# The City of New York



# Adopted Capital Commitment Plan Fiscal Year 2020

Volume 2

#### FY 2020 Adopted Budget Capital Commitment Plan Agency Index

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2020–2023 Appropriations and Commitments with 2020 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)

AVAILABLE BALANCE AS OF: 07/31/19 \$364,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,448,000.00 (CITY) \$.00 (NON-CITY)

\* FY 20 \* FY 21 \* FY 22 \* FY 23 \* \* FY 20 \* FY 21 \* FY 22 \* FY 23

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 574 \* 100 \* \*

APPROPRIATIONS

(N)\* \* \* \* \* \* (N)\* \* \* \* \*

FY 2020

							FI 2020						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 574	* 574
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 264	* 264
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
806	FAC08	FIFTH AVENUE COMMITTEE									
	CONS	LN 011 CONSTRUCTION	HDP LOAN	FOR	CONSTRUCTION	240	0	06/20			
	CONS	LN 014 CONSTRUCTION	HDP LOAN	FOR	CONSTRUCTION	70	0	06/20			
806	RFACREN2	FAC Renaissance II Rehabilitation									
	CONS :	LN 002 CONSTRUCTION	HDP LOAN	FOR	CONSTRUCTION	264	0	06/20			
806	RWARREN	FAC - 573/551 Warren Street									
	CONS	LN 002 CONSTRUCTION	HDP LOAN	FOR	CONSTRUCTION	100	0	06/21			

#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCLUSIVE OF IFA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM AVAILABLE BALANCE AS OF: 07/31/19 \$52,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,000,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 22 ADOPTED (C)\* (C)\* 52 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HDDNBGCH Boys & Girls Club of Harlem, Inc. - Lab Equip purchase 001 EQUIPMENT AND FURNITURE EOFN 52 06/21 BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY) FY 22 FY 22 (C)\* 500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 JULY OCT NOV DEC MARCH JUNE FY 20 PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	Į.						COST			MILESTONE		END
806 BULGER	BULGER CENT LN 002 CONST		OMMUNITY L		TOWN FO	R CONSTRUCT	PTON	500	0	06/20			
COND	TIM OOF COMPT	LKOCITON		пре	HOMN FO.	K CONSTRUC	LION	300	U	00/20			

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE B. CONTRACT LI. ITD EXPENDI	ABILI	ſY:	07/	31/19		:	\$500,	000.0 \$.0 \$.0	00	(CITY) (CITY) (CITY)							\$.		ION-CI ION-CI ION-CI	TY)		
	*	FY 20	*	FY	21	*	FY	22	*	FY 23	*			20	* ]	FY 21		FY	22		FY :	23
•	(C)*		*			*			*		*	(C)			*		*		500	*		
APPROPRIATIO												ITMENT PLA										
(	(N)*		*			*			*		*	(N),			*		*			*		
				-							2020											
	JULY	* AUG	*	SEPT	*	OCT	*	NOV	*	DEC	<u>JAN</u>	FEB	* MARCI	H *	APRIL	*	MAY	*	INE		FY :	20
LAN (C)*		*	*		*		*		*	,		*	*	*		*		*		*		
ORCST(C)*		*	*		*		*		*			*	*	*		*		*		*		
CTUAL(C)*		*	*		*		*		*			*	*	*		*		*		*		
*			*		*		*		*	•		*	* *	*		*		*		ж ж		
LAN (N)*			*		*		ж ж		*	•		*	* *	* *		*		*		ж ж		
ORCST(N)*		*	*		*		*		*			*	*	*		*		*		*		
CTUAL(N)*																						
	DE (												COST		COST	COM	1 DATE	MILES	TONE	STAR	T E	עע
GY ID NO 06 RABRAHAM	13 ABI	CRIPTION RAHAM RE 005 CONS	SIDE					HDI	P LO	DAN FOR (	CONSTRU	CTION	500		0	06	5/22					
GN PROJECT GY ID NO  06 RABRAHAM CON  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	13 ABI IS LN (  : HD-DN BALANCE	RAHAM RE 005 CONS 1170 F 12 AS OF:	SIDE FRUC  MS # 07/	TION  : 806 31/19		\$1		SHEI 219.3 \$.0	PHER 34 00 66	DAN FOR (CITY) (CITY) (CITY) FY 23		CTION		 20		06  FY 21	\$. \$.	 00 (N 00 (N 00 (N FY	ION-CI ION-CI	TY)	 FY :	 23
GY ID NO  OF RABRAHAM  CON  UDGET LINE: AVAILABLE B. CONTRACT LI  ITD EXPENDI	13 ABI IS LN (  : HD-DN BALANCE LABILIT	RAHAM RE 005 CONS 1170 F 12 AS OF:	SIDE FRUC  MS # 07/	TION  : 806 31/19	 A03	\$1	GOOD \$305,	SHEI 219.3 \$.0	PHER 34 00 66	RD SERVIC (CITY) (CITY) (CITY)			FY:	20 250	* ]		\$. \$.	00 (N	ION-CI ION-CI	TY)	FY:	23
GY ID NO  OF RABRAHAM  CON  JOGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	M3 ABI MS LN (  HD-DN BALANCE LABILIT TURES: * (C)*	RAHAM RE 005 CONS 1170 F 12 AS OF:	SIDE FRUC  MS # 07/	TION  : 806 31/19	 A03	\$1	GOOD \$305,	SHEI 219.3 \$.0	PHER 34 00 66 *	RD SERVIC (CITY) (CITY) (CITY)	EES  * * COMM	(C)			* ]		\$\frac{1}{2} \frac{1}{2} \frac	00 (N	ION-CI ION-CI	TY) TY)	FY:	 23
GY ID NO  OF RABRAHAM  CON  UDGET LINE: AVAILABLE B CONTRACT LI  ITD EXPENDI  DOPTED ( PPROPRIATIO	M3 ABI MS LN (  HD-DN BALANCE LABILIT TURES: * (C)*	RAHAM RE 005 CONS 1170 F 12 AS OF:	SIDE FRUC  MS # 07/	TION  : 806 31/19	 A03	\$1	GOOD \$305,	SHEI 219.3 \$.0	PHER 34 00 66	RD SERVIC (CITY) (CITY) (CITY)	* *	(C)*			* ]		\$. \$.	00 (N	ION-CI ION-CI	TY) TY)	FY :	 23
JOGET LINE: AVAILABLE B. CONTRACT LI. TO EXPENDI	13 ABH 1S LN ( : HD-DN BALANCH [TURES: * (C)*	RAHAM RE 005 CONS 1170 F 12 AS OF:	SIDE TRUC  MS # 07/	TION  : 806 31/19	 A03	\$1 * *	GOOD \$305,	SHEI 219.3 \$.0	PHER 34 00 66 *	RD SERVIO (CITY) (CITY) (CITY) FY 23	EES  * * COMM	(C)			* ]		\$\frac{1}{2} \frac{1}{2} \frac	00 (N	ION-CI ION-CI	TY) TY) *	FY :	23
JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDITED OPPED (C.	13 ABH 1S LN ( : HD-DN BALANCH [TURES: * (C)*	RAHAM RE 005 CONS 1170 F E AS OF: FY: FY 20 AUG	SIDE FRUC  MS # 07/	TION  : 806 31/19	A03	\$1 * *	GOOD \$305, ,123, FY	SHEI 219.3 \$.0	PHEF 34 00 66 * *	RD SERVIC (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C); ITMENT PL; (N); FEB	FY :	250 H	* ]	FY 21	\$\frac{1}{2} \frac{1}{2} \frac	00 (N 00 (N FY	ION-CI ION-CI 22	TY) * * *	FY :	20
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDITION PPROPRIATION (C)	13 ABH IS LN ( : HD-DN BALANCE LABILIT TTURES: * (C)* ONS (N)*	RAHAM RE 005 CONS 1170 F E AS OF: TY: : FY 20	SIDE TRUC  MS # 07/	TION : : 806 31/19 FY	A03	\$1 * *	GOOD \$305, ,123, FY	SHEE 219.3 \$.0 780.6 22	PHEF 34 00 66 *	RD SERVIC (CITY) (CITY) (CITY) FY 23	* * COMM * 2020 JAN	(C); ITMENT PL; (N); FEB	FY:	250 H *	* ]		\$. \$. * *	00 (N 00 (N FY	ION-CI ION-CI 22	* * * *		20
GY ID NO  OF RABRAHAM  CON  UDGET LINE: AVAILABLE B CONTRACT LI  ITD EXPENDI  DOPTED ( PPROPRIATION  ()  LAN (C)*	13 ABH IS LN ( : HD-DN BALANCE LABILIT TTURES: * (C)* ONS (N)*	RAHAM RE 005 CONS 1170 F E AS OF: FY: FY 20 AUG	SIDE FRUC  MS # 07/	TION : : 806 31/19 FY	* *	\$1 * *	GOOD \$305, ,123, FY	SHEE 219.3 \$.0 780.6 22	PHEF 34 00 66 * *	RD SERVIC (CITY) (CITY) (CITY) FY 23	* * COMM * 2020 JAN	(C); ITMENT PL; (N); FEB *	FY :	250 H *	* ]	FY 21	\$. \$. * *	00 (N 00 (N FY	ION-CI ION-CI 22	* * * *		20 25
JOGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO  ( CAN (C)* DRCST(C)* CTUAL(C)*	13 ABH IS LN ( : HD-DN BALANCE LABILIT TTURES: * (C)* ONS (N)*	RAHAM RE 005 CONS 1170 F E AS OF: FY: FY 20 AUG	SIDE FRUC  MS # 07/	TION : : 806 31/19 FY	A03	\$1 * *	GOOD \$305, ,123, FY	SHEE 219.3 \$.0 780.6 22	PHEF 34 00 66 *	RD SERVIC (CITY) (CITY) (CITY) FY 23	* * COMM * 2020 JAN	(C); ITMENT PL; (N); FEB	FY:	250 H *	* ]	FY 21	\$. \$. * *	00 (N 00 (N FY	ION-CI ION-CI 22	* * * *		20 25
GY ID NO  OF RABRAHAM  CON  UDGET LINE: AVAILABLE B CONTRACT LI  ITD EXPENDI  OOPTED ( PPROPRIATION  ()  LAN (C)*  ORCST(C)*	13 ABH IS LN ( : HD-DN BALANCE LABILIT TTURES: * (C)* ONS (N)*	RAHAM RE 005 CONS 1170 F E AS OF: FY: FY 20 AUG	SIDE FRUC  MS # 07/	TION : : 806 31/19 FY	* *	\$1 * *	GOOD \$305, ,123, FY	SHEE 219.3 \$.0 780.6 22	PHEF 34 00 66 * *	RD SERVIC (CITY) (CITY) (CITY) FY 23	* * COMM * 2020 JAN	(C); ITMENT PL; (N); FEB *	FY:	250 H *	* ]	FY 21	\$. \$. * *	00 (N 00 (N FY	ION-CI ION-CI 22	* * * *		20 25
GY ID NO  06 RABRAHAM  CON  UDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO  ( C)  LAN (C)* ORCST(C)* CTUAL(C)*	13 ABH IS LN ( : HD-DN BALANCE LABILIT TTURES: * (C)* ONS (N)*	RAHAM RE 005 CONS 1170 F E AS OF: FY: FY 20 AUG	SIDE FRUC  MS # 07/	TION : : 806 31/19 FY	* *	\$1 * *	GOOD \$305, ,123, FY	SHEE 219.3 \$.0 780.6 22	PHEF 34 00 66 * *	RD SERVIC (CITY) (CITY) (CITY) FY 23	* * COMM * 2020 JAN	(C); ITMENT PL; (N); FEB *	FY:	250 H *	* ]	FY 21	\$. \$. * *	00 (N 00 (N FY	ION-CI ION-CI 22	* * * *		
GY ID NO  OF RABRAHAM  CON  UDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO  ( C)  LAN (C)* ORCST(C)* CTUAL(C)*	13 ABH IS LN ( : HD-DN BALANCE LABILIT TTURES: * (C)* ONS (N)*	RAHAM RE 005 CONS 1170 F E AS OF: FY: FY 20 AUG	SIDE FRUC  MS # 07/	TION : : 806 31/19 FY	* *	\$1 * *	GOOD \$305, ,123, FY	SHEE 219.3 \$.0 780.6 22	PHEF 34 00 66 * *	RD SERVIC (CITY) (CITY) (CITY) FY 23	* * COMM * 2020 JAN	(C); ITMENT PL; (N); FEB *	FY:	250 H *	* ]	FY 21	\$. \$. * *	00 (N 00 (N FY	ION-CI ION-CI 22	* * * *		20 25

HDP LOAN FOR CONSTRUCTION

250

06/20

Edwin Gould Residence - 55-69 East 110th Street, Manh

806 EDWING

CONS LN 008 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION \$250,000.00 (CITY)

BUDGET LINE:	: HD-Dì	N235 F	MS #	: 806	5 B11					IGHBORH	OOD AS	SOCIAT	CION									
AVAILABLE I			07/	31/19		\$2	250,	000.00	•	CITY)									-CITY)			
CONTRACT L								\$.00		CITY)								00 (NON-				
ITD EXPEND	_							\$.00		CITY)								00 (NON-				
	*	FY 20	*	FY	21	*	FY	22 *		FY 23	*		*	FY 20	*	FY 2		FY 22	*	FY	23	*
	(C)*		*			*		*			*		(C)*		*		250 *		*			*
APPROPRIATIO												ITMENT	r PLAN		_							
	(N)*		*			*		*			*		(N)*		*		*		*			
	JULY	AUG		SEPT		OCT		NOV		DEC FY	2020 JAN		FEB	MARCH	APRI	т.	MAY	JUNE		EV	20	
PLAN (C)*	ООПІ	*	*	SEFI	*	001	*		*	*	UAIN	*		*	*	*	IIIAI	*	*	FI	20	
FORCST(C)*		*	*		*		*		*	*		*	,	*	*	*		*	*			
ACTUAL(C)*		*	*		*		*		*	*		*		*	*	*		*	*			
*		*	*		*		*		*	*		*		*	*	*		*	*			
PLAN (N)*		*	*		*		*		*	*		*	•	*	*	*		*	*			
FORCST(N)*		*	*		*		*		*	*		*	•	*	*	*		*	*			
ACTUAL(N)*		*	*		*		*		*	*		*	•	*	*	*		*	*			
MGN PROJECT														CITY	NC		PLAN	CURREN'		ESTO		
AGY ID NO	DES	SCRIPTIO	N										(	COST	COST	COM	M DATE	MILESTO	NE STA	RT I	END	
006 563634	G3.					NTT 6111																
806 RCASAM		SA MUTUA			11111	NEIGH	BORH				031GMD11	CETON		250	0	^	C /01					
COI	ир ГПИ (	004 CONS	TRUC.	TION				HDP	LOAI	N FOR C	JNSTRU	CTION		250	U	U	6/21					
BUDGET LINE:	• HD-DI	1262 F	MS #	. 806	5 A26	5 1	итт	COUNCT	T. O	N JEWIS	H POVE	PTY:										
BUDGET LINE:				: 806 31/19	5 A26					N JEWIS	H POVE	RTY					\$.	00 (NON-	-CITY)			
AVAILABLE I	BALANCI	E AS OF:			5 A26			223.00	((	CITY)	H POVE	RTY					•		-CITY) -CITY)			
	BALANCI LABILI	E AS OF: TY:			5 A26	\$1,6	597,	223.00 \$.00	((	CITY) CITY)	H POVE	RTY					\$.	00 (NON-	-CITY)			
AVAILABLE E	BALANCI LABILI	E AS OF: TY:	07/:			\$1,6	597,	223.00 \$.00 777.00	() ()	CITY)	H POVE	RTY	*	FY 20	*	FY 2	\$. \$.	•	-CITY) -CITY)	FY	23	*
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCI LABILIT LTURES:	E AS OF: TY:	07/:	31/19		\$1,6 \$4	597, 406,	223.00 \$.00 777.00	((	CITY) CITY) CITY)		RTY	* (C)*	FY 20	*	FY 2	\$. \$.	00 (NON- 00 (NON- FY 22	-CITY) -CITY)		23	*
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCI IABILIT ITURES: *	E AS OF: TY:	07/: *	31/19		\$1,6 \$4	597, 406,	223.00 \$.00 777.00 22 *	((	CITY) CITY) CITY)	*				*	FY 2	\$. \$. 1 *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) *		23	*
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCI IABILIT ITURES: *	E AS OF: TY:	07/: *	31/19		\$1,6 \$4	597, 406,	223.00 \$.00 777.00 22 *	(0	CITY) CITY) CITY)	*		(C)*		*	FY 2	\$. \$. 1 *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) *		23	* _*
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCI LABILIT LTURES: * (C)* ONS	E AS OF: TY:	07/: *	31/19		\$1,6 \$4 *	597, 406,	223.00 \$.00 777.00 22 *	(0	CITY) CITY) CITY) FY 23	* COMM		(C)*		*	FY 2	\$. \$. 1 * *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) *		23	*
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCI LABILIT LTURES: * (C)* ONS	E AS OF: TY:	07/: *	31/19		\$1,6 \$4 *	697, 406, FY	223.00 \$.00 777.00 22 *	((	CITY) CITY) CITY) FY 23	* * COMM *	ITMENT	(C)*		*		\$. \$. 1 * *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) *			* *
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: IY: : FY 20	07/: * * *	31/19 FY	21	\$1,6 \$4 * *	697, 406, FY	223.00 \$.00 777.00 22 * *	((	CITY) CITY) CITY) FY 23	* COMM *	ITMENT	(C)* F PLAN (N)*		*		\$. \$. 1 * *	00 (NON- 00 (NON- FY 22 1,69	-CITY) -CITY) *	FY		* *
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION OF CONTRACT CON	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: IY: : FY 20	07/: *	31/19 FY		\$1,6 \$4 * *	697, 406, FY	223.00 \$.00 777.00 22 * *	((	CITY) CITY) CITY) FY 23	* COMM *	ITMENT	(C)* F PLAN (N)*		*		\$. \$. 1 * *	00 (NON- 00 (NON- FY 22 1,69	-CITY) -CITY) *	FY		* * *
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: IY: : FY 20	07/: * * *	31/19 FY	21	\$1,6 \$4 * *	697, 406, FY	223.00 \$.00 777.00 22 * *	((	CITY) CITY) CITY) FY 23	* COMM *	ITMENT	(C)* F PLAN (N)*		*		\$. \$. 1 * *	00 (NON- 00 (NON- FY 22 1,69	-CITY) -CITY) *	FY		*
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION OF COMMERCE OF COM	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: IY: : FY 20	07/: * * *	31/19 FY	21	\$1,6 \$4 * *	697, 406, FY	223.00 \$.00 777.00 22 * *	((	CITY) CITY) CITY) FY 23	* COMM *	ITMENT	(C)* F PLAN (N)*		*		\$. \$. 1 * *	00 (NON- 00 (NON- FY 22 1,69	-CITY) -CITY) *	FY		* *
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: FY:  FY 20  AUG  *  *  *  *  *	07/: * * *	31/19 FY	* * * * *	\$1,6 \$4 * *	697, 406, FY	223.00 \$.00 777.00 22 * *	((	CITY) CITY) CITY) FY 23	* COMM *	ITMENT	(C)* F PLAN (N)*		*		\$. \$. 1 * *	00 (NON- 00 (NON- FY 22 1,69	-CITY) -CITY) *	FY		* *
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: FY:  FY 20  AUG  *  *  *  *  *  *  *	07/: * * *	31/19 FY	* * * * * *	\$1,6 \$4 * *	697, 406, FY	223.00 \$.00 777.00 22 * *	((	CITY) CITY) CITY) FY 23	* COMM *	ITMENT	(C)* F PLAN (N)*		*		\$. \$. 1 * *	00 (NON- 00 (NON- FY 22 1,69	-CITY) -CITY) *	FY		* *
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: FY:  FY 20  AUG  *  *  *  *  *	07/: * * *	31/19 FY	* * * * *	\$1,6 \$4 * *	697, 406, FY	223.00 \$.00 777.00 22 * *	((	CITY) CITY) CITY) FY 23	* COMM *	ITMENT	(C)* F PLAN (N)*		*		\$. \$. 1 * *	00 (NON- 00 (NON- FY 22 1,69	-CITY) -CITY) *	FY		*
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: FY:  FY 20  AUG  *  *  *  *  *  *  *	07/: * * *	31/19 FY	* * * * * *	\$1,6 \$4 * *	697, 406, FY	223.00 \$.00 777.00 22 * *	((	CITY) CITY) CITY) FY 23	* COMM *	ITMENT	(C)* FPLAN (N)* FEB	MARCH * * * * * * * *	*     *     APRI * * * * * * * * *	L * * * *	\$. \$. 1 * * MAY	00 (NON- 00 (NON- FY 22 1,69 JUNE * * * * *	-CITY) -CITY) * 97 * * * * *	FY	20	* *
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI IABILIT ITURES: * (C)* DNS (N)*	E AS OF: FY:  FY 20  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	07/: * * * * * * * *	31/19 FY	* * * * * *	\$1,6 \$4 * *	697, 406, FY	223.00 \$.00 777.00 22 * *	((	CITY) CITY) CITY) FY 23	* COMM *	ITMENT	(C)* FPLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRI * * * * * * * * * * * * * * * * * * *	L * * * * * *	\$. \$. 1 * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 22 1,69  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 97 * * * * * * * * * * * * * * * * * * *	FY FY	20 NE	* *
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI IABILIT ITURES: * (C)* DNS (N)*	E AS OF: FY:  FY 20  AUG  *  *  *  *  *  *  *	07/: * * * * * * * *	31/19 FY	* * * * * *	\$1,6 \$4 * *	697, 406, FY	223.00 \$.00 777.00 22 * *	((	CITY) CITY) CITY) FY 23	* COMM *	ITMENT	(C)* FPLAN (N)* FEB	MARCH * * * * * * * *	*     *     APRI * * * * * * * * *	L * * * * * *	\$. \$. 1 * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 22 1,69 JUNE * * * * *	-CITY) -CITY) * 97 * * * * * * * * * * * * * * * * * * *	FY FY	20 NE	*
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI IABILIT ITURES: * (C)* DNS (N)*  JULY	E AS OF: FY:  FY 20  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	31/19 FY	* * * * * *	\$1,6 \$4 * *	697, 406, FY	223.00 \$.00 777.00 22 * *	((	CITY) CITY) CITY) FY 23	* COMM *	ITMENT	(C)* FPLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRI * * * * * * * * * * * * * * * * * * *	L * * * * * *	\$. \$. 1 * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 22 1,69  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 97 * * * * * * * * * * * * * * * * * * *	FY FY	20 NE	*
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 METCOUNG	DESC MET	AUG  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY SEPT	* * * * * *	\$1,6 \$4 * *	697, 406, FY	223.00 \$.00 777.00 22 * * NOV	((((((((((((((((((((((((((((((((((((((	CITY) CITY) CITY) FY 23	* COMM * 2020 JAN	* * * * * * *	(C)* FPLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRI * * * * * * * * * * * * * * * * * * *	L * * * * * * * * *	\$. \$. 1 * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 22 1,69  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 97 * * * * * * * * * * * * * * * * * * *	FY FY	20 NE	*
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 METCOUNG CONTRACT  CONT	DES	E AS OF: TY:  FY 20  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY SEPT	* * * * * *	\$1,6 \$4 * *	697, 406, FY	223.00 \$.00 777.00 22 * * NOV	((( (( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	CITY) CITY) CITY) FY 23  FY DEC  * * * * * *	* COMM * 2020 JAN	IITMENT  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* FPLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	L * * * * * * * * * * * * * * * * * * *	\$. \$. 1 * * MAY	00 (NON- 00 (NON- FY 22 1,69  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 97 * * * * * * * * * * * * * * * * * * *	FY FY	20 NE	*
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  CON CON	DES	E AS OF: FY:  FY 20  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY SEPT TION	* * * * * *	\$1,6 \$4 * *	697, 406, FY	223.00 \$.00 777.00 22 * * * NOV	((( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	CITY) CITY) CITY) FY 23  FY 25  FY 28  N FOR C	* COMM * 2020 JAN  ONSTRU	ITMENT  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* FPLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	L * * * * * * * * * * * * * * * * * * *	\$. \$. 1 * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 22 1,69  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 97 * * * * * * * * * * * * * * * * * * *	FY FY	20 NE	** *
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  CON CON	DES	AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY SEPT TION	* * * * * *	\$1,6 \$4 * *	697, 406, FY	223.00 \$.00 777.00 22 * * * NOV	((( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	CITY) CITY) CITY) FY 23  FY DEC  * * * * * * * * * * * * * * * * * *	* COMM * 2020 JAN  ONSTRU	ITMENT  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* FPLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	L * * * * * * * * * * * * * * * * * * *	\$. \$. 1 * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 22 1,69  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 97 * * * * * * * * * * * * * * * * * * *	FY FY	20 NE	_**

CURRENT MILESTONE

COMM DATE MILESTONE START END

#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EVOLUSIVE OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA \$1,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,500,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 22 \* FY 23 ADOPTED (C)\* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 <u>A</u>UG MAY JULY SEPT OCT NOV DEC FEB MARCH APRIL JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 806 NCAMBA2 Camba Gardens Phase II CONS LN 006 CONSTRUCTION 1,000 06/21 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

806 ENTPRES ENTERPRISE COMMUNITY PARTNERS
CONS LN 003 CONSTRUCTION

DESCRIPTION

MGN PROJECT

AGY ID NO

HDP LOAN FOR CONSTRUCTION

0 06/22

PLAN

NC

COST

CITY

COST

5

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BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY \$300,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY) FY 22 \* FY 20 FY 22 \* ADOPTED (C)\* (C)\* 300 \* APPROPRIATIONS COMMITMENT PLAN / BT \ + ( NT ) +

							FY 2020						
	JULY	AUG	SE	PT OCT	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 300	* 300
ORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 300	* 300
CTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
` <b>*</b>		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
CTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

806 NHABPASS Passive House - Habitat for Humanity NYC
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 300 0 06/20

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BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$600,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY) FY 22 \* FY 22 600 \* (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

PLAN (C)* FORCST(C)*	Y AUG * *	SEPT *	OCT *	* NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
	*	*	*	*	+							
FODCGT(C)*	*	_			•	*	*	*	*	*	*	*
FORCOT (C)		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST COMM DATE M	ILESTONE	START	END

806 HANACORSR Hanac Corona Senior Residence - New Construction
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 600 0 06/21

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BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING

AVAILABLE BALANCE AS OF: 07/31/19 \$810,115.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$9,689,885.00 (CITY) \$.00 (NON-CITY)

								FY	2020									
	JULY		AUG	SEPT	OCT	NOV	Ι	DEC	JAN	F	EB	MARCH	APRIL		MAY	JUNE		FY 20
PLAN (C)*		*	*	*	+	k	*	*		*	*	+	*	*	4	810	*	810
FORCST(C)*		*	*	*	1	k	*	*		*	*	t	*	*	,	810	*	810
ACTUAL(C)*		*	*	*	+	k	*	*		*	*	+	*	*	4	•	*	
*		*	*	*	+	k	*	*		*	*	+	*	*	4	r	*	
PLAN (N)*		*	*	*	+	k	*	*		*	*	+	*	*	4	•	*	
FORCST(N)*		*	*	*	+	k	*	*		*	*	+	*	*	4	•	*	
ACTUAL(N)*		*	*	*	+	k	*	*		*	*	+	*	*	4	r	*	

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

806 HUDDIS HUD DISTRESSED HOUSING

CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 810 0 06/20

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

AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$12,250,000.00 (CITY) \$.00 (NON-CITY)

\* FY 20 \* FY 21 \* FY 22 \* FY 23 \* \* FY 20 \* FY 21 \* FY 22 \* FY

\* FY 20 \* FY 21 \* FY 22 \* FY

\* FY 20 \* FY 21 \* FY 22 \* FY

							FY 2020							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

806 KRHEINS SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING

CONS 003 CONSTRUCTION 500 0 06/20

806 NCEDAR RBSC 48 Cedar St CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/20

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CONTRACT LIABILITY: \$.00 (CITY) TO EXPENDITURES: \$7.20 .000.00 (CITY)	BUDGET LINE: H AVAILABLE BAL			806 B07 L/19			OVERALL (CITY)	ECONOMIC	DEVELOP	MENT CORPO	RATION		\$.00	(NON-CI	TY)	
# FY 20 * FY 21 * FY 22 * FY 23 * FY 22 * FY 23 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * APPROPRIATIONS							(CITY)									
ADDPTED (C)*	ITD EXPENDITU	RES:			\$1,250	,000.00	(CITY)						\$.00	(NON-CI	TY)	
COMMITMENT   COM			*	FY 21	* FY	22 *	FY 23				* ]			FY 22	*	FY 23
FY 2020			*		*	*					*	1,000	*		*	
STATE   STAT			*		*	*					*		*		*	
SHAN (C)							F	Y 2020								
CONCESTIC	JU	JLY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 20
CTUALIC	PLAN (C)*	*	*	*	*	*	,	*	*	*	k	*	*		*	
Name	FORCST(C)*	*	*	*	*	*	1	*	*	*	k	*	*		*	
NAME	ACTUAL(C)*	*	*	*	*	*	1	*	*	*	*	*	*		*	
CORCISION	*	*	*	*	*	*	1	*	*	*	*	*	*		*	
CUTURAL(N)	PLAN (N)*	*	*	*	*	*	,	*	*	*	*	*	*		*	
CITY   NO.   PLAN   CURRENT   MILESTONE   STATE   MILESTONE   STATE   MILESTONE   MILEST	FORCST(N)*	*	*	*	*	*	,	*	*	*	*	*	*		*	
COST   COST   COMM   DATE MILESTONE   START   END	CTUAL(N)*	*	*	*	*	*		*	*	*	k	*	*		*	
106 FTGHILL	IGN PROJECT									CITY	NC	PLAN	ī	CURRENT	MILES	TONE
CONS LN 005 CONSTRUCTION	GY ID NO	DESCRIPTION DESCRIPTION	N							COST	COST	COMM DA	TE M	ILESTONE	START	END
AVAILABLE BALANCE AS OF: 07/31/19 \$835,000.00 (CITY) \$149,402.50 (CITY) \$149,402.50 (CITY) \$149,402.50 (CITY) \$149,402.50 (CITY) \$1,850,597.50 (CITY) \$1,850	06 NSENDA	SOBRO - SE	NDA AP	PARTMENTS	s – 506 –	510 BRO	OK AVENUI	E, BRONX			•					
Y   FY   20	AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: BILITY:			\$835 \$149	,000.00 ,402.50	(CITY)	ING DEVEI	OPMENT C	ORP.			\$.00	(NON-CI	TY)	
ADOPTED (C)*													ş.00			
APPROPRIATIONS  (N)*  *  **  **  **  **  **  **  **  **			*	FY 21	* FY	22 *	FY 23	*	<del>*</del>			FY 21	*	FY 22	*	FY 23
N			*		*	*					o *		*		*	
FY 2020  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20  LAN (C)* * * * * * * * * * * * * * * * * * *					•						+		•		+	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20	(N)	•					773		(N) ^							
LAN (C)*		TV 3110		יייםיי	OCT	NOTE			ਰਚਚ	MADOII	ADDTI	MAN	,	TITATE		EW 20
ORCST(C)*		<u>ж</u>	*	<u>,epi</u>	*	NOV *	DEC ,	*	*			*	*			
CTUAL(C)*		**		*	*	*	,	*	*		k	*	*			
X		*		**		*	,	*	*	*	k	*	*	. 633	*	0.3
CLAN (N)*	ORCST(C)*	*	*	*	*					**			:		*	
ORCST(N)*	ORCST(C)*	* * *	*	*	*	*		*	*	*	k	*	*			
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	FORCST(C)* ACTUAL(C)*	* * *	* * *	* *	* *	*	,	* *	*	*	k k	*	*		*	
GO PROJECT  GOY ID NO DESCRIPTION  COST COMM DATE MILESTONE START END  COST COMM DATE MILESTONE START END	FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * * *	* * *	* * *	*	;	* * *	* *	* *	* * *	* * *	*		*	
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  06 MSTRIVERS GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHHDC STRIVE	ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	* * * * * *	* * * * *	* * * *	* * * *	* * *	;	* * *	* * *	* * *	* * *	* * *	* * *		* *	
306 MSTRIVERS GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHHDC STRIVE	CORCST(C)* ACTUAL(C)* * PLAN (N)* CORCST(N)*	* * * * * *	* * * *	* * * *	* * * *	* * *	; ;	* * * *	* * * *	* * *	* * *	* * * *	*		* *	
	ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	*	* * * *	* * * *	* * *	* * *	•	* * *	* * * *	-						
	FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* * * *	* * * * *	* * *	* * *		* * *	* * * * *	-						

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE E		E AS OF		806 AR7 1/19		SH HOME 000.00 \$.00	LIFECARE, (CITY) (CITY)	KITTAY H	HOUSE				.00 (NON			
ITD EXPEND						\$.00	(CITY)						.00 (NOI	-		
	*	FY 20	*	FY 21	* FY 2	22 *	FY 23	*	*	FY 20	*	-	FY 22		FY 23	4
- '	(C)*		*		*	*		*	(C)*		*	811 *		*		4
APPROPRIATIO					_			COMMITM		•		_				
	(N)*		*		*	*	T332 1	*	(N)*		*	*		*		,
	JULY	AUG		SEPT C	CT 1	VOV	DEC FY.	2020 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*	ООПІ	*	*	*	*	*	*	*		*	*	*	*	*	F1 20	
FORCST(C)*		*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*	*		*	*	*	*	*		
*		*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT										CITY	NC	PLAN		T MIL		
AGY ID NO	DE	SCRIPTIO	ON							COST	COST	COMM DAT	E MILESTO	NE STA	RT END	
806 KITTAY CON BUDGET LINE:	ns ln (	010 CON					Avenue, Bro		ON	811	0	06/21				
AVAILABLE E	BALANC	E AS OF		806 AR8 1/19	PROMI \$1,500,0	00.00		OPMENT F	JND CORP	ORATION		•	.00 (NON			
AVAILABLE E	BALANCI IABILI'	E AS OF			\$1,500,0	000.00 \$.00	(CITY) (CITY)	OPMENT FU	JND CORP	ORATION		\$	.00 (NON	-CITY)		
AVAILABLE E	BALANCI IABILI' ITURES	E AS OF: TY: :	: 07/31	1/19	\$1,500,0	000.00 \$.00 000.00	(CITY) (CITY) (CITY)	OPMENT FU	ND CORP		*	\$ \$	ON (NON)	I-CITY) I-CITY)	EV 23	,
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCI IABILI' ITURES	E AS OF	: 07/31		\$1,500,0	000.00 \$.00 000.00	(CITY) (CITY)		*	ORATION FY 20	*	\$ \$ FY 21 *	.00 (NON .00 (NON FY 22	I-CITY) I-CITY)	FY 23	- 1
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCI IABILI' ITURES * (C)*	E AS OF: TY: :	: 07/31	1/19	\$1,500,0	000.00 \$.00 000.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	*	\$ \$	.00 (NON .00 (NON FY 22	I-CITY) I-CITY)	FY 23	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCI IABILI' ITURES * (C)*	E AS OF: TY: :	: 07/31	1/19 FY_21	\$1,500,0	000.00 \$.00 000.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	* * *	\$ \$ FY 21 *	.00 (NON .00 (NON FY 22	I-CITY) I-CITY)	FY 23	1
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCI IABILI' ITURES  * (C)* ONS	E AS OF: TY: :	* *	1/19 FY_21	\$1,500,0 \$2,000,0 * FY 2	000.00 \$.00 000.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* ENT PLAN	FY 20	* *	\$ \$ <u>FY 21 *</u> 1,500 *	.00 (NON .00 (NON FY 22	I-CITY) I-CITY) ! *	FY 23	1
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCI IABILI' ITURES  * (C)* ONS	E AS OF: TY: :	* * *	1/19 FY 21	\$1,500,0 \$2,000,0 * FY 2 *	000.00 \$.00 000.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMI	* (C)* ENT PLAN	FY 20	APRIL	\$ \$ FY 21 * 1,500 *	.00 (NON .00 (NON FY 22	I-CITY) I-CITY) * * *	FY 23	1
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF IY: : FY 20	* * *	1/19 FY 21	\$1,500,0 \$2,000,0 * FY 2 *	000.00 \$.00 000.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20		\$ \$ FY 21 * 1,500 *	.00 (NON .00 (NON FY 22	I-CITY) I-CITY) * * *		<del>1</del>
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF IY: : FY 20	* * *	1/19 FY 21	\$1,500,0 \$2,000,0 * FY 2 *	000.00 \$.00 000.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	APRIL	\$ \$ FY 21 * 1,500 *	.00 (NON .00 (NON FY 22	I-CITY) I-CITY) * * *		3
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF IY: : FY 20	* * *	1/19 FY 21	\$1,500,0 \$2,000,0 * FY 2 *	000.00 \$.00 000.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	APRIL	\$ \$ FY 21 * 1,500 *	.00 (NON .00 (NON FY 22	I-CITY) I-CITY) * * *		3
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF IY: : FY 20	* * *	1/19 FY 21	\$1,500,0 \$2,000,0 * FY 2 *	000.00 \$.00 000.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	APRIL	\$ \$ FY 21 * 1,500 *	.00 (NON .00 (NON FY 22	I-CITY) I-CITY) * * *		3
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF IY: : FY 20	* * *	1/19 FY 21	\$1,500,0 \$2,000,0 * FY 2 *	000.00 \$.00 000.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	APRIL	\$ \$ FY 21 * 1,500 *	.00 (NON .00 (NON FY 22	I-CITY) I-CITY) * * *		3
AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF IY: : FY 20	* * *	1/19 FY 21	\$1,500,0 \$2,000,0 * FY 2 *	000.00 \$.00 000.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	APRIL	\$ \$ FY 21 * 1,500 *	.00 (NON .00 (NON FY 22	I-CITY) I-CITY) * * *		4
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF IY: : FY 20	* * *	1/19 FY 21	\$1,500,0 \$2,000,0 * FY 2 *	000.00 \$.00 000.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	APRIL	\$ \$ FY 21 * 1,500 *	.00 (NON .00 (NON FY 22	I-CITY) I-CITY) * * *		4
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF IY: : FY 20	* * *	1/19 FY 21	\$1,500,0 \$2,000,0 * FY 2 *	000.00 \$.00 000.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	APRIL	\$ \$ FY 21 * 1,500 *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	I-CITY) I-CITY) * * *	FY 20	t t
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI IABILI: ITURES * (C)* DNS (N)*	E AS OF IY: : FY 20	* * * * * * * * * * * * * * * * * * *	1/19 FY 21	\$1,500,0 \$2,000,0 * FY 2 *	000.00 \$.00 000.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* 1,500 * 1,500 *  MAY  * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20	**************************************
AVAILABLE F CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 PROMWEST	BALANCI IABILI ITURES  * (C)* ONS (N)*  JULY  DE:	E AS OF TY:  FY 20  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT C  * * * * * * * * * *	\$1,500,0 \$2,000,0 * FY 2 *  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 000.00 22 * * * * ** ** *	(CITY) (CITY) (CITY) FY 23	* COMMITMI * 2020 JAN  * * * * * * * *	* (C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* 1,500 * 1,500 *  MAY  * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20	1
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  B06 PROMWEST  CON  B06 SRAMON	BALANCI IABILI: ITURES  * (C)* ONS (N)*  JULY  DE: I Pro NS LN (Rai	E AS OF TY: : FY 20  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT C  *  *  *  *  *  *  *  estchester  ION  Sing / Pro	\$1,500,0 \$2,000,0 * FY 2 *  * * * * * * * * * * * * * * * * *	000.00 \$.00 000.00 22 * * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23  FY :  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITMI * 2020 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  CITY COST	APRII  *  *  *  *  *  *  *  *  *  *  *  *	* 1,500 * 1,500 *  * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20	

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LI			FMS #:							SING DE	EVELOPM	ENT FU	IND CORPOR	ATION,	INC.	<b>.</b> 00	(NOV. C	T M37 \			
	E BALANCI LIABILI		07/3	1/19	P		,000.00		TY)							\$.00 \$.00					
	NDITURES				<b>\$</b> 1		,000.00		TY)							\$.00		-			
	*	FY 20	) *	FY 2	•	-	22 *	-	Y 23	*		*	FY 20	*	FY 21	*	FY 22	-	FY 2	23	*
ADOPTED	(C)*		*		*		*			*		(C)*	1,879		2,000	*	1,000				*
APPROPRIA	TIONS									COM	MITMENT	PLAN									
	(N)*		*		*		*			*		(N)*		*		*		*			*
									F	2020											
	JULY	AUC	}	SEPT	OCT		NOV	DE	:C	JAN	E	FEB	MARCH	APRIL			JUNE		FY 2		
PLAN (C)		*	*		*	*		*			*	,	*		*	*	1,07			1,879	
FORCST(C)		*	*		*	*		*		•	*	,	. *		*	*	1,87	9 *		1,879	,
ACTUAL(C)	*	*	*		*	*		*			*	,	. *		*	*		*			
PLAN (N)	**	*	*		*	*		*			*	,			*	*		*			
FORCST(N)		*	*		*	*		*		•	*	,			*	*		*			
ACTUAL(N)		*	*		*	*		*		<b>k</b>	*	,	*		*	*	•	*			
MGN PROJE	·C·m·											,	CITY	NC	PLA	NT.	CURRENT	MILES	TON	<b>.</b>	
AGY ID NO	_	SCRIPTI	ON										COST	COST			ILESTONE			ND	
806 NDRAP	יסרו סיפו	ADED U	\T.T 1:	010 ET	מיי אני	ENITE:	MANHAT	יי א אי													
	CONS LN				KSI AV	ENOE,			FOR (	CONSTRU	JCTION	2,	000	0	06/2	1					
806 NMORR	TSAV MOI	RTS AN	Æ APAR	TMENTS																	
	CONS LN						HDP	LOAN	FOR (	CONSTRU	JCTION	1,	000	0	06/2	2					
806 NPART	PROJ HP	D HOUSI	NG PAR	TNERSH	IP PRO	JECT															
	CONS LN	005 COM	STRUCT	ION			HDP	LOAN	FOR (	CONSTRU	JCTION	1,	879	0	06/2	0					

(\$ IN THOUSANDS / COMMITMENT TOTALD ENGLISH

		7: 07/3	1/19	\$9	906,219.00	•						•	(NON-C	-	
CONTRACT LIAB ITD EXPENDITU					\$.00 232,781.00	(CITY) (CITY)						•	(NON-C	-	
	кьэ: * FY 20	٠ *	FY 21		FY 22 *	FY 23	*	*	FY 20	* 1	Y 21	ֆ.00 *	FY 22	*	FY 23
OOPTED (C)	F1 20	*	FI ZI	*	F1 ZZ "	F1 23	*	(C)*	F1 20	<u> </u>	900		F1 22	*	FI 23
PROPRIATIONS							COMMITME				300				
(N)		*		*	*		*	(N)*		*		*		*	
(1)	<u></u>				<del>``</del> _	FV	2020	(14)		<del></del>					
JU	LY AUG	1	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 20
AN (C)*	*	*	*		* *	*	*	*		k	*	*	00112	*	
RCST(C)*	*	*	*		* *	*	*	*	,	t .	*	*		*	
TUAL(C)*	*	*	*		* *	*	*	*	,	t .	*	*		*	
*	*	*	*		* *	*	*	*	,	t .	*	*		*	
AN (N)*	*	*	*		* *	*	*	*	,	t .	*	*		*	
RCST(N)*	*	*	*		* *	*	*	*	,	t .	*	*		*	
TUAL(N)*	*	*	*		* *	*	*	*	,	ŧ	*	*		*	
N PROJECT								C	ITY	NC	PLA	N (	CURRENT	MILE	STONE
Y ID NO	DESCRIPTI	ON						C	OST	COST	COMM D	ATE M	ILESTONE	STAR	T END
			806 A7		PRATT AREA		COUNCIL (	PACC) IN	 c.			\$ 00	( NON-C	·	
DGET LINE: H	ANCE AS OF ILITY:			\$5	\$00,000.00 \$.00	(CITY) (CITY)	COUNCIL (	PACC) IN	 c.			\$.00	(NON-C	ITY)	
VAILABLE BAL ONTRACT LIAB TD EXPENDITU	ANCE AS OF ILITY: RES:	r: 07/3	1/19	\$5	\$00,000.00 \$.00 \$50,000.00	(CITY) (CITY) (CITY)	·	·			nz 21	\$.00 \$.00	(NON-C	ITY) ITY)	
VAILABLE BAL CONTRACT LIAB TD EXPENDITU	ANCE AS OF ILITY: RES: * FY 20	r: 07/3		\$5	\$00,000.00 \$.00 \$50,000.00 FY 22 *	(CITY) (CITY)	*	*	FY 20		'Y 21	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 23
VAILABLE BAL CONTRACT LIAB TO EXPENDITU	ANCE AS OF ILITY: RES: * FY 20	r: 07/3	1/19	\$5	\$00,000.00 \$.00 \$50,000.00	(CITY) (CITY) (CITY)	*	* (C)*		* F	<u>"Y 21</u> 500	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 23
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS	ANCE AS OF ILITY: RES: * FY 20	7: 07/3 ) * *	1/19	\$! \$6 *	500,000.00 \$.00 550,000.00 FY 22 *	(CITY) (CITY) (CITY)	* COMMITME	* (C)* :NT PLAN		*		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 23
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C)	ANCE AS OF ILITY: RES: * FY 20	r: 07/3	1/19	\$5	\$00,000.00 \$.00 \$50,000.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME	* (C)*		<b>_</b>		\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 23
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 20 *	r: 07/3 ) * * *	1/19 FY 21	\$! \$6 * *	500,000.00 \$.00 550,000.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20	*	500	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * *	
VAILABLE BAL CONTRACT LIAB TD EXPENDITU COPTED (C) PROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 20 *	r: 07/3 ) * * *	1/19	\$! \$6 *	500,000.00 \$.00 550,000.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME	* (C)* :NT PLAN		*		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 23
VAILABLE BAL CONTRACT LIAB TO EXPENDITU COPTED (C) PROPRIATIONS (N) JU	ANCE AS OF ILITY: RES: * FY 20 *	r: 07/3 ) * * *	1/19 FY 21	\$! \$6 * *	500,000.00 \$.00 550,000.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20	*	500	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) * * *	
AVAILABLE BAL CONTRACT LIAB CTD EXPENDITU COPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS OF ILITY: RES: * FY 20 *	r: 07/3 ) * * *	1/19 FY 21	\$! \$6 * *	500,000.00 \$.00 550,000.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20	*	500	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) * * *	
VAILABLE BAL CONTRACT LIAB CTD EXPENDITU COPTED (C) PROPRIATIONS (N) JU LAN (C)*	ANCE AS OF ILITY: RES: * FY 20 *	r: 07/3 ) * * *	1/19 FY 21	\$! \$6 * *	500,000.00 \$.00 550,000.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20	*	500	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) * * *	
AVAILABLE BAL CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU AN (C)* CRCST(C)*	ANCE AS OF ILITY: RES: * FY 20 *	r: 07/3 ) * * *	1/19 FY 21	\$! \$6 * *	500,000.00 \$.00 550,000.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20	*	500	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) * * *	
VAILABLE BAL CONTRACT LIAB CTD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* AN (N)*	ANCE AS OF ILITY: RES: * FY 20 *	r: 07/3 ) * * *	1/19 FY 21	\$! \$6 * *	500,000.00 \$.00 550,000.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20	*	500	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) * * *	
VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ANCE AS OF ILITY: RES: * FY 20 *	r: 07/3 ) * * *	1/19 FY 21	\$! \$6 * *	500,000.00 \$.00 550,000.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20	*	500	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) * * *	
VAILABLE BAL CONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	ANCE AS OF ILITY: RES: * FY 20 *	r: 07/3 ) * * *	1/19 FY 21	\$! \$6 * *	500,000.00 \$.00 550,000.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20	*	500	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) * * *	
AVAILABLE BAL CONTRACT LIAB CTD EXPENDITU COPTED (C) PROPRIATIONS (N) JU AN (C)* CRCST(C)*	ANCE AS OF ILITY: RES: * FY 20 *	r: 07/3 ) * * *	1/19 FY 21	\$! \$6 * *	500,000.00 \$.00 550,000.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* THAN (N)*  FEB  * * * * * * *	FY 20	*	500	\$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 22	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	
VAILABLE BALE ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ANCE AS OF ILITY: RES: * FY 20 *	* * * * * * * * * * * * * * * * * * *	1/19 FY 21	\$! \$6 * *	500,000.00 \$.00 550,000.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* THAN (N)*  FEB  * * * * * * * * * *	FY 20	* APRIL  * * * * * * * * * * * * * * * * *	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 22	ITY)  *  *  *  *  *  *  MILE	FY 20
VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	ANCE AS OF ILITY: RES: * FY 20 *  LY AUG *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1/19 FY 21	\$! \$6 * *	500,000.00 \$.00 550,000.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* THAN (N)*  FEB  * * * * * * * * * *	FY 20  MARCH	* APRIL  * * * * * * * * * * * * * * * * * *	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE	ITY)  *  *  *  *  *  *  MILE	FY 20
VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	ANCE AS OF ILITY: RES: * FY 20 *  LY AUG *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1/19 FY 21	\$! \$6 * *	500,000.00 \$.00 550,000.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* THAN (N)*  FEB  * * * * * * * * * *	FY 20  MARCH	* APRIL  * * * * * * * * * * * * * * * * * *	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE	ITY)  *  *  *  *  *  *  MILE	FY 20

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE	BALANCE	AS OF:	07/3	1/19	\$	250,000.	00	(CITY)		AND SERV					\$.00	O (NON-	CITY)		
CONTRACT L	IABILIT	Y:				\$.	.00	(CITY)							\$.00	O (NON-	CITY)		
ITD EXPEND	ITURES:					\$.	.00	(CITY)							\$.00	O (NON-	CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		* FY	20	*	FY 21	*	FY 22	*	FY 2	3
DOPTED	(C)*		*		*		*		*	(C)	*	250	*		*		*		
PPROPRIATI	ONS								COMMI'	IMENT PL	AN								
	(N)*		*		*		*		*	(N)			*		*		*		
								F	Y 2020										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MAR	CH	APRII	. 1	YAY	JUNE		FY 2	0
LAN (C)*		*	*	*		*	*		*	*	*	*		*			250 *		25
ORCST(C)*		*	*	*		*	*	,	*	*	*	*		*	,	*	*		
CTUAL(C)*		*	*	*		*	*	•	*	*	*	*		*		*	*		
*		*	*	*		*	*		*	*	*	*		*	,	*	*		
LAN (N)*		*	*	*		*	*		*	*	*	*		*	,	k	*		
		*	*			*			*	*	*			*		 k			
ORCST(N)*							·		 •		 	*							
CTUAL(N)*		*		*		*	*		*	*	*					*			
GN PROJECT											CITY		NC	ъı	LAN	CURRENT	ч мтт.ғ	ESTONE	
GY ID NO		CRIPTION	т								COST		COST			MILESTON			
6 RBKGARD						UT	D T.C	AN FOR	CONSTRUC	TION	250		0	06,	/20				
CO	NS LN 0	07 CONST	RUCT	ION		m	<i>,</i> ,	211 1010					•	00,					
CO:	NS LN 0	O7 CONST	RUCT																
UDGET LINE		 1661 FI	 1s #:	 806 B6		CONCOURS	 SE VI	LLAGE											
UDGET LINE AVAILABLE	 : HD-DN BALANCE	661 F1	 1s #:	 806 B6	\$1,	CONCOURS	 SE VI	LLAGE							\$.00	) (NON-	-		
UDGET LINE AVAILABLE CONTRACT L	: HD-DN BALANCE	661 F1 AS OF:	 1s #:	 806 B6	\$1,	CONCOURS 808,915. \$70,762.	SE VI	LLAGE (CITY) (CITY)							\$.00 \$.00	O (NON-	CITY)		
UDGET LINE AVAILABLE CONTRACT L	: HD-DN BALANCE IABILIT	661 F1 AS OF:	 1s #:	806 B6 1/19	\$1, \$1,	CONCOURS 808,915. \$70,762. 870,322.	SE VI .00 .95	LLAGE (CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	O (NON-	CITY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN BALANCE IABILIT ITURES:	661 F1 AS OF:	 1s #:	 806 B6	\$1,	CONCOURS 808,915. \$70,762.	SE VI .00 .95	LLAGE (CITY) (CITY)	*		 * FY	20	*	FY 21	\$.00 \$.00 \$.00	O (NON-	CITY)	FY 2	3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-DN BALANCE IABILIT ITURES: * (C)*	661 F1 AS OF:	 1s #:	806 B6 1/19	\$1, \$1,	CONCOURS 808,915. \$70,762. 870,322.	SE VI .00 .95	LLAGE (CITY) (CITY) (CITY)	*	(c)	* FY	20			\$.00 \$.00 \$.00	O (NON-	CITY)	FY 2	3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN BALANCE IABILIT ITURES: * (C)*	661 F1 AS OF:	 1s #:	806 B6 1/19	\$1, \$1, *	CONCOURS 808,915. \$70,762. 870,322.	GE VI 000 95 05 *	LLAGE (CITY) (CITY) (CITY)	* COMMI	(C)	* FY * AN	20	*	FY 21	\$.00 \$.00 \$.00 *	O (NON-	CITY)	FY 2	3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN BALANCE IABILIT ITURES: * (C)*	661 F1 AS OF:	 1s #:	806 B6 1/19	\$1, \$1,	CONCOURS 808,915. \$70,762. 870,322.	SE VI .00 .95	ILLAGE (CITY) (CITY) (CITY) FY 23	* * COMMI:	(c)	* FY * AN	20	*	FY 21	\$.00 \$.00 \$.00	O (NON-	CITY)	FY 2	3
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN BALANCE .IABILIT OITURES:  * (C)* ONS (N)*		1S #: 07/3 * *	806 B6 1/19 FY 21	\$1, \$1, * *	CONCOURS 808,915. \$70,762. 870,322. FY 22	GE VI 000 95 05 *	CLIAGE (CITY) (CITY) (CITY) FY 23	*	(C) IMENT PL (N)	* FY * AN		* *	FY 21 1,80	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 22	CITY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN BALANCE IABILIT ITURES: * (C)*	661 F1 AS OF:	1S #: 07/3 * *	806 B6 1/19 FY 21 SEPT	\$1, \$1, *	CONCOURS 808,915. \$70,762. 870,322. FY 22	SE VI .00 .95 .05 *	CLLAGE (CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMT' * Y 2020 JAN	(C) IMENT PL (N) FEB	* FY * AN *	СН	*	FY 21 1,80	\$.00 \$.00 \$.00 *	O (NON- O (NON- FY 22	CITY)  *  *  *	FY 2	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN BALANCE .IABILIT OITURES:  * (C)* ONS (N)*		1S #: 07/3 * *	806 B6 1/19  FY 21  SEPT  *	\$1, \$1, * *	CONCOURS 808,915. \$70,762. 870,322. FY 22 NOV	SE VI .00 .95 .05 *	CLITY) (CITY) (CITY) FY 23  DEC	* COMMI' * Y 2020 JAN	(C) IMENT PL (N)	* FY * AN * MAR	CH *	* *	FY 21 1,80	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: HD-DN BALANCE .IABILIT OITURES:  * (C)* ONS (N)*		1S #: 07/3 * *	806 B6 1/19 FY 21 SEPT	\$1, \$1, * *	CONCOURS 808,915. \$70,762. 870,322. FY 22	SE VI .00 .95 .05 *	CLLAGE (CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI' * Y 2020 JAN	(C) IMENT PL (N) FEB	* FY * AN * MAR *	CH * *	* *	FY 21 1,80	\$.00 \$.00 \$.00 *	O (NON- O (NON- FY 22	CITY)  *  *  *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HD-DN BALANCE .IABILIT OITURES:  * (C)* ONS (N)*		1S #: 07/3 * *	806 B6 1/19  FY 21  SEPT  *	\$1, \$1, * *	CONCOURS 808,915. \$70,762. 870,322. FY 22 NOV	SE VI .00 .95 .05 *	CLITY) (CITY) (CITY) FY 23  DEC	* COMMI' * Y 2020 JAN	(C) IMENT PL (N) FEB	* FY * AN * MAR	CH *	* *	FY 21 1,80	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN BALANCE .IABILIT OITURES:  * (C)* ONS (N)*		1S #: 07/3 * *	806 B6 1/19  FY 21  SEPT  *	\$1, \$1, * *	CONCOURS 808,915. \$70,762. 870,322. FY 22 NOV	SE VI .00 .95 .05 *	CLITY) (CITY) (CITY) FY 23  DEC	* COMMI' * Y 2020 JAN	(C) IMENT PL (N) FEB	* FY * AN * MAR *	CH * *	* *	FY 21 1,80	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN BALANCE .IABILIT OITURES:  * (C)* ONS (N)*		1S #: 07/3 * *	806 B6 1/19  FY 21  SEPT  *	\$1, \$1, * *	CONCOURS 808,915. \$70,762. 870,322. FY 22 NOV	SE VI .00 .95 .05 *	CLITY) (CITY) (CITY) FY 23  DEC	* COMMI' * Y 2020 JAN	(C) IMENT PL (N) FEB	* FY * AN * MAR *	CH * *	* *	FY 21 1,80	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HD-DN BALANCE .IABILIT OITURES:  * (C)* ONS (N)*		1S #: 07/3 * *	806 B6 1/19  FY 21  SEPT  *	\$1, \$1, * *	CONCOURS 808,915. \$70,762. 870,322. FY 22 NOV	SE VI .00 .95 .05 *	CLITY) (CITY) (CITY) FY 23  DEC	* COMMI' * Y 2020 JAN	(C) IMENT PL (N) FEB	* FY * AN * MAR *	CH * *	* *	FY 21 1,80	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HD-DN BALANCE .IABILIT OITURES:  * (C)* ONS (N)*		1S #: 07/3 * *	806 B6 1/19  FY 21  SEPT  *	\$1, \$1, * *	CONCOURS 808,915. \$70,762. 870,322. FY 22 NOV	SE VI .00 .95 .05 *	CLITY) (CITY) (CITY) FY 23  DEC	* COMMI' * Y 2020 JAN	(C) IMENT PL (N) FEB	* FY * AN * MAR *	CH * *	* *	FY 21 1,80	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	:: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY		1S #: 07/3 * *	806 B6 1/19  FY 21  SEPT  *	\$1, \$1, * *	CONCOURS 808,915. \$70,762. 870,322. FY 22 NOV	SE VI .00 .95 .05 *	CLITY) (CITY) (CITY) FY 23  DEC	* COMMI' * Y 2020 JAN	(C) IMENT PL (N) FEB	* FY * AN *  MAR *  *  *  *  *	CH * *	* * * APRII	FY 21 1,80	\$.00 \$.00 \$.00 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AUG  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	806 B6 1/19  FY 21  SEPT  *	\$1, \$1, * *	CONCOURS 808,915. \$70,762. 870,322. FY 22 NOV	SE VI .00 .95 .05 *	CLITY) (CITY) (CITY) FY 23  DEC	* COMMI' * Y 2020 JAN	(C) IMENT PL (N) FEB	* FY * AN *  MAR *  *  *  *  *  *  *  *  *  *  *  *  *	CH * *	* * * APRII	FY 21 1,80	\$.00 \$.00 \$.00 * * MAY	JUNE  Ty 22  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY		* * * * * * * * *	806 B6 1/19  FY 21  SEPT  *	\$1, \$1, * *	CONCOURS 808,915. \$70,762. 870,322. FY 22 NOV	SE VI .00 .95 .05 *	CLITY) (CITY) (CITY) FY 23  DEC	* COMMI' * Y 2020 JAN	(C) IMENT PL (N) FEB	* FY * AN *  MAR *  *  *  *  *	CH * *	* * * APRII	FY 21 1,80	\$.00 \$.00 \$.00 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 RCOUNCO	: HD-DN BALANCE : IABILIT PITURES: * (C)* ONS (N)*  JULY  DES	AUG  AUG  AUG  CCRIPTION	* * * * * * * * * * * * * * * * * * *	806 B6 1/19  FY 21  SEPT  * * * * * ge Rehak	\$1, \$1, * * OCT	CONCOURS 808,915. \$70,762. 870,322. FY 22 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	CLLAGE (CITY) (CITY) (CITY) FY 23  DEC	* COMMI: * Y 2020 JAN * * * *	(C) IMENT PL (N)  FEB  *  *  *  *  *  *	* FY * AN *  *  *  *  *  *  *  *  *  *  *  *  *	CH * *	*  *  APRII  NC COST	FY 21 1,80 	\$.00 \$.00 \$.00 * * MAY	JUNE  Ty 22  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  EN PROJECT EY ID NO CO	: HD-DN BALANCE : IABILIT PITURES: * (C)* ONS (N)*  JULY  DES OUR CON NS LN 0	AUG  AUG  AUG  AUG  AUG  AUG  AUG  AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	806 B6 1/19  FY 21  SEPT  * * * * * ge Rehab	\$1, \$1, * * OCT	CONCOURS 808,915. \$70,762. 870,322. FY 22 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	CLITY) (CITY) (CITY) FY 23  DEC	* COMMI: * Y 2020 JAN * * * * * * * * * * * * * * *	(C) FMENT PL (N)  FEB  *  *  *  *  *  *  *	* FY * AN *  MAR *  *  *  *  *  *  *  *  *  *  *  *  *	CH * *	* * * APRII	FY 21 1,80  , 1 *  * *  * *  * *  COMM	\$.00 \$.00 \$.00 * * MAY	JUNE  Ty 22  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY:		806 AN3 /19		0,000.00 \$.00 \$.00	ON AVENUE (CITY) (CITY) (CITY)						•	(NON-CIT (NON-CIT (NON-CIT	ľY)	
IID EVAENDII	* FY 20	*	FY 21	* F	Y 22 *	FY 23	*	*	FY 20	* 1	FY 21	ֆ.00 *	•	-	FY 23
DOPTED (C	11 20	*	F1 Z1	*	*	F1 23	*	(C)*	F1 20	*		) *	F1 22	k	FI ZJ
PPROPRIATION	•						COMMITM	MENT PLAN	I			•			
( N		*		*	*		*	(N)*	•	*		*	1	k	
\ <u>-</u>						F	2020								
J	ULY AUG	s	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 20
LAN (C)*	*	*	*	*		k 1	4	r	* *		*	*		*	
ORCST(C)*	*	*	*	*		k 1		t	* *		*	*		*	
CTUAL(C)*	*	*	*	*		k 1		t	* *		*	*		*	
*	*	*	*	*	•	k 1	. ,	t ·	* *		*	*		*	
LAN (N)*	*	*	*	*		k 1		t	* *		*	*		*	
ORCST(N)*	*	*	*	*		k 1		t .	* *		*	*		*	
CTUAL(N)*	*	*	*	*		k 1		<b>t</b>	* *		*	*		*	
06 RANDER15 CONS	HDFC COOP GE 003 CON			JN AVENU	E GENEI	RAL			250	0	06/	21			
UDCET LINE			906 306		INT CAMARE	· · · · · · · · · · · · · · · · · · ·		TNC							
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:	: 07/31		\$1,00	0,000.00 \$.00 \$.00	WARBASSI (CITY) (CITY) (CITY)						\$.00 \$.00	(NON-CII (NON-CII (NON-CII	TY) TY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 20	: 07/31		\$1,00	0,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY)	*	*	FY 20		 FY 21	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 22	TY) TY)	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	LANCE AS OF BILITY: URES: * FY 20 )*	: 07/31	/19	\$1,00	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	1,000		 FY 21	\$.00 \$.00	(NON-CIT (NON-CIT FY 22	TY) TY)	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	LANCE AS OF BILITY: URES: * FY 20 )* S	* *	/19	\$1,00 * F	0,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	1,000	*	 FY 21	\$.00 \$.00 *	(NON-CIT	TY) TY) *	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	LANCE AS OF BILITY: URES: * FY 20 )* S	: 07/31	/19	\$1,00	0,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)*	1,000		FY 21	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 22	TY) TY) *	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 20 )* S )*	* * *	/19 FY 21	\$1,00 * F *	0,000.00 \$.00 \$.00 \$.00 *Y 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITM *	* (C)* MENT PLAN (N)*	1,000	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 22	TY) TY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 20 )* S	* * *	/19	\$1,00 * F	0,000.00 \$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* MENT PLAN (N)*	1,000	* * APRIL		\$.00 \$.00 *	(NON-CII (NON-CII FY 22	ΓΥ) ΓΥ) * *	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	LANCE AS OF BILITY: URES: * FY 20 )* S )*	: 07/31  * * * *	/19 FY 21 EPT	* F * * OCT	0,000.00 \$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	(C)* MENT PLAN (N)* FEB	1,000 MARCH	* * APRIL	MZ	\$.00 \$.00 * *	UNN-CIT (NON-CIT FY 22 TO THE TOTAL	TY)  TY)  *  *  *	FY 20 1,00
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 20 )* S )*	: 07/31  * * * *	/19 FY 21 EPT	* F * * OCT	0,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	(C)* MENT PLAN (N)* FEB	1,000 I MARCH * *	* * APRIL		\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 22	TY)  TY)  *  *  *	FY 20 1,00
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 20 )* S )*	: 07/31  * * * *	/19 FY 21 EPT	* F * * OCT	0,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMITM * 2020 JAN	(C)* MENT PLAN (N)* FEB	1,000 MARCH * * *	* * APRIL	<u>M</u> 2 * *	\$.00 \$.00 * * * *	UNN-CIT (NON-CIT FY 22 TO THE TOTAL	TY)  TY)  *  *  *	FY 20 1,00
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES: * FY 20 )* S )*	: 07/31  * * * *	/19 FY 21 EPT	* F * * OCT	0,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMITM * 2020 JAN	(C)* (ENT PLAN (N)*  FEB	1,000 MARCH * * * * *	* * APRIL	<u>M</u> 2 * *	\$.00 \$.00 * * * *	UNN-CIT (NON-CIT FY 22 TO THE TOTAL	TY)  TY)  *  *  *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF BILITY: URES: * FY 20 )* S )*	: 07/31  * * * *	/19 FY 21 EPT	* F * * OCT	0,000.00 \$.00 \$.00 \$.00 *Y 22 * * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* (C)* MENT PLAN (N)* FEB	1,000  MARCH  * * *  * * *  * *	* * APRIL	<u>M</u> 2 * *	\$.00 \$.00 * * * *	UNDN-CIT	TY)  TY)  *  *  *	FY 20 1,00
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF BILITY: URES: * FY 20 )* S )*	: 07/31  * * * *	/19 FY 21 EPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* (C)* MENT PLAN (N)* FEB	1,000  MARCH  * * *  * * *  * * *	* * APRIL	<u>M</u> 2 * *	\$.00 \$.00 * * * * * * * * *	UNDN-CIT	TY)  TY)  *  *  *	FY 20 1,00
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF BILITY: URES: * FY 20 )* S )*	: 07/31  * * * *	/19 FY 21 EPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* (ENT PLAN (N)*  FEB	1,000  MARCH  * *  * *  * *  * *  * *	* * APRIL	<u>M</u> 2 * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	UNN-CIT (NON-CIT) (NON-CIT	TY)  TY)  *  *  *	FY 20 1,00 1,00
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES: * FY 20 )* S )*	* * * * * * * * * * * * * * * * * * *	/19 FY 21 EPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* (ENT PLAN (N)*  FEB	1,000  MARCH  * *  * *  * *  * *  * *  * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	UNN-CIT (NON-CIT) (NON-CIT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20 1,00 1,00

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT LIABI	ANCE AS OF		806 AN7 /19 :	\$2,000,00	0.00 \$.00	ERDS RESTOR (CITY) (CITY) (CITY)	ATION CORP	ORATION				\$.00	(NON-CI (NON-CI (NON-CI	TY)	
	* FY 20	*	FY 21 *	FY 22	-	FY 23	*	*	FY 20	*	FY 21		FY 22		FY 23
ADOPTED (C)*		*	*	11 22	*		*	(C)*	11 20	*		*	2,000		11 23
APPROPRIATIONS							COMMITMENT						•		
(N)*	k	*	*		*			(N)*		*		*		*	
						FY 2									
JUI	LY AUG	SI	EPT OC'	r no	V .	DEC			MARCH	APRIL	MA.	Y	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(C)* ACTUAL(C)*		*	*	*			*								
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT								_	TY	NC	PLA		CURRENT		
GY ID NO	DESCRIPTI	ON						CO	ST	COST	COMM D	ATE M	ILESTONE	START	END
SUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI	ANCE AS OF			SOUTHS 8,905,65 \$12,56	9.00	NITED HDFC (CITY) (CITY)							(NON-CI (NON-CI		
ITD EXPENDITUR				\$581,77		(CITY)							(NON-CI		
*	* FY 20	*	FY 21 *	FY 22		FY 23	*	*	FY 20	*	FY 21	*	FY 22		FY 23
ADOPTED (C)*	k	*	*		*		*	(C)*	8,500	*	406	*		*	
PPROPRIATIONS	_	_					COMMITMENT					_			
(N)*	*	*	*		*		*					*		*	
JUI	LY AUG						000	(N)*		*					
		C T	יייים ייי	r NO	7.7		020		MADCH		ма	v	TIME		EV 20
T.AN (C)*	*	* SI	EPT OC'	* NO	v *				MARCH *	APRIL	<u>MA</u>	Y *	JUNE 8 - 500		FY 20 8.500
	* *	* *	EPT OC' * *		* *	DEC	JAN F		MARCH * *		MA * *	.Y * *	8,500	*	8,500
ORCST(C)*	* * *	* * * * *	EPT OC'. * * *	*	* * *	DEC	JAN F		MARCH * * *		MA * *	Y * *		*	
ORCST(C)*	*     *     *     *	*	*	*	* * * *	DEC	<u>JAN</u> F	'EB *	*		MA * * *	* * * *	8,500	*	8,500
ORCST(C)* CTUAL(C)* *	* * * *	*	* * *	*	* * * * *	DEC	<u>JAN</u> F	'EB *	*		MA * * * *	Y * * *	8,500	*	8,500
ORCST(C)* CTUAL(C)* * LAN (N)*	* * *	* * *	* * *	*	* * * * * * *	DEC	<u>JAN</u> F	'EB *	*		* * * * * *	* * * * * * * * * * * * * * * * * * *	8,500	*	8,500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * * *	* * * *	* * * *	* * * * * * * * * * * * * * * * * * *	DEC	JAN F * * * * * *	**************************************	*		* * * * * * *	Y * * * *	8,500	) * ) * * *	8,500
CORCST(C)* CTUAL(C)*  * PLAN (N)* CORCST(N)* CCTUAL(N)*	* * * *	* * * * * *	* * * *	* * * *	** ** ** **	DEC	JAN F * * * * * *	**************************************	* * * * * *		*     *     *     *     *     *     *     *	* * * * *	8,500	) *  *  *  *  *  *  *  *  *  *  *  *  *	8,500 8,500 TONE
CORCST(C)* CCTUAL(C)*  * CLAN (N)* CORCST(N)* CCTUAL(N)*  GGN PROJECT GGY ID NO	* * * * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	* * * * * * HDFC: RHI	* * * * * * *	* * * * * * *	DEC * * * * * * * * * * *	JAN F * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     CI	* * * * * * TY	APRIL NC	*     *     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	8,500 8,500	) *  *  *  *  *  *  *  *  *  *  *  *  *	8,500 8,500 TONE
CORCST(C)* CTUAL(C)* * CLAN (N)* CORCST(N)* CTUAL(N)*  IGN PROJECT GY ID NO  O6 KRHEINS CONS  O6 N197ROEBL	* * * * * * * DESCRIPTI SOUTHSIDE 005 CON	* * * * * * * * ON UNITED STRUCTION STRUCTION	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC *  *  *  *  *  *  *  HOUSING	JAN F * * * * * * * *	* * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRIL NC COST	* * * * * * * * * * * COMM D	* * * * * * * * * * * * * * * * * * *	8,500 8,500	) *  *  *  *  *  *  *  *  *  *  *  *  *	8,500 8,500 TONE

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT L		Y:	OF: 07/	31/19	i		\$.00	(CITY)						\$.(	00 (NON-C	CITY)	
ITD EXPEND	TTURES:			TT 01	*		\$.00	(CITY)	*	*	<b>TT.</b> 00		01	•	00 (NON-C		oo
		FY 2	20 *	FY 21	*	FY 22	*	FY 23	*		FY 20	*		*	FY 22	*	FY 23
-	(C)*		*		*		*			(C)*		*	5	500 *		*	
PROPRIATI									COMMITME								
	(N)*		*		*		*		*	(N)*		*		*		*	
									2020								
	JULY	ΑU	JG	SEPT	OCT	NC		DEC	JAN	FEB	MARCH	APRII		MAY	JUNE		FY 20
AN (C)*		*	*	*		*	*	*	*	+	k	*	*		*	*	
RCST(C)*		*	*	*		*	*	*	*	4	k	*	*		*	*	
TUAL(C)*		*	*	*		*	*	*	*	*	k	*	*		*	*	
*		*	*	*		*	*	*	*	4	k	*	*		*	*	
AN (N)*		*	*	*		*	*	*	*	+	k	*	*		*	*	
RCST(N)*		*	*	*		*	*	*	*	,	k	*	*		*	*	
TUAL(N)*		*	*	*		*	*	*	*		k	*	*		*	*	
TOWTI(II)		••						<del>-</del>		<u>.</u>	•				**		
N PROJECT											CITY	NC		LAN	CURRENT		STONE
Y ID NO	DES	CRIPT	CION								COST	COST	COMM	1 DATE	MILESTONE	STAR	T END
DGET LINE		742	FMS #	: 806 A				IOR RESIDE	NCE HDFC								
DGET LINE VAILABLE ONTRACT L	: HD-DN BALANCE IABILIT	742 AS C	FMS #			,500,00	0.00 \$.00	(CITY) (CITY)	NCE HDFC					\$.0	00 (NON-C	TTY)	
DGET LINE VAILABLE ONTRACT L	: HD-DN BALANCE IABILIT ITURES:	742 : As C	FMS #	31/19		,500,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	NCE HDFC	*	EW 20		 EV 21	\$.( \$.(	00 (NON-C	CITY)	
DGET LINE VAILABLE ONTRACT L TD EXPEND	: HD-DN BALANCE IABILIT ITURES:	742 AS C	FMS #			,500,00	0.00 \$.00 \$.00 *	(CITY) (CITY)	NCE HDFC	*	FY 20	*		\$.( \$.( *	00 (NON-C	CITY) CITY)	FY 23
DGET LINE VAILABLE ONTRACT L TD EXPEND	: HD-DN BALANCE IABILIT ITURES: * (C)*	742 : As C	FMS #	31/19		,500,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 20	*		\$.( \$.(	00 (NON-C	CITY)	FY 23
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS	742 : As C	FMS # DF: 07/	31/19	\$1 * *	,500,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* COMMITME	(C)* NT PLAN	FY 20	*		\$.0 \$.0 *	00 (NON-C	CITY) CITY) * *	FY 23
OGET LINE VAILABLE DNTRACT L ID EXPEND DPTED PROPRIATI	: HD-DN BALANCE IABILIT ITURES: * (C)*	742 : As C	FMS #	31/19		,500,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMITME	(C)*	FY 20	* * *		\$.( \$.( *	00 (NON-C	CITY) CITY)	FY 23
OGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI	: HD-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	742 : AS C 'Y: FY 2	FMS # DF: 07/:	31/19 FY 21	\$1 * *	,500,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	(C)* NT PLAN (N)*			1,5	\$.( \$.( 500 *	00 (NON-C 00 (NON-C FY 22	CITY) CITY) * *	
OGET LINE /AILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS	742 : As C	FMS # DF: 07/:	31/19	\$1 * *	,500,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMITME	(C)* NT PLAN	FY 20	APRII	1,5	\$.0 \$.0 *	00 (NON-C	CITY) CITY) * *	
DGET LINE VAILABLE DNTRACT L ID EXPEND DPTED PROPRIATI	: HD-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	742 : AS C 'Y: FY 2	FMS # DF: 07/:	31/19 FY 21	\$1 * *	,500,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	(C)* NT PLAN (N)* FEB	MARCH	APRII	1,5	\$.( \$.( 500 *	00 (NON-0 00 (NON-0 FY 22 JUNE	CITY) CITY) * *	
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	: HD-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	742 : AS C 'Y: FY 2	FMS # DF: 07/:	31/19 FY 21	\$1 * *	,500,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	(C)* NT PLAN (N)*	MARCH	APRII * *	1,5	\$.( \$.( 500 *	00 (NON-C 00 (NON-C FY 22	CITY) CITY) * *	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	: HD-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	742 : AS C 'Y: FY 2	FMS # DF: 07/:	31/19 FY 21	\$1 * *	,500,00	0.00 \$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	* * COMMITME * 2020 JAN * *	(C)* NT PLAN (N)* FEB	MARCH	<u>APRII</u> * * *	1,5 * * *	\$.( \$.( 500 *	00 (NON-0 00 (NON-0 FY 22 JUNE	CITY) CITY) * *	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	: HD-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	742 : AS C 'Y: FY 2	FMS # DF: 07/:	31/19 FY 21	\$1 * *	,500,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	(C)* NT PLAN (N)* FEB	MARCH	APRII * *	1,5	\$.( \$.( 500 *	00 (NON-0 00 (NON-0 FY 22 JUNE	CITY) CITY) * *	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	: HD-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	742 : AS C 'Y: FY 2	FMS # DF: 07/:	31/19 FY 21	\$1 * *	,500,00	0.00 \$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	* * COMMITME * 2020 JAN * *	(C)* NT PLAN (N)* FEB	MARCH	<u>APRII</u> * * *	1,5 * * *	\$.( \$.( 500 *	00 (NON-0 00 (NON-0 FY 22 JUNE	CITY) CITY) * *	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	: HD-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	742 : AS C 'Y: FY 2	FMS # DF: 07/:	31/19 FY 21	\$1 * *	,500,00	0.00 \$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	* * COMMITME * 2020 JAN * *	(C)* NT PLAN (N)* FEB	MARCH	APRII * * * *	1,5 * * *	\$.( \$.( 500 *	00 (NON-0 00 (NON-0 FY 22 JUNE	CITY) CITY) * *	
DGET LINE VAILABLE DNTRACT L ID EXPEND DPTED PROPRIATI  AN (C)* RCST(C)*  * AN (N)* RCST(N)*	: HD-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	742 : AS C 'Y: FY 2	FMS # DF: 07/:	SEPT * * * * * * * * * * * * * * * * * * *	\$1 * *	,500,00	00.00 \$.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	* COMMITME * 2020 JAN * * * *	(C)* ENT PLAN (N)*  FEB	MARCH	* * * * * * * * * * * * * * * * * * *	1,5 * * *	\$.( \$.( 500 *	00 (NON-0 00 (NON-0 FY 22 JUNE	CITY) CITY) * *	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: HD-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	742 : AS C 'Y: FY 2	FMS # DF: 07/:	SEPT * * * * * * * * * * * * * * * * * * *	\$1 * *	,500,00	00.00 \$.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	* COMMITME * 2020 JAN * * * *	(C)* ENT PLAN (N)*  FEB	MARCH	* * * * * * * * * * * * * * * * * * *	1,5 * * *	\$.( \$.( 500 *	00 (NON-0 00 (NON-0 FY 22 JUNE	CITY) CITY) * *	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	742 : AS C 'Y: FY 2	FMS # DF: 07/:	SEPT * * * * * * * * * * * * * * * * * * *	\$1 * *	,500,00	00.00 \$.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	* COMMITME * 2020 JAN * * * *	(C)* INT PLAN (N)*  FEB	MARCH  k k k k k	* * * * * * * * * * * * * * * * * * *	1,5	\$.( \$.( 500 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * RCST(N)* TUAL(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	742 : AS C 'Y: FY 2	FMS # DF: 07/2	SEPT * * * * * * * * * * * * * * * * * * *	\$1 * *	,500,00	00.00 \$.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	* COMMITME * 2020 JAN * * * *	(C)* INT PLAN (N)*  FEB	MARCH  * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,5 * * * * *	\$.( \$.( * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  MILE	FY 20
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	742 : AS C 'Y: FY 2	FMS # DF: 07/2	SEPT * * * * * * * * * * * * * * * * * * *	\$1 * *	,500,00	00.00 \$.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	* COMMITME * 2020 JAN * * * *	(C)* INT PLAN (N)*  FEB	MARCH  k k k k k	* * * * * * * * * * * * * * * * * * *	1,5 * * * * *	\$.( \$.( * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  MILE	FY 20

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: HD-			806 AA6			D COMMUNIT	LA II HDE	C							
AVAILABLE BALAN		07/31	./19	\$201,61		(CITY)							(NON-C		
CONTRACT LIABIL	ITY:					(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDITURE	S:			\$2,298,38	2.00	(CITY)						\$.00	(NON-C	ITY)	
*	FY 20	*	FY 21 *	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23
ADOPTED (C)*		*	*		*		*	(C)*		2 *		*		*	,
APPROPRIATIONS							COMMITME								
(N)*		*	*		*		*	(N)*		*		*		*	
(14)						FV 1	2020	(14)							
JULY	AUG	s	EPT OC	T NO	v	DEC	JAN	FEB	MARCH	APRIL	MA <sup>·</sup>	Y	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	٠ .	r	*	*	20	2 *	202
FORCST(C)*	*	*	*	*	*	*	*	*	t :	t .	*	*	20	2 *	202
ACTUAL(C)*	*	*	*	*	*	*	*	*	<b>,</b>	t .	*	*		*	
*	*	*	*	*	*	*	*	*	,	ŧ	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	٠ .	·	*	*		*	
, ,	<u>.</u>	_													
FORCST(N)*	•									•	<u>.</u>			<u>.</u>	
CTUAL(N)*	*	*	*	*	*	*	*	*	•	•	*	*		*	
MGN PROJECT								_	CITY	NC	PLA	NT (	CURRENT	MILES	TONE
	ESCRIPTION	т							COST	COST			ILESTONE		
GI ID NO D	ESCRIPTION	<b>.</b>							.051	COSI	COMM D	AIE M	TPESIONE	SIAK.	END
COND III	003 CONS														
						RS, INC.									
BUDGET LINE: HD-	 DN755 F1	 1s #:	806 AB3	RYERSC	n towe	RS, INC.						 \$.00	(NON-C		
BUDGET LINE: HD-	DN755 FI	 1s #:	806 AB3	RYERSC \$700,00	 N TOWE	(CITY)						•	(NON-C	-	
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL	DN755 FICE AS OF:	 1s #:	806 AB3	RYERSO \$700,00	 N TOWE 0.00 \$.00	(CITY) (CITY)						\$.00	(NON-C	TTY)	
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	DN755 FICE AS OF: ITY: S:	4S #: 07/31	806 AB3 /19	RYERSO \$700,00	 N TOWE 0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	EV 20	*	 EV 21	\$.00 \$.00	(NON-C	TTY)	FV 23
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	DN755 FICE AS OF:	 1s #:	806 AB3	RYERSO \$700,00	 N TOWE 0.00 \$.00 \$.00	(CITY) (CITY)	*	* (C)*	FY 20			\$.00 \$.00 *	(NON-C	TTY)	FY 23
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	DN755 FICE AS OF: ITY: S:	4S #: 07/31	806 AB3 /19	RYERSO \$700,00	 N TOWE 0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		* ) *	FY 21 100	\$.00 \$.00 *	(NON-C	TTY)	FY 23
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)*	DN755 FICE AS OF: ITY: S:	45 #: 07/31 *	806 AB3 /19 FY 21 *	RYERSO \$700,00	N TOWE 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	COMMITME	NT PLAN		) *		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 23
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * LOOPTED (C)*	DN755 FICE AS OF: ITY: S:	4S #: 07/31	806 AB3 /19	RYERSO \$700,00	 N TOWE 0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	COMMITME *					\$.00 \$.00 *	(NON-C	TTY)	FY 23
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*	DN755 FI CE AS OF: ITY: S: FY 20	4: 07/31 * *	806 AB3 /19 FY 21 *	RYERSO \$700,00	N TOWE 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	COMMITME * 2020	NT PLAN (N)*	600	*	100	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * *	
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* DPPROPRIATIONS (N)* JULY	DN755 FI CE AS OF: ITY: S: FY 20	4: 07/31 * *	806 AB3 /19 FY 21 *	RYERSO \$700,00	N TOWE 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	COMMITME *	NT PLAN (N)* FEB	600 MARCH	) *	100	\$.00 \$.00 *	(NON-C (NON-C FY 22	* * *	FY 20
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	DN755 FI CE AS OF: ITY: S: FY 20	4: 07/31 * *	806 AB3 /19 FY 21 *  *  EPT OC'	RYERSC \$700,00 FY 22 T NO	N TOWE 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	COMMITME * 2020 JAN *	NT PLAN (N)* FEB *	MARCH	*	100	\$.00 \$.00 *	(NON-C (NON-C FY 22 JUNE	**  **  **  **  0 *	FY 20 600
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ** ** ** ** ** ** ** ** ** ** ** **	DN755 FI CE AS OF: ITY: S: FY 20	4: 07/31 * *	806 AB3 /19 FY 21 *	RYERSO \$700,00	N TOWE 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	COMMITME * 2020	NT PLAN (N)*  FEB  *	MARCH	*	100	\$.00 \$.00 *	(NON-C (NON-C FY 22 JUNE	* * *	FY 20 600
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* PORCST(C)*	DN755 FI CE AS OF: ITY: S: FY 20	4: 07/31 * *	806 AB3 /19 FY 21 *  *  EPT OC'	RYERSC \$700,00 FY 22 T NO	N TOWE 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	COMMITME * 2020 JAN *	NT PLAN (N)* FEB *	MARCH	*	100	\$.00 \$.00 *	(NON-C (NON-C FY 22 JUNE	**  **  **  **  **  **	FY 20 600
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	DN755 FI CE AS OF: ITY: S: FY 20	4: 07/31 * *	806 AB3 /19 FY 21 *  *  EPT OC'	RYERSC \$700,00 FY 22 T NO	N TOWE 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	COMMITME * 2020 JAN *	NT PLAN (N)*  FEB  *	MARCH	*	100	\$.00 \$.00 *	(NON-C (NON-C FY 22 JUNE	**  **  **  **  **  **	FY 20 600
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	DN755 FI CE AS OF: ITY: S: FY 20	4: 07/31 * *	806 AB3 /19 FY 21 *  *  EPT OC'	RYERSC \$700,00 FY 22 T NO	N TOWE 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	COMMITME * 2020 JAN *	NT PLAN (N)*  FEB  *	MARCH	*	100	\$.00 \$.00 *	(NON-C (NON-C FY 22 JUNE	**  **  **  **  **  **	FY 20 600
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	DN755 FI CE AS OF: ITY: S: FY 20	4: 07/31 * *	806 AB3 /19 FY 21 *  *  EPT OC'	RYERSC \$700,00 FY 22 T NO	N TOWE 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	COMMITME * 2020 JAN *	NT PLAN (N)*  FEB  *	MARCH	*	100	\$.00 \$.00 *	(NON-C (NON-C FY 22 JUNE	**  **  **  **  **  **	FY 20 600
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)*  PLAN (N)*  PLAN (N)*	DN755 FI CE AS OF: ITY: S: FY 20	4: 07/31 * *	806 AB3 /19 FY 21 *  *  EPT OC'	RYERSC \$700,00 FY 22 T NC	N TOWE 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	COMMITME * 2020 JAN *	NT PLAN (N)*  FEB  *	MARCH	*	100	\$.00 \$.00 *	(NON-C (NON-C FY 22 JUNE	**  **  **  **  **  **	FY 20 600
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* ACTUAL(C)* * PORCST(N)* ACTUAL(N)*	DN755 FI CE AS OF: ITY: S: FY 20	4: 07/31 * *	806 AB3 /19 FY 21 *  *  EPT OC'	RYERSC \$700,00 FY 22 T NC	N TOWE 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	COMMITME * 2020 JAN *	NT PLAN (N)*  FEB *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH	* APRIL	100	\$.00 \$.00 * * * * * *	JUNE 60	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 600 600
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	DN755 FI CE AS OF: ITY: S:     FY 20  AUG  * * * * * * * *	4S #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	806 AB3 /19 FY 21 *  *  EPT OC'	RYERSC \$700,00 FY 22 T NC	N TOWE 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	COMMITME * 2020 JAN *	NT PLAN (N)*  FEB  * * * * * * *	MARCH	* APRIL	100  . MA  . *  . *  . *  . *  . *  . *  . *  .	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 60 60 CURRENT	*  *  *  0 * 0 *  0 *  MILES	FY 20 600 600
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* * CORCST(N)* ACTUAL(N)*  IGN PROJECT	DN755 FI CE AS OF: ITY: S: FY 20	4S #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	806 AB3 /19 FY 21 *  *  EPT OC'	RYERSC \$700,00 FY 22 T NC	N TOWE 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	COMMITME * 2020 JAN *	NT PLAN (N)*  FEB  * * * * * * *	MARCH	* APRIL	100  . MA  . *  . *  . *  . *  . *  . *  . *  .	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 60	*  *  *  0 * 0 *  0 *  MILES	FY 20 600 600 5TONE
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* ACTUAL(C)* * PORCST(N)* ACTUAL(N)*  AGN PROJECT AGY ID NO D	DN755 FI CE AS OF: ITY: S: FY 20  AUG  * * * * * * ESCRIPTION	1S #: 07/31  * * * * * * * * * * *	806 AB3 /19  FY 21 *  *  EPT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	RYERSC \$700,00 FY 22 T NC	N TOWE 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	COMMITME * 2020 JAN *	NT PLAN (N)*  FEB  * * * * * * *	MARCH	* APRIL	100  . MA  . *  . *  . *  . *  . *  . *  . *  .	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 60 60 CURRENT	*  *  *  0 * 0 *  0 *  MILES	FY 20 600 600 5TONE
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO D	DN755 FI CE AS OF: ITY: S: FY 20  AUG  * * * * * * * ESCRIPTION YERSON TO	#: 07/31  * * * * * * * * * * * * * * * * * *	806 AB3 /19  FY 21 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22  T NC  *  *  *  *  *  *  *	N TOWE 0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 23  FY 23  EXAMPLE 1	COMMITME  * 2020 JAN  * * * * * * *	NT PLAN (N)*  FEB  * * * * * * * * *	MARCH	* APRIL  APRIL  ARRICA  ARRICA	100  MA  *  *  *  *  PLA  COMM D.	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 60 60 CURRENT	*  *  *  0 * 0 *  0 *  MILES	FY 20 600 600
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO D  BOG RYERSON R CONS LN	DN755 FI CE AS OF: ITY: S: FY 20  AUG  * * * * * * ESCRIPTION	#: 07/31  * * * * * * * * * * * * * * * * * *	806 AB3 /19  FY 21 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	RYERSO \$700,00 FY 22 T NO * * * * *	N TOWE 0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 23	COMMITME  * 2020 JAN  * * * * * * * * * * * * * * * * * *	NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH	* APRIL	100  . MA  . *  . *  . *  . *  . *  . *  . *  .	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 60 60 CURRENT	*  *  *  0 * 0 *  0 *  MILES	FY 20 600 600

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE CONTRACT I			OF: 07	/ 31/19		т	800,0	\$.00	(CITY)	)						\$.	00	(NON-CI	ITY) ITY)		
ITD EXPEND						<b>\$1</b> ,	200,0	00.00	(CITY)									(NON-CI	-		
	*	FY	20 *	FY	21	* ′	FY 2		FY 2			* F	Y 20	*	FY 21			-	*	FY 2	23
OOPTED	(C)*		*			*		*		*	(0	!)*	800	*		*			*		
PPROPRIATI	ONS									COM	MITMENT F	LAN									
	(N)*		*			*		*		*	(N	r) *		*		*			*		
										FY 2020											
	JULY	2	UG	SEPT		OCT	N	OV	DEC	JAN	FEE	MA	RCH	APRIL		MAY		JUNE		FY 2	20
LAN (C)*		*	*		*		*	*		*	*	*	*		*		*	800	) *		80
ORCST(C)*		*	*		*		*	*		*	*	*	*		*		*	800	) *		80
CTUAL(C)*		*	*		*		*	*		*	*	*	*		*		*		*		
*		*	*		*		*	*		*	*	*	*		*		*		*		
LAN (N)*		*	*		*		*	*		*	*	*	*		*		*		*		
ORCST(N)*		*	*		*		*	*		*	*	*	*		*		*		*		
CTUAL(N)*		*	*		*		*	*		*	*	*	*		*		*		*		
GN PROJECI												CITY		NC	P	LAN	CII	JRRENT	MILE	STONE	
GY ID NO		CRTE	TION									COST		COST				ESTONE			
	ONS LN (									CONSTR		800		0	06	5/20					
UDGET LINE AVAILABLE CONTRACT I	: HD-Dì BALANCI	 1796 E AS TY:	FMS	 #: 806	5			 TIATION 00.00 \$.00	TO BEN	NEFIT CH				0	06	\$. \$.	00	(NON-CI	TY)		
UDGET LINE AVAILABLE CONTRACT I	E: HD-DI BALANCI LIABILIT	 1796 E AS TY:	FMS OF: 07	#: 806 /31/19		\$	500,0	IATION 00.00 \$.00 \$.00	TO BEN (CITY) (CITY)	NEFIT CH						\$. \$.	00 00	(NON-CI	TY)		
UDGET LINE AVAILABLE CONTRACT I	E: HD-DI BALANCI IABILIT DITURES:	 1796 E AS TY:	FMS OF: 07	#: 806 /31/19	5 B96			IATION 00.00 \$.00 \$.00 2 *	TO BEN	NEFIT CH	ILDREN	 * F	 Y 20	*	 FY 21	\$. \$. \$.	00 00	(NON-CI	TY) TY) *	FY 2	23
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-DE BALANCE LIABILIT DITURES:	 1796 E AS TY:	FMS OF: 07	#: 806 /31/19		\$	500,0	IATION 00.00 \$.00 \$.00	TO BEN (CITY) (CITY)	NEFIT CH	ILDREN	* F			 FY 21	\$. \$.	00 00	(NON-CI	TY)	FY 2	23
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN BALANCH LIABILIT DITURES: * (C)*	 1796 E AS TY:	FMS OF: 07	#: 806 /31/19		*	500,0	TATION 00.00 \$.00 \$.00 2 *	TO BEN (CITY) (CITY)	NEFIT CH	ILDREN (C	* F !)* PLAN		*	 FY 21	\$.\ \$.\ \$.\ \$00 *	00 00	(NON-CI	TY) TY) * *	FY 2	23
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DE BALANCE LIABILIT DITURES:	 1796 E AS TY:	FMS OF: 07	#: 806 /31/19		\$	500,0	IATION 00.00 \$.00 \$.00 2 *	TO BEN (CITY) (CITY) (CITY) FY 2	MEFIT CH	ILDREN (C	* F		*	 FY 21	\$. \$. \$.	00 00	(NON-CI	TY) TY) *	FY 2	23
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DI BALANCI LIABILIT DITURES: (C)*	N796 E AS FY: : FY	FMS OF: 07	#: 806 /31/19 FY		* *	500,0 FY 2	TIATION 00.00 \$.00 \$.00 2 *	TO BEN (CITY) (CITY) (CITY) FY 2	MEFIT CH 23 * COM FY 2020	ILDREN (C MITMENT F	* F :)* :LAN	Y 20	* *	FY <u>21</u>	\$.\ \$.\ \$.\ \$00 *	00 00 F	(NON-CI (NON-CI Y 22	TY) TY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN BALANCH LIABILIT DITURES: * (C)*	N796 E AS FY: : FY	FMS OF: 07	#: 806 /31/19		*	500,0 FY 2	TATION 00.00 \$.00 \$.00 2 *	TO BEN (CITY) (CITY) (CITY) FY 2	MEFIT CH	ILDREN (C MITMENT F	* F :)* :LAN		*	FY <u>21</u>	\$.\ \$.\ \$.\ \$00 *	00 00 F	(NON-CI	TY) TY) * *	FY 2	
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JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HD-DI BALANCI LIABILIT DITURES: (C)*	N796 E AS FY: : FY	FMS OF: 07	#: 806 /31/19 FY	21	* *	500,0 FY 2 N	TIATION 00.00 \$.00 \$.00 2 * * * * *	TO BEN (CITY) (CITY) (CITY) FY 2	NEFIT CH  23 * COM FY 2020	ILDREN (C MITMENT F	* F ') * 'LAN ') *	Y 20  RCH  *	* *	FY 21 5	\$.\ \$.\ \$.\ \$00 *	00 00 F	(NON-CI (NON-CI FY 22	(TY) (TY) * *		20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-DI BALANCI LIABILIT DITURES: (C)*	N796 E AS FY: : FY	FMS OF: 07	#: 806 /31/19 FY	21	* *	500,0 FY 2 N	TIATION 00.00 \$.00 \$.00 2 * * * * *	TO BEN (CITY) (CITY) (CITY) FY 2	NEFIT CH  23 * COM FY 2020	ILDREN (C MITMENT F	* F ') * 'LAN ') *	Y 20  RCH  *	* *	FY 21 5	\$.\ \$.\ \$.\ \$00 *	00 00 F	(NON-CI (NON-CI FY 22	(TY) (TY) * *		20
DDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* * CTUAL(C)*	E: HD-DI BALANCI LIABILIT DITURES: * (C)*	N796 E AS FY: : FY	FMS OF: 07	#: 806 /31/19 FY	21	* *	500,0 FY 2 N	TIATION 00.00 \$.00 \$.00 2 * * * * *	TO BEN (CITY) (CITY) (CITY) FY 2	NEFIT CH  23 * COM FY 2020	ILDREN (C MITMENT F	* F ') * 'LAN ') *	Y 20  RCH  *	* *	FY 21 5	\$.\ \$.\ \$.\ \$00 *	00 00 F	(NON-CI (NON-CI FY 22	(TY) (TY) * *		20
DOGET LINE AVAILABLE CONTRACT I TO EXPENI DOPTED PPROPRIATI  AN (C)* CRCST(C)*  * LAN (N)* DRCST(N)*	E: HD-DI BALANCI LIABILIT DITURES: * (C)*	N796 E AS FY: : FY	FMS OF: 07	#: 806 /31/19 FY	21	* *	500,0 FY 2 N	TIATION 00.00 \$.00 \$.00 2 * * * * *	TO BEN (CITY) (CITY) (CITY) FY 2	NEFIT CH  23 * COM FY 2020	ILDREN (C MITMENT F	* F ') * 'LAN ') *	Y 20  RCH  *	* *	FY 21 5	\$.\ \$.\ \$.\ \$00 *	00 00 F	(NON-CI (NON-CI FY 22	(TY) (TY) * *		20
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HD-DN BALANCH LIABILIT S (C)* CNS (N)*  JULY	N796 E AS FY: : FY	FMS OF: 07	#: 806 /31/19 FY	21	* *	500,0 FY 2 N	TIATION 00.00 \$.00 \$.00 2 * * * * *	TO BEN (CITY) (CITY) (CITY) FY 2	NEFIT CH  23 * COM FY 2020	ILDREN (C MITMENT F	* F :)* :LAN :)*  * * * * * * * *	Y 20  RCH  * * * * * *	* * * APRIL	FY 21 5	\$. \$. \$. \$. * * MAY	00 00 F	(NON-CI (NON-CI FY 22 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	50
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	E: HD-DN BALANCH LIABILIT DITURES: (C)* CONS (N)*  JULY	N796 E AS FY: FY  * * * * * *	FMS OF: 07  20 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	#: 806 /31/19 FY	21	* *	500,0 FY 2 N	TIATION 00.00 \$.00 \$.00 2 * * * * *	TO BEN (CITY) (CITY) (CITY) FY 2	NEFIT CH  23 * COM FY 2020	ILDREN (C MITMENT F	* F * F * LAN *) * * * * * * * * * * * * * * * * * *	Y 20  RCH  * * * * * *	* * * APRIL	FY 21 5	\$. \$. \$. 600 * * MAY	00 00 F	(NON-CI (NON-CI FY 22 JUNE 500	*  *  *  *  *  *  *  MILE:	FY 2	50
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	(11)								FY 2020	(14)								
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CC  UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	E: HD-DN BALANCE LIABILIT DITURES:  * (C)*	852 AS OF Y:	FMS #	 : 806 A 31/19		\$250,	ON TOWE 000.00 \$.00 \$.00	RS CORP (CITY) (CITY) (CITY)	ORATION  3 *	(C)	* FY 20	*	 FY 21	\$.( \$.( \$.(	00 (NON-000) 00 (NON-000)	CITY)	FY	23
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UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-DN BALANCE ,IABILIT DITURES:  * (C)* CONS (N)*	852 AS OF Y: FY 20	FMS # F: 07/	: 806 A 31/19 FY 21	*	\$250,	ON TOWE 000.00 \$.00 \$.00 22 *	RS CORP (CITY) (CITY) (CITY) FY 2	ORATION  3 * COMM  TY 2020	(C) ITMENT PL	* FY 20 * AN	* *	FY 21 2	\$.( \$.( \$.( *	00 (NON-000 (NON-000 FY 22	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-DN BALANCE ,IABILIT DITURES:  * (C)* CONS (N)*	852 AS OF Y: FY 20	FMS # F: 07/	: 806 A 31/19 FY 21	*	\$250,	ON TOWE 000.00 \$.00 \$.00 22 *	RS CORP (CITY) (CITY) (CITY) FY 2	ORATION  3 * COMM  TY 2020	(C) ITMENT PL	* FY 20 * AN	* *	FY 21 2	\$.( \$.( \$.( *	00 (NON-000 (NON-000 FY 22	CITY) CITY) * * *		
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UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE ,IABILIT DITURES:  * (C)* CONS (N)*	852 AS OF Y: FY 20	FMS # F: 07/	: 806 A 31/19 FY 21	*	\$250,	ON TOWE 000.00 \$.00 \$.00 22 *	RS CORP (CITY) (CITY) (CITY) FY 2	ORATION  3 * COMM  TY 2020	(C) ITMENT PL	* FY 20 * AN	* *	FY 21 2	\$.( \$.( \$.( *	00 (NON-000 (NON-000 FY 22	CITY) CITY) * * *		
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### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN861 FMS #: 806 AS2 CONTELLO TOWERS NO. 2 AVAILABLE BALANCE AS OF: 07/31/19 \$238,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 23 FY 20 FY 22 \* ADOPTED (C)\* (C)\* 238 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 JAN PLAN (C)\* 238 \* 238 FORCST(C)\* 238 \* 238 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 NCONTELLO Contello Towers No. 2 - Energy Retrofitting CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 238 06/20 BUDGET LINE: HD-DN868 FMS #: 806 AS4 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 20 FY 22 (C)\* 1,000 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 1,000 \* 1,000 FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

806 SOUNDVIEW Housing Partnership Corp - Soundview Homeownership
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,000 0 06/20

CITY

COST

NC

COST

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

AGY ID NO

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA		: 07/3	31/19		\$117,000. \$.	.00 .00	JSE INCOM (CITY) (CITY)						\$.0 \$.0	0 (NON-C		
ITD EXPENDIT	URES:				\$.	.00	(CITY)						\$.0	0 (NON-C	:ITY)	
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J	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII		MAY	JUNE		FY 20
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ORCST(C)*	*	*	*		*	*	1	•	*	*	*	*		*	*	
CTUAL(C)*	*	*	*		*	*	1	•	*	*	*	*		*	*	
*	*	*	*		*	*	1	•	*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*	1	•	*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	1	•	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*		•	*	*	*	*		*	*	
GN PROJECT										CITY	NC	P	LAN	CURRENT	MILF	STONE
GY ID NO	DESCRIPTI	ON								COST	COST			MILESTONE		
CONS	LN 003 CON	STRUCT					OAN FOR (			117			7/21 			
 UDGET LINE: AVAILABLE BA CONTRACT LIA	 HD-DN906 LANCE AS OF BILITY:	 FMS #:	806 AV		138-152 \$511,000.	WES:	T 143RD S (CITY) (CITY)			VELOPMENT	FUND CC		\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	
DGET LINE: VAILABLE BA	HD-DN906 LANCE AS OF BILITY: URES:	 FMS #: : 07/3	806 AV		138-152 \$511,000. \$. \$.	WES:	T 143RD S (CITY) (CITY) (CITY)			VELOPMENT	FUND CC	 RP.	\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 23
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN906 LANCE AS OF BILITY: URES: * FY 20	 FMS #: : 07/3	806 AV		138-152 \$511,000.	WES' .00 .00	T 143RD S (CITY) (CITY)		 USING DE	VELOPMENT FY 20	*		\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 23
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HD-DN906 LANCE AS OF BILITY: URES: * FY 20 )*	 FMS #: : 07/3	806 AV		138-152 \$511,000. \$. \$.	WES: .00 .00 .00	T 143RD S (CITY) (CITY) (CITY)	* *	USING DE	EVELOPMENT  FY 20 51		 RP.	\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 23
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HD-DN906 LANCE AS OF BILITY: URES:  * FY 20 )*	 FMS #: : 07/3	806 AV		138-152 \$511,000. \$. \$.	WES: .00 .00 .00	T 143RD S (CITY) (CITY) (CITY)	* *	using de * (C)* MENT PLA	VELOPMENT  FY 20  51	*	 RP.	\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 23
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN906 LANCE AS OF BILITY: URES:  * FY 20 )*	FMS #: : 07/3 *	806 AV	*	138-152 \$511,000. \$.	WES:	r 143RD 9 (CITY) (CITY) (CITY) (CITY) FY 23	* * COMMIT	USING DE	VELOPMENT  FY 20  51	* 1 *	 RP.	\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) * *	FY 23
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HD-DN906 LANCE AS OF BILITY: URES:  * FY 20 )* S )*	FMS #: : 07/3 * *	806 AV 31/19 FY 21	* *	138-152 \$511,000. \$. \$. FY 22	WES:	r 143RD (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020	wsing de  (C)*  MENT PLA (N)*	FY 20	* 1 * *	 RP. FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HD-DN906 LANCE AS OF BILITY: URES:  * FY 20 )*	FMS #: : 07/3 * *	806 AV	*	138-152 \$511,000. \$.	WES:	r 143RD 9 (CITY) (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	using de * (C)* MENT PLA	VELOPMENT  FY 20  51	* 1 *	 RP. FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * * *	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	HD-DN906 LANCE AS OF BILITY: URES:  * FY 20 )* S )*	FMS #: : 07/3 * *	806 AV 31/19 FY 21	* *	138-152 \$511,000. \$. \$. FY 22	WES:	r 143RD (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	USING DE  (C)* MENT PLA (N)* FEB	FY 20	* 1 * * APRII	FY 21	\$.0 \$.0 \$.0 * *	0 (NON-CO	CITY)  *  *  *  *	FY 20 51
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  J  LAN (C)* DRCST(C)*	HD-DN906 LANCE AS OF BILITY: URES:  * FY 20 )* S )*	FMS #: : 07/3 * *	806 AV 31/19 FY 21	* *	138-152 \$511,000. \$. \$. FY 22	WES:	r 143RD (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	USING DE  (C)*  (C)*  MENT PLA  (N)*  FEB  *	FY 20	* 1 * * APRII	FY 21	\$.0 \$.0 \$.0 * *	0 (NON-CO	CITY) CITY) * * *	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HD-DN906 LANCE AS OF BILITY: URES:  * FY 20 )* S )*	FMS #: : 07/3 * *	806 AV 31/19 FY 21	* *	138-152 \$511,000. \$. \$. FY 22	WES:	r 143RD (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	USING DE  (C)*  (C)*  MENT PLA  (N)*  FEB  *	FY 20	* 1 * * APRII	FY 21	\$.0 \$.0 \$.0 * *	0 (NON-CO	CITY)  *  *  *  *	FY 20 51
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN906 LANCE AS OF BILITY: URES:  * FY 20 )* S )*	FMS #: : 07/3 * *	806 AV 31/19 FY 21	* *	138-152 \$511,000. \$. \$. FY 22	WES:	r 143RD (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	WSING DE  (C)* MENT PLA (N)* FEB *	FY 20 51	* 1 * * APRII	FY 21	\$.0 \$.0 \$.0 * *	0 (NON-CO	CITY)  *  *  *  *	FY 20 51
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	HD-DN906 LANCE AS OF BILITY: URES:  * FY 20 )* S )*	FMS #: : 07/3 * *	806 AV 31/19 FY 21	* *	138-152 \$511,000. \$. \$. FY 22	WES:	r 143RD (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	WSING DE  (C)* MENT PLA (N)* FEB *	FY 20 51	* 1 * * APRII	FY 21	\$.0 \$.0 \$.0 * *	0 (NON-CO	CITY)  *  *  *  *	FY 20 51
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	HD-DN906 LANCE AS OF BILITY: URES:  * FY 20 )* S )*	FMS #: : 07/3 * *	806 AV 31/19 FY 21	* *	138-152 \$511,000. \$. \$. FY 22	WES:	r 143RD (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	(C)* (C)* MENT PLA (N)* FEB * * *	FY 20 51	* 1 * * APRII	FY 21	\$.0 \$.0 \$.0 * *	0 (NON-CO	CITY)  *  *  *  *	FY 20 51
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-DN906 LANCE AS OF BILITY: URES:  * FY 20 )* S )*	FMS #: : 07/3 * *	806 AV 31/19 FY 21	* *	138-152 \$511,000. \$. \$. FY 22	WES:	r 143RD (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	(C)* (C)* MENT PLA (N)* FEB * * *	FY 20 51 N MARCH * * * * * *	* 1 * * APRII	FY 21	\$.0 \$.0 \$.0 * *	0 (NON-CO	*  *  *  1 *  1 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 51
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN906 LANCE AS OF BILITY: URES:  * FY 20 )* S )*	FMS #: : 07/3 * *	806 AV 31/19 FY 21	* *	138-152 \$511,000. \$. \$. FY 22	WES:	r 143RD (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	(C)* (C)* MENT PLA (N)* FEB * * *	FY 20  FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 1 * * APRII	FY 21  * * * * * *	\$.0 \$.0 \$.0 * *	JUNE  * 51  * *  * *  * *	* * * * * * * * * * * * * * * * * * *	FY 20 51
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-DN906 LANCE AS OF BILITY: URES:  * FY 20 )* S )*	* * * * * * * * * * * * * * * * * * *	806 AV 31/19 FY 21	* *	138-152 \$511,000. \$. \$. FY 22	WES:	r 143RD (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	(C)* (C)* MENT PLA (N)* FEB * * *	FY 20 51 MARCH  * * * * * * * *	* 1 *  * APRII * * * * * * * * *	FY 21  * * * * * *	\$.0 \$.0 \$.0 * * * *	JUNE  * 51  * *  * *  * *	*  *  *  1 *  1 *  *  *  MILE	FY 20 51 51 STONE

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER \$5,900,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 \* FY 22 FY 23 FY 22 \* ADOPTED (C)\* (C)\* 5,900 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)\* 5,900 \* 5,900 FORCST(C)\* 5,900 \* 5,900 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 OALIFORN THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION CONS 002 CONSTRUCTION 5,900 06/20 BUDGET LINE: HD-DN931 FMS #: 806 AE8 ARVERNE LIMITED-PROFIT HOUSING CORP AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 500 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

HDP LOAN FOR CONSTRUCTION

500

06/21

806 RARVNOR

Arverne Apartment Restorations

CONS LN 002 CONSTRUCTION

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LIN				#: 806	5 D0						NG, CIT	TYWIDE						00	(NON G	rm3r\			
AVAILABLE CONTRACT			OF: 07	/31/19			245,49 265,09			ITY)									(NON-C: (NON-C:				
ITD EXPEN							517,4			ITY)									(NON-C:				
TID EXTERN	*		20 *	FV	21	*	FY 2			FY 2.	3 *		*	FY 20	*	FY 21	-		Y 22		FY	23 1	*
ADOPTED	(C)*		,000 *			*		1			*		(C)*	4,01			34 *			*			*
APPROPRIAT	,		,								CON	имттие	NT PLAN		_		-						
	(N)*		*			*		4	r		*		(N)*		*		*			*		Ý	*
	\-\/									1	FY 2020	)	\-\/										-
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PLAN (C)*		*	*		*		*		*		*	*		*	*	*		*	4,01	2 *		4,012	_
FORCST(C)*		*	*		*		*		*		*	*		*	*	*		*	4,01	2 *		4,012	
ACTUAL(C)*		*	*		*		*		*		*	*		*	*	*		*	-	*		•	
*		*	*		*		*		*		*	*		*	*	*		*		*			
PLAN (N)*		*	*		*		*		*		*	*		*	*	*		*		*			
FORCST(N)*		*	*		*		*		*		*	*		*	*	*		*		*			
ACTUAL(N)*		*	*		*		*		*		*	*		*	*	*		*		*			_
MGN PROJECT	DES	CRIP												COST	NC COST		LAN DATE		RRENT ESTONE	MILE:			_
	ons ln (	015 C		CTION						FOR	CONST	RUCTIO	N	44	0	06	/21						
806 MHANYSI Co	H MUT ONSLN (		HOUSIN ONSTRU		Z – 1	SMALL	HOMES			FOR	CONST	RUCTIO	N	90	0	06	/21						
806 RCOUNC	OUR COI				ehab.	ilitat		HDP	LOAN	FOR	CONST	RUCTIO	N 3	,000	0	06	/20						
	ONS (	002 C	wnersh ONSTRU	CTION	ity	- JOE								100	0		/20						
C	ONS (	003 C	ONSTRU	CTION										600	0	06	/20						
806 W52REH			10th		Reh	ab																	
	ONS LN (									-	CONST			150	0		/20						
C	ONS LN (	)12 C	ONSTRU	CTION				HDP	LOAN	FOR	CONST	RUCTIO	N	100	0	06	/21						
806 XSUBWI			sburg		Subs	idy Fu	nd				gova		\ <del>-</del>	1.60	^	0.5	/20						
G	ONS LN (	JUS G	ONSTRU	CLION				HDP	LOAN	FOR	CONST	KOCTTO	N	162	0	06	/20						

CONS LN 001 CONSTRUCTION

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE A	S OF: 0	7/31/1	19	) CI \$33,24	1,000	.00	(CITY)		. 1100511	11.00	10110,	21.00				00 (NON 00 (NON			
CONTRACT LIAM	TRES:				\$6.50			(CITY)									00 (NON			
	* F	Y 20	* 1		* F			FY 2			*	77	20	*	FY 21		FY 22			, 3
ADOPTED (C	)*	21,312	*		*	<u> </u>	*				(C)*				3,52		11 22	*		
APPROPRIATIONS		21,312								OMMITME			.,		3,32	•				
	) *		*		*		*		*	J. 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(N)*			*		*		*		
	<i></i>								FY 20	20	(11)									
.п.	JLY	AUG	SEI	PT	OCT	NOV		DEC		AN	FEB	MAF	CH	APRIL	м	AY	JUNE		FY 2	20
PLAN (C)*	*	1100	*	*	*		*		*	*		*	*		*	-		218 *		,218
FORCST(C)*	*		*	*	*	•	*		*	*		*	*		*			528 *		,528
	*		*	*	*	•	*		*	*		*	*		*		*	*		,
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PLAN (N)*	* * * *		*	*	*	•	*		*	*		*	*		*		*	*		
FORCST(N)*	*		*	*	*	•	*		*	*		*	*		*		*	*		
ACTUAL(N)*	*		*	*	*	•	*		*	*		*	*		*		*	*		
ACTORII(II)																				
MGN PROJECT												CITY		NC	PL	ΔNT	CURREN	г мтт	FCTONE	,
	DESCR	TDTTON										COST		COST			MILESTO			
AGI ID NO	DESCR	IFIION										COSI		COSI	COM	DAIE	MILES IO	AE SIE	KI EIV	<u>. U</u>
806 BRIGHTON	Brigh	ton Hou	Se Tmr	oroveme	nte															
		CONSTR				ш	אם ד.כ	AN FOR	CONG	ructio	NT.	74		0	06/	20				
COMB	ш, ооз	COMBIN	001101			111	) <u> </u>	JAN PON	COMB	INOCITO		, -		U	007	20				
806 CRGARDEN	CDOMN	CAPDEN	G HOITS	פדאת מ	RPORATI	ON														
							אם דר	מאס דאגר	CONTE	יים זרייד רו	NT.	100		0	06/	20				
COME	IN 009	CONSTR	TICTION	N NT		111	אם מכ	DAM EOD	COMB	PRICTTO	.V	250		0	06/					
CONS	ти ото	CONSIR	001101	N		ш	JP LIC	JAN FOR	CONS	IROCITOI	N	250		U	007	<b>4</b> 1				
806 HIGHLAWN	итсит.	AWN TER	ם א ריני																	
COME	TN OOS	COMCAD	ICTTO	NT.		ш	אם מכ	מאס דאגר	CONTC	rdi/mt/i	NT.	310		0	06/	21				
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806 KFIFTHAVE					: SUNS							000		0	06/	20				
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006			050/																	
806 KINGSBAY										uniiam toi		200		^	00/	01				
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806 KINGSBAY2				33 Bato	chelder	St., I	Brook	clyn												
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806 NAVY					pment C															
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806 NBROWNHAB														_						
CONS	LN 001	CONSTR	UCTION	V		HI	OP LO	DAN FOR	CONS	ruction	N	800		0	06/	20				
806 NBROWNS		Browns																		
CONS	LN 001	CONSTR	UCTION	<b>V</b>		HI	OP LO	DAN FOR	CONS	[RUCTIO]	N	550		0	06/	21				
806 NBUSHALL	_	_		_																
	001	CONTEMP		-										^	00/	~ ~				

HDP LOAN FOR CONSTRUCTION

1,000

06/20

MGN PI	ROJECT	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT	
	CHESTNUT	Chestnut Commons LN 002 CONSTRUCTION	HDP LOAN F	OR (	CONSTRUCTION	2,500	0	06/20		
806 N		True Colors Brooklyn - Myrtle Avenu LN 001 CONSTRUCTION		OR (	CONSTRUCTION	500	0	06/20		
806 N	DAIRY CONS		HDP LOAN F	OR (	CONSTRUCTION	1,000	0	06/20		
806 N		1601 DEKALB LN 001 CONSTRUCTION	HDP LOAN F	OR (	CONSTRUCTION	1,000	0	06/20		
806 N		Glenmore Manor Apartments / Brownsv LN 002 CONSTRUCTION		OR (	CONSTRUCTION	1,000	0	06/20		
806 N		HANSON PLACE CHURCH SUPPORT CORPORA LN 003 CONSTRUCTION		OR (	CONSTRUCTION	1,300	0	06/20		
806 NI	HART CONS	Habitat for Humanity - 249 Hart Str LN 001 CONSTRUCTION				375	0	06/21		
806 N		LOGAN FOUNTAIN LN 001 CONSTRUCTION	HDP LOAN F	OR (	CONSTRUCTION	1,000	0	06/20		
806 N		CATHOLIC CHARITIES - OUR LADY OF LO LN 002 CONSTRUCTION			CONSTRUCTION	500	0	06/21		
806 N	LOVE CONS	LOVE FELLOWSHIP TABERNACLE - 2435 P. LN 003 CONSTRUCTION		OR (	CONSTRUCTION	1,000	0	06/20		
806 NI		777 RUTLAND ROAD LN 001 CONSTRUCTION	HDP LOAN F	OR (	CONSTRUCTION	500	0	06/20		
806 R		SURFGATE HDFC - ABRAHAM II LN 002 CONSTRUCTION	HDP LOAN F	OR (	CONSTRUCTION	958	0	06/20		
806 R		Berean Capital Improvement Phase I LN 001 CONSTRUCTION				1,000	0	06/20		
806 R		332 Bergen Street Renovation LN 001 CONSTRUCTION	HDP LOAN F	OR (	CONSTRUCTION	616	0	06/20		
806 R		Cadman Towers LN 002 CONSTRUCTION	HDP LOAN F	OR (	CONSTRUCTION	250	0	06/20		
806 R		PRATT TOWERS LN 001 CONSTRUCTION	HDP LOAN F	OR (	CONSTRUCTION	1,500	0	06/20		
806 RI		FAC - 573/551 Warren Street LN 003 CONSTRUCTION	HDP LOAN F	OR (	CONSTRUCTION	1,250	0	06/20		
806 R		RYERSON TOWERS INC. LN 006 CONSTRUCTION	HDP LOAN F	OR (	CONSTRUCTION	1,037	0	06/20		

MGN PROJECT AGY ID NO	DESCRIP	PTION							ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806 SRL3AB1-2 CONS I		RESIDENCE DOISTRUCTION	[ & II - RE		P LOAN E	FOR CONS	STRUCTION	1,	000	0	06/20			
806 SSUMNER CONS I		ium at Sumne						1,	500	0	06/20			
806 TERMINAL CONS I		TH ELLIOT PI	LACE, BKLYN		P LOAN E	FOR CONS	STRUCTION		100	0	06/20			
806 TERMINAL2		Atlantic Ter	rminal - 47	5 Carlton	n Ave.,	Bklyn	STRIICTION		250	0	06/21			
		CONSTRUCTION		HD	P LOAN E	FOR CONS	STRUCTION		100	ő	06/20			
BUDGET LINE: HI		OT 07/31/1/	)6 D21 9 \$14,	CITY COU 962,000.0			OR HOUSING	G PROGR	AMS, MANH	ATTAN	\$.(	00 (NON-C	 [TY)	
CONTRACT LIABI	ILITY: RES:		\$10,	\$.0 275,000.0	00 (CII	TY) TY)					\$.( \$.(	00 (NON-C:	ITY) ITY)	
	* <u>FY</u> * 8	20 * F	<u>7 21 *</u>	FY 22	* F		*	* (C)*	FY 20 14,387		<u>'Y 21 *</u> 175 *	FY 22	* F	Y 23 *
APPROPRIATIONS		,300 "					COMMITMEN		14,307		1/5 "			
(N)	*	*	*		*		*	(N)*		*	*		*	*
						FY 20							_	00
PLAN (C)*		AUG SEPT	r oct *	NOV *	DEC *	. <u> </u>	JAN :	FEB *	MARCH *	APRIL	MAY *	<u>JUNE</u> * 14,38		Y 20 14,387
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 14,38		14,387
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	14,507
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PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DECCETE	PTTON						_	ITY OST	NC COST	PLAN	CURRENT MILESTONE		
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806 MSTRIVERS CONS I	-	HARLEM HOUS CONSTRUCTION			-		DC STRIVE STRUCTION		100	0	06/20			
		MERICANS FOR CONSTRUCTION						1,	749	0	06/20			
		za - Inwood CONSTRUCTION		HDI	P LOAN E	FOR CONS	STRUCTION	1,	000	0	06/20			
806 NHILLSIDE CONS I		side Avenue, CONSTRUCTION				FOR CONS	STRUCTION		500	0	06/20			
		ND HOUSING 2 CONSTRUCTION					STRUCTION	2,	000	0	06/20			
806 RCASABE CONS I		HOUSES SENIC	OR HOUSING	HD	P LOAN E	FOR CONS	STRUCTION		900	0	06/20			

	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806	RCITICHIL CONS	Citileaf - Chiller LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	725	0	06/20		
806	-	Renovation of 223 East 117th Street LN 002 CONSTRUCTION	t - Doe Fund HDP LOAN FOR	CONSTRUCTION	878	0	06/20		
806		141 East 23rd street HDFC - Senior LN 002 CONSTRUCTION			328	0	06/20		
806	REAST61 CONS	351 East 61st Street HDFC - Met Cor LN 002 CONSTRUCTION		CONSTRUCTION	350	0	06/20		
806		East Harlem / El Barrio CLT - CATC 001 CONSTRUCTION	H		500	0	06/20		
806		Foundation House East Renovation P			324	0	06/20		
806	RGOUVER CONS CONS	GOUVERNEUR GARDENS HOUSING CORPORA LN 002 CONSTRUCTION LN 005 CONSTRUCTION		CONSTRUCTION CONSTRUCTION	130 427	0	06/21 06/20		
806	RLEE CONS	The Lee Roof Deck - Breaking Ground LN 002 CONSTRUCTION	d II HDP LOAN FOR	CONSTRUCTION	36	0	06/20		
806		Residencia Esperanza - 616 West 13 LN 001 CONSTRUCTION				0	06/21		
806		Village East Tower - 411 East 10th LN 004 CONSTRUCTION		CONSTRUCTION	145	0	06/20		
806	R150TH CONS	COMMUNITY LEAGUE OF THE HEIGHTS - LN 004 CONSTRUCTION			675	0	06/20		
806		Freedom Village by Barrier Free Li		CONSTRUCTION	750	0	06/20		
806		HARTLEY HOUSE REDEVELOPMENT PROJECTION		CONSTRUCTION	3,000	0	06/20		

AV.	GET LINI AILABLE NTRACT I D EXPENI	BALANC LIABILI DITURES	E AS	OF: 0	7/31/	19		\$10,47	7,000 \$	0.00 0.00 0.00	(CI	TY) TY) TY)		HOUSING		-	-			\$. \$.	00 00	(NON-CI (NON-CI (NON-CI	TY) TY)		
		*	FY	20	*	FY 2	21	* F	Y 22	*	F	Y 23	*		*	FY	20	*	FY 2	1 *	F	'Y 22	* I	<u>'Y 23</u>	<del>*</del>
	PTED			7,178	*			*	1 22	*			*		(C)*		477	*		*			*		*
APP.	ROPRIAT	LONS (N)*			_			*		*			*	MITMEN:				*		*			*		
		(N)*			*			•				-	Y 2020		(N)*										
		JULY		ATIC	SE	ידים	_	CT	NOV	7	DE		JAN		FEB	марс	CH	APRIL		MAY		JUNE		TY 20	
PT.A	N (C)*				*		*	*		*			*	*		*	*		*			10,477			
FOR	CST(C)*		*		*		*	*		*			*	*		*	*		*		*	10,477		10,4	
	UAL(C)*		*		*		*	*		*			*	*		*	*		*		*	,	*	,	
	*		*		*		*	*		*			*	*		*	*		*		*		*		
PLA	N (N)*		*		*		*	*		*			*	*		*	*		*		*		*		
	CST(N)*		*		*		*	*		*			*	*		*	*		*		*		*		
ACT	UAL(N)*		*		*		*	*		*			*	*		*	*		*		*		*		
	PROJEC'		SCRI	PTION												CITY		NC COST		PLAN M DATE		RRENT ESTONE			
806	AUGUST:	INA AU ONS LN	GUST 003	INA AP CONSTR	ARTME	NTS N			H	IDP L	OAN	FOR	CONSTR	UCTION		700		0	0	6/20					
806	NBEACH(	GR BE							H	IDP L	OAN	FOR	CONSTR	UCTION		250		0	0	6/20					
806	NBEACH:	L9 Be ONS LN					each	20th S	t, H	IDP L	OAN	FOR	CONSTR	UCTION		250		0	0	6/20					
806	NELMCOI CO	R EL ONS LN					T AC	TIVITI			OAN	FOR	CONSTR	UCTION	2	,549		0	0	6/20					
806	NFLUX CO			ACTORY CONSTR		N			н	IDP L	OAN	FOR	CONSTR	UCTION		778		0	0	6/20					
806	NJAMXM C							Station		IDP L	OAN	FOR	CONSTR	UCTION	1	,000		0	0	6/20					
806	RCALBC CO	CA ONS LN		Y BAPT CONSTR			OR HO	DUSING	н	IDP L	OAN	FOR	CONSTR	UCTION		750		0	0	6/20					
806	RCMANOI CO	R CE ONS LN					USIN	IG CORP		IDP L	OAN	FOR	CONSTR	UCTION		200		0	0	6/20					
806	SANNEX CO	FA ONS LN					WERS	ANNEX		IDP L	OAN	FOR	CONSTR	UCTION	3	<b>,</b> 500		0	0	6/20					
806	SOCEAN CO	ONS LN				HOUS N	SING	AND RE	TAIL H	IDP L	OAN	FOR	CONSTR	UCTION		500		0	0	6/20					

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	TANCE AS OF.	07/31/	306 D24 L9 \$1	CITY 14,849,0 34,250,0	00.00 \$.00			HOUSING	PROGRA	MS, THE	BRONX		\$.0	00 (N	ON-CITY ON-CITY	Y)	
	* FY 20	* ]	FY 21 *	FY 2		FY 2			*			FY 21		FY	22 *	F	Y 23 *
	)* 10,30	1 *	*		*		*		(C)*	15,101	*	2	48 *		*		*
APPROPRIATION								MITMENT									
(N	) *	*	*		*		* FY 2020		(N)*		*		*		*		<u>*</u>
-	ULY AUG	SE	et oct		10V	DEC	JAN		≅B	MARCH	APRIL		MAY	JU	ATE:	E-	Y 20
PLAN (C)*		*	*	*	*	DEC	*	*	*	*		*	IIVI .		5,101 ·		15,101
FORCST(C)*	*	*	*	*	*		*	*	*	*		*			5,101 ·		15,101
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	, , ,	*	10,101
	*	*	*	*	*		*	*	*	*		*		*	,	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*		*	•	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	,	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	1	*	
MGN PROJECT										TY	NC		LAN		ENT M		
AGY ID NO	DESCRIPTIO	N							CC	ST	COST	COMM	DATE	MILES	TONE S	TART	END
806 ANDREWSS CONS	Andrews Av LN 002 CONS					-	CONSTR	UCTION	5	500	0	06	/20				
806 DENNIS CONS	DENNIS LAN LN 009 CONS					OAN FOR	CONSTR	UCTION	1,0	001	0	06	/20				
806 MILLBROOK CONS	Millbrook LN 001 CONS				HDP L	OAN FOR	CONSTR	UCTION	2	248	0	06	/21				
806 NBETANCES CONS	Betances V LN 003 CONS				HDP L	OAN FOR	CONSTR	UCTION	1,0	000	0	06	/20				
806 NBONDELL CONS	1340 BLOND LN 001 CONS				HDP L	oan for	CONSTR	UCTION	1,4	100	0	06	/20				
806 NDOEWEST CONS	980 WESTCH LN 001 CONS				HDP L	oan for	CONSTR	UCTION	2,0	000	0	06	/20				
806 NFORDLUTH CONS	Fordham Lu LN 002 CONS						CONSTR	UCTION	5	500	0	06	/20				
806 NRISEFOX CONS	1107-1111 LN 002 CONS						CONSTR	UCTION	1,0	000	0	06	/20				
806 NWILLOW CONS	The Willow LN 002 CONS		1		HDP L	OAN FOR	CONSTR	UCTION	5	500	0	06	/20				
806 RCOUNCOUR CONS	Concourse LN 006 CONS	Village TRUCTIO	Rehabilit V	ation	HDP L	OAN FOR	CONSTR	UCTION	6	550	0	06	/20				
806 RDLOOPCTR CONS	Dreiser Lo LN 001 CONS	op Cente TRUCTIO	er - Co-Or 1	City	HDP L	oan for	CONSTR	UCTION	1,0	000	0	06	/20				
806 RLAFMOR CONS	Lafayette 001 CONS								2,8	300	0	06	/20				

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIP'	TION							COST	COST	COMM DAT	E MILESTONE	START	END
806 SBGE142 CONS							CONSTRUCT	ION	250	0	06/20			
806 SEAGLE CONS	HOGAR E	AGLE GARD ONSTRUCTI			HDP LO	OAN FOR	CONSTRUCT	ION	1,500	0	06/20			
806 XMTHOPE CONS	Mount Ho LN 004 C						CONSTRUCT	ION	1,000	0	06/20			
BUDGET LINE: 1						~	UISITION (	OF A NON	I-CITY OWN	ED PUBL				
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY: URES:			\$18,962	2,560.00	(CITY)					\$ \$	.00 (NON-C .00 (NON-C .00 (NON-C	ITY)	
		20 *	FY 21	* F3	<u> </u>	FY 23	*		FY 20		FY 21 *		* ]	FY 23
ADOPTED (C	,	*		*	*		*	(C)		*	1,650 *		*	
APPROPRIATION:	_	*		*			* COMMILI	MENT PLA (N)		*	*			
(N	)					F	Y 2020	(14)						
л	ULY A	UG S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	1	FY 20
PLAN (C)*	*	*	*	*	*		* :	۲	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*		* ;	+	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	•	* :	t	*	*	*	*	*	
*	*	*	*	*	*		* ;	t	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,	* ;	+	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		* ;	+	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		* 1	<b>t</b>	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP'	TION							CITY COST	NC COST	PLAN COMM DAT	CURRENT MILESTONE	MILES'	
806 NCROSS CONS	Crossro	ads II - ONSTRUCTI				OAN FOR (	CONSTRUCT	ION	1,650	0	06/21			

AVAILABLE B			F: 07/	31/19		\$!	500,0	00.00	•	•								(NON-C			
CONTRACT LI						<b>.</b>	400 0	\$.00										(NON-C			
ITD EXPENDI	TURES:				01		-	00.00	•	•	*				01			(NON-C	-	O	,
DODEED /		FY 2	) *	FY	21	*	FY 2	22 *	F Y	23	*		FY 20		FY 21	<u> </u>		FY 22	*	FY 2	3
•	C)*		•			•		•				(C)*		00 *		•			•		
PPROPRIATIO												MENT PLA									
(	N)*		*			*		*			*	(N)*		*		*			*		
											2020				_						_
	JULY	AU	3	SEPT		OCT	N	10V	DEC	:	JAN	FEB	MARCH	APRI	<u>L</u>	MAY		JUNE		FY 2	
LAN (C)*		*	*		*		*		*	*	3	<b>t</b>	*	*	*		*		00 *		50
ORCST(C)*		*	*		*		*		*	*	•	ŧ .	*	*	*		*	50	00 *		50
CTUAL(C)*		*	*		*		*		*	*	1	t .	*	*	*		*		*		
*		*	*		*		*		k	*	4	+	*	*	*		*		*		
LAN (N)*		*	*		*		*		*	*	1	<b>t</b>	*	*	*		*		*		
ORCST(N)*		*	*		*		*		k	*	+	<b>t</b>	*	*	*		*		*		
CTUAL(N)*		*	*		*		*		*	*	1	ŧ	*	*	*		*		*		
(,																					
GN PROJECT													CITY	NC	T	PLAN	_	CURRENT	мтт.	ESTONE	
Y ID NO	סיבת	CRIPT	TON										COST	COSI			_	LESTON			
. ID 110	ويرر	CKILLI	-011										CODI	CODI	COM	. DAII	- 141	THIO I OIVI	. DIM		
)6 KFIFTHAV	, D. T.	יים איי	r COMM	ГФФББ	TNC	. cm	MCFT	DADE	SENTOP	HOITE.	דאום אאד	ur									
CON			NSTRUC		TIAC	. 501	ADET	LAKK	TUTOR	. HOUS.	TIAG WIND	1111	500	c	Λ.	5/20					
CON	0 a	02 CO	NOTRUC	TTON									500	·	06	7/20					
VAILABLE B CONTRACT LI	BALANCE ABILIT	AS O		: 806 31/19		\$1,9	924,0	00.00 \$.00	(CII	Y) Y)	POVERTY	z.				\$.	.00	(NON-C	CITY)		
VAILABLE B CONTRACT LI	BALANCE ABILIT	AS O	F: 07/	31/19		\$1,9 \$!	924,0 500,0	\$.00 \$.00 000.00	(CII (CII	'Y) 'Y) 'Y)	POVERTY	<i>"</i>	FY 20	*	FY 21	\$	.00	(NON-C	CITY)	FY 2	3
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE ABILIT TURES:	AS O		31/19		\$1,9 \$!	924,0 500,0	00.00 \$.00	(CII (CII	Y) Y)		*		*	FY 21	\$ \$ L *	.00	(NON-C	CITY)	FY 2	3
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE CABILIT TURES: *	AS O	F: 07/	31/19		\$1,9 \$! *	924,0 500,0	000.00 \$.00 000.00 22 *	(CII (CII	'Y) 'Y) 'Y)	*	* (C)*				\$	.00	(NON-C	CITY)	FY 2	3
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO	BALANCE TABILIT TURES:  * C)*	AS O	F: 07/	31/19		\$1,9 \$! *	924,0 500,0	000.00 \$.00 000.00 22 *	(CII (CII	'Y) 'Y) 'Y)	*	(C)* ÆNT PLA	N			\$ \$ L *	.00	(NON-C	CITY)	FY 2.	3
AVAILABLE E CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATIO	BALANCE CABILIT TURES: *	AS O	F: 07/ 0 *	31/19		\$1,9 \$! *	924,0 500,0	000.00 \$.00 000.00 22 *	(CII (CII	Y) Y) Y) 23	* * COMMITM	* (C)*	N	*		\$. \$. 24 *	.00	(NON-C	CITY) CITY) * *	FY 2	3
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO	BALANCE ABILIT TURES: * C)* ONS N)*	AS OY:	F: 07/ 0 * * *	31/19 FY	21	\$1,9 \$! * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * *	(CII (CII (CII FY	Y) Y) Y) 23	* * COMMITM * 2020	* (C)* MENT PLA (N)*	N	*	1,9	\$; \\ \tau \tau \tau \tau \tau \tau \tau \t	.00	(NON-C (NON-C FY 22	CITY) CITY) * *		
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANCE TABILIT TURES:  * C)*	AS O	F: 07/ 0 * * *	31/19	21	\$1,9 \$! *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 *	(CII (CII	Y) Y) Y) 23	* * COMMITM	(C)* ÆNT PLA	N	*	1,9	\$. \$. 24 *	.00	(NON-C	CITY) CITY) * *	FY 2	
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( LAN (C)*	BALANCE ABILIT TURES: * C)* ONS N)*	AS OY:	F: 07/ 0 * * *	31/19 FY	21	\$1,9 \$! * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * *	(CII (CII (CII FY	Y) Y) Y) 23	* * COMMITM * 2020	* (C)* MENT PLA (N)*	N	*	1,9	\$; \\ \tau \tau \tau \tau \tau \tau \tau \t	.00	(NON-C (NON-C FY 22	CITY) CITY) * *		
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( LAN (C)* CRCST(C)*	BALANCE ABILIT TURES: * C)* ONS N)*	AS OY:	F: 07/ 0 * * *	31/19 FY	21	\$1,9 \$! * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * *	(CII (CII (CII FY	Y) Y) Y) 23	* * COMMITM * 2020	* (C)* MENT PLA (N)*	N	*	1,9	\$; \\ \tau \tau \tau \tau \tau \tau \tau \t	.00	(NON-C (NON-C FY 22	CITY) CITY) * *		
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( LAN (C)* CRCST(C)*	BALANCE ABILIT TURES: * C)* ONS N)*	AS OY:	F: 07/ 0 * * *	31/19 FY	21	\$1,9 \$! * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * *	(CII (CII (CII FY	Y) Y) Y) 23	* * COMMITM * 2020	* (C)* MENT PLA (N)*	MARCH  * *	*	1,9	\$; \\ \tau \tau \tau \tau \tau \tau \tau \t	.00	(NON-C (NON-C FY 22	CITY) CITY) * *		
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* TUAL(C)*	BALANCE ABILIT TURES: * C)* ONS N)*	AS OY:	F: 07/ 0 * * *	31/19 FY	21	\$1,9 \$! * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * *	(CII (CII (CII FY	Y) Y) Y) 23	* * COMMITM * 2020	* (C)* MENT PLA (N)*	N	*	1,9	\$; \\ \tau \tau \tau \tau \tau \tau \tau \t	.00	(NON-C (NON-C FY 22	CITY) CITY) * *		
AVAILABLE E CONTRACT LI TO EXPENDI  COPTED ( PPROPRIATIO  LAN (C)* CRCST(C)* TUAL(C)*  LAN (N)*	BALANCE ABILIT TURES: * C)* ONS N)*	AS OY:	F: 07/ 0 * * *	31/19 FY	21	\$1,9 \$! * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * *	(CII (CII (CII FY	Y) Y) Y) 23	* * COMMITM * 2020	* (C)* MENT PLA (N)*	MARCH  * *	*	1,9	\$; \\ \tau \tau \tau \tau \tau \tau \tau \t	.00	(NON-C (NON-C FY 22	CITY) CITY) * *		
AVAILABLE E CONTRACT LI COPTED ( PPROPRIATIO  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	BALANCE ABILIT TURES: * C)* ONS N)*	AS OY:	F: 07/ 0 * * *	31/19 FY	21	\$1,9 \$! * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * *	(CII (CII (CII FY	Y) Y) Y) 23	* * COMMITM * 2020	* (C)* MENT PLA (N)*	MARCH  * *	*	1,9	\$; \\ \tau \tau \tau \tau \tau \tau \tau \t	.00	(NON-C (NON-C FY 22	CITY) CITY) * *		
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE ABILIT TURES: * C)* ONS N)*	AS OY:	F: 07/ 0 * * *	31/19 FY	21	\$1,9 \$! * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * *	(CII (CII (CII FY	Y) Y) Y) 23	* * COMMITM * 2020	* (C)* MENT PLA (N)*	MARCH  * *	*	1,9	\$; \\ \tau \tau \tau \tau \tau \tau \tau \t	.00	(NON-C (NON-C FY 22	CITY) CITY) * *		
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE ABILIT TURES: * C)* ONS N)*	AS OY:	F: 07/ 0 * * *	31/19 FY	21	\$1,9 \$! * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * *	(CII (CII (CII FY	Y) Y) Y) 23	* * COMMITM * 2020	* (C)* MENT PLA (N)*	MARCH  * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *	1,9	\$. \$. 924 * * MAY	* * * * *	JUNE	* * * * * * * * * * * * * * * * * * *	FY 2	0
AVAILABLE E CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATIO  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ALANCE ABILIT TURES:  * C)* DNS N)* JULY	AS OY:  FY 2  AU  *  *  *  *  *  *  *  *	F: 07/	31/19 FY	21	\$1,9 \$! * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * *	(CII (CII (CII FY	Y) Y) Y) 23	* * COMMITM * 2020	* (C)* MENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1,9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0
AVAILABLE E CONTRACT LI TO EXPENDI  COPTED ( PPROPRIATIO  ( LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ALANCE ABILIT TURES:  * C)* DNS N)* JULY	AS OY:	F: 07/	31/19 FY	21	\$1,9 \$! * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * *	(CII (CII (CII FY	Y) Y) Y) 23	* * COMMITM * 2020	* (C)* MENT PLA (N)*	MARCH  * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *	1,9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0
AVAILABLE E CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATIO  CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ALANCE ABILIT TURES:  * C)* DNS N)* JULY	AS OY:  FY 2  AU  *  *  *  *  *  *  *  *  *	F: 07/	31/19 FY	21	\$1,9 \$! * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * *	(CII (CII (CII FY	Y) Y) Y) 23	* * COMMITM * 2020	* (C)* MENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1,9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* CTUAL(C)*  * CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	ALANCE ABILIT TURES:  * C)* ONS N)* JULY	AS OY: FY 2  AU  * * * * * * CRIPT	F: 07/	31/19 FY	21 * * * * * * *	\$1,9 \$! * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * *	(CII (CII FY  DEC	Y) Y) Y) 23	* * COMMITM * 2020	* (C)* MENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1,9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0
AVAILABLE E CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATIO  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  EN PROJECT  GY ID NO  106 COUN234	ALANCE ABILIT TURES:  * C)* bNS N)* JULY  DES	AS OY:  FY 2  AU  *  *  *  CRIPT	F: 07/	31/19 FY SEPT	21 * * * * * * *	\$1,9 \$! * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * *	CIT (CIT (CIT FY)	FY:  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITE * 2020 JAN	(C)* (C)* MENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1,5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  06 COUN234	ALANCE ABILIT TURES:  * C)* ONS N)* JULY	AS OY:  FY 2  AU  *  *  *  CRIPT	F: 07/	31/19 FY SEPT	21 * * * * * * *	\$1,9 \$! * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * *	CIT (CIT (CIT FY)	FY:  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITM * 2020	(C)* (C)* MENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  CITY  COST	* * APRI * * * * * * * * * * * * * * * * * * *	1,5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0
AVAILABLE E CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATIO  LAN (C)* DRCST(C)*  * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  CON  CON	ALANCE ABILIT TURES:  * C)* ONS N)* JULY  DES COU IS LN 0	AS OY:  FY 2  AU  *  *  CRIPT  NCIL  18 CO	# * * * * * * * * * * * * * * * * * * *	FY SEPT II, I	21 * * * * *	\$1,9 * * * * * * * * * * * * * * * * * * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * *	CIT (CIT (CIT FY)	FY:  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITE * 2020 JAN	(C)* (C)* MENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  CITY  COST	* * APRI * * * * * * * * * * * * * * * * * * *	1,5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0
AVAILABLE E CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATIO  LAN (C)*  CCONTRACT LI  COPTED ( PPROPRIATIO  (C)*  LAN (C)*  LAN (N)*  CTUAL(C)*  LAN (N)*  CTUAL(N)*  CONTRACT  CON	ALANCE ABILIT TURES:  * C)* ONS N)* JULY  DES COU IS LN 0 SUR	AS OY: FY 2  AU  * * * * * CRIPT NCIL 18 CO	F: 07/   *  *  *  *  *  *  *  *  *  *  *  *	FY SEPT II, I FION ABRA	21 * * * * *	\$1,9 * * * * * * * * * * * * * * * * * * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * * * * * * * * *	CIT (CIT (CIT FY  DEC	FY:	* * COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * * *	/* (C)* (N)* FEB * * * * * * * * * * * * * * * * * * *	MARCH  *  *  *  *  *  CITY COST	*  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	1,9 :L	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0
AVAILABLE E CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATIO  LAN (C)* DRCST(C)*  CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  CON  CON  CON  CON  CON  CON  CON	ALANCE ABILIT TURES:  * C)* ONS N)* JULY  DES COU IS LN 0	AS OY: FY 2  AU  * * * * * CRIPT NCIL 18 CO	F: 07/   *  *  *  *  *  *  *  *  *  *  *  *	FY SEPT II, I FION ABRA	21 * * * * *	\$1,9 * * * * * * * * * * * * * * * * * * *	924,0 500,0 FY 2	000.00 \$.00 000.00 22 * * * * * * * * *	CIT (CIT (CIT FY  DEC	FY:	* * COMMITE * 2020 JAN	/* (C)* (N)* FEB * * * * * * * * * * * * * * * * * * *	MARCH  *  *  *  *  *  *  *  CITY  COST	* * APRI * * * * * * * * * * * * * * * * * * *	1,9 :L	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  06 COUN234 CON  06 RAB2 CON	ALANCE ABILIT TURES:  * C)* DNS N)* JULY  COU IS LN 0 SUR	AS OY: FY 2  AU  * * * * * * * * * * * * * * * * *	S * * * * * * * * * * * * * * * * * * *	FY  SEPT  II, I FION  - ABRA	21  * * * * * TI an	\$1,9 * * * * * * * * * * * * * * * * * * *	924,0 500,0 FY 2 N * * * * *	000.00 \$.00 000.00 22 * * * * * * * * * * * * * * * * * *	CIT (CIT (CIT FY  DEC	FY:	* * COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * * *	/* (C)* (N)* FEB * * * * * * * * * * * * * * * * * * *	MARCH  *  *  *  *  *  CITY COST	*  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	1,9 :L	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0
AVAILABLE E CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATIO  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CON  CON  CON  CON  CON  CON  CON  CON	ALANCE ABILIT TURES:  * C)* ONS N)* JULY  DES COU IS LN 0 SUR IS LN 0	AS OY: FY 2  AU  * * * * * * * * * * * * * * * * *	F: 07/  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  II, I FION  ABRA FION	21  * * * * * TI an	\$1,9 * * * * * * * * * * * * * * * * * * *	924,0 500,0 FY 2 N * * * * *	000.00 \$.00 000.00 22 * * * * * * * * * *	CIT (CIT (CIT FY  DEC  * * * * * * LOAN F	FY:  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITM * 2020 JAN  * * * * * * * * * * * * * * * * * *	(C)* (C)* (C)* (ENT PLA (N)* (N)* (ENT PLA (N)* (N)* (N)* (N)* (N)* (N)* (N)* (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,5  * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0
CONTRACT LICTO EXPENDI  COPTED ( PPROPRIATION  COPTED ( PPROPRIATION	ALANCE ABILIT TURES:  * C)* DNS N)* JULY  COU IS LN 0 SUR	AS OY: FY 2  AU  * * * * * * * * * * * * * * * * *	F: 07/  *  *  *  *  *  *  *  *  *  *  *  *  *	FY  SEPT  II, I FION  ABRA FION  NCE I	21  * * * * * TI an	\$1,9 * * * * * * * * * * * * * * * * * * *	924,0 500,0 FY 2 * * * * * *	000.00 \$.00 000.00 22 * * * * * * * * * * * * * * * * * *	CCIT (CIT (CIT FY  DEC  * * * * * * LOAN F	FY:  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * * *	(C)* (C)* (C)* (E)	MARCH  *  *  *  *  *  CITY COST	*  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	1,5  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0

CONTRACT L		OF: 07/	31/19			.00	(CITY) (CITY)						\$.00	) (NON-C ) (NON-C	ITY)		
ITD EXPEND					\$.		(CITY)						\$.00	(NON-C	ITY)		
	* FY 2	20 *	FY 21	*	FY 22	*	FY 23		*	FY 20		Y 21	*	FY 22	*	FY	23
-	(C)*	*		*		*		*	(C)*	500	*		*		*		
PPROPRIATI									TMENT PLAN	1							
	(N)*	*		*		*	<u>_</u>	*	(N)*		*		*		*		
								Y 2020									
		JG *	SEPT *	OCT	NOV *	*	DEC	JAN *	FEB	MARCH *	APRIL	<u>M</u>	IAY .	JUNE		FY	20
LAN (C)*	*	*	*		*	*		*	*	* *		*	*	50	0 *		50
ORCST(C)*	*	*	*		*	*		*	*	* *		- <del>-</del>	7	50	0 *		50
CTUAL(C)*	*	*	*		*	*		*	*	* *		- <del>-</del>	7		*		
*	*	*	*		*	*		*	*	* *		<u>*</u>			*		
LAN (N)*	*	<del>π</del>	*		ж ж	. <del>×</del>		_	м -	. *		_	7	•	*		
ORCST(N)*	*	*	*		*	*			ж -			*	7		* *		
CTUAL(N)*	<b>*</b>	*	*		*	*		*	*	* *		*			*		
CNI DDO TECE										GTM37	Ma	DT	7.17	CITODENIII	MITTE	аппо	TT3
GN PROJECT	DEGGDID									CITY	NC		AN	CURRENT			
GY ID NO	DESCRIP	TON								COST	COST	COMM	DATE N	<u> ILESTONE</u>	STAR	(T. 1	SND
CO	NS 002 CC	ONSTRUC	TION							500	0 	06/	'20 				
CO SUDGET LINE AVAILABLE	: HD-KN533 BALANCE AS (	FMS #	: : 806 B7	_	\$500,000	.00	(CITY)	Y COUNCI	L (PACC) 1		0 	06/	\$.00	) (NON-C	-		
COMMENTAL CONTRACT L	: HD-KN533 BALANCE AS ( IABILITY:	FMS #	: : 806 B7	_	\$500,000. \$.	.00 .00	(CITY) (CITY)	Y COUNCI	L (PACC) 1		0 	06/	\$.00 \$.00	NON-C	ITY)		
COI  UDGET LINE AVAILABLE I CONTRACT L	: HD-KN533 BALANCE AS ( IABILITY: ITURES:	FMS #	 : 806 в7 31/19		\$500,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)		, ,	INC.			\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)		
CONTRACT LITO EXPEND	: HD-KN533 BALANCE AS ( IABILITY: ITURES: * FY 2	FMS #	: : 806 B7	_	\$500,000. \$.	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 20	* F	06/ 	\$.00 \$.00 \$.00	NON-C	ITY)	FY	23
CONTRACT LITH EXPENDED	: HD-KN533 BALANCE AS ( IABILITY: ITURES:  * FY 2	FMS #	 : 806 в7 31/19		\$500,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 20 500	* F		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY	23
CONTRACT LITO EXPENDED	: HD-KN533 BALANCE AS ( IABILITY: ITURES:  * FY 2 (C)* ONS	FMS # DF: 07/	 : 806 в7 31/19	*	\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMI'	* (C)* TMENT PLAN	FY 20 500	* F		\$.00 \$.00 \$.00 *	(NON-C)	ITY) ITY) * *	FY	23
CONTRACT LITO EXPENDED	: HD-KN533 BALANCE AS ( IABILITY: ITURES:  * FY 2	FMS #	 : 806 в7 31/19		\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMI' *	* (C)*	FY 20 500	* F		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY	23
CONTRACT LITO EXPENDED	: HD-KN533 BALANCE AS ( IABILITY: ITURES:  * FY 2 (C)* ONS (N)*	FMS # DF: 07/ 20 * *	 : 806 в7 31/19	* *	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI'	* (C)* TMENT PLAN	FY 20 500	* F	Y 21	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 22	ITY) ITY) * *		
CONTRACT LINE EXPENDED DOPTED PPROPRIATION	: HD-KN533 BALANCE AS ( IABILITY: ITURES:  * FY 2 (C)* ONS (N)*	FMS # DF: 07/	: 806 B7 31/19 FY 21	*	\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI* * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 500	* F	Y 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22	ITY) ITY) * * *	FY	20
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: HD-KN533 BALANCE AS ( IABILITY: ITURES:  * FY 2 (C)* ONS (N)*	FMS # DF: 07/ 20 * *	: 806 B7 31/19 FY 21	* *	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI* * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 500 MARCH	* F	 TY 21	\$.00 \$.00 \$.00 * *	JUNE 50	ITY)  *  *  *  *		20
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: HD-KN533 BALANCE AS ( IABILITY: ITURES:  * FY 2 (C)* ONS (N)*	FMS # DF: 07/ 20 * *	: 806 B7 31/19 FY 21	* *	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI* * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 500 MARCH	* F	 TY 21	\$.00 \$.00 \$.00 * *	JUNE 50	ITY) ITY) * * *		20
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: HD-KN533 BALANCE AS ( IABILITY: ITURES:  * FY 2 (C)* ONS (N)*	FMS # DF: 07/ 20 * *	: 806 B7 31/19 FY 21	* *	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI* * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 500 MARCH	* F	 TY 21	\$.00 \$.00 \$.00 * *	JUNE 50	ITY)  *  *  *  *		20
SUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* ORCST(C)* CTUAL(C)*	: HD-KN533 BALANCE AS ( IABILITY: ITURES:  * FY 2 (C)* ONS (N)*	FMS # DF: 07/ 20 * *	: 806 B7 31/19 FY 21	* *	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI* * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 500 MARCH	* F	 TY 21	\$.00 \$.00 \$.00 * *	JUNE 50	ITY)  *  *  *  *		20 50
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HD-KN533 BALANCE AS ( IABILITY: ITURES:  * FY 2 (C)* ONS (N)*	FMS # DF: 07/ 20 * *	: 806 B7 31/19 FY 21	* *	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI* * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 500 MARCH	* F	 TY 21	\$.00 \$.00 \$.00 * *	JUNE 50	ITY)  *  *  *  *		20
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-KN533 BALANCE AS ( IABILITY: ITURES:  * FY 2 (C)* DNS (N)*  JULY AT  *  *  *  *  *  *  *  *  *  *  *	FMS # DF: 07/ 20 * *	: 806 B7 31/19 FY 21	* *	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI* * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 500 MARCH	* F	 TY 21	\$.00 \$.00 \$.00 * *	JUNE 50	ITY)  *  *  *  *		20
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATION LAN (C)* CORCST(C)* CTUAL(C)*	: HD-KN533 BALANCE AS ( IABILITY: ITURES:  * FY 2 (C)* DNS (N)*  JULY AT  *  *  *  *  *  *  *  *  *  *  *	FMS # DF: 07/ 20 * *	: 806 B7 31/19 FY 21	* *	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI* * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 500 MARCH	* F	 TY 21	\$.00 \$.00 \$.00 * *	JUNE 50	ITY)  *  *  *  *		
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-KN533 BALANCE AS ( IABILITY: ITURES:  * FY 2 (C)* DNS (N)*  JULY AT  *  *  *  *  *  *  *  *  *  *  *	FMS # DF: 07/ 20 * *	: 806 B7 31/19 FY 21	* *	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI* * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 500 MARCH	* F	**  * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 50	ITY)  *  *  *  0 *  0 *  *  *  *	FY	20 50 50
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)*  CTUAL(N)*	: HD-KN533 BALANCE AS ( IABILITY: ITURES:  * FY 2 (C)* DNS (N)*  JULY AT  *  *  *  *  *  *  *  *  *  *  *	FMS # DF: 07/ 20 *  *  *  *  *  *  *  *  *  *  *  *  *	: 806 B7 31/19 FY 21	* *	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI* * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 500 MARCH  * * * * * * * * * * * * * * * * * * *	* F * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY	20 5 5

BUDGET LINE: AVAILABLE BA				806 A 1/19	M2	BROOKLY \$250,000		MUNITY H (CITY)	OUSING AN	D SERVIC	CES			\$.00	(NON-C	TTY)		
CONTRACT LIA		. 01.	0,,0	_,				(CITY)							(NON-C			
ITD EXPENDIT						\$75,000		(CITY)						•	(NON-C	-		
		Z 20	*	FY 21	*	FY 22		FY 23	*	*	FY 20	*	FY 21	*	FY 22	-	FY 23	
DOPTED (C	1)*		*		*		*		*	(C)*	25	0 *		*		*		
APPROPRIATION	is								COMMITM	ENT PLAN	1							
( N	1)*		*		*		*		*	(N)*		*		*		*		
								FY	2020									
J	ULY	AUG	5	SEPT	OCT	JON JON	7	DEC	JAN	FEB	MARCH	APRII	M2	Y	JUNE		FY 20	
PLAN (C)*	*		*	*		*	*	*	*		*	*	*	*	25	50 *		250
FORCST(C)*	*		*	*	•	*	*	*	*		*	*	*	*		*		
ACTUAL(C)*	*		*	*	•	*	*	*	*		*	*	*	*		*		
*	*		*	*	•	*	*	*	*		*	*	*	*		*		
PLAN (N)*	*		*	*	•	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*		*	*	•	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*		*	*	•	*	*	*	*		*	*	*	*		*		
CNI DDO TECH											GT MY	NC	PL.	. 3.7	CITODENIII	MTT T	асполт	
MGN PROJECT	DECOR										CITY				CURRENT		STONE	
GY ID NO	DESCRI	LPTION									COST	COST	COMM I	ATE M.	ILESTONE	SIAF	CI FIND	
		CONST					IDP L											
	HD-KN684	 4 FM	 s #:	806 E	 358	HUDSON \$600,000	GATE	(CITY)		EWAY ELT	ON STREET	APARTI	MENTS		(NON-C			
BUDGET LINE: AVAILABLE BA CONTRACT LIA	HD-KN684 LANCE AS	 4 FM	 s #:	806 E		HUDSON \$600,000	GATE	(CITY)		EWAY ELT	ON STREET	APARTN	MENTS	\$.00	(NON-C	CITY)		
BUDGET LINE: AVAILABLE BA	HD-KN684 LANCE AS BILITY:	 4 FM 5 OF:	 s #:	806 E		HUDSON \$600,000 \$	GATETO 0.00	(CITY)				APARTI	MENTS	\$.00		CITY)		
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-KN684 LANCE AS BILITY: URES: * FY	 4 FM	 s #:	806 E	\$1	HUDSON \$600,000	GATE 0.00 5.00 0.00	(CITY)	 LC GAT	*	FY 20	*	FY 21	\$.00 \$.00 *	(NON-C	CITY)	FY 23	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-KN684 LANCE AS BILITY: TURES: * FY	 4 FM 5 OF:	s #: 07/31	806 E 1/19	\$1	HUDSON \$600,000 \$	GATETO 0.00	(CITY) (CITY) (CITY)	LC GAT  *  *	* (C)*	FY 20			\$.00 \$.00 *	(NON-C	CITY)	FY 23	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	HD-KN684 LANCE AS LABILITY: URES:  * FY C) *	 4 FM 5 OF:	 s #: 07/31 * *	806 E 1/19	\$1 *	HUDSON \$600,000 \$	GATE().00 5.00 0.00 *	(CITY) (CITY) (CITY)	LC GAT  * * COMMITM	* (C)* ENT PLAN	FY 20	*	FY 21	\$.00 \$.00 *	(NON-C	CITY)	FY 23	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	HD-KN684 LANCE AS BILITY: TURES: * FY	 4 FM 5 OF:	s #: 07/31	806 E 1/19	\$1	HUDSON \$600,000 \$	GATE 0.00 5.00 0.00	(CITY) (CITY) (CITY) FY 23	LC GAT  * COMMITM	* (C)*	FY 20	*	FY 21	\$.00 \$.00 *	(NON-C	CITY)	FY 23	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	HD-KN684 LLANCE AS ABILITY: "URES: * FY ") *	4 FM 5 OF:	* * *	806 E 1/19 FY 21	\$: * *	HUDSON \$600,000 \$ 1,200,000 FY 22	GATE().00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	*  * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	* *	FY 21 600	\$.00 \$.00 * ) *	(NON-C (NON-C FY 22	CITY)		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	HD-KN684 LANCE AS LABILITY: URES:  * FY C) *	 4 FM 5 OF:	* * *	806 E 1/19 FY 21 SEPT	\$: * * *	HUDSON \$600,000 \$	GATE().00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	*     *     *     *	FY 21 600	\$.00 \$.00 * ) *	(NON-C	CITY)	FY 23	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	HD-KN684 LLANCE AS ABILITY: "URES: * FY ") *	4 FM 5 OF:	* * *	806 E 1/19 FY 21	\$: * * *	HUDSON \$600,000 \$ 1,200,000 FY 22	GATE().00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITM 2020 JAN *	* (C)* ENT PLAN (N)*	FY 20	* *	FY 21 600	\$.00 \$.00 * ) *	(NON-C (NON-C FY 22	CITY)		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)*	HD-KN684 LLANCE AS ABILITY: "URES: * FY ") *	4 FM 5 OF:	* * *	806 E 1/19 FY 21 SEPT	\$: * * *	HUDSON \$600,000 \$ 1,200,000 FY 22	GATE().00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	*     *     *     *	FY 21 600	\$.00 \$.00 * ) *	(NON-C (NON-C FY 22	CITY)		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	HD-KN684 LLANCE AS ABILITY: "URES: * FY ") *	4 FM 5 OF:	* * *	806 E 1/19 FY 21 SEPT	\$: * * *	HUDSON \$600,000 \$ 1,200,000 FY 22	GATE().00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMITM 2020 JAN *	* (C)* ENT PLAN (N)*	FY 20	*     *     *     *	FY 21 600	\$.00 \$.00 * ) *	(NON-C (NON-C FY 22	CITY)		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	HD-KN684 LLANCE AS ABILITY: "URES: * FY ") *	4 FM 5 OF:	* * *	806 E 1/19 FY 21 SEPT	\$: * * *	HUDSON \$600,000 \$ 1,200,000 FY 22	GATE().00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMITM 2020 JAN *	* (C)* ENT PLAN (N)*	FY 20	*     *     *     *	FY 21 600	\$.00 \$.00 * ) *	(NON-C (NON-C FY 22	CITY)		
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	HD-KN684 LLANCE AS ABILITY: "URES: * FY ") *	4 FM 5 OF:	* * *	806 E 1/19 FY 21 SEPT	\$: * * *	HUDSON \$600,000 \$ 1,200,000 FY 22	GATE().00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMITM 2020 JAN *	* (C)* ENT PLAN (N)*	FY 20	*     *     *     *	FY 21 600	\$.00 \$.00 * ) *	(NON-C (NON-C FY 22	CITY)		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	HD-KN684 LANCE AS BILLITY: URES: * FY SIS I) *  ULLY  * * * * * *	4 FM 5 OF:	* * *	806 E 1/19 FY 21 SEPT	\$: * * OCT	HUDSON \$600,000 \$ 1,200,000 FY 22	GATE().00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMITM 2020 JAN *	* (C)* ENT PLAN (N)*	FY 20	*     *     *     *	FY 21 600	\$.00 \$.00 * ) *	(NON-C (NON-C FY 22	CITY)		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	HD-KN684 LANCE AS BILLITY: URES: * FY SIS I) *  ULLY  * * * * * *	4 FM 5 OF:	* * *	806 E 1/19 FY 21 SEPT	\$: * * OCT	HUDSON \$600,000 \$ 1,200,000 FY 22	GATE().00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMITM 2020 JAN *	* (C)* ENT PLAN (N)*	FY 20	*     *     *     *	FY 21 600	\$.00 \$.00 * ) *	(NON-C (NON-C FY 22	CITY)		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	HD-KN684 LANCE AS BILLITY: URES: * FY SIS I) *  ULLY  * * * * * *	4 FM 5 OF:	* * *	806 E 1/19 FY 21 SEPT	\$: * * OCT	HUDSON \$600,000 \$ 1,200,000 FY 22	GATE().00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMITM 2020 JAN *	* (C)* ENT PLAN (N)*	FY 20	*     *     *     *	FY 21 600	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	* * * * * * * * * * * * * * * * * * *		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	HD-KN684 LANCE AS BILLITY: URES: * FY SIS I) *  ULLY  * * * * * *	4 FM 5 OF: 7 20	* * * * * * * * * * * * * * * * * * *	806 E 1/19 FY 21 SEPT	\$: * * OCT	HUDSON \$600,000 \$ 1,200,000 FY 22	GATE().00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMITM 2020 JAN *	* (C)* ENT PLAN (N)*	FY 20 N MARCH * * * * * *	* * * APRII * * * * * * * * *	FY 21 600 * * * * * * *	\$.00 \$.00 * * * * * * * * *	JUNE	*  *  *  *  *  *  *  *  *  MILE	FY 20	

FY 2020 AUTHORIZED COMMITMENT PLAN
WITH FY 2020 PLAN AND FORECAST AND ACTUALS
(S. IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

DITOCET I TATE.											(FA)						
DONGET PTNE:	: HD-KN710	) FMS	#: 806	AD5	SOUTHSII	DE U	NITED HDF	2									
AVAILABLE E	BALANCE AS	5 OF: 07	/31/19		\$500,000	.00	(CITY)						\$.00	(NON-CI	TY)		
CONTRACT LI	TABILITY:				\$.	.00	(CITY)						\$.00	(NON-CI	TY)		
ITD EXPENDI	TURES:				\$.	.00	(CITY)						\$.00	(NON-CI	TY)		
		Y 20 *	FY 2	1 *	FY 22	*	FY 23	*	*	FY 20		FY 21	*		*	FY	23
ADOPTED (	(C)*	*		*		*		*	(C)*	5	00 *		*		*		,
APPROPRIATIO	ONS							COMMI	TMENT PLAN	1							
(	(N)*	*		*		*		*	(N)*		*		*		*		4
							FY	2020									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L M	IAY	JUNE		FY	20
PLAN (C)*	*	*		*	*	*	*		*	*	*	*	*	500			500
FORCST(C)*	*	*		*	*	*	*		*	*	*	*	*	500	*		500
ACTUAL(C)*	*	*		*	*	*	*		*	*	*	*	*		*		
*	*	*		*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*		*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*		*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*		*	*	*	*		*	*	*	*	*		*		
806 KRHEINS CON		CONSTRU	TED HDFC CTION	: RHE	INGOLD SE	NIOR	HOUSING			500	•						
										500	0	06/	′20				
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS LABILITY: LTURES:	5 OF: 07	, . , .		\$350,000 \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	OUSING:	DEVELOPMEN	T CORP.			\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)		
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS EABILITY: ETURES: * FY		/31/19		\$350,000 \$	.00 .00 .00 *	(CITY) (CITY)	OUSING :	*	T CORP.	*	06/  FY 21	\$.00 \$.00	(NON-CI (NON-CI FY 22	TY)	FY	23 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (	BALANCE AS LABILITY: LTURES:  * FY (C)*	5 OF: 07	/31/19		\$350,000 \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 20			\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 22	TY)	FY	23 *
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS	S OF: 07	/31/19 FY 2	1 *	\$350,000 \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMI	* (C)* TMENT PLAN	FY 20	*		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 22	TY)	 FY	23 *
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE AS LABILITY: LTURES:  * FY (C)*	5 OF: 07	/31/19 FY 2		\$350,000 \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMI	* (C)*	FY 20	*		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) * *	FY	23 ,
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	S OF: 07	/31/19 FY 2	1 * * *	\$350,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	* (C)* TMENT PLAN (N)*	FY 20	* 50 * *	FY 21	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) * *		,
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS	S OF: 07	/31/19 FY 2	1 *	\$350,000 \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMI	* (C)* TMENT PLAN	FY 20	*	FY 21	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) * * *	FY	20
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	S OF: 07	/31/19 FY 2	1 * * *	\$350,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	* (C)* TMENT PLAN (N)*	FY 20	* 50 * * APRI	FY 21	\$.00 \$.00 \$.00 * *	JUNE 350	TY) * * *		20 350
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	S OF: 07	/31/19 FY 2	1 * * *	\$350,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	* (C)* TMENT PLAN (N)*	FY 20	* 50 * * APRI	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22	TY) * * *		20
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	S OF: 07	/31/19 FY 2	1 * * *	\$350,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	* (C)* TMENT PLAN (N)*	FY 20	* 50 * * APRI	FY 21	\$.00 \$.00 \$.00 * *	JUNE 350	TY) * * *		20 350
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  (  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	S OF: 07	/31/19 FY 2	1 * * *	\$350,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	* (C)* TMENT PLAN (N)*	FY 20	* 50 * * APRI	FY 21	\$.00 \$.00 \$.00 * *	JUNE 350	TY) * * *		20 350
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  (  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	S OF: 07	/31/19 FY 2	1 * * *	\$350,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	* (C)* TMENT PLAN (N)*	FY 20	* 50 * * APRI	FY 21	\$.00 \$.00 \$.00 * *	JUNE 350	TY) * * *		20 350
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ( PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	S OF: 07	/31/19 FY 2	1 * * *	\$350,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	* (C)* TMENT PLAN (N)*	FY 20	* 50 * * APRI	FY 21	\$.00 \$.00 \$.00 * *	JUNE 350	TY) * * *		20 350

HDP LOAN FOR CONSTRUCTION

CITY

COST

350

NC

PLAN

06/20

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

AGY ID NO

806 NVERNON

DESCRIPTION

CONS LN 005 CONSTRUCTION

NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN

SUDGET LINE AVAILABLE CONTRACT L	BALANCE	AS (		: 806 31/19	287		TELLO TO ,000.00 \$.00	WERS NO (CITY) (CITY)	. 2							(NON-CI	-	
ITD EXPEND		••					\$.00	(CITY)								(NON-C		
	-	FY 2	20 *	FY 2	21 *	FY	22 *	FY 2			* FY	20 *	FY 2	1 *		•	*	FY 23
DOPTED	(C)*		*		*		*		*	(C		*		238 *			*	
PPROPRIATI	ONS								COM	MITMENT P	•							
	(N)*		*		*		*		*	(N		*		*			*	
									FY 2020									
	JULY	Αī	JG	SEPT	OCI	•	NOV	DEC	JAN	I FEB	MARC	H APF	RIL	MAY		JUNE		FY 20
LAN (C)*	*	*	*		*	*	4	f	*	*	*	*	*		*		*	
ORCST(C)*	*	*	*		*	*	4	•	*	*	*	*	*		*		*	
CTUAL(C)*	*	*	*		*	*	4	•	*	*	*	*	*		*		*	
*	*	*	*		*	*	4	•	*	*	*	*	*		*		*	
LAN (N)*	*	*	*		*	*	4	•	*	*	*	*	*		*		*	
ORCST(N)*	*	*	*		*	*	+	•	*	*	*	*	*		*		*	
TUAL(N)*	*	*	*		*	*	4	•	*	*	*	*	*		*		*	
N PROJECT											CITY	NC	:	PLAN	CU.	RRENT	MILE	STONE
Y ID NO	DESC	CRIPT	rion								COST	COS	T COM	M DATE	MIL	ESTONE	STAR'	r eni
CO.	NS LN 00  : HD-KN8										238	 INC.)		6/21				
CO  JDGET LINE AVAILABLE CONTRACT L	: HD-KN8 BALANCE IABILITY	 379 AS (	 FMS #	 : 806		MUT	JAL HOUS ,000.00 \$.00	GING NEW (CITY)		MHANY MANZ		INC.)		 \$. \$.	00	(NON-CI	ITY)	
CO  JDGET LINE AVAILABLE CONTRACT L	: HD-KN8 BALANCE IABILITY ITURES:	 879 AS (	FMS # OF: 07/	 : 806 31/19	в98	мит \$250	UAL HOUS ,000.00 \$.00 \$.00	CITY)			AGEMENT,			 \$. \$.	00 00	(NON-CI	ITY) ITY)	
CO  JDGET LINE AVAILABLE CONTRACT L  TTD EXPEND	: HD-KN8 BALANCE IABILITY ITURES:	 379 AS (	FMS # OF: 07/	 : 806	в98	мит \$250	JAL HOUS ,000.00 \$.00	GING NEW (CITY)		MHANY MANZ	AGEMENT,		FY 2	 \$. \$. 1 *	00 00	(NON-C	ITY) ITY)	FY 23
CO  IDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-KN8 BALANCE IABILITY ITURES: * (C)*	 879 AS (	FMS # OF: 07/	 : 806 31/19	в98	мит \$250	UAL HOUS ,000.00 \$.00 \$.00 22 *	CITY)	YORK (	MHANY MANA	* FY:		FY 2	 \$. \$.	00 00	(NON-CI	ITY) ITY) *	FY 23
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI	: HD-KN8 BALANCE IABILITY ITURES:  (C)* ONS	 879 AS (	FMS # DF: 07/	 : 806 31/19	в98	мит \$250	UAL HOUS ,000.00 \$.00 \$.00 22 *	CITY)	YORK (	MHANY MANA  (C MITMENT P)	* FY:	20 *	FY 2	 \$. \$. 1 *	00 00	(NON-CI	ITY) ITY) *	FY 23
DOGET LINE VAILABLE CONTRACT L TO EXPEND DOPTED	: HD-KN8 BALANCE IABILITY ITURES: * (C)*	 879 AS (	FMS # OF: 07/	 : 806 31/19	B98	мит \$250	JAL HOUS ,000.00 \$.00 \$.00 22 *	SING NEW (CITY) (CITY) (CITY) FY 2	YORK (	MHANY MANA  (C  MITMENT PI	* FY:		FY 2	\$. \$. \$. 1 * 250 *	00 00	(NON-CI	ITY) ITY) * *	FY 23
DOGET LINE VAILABLE CONTRACT L TO EXPEND DOPTED	: HD-KN8 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	879 AS (Y: FY 2	FMS # OF: 07/ 20 * *	: 806 31/19 FY 2	B98 21 * *	MUTT \$250 FY	UAL HOUS ,000.00 \$.00 22 * *	SING NEW (CITY) (CITY) (CITY) FY 2	YORK (	MHANY MANZ (C) MITMENT PI	* FY:  * FY:  LAN  *	20 * * *	FY 2	\$. \$. \$. 1 * 250 *	00 00 F	(NON-CI (NON-CI Y 22	ITY) ITY) * *	
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI	: HD-KN8 BALANCE IABILITY ITURES:  (C)* ONS	879 AS (Y: FY 2	FMS # DF: 07/	 : 806 31/19	B98	MUTT \$250 FY	JAL HOUS ,000.00 \$.00 \$.00 22 *	GING NEW (CITY) (CITY) (CITY) FY 2	YORK (	MHANY MANZ (C) MITMENT PI	* FY:	20 * * *	FY 2	\$. \$. \$. 1 * 250 *	00 00 F	(NON-CI	ITY) ITY) * *	FY 23
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-KN8 BALANCE IABILITY ITURES:  (C)* ONS (N)*	879 AS (Y: FY 2	FMS # DF: 07/ 20 * *	: 806 31/19 FY 2	B98 21 * * *	MUT( \$250) FY	UAL HOUS ,000.00 \$.00 \$.00 22 * *	CITY) (CITY) (CITY) FY 2	YORK ( 23 * COM FY 2020	MHANY MANA  (C MITMENT PI  (N	* FY: )* LAN )* MARCI	20 * * *	FY 2	\$. \$. \$. 1 * 250 *	00 00 F	(NON-CI (NON-CI Y 22	ITY)  *  *  *	
DOPTED PROPRIATI  LAN (C)* DRCST(C)*	: HD-KN8 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY *	879 AS (Y: FY 2	FMS # DF: 07/ 20 * *	: 806 31/19 FY 2	B98 21 *     *     *	MUT( \$250) FY	UAL HOUS ,000.00 \$.00 \$.00 22 * *	CITY) (CITY) (CITY) FY 2	YORK ( 23 * COM FY 2020	MHANY MANA  (C MITMENT PI  (N ) (FEB	* FY: )* LAN )* MARCI	20 * * *	FY 2	\$. \$. \$. 1 * 250 *	00 00 F	(NON-CI (NON-CI Y 22	ITY)  *  *  *	
DOPTED PROPRIATI  LAN (C)* DRCST(C)*	: HD-KN8 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY *	879 AS (Y: FY 2	FMS # DF: 07/ 20 * *	: 806 31/19 FY 2	B98 21 *     *     *	MUT( \$250) FY	UAL HOUS ,000.00 \$.00 \$.00 22 * *	CITY) (CITY) (CITY) FY 2	YORK ( 23 * COM FY 2020	MHANY MANA  (C MITMENT PI  (N ) (FEB	* FY: )* LAN )* MARCI	20 * * *	FY 2	\$. \$. \$. 1 * 250 *	00 00 F	(NON-CI (NON-CI Y 22	ITY)  *  *  *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HD-KN8 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY *	879 AS (Y: FY 2	FMS # DF: 07/ 20 * *	: 806 31/19 FY 2	B98 21 *     *     *	MUT( \$250) FY	UAL HOUS ,000.00 \$.00 \$.00 22 * *	CITY) (CITY) (CITY) FY 2	YORK ( 23 * COM FY 2020	MHANY MANA  (C MITMENT PI  (N ) (FEB	* FY: )* LAN )* MARCI	20 * * *	FY 2	\$. \$. \$. 1 * 250 *	00 00 F	(NON-CI (NON-CI Y 22	ITY)  *  *  *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)*	: HD-KN8 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY *	879 AS (Y: FY 2	FMS # DF: 07/ 20 * *	: 806 31/19 FY 2	B98 21 *     *     *	MUT( \$250) FY	UAL HOUS ,000.00 \$.00 \$.00 22 * *	CITY) (CITY) (CITY) FY 2	YORK ( 23 * COM FY 2020	MHANY MANA  (C MITMENT PI  (N ) (FEB	* FY: )* LAN )* MARCI	20 * * *	FY 2	\$. \$. \$. 1 * 250 *	00 00 F	(NON-CI (NON-CI Y 22	ITY)  *  *  *	
DGET LINE VAILABLE VAILABLE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: HD-KN8 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY *	879 AS (Y: FY 2	FMS # DF: 07/ 20 * *	: 806 31/19 FY 2	B98 21 *     *     *	MUT( \$250) FY	UAL HOUS ,000.00 \$.00 \$.00 22 * *	CITY) (CITY) (CITY) FY 2	YORK ( 23 * COM FY 2020	MHANY MANA  (C MITMENT PI  (N ) (FEB	* FY: )* LAN )* MARCI	20 * * *	FY 2	\$. \$. \$. 1 * 250 *	00 00 F	(NON-CI (NON-CI Y 22	ITY)  *  *  *	
DOPTED PPROPRIATI  LAN (C)* DRCST(C)*  CTUAL(C)*  LAN (N)*  DRCST(N)*	: HD-KN8 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY *	879 AS (Y: FY 2	FMS # DF: 07/ 20 * *	: 806 31/19 FY 2	B98 21 *     *     *	MUT( \$250) FY	UAL HOUS ,000.00 \$.00 \$.00 22 * *	CITY) (CITY) (CITY) FY 2	YORK ( 23 * COM FY 2020	MHANY MANA  (C MITMENT PI  (N ) (FEB	* FY: )* LAN )* MARCI	20 * * *	FY 2	\$. \$. \$. 1 * 250 *	00 00 F	(NON-CI (NON-CI Y 22	ITY)  *  *  *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HD-KN8 BALANCE IABILITY ITURES: (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	879 AS (Y: FY 2	FMS # DF: 07/ 20 * *	: 806 31/19 FY 2	B98 21 *     *     *	MUT( \$250) FY	UAL HOUS ,000.00 \$.00 \$.00 22 * *	CITY) (CITY) (CITY) FY 2	YORK ( 23 * COM FY 2020	MHANY MANA  (C MITMENT PI  (N ) (FEB	* FY: )* LAN )* MARCI	20 * * *	FY 2	\$. \$. \$. 1 * 250 *	00 00 F	(NON-CI (NON-CI Y 22	ITY	FY 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: HD-KN8 BALANCE IABILITY ITURES: (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AT A	FMS # DF: 07/ 20 *  *  *  *  *  *  *  *  *  *  *  *  *	: 806 31/19 FY 2	B98 21 *     *     *	MUT( \$250) FY	UAL HOUS ,000.00 \$.00 \$.00 22 * *	CITY) (CITY) (CITY) FY 2	YORK ( 23 * COM FY 2020	MHANY MANA  (C MITMENT PI  (N ) (FEB	* FY:  * FY:  * AGEMENT,:  *  *  *  *  *  *  *  *  *  *  *  *  *	20 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	\$. \$. \$. 1 * 250 * * MAY	00 00 F	JUNE	ITY) ITY)  *  *  *  *  *  *  MILE:	FY 20

500 \*

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-K020 FMS #: 806 K20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN

ADOPTED

(C)\*

7,785 \*

CONS LN 002 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/19 \$12,311,000.00 (CITY) \$.00 (NON-CITY) \$.00 (

(C)\*

11,311 \*

500 \*

06/20

1,000

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 11,31	.1 * 11,	,311
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 11,31	11 * 11,	,311
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MCN PROJECT								CTTV	NC	PT.AN	CIIRRENT	MILESTONE	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	 
806 IMPACCT CONS	811-817 lexington avenue LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/20		
806 KFIFTHAVE CONS	FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE 005 CONSTRUCTION	500	0	06/20		
	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING 006 CONSTRUCTION	1,000	0	06/20		
	Brownsville North and South - Open Door LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	285	0	06/20		
	Glenmore Manor Apartments / Brownsville HUB LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/20		
	Passive House - Habitat for Humanity NYC LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/20		
CONS	HANSON PLACE CHURCH SUPPORT CORPORATION  LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/21 06/20		
806 NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION					
806 NLOVE	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC			06/20		
	LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION  Washington Temple Church of God in Christ LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	-		06/20		
	LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION  197 Roebling Street - Los Sures Healthcare & Housing	500	0	06/20		

HDP LOAN FOR CONSTRUCTION

MGN PROJECT AGY ID NO	DECORTOR	OM								TTY OST	NC COST	PLAN	CURREN E MILESTO		
AGI ID NO	DESCRIPTI	OIN								.051	COSI	COMM DAI	E MILESIO	NE SIARI	END
806 RBEDFORD CONS	Bedford U 002 CON								2,	000	0	06/20			
806 SBETHANY CONS	Bethany S LN 001 CON				HDP	LOAN FOR	CONSTR	UCTION		500	0	06/22			
806 SSUMNER CONS	The Atriu				elp Commun HDP			UCTION	1,	000	0	06/20			
BUDGET LINE: F AVAILABLE BAI			806 329		AUTO / OTI \$1,431.1		ASES						.00 (NON	CTTV)	
CONTRACT LIA		: 07/31	./19			(CITY)							00 (NON (NON		
ITD EXPENDIT				ŚŹ	248,568.83								0.00 (NON	-	
		*	FY 21	•	FY 22				*	FY 20	*	FY 21	FY 22		FY 23 *
ADOPTED (C)		*		*	1		*		(C)*		*	,		2 *	*
APPROPRIATIONS	S						COM	MITMENT	PLAN						
(N)	) *	*		*			*		(N)*		*	,	•	*	*
							FY 2020								
	ULY AUG	; <u>s</u>	EPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRI	L MAY	JUNE		FY 20
PLAN (C)*	*	*	*		*	*	*	*	*		*	*	*	*	
FORCST(C)*	*	*	*		*	*	*	*	*		*	*	*	*	
ACTUAL(C)*	*	*	*		*	*	*	*			*	*	*	*	
PLAN (N)*	*	*	*		*	*	*	*			*	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*		*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*		*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								TTY OST	NC COST	PLAN COMM DAT	CURREN E MILESTO		
806 HPDMOBILE EQVH			ach Unit - VEHICL							2	0	06/22			

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

COMMITMENT PLAN

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/19 \$2,156,156.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$24,139,922.91 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 FY 22 \* FY 23 FY 20 FY 22 \* ADOPTED (C)\* 950 \* (C)\* 1,831 \* 325 \*

**APPROPRIATIONS** 

(N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 1,831 \* 1,831 FORCST(C)\* 1,831 \* 1,831 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806		Brighton House Improvements LN 004 CONSTRUCTION	HDP LOAN FO	R CONSTRUCTION	200	0	06/20			
806	CRGARDEN CONS	CROWN GARDENS HOUSING CORPORATION LN 007 CONSTRUCTION	HDP LOAN FO	R CONSTRUCTION	325	0	06/21			
806		Kings Bay I - 2520 Batchelder St., LN 005 CONSTRUCTION	_	R CONSTRUCTION	131	0	06/20			
806	RCADMAN CONS	Cadman Towers LN 001 CONSTRUCTION	HDP LOAN FO	R CONSTRUCTION	250	0	06/20			
806		161 SOUTH ELLIOT PLACE, BKLYN NY LN 008 CONSTRUCTION	HDP LOAN FO	R CONSTRUCTION	500	0	06/20			
806		Second Atlantic Terminal - 475 Car LN 008 CONSTRUCTION	-	klyn R CONSTRUCTION	750	0	06/20			

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN503 FMS #: 806 AR5 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/19 \$800,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 23 FY 22 \* FY 23 ADOPTED (C)\* (C)\* 800 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 FTGHILL Fort George Hill - SoBRO CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/21 800 BUDGET LINE: HD-MN512 FMS #: 806 A54 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) AVAILABLE BALANCE AS OF: 07/31/19 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY) FY 22 \* FY 20 FY 22 (C)\* 100 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 100 \* 100 FORCST(C)\* 100 \* 100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

HDP LOAN FOR CONSTRUCTION

100

06/20

ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION

806 AAFE

CONS LN 016 CONSTRUCTION

BUDGET LINE: HD-MN514 FMS #: 806 \$56 GREATER HARLEM HOUSING DEVELOPMENT CORP

BUDGET LINE: F AVAILABLE BAI		OF: 07/	31/19	56	\$350,00	0.00	(CITY)		LOPMENT CO	KF.				00 (NON-			
CONTRACT LIA						\$.00	(CITY)						•	00 (NON-			
ITD EXPENDITU						\$.00	(CITY)	_	_					00 (NON-			
		20 *	FY 21	*	FY 22	*	FY 23	*	*	11 20		FY 21	L *	FY 22	*	FY 2	23
DOPTED (C)		*		*		*		*	(C)*		*		*		*		
PPROPRIATIONS		_							IMENT PLAN	ſ					_		
(N)	*	*		*		*		*	(N)*		*		*		*		
_								2020									
	<u> </u>	AUG .	SEPT *	OCT	NC NC	▼	DEC	JAN	FEB	MARCH *	APRII		MAY	JUNE		FY 2	
LAN (C)*	*	*	*		*	**	,		*	* :		*			50 *		35
ORCST(C)*	*	*	*		*	*			*	* :		*		* 3	50 *		35
CTUAL(C)*	*	*	*		*	*			*	* :	•	*		*	*		
*	*	*	*		*	*	•	•	*	* ;	•	*		*	*		
LAN (N)*	*	*	*		*	*	3		*	* :	•	*		*	*		
FORCST(N)*	*	*	*		*	*	•	•	*	*	•	*		*	*		
CTUAL(N)*	*	*	*		*	*		:	*	*	•	*		*	*		
IGN PROJECT										CITY	NC		PLAN	CURRENT	MTTE	'CTIONTI	
GY ID NO	DESCRI	DUTON								COST	COST			MILESTON			
SI ID NO	DEDCKE	11011								CODI	CODI	COL	1 21111	TITTED TOTA	D11H		.12
CONS	003	CONSTRUC	TION							350	0		5/20				
CONS  CUDGET LINE: H AVAILABLE BAI	ID-MN786 LANCE AS	# FMS #	: : 806 B8		\$750,00	0.00		OMPANY,	INC.				\$.0	00 (NON-			
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAN	ID-MN786 LANCE AS	# FMS #	: : 806 B8		\$750,00	0.00 \$.00	(CITY) (CITY)	 MPANY, 1	INC.				\$.( \$.	00 (NON-	CITY)		
CONS  UDGET LINE: HAVAILABLE BAICONTRACT LIAB	ID-MN786 LANCE AS BILITY: JRES:	FMS # OF: 07/	 : 806 B8 31/19		\$750,00 \$500,00	0.00 \$.00 0.00	(CITY) (CITY) (CITY)	·					\$.( \$.(	00 (NON- 00 (NON-	CITY) CITY)		
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAR ITD EXPENDIT	ID-MN786 LANCE AS BILITY: JRES: * FY	# FMS #	: : 806 B8		\$750,00	0.00 \$.00 0.00 *	(CITY) (CITY)	)MPANY, ]	*	FY 20	*	FY 21	\$.( \$.(	00 (NON-	CITY)	FY 2	23
CONS  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C)	ID-MN786 ANCE AS BILITY: JRES:  * FY	FMS # OF: 07/	 : 806 B8 31/19		\$750,00 \$500,00	0.00 \$.00 0.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 20 75(	*		\$.( \$.(	00 (NON- 00 (NON-	CITY) CITY)	FY 2	23
CONS  UDGET LINE: HAVAILABLE BAI CONTRACT LIAB ITD EXPENDITE  DOPTED (C) PPROPRIATIONS	ID-MN786 ANCE AS SILITY: JRES: * FY )*	FMS # OF: 07/	 : 806 B8 31/19	*	\$750,00 \$500,00	0.00 \$.00 0.00 *	(CITY) (CITY) (CITY)	* COMMIT	* (C)* FMENT PLAN	FY 20 75(	*		\$.( \$.( \$.(	00 (NON- 00 (NON-	CITY) CITY) * *	FY :	23
CONS  UDGET LINE: HAVAILABLE BAICONTRACT LIAN ITD EXPENDITE  DOPTED (C)	ID-MN786 ANCE AS SILITY: JRES: * FY )*	FMS # OF: 07/	 : 806 B8 31/19		\$750,00 \$500,00	0.00 \$.00 0.00 *	(CITY) (CITY) (CITY) FY 23	* COMMII	* (C)*	FY 20 75(	*		\$.( \$.(	00 (NON- 00 (NON-	CITY) CITY)	FY 2	23
CONS  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAB  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS  (N)	ID-MN786 ANCE AS SILLITY: JRES: * FY  * * * * *	FMS # OF: 07/	: 806 B8 31/19 FY 21	* *	\$750,00 \$500,00 FY 22	00.00 \$.00 00.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* FMENT PLAN (N)*	FY 20 750	* ) * *	FY 21	\$.( \$.( \$.1 *	00 (NON- 00 (NON- FY 22	CITY) CITY) * *		
CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)	ID-MN786 ANCE AS SILLITY: JRES: * FY  * * * * *	FMS # OF: 07/	: 806 B8 31/19 FY 21	*	\$750,00 \$500,00	00.00 \$.00 00.00 *	(CITY) (CITY) (CITY) FY 23	* COMMII	* (C)* FMENT PLAN	FY 20 75(	*	FY 21	\$.( \$.( \$.(	00 (NON- 00 (NON- FY 22	CITY) CITY) * * *	FY :	20
CONS  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	ID-MN786 ANCE AS SILLITY: JRES: * FY  * * * * *	FMS # OF: 07/	: 806 B8 31/19  FY 21  SEPT *	* *	\$750,00 \$500,00 FY 22	00.00 \$.00 00.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* FMENT PLAN (N)*	FY 20 750	* ) * *	FY 21	\$.( \$.( \$.1 *	JUNE  700 (NON-  100 (NON-  100 FY 22	CITY) CITY)  *  *  *  *  50 *		20 75
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	ID-MN786 ANCE AS SILLITY: JRES: * FY  * * * * *	FMS # OF: 07/	: 806 B8 31/19 FY 21	* *	\$750,00 \$500,00 FY 22	00.00 \$.00 00.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* FMENT PLAN (N)*	FY 20 750	* ) * *	FY 21	\$.( \$.( \$.1 *	JUNE  700 (NON-  100 (NON-  100 FY 22	CITY) CITY) * * *		20 75
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ID-MN786 ANCE AS SILLITY: JRES: * FY  * * * * *	FMS # OF: 07/	: 806 B8 31/19  FY 21  SEPT  * * *	* *	\$750,00 \$500,00 FY 22	00.00 \$.00 00.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* IMENT PLAN (N)*  FEB  * *	FY 20 750	* ) * *	FY 21	\$.( \$.( \$.1 *	JUNE  700 (NON-  100 (NON-  100 FY 22	CITY) CITY)  *  *  *  *  50 *		20 75
SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE LOOPTED (C) APPROPRIATIONS (N) PLAN (C)* ORCST(C)* CTUAL(C)*	ID-MN786 ANCE AS SILLITY: JRES: * FY  * * * * *	FMS # OF: 07/	: 806 B8 31/19  FY 21  SEPT *	* *	\$750,00 \$500,00 FY 22	00.00 \$.00 00.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* FMENT PLAN (N)*	FY 20 750	* ) * *	FY 21	\$.( \$.( \$.1 *	JUNE  700 (NON-  100 (NON-  100 FY 22	CITY) CITY)  *  *  *  *  50 *		20 75
CONS CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) CLAN (C)* CORCST(C)* CTUAL(C)*	ID-MN786 LANCE AS SILLITY: JRES: * FY  * * * * * * * * *	FMS # OF: 07/	### SEPT **  **  **  **  **  **	* *	\$750,00 \$500,00 FY 22	00.00 \$.00 00.00 * * * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* IMENT PLAN (N)*  FEB  * * * *	FY 20 750	* ) * *	FY 21	\$.( \$.( \$.1 *	JUNE  700 (NON-  100 (NON-  100 FY 22	CITY) CITY)  *  *  *  *  50 *		20 75
CONS  UDGET LINE: HAVAILABLE BAIL CONTRACT LIABLITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ID-MN786 ANCE AS SILLITY: JRES: * FY  * * * * *	FMS # OF: 07/	: 806 B8 31/19  FY 21  SEPT  * * *	* *	\$750,00 \$500,00 FY 22	00.00 \$.00 00.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* IMENT PLAN (N)*  FEB  * *	FY 20 750	* ) * *	FY 21	\$.( \$.( \$.1 *	JUNE  700 (NON-  100 (NON-  100 FY 22	CITY) CITY)  *  *  *  *  50 *		20 75
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ID-MN786 LANCE AS SILLITY: JRES: * FY  * * * * * * * * *	FMS # OF: 07/	### SEPT **  **  **  **  **  **	* *	\$750,00 \$500,00 FY 22	00.00 \$.00 00.00 * * * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* IMENT PLAN (N)*  FEB  * * * *	FY 20 750	* ) * *	FY 21	\$.( \$.( \$.1 *	JUNE  700 (NON-  100 (NON-  100 FY 22	CITY) CITY)  *  *  *  *  50 *		20 75
CONS  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	ID-MN786 LANCE AS SILLITY: JRES: * FY  * * * * * * * * *	FMS # OF: 07/	### SEPT **  **  **  **  **  **	* *	\$750,00 \$500,00 FY 22	00.00 \$.00 00.00 * * * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* IMENT PLAN (N)*  FEB  * * * *	FY 20 750 MARCH * * * *	*	FY 21	\$ \$ \$ * * *	JUNE  * 7  * 7  * * * * * * * * * * * * * *	CITY) CITY)  *  *  50 *  50 *  *  *  *  *	FY 2	20 75 75
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ID-MN786 LANCE AS BILITY: RES: * FY )* 3  * * * * * * * * * * * * *	FMS # OF: 07/ 20 *  * * AUG  * * * * * * * * *	### SEPT **  **  **  **  **  **	* *	\$750,00 \$500,00 FY 22	00.00 \$.00 00.00 * * * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* IMENT PLAN (N)*  FEB  * * * *	FY 20 750 MARCH * : : : : : : : : : : : : : : : : : : :	*  *  APRII	FY 23	\$ \$ \$ * * MAY	JUNE  * 7  * 7  * *  * *  * *  * *  * *  *	CITY) CITY)  *  *  50 *  50 *  MILE	FY 2	20 75 75
CONS  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	ID-MN786 LANCE AS SILLITY: JRES: * FY  * * * * * * * * *	FMS # OF: 07/ 20 *  * * AUG  * * * * * * * * *	### SEPT **  **  **  **  **  **	* *	\$750,00 \$500,00 FY 22	00.00 \$.00 00.00 * * * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* IMENT PLAN (N)*  FEB  * * * *	FY 20 750 MARCH * * * *	*	FY 23	\$ \$ \$ * * MAY	JUNE  * 7  * 7  * * * * * * * * * * * * * *	CITY) CITY)  *  *  50 *  50 *  MILE	FY 2	20 75 75

BUDGET LINI AVAILABLE CONTRACT 1	BALANCE	AS		#: 80 7/31/19			NEW C 100,0	00.00		TY)	LOW AND	MODERA	ATE-MI	DDLE	INCO	ME PRO	GRAMS,	\$.0	00 (N	ON-CI	•		
ITD EXPEN						<b>\$3</b> ,	000,0	•	•	-								•	00 (N		•		
	*		20 3	· FY	21	*	FY 2		•	Y 23	3 *		*	FY	20	* ]	FY 21	*	FY			Y 2	3 *
ADOPTED	(C)*		550 *			*		*			*		(C)*		,100			*			*		*
APPROPRIAT	IONS										COMM	ITMENT	PLAN		-								
	(N)*		4	t .		*		*			*		(N)*			*		*			*		*
										E	Y 2020												
	JULY	A	UG	SEPT		OCT	N	OV	DE	EC .	JAN	FI	ΣB	MARC	H	APRIL	M	IAY	JU	NE	F	Y 2	0
PLAN (C)*		*	4	t .	*		*		*		*	*	*		*		*		*	1,100	*	1	,100
FORCST(C)*		*	4	t .	*		*		*		*	*	*		*		*		*	1,100	*	1	,100
ACTUAL(C)*		*	4	t .	*		*		*		*	*	*		*		*		*		*		
*		*	4	t .	*		*		*		*	*	*		*		*		*		*		
PLAN (N)*		*	,	ł .	*		*		*		*	*	*		*		*		*		*		
FORCST(N)*		*	,	ł .	*		*		*		*	*	*		*		*		*		*		
ACTUAL(N)*		*	+	ł	*		*		*		*	*	*		*		*		*		*		
MGN PROJEC' AGY ID NO		CRIP	TION											TTY		NC COST		AN DATE	CURR		MILEST START	ONE EN	
806 NAAFEE	V ASI ONS LN (			ANS FOR JCTION		-					HOMES CONSTRU	CTION		400		0	06/	'20					
806 NELIZA Co	The ONS LN C			Inwood JCTION				HDP	LOAN	FOR	CONSTRU	CTION		100		0	06/	'20					
806 NHILLS:	IDE 37 ONS LN 0								LOAN	FOR	CONSTRU	CTION		100		0	06/	20					
806 SFREEDO CO	OM Fre									FOR	CONSTRU	CTION		250		0	06/	'20					
806 SW108 C	WES			TREET A	PARTN	MENTS		HDP	LOAN	FOR	CONSTRU	CTION		250		0	06/	20					

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN \$5,011,400.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$7,400,600.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 \* FY 21 FY 22 \* FY 23 FY 20 FY 22 \* ADOPTED (C)\* 1,477 \* (C)\* 4,281 \* 130 \* 600 \*

COMMITMENT PLAN

APPROPRIATIONS

	(N)*		*	*		*	*	(N)*	•	*	*	*	*
							FY 2020						
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 4,281 *	4,281
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 4,281 *	4,281
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

ACT	JAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MONT	PROJECT								CITY	NO	PLAN	CURRENT	MTT ECEC	NIT?
										NC				
AGY	ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
806	MSTRIVERS CONS	-	HARLEM HOUS	ING DEVELO	OPMENT	CORPORATION	GHHDC S	TRIVE	150	0	06/20			
806						, MANHATTAN HDP LOAN FOR		CTION	250	0	06/20			
806	RCASABE CONS CONS	LN 001 CO	OUSES SENIO NSTRUCTION NSTRUCTION			HDP LOAN FOR	CONSTRUC	CTION CTION	200 600	0	06/20 06/22			
806			on of 223 E			: - Doe Fund HDP LOAN FOR	CONSTRUC	CTION	150	0	06/20			
806			23rd stree NSTRUCTION	-	-	- Met Council HDP LOAN FOR		CTION	150	0	06/20			
806	REAST61 CONS		61st Stree NSTRUCTION			ncil HDP LOAN FOR	CONSTRUC	CTION	150	0	06/20			
806						oject by Hari HDP LOAN FOR			200	0	06/20			
806	RGOUVER CONS CONS		UR GARDENS : NSTRUCTION NSTRUCTION			'ION HDP LOAN FOR HDP LOAN FOR	CONSTRUC	CTION CTION	130 200	0	06/21 06/20			
806			ence House NSTRUCTION	- 176 West	t 94th	Street			250	0	06/20			
806	RLEE CONS		Roof Deck - NSTRUCTION			l II HDP LOAN FOR	CONSTRUC	CTION	36	0	06/20			
806			East Tower			Street HDP LOAN FOR	CONSTRUC	CTION	145	0	06/20			

MGN PRO AGY ID 1		DE	SCRIPT	TON										CITY		NC COST		LAN	CURRENT			
306 R15	ОТН	CO	MMUNI	TY LEAG	-	гне	HEIGHT			STREET DAN FOR			,	2,400		0		/20				
BUDGET : AVAILA	BLE I	BALANC	E AS C	FMS #			\$5	00,000. \$	.00	(CITY)	SING D	EVELOP	MENT E	UND C	ORPOR	ATION,	INC.	\$. \$.	00 (NON- 00 (NON-			
ITD EX	PEND	_						-		(CITY)									00 (NON-	- ,		_
		*	FY 2	20 *	FY :	21	*	FY 22	*	FY 23			*	FY	20		FY 21	. *	FY 22	*	FY 23	3
ADOPTED APPROPR		(C)* ONS		*			*		*		* COMI	MITMEN'	(C)* T PLAN	Г	500	*		*		*		
		(N)*		*			*		*		*		(N)*			*		*		*		
											Y 2020											_
		JULY		JG .	SEPT		OCT	NOV		DEC	JAN		FEB	MAR	CH *	APRIL		MAY	JUNE		FY 20	
PLAN (	-		*	*		*		*	*		*	*		*	*		*			00 *		50
FORCST(			*	*		*		*	*		*	*		*	*		*		* 5	00 *		50
ACTUAL (	-		*	*		*		*	*		*	*		*	*		*		*	*		
	*		*	*		*		*	*		*	*		*	*		*		*	*		
PLAN (	-		*	*		*		*	*		*	*		*	*		*		*	*		
FORCST(	•		*	*		*		*	*		*	*		*	*		*		*	*		
ACTUAL()	N)*		*	*		*		*	*		*	*		*	*		*		*	*		
MGN PRO	JECT													CITY		NC	P	LAN	CURRENT	MILES	TONE	
AGY ID	NO	DE	SCRIP	CION										COST		COST	COMM	DATE	MILESTON	E START	ENI	ے
806 QPA	RTNEI COI			INERSHI ONSTRUC		ING	DEVELO	PMENT I	FUND	COMPANY	, INC:	CONS		500		0	06	/20				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSION BUDGET LINE: HD-ON917 FMS #: 806 AD3 THE ALI FORNEY CENTER

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:		#: 806 A /31/19 FY 21	\$	500,000 \$		NEY CENTER (CITY) (CITY) (CITY) FY 23	*		* FY 20	*	FY 21	\$.00 \$.00 \$.00		ITY)	FY 23	*
	(C)*	*		*		*		*	(C)		0 *		*		*		*
APPROPRIATI									ITMENT PI								
	(N)*	*		*		*	T337	*	(N)	*	*		*		*		*
	JULY	AUG	SEPT	OCT	NOV		DEC	2020 JAN	FEB	MARCH	APRII	L MAS	,	JUNE		FY 20	
PLAN (C)*	*	*	<u> </u>		*	*	<u> </u>	UAIN	*		*	*	*		0 *		00
FORCST(C)*	*	*	*		*	*	*		*	*	*	*	*		0 *		00
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	,	*	•	
*	*	*	*		*	*	*		*	*	*	*	*	•	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	*	•	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	•	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	<u> </u>	*		
MGN PROJECT AGY ID NO	DESCRI									CITY COST	NC COST	PLAN COMM DA		CURRENT ILLESTONE	MILE:		
806 QALIFOR CO		I FORNE		SUPPOR	RTIVE HO	USIN	G CONSTRUC	CTION		500	0	06/20	)				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY	OF: 07		\$10, \$1,	401,000	.00	CTION - LO (CITY) (CITY) (CITY) FY 23	*		* FY 20	*	FY 21	\$.00 \$.00	IS (NON-CI (NON-CI (NON-CI FY 22	ITY)	FY 23	*
		3,000 *		•		•		20101	(C) ITMENT PI		т ~		•		•		•
APPROPRIATI	(N)*	*		*		*		*	(N)		*		*		*		*
	(14)						FY	2020	(11)	<u> </u>							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	L MAY	7	JUNE		FY 20	
PLAN (C)*	*	*	*		*	*	*		*	*	*	*	*	10,401	1 *	10,4	01
FORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	10,401	1 *	10,4	01
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	•	*		
*	*	*	*		*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	*	•	*		
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	•	*		
MGN PROJECT		DELON								CITY	NC	PLAN			MILE		
AGY ID NO	DESCRI	FITON								COSI	COST	COMM DA	ZIE W	ILESTONE	DIAK	r end	
806 AUGUSTI CO	NA AUGUST NS LN 002				н	DP L	OAN FOR CO	ONSTRUC	CTION	1,000	0	06/20	)				
806 NELMCOR CO	ELMCOR		AND ADULT CTION	' ACTIVI	-		OAN FOR CO	ONSTRUC	CTION	5,401	0	06/20	)				
806 NJAMXMI CO	D The Cr NS LN 001		at Jamaic CTION	a Stati		DP L	OAN FOR CO	ONSTRUC	CTION	1,000	0	06/20	)				

IGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	
GY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	START	END
806 SANNEX CO	FAC - N NS LN 003 C	ORTHEASTER: ONSTRUCTIO			P LOZ	AN FOR CONSTR	RUCTION	2,000	0	06/20			
806 SCATH CO		ne Sherida: ONSTRUCTIO		-11 31st Ro	ad			1,000	0	06/20			
SUDGET LINE	: HD-R130 BALANCE AS	FMS #:		SMALL HO \$400,000.		RECON LOANS,	PRIVATE	SMALL RESI	DENTIAL B		N ISLAN 00 (NON-C		
CONTRACT L	IABILITY:	OF: 07/31/	19		00	(CITY) (CITY)				\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
IID EXTERNO	* FY	20 *	FY 21 *		*	FY 23 *		* FY	20 *	FY 21 *	FY 22	•	Y 23
DOPTED	(C)*	*	*		*	*		(C)*	*	400 *		*	
PPROPRIATI	· - /					COM	MITMENT						
	(N)*	*	*		*	*		(N)*	*	*		*	
						FY 2020							
		UG SE				DEC JAN		EB MARC			JUNE		'Y 20
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
IGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	
GY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	START	END
06 CASPARK	Securit	y Cameras	at Castlet	on Park Ho	uses	, SI							
CO		ONSTRUCTIO						400	0	06/21			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$1,400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 23 \* FY 22 \* ADOPTED (C)\* (C)\* 1,400 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 NPELHAM 1600 PELHAM PARKWAY SOUTH, BRONX, NY 1,400 CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/21 BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS AVAILABLE BALANCE AS OF: 07/31/19 \$50,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT	LIABILI	TY:					\$.00	(CITY)	)						\$.00	(NON-CITY	)
ITD EXPE	NDITURES	:					\$.00	(CITY)	)						\$.00	(NON-CITY	)
	*	FY 20	) *	FY 2	21 *	FY	22 *	FY 2	23 *		* F	20	* ]	TY 21	*	FY 22 *	FY 23
ADOPTED	(C)*		*		*		*		*	(0	!)*		*	50	*	*	
APPROPRIA'	TIONS								COM	MITMENT F	LAN						
	(N)*		*		*		*		*	(I)	1)*		*		*	*	
•									FY 2020								
	JULY	AUC	3	SEPT	OCT		NOV	DEC	JAN	FEE	MAI	RCH	APRIL	MZ	Y	JUNE	FY 20
PLAN (C)	*	*	*		*	*		*	*	*	*	*	•	*	*	*	
FORCST(C)	*	*	*		*	*		*	*	*	*	*		*	*	*	
ACTUAL(C)	*	*	*		*	*		*	*	*	*	*		*	*	*	
;	*	*	*		*	*		*	*	*	*	*		*	*	*	
PLAN (N)	*	*	*		*	*		*	*	*	*	*		*	*	*	
FORCST(N)	*	*	*		*	*		*	*	*	*	*		*	*	*	

MGN PROJECT		CITY NC PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION		MILESTONE	START	END

806 RHUGHES 1980-1984 HUGHES AVE., BRONX, NY
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 50 0 06/21

ACTUAL(N)\*

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FY 2020 AUTHORIZED COMMITMENT PLAN
WITH FY 2020 PLAN AND FORECAST AND ACTUALS

BUDGET LIN				: 806 B	24	BELMOI \$120,00		HUR AVENUI	LOCAL D	EVELOPME	NT CORP.			<b>.</b> 00	(NOV. G	rm3z\		
AVAILABLE CONTRACT			0//.	31/19		\$120,00	\$.00	(CITY) (CITY)							(NON-CI			
ITD EXPEN						\$927 0		(CITY)							(NON-CI			
TID EXPEN	*	FY 20	*	FY 21	*	FY 2		FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY	23
DOPTED	(C)*	P1 20	*	F1 21	*	F1 2/	*	F1 25	*	(C)*	F1 20	*	120		F1 22	*		23
PPROPRIAT									COMMITM	ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
	\-\/							FY	2020	(=, /								
	JULY	AUG		SEPT	OCT	N	ov	DEC	JAN	FEB	MARCH	APRIL	MA <sup>*</sup>	Y	JUNE		FY	20
LAN (C)*		*	*	*		*	*	*	*	•	*	*	*	*		*		
ORCST(C)*		*	*	*		*	*	*	*	,	*	*	*	*		*		
CTUAL(C)*		*	*	*		*	*	*	*	•	*	*	*	*		*		
*		*	*	*		*	*	*	*	•	*	*	*	*		*		
LAN (N)*		*	*	*		*	*	*	*	,	*	*	*	*		*		
ORCST(N)*		*	*	*		*	*	*	*	;	*	*	*	*		*		
CTUAL(N)*		*	*	*		*	*	*	*		*	*	*	*		*		
GI ID NO	DES																	
06 RFINLA	Y 120			E., BRON	X, NY													
06 RFINLA	Y 120	01 FINAL 004 CONS			X, NY		HDP L	OAN FOR CO	)NSTRUCTI	ON	120	0	06/2	1				
06 RFINLA	Y 120				X, NY		HDP L	OAN FOR CO	NSTRUCTI	ON 	120	0	06/2	1				
06 RFINLA C 	Y 12( ONS LN (  E: HD-XN	004 CONS  0468 F	TRUC'	FION  : 806 A		BRONX	 SHEPH	ERDS REST				0	06/2					
06 RFINLA C  UDGET LIN AVAILABLE	Y 12( ONS LN ( E: HD-XN BALANCE	004 CONS  0468 F E AS OF:	TRUC'	FION  : 806 A			 SHEPH	ERDS RESTO				0	06/2	\$.00	(NON-CI			
06 RFINLA C  UDGET LIN AVAILABLE CONTRACT	Y 120 ONS LN 0  E: HD-XN BALANCE LIABILI	004 CONS  0468 F: E AS OF: TY:	TRUC'	FION  : 806 A		BRONX	SHEPH 00.00 \$.00	ERDS RESTO (CITY) (CITY)				0	06/2	\$.00 \$.00	(NON-CI	(YT		
06 RFINLA C  UDGET LIN AVAILABLE CONTRACT	Y 120 ONS LN ( E: HD-XN BALANCE LIABILIT DITURES:	004 CONS  0468 F. E AS OF: TY:	TRUC'	FION  : 806 A 31/19	 04	BRONX \$500,00	SHEPH 0.00 \$.00 \$.00	ERDS RESTO (CITY) (CITY) (CITY)	ORATION C		ON			\$.00 \$.00	(NON-CI	TY)		
06 RFINLA C  UDGET LIN AVAILABLE CONTRACT ITD EXPEN	Y 120 ONS LN (  E: HD-XN BALANCH LIABILIT DITURES:	004 CONS  0468 F: E AS OF: TY:	TRUC'	FION  : 806 A	 04	BRONX	SHEPH 0.00 \$.00 \$.00	ERDS RESTO (CITY) (CITY)		ORPORATIO	ON FY 20	*	06/2	\$.00 \$.00	(NON-CI	(YT	 FY	 23
06 RFINLA C  UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED	Y 120 ONS LN (  E: HD-XN BALANCH LIABILIT DITURES:  (C)*	004 CONS  0468 F. E AS OF: TY:	TRUC'	FION  : 806 A 31/19	 04	BRONX \$500,00	SHEPH 0.00 \$.00 \$.00	ERDS RESTO (CITY) (CITY) (CITY)	PRATION C	* (C)*	ON FY 20 50			\$.00 \$.00	(NON-CI	TY)	 FY	23
06 RFINLA C UDGET LIN AVAILABLE CONTRACT ITD EXPEN	Y 120 ONS LN ( E: HD-XN BALANCH LIABILIT DITURES: * (C)* IONS	004 CONS  0468 F. E AS OF: TY:	TRUC'	FION  : 806 A 31/19	* *	BRONX \$500,00	SHEPH 0.00 \$.00 \$.00	ERDS RESTO (CITY) (CITY) (CITY)	ECOMMITM	ORPORATIO  * (C)* ENT PLAN	ON FY 20 50	* 0 *		\$.00 \$.00 \$.00 *	(NON-CI	TY)	 FY	23
06 RFINLA C UDGET LIN AVAILABLE CONTRACT ITD EXPEN	Y 120 ONS LN (  E: HD-XN BALANCH LIABILIT DITURES:  (C)*	004 CONS  0468 F. E AS OF: TY:	TRUC'	FION  : 806 A 31/19	 04	BRONX \$500,00	SHEPH 0.00 \$.00 \$.00	ERDS RESTO (CITY) (CITY) (CITY) FY 23	PRATION C  * * COMMITM	* (C)*	ON FY 20 50	*		\$.00 \$.00	(NON-CI	TY)	FY	23
06 RFINLA C UDGET LIN AVAILABLE CONTRACT ITD EXPEN	Y 120 ONS LN ( E: HD-XN BALANCE LIABILIT DITURES:  (C)* IONS (N)*	004 CONS  N468 F E AS OF: TY: : FY 20	TRUC'	FY 21	* *	BRONX \$500,00	SHEPH 00.00 \$.00 \$.00 2 * *	ERDS RESTO (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	X (C)* ENT PLAN (N)*	ON FY 20 50	* 0 *	FY 21	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY)		
06 RFINLA C	Y 120 ONS LN ( E: HD-XN BALANCE LIABILIT DITURES: (C)* IONS (N)*	004 CONS  0468 F. E AS OF: TY:	TRUC'	FION  : 806 A 31/19	* *	BRONX \$500,00	SHEPH 00.00 \$.00 \$.00 2 * *	ERDS RESTO (CITY) (CITY) (CITY) FY 23	PRATION C  * * COMMITM	ORPORATIO  * (C)* ENT PLAN	FY 20 50 MARCH	* 0 *	FY 21	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22	(TY) (TY) * *	FY	20
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	Y 120 ONS LN ( E: HD-XN BALANCH LIABILIT DITURES: (C)* IONS (N)*  JULY	004 CONS 0468 F. E AS OF: TY: : FY 20	TRUC'	FION  : 806 A 31/19  FY 21  SEPT	* *	BRONX \$500,00 FY 22	SHEPH 00.00 \$.00 \$.00 2 * *	ERDS RESTO (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN	X (C)* ENT PLAN (N)*	FY 20 50 MARCH	* 0 * * APRII	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 JUNE	(TY) (TY) * * *		
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED	Y 120 ONS LN ( E: HD-XN BALANCH LIABILIT DITURES: (C)* IONS (N)*  JULY	004 CONS 0468 F. E AS OF: TY: : FY 20	TRUC'	FION  : 806 A 31/19  FY 21  SEPT	* *	BRONX \$500,00 FY 22	SHEPH 00.00 \$.00 \$.00 2 * *	ERDS RESTO (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN	X (C)* ENT PLAN (N)*	FY 20 50 MARCH	* 0 * * APRII	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22	(TY) (TY) * * *		20 5

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MON DDO TECT								CTTV	NC	DT 331	CURRENT	MTT ECT	ONTE:
MGN PROJECT AGY ID NO	DESCRIPTION	σ						CITY	NC COST	PLAN	MILESTONE	MILESTO	END
WGI ID MO	DESCRIPTION	N						COSI	COSI	COMM DATE	HILLESIONE	DIAKI	END
806 RBSHEP172	1590 East 1	172nd Stre	et - Bro	onx Shephe	erds								
CONS	LN 003 CONST	TRUCTION		HDI	LOAN FOR	CONSTRUCT	CION	500	0	06/20			

PLAN (N)\*
FORCST(N)\*

BIDGET LINE: HD-XN490 FMS #. 806 A27 MID-BRONX SENTOR CITIZENS COUNCIL.

ITD EXPEND	BALANCI	E AS OF: TY:	07/	: 806 1 31/19 FY 2		\$750	•			S COUNCI	`L	FY 2	0	* 1	FY 21	\$.0	00 (NON- 00 (NON- 00 (NON- FY 22	·CITY)		23	
ADOPTED	(C)*		*		*		*		*		(C)*			*		50 *		*			
APPROPRIATI	ONS								CO	MMITMENT	PLAN										
	(N)*		*		*		*		*		(N)*			*		*		*			
								1	FY 202	0											
	JULY	AUG		SEPT	00	<b>'T</b>	NOV	DEC	JA		'EB	MARCH		APRIL	N	1AY	JUNE		FY	20	
PLAN (C)*		*	*		*	*	*	•	*	*	*		*		*		*	*			
FORCST(C)*		*	*		*	*	*		*	*	*		*		*		*	*			
ACTUAL(C)*		*	*		*	*	*		*	*	*		*		*		*	*			
		*	*		*	*	*		*	*	*		*		*		*	*			
PLAN (N)*		·			+			•	·	+							·				
FORCST(N)* ACTUAL(N)*		*	*		*	*	*	•	*	*	*		*		*		*	*			
ACTUAL(N)"					-						<u>"</u>										
MGN PROJECT											۵.	ITY		NC	ът	LAN	CURRENT	т мтт.	.FGTOI	NF	
AGY ID NO		SCRIPTIO	NT.									OST					MILESTON				
		008 CONS						OAN FOR				750 		0	06/						
BUDGET LINE AVAILABLE				: 806	A28		GHBORHOO	D HOUSTI	NG SER	VICES OF	. NYC.										
CONTRACT L	IABILI:	ΓY:				-	\$.00	(CITY)				_				\$.( \$.(	00 (NON- 00 (NON- 00 (NON-	CITY)			
ITD EXPEND	IABILITURES	ΓΥ: :		31/19 FY 2	1 *	-	\$.00	(CITY)	3 *		*	FY 2	0	* 1	FY 21	\$.( \$.( *	00 (NON-	CITY)		23	
ADOPTED	IABILITURES:  (C)*	ΓY:			1 * *	-	\$.00 \$.00	(CITY)	3 *		* (C)*	FY 2	0	* 1		\$.( \$.(	00 (NON-	CITY)		_23	
ITD EXPEND ADOPTED APPROPRIATI	IABILIT OTURES: * (C)*	ΓY:	*		*	FY	\$.00 \$.00 22 *	(CITY)	3 * CO	MMITMENT	* (C)* PLAN	FY 2	0	*		\$.( \$.( *	00 (NON-	CITY)		_23_	
ITD EXPEND ADOPTED APPROPRIATI	IABILITURES:  (C)*	ΓY:			1 * *	FY	\$.00 \$.00	(CITY) (CITY) FY 2	3 * COI *	MMITMENT	* (C)*	FY 2	0	* 1		\$.( \$.( *	00 (NON-	CITY)		_23_	
ITD EXPEND ADOPTED APPROPRIATI	IABILITURES  * (C)* ONS (N)*	FY: : FY 20	*	FY 2	*	FY	\$.00 \$.00 22 * *	(CITY) (CITY) FY 2	3 * CO * FY 202	MMITMENT	* (C)* ! PLAN (N)*			*	50	\$.( \$.( *	00 (NON- 00 (NON- FY 22	CITY)	FY		
ITD EXPEND ADOPTED APPROPRIATI	IABILIT OTURES: * (C)*	ΓY:	*		*	FY	\$.00 \$.00 22 *	(CITY) (CITY) FY 2	3 * COI *	MMITMENT	* (C)* PLAN	FY 2		*	50	\$.( \$.( *	00 (NON-	CITY)	FY	23	
ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	IABILITURES  * (C)* ONS (N)*	FY: : FY 20	*	FY 2	*	FY	\$.00 \$.00 22 * *	(CITY) (CITY) FY 2	3 * CO * FY 202	MMITMENT	* (C)* ! PLAN (N)*			*	50	\$.( \$.( *	00 (NON- 00 (NON- FY 22	CITY)	FY		
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	IABILITURES  * (C)* ONS (N)*	FY: : FY 20	*	FY 2	*	FY	\$.00 \$.00 22 * *	(CITY) (CITY) FY 2	3 * CO * FY 202	MMITMENT	* (C)* ! PLAN (N)*			*	50	\$.( \$.( *	00 (NON- 00 (NON- FY 22	CITY)	FY		
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	IABILITURES  * (C)* ONS (N)*	FY: : FY 20	*	FY 2	*	FY	\$.00 \$.00 22 * *	(CITY) (CITY) FY 2	3 * CO * FY 202	MMITMENT	* (C)* ! PLAN (N)*			*	50	\$.( \$.( *	00 (NON- 00 (NON- FY 22	CITY)	FY		
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILITURES  * (C)* ONS (N)*	FY: : FY 20	*	FY 2	*	FY	\$.00 \$.00 22 * *	(CITY) (CITY) FY 2	3 * CO * FY 202	MMITMENT	* (C)* ! PLAN (N)*			*	50	\$.( \$.( *	00 (NON- 00 (NON- FY 22	CITY)	FY		
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILITURES  * (C)* ONS (N)*	FY: : FY 20	*	FY 2	*	FY	\$.00 \$.00 22 * *	(CITY) (CITY) FY 2	3 * CO * FY 202	MMITMENT	* (C)* ! PLAN (N)*			*	50	\$.( \$.( *	00 (NON- 00 (NON- FY 22	CITY)	FY		
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	IABILITURES  * (C)* ONS (N)*	FY: : FY 20	*	FY 2	*	FY	\$.00 \$.00 22 * *	(CITY) (CITY) FY 2	3 * CO * FY 202	MMITMENT	* (C)* ! PLAN (N)*			*	50	\$.( \$.( *	00 (NON- 00 (NON- FY 22	CITY)	FY		
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	IABILITURES  * (C)* ONS (N)*	FY: : FY 20	*	FY 2	*	FY	\$.00 \$.00 22 * *	(CITY) (CITY) FY 2	3 * CO * FY 202	MMITMENT	(C)* 'PLAN (N)* 'EB * * * * *	MARCH		* APRIL	* * * * * *	\$.( \$.( \$.( * )00 * * MAY	00 (NON- 00 (NON- FY 22	CITY)	FY		
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* ACTUAL(N)*	(C)* ONS (N)* JULY	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	FY 2	*	FY	\$.00 \$.00 22 * *	(CITY) (CITY) FY 2	3 * CO * FY 202	MMITMENT	(C)* 'PLAN (N)* 'EB * * * * * * *	MARCH		* APRIL	* * * * * *	\$.(\$.(\$.)	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	20	
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	(C)* ONS (N)* JULY	FY: : FY 20	* * * * * * * * * * * * * * * * * * * *	FY 2	*	FY	\$.00 \$.00 22 * *	(CITY) (CITY) FY 2	3 * CO * FY 202	MMITMENT	(C)* 'PLAN (N)* 'EB * * * * * * *	MARCH		* APRIL	* * * * * *	\$.(\$.(\$.)	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	20	
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 LACONIA	IABILITURES  * (C)* ONS (N)*  JULY	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 2	* * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 22 * * NOV	(CITY) (CITY) FY 2	3 * CO: * FY 202 JA: * * * * * * * * *	MMITMENT  O  N  *  *  *  *  *  *  *	* (C)* 'PLAN (N)* 'EB * * * * * * * *	MARCH		* APRIL	* * * * * *	\$.(\$.(\$.))  *  MAY  LAN DATE	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	20	

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,040,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 \_\_\_\* \* FY 22 \* FY 22 \* ADOPTED (C)\* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	*	*	*	*	*
	-						FY 2020						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 1,000 *	1,000
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 1,000 *	1,000
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	* *	
*	*		*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	* *	
MGN PROJECT									CITY	NC	PLAN	CURRENT MIL	ESTONE

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

806 NSOBROWA 992 WASHINGTON AVE., BRONX, NY CONS LN 004 CONSTRUCTION

HDP LOAN FOR CONSTRUCTION 1,000 0 06/20

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BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE AVAILABLE BALANCE AS OF: 07/31/19 \$500,539.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,200,461.00 (CITY) \$.00 (NON-CITY) FY 22 \* FY 22 \* 500 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

							FY 2020						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

806 KITTAY Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx
CONS LN 011 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/21

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY AVAILABLE BALANCE AS OF: 07/31/19 \$750,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$250,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 23 FY 20 FY 22 \* ADOPTED (C)\* (C)\* 750 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)\* 750 \* 750 FORCST(C)\* 750 \* 750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 806 XMTHOPE Mount Hope Housing Company - 1761 Walton Avenue 002 CONSTRUCTION CONS 750 06/20 BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS AVAILABLE BALANCE AS OF: 07/31/19 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 300 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT

MGN PROJECT
AGY ID NO DESCRIPTION

806 BVIEW WASHINGTON BRIDGE VIEW
CONS LN 007 CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

0 06/21

ITD EXPENDITURE	ITY:				500,000.0 \$.0	00	(CITY) (CITY)					•	0 (NON-C	ITY)	
					000,000.0		(CITY)			_		•	0 (NON-C		
*	FY 20	*	FY 21	*	FY 22	*	FY 23 *		* FY 20	*	FY 21	*	FY 22	*	FY 23
DOPTED (C)*		•		•		•		()	) *	•	5	00 *		•	
PPROPRIATIONS (N)*		*		*		*	*	OMMITMENT P	TAN	*		*		*	
(N) "							FY 20:	/ 11	)"						
JULY	AUG		SEPT	OCT	NOV			AN FEB	MARCH	APRI	т.	MAY	JUNE		FY 20
LAN (C)*	*	*	*	001	*	*	*	*	*	*	*		*	*	
ORCST(C)*	*	*	*		*	*	*	*	*	*	*		*	*	
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*		*	*	
*	*	*	*		*	*	*	*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*		*	*	
DD 0 TE CE									a		_				
GN PROJECT									CITY	NC		LAN	CURRENT		STONE
EY ID NO D	ESCRIPTION								COST	COST	COMM	DATE	MILESTONE	STAR	T END
CONS LN	006 CONST	RUCT	ION				DAN FOR CONS	TRUCTION	500	0	06	/21			
CONS LN UDGET LINE: HD-: AVAILABLE BALAN	006 CONST  XN529 FM CE AS OF:	RUCT	806 A10	 0 <u>1</u>	THE JERIO	 СНО 00	PROJECT (CITY)	TRUCTION	500	0	06	\$.0	0 (NON-C	-	
CONS LN  UDGET LINE: HD-: AVAILABLE BALAN CONTRACT LIABIL	006 CONST  XN529 FM CE AS OF: ITY:	RUCT	806 A10	 0 1 \$2	THE JERIC 250,000.0	 СНО 00	PROJECT (CITY) (CITY)	TRUCTION	500	0	06	\$.0 \$.0	0 (NON-C	ITY)	
CONS LN  UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	006 CONST  XN529 FM CE AS OF: ITY: S:	RUCT  s #: 07/3	806 A10	 0 \$2 \$7	THE JERIC 250,000.( \$.(	 СНО 00 00	PROJECT (CITY) (CITY) (CITY)	TRUCTION				\$.0 \$.0	0 (NON-C	ITY) ITY)	FV 23
CONS LN  UDGET LINE: HD-  AVAILABLE BALAN  CONTRACT LIABIL  ITD EXPENDITURE  *	006 CONST  XN529 FM CE AS OF: ITY:	RUCT	806 A10	 0 \$2 \$7	THE JERIC 250,000.0	 СНО 00 00	PROJECT (CITY) (CITY)		* FY 20		FY 21	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 23
CONS LN  UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)*	006 CONST  XN529 FM CE AS OF: ITY: S:	RUCT  s #: 07/3	806 A10	0 1 \$2 \$7	THE JERIC 250,000.( \$.(	CHO 00 00 00 00	PROJECT (CITY) (CITY) (CITY) FY 23 *	(0	* FY 20	. *	FY 21	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 23
CONS LN  UDGET LINE: HD-: AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)*	006 CONST  XN529 FM CE AS OF: ITY: S:	RUCT  s #: 07/3	806 A10	0 1 \$2 \$7	THE JERIC 250,000.( \$.(	CHO 00 00 00 00	PROJECT (CITY) (CITY) (CITY) FY 23 *	(C	* FY 20	. *	FY 21	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 23
CONS LN  UDGET LINE: HD-  AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS	006 CONST  XN529 FM CE AS OF: ITY: S:	RUCT  s #: 07/3	806 A10	0 1 \$2 \$7 *	THE JERIC 250,000.( \$.(	CHO 00 00 00 *	PROJECT (CITY) (CITY) (CITY) FY 23 *	(C OMMITMENT P (N	* FY 20	*	FY 21	\$.0 \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) * *	FY 23
CONS LN  UDGET LINE: HD-  AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS	006 CONST  XN529 FM CE AS OF: ITY: S:	RUCT  S #: 07/3	806 A10 1/19 FY 21	0 1 \$2 \$7 *	THE JERIC 250,000.( \$.(	CHO 00 00 00 *	PROJECT (CITY) (CITY) (CITY) FY 23 *	(C OMMITMENT P (N	* FY 20 )* LAN )*	* * *	FY 21 2	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	FY 23
CONS LN  UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	006 CONST	RUCT  S #: 07/3	806 A10 1/19 FY 21	0 1 \$2 \$7 * *	THE JERIO 250,000. \$.0 750,000.0 FY 22	CHO 00 00 00 *	PROJECT (CITY) (CITY) (CITY) FY 23 *	(C OMMITMENT P (N	* FY 20 )* LAN )* MARCH	*	FY 21 2	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	
CONS LN  UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	006 CONST	RUCT  S #: 07/3	806 A10 1/19 FY 21	0 1 \$2 \$7 * *	THE JERIO 250,000. \$.0 750,000.0 FY 22	CHO 00 00 00 *	PROJECT (CITY) (CITY) (CITY) FY 23 * CC * FY 20:	(C OMMITMENT P (N	* FY 20 )* LAN )* MARCH *	* * * APRI *	FY 21 2	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	
CONS LN  UDGET LINE: HD-: AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)*	006 CONST	RUCT  S #: 07/3	806 A10 1/19 FY 21	0 1 \$2 \$7 * *	THE JERIO 250,000. \$.0 750,000.0 FY 22	CHO 00 00 00 *	PROJECT (CITY) (CITY) (CITY) FY 23 * CC * FY 20:	(C OMMITMENT P (N	* FY 20 )* LAN )* MARCH *	* * * * * APRI * *	FY 21 2	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	
CONS LN  UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*	006 CONST	RUCT  S #: 07/3	806 A10 1/19 FY 21	0 1 \$2 \$7 * *	THE JERIO 250,000. \$.0 750,000.0 FY 22	CHO 00 00 00 *	PROJECT (CITY) (CITY) (CITY) FY 23 * CC * FY 20:	(C OMMITMENT P (N	* FY 20 )* LAN )*  MARCH  * *	* * * * * * * * * * * * * * * * *	FY 21 2	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	006 CONST	RUCT  S #: 07/3	### SEPT **  * * * * * * * * * * * * * * * * *	0 1 \$2 \$7 * *	THE JERIC 250,000.0 \$.0750,000.0 FY 22 NOV	CHO 000 000 * * *	PROJECT (CITY) (CITY) (CITY) FY 23 *  CC *  FY 20.  DEC JJ  *  *  *  *  *  *  *  *  *  *  *  *	(C DMMITMENT P (N 20 AN FEB * * *	* FY 20 ) * LAN ) *  MARCH  *  *  *	* * * * * * * * * * * * * * * * *	FY 21 2 L * *	\$.0 \$.0 \$.0 * 50 *	0 (NON-C 0 (NON-C FY 22 JUNE * *	ITY	
CONS LN  UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	006 CONST	RUCT  S #: 07/3	806 A10 1/19 FY 21	0 1 \$2 \$7 * *	THE JERI(250,000.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.	CHO 00 00 00 **  *  *  *  *  *  *  *  *  *  *  *  *	PROJECT (CITY) (CITY) (CITY) FY 23 *  CO *  FY 202  DEC JZ  *  *  *  *  *  *  *  *  *  *  *  *  *	(COMMITMENT P (N 20 AN FEB  * * * * * *	* FY 20 1)* LAN 1)*  MARCH * * * *	* * * * * * * * * * * * * * * *	FY 21 2 L *	\$.0 \$.0 \$.0 * 50 *	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	
CONS LN  UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	006 CONST	RUCT  S #: 07/3	### SEPT **  * * * * * * * * * * * * * * * * *	0 1 \$2 \$7 * *	THE JERIC 250,000.0 \$.0750,000.0 FY 22 NOV	CHO 000 000 * * *	PROJECT (CITY) (CITY) (CITY) FY 23 *  CC *  FY 20.  DEC JJ  *  *  *  *  *  *  *  *  *  *  *  *	(C DMMITMENT P (N 20 AN FEB * * *	* FY 20 ) * LAN ) *  MARCH  *  *  *	* * * * * * * * * * * * * * * * *	FY 21 2 L * *	\$.0 \$.0 \$.0 * 50 *	0 (NON-C 0 (NON-C FY 22 JUNE * *	ITY	
CONS LN  UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	006 CONST	RUCT  S #: 07/3	### SEPT **  * * * * * * * * * * * * * * * * *	0 1 \$2 \$7 * *	THE JERI(250,000.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.	CHO 00 00 00 **  *  *  *  *  *  *  *  *  *  *  *  *	PROJECT (CITY) (CITY) (CITY) FY 23 *  CO *  FY 202  DEC JZ  *  *  *  *  *  *  *  *  *  *  *  *  *	(COMMITMENT P (N 20 AN FEB  * * * * * *	* FY 20 )* LAN )*  MARCH  *  *  *  *  *  *	* * * * * * * * * * * * * * * * *	FY 21 2 L * * *	\$.0 \$.0 \$.0 * * * * *	0 (NON-C 0 (NON-C FY 22 JUNE * * * * * *	TY) TY) * * * * * * * * * * * * * * *	FY 20
CONS LN  UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT	006 CONST	RUCT  S #: 07/3 * * * *	### SEPT **  * * * * * * * * * * * * * * * * *	0 1 \$2 \$7 * *	THE JERI(250,000.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.	CHO 00 00 00 **  *  *  *  *  *  *  *  *  *  *  *  *	PROJECT (CITY) (CITY) (CITY) FY 23 *  CO *  FY 202  DEC JZ  *  *  *  *  *  *  *  *  *  *  *  *  *	(COMMITMENT P (N 20 AN FEB  * * * * * *	* FY 20 1)* LAN 1)*  MARCH * * * *	* * * * * * * * * * * * * * * *	FY 21 2 L * * * *	\$.0 \$.0 \$.0 * 50 * * MAY	0 (NON-C 0 (NON-C FY 22 JUNE * *	TTY)  TTY)  *  *  *  *  *  *  MILE	FY 20

FY 2020 AUTHORIZED COMMITMENT PLAN
WITH FY 2020 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP. AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 23 FY 22 FY 23 ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 <u>A</u>UG JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 806 RBRYANT 1553-55 Bryant Avenue, Bronx CONS LN 004 CONSTRUCTION 06/21 HDP LOAN FOR CONSTRUCTION 500 BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 500 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 N1828VYSE 1828 Vyse Avenue, Bronx - HOGAR CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 06/21

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT I	IABILIT		F: 07/	31/19		\$500,0	\$.00	(CITY)						\$.0	00 (NON-0	CITY)		
ITD EXPEND							\$.00	(CITY)						•	0 (NON-	-		
	*	FY 2	0 *	FY 2	<u> *</u>	FY 2	22 *	FY 2.	3 *		* FY 20	*	FY 2		FY 22	*	FY 2	3
DOPTED	(C)*		*		*		*		*	(C)		*		500 *		*		
PPROPRIATI										ITMENT PL								
	(N)*		*		*		*		*	(N)	*	*		*		*		
									FY 2020								_	_
	JULY	AU	G .	SEPT	OCT	N	IOV	DEC	JAN	FEB	MARCH		RIL	MAY	JUNE		FY 2	0
LAN (C)*		*	*	•		*	*		*	*	*	*	*		*	*		
ORCST(C)*		*				*	*		*	*	*	*	ж		*	*		
CTUAL(C)*		*	*	1	•	*	*		*	*	*	*	*		*	*		
*		*	*			*	*		*	*	*	*	*		*	*		
LAN (N)*		*				*	*		*	*	*	*	ж		*	*		
ORCST(N)*		*	*	•		*	*		*	*	*	*	*		*	*		
CTUAL(N)*	· · · · · · · · · · · · · · · · · · ·	*	*		+	*	*		*	*	*	*	*		*	*		
GN PROJECT		CRIPT	TON								CITY COST	NO CO:		PLAN	CURRENT		ESTONE	
co	ons in 0	05 CO 	NSTRUC'	TION			HDP L				500 		0 0	6/21 				
CC  UDGET LINE AVAILABLE CONTRACT I	: HD-XN'	731 As O	 FMS #	 : 806 I	 384	MORRI			IZATION					\$.0	00 (NON-0	-		
UDGET LINE	: HD-XN' BALANCE	731 As O	 FMS #	 : 806 I	 384	MORRI	SANIA :	REVITAL						\$.0 \$.0	•	CITY)		
UDGET LINE AVAILABLE CONTRACT I	: HD-XN' BALANCE	731 As O	FMS # F: 07/	 : 806 I		MORRI \$52,2	SANIA 200.00 \$.00	REVITAL: (CITY) (CITY)	IZATION	CORP	* FY 20	*	FY 2:	\$.0 \$.0 \$.0	0 (NON-	CITY)	FY 2	
UDGET LINE AVAILABLE CONTRACT I	: HD-XN BALANCE IABILIT	731 AS O	FMS # F: 07/	: : 806 I 31/19		MORRI \$52,2	SANIA 200.00 \$.00	REVITAL: (CITY) (CITY) (CITY)	IZATION	CORP	* FY 20	* 52 *		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 2	:3
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-XN' BALANCE IABILIT DITURES: * (C)*	731 AS O	FMS # F: 07/	: : 806 I 31/19		MORRI \$52,2	SANIA 200.00 \$.00 800.00	REVITAL: (CITY) (CITY) (CITY)	IZATION	CORP	* FY 20			\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 2	:3
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-XN' BALANCE IABILIT DITURES: * (C)*	731 AS O	FMS # F: 07/	: : 806 I 31/19		MORRI \$52,2	SANIA 200.00 \$.00 800.00	REVITAL: (CITY) (CITY) (CITY)	IZATION	CORP	* FY 20 * AN			\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 2	:3
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	:: HD-XN' BALANCE IABILIT DITURES: * (C)*	731 AS O	FMS #F: 07/	: : 806 I 31/19	L *	MORRI \$52,2	SANIA : 200.00 \$.00 800.00 22 *	REVITAL (CITY) (CITY) (CITY) FY 2	IZATION (	CORP (C)	* FY 20 * AN	52 *		\$.0 \$.0 \$.0 1 *	0 (NON-0	CITY) CITY) * *	FY 2	:3
JDGET LINE AVAILABLE CONTRACT I TTD EXPENI	:: HD-XN' BALANCE IABILIT DITURES: * (C)*	731 AS O	FMS #F: 07/	: : 806 I 31/19	L *	MORRI \$52,2 \$447,8 FY 2	SANIA : 200.00 \$.00 800.00 22 *	REVITAL (CITY) (CITY) (CITY) FY 2	IZATION (	CORP (C)	* FY 20 * AN	52 *	FY 2	\$.0 \$.0 \$.0 1 *	0 (NON-0	CITY) CITY) * *	FY 2	
DGET LINE VAILABLE CONTRACT I TO EXPEND OOPTED PROPRIATI	: HD-XN' BALANCE ,IABILIT )ITURES:  * (C)* ONS (N)*	731 AS O Y: FY 2	FMS #F: 07/	: 806 I 31/19 FY 2	*	MORRI \$52,2 \$447,8 FY 2	SANIA : 000.00 \$.00 \$.00 \$.00 \$.2 *	REVITAL (CITY) (CITY) (CITY) FY 2	IZATION (  3 *  COMM  FY 2020	CORP (C) ITMENT PL (N)	* FY 20 * AN	52 *	FY 2	\$.0 \$.0 \$.0 1 *	00 (NON-00 (NON-00 FY 22 )  JUNE	CITY) CITY) * * * * * 52 *		10
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COOPTED PPROPRIATI	: HD-XN' BALANCE ,IABILIT )ITURES:  * (C)* ONS (N)*	731 AS O Y: FY 2	FMS #F: 07/	: 806 I 31/19 FY 2	*	MORRI \$52,2 \$447,8 FY 2	SANIA : 000.00 \$.00 \$.00 \$.00 \$.2 *	REVITAL (CITY) (CITY) (CITY) FY 2	IZATION (  3 *  COMM  FY 2020	CORP (C) ITMENT PL (N)	* FY 20 * AN	52 * * API	FY 2	\$.0 \$.0 \$.0 1 *	00 (NON-00 (NON-00 FY 22 )  JUNE	CITY) CITY) * * *		10
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* DRCST(C)*	: HD-XN' BALANCE ,IABILIT )ITURES:  * (C)* ONS (N)*	731 AS O Y: FY 2	FMS #F: 07/	: 806 I 31/19 FY 2	*	MORRI \$52,2 \$447,8 FY 2	SANIA : 000.00 \$.00 \$.00 \$.00 \$.2 *	REVITAL (CITY) (CITY) (CITY) FY 2	IZATION (  3 *  COMM  FY 2020	CORP (C) ITMENT PL (N)	* FY 20 * AN	52 *	FY 2	\$.0 \$.0 \$.0 1 *	00 (NON-00 (NON-00 FY 22 )  JUNE	CITY) CITY) * * * * * 52 *		10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: HD-XN' BALANCE ,IABILIT )ITURES:  * (C)* ONS (N)*	731 AS O Y: FY 2	FMS #F: 07/	: 806 I 31/19 FY 2	*	MORRI \$52,2 \$447,8 FY 2	SANIA : 000.00 \$.00 \$.00 \$.00 \$.2 *	REVITAL (CITY) (CITY) (CITY) FY 2	IZATION (  3 *  COMM  FY 2020	CORP (C) ITMENT PL (N)	* FY 20 * AN	52 *	FY 2	\$.0 \$.0 \$.0 1 *	00 (NON-00 (NON-00 FY 22 )  JUNE	CITY) CITY) * * * * * 52 *		10
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HD-XN' BALANCE ,IABILIT )ITURES:  * (C)* ONS (N)*	731 AS O Y: FY 2	FMS #F: 07/	: 806 I 31/19 FY 2	*	MORRI \$52,2 \$447,8 FY 2	SANIA : 000.00 \$.00 \$.00 \$.00 \$.2 *	REVITAL (CITY) (CITY) (CITY) FY 2	IZATION (  3 *  COMM  FY 2020	CORP (C) ITMENT PL (N)	* FY 20 * AN	52 *	FY 2	\$.0 \$.0 \$.0 1 *	00 (NON-00 (NON-00 FY 22 )  JUNE	CITY) CITY) * * * * * 52 *		10
DOGET LINE AVAILABLE CONTRACT I CTD EXPEND POPTED PPROPRIATI  LAN (C)* ORCST(C)* * TUAL(C)*	: HD-XN' BALANCE ,IABILIT )ITURES:  * (C)* ONS (N)*	731 AS O Y: FY 2	FMS #F: 07/	: 806 I 31/19 FY 2	*	MORRI \$52,2 \$447,8 FY 2	SANIA : 000.00 \$.00 \$.00 \$.00 \$.2 *	REVITAL (CITY) (CITY) (CITY) FY 2	IZATION (  3 *  COMM  FY 2020	CORP (C) ITMENT PL (N)	* FY 20 * AN	52 *	FY 2	\$.0 \$.0 \$.0 1 *	00 (NON-00 (NON-00 FY 22 )  JUNE	CITY) CITY) * * * * * 52 *		10
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	: HD-XN' BALANCE ,IABILIT )ITURES:  * (C)* ONS (N)*	731 AS O Y: FY 2	FMS #F: 07/	: 806 I 31/19 FY 2	*	MORRI \$52,2 \$447,8 FY 2	SANIA : 000.00 \$.00 \$.00 \$.00 \$.2 *	REVITAL (CITY) (CITY) (CITY) FY 2	IZATION (  3 *  COMM  FY 2020	CORP (C) ITMENT PL (N)	* FY 20 * AN	52 *	FY 2	\$.0 \$.0 \$.0 1 *	00 (NON-00 (NON-00 FY 22 )  JUNE	CITY) CITY) * * * * * 52 *		10
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* DRCST(N)*	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	731 AS O Y: FY 2	FMS #F: 07/	: 806 I 31/19 FY 2	*	MORRI \$52,2 \$447,8 FY 2	SANIA : 000.00 \$.00 \$.00 \$.00 \$.2 *	REVITAL (CITY) (CITY) (CITY) FY 2	IZATION (  3 *  COMM  FY 2020	CORP (C) ITMENT PL (N)	* FY 20 * AN *  MARCH * * * *	* * * * * * * * * * * * * * * * * * *	FY 2.	\$.0 \$.0 \$.0 1 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) * * * * 52 * 52 * * * * *	FY 2	0
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	731 AS O Y: FY 2 AU * * *	FMS # F: 07/	: 806 I 31/19 FY 2	*	MORRI \$52,2 \$447,8 FY 2	SANIA : 000.00 \$.00 \$.00 \$.00 \$.2 *	REVITAL (CITY) (CITY) (CITY) FY 2	IZATION (  3 *  COMM  FY 2020	CORP (C) ITMENT PL (N)	* FY 20 * AN * MARCH * * * * * * * * * * * * * * * * * * *	*     API * * * * * * * * * * * * * * * * * * *	FY 2:	\$.0 \$.0 \$.0 1 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  52 *  52 *  *  *  MILE	FY 2	30 E
DOGET LINE AVAILABLE CONTRACT I LITD EXPEND DOPTED PROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* LIUAL(N)*	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	731 AS O Y: FY 2	FMS # F: 07/	: 806 I 31/19 FY 2	*	MORRI \$52,2 \$447,8 FY 2	SANIA : 000.00 \$.00 \$.00 \$.00 \$.2 *	REVITAL (CITY) (CITY) (CITY) FY 2	IZATION (  3 *  COMM  FY 2020	CORP (C) ITMENT PL (N)	* FY 20 * AN *  MARCH * * * *	* * * * * * * * * * * * * * * * * * *	FY 2:	\$.0 \$.0 \$.0 1 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  52 *  52 *  *  *  MILE	FY 2	10

AVAILABLE E CONTRACT LI ITD EXPENDI		OF: 07/3	1/19	\$5	00,000.00 \$.00 \$.00	(CITY)						\$.00 \$.00 \$.00	O (NON-C	ITY)		
IID EVEEND	* FY	20 *	FY 21	*	FY 22 '	• •	*	*	FY 20	* म	Y 21	ֆ.∪\ *	FY 22	*	FY 2	3
DOPTED (	(C)*	*		*	,		*	(C)*	500			*	11 22	*		
PPROPRIATIO							COMMITM	ENT PLAN								
-	N)*	*		*	,	•	*	(N)*		*		*		*		
· · · · · · · · · · · · · · · · · · ·	,					FY	2020	(-1)								
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1	<b>IAY</b>	JUNE		FY 2	0
LAN (C)*	*	*	*		*	* *			* *		*			0 *		50
ORCST(C)*	*	*	*		*	* *	*		* *		*	,	* 50	0 *		50
CTUAL(C)*	*	*	*		*	* *	*		* *		*	,	*	*		
*	*	*	*		*	* *	*		* *		*	,	*	*		
LAN (N)*	*	*	*		*	* *	*		* *		*	,	*	*		
ORCST(N)*	*	*	*		*	* *	*		* *		*	,	*	*		
CTUAL(N)*	*	*	*		*	* *	*		* *		*	•	*	*		
EN PROJECT	DESCRIE								CITY COST	NC COST		LAN DATE I	CURRENT MILESTONE		STONE T EN	
UDGET LINE: AVAILABLE F CONTRACT LI	BALANCE AS BABILITY: ETURES:	OF: 07/3	•	\$1,0	00,000.00 \$.00 \$.00	(CITY)						\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY)		
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS ABILITY:	OF: 07/3		\$1,0	00,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 23	*	*	FY 20	* F	 Y 21	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22	ITY) ITY) *	 FY 2	3
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE AS LABILITY: LTURES:	OF: 07/3	1/19	\$1,0	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	*	* (C)*		* F	 Y 21	\$.00 \$.00	O (NON-C O (NON-C	ITY) ITY) *	FY 2	3
AVAILABLE E CONTRACT LI ITD EXPENDI  OOPTED ( PPROPRIATIO	BALANCE AS LABILITY: LTURES:  * FY (C)* ONS	OF: 07/3	1/19	\$1,0°	00,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* ENT PLAN		*	 Y 21	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22	ITY) ITY) *	FY 2	3
AVAILABLE E CONTRACT LI ITD EXPENDI  OOPTED ( PPROPRIATIO	BALANCE AS LABILITY: LTURES:	OF: 07/3	1/19	\$1,0	00,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)*		* F	Y 21	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22	ITY) ITY) *	FY 2	3
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO	ALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*	OF: 07/3	FY 21	* ;1,0°	00,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 23	* COMMITM *	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 1,000	ITY) ITY) *		
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO	ALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*	OF: 07/3	FY 21 SEPT	\$1,0°	00,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* ENT PLAN (N)*	MARCH	*	ı	\$.00 \$.00 * *	O (NON-CO (NON-CO FY 22 1,000	ITY)  *  *  *	FY 2	
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( LAN (C)*	ALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*	OF: 07/3	FY 21	* ;1,0°	00,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 23	* COMMITM *	* (C)* ENT PLAN (N)*	MARCH *	*	*	\$.00 \$.00 * * *	O (NON-CO (NON-CO FY 22 1,000	ITY)  *  *  *  *		
AVAILABLE ECONTRACT LITTO EXPENDING COPTED (PPROPRIATION (C)*  CAN (C)*  CRCST(C)*	ALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*	OF: 07/3	FY 21 SEPT	* ;1,0°	00,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 23	* COMMITM *	* (C)* ENT PLAN (N)*	MARCH	*	ı	\$.00 \$.00 * * *	O (NON-CO (NON-CO FY 22 1,000	ITY)  *  *  *		
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)*	ALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*	OF: 07/3	FY 21  SEPT  * * *	* ;1,0°	00,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 23  FY DEC  *	* COMMITM *	* (C)* ENT PLAN (N)*	MARCH * * * * *	*	*	\$.00 \$.00 * * *	O (NON-CO (NON-CO FY 22 1,000	ITY)  *  *  *  *		
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*	OF: 07/3	FY 21 SEPT	* ;1,0°	00,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 23	* COMMITM *	* (C)* ENT PLAN (N)*	MARCH *	*	*	\$.00 \$.00 * * *	O (NON-CO (NON-CO FY 22 1,000	ITY)  *  *  *  *		
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*	OF: 07/3	FY 21  SEPT  * * * * * *	* ;1,0°	00,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 23  FY 25  EXAMPLE 1	* COMMITM *	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * * * *	*	*	\$.00 \$.00 * * *	O (NON-CO (NON-CO FY 22 1,000	ITY)  *  *  *  *		
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*	OF: 07/3	FY 21  SEPT  * * *	* ;1,0°	00,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 23  FY DEC  *	* COMMITM *	* (C)* ENT PLAN (N)*	MARCH  *	*	*	\$.00 \$.00 * * *	O (NON-CO (NON-CO FY 22 1,000	ITY)  *  *  *  *		
AVAILABLE ECONTRACT LITTO EXPENDED  OOPTED  OPPROPRIATION  CAN (C)*  ORCST(C)*  CTUAL(C)*  AN (N)*  ORCST(N)*	ALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*	OF: 07/3	FY 21  SEPT  * * * * * *	* ;1,0°	00,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 23  FY 25  EXAMPLE 1	* COMMITM *	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * * * *	*	*	\$.00 \$.00 * * *	O (NON-CO (NON-CO FY 22 1,000	ITY)  *  *  *  *		
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* DRCST(C)*  TUAL(C)*  * LAN (N)*	ALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*	OF: 07/3  20 *  * * * * * * * * * * * * *	FY 21  SEPT  * * * * * *	* ;1,0°	00,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 23  FY 25  EXAMPLE 1	* COMMITM *	* (C)* ENT PLAN (N)*	MARCH  *	* APRIL NC	* * * * * * *	\$.00 \$.00 * * * * *	O (NON-CO (NON-CO FY 22 1,000	ITY)  *  *  *  *  *  *  *  MILE	FY 2	0

750 \*

#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-X020 FMS #: 806 X20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/19 \$7,250,000.00 (CITY)

ADOPTED

806 N425GC

806 SBGE142

CONS LN 001 CONSTRUCTION

CONS LN 001 CONSTRUCTION

(C)\*

4,250 \*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,550,000.00 (CITY) \$.00 (NON-CITY) FY 20 FY 20 FY 22 \* FY 21 FY 22 FY 23

**APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2020

(C)\*

6,500 \*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	* 6,500	* 6,500
FORCST(C)*	*	*	•	*	*	*	*	*	*	*	*	* 6,500	* 6,500
ACTUAL(C)*	*	*	•	*	*	*	*	*	*	*	*	*	*
*	*	*	,	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	:	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	•	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*

FORCST(N)	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)	*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJE AGY ID NO	_	DESCRIP	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
			Avenue Sou			nce - VOA HDP LOAN FO	R CONST	RUCTION	500	0	06/20		
806 NBETA	NCES CONS	Betances	s VI Family ONSTRUCTION	Apartmen	ts	HDP LOAN FO	R CONST	RUCTION	500	0	06/20		
	BB CONS		an - 711 E. ONSTRUCTION		reet / 7	728 E. 212th	Street		750	0	06/22		
	_		Lutheran C			on Avenue HDP LOAN FO	R CONST	RUCTION	500	0	06/20		
			elrose Clus ONSTRUCTION		-	gement Inc HDP LOAN FO	R CONST	RUCTION	500	0	06/20		
806 NOGDE			DEN AVENUE ONSTRUCTION			HDP LOAN FO	R CONST	RUCTION	750	0	06/20		
			11 Fox Stre			l Foxy Mgmt HDP LOAN FO	R CONST	RUCTION	500	0	06/20		
806 NTWIN			rks Terrace ONSTRUCTION			sing Fund HDP LOAN FO	R CONST	RUCTION	500	0	06/20		
806 NWEST		Westche LN 001 C	ster Square ONSTRUCTION	Developm	ent	HDP LOAN FO	R CONST	RUCTION	500	0	06/20		
806 NWILL	CONS	The Wil	low ONSTRUCTION						500	0	06/20		

HDP LOAN FOR CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

1,000

250

06/20

06/20

TRINITY MID BRONX DEVELOPMENT CORP. - 425 GRAND CONCOURSE

Breaking Ground II - 445 East 142nd Street, Bx

MGN PROJEC AGY ID NO		SCRI	PTION											CITY		NC COST	PLA COMM I			RRENT ESTONE			
806 XMTHOP C	E Mou ONS LN (					ompar	ıy -					TRUCTIO	N	500		0	06/2	20					
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCI	E AS	OF: (	07/3		X51	\$1,7 \$3	63,299 54,850	.66	(CITY)	, SITI	E WK TO	RESIDE	ENTIAL	. & CO	MMER P	ROP, 1	\$.( \$.(	00 ( 00 (	(NON-C:	ITY)		
ITD EXPEN	DITURES:					<b>.</b> .				(CITY)	3 *		*				TT 01			(NON-C		02	
ADOPTED	(C)*	FΥ	20	*	FY 2	<u>4</u>	*	FY 22	*	FY 2	<u> </u>		(C)*		1,098		FY 21		FY	7 22	*	FY 23	
APPROPRIAT	,			*			*		*			MMITME			1,090	*	00.	*			*		
	(N)"			-			-				FY 202		(N)"					-					
	JULY		AUG		SEPT	c	CT	NOV	,	DEC		AN	FEB	MAR	CH	APRIL	MZ	AY	J	JUNE		FY 20	
PLAN (C)*		*		*		*		*	*		*	*		*	*		*		*	1,09	8 *	1,0	598
FORCST(C)*		*		*		*		*	*		*	*		*	*		*		*	1,09	8 *	1,0	9
ACTUAL(C)*		*		*		*		*	*		*	*		*	*		*		*		*		
*		*		*		*		*	*		*	*		*	*		*		*		*		
PLAN (N)*		*		*		*		*	*		*	*		*	*		*		*		*		
FORCST(N)*		*		*		*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*	*		*	*		*	*		*		*		*		
MGN PROJEC AGY ID NO		:C'RT	PTION											CITY		NC COST	PLZ COMM I			RENT			
AGI ID NO	7111	JCICI	TITON											CODI		CODI	COMM	DAIL	MALLIN	SDIONE	DIAKI	шир	
806 RDONA C	COL ONS LN (				EAST 1	L48TF	I STRE		DP LO	AN FOR	CONS	TRUCTIO	N	500		0	06/2	21					
806 RGREEN C	DF Gre					nd -	Windo					ie TRUCTIO	N 1	,050		0	06/2	20					
806 RHEATO C	IL HEA				NSERVAT	rion			DP LC	AN FOR	CONS	TRUCTIO	N	48		0	06/2	20					
806 RSOLTH C	ERM Bro					Pilot	Prog		DP LC	AN FOR	CONS	TRUCTIO	N	165		0	06/2	21					

 BUDGET LINE: HD-1
 FMS #: 806 285
 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM

 AVAILABLE BALANCE AS OF: 07/31/19
 \$99,904,427.73 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$32,848,586.00 (CITY)
 \$.00 (NON-CITY)

ITD EXPENDITURES: \$49,001,217.27 (CITY) \$.00 (NON-CITY) FY 20 \* FY 21 FY 22 \* FY 23 FY 20 FY 22 \* FY 23 ADOPTED (C)\* 56,746 \* 42,503 \* 36,172 \* 46,021 \* (C)\* 93,347 \* 42,503 \* 36,172 \* 46,021 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020

	JULY	AUG		SEPT		CT	NOV		DEC		JAN	FEB		MARCH	A	PRIL	M	AY	JUNE		FY 20
PLAN (C)*	1	t	*	16,293	*	*		*	12,066	*	1	•	*		*		*		* 64,98	38 *	93,347
FORCST(C)*	60 3	t	*	16,293	*	*		*	12,066	*	1	•	*		*		*		* 64,92	28 *	93,347
ACTUAL(C)*	60 3	t	*		*	*		*		*	1	•	*		*		*		*	*	60
*	1	t	*		*	*		*		*	1	•	*		*		*		*	*	
PLAN (N)*	1	t	*		*	*		*		*	1	•	*		*		*		*	*	
FORCST(N)*	•	۲	*		*	*		*		*	•	•	*		*		*		*	*	
ACTUAL(N)*	1	t	*		*	*	•	*		*		•	*		*		*		*	*	
MCN DDO.TECT	ı												G.	TTV		NC	DT	ZA NT	CITEDENT	MTT	POTONE

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806 ANCP Affordable Neighborhood Cooperative Program - ANCP CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	351	0	12/19			
806 ANCP15 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	935	0	12/19			
806 ANCP16 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	745	0	06/20			
806 ANCP18 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,119	0	06/20			
806 ANCP19 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		0	06/21 09/19			
806 ANCP20 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	50,124		06/20			
IFDS 002 IFA DESIGN IFOT 003 IFA OTHER TECHNICAL SERVI IFSP 004 IFA CONSTRUCTION SUPERVIS	1,500 2,500 1,000	0 0	06/20 06/20 06/20			
CONS 005 CONSTRUCTION  806 ANCP21 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP	10,780	Ō	12/19			
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	41,527	0	06/21			

HDP LOAN FOR CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

36,172

46,021

28,780

06/22

06/23

06/24

AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP

AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP

AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP

806 ANCP22

806 ANCP23

806 ANCP24

CONS LN 001 CONSTRUCTION

CONS LN 001 CONSTRUCTION

CONS LN 001 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MI MILESTONE ST	
806 ANCP25 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	38,386	0	06/25		
806 ANCP26 Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	39,576	0	06/26		
806 ANCP27 Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	40,803	0	06/27		
806 ANCP28 Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	42,435	0	06/28		
806 ANCP29 Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	44,132	0	06/29		
BUDGET LINE: HD-4 FMS #: 806 288 VERY LOW-INCOME AND EXTREMELY LO AVAILABLE BALANCE AS OF: 07/31/19 \$262,294,269.00 (CITY)  CONTRACT LIABILITY: \$1,846,549.00 (CITY)  ITD EXPENDITURES: \$219,431,311.00 (CITY)			\$.0	00 (NON-CITY 00 (NON-CITY 00 (NON-CITY	·)
	* FY 20		FY 21 *	FY 22 *	FY 23 *
ADOPTED (C)* 253,478 * 226,031 * 245,352 * 199,759 * APPROPRIATIONS COMMITMENT	(C)* 258,796 PLAN	•	230,870 *	270,157 *	224,564 *
(N)* * * * *	(N)*	*	*	*	*
FY 2020 JULY AUG SEPT OCT NOV DEC JAN E	EB MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)* * * 2,266 * * * 13,200 * *	* *	AFRID	*	* 243,330 *	
FORCST(C)*	* *		*	* 239,320 *	254,786
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	* *		*	* *	
PLAN (N)* * * * * * * *	* *		*	* *	
FORCST(N)* * * * * * * *	* *		*	* *	
ACTUAL(N)* * * * * * * *	* *		*	* *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MI MILESTONE ST	
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE SI	ARI END
806 ELLA19 Extremely Low & Low Income Affordability Program - ELLA FY19 CO#: 1A CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,000	0	06/20		
806 ELLA20 Extremely Low & Low Income Affordability Program - ELLA FY20 CONS 002 CONSTRUCTION CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	56,133 13,200	0	06/20 12/19		
COLD 21, 700 COMPINECTION INC. HOME FOR COMPINECTION	23,200	3	12/12		
806 ELLA21 Extremely Low & Low Income Affordability Program - ELLA FY21 CONS 002 CONSTRUCTION	42,965	0	06/21		
806 ELLA22 Extremely Low & Low Income Affordability Program - ELLA FY22 CONS 002 CONSTRUCTION	61,649	0	06/22		
806 ELLA23 Extremely Low & Low Income Affordability Program - ELLA FY23 CONS 002 CONSTRUCTION	22,902	0	06/23		

	PROJECT ID NO	DESCR:	IPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806	ELLA24 CONS		mely Low & Low Incom CONSTRUCTION	e Afforda	ability Pro	ogram - ELLA FY24	27,149	0	06/24		
806	ELLA25 CONS		mely Low & Low Incom CONSTRUCTION	e Afforda		ogram - ELLA FY25 FOR CONSTRUCTION	16,286	0	06/25		
806	ELLA26 CONS		mely Low & Low Incom CONSTRUCTION	e - ELLA		FOR CONSTRUCTION	16,283	0	06/26		
806	LIHTC20 CONS		Year 15 Preservatio CONSTRUCTION	n Program	n FY20		55,736	0	06/20		
806	LIHTC21 CONS		Year 15 Preservatio CONSTRUCTION	n Program	n FY21		56,850	0	06/21		
806	LIHTC22 CONS	_	Year 15 Preservatio CONSTRUCTION	n Program	n FY22		57,987	0	06/22		
806	LIHTC23 CONS	_	Year 15 Preservatio CONSTRUCTION	n Program	n FY23		59,148	0	06/23		
806	LIHTC24 CONS		Year 15 Preservatio CONSTRUCTION	n Program	n FY24		60,330	0	06/24		
806	MMI20 CONS		Middle Income M2 FY CONSTRUCTION	20			50,883	0	06/20		
806	MMI21 CONS		Middle Income M2 FY CONSTRUCTION	21			36,165	0	06/21		
806	MMI22 CONS		MIDDLE INCOME PROGR CONSTRUCTION	AM - M2 E	TY22		56,440	0	06/22		
806	MMI23 CONS		MIDDLE INCOME PROGR CONSTRUCTION	AM - M2 E	Y23		56,751	0	06/23		
806	MMI24 CONS		MIDDLE INCOME PROGR CONSTRUCTION	AM - M2 E	7Y24		54,296	0	06/24		
806	MXMT20 CONS		Income Program - Mi CONSTRUCTION	x & Match	r FY20		25,127	0	06/20		
806	MXMT21 CONS		Income Program - Mi CONSTRUCTION	x & Match	r FY21		38,040	0	06/21		
806	MXMT22 CONS		Income Program - Mi CONSTRUCTION	x & Match	r FY22		36,094	0	06/22		
806	MXMT23 CONS		Income Program - Mi CONSTRUCTION	x & Match	r FY23		26,616	0	06/23		
806	MXMT24 CONS		Income Program - Mi CONSTRUCTION	x & Match	r FY24		27,149	0	06/24		

MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806 PLP18 CO		PATION LOAN ONSTRUCTION	PROGRAM FY.		LOAN FOR	CONSTRUC	TION	2,266	0	09/19			
806 PLP20 CO		pation Loan ONSTRUCTION	Program FY	20				53,451	0	06/20			
806 PLP21 CO		pation Loan ONSTRUCTION	Program FY	21				56,850	0	06/21			
806 PLP22 CO		pation Loan ONSTRUCTION	Program FY	22				57,987	0	06/22			
806 PLP23 CO		pation Loan ONSTRUCTION	Program FY	23				59,147	0	06/23			
806 PLP24 CO		pation Loan ONSTRUCTION	Program FY	24				60,331	0	06/24			
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE AS IABILITY:	FMS #: 80 OF: 07/31/19	9 \$45,9 \$4,4	MULTIFAMIL 927,251.12 452,639.05 237,129.83	(CITY) (CITY)		AN PRO	GRAM	ś		00 (NON-C 00 (NON-C	ITY)	
			Y 21 *	FY 22 *	FY 2	:3 *		* FY 20		FY 21 *		* F	'Y 23 *
ADOPTED APPROPRIATION	(C)*	*	*	766 *	14,	022 *	)) TMENT		575 *	19,919 *	13,747	*	10,503 *
	(N)*	*	*	*		*		N) *	*	*		*	*
				27077		FY 2020			1 DD TT			_	mr 00
PLAN (C)*	JULY A	UG SEP:	r oct *	* NOV	DEC * 10,256	JAN *	* FE	B MARCH *	* APRII	MAY *	* 2,31		<u>Y 20</u> 12,575
FORCST(C)*	*	*	*		* 10,867		*	*	*	*	* 2,31		13,186
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		<u>_</u>			-								
MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806 MPLP15 CO		MILY PRESERV	VATION LOAN			CONSTRUC	TION	761	0	12/19			
	NS LN 005 C	MILY PRESERVONSTRUCTION	VATION LOAN	HDP	LOAN FOR	CONSTRUC		862 89	0	06/20 06/20			
806 MPLP18 CO#: 1A CO		MILY PRESERV	VATION LOAN			CONSTRUC	TION	484	0	06/21			
806 MPLP19 CO		MILY PRESERV	VATION LOAN			CONSTRUC	TION	305	0	06/21			

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		,,	•			•			
	PROJECT ID NO	DESCRIPTION			CITY COST		PLAN COMM DATE	 	
806	MPLP20	MULTIFAMILY PRESERVATION LOAN PROG	RAM - MPLP						
	IFDS	002 IFA DESIGN			500	0	06/20		
	IFOT	003 IFA OTHER TECHNICAL SERVI			1,500	0	06/20		
	IFSP	004 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
	CONS	LN 005 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	1,500 1,000 9,495	0	12/19		
806	MPLP21	MULTIFAMILY PRESERVATION LOAN PROG	RAM - MPLP						
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	19,130	0	06/21		
806	MPLP22	MULTIFAMILY PRESERVATION LOAN PROG	RAM - MPLP						
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	13,747	0	06/22		
806	MPLP23	MULTIFAMILY PRESERVATION LOAN PROG	RAM - MPLP						
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	10,503	0	06/23		
806	MPLP24	MULTIFAMILY PRESERVATION LOAN PROG	RAM - MPLP						
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	14,302	0	06/24		
806		MULTIFAMILY PRESERVATION LOAN PROG							
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	14,588	0	06/25		
806	MPLP26	Multifamily Preservation Loan Prog	ram - MPLP						
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	15,040	0	06/26		
806	MPLP27	Multifamily Preservation Loan Prog	ram - MPLP						
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	15,506	0	06/27		
806	MPLP28	Multifamily Preservation Loan Prog	ram - MPLP						
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	16,126	0	06/28		
806	MPLP29	Multifamily Preservation Loan Prog	ram - MPLP						
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	16,771	0	06/29		

HDP LOAN FOR CONSTRUCTION 1,368 0 06/20

806 MULTIPRES Multifamily Perservation Loan Program - MPLP

CONS LN 013 CONSTRUCTION

### FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE:

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WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LII AVAILABLI CONTRACT ITD EXPEI	E BALANCI	E AS OF: TY:		: 806 31/19	327	\$26,2 \$2,	206, 770,	GREEN PI 995.23 712.00 625.77	ROGRAM (CITY) (CITY) (CITY)								\$.00 \$.00 \$.00	O (NON-CI	TY)		
	*	FY 20	*	FY 2	21	*	FY	22 *	FY 2	3 *	•	*	FY	20	*	FY 21	*	FY 22	*	FY	23
ADOPTED	(C)*	11,49	8 *	1	,514	1 *		*		*	•	(C)*	19	,194	*	1,514	*		*		,
APPROPRIA'	TIONS									C	COMMITM	ENT PLA	N								
	(N)*		*			*		*		*	•	(N)*			*		*		*		1
										FY 20	20										
	JULY	AUG		SEPT		OCT		NOV	DEC	J	IAN	FEB	MARC	H	APRIL	MA	Y	JUNE		FΥ	20
PLAN (C)	*	*	*		*	2,748	*	*		*	*	•	*	*		*	*	16,446	*	1	9,194
FORCST(C)	*	*	*		*	948	*	*		*	*	•	*	*		*	*	18,246	*	1	9,194
ACTUAL(C)	*	*	*		*		*	*		*	*	•	*	*		*	*	+	*		
•	*	*	*		*		*	*		*	*	•	*	*		*	*	t	*		
PLAN (N)	*	*	*		*		*	*		*	*	•	*	*		*	*	t	*		
FORCST(N)	*	*	*		*		*	*		*	*	•	*	*		*	*	t	*		
ACTUAL(N)	*	*	*		*		*	*		*	*	•	*	*		*	*	<b>t</b>	*		
MGN PROJEC	CT												CITY		NC	PLA	N	CURRENT	MILES	TON	E
AGY ID NO	DES	SCRIPTIO	N										COST		COST	COMM D.	ATE M	<b>ILLESTONE</b>	START	E	ND
806 GREEN		O GREEN :			FY2	20		UDD I	OAN FOR	CONG	יייסדורייי	·ON 1	6,446		0	06/2	0				
		001 CONS						пре п	DAN FOR	CONS	TRUCII		1,000		0	06/2					
-		003 IFA (			NT C7	T CEDI	7.						1,500		0	06/2					
		004 IFA (	-										800		0	06/2					
		006 CONS			ON 5	OPERV.	LS								0						
													453		0	10/1					
(	CONS (	007 CONS	TKOC.	TTON									2,295		0	10/1	7				
806 GREEN		GREEN :			FY2	21		HDP L	OAN FOR	CONS	TRUCTI	ON	1,514		0	06/2	1				

5,520 \*

#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

**APPROPRIATIONS** 

AVAILABLE BALANCE AS OF: 07/31/19 \$8,259,786.49 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,237,797.15 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$406,651,514.24 (CITY) FY 21 FY 22 \* FY 23 FY 20 \* FY 22 \* FY 23 ADOPTED (C)\* 4,956 \* (C)\* 2,893 \* 1,117 \* 5,412 \*

(N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 2,893 \* 2,893 FORCST(C)\* 2,893 \* 2,893 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
806	7AVC20 CONS IFDS IFSP IFOT	7A Financial Assistance Program - FY20 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA OTHER TECHNICAL SERVI	2,893 500 500 500	0 0 0	06/20 06/20 06/20 06/20
806	7AVC21 CONS	7A Financial Assistance Program - FY21 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,117	0	06/21
806		7A Financial Assistance Program - FY22 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,412	0	06/22
806		7A Financial Assistance Program - FY23 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,520	0	06/23
806		7A Financial Assistance Program - FY24 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,631	0	06/24
806		7A Financial Assistance Program - FY25 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,743	0	06/25
806	7AVC26 CONS	7A FINANCIAL ASSISTANCE PROGRAM LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,921	0	06/26
806		7A FINANCIAL ASSISTANCE PROGRAM FY27 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	6,105	0	06/27
806		7A FINANCIAL ASSISTANCE PROGRAM FY28 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	6,349	0	06/28
806	7AVC29 CONS	7A FINANCIAL ASSISTANCE PROGRAM FY29 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	6,603	0	06/29

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

CONS LN 001 CONSTRUCTION

806 LIHTC26 Low Income Housing Tax Credit Year 15 Program - FY26

CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION

AVAILABLE BALANCE AS OF: (	7/31/19	\$98,780,	224.90	(CITY)					\$.00	(NON-CI	TY)
CONTRACT LIABILITY:		\$9,837,	137.62	(CITY)					\$.00	(NON-CI	TY)
ITD EXPENDITURES:		\$289,728,	663.48	(CITY)					\$.00	(NON-CI	TY)
+ 137 00	+ EV 21	4 1337	22 +	T37 22		 37 20	-	T37 01	-	TRY 22	4

	JULY	AUG	GEDE OG	m 37	ov		FY 2020	) I FEI	MAD CIT	APRIL	MAY	JUNE		FY 20
DTAN (C)*			SEPT OC	T NO	*	DEC 4 184	*	* FEF	MARCH *	*	<u>MAY</u>	* 15,70		
PLAN (C)* FORCST(C)*	*		*	*	*			*	*	*	*	* 15,70	, 7 *	20,298
ACTUAL(C)*	230-*		*	*	*	4,104	*	*	*	*	*	*	*	230
*	250-	*		*	*		*	*	*	*	*	*	*	250
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	* * *	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTT.E	STONE
AGY ID NO		IPTION							COST			MILESTONE		
906 TTUTC1/	T TUTO	Voor 15 I	Preservation	Drogram	EV1 /									
CO	NS LN 003	CONSTRUCT	FIGSEL VACION	riogram	HDP LO	AN FOR	CONSTR	UCTION	407	0	08/19			
			Preservation FION			AN FOR	CONSTR	RUCTION	5,579	0	06/21			
							00110111	.0011011	3,373	•	00, 22			
			Preservation FION			AN FOR	CONSTR	UCTION	4,184	0	12/19			
806 T.TUTC20	T.TUTC	Vear 15 I	Preservation	Drogram	EV20									
CO	NS IN 001	CONSTRUCT	TTON	rrogram	HDP IO	AN FOR	CONSTR	TICTTON	15,347 1,000 2,500	0	06/20			
IF	DS	IFA DESIG	rion en		1121 201		COLUDIA		1.000	ñ	06/20			
IF(			R TECHNICAL	SERVI					2,500	ň	06/20			
IF			TRUCTION SUP	EDVITC					800	Ŏ	06/20			
		CONSTRUCT	TROCITON BUF.	EKATS	HDP I.O	AN FOR	CONSTR	TICTTON	800 360	0	06/20			
<b>CO</b> .	110 111 007	COMBINGE	11011		1101 1101	1010	COMBIN	.001101	300		00,20			
			Preservation											
CO	NS LN 001	CONSTRUCT	rion		HDP LO	AN FOR	CONSTR	UCTION	55,914	0	06/21			
806 LIHTC22	LIHTC	Year 15 H	Preservation	Program	FY22									
CO	NS LN 001	CONSTRUCT	rion		HDP LO	AN FOR	CONSTR	UCTION	56,072	0	06/22			
806 LIHTC23	LIHTC	Year 15 H	Preservation	Program	FY23									
CO	NS LN 001	CONSTRUCT	rion	_	HDP LO	AN FOR	CONSTR	UCTION	43,589	0	06/23			
306 LIHTC24	LIHTC	Year 15 H	Preservation	Program	FY24									
			rion			AN FOR	CONSTR	RUCTION	34,461	0	06/24			
206 TTUTO25	T.THTC	Vear 15 I	Preservation	Program	FY25									

HDP LOAN FOR CONSTRUCTION

45,350

46,756

0 06/25

0 06/26

MGN P	ROOFCI									CI		NC	PLAI		CURRENT		
AGY I	D NO	DESCRIP	TION							COS	ST	COST	COMM DA	ATE 1	MILESTONE	START	END
306 L	IHTC27 CONS		ome Housin ONSTRUCTIO		lit Yea		-	FY27 CONSTRUC	CTION	48,20	05	0	06/27	,			
306 L	IHTC28 CONS		ome Housin ONSTRUCTIO		lit Yea			FY28 CONSTRUC	CTION	50,13	33	0	06/28	3			
306 L	IHTC29 CONS		ome Housin ONSTRUCTIO					FY29 CONSTRUC	CTION	52,13	39	0	06/29	)			
306 M	FPRES CONS CONS	007 C	amily Pres ONSTRUCTIO ONSTRUCTIO	N N						38,58 39,30	00	0	06/21 06/22	2			
	CONS		ONSTRUCTIO ONSTRUCTIO							40,02 40,76		0	06/23 06/24				
			FMS #: OF: 07/31/			NSTRUCTI 074.32	(CITY)	REHABILI	TATION	OF RES	IDENTIAL	BUILD	INGS		O (NON-C		
CONT	LABLE BA RACT LIA EXPENDIT	BILITY:	01. 077317			525.00	(CITY)								O (NON-C) O (NON-C)		
CONT	RACT LIA	BILITY: URES: * FY	20 *	\$1 FY 21 *	\$142, 15,717,	525.00	. ,			*	FY 20			\$.00		[TY)	Y 23
CONT	RACT LIA EXPENDIT	BILITY: URES: * FY		\$1	\$142, 15,717,	525.00 859.68	(CITY)	3 *	(	* C)*	FY 20 20,000		FY 21 1,547	\$.00	O (NON-C	[TY)	Y 23
CONT:	RACT LIA EXPENDIT ED (C PRIATION	BILITY: URES: * FY !)* 11	20 * ,047 *	\$1 <u>FY 21 *</u> 1,547 *	\$142, 15,717,	525.00 859.68 22 *	(CITY)	* COMM:	ITMENT	C)* PLAN		*		\$.00 *	O (NON-C	(TY) * <u>F</u> *	Y 23
CONT:	RACT LIA EXPENDIT ED (C PRIATION	BILITY: URES: * FY !)* 11	20 *	\$1 FY 21 *	\$142, 15,717,	525.00 859.68	(CITY) FY 2:	* COMM: *	ITMENT	C)*				\$.00	O (NON-C	[TY)	'Y 23
CONT:	RACT LIA EXPENDIT ED (C PRIATION	BILITY: URES:  * FY  1)* 11 S T)*	20 * ,047 *	\$1 FY 21 * 1,547 *	\$142, L5,717, FY	525.00 859.68 22 * *	(CITY) FY 2:	* COMM: * FY 2020	ITMENT (	C)* PLAN N)*	20,000	*	1,547	\$.00 * * *	) (NON-CI FY 22	(TY)  * F	
CONT: ITD: DOPT:	RACT LIA EXPENDIT ED (C PRIATION (N	BILITY: URES:	20 * ,047 *	\$1 FY 21 * 1,547 * *	\$142, L5,717, FY	525.00 859.68 22 * * *	(CITY) FY 2:	* COMM: * FY 2020 JAN	ITMENT (	C)* PLAN N)*	20,000 MARCH	*	1,547	\$.00 * * *	O (NON-CI FY 22 JUNE	(TY)  * F	Y 20
CONT: ITD  DOPT: PPRO:	RACT LIA EXPENDIT ED (C PRIATION (N (C)*	BILITY: URES:  * FY  1)* 11 S T)*	20 * ,047 *	\$1 FY 21 * 1,547 * * PT OCT	\$142, L5,717, FY	525.00 859.68 22 * * * NOV	(CITY) FY 2:	COMM:  * FY 2020  JAN  *	ITMENT (	C)* PLAN N)*	20,000 MARCH	*	1,547 MAY	\$.00 * * *	JUNE * 20,000	* F * * * *	<u>Y 20</u> 20,00
CONT: ITD  DOPT: PPRO:	RACT LIA EXPENDIT ED (C PRIATION (N (C)* T(C)*	BILITY: URES:	20 * ,047 *	\$1 FY 21 * 1,547 * * * * *	\$142, 15,717, FY	525.00 859.68 22 * * NOV	(CITY) FY 2:	* COMM:  * FY 2020  JAN  *	ITMENT (	C)* PLAN N)*	20,000 MARCH	*	1,547 . MAX *	\$.00 * * *	O (NON-CI FY 22 JUNE	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	<u>Y 20</u> 20,00
DOPT: PPRO:	RACT LIA EXPENDIT  ED (C PRIATION (N  (C)* T(C)* L(C)*	BILITY: URES:	20 * ,047 *	FY 21 * 1,547 * * * * * * * * * * * * * * * * * * *	\$142, L5,717, FY	525.00 859.68 22 * * * * * * * * *	(CITY) FY 2:	COMM:  Y  Y  Y  Y  Y  Y  A  JAN  *  *	ITMENT (	C)* PLAN N)*	20,000 MARCH * *	*	1,547 MAY	\$.00 * * *	JUNE * 20,000	* F * * * *	<u>Y 20</u> 20,00
CONT. ITD  ADOPT. APPRO	RACT LIA EXPENDIT  ED (C PRIATION (N  (C)* T(C)* L(C)*	BILITY: URES:	20 * ,047 *	FY 21 * 1,547 * * * * * * * * * * * * * * * * * * *	\$142, L5,717, FY	525.00 859.68 22 * * * * * * * * * * *	(CITY) FY 2:	* COMM:  * FY 2020  JAN  *	FE  *  *  *  *  *	C)* PLAN N)*  B 1  * * * * *	20,000 MARCH * *	*	1,547 . MAX *	\$.00 * * *	JUNE * 20,000	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	<u>Y 20</u> 20,00
DOPT: PPRO LAN ORCS: CTUA	RACT LIA EXPENDIT  ED (C) PRIATION (N)  (C)* T(C)* L(C)* (N)*	BILITY: URES:	20 * ,047 *	FY 21 * 1,547 * * * * * * * * * * * * * * * * * * *	\$142, L5,717, FY:	525.00 859.68 22 * * * * * * * * * * * * * * * * * *	(CITY) FY 2:	COMM:  Y  Y  Y  Y  Y  Y  A  JAN  *  *	FE  *  *  *  *  *  *  *  *  *	C)* PLAN N)*  B 1 * * * * *	20,000 MARCH * * *	*	1,547 . MAX *	\$.00 * * *	JUNE * 20,000	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	<u>Y 20</u> 20,00
DOPT: PPRO LAN ORCS: CTUA	RACT LIA EXPENDIT  ED (C PRIATION (N  (C)* T(C)* L(C)*  (N)* T(N)*	BILITY: URES:	20 * ,047 *	FY 21 * 1,547 * * * * * * * * * * * * * * * * * * *	\$142, L5,717, FY	525.00 859.68 22 * * * * NOV	(CITY) FY 2:	COMM:  Y  Y  Y  Y  Y  Y  A  JAN  *  *	FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)*  * * * * * * * *	20,000 MARCH * * * *	*	1,547  MAY  *  *  *  *  *  *  *	* * *	JUNE * 20,000 * 20,000	ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *	<u>Y 20</u> 20,00
CONT. ITD ADOPT. APPRO	RACT LIA EXPENDIT  ED (C) PRIATION (N)  (C)* T(C)* L(C)* (N)*	BILITY: URES:	20 * ,047 *	FY 21 * 1,547 * * * * * * * * * * * * * * * * * * *	\$142, L5,717, FY:	525.00 859.68 22 * * * * * * * * * * * * * * * * * *	(CITY) FY 2:	COMM:  Y  Y  Y  Y  Y  Y  A  JAN  *  *	FE  *  *  *  *  *  *  *  *  *	C)* PLAN N)*  B 1 * * * * *	20,000 MARCH * * *	*	1,547 . MAX *	* * *	JUNE * 20,000	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	
CONT. ITD DOPT. PPRO CORCS. CTUA. CORCS. CTUA.	RACT LIA EXPENDIT  ED (C) PRIATION (N)  (C)* T(C)* L(C)*  (N)* T(N)* L(N)*  ROJECT	BILITY: URES:	20 * ,047 *  * UG SE  * * * * * * * * * * * * * * * * * *	FY 21 * 1,547 * * * * * * * * * * * * * * * * * * *	\$142, L5,717, FY:	525.00 859.68 22 * * * * NOV	(CITY) FY 2:	COMM:  Y  Y  Y  Y  Y  Y  A  JAN  *  *	FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)*  B 1 * * * * * * * * * * * * *	20,000 MARCH * * * * *	* APRIL	1,547  * * * * * * * * * * * * * * * * * *	* * *	JUNE * 20,000 * 20,000 * * * * * * * * * * * * * *	ETY)  *  *  *  *  *  *  *  MILESI	TY 20 20,00 20,00
CONT. ITD ADOPT APPRO PLAN FORCS ACTUA PLAN FORCS	RACT LIA EXPENDIT  ED (C) PRIATION (N)  (C)* T(C)* L(C)*  (N)* T(N)* L(N)*  ROJECT	BILITY: URES:	20 * ,047 *  * UG SE  * * * * * * * * * * * * * * * * * *	FY 21 * 1,547 * * * * * * * * * * * * * * * * * * *	\$142, L5,717, FY:	525.00 859.68 22 * * * * NOV	(CITY) FY 2:	COMM:  Y  Y  Y  Y  Y  Y  A  JAN  *  *	FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)*  B 1 * * * * * * * * *	20,000 MARCH * * * * *	* * APRIL	1,547  * * * * * * * * * * * * * * * * * *	* * *	JUNE * 20,000 * 20,000	ETY)  *  *  *  *  *  *  *  MILESI	TY 20 20,000 20,000
CONT. ITD  DOPT. PPRO CORCS CTUA CORCS CORCS CTUA CORCS	RACT LIA EXPENDIT  ED (C PRIATION (N  T(C)* L(C)* * (N)* T(N)* L(N)*  ROJECT D NO  REEN20	BILITY: URES:  * FY  )* 11 S  )*  ULY A  *  *  *  *  DESCRIP  HPD GRE	20 * ,047 *  * UG SE  * * * * * * * * * * * * * * * * * *	\$1 FY 21 * 1,547 * * * * * * * * * * * * * * * * * * *	\$142, L5,717, FY:	525.00 859.68 22 * * * NOV	FY 2:	COMM:  Y  Y  Y  Y  Y  Y  A  JAN  *  *	FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)*  B 1 * * * * * * * * * * * * *	20,000  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	1,547  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 20,000 * 20,000 * * * * * * * * * * * * * *	ETY)  *  *  *  *  *  *  *  MILESI	TY 20 20,000 20,000

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 430

06/29

06/20

06/20

660

500

300

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LI	E BALANCE	AS		: 806 21 31/19		DEMOLITI ,116,183,	.96 (CI	TY)	BUILDINGS	5			\$.		,	
CONTRACT						\$2,000.		[TY)					\$.		•	
ITD EXPE	NDITURES:				\$164	,818,543.	•	[TY)					\$4,711,192.	•		
	*	FY	20 *	FY 21	*	FY 22	* F	FY 23	*	*	FY 20	*	FY 21 *	FY 22		FY 23 '
ADOPTED	(C)*		*		*		*		*	(C)*	2,890	*	531 *	541	*	552 1
APPROPRIAT									COMMITM							
	(N)*		*		*		*		*	(N)*		*	*		*	
								FY 2								
	JULY		UG	SEPT	OCT	NOV	DI		JAN	FEB	MARCH	APRI		JUNE		FY 20
PLAN (C)		*	*	*		*	*	*	*		* *		*	* 2,89		2,890
FORCST(C)		*	*	*		*	*	*	*		* *		*	* 2,89	0 *	2,890
ACTUAL(C)	*	*	*	*		*	*	*	*		* *		*	*	*	
	*	*	*	*		*	*	*	*		* *		*	*	*	
PLAN (N)		*	*	*		*	*	*	*		* *		*	*	*	
FORCST(N)		*	*	*		*	*	*	*		* *		*	*	*	
ACTUAL(N)	*	*	*	*		*	*	*	*		* *		*	*	*	
MGN PROJEC	чт										CITY	NC	PLAN	CURRENT	MILES'	rone:
AGY ID NO	_	ירים דם	TION								COST	COST		MILESTONE		END
AGI ID NO	DES	CKIP	TION								COSI	COSI	COMM DATE	MILESTONE	DIAKI	END
806 DEMOL	ISH DEM	юыт	TON OF	CITY & PI	RIVATE	OWNED BI	DGS (LU	JMP SUM)								
	SITE DE C	-					MOLITIC	-		2	,890	0	06/20			
-	SITE DE C						MOLITIC			_	531	Ö	·			
	SITE DE C	)41 S	ITE				MOLITIC				541	0	06/22			
	SITE DE C						MOLITIC				552	Ō	06/23			
	SITE DE C						MOLITIC				563	Ō	06/24			
_	SITE DE C						MOLITIC				574	Ö	06/25			
	SITE DE C						MOLITIC				593	0	06/26			
	SITE DE C						MOLITIC				610	Ö				
_	SITE DE C						MOLITIC				634	ŏ	06/28			

DEMOLITION

SITE DE 060 SITE

061 IFA DESIGN

IFSP 062 IFA CONSTRUCTION SUPERVIS

IFDS

\$.00 (NON-CITY)

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE AVAILABLE BALANCE AS OF: 07/31/19 \$11,583,762.37 (CITY)

CONTRACT LIABILITY: \$1,079,825.31 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$315,484,426.37 (CITY) \$246,000.00 (NON-CITY) FY 21 FY 22 \* FY 23 FY 21 \* FY 22 \* FY 23 ADOPTED (C)\* 6,562 \* 14,429 \* (C)\* 4,000 \* 14,146 \* 14,429 \* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*	*		*	(N)*		*	*		*	
							FY	2020							
	JULY	AUG	S	EPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	20
PLAN (C)*		*	*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	•	*	*	*	*	*	
CTUAL(C)*		*	*	*	*	*	*	*	•	*	*	*	*	*	
*		*	*	*	*	*	*	*		*	*	*	*	*	
LAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*	
ORCST(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
CTUAL(N)*		*	*	*	*	*	*	*		*	*	*	*	*	

ACT	JAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	PROJECT ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE		MILESTO START	ONE END
806					Opportunities HDP		R CONS	TRUCTION	4,000	0	06/21			
806				_	Opportunities HDP		R CONS	TRUCTION	14,146	0	06/22			
806					Opportunities HDP		R CONS	TRUCTION	14,429	0	06/23			
806					Opportunities HDP		R CONS	TRUCTION	14,718	0	06/24			
806					Opportunities HDP		R CONS	TRUCTION	15,012	0	06/25			
806	NIHOP26 CONS		L HOMEOWNE	RSHIP (	OPPORTUNITIES	PROGRAM	FY26		15,477	0	06/26			
806	NIHOP27 CONS		L HOMEOWNE	RSHIP (	OPPORTUNITIES	PROGRAM	FY27		15,957	0	06/27			
806	NIHOP28 CONS				OPPORTUNITIES HDP			TRUCTION	16,595	0	06/28			
806	NIHOP29 CONS	NEW INFIL			OPPORTUNITIES HDP			TRUCTION	17,259	0	06/29			

10,480 \*

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

ADOPTED

FORCST(N)\*

(C)\*

CO#: A1 EQFN ED 001 EQUIPMENT AND FURNITURE

CO#: A2 EQFN ED 001 EQUIPMENT AND FURNITURE

EQFN ED 003 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 07/31/19 \$37,944,887.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,547,105.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$111,099,222.97 (CITY) \$.00 (NON-CITY)

\* FY 20 \* FY 21 \* FY 22 \* FY 23 \* \* FY 20 \* FY 21 \* FY 22 \* FY 23 \*

10,480 \*

5,764 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 37 \* 280 \* 1,417 \* 1,747 \* 10,287 \* 13,768 FORCST(C)\* 37 \* 280 \* 1,417 \* 196 \* 11,838 \* 13,768 13 \* ACTUAL(C)\* 13 PLAN (N)\*

(C)\*

13,768 \*

13

24

1,656

15,645 \*

07/19

07/19

06/20

10,146 \*

	UAL(N)*	*	*		*	*	*	1	* *	*	*	*	*	*	
MGN	PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCR:	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
806	EDPC	OUTYE	ARS COMPUT	ER LU	IMP SUM										
	_		EQUIPMENT		_		COMPUTERS	AND	PERIPHERAL	8,528	0	06/20			
			EQUIPMENT						PERIPHERAL		Ö	06/21			
			EQUIPMENT				COMPUTERS	AND	PERIPHERAL	10,146	0	06/22			
			EQUIPMENT				COMPUTERS	AND	PERIPHERAL	10,480	0	06/23			
	EQFN	ED 048	EQUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	10,820	0	06/24			
	EQFN	ED 049	EQUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	11,167	0	06/25			
	EQFN	ED 050	EQUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	11,601	0	06/26			
	EQFN	ED 051	EQUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	12,049	0	06/27			
	EQFN	ED 052	EQUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	12,531	0	06/28			
	EQFN	ED 053	EQUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	13,032	0	06/29			
806	ENSRADIO	ENS E	mergency Ra	adios	5										
	EQFN		EQUIPMENT				COMPUTERS	AND	PERIPHERAL	280	0	08/19			
806	RTFF	REAL-	TIME FIELD	FORC	E (RTFF)	APPI.T	CATION								
	EOFN		EQUIPMENT							1,747	0	12/19			
CO	#: 1A EOFN		EQUIPMENT							103	Ō	06/20			
-	EQFN		EQUIPMENT							300	0	06/21			
806	TS-NFRA	HPD T	nfrastruct	ire i	pgrade										
			EQUIPMENT				COMPUTERS	AND	PERIPHERAL	1,417	0	09/19			
806	TSDHNY18	Housi	ng New Yor	k											
			<u> </u>								_				

COMPUTERS AND PERIPHERAL

COMPUTERS AND PERIPHERAL

COMPUTERS AND PERIPHERAL

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE BUDGET LINE: HD-94 AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$6,139,356.51 (CITY) CONTRACT LIABILITY: \$287,207.60 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$31,958,946.18 (CITY) \$.00 (NON-CITY) FY 21 FY 22 \* FY 23 \* FY 22 \* FY 23 ADOPTED (C)\* (C)\* 831 \* 1,526 \* 1,557 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 HMSAREA HMS AREA OFFICES RENOVATION CONS LN 040 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 831 03/21 CONS LN 041 CONSTRUCTION 06/22 HDP LOAN FOR CONSTRUCTION 1,526 06/23 CONS LN 042 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,557 1,588 06/24 CONS LN 043 CONSTRUCTION HDP LOAN FOR CONSTRUCTION CONS LN 044 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,620 06/25 1,670 CONS LN 045 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/26 CONS LN 046 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,722 06/27 CONS LN 047 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/28 1,791

HDP LOAN FOR CONSTRUCTION

1,863

06/29

CONS LN 048 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE (

BUDGET LINE: HI			806 236			COSTS - 1	LARGE S	ITES									
AVAILABLE BALA		07/31		4,123,443		(CITY)							\$.0	•	N-CITY	-	
CONTRACT LIAB				\$8,228,508		(CITY)							\$.0		N-CITY		
ITD EXPENDITUR	RES:			52,937,330	0.72	(CITY)							\$.0	0 (NC	N-CITY	( )	
	11 20	*	FY 21 *	FY 22	*	FY 23	*		*	FY 20		FY 21	*	FY 2	2 *	FY	23 *
ADOPTED (C) <sup>3</sup> APPROPRIATIONS	•	*	*		*		*	ITMENT	(C)*	2,256	*		*		*		*
		*	*		*		*		(N)*		*		*		*		
(N);	•		<del></del>			TO	Y 2020		(N) "		•						<del></del>
****	LY AUG	_	EPT OCT	ron nov		DEC		171		MA DOTT	APRIL	3.4	ΆΥ	7773		FY	20
JUI	<u> </u>	*	*	*	v *		<u>JAN</u>	FI	<u>*</u>	MARCH *		*		* JUN			
PLAN (C)*	<u>.</u>	*	*	*	*		*	*	*	*		*		-	2,256 *		2,256
FORCST(C)*		_	*				<b>~</b>	*						<u>^</u> _	2,256 *		2,256
ACTUAL(C)*	*	*	*	*	*		*	*	*								
*	*	*	*	*	*		*	ж	*	*		*		ж	*		
PLAN (N)*	*	*	*	*	*	•	*	*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	•	*	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*		
MGN PROJECT									CI.		NC	PL		CURRE		LESTON	
AGY ID NO	DESCRIPTIO	N							CO	ST	COST	COMM	DATE	MILEST	ONE SI	'ART E	END
		<b>-</b>	_														
841 HBX163			ose, Bronx						_		_			DEVS	OPE 06	/14 06	5/15
DSGN	014 DESI									58	0	06/					
SVCS	015 SERV									75	0	06/					
CONS	017 CONS	TRUCTI	ON						3:	13	0	06/	20				
CNSP	019 CONS	TRUCTI	ON SUPERVIS	SION					1,1	10	0	06/	20				
CHDI	0-2 001.2								•								
		 MS #:	806 244	ARTICI.													
BUDGET LINE: HI	 D-107 F		806 244 /19 \$6			LOAN PRO	GRAM							 4 (NC	 N-CTTY	·)	
BUDGET LINE: HI	D-107 F		/19 \$6	51,935,888	8.13	(CITY)	GRAM		, 				\$1.5	•	ON-CITY	-	
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB	D-107 F ANCE AS OF:		/19 \$6 \$	51,935,888 \$7,157,613	8.13 3.84	(CITY) (CITY)	GRAM		·		 ¢5		\$1.5 \$.0	0 (NC	N-CITY	")	
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	O-107 F ANCE AS OF: LLITY: RES:	07/31	/19 \$6 \$ \$54	51,935,888 \$7,157,613 48,445,418	8.13 3.84 8.03	(CITY) (CITY) (CITY)			*			0,761,	\$1.5 \$.0 953.4	0 (NC	N-CITY	r) r)	
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITU	D-107 F ANCE AS OF: ILITY: RES: * FY 20	07/31	/19 \$6 \$ \$54 FY 21 *	51,935,888 \$7,157,613 18,445,418 FY 22	8.13 3.84 8.03 *	(CITY) (CITY) (CITY) FY 23	*		*	FY 20	*	0,761, FY 21	\$1.5 \$.0 953.4	0 (NO 6 (NO FY 2	N-CITY N-CITY 22 *	r) r) FY	23 *
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUE  ADOPTED (C)	D-107 F ANCE AS OF: ILITY: RES: * FY 20	07/31	/19 \$6 \$ \$54	51,935,888 \$7,157,613 18,445,418 FY 22	8.13 3.84 8.03 *	(CITY) (CITY) (CITY)	* 75 *		* (C)*		*	0,761,	\$1.5 \$.0 953.4	0 (NO 6 (NO FY 2	N-CITY	r) r) FY	23 * ),588 *
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE  ADOPTED (C) APPROPRIATIONS	D-107 F ANCE AS OF: ILITY: RES: FY 20	07/31 * *	/19 \$6 \$54 <u>FY 21 *</u> 18,304 *	51,935,888 \$7,157,613 18,445,418 FY 22	8.13 3.84 8.03 *	(CITY) (CITY) (CITY) FY 23	* 75 * COMM:	ITMENT	* (C)* PLAN	FY 20	*	0,761, FY 21	\$1.5 \$.0 953.4 *	0 (NO 6 (NO FY 2	N-CITY N-CITY 22 * 662 *	r) r) FY	7,588 *
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUE  ADOPTED (C)	D-107 F ANCE AS OF: ILITY: RES: FY 20	07/31	/19 \$6 \$ \$54 FY 21 *	51,935,888 \$7,157,613 18,445,418 FY 22	8.13 3.84 8.03 *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM:	ITMENT	* (C)*	FY 20	*	0,761, FY 21	\$1.5 \$.0 953.4	0 (NO 6 (NO FY 2	N-CITY N-CITY 22 *	r) r) FY	
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N)	D-107 FANCE AS OF: LLITY: RES: FY 20	07/31 * * *	/19 \$6 \$54 FY 21 * 18,304 *	51,935,888 \$7,157,61: 48,445,418 FY 22 40,66	8.13 3.84 8.03 * 62 *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM: * Y 2020	ITMENT (	* (C)* PLAN (N)*	FY 20 25,969	* *	0,761, FY 21 40,26	\$1.5 \$.0 953.4 * 6 *	0 (NC 6 (NC FY 2 40,	ON-CITY ON-CITY 22 * 662 *	r) r) <u>FY</u> 20	),588 * *
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N)	D-107 FANCE AS OF: LLITY: RES: FY 20	07/31 * * *	/19 \$6 \$54 <u>FY 21 *</u> 18,304 * * EPT OCT	51,935,888 \$7,157,613 18,445,418 FY 22 40,66	8.13 3.84 8.03 * 62 *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM:	ITMENT ( FI	* (C)* PLAN (N)*	FY 20 25,969 MARCH	*	0,761, FY 21 40,26	\$1.5 \$.0 953.4 *	0 (NC 6 (NC FY 2 40,	N-CITY N-CITY 2 * 662 * *	FY 20	* 20
BUDGET LINE: HI AVAILABLE BAL/ CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)*	D-107 FANCE AS OF: LLITY: RES: FY 20	07/31 * * *	/19 \$6 \$54 FY 21 * 18,304 * EPT OCT	51,935,888 \$7,157,61: 48,445,418 FY 22 40,66	8.13 3.84 8.03 * 62 *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM: * Y 2020	ITMENT ( FI *	* (C)* PLAN (N)*	FY 20 25,969	* *	0,761, FY 21 40,26	\$1.5 \$.0 953.4 * 6 *	0 (NC 6 (NC FY 2 40,	N-CITY N-CITY 22 * 662 * * E	FY FY 2	20 25,969
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N)  JUI PLAN (C)* FORCST(C)*	D-107 FANCE AS OF: LLITY: RES: FY 20	* * * * * * * *	./19 \$6 \$54 FY 21 * 18,304 * * EPT OCT	51,935,888 \$7,157,613 18,445,418 FY 22 40,66	8.13 3.84 8.03 * 62 *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM: * Y 2020	ITMENT  FI  *  *	* (C)* PLAN (N)*	FY 20 25,969 MARCH	* *	0,761, FY 21 40,26	\$1.5 \$.0 953.4 * 6 *	0 (NC 6 (NC FY 2 40,	N-CITY N-CITY 2 * 662 * *	FY FY 2	* 20
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	D-107 FANCE AS OF: LLITY: RES: FY 20	07/31 * * *	/19 \$6 \$54 FY 21 * 18,304 * EPT OCT	51,935,888 \$7,157,613 18,445,418 FY 22 40,66	8.13 3.84 8.03 * 62 *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM: * Y 2020	ITMENT ( FI *	* (C)* PLAN (N)*	FY 20 25,969 MARCH	* *	0,761, FY 21 40,26	\$1.5 \$.0 953.4 * 6 *	0 (NC 6 (NC FY 2 40,	N-CITY N-CITY 22 * 662 * * E	FY FY 2	20 25,969
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUE  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	D-107 FANCE AS OF: LLITY: RES: FY 20	* * * * * * * *	./19 \$6 \$54 FY 21 * 18,304 * * EPT OCT	51,935,888 \$7,157,613 18,445,418 FY 22 40,66	8.13 3.84 8.03 * 62 *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM: * Y 2020	ITMENT  FI  *  *	* (C)* PLAN (N)*	FY 20 25,969 MARCH	* *	0,761, FY 21 40,26	\$1.5 \$.0 953.4 * 6 *	0 (NC 6 (NC FY 2 40,	N-CITY N-CITY 22 * 662 * * E	FY FY 2	20 25,969
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	D-107 FANCE AS OF: ILITY: RES: FY 20  CY AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/19 \$6 \$54 FY 21 * 18,304 *  * EPT OCT * * * * * *	51,935,888 \$7,157,613 18,445,418 FY 22 40,66	8.13 3.84 8.03 * 62 *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM: * Y 2020	ITMENT  FI  *  *	* (C)* PLAN (N)*	FY 20 25,969 MARCH	* *	0,761, FY 21 40,26	\$1.5 \$.0 953.4 * 6 *	0 (NC 6 (NC FY 2 40,	N-CITY N-CITY 22 * 662 * * E	FY FY 2	20 25,969
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	D-107 FANCE AS OF: LLITY: RES: FY 20	* * * * * * * *	./19 \$6 \$54 FY 21 * 18,304 * * EPT OCT	51,935,888 \$7,157,613 18,445,418 FY 22 40,66	8.13 3.84 8.03 * 62 *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM: * Y 2020	ITMENT  FI  *  *	* (C)* PLAN (N)*  * * * * * *	FY 20 25,969 MARCH	* *	0,761, FY 21 40,26	\$1.5 \$.0 953.4 * 6 *	0 (NC 6 (NC FY 2 40,	N-CITY N-CITY 22 * 662 * * E	FY FY 2	20 25,969
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	D-107 FANCE AS OF: ILITY: RES: FY 20  CY AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/19 \$6 \$54 FY 21 * 18,304 *  * EPT OCT * * * * * *	51,935,888 \$7,157,613 18,445,418 FY 22 40,66	8.13 3.84 8.03 * 62 *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM: * Y 2020	ITMENT  FI  *  *	* (C)* PLAN (N)*	FY 20 25,969 MARCH	* *	0,761, FY 21 40,26	\$1.5 \$.0 953.4 * 6 *	0 (NC 6 (NC FY 2 40,	N-CITY N-CITY 22 * 662 * * E	FY FY 2	20 25,969
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	D-107 FANCE AS OF: ILITY: RES: FY 20  CY AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/19 \$6 \$54 FY 21 * 18,304 *  * EPT OCT * * * * * *	51,935,888 \$7,157,613 18,445,418 FY 22 40,66	8.13 3.84 8.03 * 62 *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM: * Y 2020	ITMENT  FI  *  *	* (C)* PLAN (N)*  * * * * * *	FY 20 25,969 MARCH * * * *	* * * APRIL	0,761, FY 21 40,26	\$1.5 \$.0 953.4 * 6 * *	0 (NC 6 (NC FY 2 40)  * 25  * * 25  * * * *	N-CITY N-CITY 22 * 662 * * * * * * * * * * * * * * * * * * *	FY 20	20 25,969 25,969
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	D-107 F ANCE AS OF: ILITY: RES: * FY 20 *  *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	/19 \$6 \$54 FY 21 * 18,304 *  * EPT OCT * * * * * *	51,935,888 \$7,157,613 18,445,418 FY 22 40,66	8.13 3.84 8.03 * 62 *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM: * Y 2020	ITMENT  FI  *  *	* (C)* PLAN (N)*  * * * * * * * * * * *	FY 20 25,969 MARCH * * * *	*  *  *  APRIL	0,761, FY 21 40,26	\$1.5 \$.0 953.4 * 6 * *	0 (NC   NC   FY 2   40   10   10   10   10   10   10   10	N-CITYN-CITYN-CITY	FY 20 FY 20 EXECUTE TO THE PROPERTY OF THE PRO	20 25,969 25,969
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	D-107 FANCE AS OF: ILITY: RES: FY 20  CY AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	/19 \$6 \$54 FY 21 * 18,304 *  * EPT OCT * * * * * *	51,935,888 \$7,157,613 18,445,418 FY 22 40,66	8.13 3.84 8.03 * 62 *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM: * Y 2020	ITMENT  FI  *  *	* (C)* PLAN (N)*  * * * * * *	FY 20 25,969 MARCH * * * *	* * * APRIL	0,761, FY 21 40,26	\$1.5 \$.0 953.4 * 6 * *	0 (NC   NC   FY 2   40   10   10   10   10   10   10   10	N-CITY N-CITY 22 * 662 * * * * * * * * * * * * * * * * * * *	FY 20 FY 20 EXECUTE TO THE PROPERTY OF THE PRO	20 25,969 25,969
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	D-107 FANCE AS OF: ILITY: RES: FY 20  A  A  A  B  CY  AUG  A  A  A  A  A  B  DESCRIPTION	07/31  * * * * * * * * * * * * * * * * * *	/19 \$6 \$54	51,935,886 57,157,613 18,445,416 FY 22 40,66 * * * * * *	8.13 3.84 8.03 * 62 *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM: * Y 2020	ITMENT  FI  *  *	* (C)* PLAN (N)*  * * * * * * * * * * *	FY 20 25,969 MARCH * * * *	*  *  *  APRIL	0,761, FY 21 40,26	\$1.5 \$.0 953.4 * 6 * *	0 (NC   NC   FY 2   40   10   10   10   10   10   10   10	N-CITYN-CITYN-CITY	FY 20 FY 20 EXECUTE TO THE PROPERTY OF THE PRO	20 25,969 25,969
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUE  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 8ALC19	D-107 FANCE AS OF: ILITY: RES: FY 20  A  A  A  B  CY  AUG  A  A  A  A  A  B  DESCRIPTION	07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	/19 \$6 \$54	51,935,886 \$7,157,613 48,445,416 FY 22 40,66	8.13 3.84 8.03 * 62 * * * * *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM: * Y 2020 JAN * * * * * * *	FI * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)*  * * * * * * * * * * *	FY 20 25,969 MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	0,761, FY 21 40,26	\$1.5 \$.0 953.4 6 * * AY	0 (NC   NC   FY 2   40   10   10   10   10   10   10   10	N-CITYN-CITYN-CITY	FY 20 FY 20 EXECUTE TO THE PROPERTY OF THE PRO	20 25,969 25,969
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 8ALC19 CONS I	D-107 F ANCE AS OF: ILITY: RES: * FY 20 * * * * * * * * * * * * * * * * * * *	07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	/19 \$6 \$54 FY 21 * 18,304 *  EPT OCT  * * * * * Program - F	51,935,886 \$7,157,613 18,445,416 FY 22 40,66 NOV * * * * *	8.13 3.84 8.03 * 62 * * * * *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM: * Y 2020 JAN * * * * * * * * * * * * * * * * * * *	FI  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 20 25,969 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	0,761, FY 21 40,26	\$1.5 \$.0 953.4 6 *	0 (NC   NC   FY 2   40   10   10   10   10   10   10   10	N-CITYN-CITYN-CITY	FY 20 FY 20 EXECUTE TO THE PROPERTY OF THE PRO	20 25,969 25,969
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE: ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 8ALC19 CONS I	D-107 FANCE AS OF: ILITY: RES: FY 20  ATTICLE 8A	07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	/19 \$6 \$54 FY 21 * 18,304 *  EPT OCT  * * * * * Program - F	51,935,886 \$7,157,613 18,445,416 FY 22 40,66 NOV * * * * *	8.13 3.84 8.03 * 62 * * * * *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM: * Y 2020 JAN * * * * * * * * * * * * * * * * * * *	FI  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 20 25,969 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	0,761, FY 21 40,26	\$1.5 \$.0 953.4 6 *	0 (NC   NC   FY 2   40   10   10   10   10   10   10   10	N-CITYN-CITYN-CITY	FY 20 FY 20 EXECUTE TO THE PROPERTY OF THE PRO	20 25,969 25,969
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE: ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 8ALC19 CONS I	D-107 FANCE AS OF: ILITY: RES: * FY 20 *  * LY AUG  * * * DESCRIPTIO Article 8A LN 005 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	/19 \$6 \$54 FY 21 * 18,304 *  EPT OCT  * * * * * Program - F	51,935,886 \$7,157,613 18,445,416 FY 22 40,66 * * * * * * * * * * * * * * * * * *	8.13 3.84 8.03 * 62 * * * * *	(CITY) (CITY) (CITY) FY 23 41,8	* 75 * COMM: * Y 2020 JAN * * * * * * * * * * * * * * * * * * *	FI  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 20 25,969 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	0,761, FY 21 40,26	\$1.5 \$.0 953.4 6 *	0 (NC   NC   FY 2   40   10   10   10   10   10   10   10	N-CITYN-CITYN-CITY	FY 20 FY 20 EXECUTE TO THE PROPERTY OF THE PRO	20 25,969 25,969

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
	ID NO	DESCRIPTION		COST	COST		MILESTONE		
	IFDS	002 IFA DESIGN		1,500	0	06/20			
	IFOT	003 IFA OTHER TECHNICAL SERVI		2,000	0	06/20			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		1,500	0	06/20			
	CONS	006 CONSTRUCTION		1,340	0	06/20			
806	8ALC21 CONS	Article 8A Loan Program - FY21 001 CONSTRUCTION		40,266	0	06/21			
806	8ALC22 CONS	Article 8A Loan Program - FY22 001 CONSTRUCTION		40,662	0	06/22			
806	8ALC23 CONS	Article 8A Loan Program - FY23 001 CONSTRUCTION		20,588	0	06/23			
806	8ALC24 CONS	Article 8A Loan Program - FY24 001 CONSTRUCTION		17,838	0	06/24			
806	8ALC25 CONS	Article 8A Loan Program - FY25 001 CONSTRUCTION		48,088	0	06/25			
806		HOUSING REHABILITATION (HRP) / LN 001 CONSTRUCTION	(formerly 8A) LOAN PROGRAM HDP LOAN FOR CONSTRUCTION	50,087	0	06/26			
806		HOUSING REH (HRP) / (formerly 8A LN 001 CONSTRUCTION	) LOAN PROGRAM HDP LOAN FOR CONSTRUCTION	68,429	0	06/27			
806	8ALC28 CONS	HOUSING REHABILITATION (HRP) /	(formerly 8A) LOAN PROGRAM HDP LOAN FOR CONSTRUCTION	71,166	0	06/28			

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HDP LOAN FOR CONSTRUCTION

74,013

0 06/29

806 8ALC29 HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM

CONS LN 001 CONSTRUCTION

#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB AVAILABLE BALANCE AS OF: 07/31/19 \$185,876,382.55 (CITY) \$25,312,874.04 (NON-CITY) CONTRACT LIABILITY: \$3,410,669.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$812,112,834.45 (CITY) \$375,735,038.96 (NON-CITY) FY 20 \* FY 21 \* FY 22 \* FY 21 \* FY 22 \* FY 23 ADOPTED (C)\* 166,492 \* 2,051 \* (C)\* 16,152 \* 2,051 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 16,152 \* 16,152 FORCST(C)\* 16,152 \* 16,152 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 CLUSTERS CLUSTER SITES PROGRAM 002 CONTINGENCY CTGY 167,423 06/20 806 SHLP20 Supportive Housing CONS LN 002 CONSTRUCTION 0 06/20 HDP LOAN FOR CONSTRUCTION 14,368 806 SHLP21 Supportive Housing CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,051 0 06/21 806 SHN1330E SHNC - CLYDE BURTON - BRC. 330 E 4TH STREET CONS GE 001 CONSTRUCTION GENERAL 1,364 06/20

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420

06/20

GENERAL

806 SHR3PROH SHR - PROVIDENCE HOUSE 178 HALSEY ST & 243 HANCOCK ST

CO#: 0 CONS GE 003 CONSTRUCTION

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

BUDGET LINE		0 F1	MS #:	806 2						PROGRAM	I (PLP	), REHA	В						
AVAILABLE	BALANCE	AS OF:	07/31	/19	\$359.	935,	,222.76	5 (C									(NON-CIT		
CONTRACT I	LIABILIT	Y:			\$1,	091,	,894.00	) (C	ITY)								(NON-CIT		
CONTRACT I	DITURES:				\$763 <b>,</b>	068,	,520.24	ł (C	ITY)						92,680,637.	63	(NON-CIT	ΓY)	
	*	FY 20	*	FY ZI		F Y			FY 23	3 *		*	FY 20	*	FY 21 *	E	FY 22 '	*	FY 23 *
ADOPTED	(C)*	336,41	1 *	100,0	14 *	126	5,668 *	r	95,3	320 *		(C)*	143,840	*	100,014 *	1	126,668 <sup>3</sup>	*	95,320 *
APPROPRIATI	IONS									COMM	IITMEN	T PLAN							
	(N)*		*		*		*	•		*		(N)*		*	*		1	*	*
									I	FY 2020									
	JULY	AUG	S	EPT	OCT		NOV	D	EC	JAN		FEB	MARCH	APRI	L MAY		JUNE		FY 20
PLAN (C)*		*	* 33	,948 *	5,500	*		*		*	*	*	*		*	*	104,392	*	143,840
FORCST(C)*		*	* 33	,948 *	5,500	*		*		*	*	*	*		*	*	104,392	*	143,840
ACTUAL(C)*		*	*	*		*		*		*	*	*	*		*	*		*	14-
*		*	*	*		*		*		*	*	*	*		*	*		*	
PLAN (N)*		*	*	*		*		*		*	*	*	*		*	*		*	
FORCST(N)*		*	*	*		*		*		*	*	*	*		*	*		*	
ACTUAL(N)*		*	*	*		*		*		*	*	*	*		*	*		*	
MGN PROJECT	Г											C	ITY	NC	PLAN	Cī	JRRENT 1	MILES	TONE
AGY ID NO		CRIPTION	N										OST		COMM DATE				
1101 12 110	220	01(11 1101											001		COILI DIIIL				
806 HDC-HPI	о нос	- HPD																	
		32 CONST	דייוואיי	ON								5 -	500	0	10/19				
•	5115	52 COMB.	110011	011								3,	500	·	10/13				
806 MFPRES	Mul	ti-Famil	lv Pre	servat	ion														
		06 CONS	-		1011							73,	999	0	06/20				
		08 CONS										23,		0	06/21				
		10 CONS											246	0	- · ·				
		12 CONST											731	0	06/23				
		14 CONS										25,	226	0	06/24				
	ONS LN 0						HDP	LOAN	FOR	CONSTRU	CTION	12,	930	0	06/25				
CC	ONS LN 0	19 CONS	TRUCTI	ON			HDP	LOAN	FOR	CONSTRU	CTION	12,	933	0	06/26				
806 PILLARS				LARS P	ROGRAM														
CC	ONS LN 0	01 CONS	TRUCTI	ON			HDP	LOAN	FOR	CONSTRU	JCTION	7,	732	0	09/19				
CC	ONS LN 0	02 CONST	TRUCTION OF THE PROPERTY OF TH	ON			HDP	LOAN	FOR	CONSTRU	CTION	7,	472	0	09/19				
CC	ONS LN 0	03 CONS	TRUCTI							CONSTRU		18,	290	0	09/19				
												_							
806 PLP18	PAR	TICIPAT	ION LO.	AN PRO	GRAM FY	18													
CC	ONS LN 0						HDP	LOAN	FOR	CONSTRU	CTION	ī	454	0	09/19				
	ONS LN 0									CONSTRU			731	0	06/20				
•	2112 211 0			011					- 010	COMPTHO	,01101		, 51	·	00,20				
806 PLP20	Par	ticipat:	ion To	an Pro	gram FY	20													
	ONS LN 0				gram rr		מחם	T.OAN	EOD.	CONSTRU	TCTTON	25	113	0	06/20				
		01 CONS.					שנונ	TOM	LOR	COMBIRO	, СТТОТ		000	0	06/20				
					מאו משים	<b>77</b> T								0					
		04 IFA (										-	000		- · · ·				
		05 IFA (			SUPERV	TR						-	000	0	06/20				
		06 CONT										100,		0	- · ·				
CC	ONS 0	07 CONS	TRUCTI	ON								4,	549	0	06/20				
004	_			_	_														
806 PLP21		ticipat:			gram FY	21													
CC	ONS LN 0	01 CONS	TRUCTI	ON			HDP	LOAN	FOR	CONSTRU	CTION	76,	243	0	06/21				
			_																
806 PLP22		ticipat:			gram FY	22													
CC	ONS LN 0	01 CONS	TRUCTI	ON			HDP	LOAN	FOR	CONSTRU	CTION	102,	422	0	06/22				

MGN PROJECT		CITY NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION		COST COST	COMM DATE MILESTONE START END
806 PLP23 Participation Loan Program FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70,589	0 06/23
806 PLP24 Participation Loan Program FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72,001	0 06/24
806 PLP25 Participation Loan Program FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,441	0 06/25
806 PLP26 Participation Loan Program FY26 CONS 001 CONSTRUCTION		75,718	0 06/26
806 PLP27 Participation Loan Program FY27 CONS 001 CONSTRUCTION		70,065	0 06/27
806 PLP28 Participation Loan Program FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	81,188	0 06/28
806 PLP29 Participation Loan Program FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	84,435	0 06/29
AVAILABLE BALANCE AS OF: 07/31/19 \$25,190, CONTRACT LIABILITY: ITD EXPENDITURES: \$71,859,	\$.00 (CITY) 709.82 (CITY)		\$.00 (NON-CITY) \$.00 (NON-CITY) \$26,494,419.00 (NON-CITY)
* FY 20 * FY 21 * FY ADOPTED (C)* 18,596 * 2,347 *		C)* 24,761 *	FY 21 * FY 22 * FY 23 * 2,347 * 563 * *
ADOPTED (C)* 18,596 * 2,347 * APPROPRIATIONS	COMMITMENT		2,34/ " 563 " "
APPROPRIATIONS (N)* * *		N)* *	* * *
	FY 2020	117	
JULY AUG SEPT OCT	NOV DEC JAN FE	B MARCH APR	IL MAY JUNE FY 20
PLAN (C)* * * * 78 *	* * *	* *	* * 24,683 * 24,761
FORCST(C)* * * * 78 *	* * *	* *	* * 24,683 * 24,761
ACTUAL(C)* * * * *	* * *	* *	* * *
* * * * *	* * *	* *	* * *
PLAN (N)* * * * *	* * *	* *	* * *
FORCST(N)* * * * *	* * *	* *	* * *
ACTUAL(N)* * * * *	* * *	* *	* * *
MGN PROJECT AGY ID NO DESCRIPTION		CITY NC	PLAN CURRENT MILESTONE I COMM DATE MILESTONE START END
OUE DACEMENTE DACEMENT ADADOMENT CONTROLLES	OT DECCEAM		
806 BASEMENTS BASEMENT APARTMENT CONVERSION PII SVCS 002 SERVICES	OI PROGRAM		06/00
SVCS 002 SERVICES CONS LN 003 CONSTRUCTION			
COND TH AAD CONDIKACTION	UDD IOAN BOD CONCEDIGETON	1,074	0 06/20
	HDP LOAN FOR CONSTRUCTION	2,850	0 06/20
SVCS 004 SERVICES		2,850 ( 865 (	0 06/20 0 06/21
SVCS 004 SERVICES CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,850 ( 865 ( 1,482 (	0 06/20 0 06/21 0 06/21
SVCS 004 SERVICES		2,850 ( 865 (	0 06/20 0 06/21 0 06/21 0 06/22

MGN PROJECT AGY ID NO	DESCRIPTION	)N							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 SCHAP19 CONS	Senior Cit LN 008 CONS				Program HDP L			CTION	78	3	0	10/19			
	Senior Cit LN 001 CONS LN 002 CONS	TRUCTION			Program HDP L HDP L	OAN FOR	CONSTRU		20,649 110	)	0	06/20 06/20			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	. , . ,	9	\$985 \$2,646 \$37,363	,450.51 ,777.99 ,245.09	(CITY) (CITY) (CITY)						\$. \$.	.00 (NON-C	ITY) ITY)	
ADOPTED (C) APPROPRIATIONS	*	* F * *	Y 21	* FY *	*	FY 23	*	ITMENT	* E (C)* PLAN (N)*	rY 20	* *	FY 21 * *	<u>FY 22</u> 26		FY 23
X=17		a=D		o Cita			TY 2020			DOU	1 DD TT	242.77			
JU. PLAN (C)*	LY AUG *	SEP	<u>r</u> *	OCT *	NOV *	DEC	JAN *	*	EB <u>M</u> Z	ARCH *	APRIL	MAY	JUNE *	*	FY 20
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	*	
CTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*	
*	*	*	*	*	*		*	*	*	*		*	*	*	
LAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
'ORCST(N)* .CTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	DN							CITY		NC COST	PLAN COMM DATI	CURRENT MILESTONE		
850 HD-153C1 CO#: A1 IFSP IFSP			TION SU	JPERVIS		) USE SUPE	ERVISION	OF C	400 100		0	06/20 06/20	DEVSCOPE	07/02	09/02
850 HD-153C2 CO#: B CNSP	EDGEMERE (	PHASE C2	)		CONSU	LTANT SU	JPERVISI	ON OF	26		0	06/22	DEVSCOPE	03/08	05/08

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: I			: 806 2 31/19			CIATED 369.20	COSTS - OT	THER S	SITES						\$.00	) (NON-C	ITY)			
CONTRACT LIA				• .		637.11	(CITY)								\$.00		-			
ITD EXPENDIT					-	733.91	(CITY)								\$.00		-			
	* FY 20	*	FY 23	•	FY		FY 23	*		*	FY 20	)	*	FY 21	*	FY 22	-	FY :	23	*
ADOPTED (C		*		*		*	2,034	4 *		(C)*			*	2,088	*	6,853	*	8	,390	*
APPROPRIATIONS							•	COMM	IITMEN	T PLAN				-		-			-	
(N	)*	*		*		*		*		(N)*			*		*		*			*
							FY	2020												
	JLY AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH		APRIL	MAY	7	JUNE		FY :	20	
PLAN (C)*	*	*	1	k	*	*	*		*	,	k	*		*	4	k	*			
FORCST(C)*	*	*	1	k	*	*	*		*	,	k	*		*	4	k .	*			
ACTUAL(C)*	*	*	1	k	*	*	*		*	,	k	*		*	4	k .	*			
*	*	*	1	k	*	*	*		*	,	k	*		*	4	k .	*			
PLAN (N)*	*	*	,	k	*	*	*		*	4	k	*		*	4	k	*			
FORCST(N)*	*	*	,	k	*	*	*		*	4	k	*		*	4	k	*			
ACTUAL(N)*	*	*	•	k	*	*	*		*	+	k	*		*	4	k	*			
MGN PROJECT											CITY		NC	PLAN	J	CURRENT	MILES	STON	E	
AGY ID NO	DESCRIPTI	ON									COST		COST			MILESTONE				
																			.,_	
806 CBXASSOC	Associate	d Cost	s - CB	K																
OTHR	020 OTH	ER								2,	,088		0	06/21	L					
OTHR	022 OTH	ER								6,	,853		0	06/22	2					
OTHR	023 OTH	ER								8,	,390		0	06/23	3					
OTHR	025 OTH	ER								9,	,958		0	06/24	<u> </u>					
OTHR	026 OTH	ER								10,	,157		0	06/25	5					
OTHR	027 OTH	ER								10,	,472		0	06/26	5					
OTHR	028 OTH	ER								10,	,797		0	06/27	7					
OTHR	029 OTH	ER								11,	,228		0	06/28	3					
OTHR	030 OTH	ER								11,	,677		0	06/29	•					

\$.00 (NON-CITY)

\$.00 (NON-CITY)

441

#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/19 \$2,608,073.82 (CITY) CONTRACT LIABILITY: \$16,880,902.74 (CITY)

ITD EXPENDITURES: \$75,798,696.22 (CITY) \$.00 (NON-CITY) FY 21 FY 22 \* FY 23 FY 20 FY 22 \* ADOPTED (C)\* (C)\* 477 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

•							FY 2020						
	JULY	AUG	SE	EPT OC	T NOV	DEC DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	•	*	*	*	*	*	*	*	*	*	* 477	* 477
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 23,320	* 23,320
ACTUAL(C)*	*	•	*	*	*	*	*	*	*	*	*	*	*
*	*	r	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START END

806 GATEWAY CONS	Gateway Estates 028 CONSTRUCTION		9,527	0	06/25		
850 HD-161C	GATEWAY ESTATE - PHASE C (SEK20056	)				DEVSCOPE 04/05	05/11
CO#: 02 IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/20		
CO#: E CONS	GE 003 CONSTRUCTION	GENERAL	47	0	06/20		
CO#: B CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	134	0	06/20		
CO#: C CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	81	0	06/20		
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/20		
850 HD-161E	GATEWAY ESTATE - PHASE E (BED-805)					DEVSCOPE 03/14	05/14
CO#: A CONS	GE 001 CONSTRUCTION	GENERAL	119	0	06/20		
CO#: C CONS	GE 001 CONSTRUCTION	GENERAL.	96	0	06/20		

AVAILABLE CONTRACT	E: HD-200 BALANCE A LIABILITY: DITURES:	S OF . OZ	/31/19	\$61	130 21	5 66	(CTTV)						\$. \$. 14,258,885. FY 21 *	00 (NON-C 00 (NON-C	ITY) ITY)	
ITD EXPEN	DITURES:			\$495 <b>,</b>	336,72	9.34	(CITY)					\$4	44,258,885.	00 (NON-C	ITY)	
	* I	Y 20 *	FY 2	21 *	FY 22	*	FY 2.	3 *		*	FY 20	*	FY 21 *	FY 22	*	FY 23
DOPTED	(C)*	*	13,	,672 *	33,1	77 *	45,	571 *		(C)*	26 <b>,</b> 779	*	35,632 *	33 <b>,</b> 177	*	45,571
PPROPRIAT									MITMEN	T PLAN						
	(N)*	*		*		*		*		(N)*		*	*		*	
								FY 2020								
	JULY	AUG	SEPT	OCT	NO	<u>V</u>	DEC			FEB	MARCH	APRII		JUNE		FY 20
LAN (C)*		*	•	*	*	*		*	*	*	*		*	* 26,77		26,77
ORCST(C)*		*		*	*	*		*	*	*	*		*	* 26 <b>,</b> 77	9 *	26,77
CTUAL(C)*	*	*	•	*	*	*		*	*	*	*		*	*	*	
*	*	*	•	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	•	*	*	*		*	*	*	*		*	*	*	
ORCST(N)*		*	•	*	*	*		*	*	*	*		*	*	*	
CTUAL(N)*	*	*	•	*	*	*		*	*	*	*		*	*	*	
GN PROJEC		RIPTION									ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
306 TPT16 C	HOUS ONS LN 005 ONS LN 006	ING PRESE CONSTRU CONSTRU	RVATION CTION CTION	PROGRAM	(TPT)	HDP LO.	AN FOR	CONSTR	UCTION UCTION		555 96	0	06/20 06/20			
06 TPT18		NG PRESE	RVATION	PROGRAM	(TPT)			CONSTR			742	0	06/21			
06 TPT20	Third	l Party I	ransfer	Program	(TPT)	- FY20	AN FOR	CONSTR	UCTION	26,	069 500	0	06/20			
		IFA DES	IGN								500	0	06/20			
I	FOT 003	IFA OTE	ER TECHI	NICAL SER	VI						500	0	06/20			
I	FSP 004	IFA CON	STRUCTIO	ON SUPERV	'IS						700	0	06/20			
806 TPT21 C	Third CONS LN 001			Program				CONSTR	UCTION	34,	890	0	06/21			
	Third			Program				CONSTR	IICTTON	33,	177	0	06/22			
	ONS LN 001	CONSTRU	CTION			HDP LO.	AN POR	COLIDITIO	0011011		<b>-</b> / /	·	00, 22			
306 TPT23		l Party I	ransfer	Program	(TPT)	- FY23		CONSTR		-		0				

HDP LOAN FOR CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

47,412

48,882

06/25

06/26

806 TPT25

806 TPT26

Third Party Transfer Program (TPT) - FY25

THIRD PARTY TRANSFER PROGRAM FY26

CONS LN 001 CONSTRUCTION

CONS LN 001 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST COI	PLAN MM DATE	CURRENT M MILESTONE S	
806 TPT27 THIRD PARTY TRANSFER PROGRAM FY27  CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	50,397	0 (	06/27		
806 TPT28 THIRD PARTY TRANSFER PROGRAM FY28 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	52,413	0 (	06/28		
806 TPT29 THIRD PARTY TRANSFER PROGRAM FY29  CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	54,509	0	06/29		
BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUS AVAILABLE BALANCE AS OF: 07/31/19 \$103,775,678.49 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$156,044,854.51 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *		\$31,33 \$11,20 \$93,00	31,288.0 00,000.0 09,834.0	00 (NON-CIT 00 (NON-CIT 00 (NON-CIT	Y) Y) Y)
ADOPTED (C)* 36,944 * 100,000 * 100,000 * 100,000 *	(C)* 101,335	* FY.	<u>,</u> 000 *	100,000 *	FY 23 * 100,000 *
APPROPRIATIONS COMMITMEN	T PLAN	* 25	000 *	25,000 *	25,000 *
FY 2020					
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH *	APRIL *	MAY	* 100,000	FY 20 * 101,335
PLAN (C)*	* *			* 100,000	
ACTUAL(C)* * * * * * * * *	* *			*	*
* * * * * * * *	* *			*	
PLAN (N)* * 11,200 * * * * * * *	* *	*			* 32,000
FORCST(N)* * 11,200 * * * * * * * * * * * * * * * * * *	* *	*		* 20,800 *	
1010/m(N) 11/200					11/200
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST COI	PLAN MM DATE	CURRENT M MILESTONE S	
806 SENIOR18 HUD Section 202 Housing - Supplemental Funding CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,335	0 :	12/19		
806 SENIOR19 HUD Section 202 Housing - Supplemental Funding CONS LN 011 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	0 1	1,200	08/19		
806 SENIOR20 HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION IFDS 002 IFA DESIGN		•	06/20 06/20		
IFOT 003 IFA OTHER TECHNICAL SERVI	800		06/20		
IFSP 004 IFA CONSTRUCTION SUPERVIS	800		06/20		
CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	0 1	2,180	06/20		
806 SENIOR21 HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100,000 2	5,000	06/21		
806 SENIOR22 HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	63,600 2	5,000	06/22		
806 SENIOR23 HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	87,000 2	5,000	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	444
WITH FY 2020 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

	PROJECT ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	
806 SI	SENIOR24 HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	25,000	5,000	06/24		
806 SE	SENIOR25 HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	34,461	5,000	06/25		
806 SI	ENIOR26 HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	35,529	5,000	06/26		
806 SE	SENIOR27 HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	36,630	5,000	06/27		
806 SI	ENIOR28 Senior Affordable Rental Housing - (SARA) CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	38,098	5,000	06/28		
806 SI	ENIOR29 Senior Affordable Rental Housing - (SARA) CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	39,621	5,000	06/29		
806 SI	ONRASTORI Astoria DOT lot, HPD, senior units  CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,850	0	06/22		
806 SI	NRBERGND 516 Bergen St & 542 Dean St, HPD, senior units CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	6,500	0	06/23		
806 SI	ONRFULTN Fulton Sites A&B, HPD, senior units  CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	6,500	0	06/23		
806 SI	ONRKINGSB Kingsborough, NYCHA, senior units CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	13,000	0	06/22		
806 SI	ONRMORRS Morris I/II, NYCHA, senior units  CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	13,000	0	06/22		
806 SI	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	4,550	0	06/22		

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:			\$92,751 \$4,310 \$102,409	L,573.16	6 (C: 0 (C: 4 (C:		ROGRAM,	CITYW	IDE *	FY 20		\$.( \$.( 57,743,241.( FY 21 *	00 (NON-C	ITY)	FY 23 *
ADOPTED (C)		*		*	•	*	23,9	82 *	e	(C)*		*	22,396 *	32,019	*	32,859
APPROPRIATIONS (N)		*		*	,	*		*	/ITMENT	(N)*		*	*		*	,
							E	Y 2020		(11)						
JU	LY AUG	S	EPT (	OCT	NOV	Di	EC	JAN		FEB	MARCH	APRII	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*		*		*	*		*	*	*	*	*	
FORCST(C)*	*	*	*	*		*		*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*		*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*		*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*		*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*		*		*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	)N									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		STONE I END
	HUD Multi-	TRUCTI	ON		HDP	LOAN	FOR	CONSTRU	JCTION		536	0	06/21			
806 MULTI20	HUD Multi-			FY20							F00	^	06/20			
IFDS IFOT	002 IFA		I TECHNICAI	CEDUT						1	500 ,500	0	06/20 06/20			
IFSP			UCTION S							_	,500 500	0	06/20			
806 MULTI22	HUD Multi- LN 001 CONS HUD Multi- LN 001 CONS	TRUCTI	ON Program					CONSTRU			,860 ,019	0	06/21 06/22			
806 MULTI23 CONS	HUD Multi- LN 001 CONS			FY23	HDP	LOAN	FOR	CONSTRU	JCTION	32	,859	0	06/23			
806 MULTI24 CONS	HUD Multi- LN 001 CONS			FY24	HDP	LOAN	FOR	CONSTRU	JCTION	29	,059	0	06/24			
806 MULTI25 CONS	HUD Multi- LN 001 CONS			FY25	HDP	LOAN	FOR	CONSTRU	JCTION	44	,591	0	06/25			
806 MULTI26 CONS	HUD MULTIE LN 001 CONS			- FY26	HDP	LOAN	FOR	CONSTRU	JCTION	45	<b>,</b> 973	0	06/26			
806 MULTI27 CONS	HUD MULTIE LN 001 CONS			- FY27	HDP	LOAN	FOR	CONSTRU	JCTION	47	,398	0	06/27			
806 MULTI28 CONS	HUD MULTIF LN 001 CONS			- FY28	HDP	LOAN	FOR	CONSTRU	JCTION	49	,294	0	06/28			
806 MULTI29 CONS	HUD MULTIF LN 001 CONS			- FY29	HDP	LOAN	FOR	CONSTRU	JCTION	51	,266	0	06/29			

1,237

1,237 \*

#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST AVAILABLE BALANCE AS OF: 07/31/19 \$4,635,157.49 (CITY) \$.16 (NON-CITY) CONTRACT LIABILITY: \$739,381.41 (CITY) \$.00 (NON-CITY) \$1,552,537.84 (NON-CITY) ITD EXPENDITURES: \$70,226,573.10 (CITY) FY 20 FY 22 \* FY 23 FY 21 ADOPTED (C)\* (C)\* 1,237 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)\* 1,237 \* 1,237

ACTUAL(N)*	*	*	*	*	*	* *	*	*	*	*	*	
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	ON					COST	COST	COMM DATE	MILESTONE	START	END
801 QWESTB	Queens We	st/Hunter	's Point	South						DSGN	01/12	01/13
CONS CONS		STRUCTION					1,544 7,582	0	06/24 06/24			
COND	007 CON	DIROCITOR					7,302	ū	00/21			
801 QWESTC	Hunters P	oint Soutl		I	SITE DEV	AND OFFSITE IN	F 1.237	0	06/20	DSGN	07/09	07/09

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BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM AVAILABLE BALANCE AS OF: 07/31/19 \$274,179,666.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$15,783,585.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,237,451,356.75 (CITY) \$150,417,774.00 (NON-CITY) FY 21 \* \* FY 22 \* FY 21 \* FY 22 \* FY 20 FY 23 116,944 \* ADOPTED (C)\* 223,397 \* 130,940 \* 180,859 \* (C)\* 117,465 \* 119,623 \* 159,316 \* 106,944 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								I	Y 2020								
	JULY		AUG	SEPT	OC	T ]	VOV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	FY 20
PLAN (C)*		*	*		*	*	4	25,835	*	*		*	*	*	*	91,630 *	117,465
FORCST(C)*		*	*		*	*	+	25,835	*	*		*	*	*	*	99,779 *	125,614
ACTUAL(C)*		*	*		*	*	+	•	*	*		*	*	*	*	*	
*		*	*		*	*	,	t	*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*	+	+	*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*	,	t	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	+	•	*	*		*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806 ELLA18	Extremely Low & Low Income Affordability Program - ELLA FY18						

2,000

06/20

HDP LOAN FOR CONSTRUCTION

806 ELLA19 Extremely Low & Low Income Affordability Program - ELLA FY19
CONS LN 027 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,804 0 06/21

FORCST(C)\*

ACTUAL(C)\*

\*
PLAN (N)\*
FORCST(N)\*

CONS LN 032 CONSTRUCTION

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION  CONS LN 028 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	COST 1,065	COST0	COMM DATE MILESTONE START END 06/21
COMS IN 020 CONSTRUCTION INDEPENDENT FOR CONSTRUCTION	1,005	U	00/21
806 ELLA20 Extremely Low & Low Income Affordability Program - ELLA FY20	)		
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION  IFDS 003 IFA DESIGN	1 89,630	0	06/20
IFDS 003 IFA DESIGN	1,500	0	06/20
IFOT 004 IFA OTHER TECHNICAL SERVI	2,000 2,000	0	06/20
IFSP 005 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20
CTGY 006 CONTINGENCY	100.000	0	06/20
CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1 22,085	0	12/19
806 ELLA21 Extremely Low & Low Income Affordability Program - ELLA FY21	L		
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		0	06/21
		•	· · · · · · · · · · · · · · · · · · ·
806 ELLA22 Extremely Low & Low Income Affordability Program - ELLA FY22			
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	146,816	0	06/22
806 ELLA23 Extremely Low & Low Income Affordability Program - ELLA FY23			
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	106,944	0	06/23
000			
806 ELLA24 Extremely Low & Low Income Affordability Program - ELLA FY24		•	06/04
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	113,926	0	06/24
806 ELLA25 Extremely Low & Low Income Affordability Program - ELLA FY25	=		
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		0	06/25
	1 100/303	Ū	00/25
806 ELLA26 Extremely Low & Low Income - ELLA FY26			
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	112,523	0	06/26
	-		
806 ELLA27 Extremely Low & Low Income - ELLA FY27			
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	152,808	0	06/27
806 ELLA28 Extremely Low & Low Income - ELLA FY28		_	
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1 150,600	0	06/28
806 ELLA29 Extremely Low & Low Income - ELLA FY29			
	T 156 624	0	06/29
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1 130,024	J	00/23
806 OURSPACE our space program			
CONC. OOK CONCEDICATION	14,833	0	06/21
CONS 007 CONSTRUCTION	14,833 12,500	0	06/22
CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS LN 034 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	v 3,750	Ō	12/19

AVAILABLE CONTRACT ITD EXPEN	LIABILI' DITURES	TY:				\$1,13	5,361 1,200	,591.3 ,851.0	00 55	(CITY) (CITY) (CITY)				00				\$.00 69.00	(NON)	N-CIT	Y) Y)	_
ADOPTED	(C)*		20 5,198			. <u>*</u> 99 *		0,487			3     * 512  *		(C)*	FY 20 132,016			<u>7 21</u> 56,642			<u>2      *                              </u>		
APPROPRIAT	,	_	3,230		,,,,		•	0,10,		507.		OMMITMEN		132,010		`	,,,,,		30,2	, , ,	20,5	
	(N)*			*		*			*		*		(N)*		*			*		*		
	JULY		AUG	SE	יים	OCT		NOV		DEC 1	7Y 202 J2		FEB	MARCH	API		MA	v	JUNE		FY 20	`
PLAN (C)		*	AUG	*	PI *		*	NOV	*	DEC	*	* 7N		MARCH *		ХТГ	*		132,			
ORCST(C)		*		*	4		*		*		*	*		* +			*			,016		
CTUAL(C)		*		*	*	•	*		*		*	*		* +			*	,	·,		*	,
` ´ +		*		*	*		*		*		*	*		* +			*	+	+		*	
LAN (N)		*		*	*		*		*		*	*		* +	•		*	+	+	•	*	
ORCST(N)		*		*	*	•	*		*		*	*		* 1	•		*	+	ł .	,	*	
CTUAL(N)	•	*		*	*		*		*		*	*		* 1			*		*		*	
	יםע	SCRI	PTION											COST	COS	ST (	COMM D	ATE 1	ILEST(	ONE S	TART END	)
306 MMI20	Mi:	xed	Middle CONSTR	UCTIO	_	PY20	)	HDI	P LO	AN FOR	CONST	TRUCTION	r 30	,209	CO	0	06/2	0	<u> </u>	ONE S'	IART ENI	)
306 MMI20	Miz CONS LN ( IFDS (	xed 001 003	Middle CONSTR IFA DE	UCTIO SIGN	N			HDI	P LO	AN FOR	CONST	TRUCTION	1 30 1	,209 ,000	COS	0 0 0	06/2 06/2	0	<u> (ILEST (</u>	ONE S	IART ENI	<u> </u>
306 MMI20 C	Mi: CONS LN ( IFDS (	xed 001 003 004	Middle CONSTR	UCTIO SIGN HER T	n ECHNI	CAL S	ERVI	HDI	P LO	AN FOR	CONST	TRUCTION	1 30 1	,209	COS	0	06/2	0 0 0	<u> (ILEST</u>	ONE S'	FART END	<u> </u>
306 MMI20 0 1 1 3 3 306 MMI21	Mi: CONS LN ( IFDS ( IFOT ( IFSP (	xed 001 003 004 005 xed	Middle CONSTR IFA DE IFA OT IFA CO	UCTIO SIGN HER T NSTRU	N ECHNI CTION me M2	CAL S	ERVI RVIS					TRUCTION	1 30 1 1	,209 ,000 ,000	COS	0	06/2 06/2 06/2	0 0 0 0	(ILEST	ONE S'	TART ENI	<u> </u>
306 MMI20	Mi: CONS LN ( IFDS ( IFOT ( IFSP ( CONS LN (  MI:	xed 001 003 004 005 xed 001	Middle CONSTR IFA DE IFA OT IFA CO	UCTIO SIGN HER T NSTRU INCO UCTIO	N ECHNI CTION me M2 N ME PF	CAL S SUPE	SERVI RVIS	HDI					30 1 1	,209 ,000 ,000 800	COS	0 0 0 0	06/2 06/2 06/2 06/2	0 0 0 0 0	<b>ILLEST</b> (	ONE S	TART ENI	
306 MMI20 306 MMI21 306 MMI26 306 MMI26	Mi: CONS LN ( IFDS ( IFOT ( IFSP ( CONS LN (  CONS LN (  MI: CONS	xed 001 003 004 005 xed 001 XED	Middle CONSTR IFA DE IFA OT IFA CO Middle CONSTR	UCTIO SIGN HER T NSTRU INCO UCTIO UCTIO UCTIO	N ECHNI CTION me M2 N ME PF N ME PF	CAL S I SUPE PY21	ERVI RVIS	HDI FY26					30 1 1 2	,209 ,000 ,000 800	COS	0 0 0 0	06/2 06/2 06/2 06/2	0 0 0 0 0	<b>ILLEST</b> (	ONE S	TART ENI	<b>O</b>
806 MMI21 806 MMI26 806 MMI27 806 MMI27	Mi: CONS LN ( CFDS ( CFDS ( CFSP ( CF	xed 001 003 004 005 xed 001 XED 001	Middle CONSTR IFA DE IFA OT IFA CO Middle CONSTR MIDDLE CONSTR MIDDLE CONSTR	UCTIO SIGN HER T NSTRU INCO UCTIO UCTIO UCTIO UCTIO	ECHNICTION THE M2 N THE PF	CAL S SUPE FY21 COGRAM	SERVI ERVIS . M2	HDF: FY26: FY27:	P LO	AN FOR	CONST		9 10	,209 ,000 ,000 800 ,025	COS	0 0 0 0 0	06/2 06/2 06/2 06/2 06/2	0 0 0 0 0 1	<b>ILLEST</b> (	ONE S	TART ENI	2

HDP LOAN FOR CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

7,127

7,664

1,659

800

800

1,000

101,807

06/21

0

06/21

06/21

06/20

06/20

06/20

06/20

806 MXMT18

806 MXMT19

806 MXMT20

IFOT

Mixed Income Program - Mix & Match FY18

Mixed Income Program - Mix & Match FY19

Mixed Income Program - Mix & Match FY20

004 IFA OTHER TECHNICAL SERVI

IFSP 005 IFA CONSTRUCTION SUPERVIS

CONS LN 019 CONSTRUCTION

CONS LN 008 CONSTRUCTION

CONS LN 001 CONSTRUCTION

IFDS 003 IFA DESIGN

CO#: 1A CONS LN 023 CONSTRUCTION

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	PROJECT ID NO	DESCRI	IPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
806			Income Program - Mix CONSTRUCTION	& Match		FOR	CONSTRUCTION	48,167	0	06/21			
806			Income Program - Mix CONSTRUCTION			FOR	CONSTRUCTION	56,968	0	06/22			
806			Income Program - Mix CONSTRUCTION			FOR	CONSTRUCTION	28,512	0	06/23			
806			Income Program - Mix CONSTRUCTION			FOR	CONSTRUCTION	48,518	0	06/24			
806			Income Program - Mix CONSTRUCTION			FOR	CONSTRUCTION	49,414	0	06/25			
806			& MATCH PROGRAM FY26 CONSTRUCTION		HDP LOAN	FOR	CONSTRUCTION	50,831	0	06/26			
806			& MATCH PROGRAM FY27 CONSTRUCTION		HDP LOAN	FOR	CONSTRUCTION	52,292	0	06/27			
806			MATCH PROGRAM FY28 CONSTRUCTION		HDP LOAN	FOR	CONSTRUCTION	54,384	0	06/28			
806	_		MATCH PROGRAM FY29 CONSTRUCTION		HDP LOAN	FOR	CONSTRUCTION	56,559	0	06/29			

#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE:

450

WITH FY 2020 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN	E: HD-21	4	FMS	#: 806	315				RENTAL	- MOD/	MID									
AVAILABLE	BALANCE	AS	OF: 07	/31/19		\$87,078	3,873.4	12 (	(CITY)							\$.00	(NON-C	CITY)		
CONTRACT 1	LIABILIT	Y:				\$2,169	,404.0	00 (	(CITY)							\$.00	(NON-C	CITY)		
ITD EXPEN	DITURES:					\$119,330	,834.5	58 (	CITY)							\$.00	(NON-C	CITY)		
	*	FY	20 *	FY	21	* F	7 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*			*		*		*		(C)*	12,300	*	1,154	*		*		*
APPROPRIAT:	IONS									COMM	ITMEN'	T PLAN								
	(N)*		*			*		*		*		(N)*		*		*		*		*
									F	Y 2020										
	JULY	A	UG	SEPT		OCT	NOV		DEC	JAN	:	FEB	MARCH	APRIL	MA3	Z	JUNE		FY 20	
PLAN (C)*		*	*	5,550	*	*		*		*	*	*	*		*	*	6,75	50 *	12,3	100
FORCST(C)*		*	*	5,550	*	*		*		*	*	*	*		*	*		*	5,5	50
ACTUAL(C)*		*	*		*	*		*		*	*	*	*		*	*		*		
*		*	*		*	*		*		*	*	*	*		*	*		*		
PLAN (N)*		*	*		*	*		*		*	*	*	*		*	*		*		
FORCST(N)*		*	*		*	*		*		*	*	*	*		*	*		*		
ACTUAL(N)*		*	*		*	*		*		*	*	*	*		*	*		*		
MGN PROJEC	T											C	ITY	NC	PLAN	1	CURRENT	MILE	STONE	
AGY ID NO	DES	CRIP	TION									C	OST	COST	COMM DA	ATE M	ILESTONE	E STAR	r end	
						_														
806 NCP20		_			ctic	n Progra	am (NCE	?) FY	720					_		_				
			FA DES										700	0	06/20					
			-	_		L SERVI							300	0	06/20					
					ON S	SUPERVIS							500	0	06/20					
_			ONSTRU							CONSTRU			550	0	09/19					
C	ONS LN 0	06 C	ONSTRU	CTION			HDE	P LOA	N FOR	CONSTRU	CTION	6,	750	0	06/20	)				
						_														
806 NCP21					ctic	n Progra								_		_				
C	ONS LN 0	01 C	ONSTRU	CTION			HDE	P LOA	IN FOR	CONSTRU	CTION	1,	154	0	06/21	L				

BUDGET L AVAILAB	BLE BAL	ANCE A	S OF:	07/	31/19		\$62,1	47,	380.6	3 (	CITY	)	RSHIP	PROGI	RAM					\$.	00	(NON-C	ITY)	
CONTRAC ITD EXP	T LIAE	ILITY:					\$20,0	<b>6</b> E	\$.0	00 (	CITY	)							<b>.</b>	\$.	00	(NON-C	ITY)	
IID EVE	ENDIIO	KED:	TZ 20		TP3Z	21	*	es,	204.3	) ( +	CIII	,				FY	20		פט,נק 10 עים	,,221.	UU .	(NON-C	TII)	FY 23 *
ADOPTED	(C)	<u> </u>	Y 20	*	FI	<u> </u>	*	PY	22	*	FI	<u> </u>	*		((1) *	F Y	449	*	FY 21	200 *	r	1 407	*	1,435 *
APPROPRI										••					NT PLA		.,443	••	Ι,	. 000		1,40/	••	1,435 "
APPROPRI				*			*			*			*	MIIMET		N		*		*			*	*
	(11)											ΕV	2020		(14)									<del>`</del>
	.тг	LY	AUG		SEPT		OCT		NOV		DEC	1.1	JAN		FEB	MARC	TI I	APRII	г.	MAY		JUNE		FY 20
PT.AN (C	1)*	*	1100	*	<u> </u>	*	001	*	1101	*	בשם	*	01111	*		*	*		*				9 *	1,449
PLAN (C	1)*	*		*		*		*		*		*		*		*	*		*		*	1,44		1,449
ACTUAL(C	!) *	* * * *		*		*		*		*		*		*		*	*		*		*	-,	*	_,
	*	*		*		*		*		*		*		*		*	*		*		*		*	
PLAN (N	1)*	*		*		*		*		*		*		*		*	*		*		*		*	
FORCST(N	1)*	*		*		*		*		*		*		*		*	*		*		*		*	
ACTUAL(N	1)*	*		*		*		*		*		*		*		*	*		*		*		*	
MGN PROJ																CITY		NC	F	PLAN	CT	JRRENT	MTLE	STONE
AGY ID N		DESCR	IPTIC	N												COST								T END
806 DOOR	20	OPEN	DOOR	HOME	OWNERS	HIP	PROGRA	м -	- FY20	)														
	CONS	LN 001	CONS	TRUC'	TION				HDE	LOP	N FO	R C	ONSTRU	UCTION	N :	1,449 500		0	06	5/20				
	IFDS	002	IFA	DESI	GN											500		0	06	5/20				
	IFOT	003	IFA	OTHE	R TECH	NICA	L SERV	I								2,000		0	06	5/20				
	IFSP	004	IFA	CONS	TRUCTI	ON S	UPERVI	S								500		0	06	5/20				
806 DOOR		OPEN LN 001					PROGRA				N FO	R C	ONSTRU	UCTION	N :	1,380		0	06	5/21				
806 DOOR		OPEN LN 001					PROGRA				N FO	R C	ONSTRU	UCTION	N :	1,407		0	06	5/22				
806 DOOR		OPEN LN 001					PROGRA				N FO	R C	ONSTRU	UCTION	N :	1,435		0	06	5/23				
806 DOOR		OPEN LN 001					PROGRA				N FO	R C	ONSTRU	UCTION	N :	1,464		0	06	5/24				
806 DOOR		OPEN LN 001		-			PROGRA				N FO	R C	ONSTRU	UCTION	N :	1,493		0	06	5/25				
806 DOOR		OPEN LN 001				HIP	PROGRA	м -			N FO	R C	ONSTRU	UCTION	N :	1,539		0	06	5/26				
806 DOOR		OPEN LN 001				HIP	PROGRA	м -			N FO	R C	ONSTRU	UCTION	N :	1,587		0	06	5/27				
806 DOOR		OPEN LN 001				HIP	PROGRA	м -			N FO	R C	ONSTRU	UCTION	N :	1,650		0	06	5/28				
806 DOOR	_	OPEN LN 001		-		HIP	PROGRA	м -	_		N FO	R C	ONSTRU	UCTION	N :	1,716		0	06	5/29				

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

BUDGET LINE AVAILABLE				806 31: 1/19		EAD PAINT 17,528.94			TION PRO	GRAM			\$.00	(NON-CIT	'V')	
CONTRACT L			0773	1/1/		29,999.90							\$.00	•	•	
ITD EXPEND						85,312.16		•						(NON-CIT	•	
		FY 20	*	FY 21		FY 22 *	FY 2			* FY	20 *	FY 21	*	FY 22 *		23
ADOPTED	(C)*	4,800	*		6 *	*		*	(		,259 *		6 *	*		
APPROPRIATI	ONS	•						COM	MITMENT	PLAN	•					
	(N)*		*		*	*		*	(	N)*	*		*	*	•	
								FY 2020	1							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FE	B MARC	H APR	RIL M	AY	JUNE	FY 2	20
PLAN (C)*	*		*	*	4	*	*	*	*	*	*	*	*	5,259	* [	5,25
ORCST(C)*	*		*	*	+	*	*	*	*	*	*	*	*	5,259	* [	5,25
CTUAL(C)*	*		*	*	+	*	*	*	*	*	*	*	*	-	*	•
*	*		*	*	4	*	*	*	*	*	*	*	*		*	
LAN (N)*	*		*	*	+	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*		*	*	4	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*		*	*	1	*	*	*	*	*	*	*	*		*	
GN PROJECT										CITY	NC	. PL	AN	CURRENT M	ILESTONE	S
GY ID NO	DESC	RIPTION	Γ							COST	COS	T COMM	DATE M	ILESTONE S	TART E	MD.
06 LEADPPP		Paint	PPP	TECHNIC:	ML SEKVI		LOAN FOR	R CONSTR	UCTION	500 96		0 06/				
UDGET LINE AVAILABLE	BALANCE	AS OF:		806 32 1/19	\$3	35,650.00	(CITY)	)	LOW-INCO	ME AND EXT	REMELY I	OW-INCOM	\$.00	(NON-CIT	-	
CONTRACT L		` <b>:</b>				00,000.00 90,039.00		•					\$.00 \$.00	(NON-CIT	•	
	*	FY 20	*	FY 21	* I	FY 22 *	FY 2	23 *		* FY	20 *	FY 21	*	FY 22 *	FY 2	23
DOPTED	(C)*		*		*	*		*	(	C)*	31 *		*	*	•	
PPROPRIATI									MITMENT							
	(N)*		*		*	*		*		N)*	*		*	*		
								FY 2020								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN					AY	JUNE	FY 2	
LAN (C)*	*		*	*	7		*	*	*	*	*	*	*	31		3
ORCST(C)*	*		*	*	4	*	*	*	*	*	*	*	*	31	*	3
CTUAL(C)*	*		*	*	1	*	*	*	*	*	*	*	*		*	
*	*		*	*	1	*	*	*	*	*	*	*	*		*	
LAN (N)*	*		*	*	1	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*		*	*	7	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*		*	
GN PROJECT	•									CITY	NC	. PL	AN	CURRENT M	ITT.FSTONE	e
		RIPTION	г							COST	COS					
GY ID NO	DESC	KIPIION	L							COST	COS	SI COMM .	DATE M	ILESTONE S	TAKI EI	עוי
306 NCP18		hborhoo	d Co		on Progr	ram (NCP) HDP	FY18 LOAN FOR	R CONSTR	UCTION	31		0 06/		100010110		,

BUDGET LINE: HD-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	E AS OF: TY:		806 323 /19	\$199,9 \$10,1	UPPORTIV 98,706.2 19,303.0 55,016.7	7 (C	SING ITY) ITY) ITY)					\$	46,026,366.4 52,000,000.0 14,942,718.5	00 (NON-C	ITY)	
*	FY 20		FY 21		FY 22		FY 2.			*	FY 20		FY 21 *	FY 22		FY 23 *
ADOPTED (C)*	169,621	- *	202,014	<u>.</u> *	182,000	*	114,	000 *		(C)*	183,674	*	222,014 *	202,000	*	134,000 *
APPROPRIATIONS (N)*		*	7,974	<u> </u> *	27,000	*	27,0	COMM 000 *	IITMEN'	T PLAN (N)*		*	7,000 *	7,000	*	7,000 *
					-		]	FY 2020					-			
JULY	AUG		EPT	OCT	NOV		EC	JAN		FEB	MARCH	APRII		JUNE		FY 20
PLAN (C)*	*	*		.0,700		*	723		*		* *		*	* 172,251		183,674
FORCST(C)*	*	*		LO <b>,</b> 700		*	723		*		* *		*	* 172,251	L *	183,674
ACTUAL(C)* 46		*	*		*	*		*	*	t t			*	*	*	46-
*	*	*	*		* *	*		*	*	7			*	*	*	
PLAN (N)*	*	*	*		*	*		*	*	,			*	*	*	
FORCST(N)*	*	*	*		*	·		*	*	,			*	*	*	
ACTUAL(N)*								•		<u>_</u>			<u> </u>			
MGN PROJECT										(	CITY	NC	PLAN	CURRENT	MTT.ES	TONE
	SCRIPTION	ī									COST	COST		MILESTONE		
1101 1D NO DI	DCRIII I I OI	•									2001	CODI	COIMI DIIII	TITLLDTONL	DIIIKI	ши
806 SHLP19 Su	pportive	Housin	na													
CO#: 1A CONS LN					HDF	LOAN	FOR	CONSTRU	CTION		723	0	12/19			
30 === 301 ==.							- 0	001.2				•	/			
806 SHLP20 Su	pportive	Housin	na													
	001 CONSI		-		HDF	LOAN	FOR	CONSTRU	CTION	141.	,585	0	06/20			
	003 IFA I										,000	Ō	06/20			
	004 IFA C		rechnic <i>a</i>	L SERV	I						,000	Ö	06/20			
	005 IFA C										,000	Ö	06/20			
	006 CONST					LOAN	FOR	CONSTRU	CTION	-	,700	Ö	10/19			
	007 CONST							CONSTRU			,942	Ö	06/20			
	008 CONST							CONSTRU			,280	0	06/20			
													,			
806 SHLP21 Su	pportive	Housin	ng													
	001 CONSI				HDF	LOAN	FOR	CONSTRU	CTION	218	,004	7,000	06/21			
										•		•				
806 SHLP22 Su	pportive	Housin	ng													
	001 CONSI				HDE	LOAN	FOR	CONSTRU	CTION	202	,000	7,000	06/22			
806 SHLP23 Su	pportive	Housin	ng													
CONS LN	001 CONSI	RUCTIO	ON		HDF	LOAN	FOR	CONSTRU	JCTION	134	,000	7,000	06/23			
806 SHLP24 Su	pportive	Housin	ng													
CONS LN	001 CONSI	RUCTIO	ON		HDF	LOAN	FOR	CONSTRU	JCTION	113,	,000 2	7,000	06/24			
806 SHLP25 Su	pportive	Housir	ng													
CONS LN	001 CONSI	RUCTIO	ON		HDF	LOAN	FOR	CONSTRU	JCTION	156	,081 2	7,000	06/25			
	pportive															
CONS LN	001 CONSI	RUCTIO	ON		HDF	LOAN	FOR	CONSTRU	JCTION	160,	,920 2	7,000	06/26			
	pportive															
CONS LN	001 CONSI	RUCTIO	ON		HDF	LOAN	FOR	CONSTRU	JCTION	165,	,910 2	7,000	06/27			
	pportive															
CONS LN	001 CONSI	RUCTIO	ON .		HDE	LOAN	FOR	CONSTRU	JCTION	172,	,546 2	7,000	06/28			

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST		NC COST	PLAN COMM DA		CURRENT LESTONE		ONE END
806 SHLP29 CONS	Suppor LN 001	tive Housin	ng ON		HDP LOA	n for	CONSTRUC	CTION	179,448	27	,000	06/29				
806 SHN1KELH CO#: AB CONS		302314 W CONSTRUCTION			ly Hotel. GENERAL				1,010		0	06/21				
806 SHN1WVLG CONS		. 145 West CONSTRUCTIO		. Valley					3,000		0	06/21				
806 SHN3TELL CONS		TIVE HOUSIN		MHANY COR	TELYOU R		CONSTRUC	CTION	1,140		0	06/20				
806 SHN3214H CONS		CAMBA 210- CONSTRUCTION			HDP LOA	n for	CONSTRUC	CTION	1,775		0	06/20				
806 SHN3404S CONS		4 SNEDIKER CONSTRUCTION			HDP LOA	N FOR	CONSTRUC	CTION	2,757		0	06/20				
806 SHN3839M CONS		ICL 839 ST	r marks av On	/E	GENERAL				772		0	06/20				
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: JRES: * FY *	OF: 07/31,	/19 FY 21 *	\$16,280,1 FY 2	HOMES D \$.00 (1 \$.00 (1 49.00 (1 22 *	EVELOP CITY) CITY) CITY) FY 23	; * *	(ITMENT	* FY	20	* *		\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 22 8,786	TY) TY) TY) * F	Y 23 * 6,092 * *
	<u>'</u>					F	Y 2020		-17							
JU		AUG SI	EPT OC	CT N	iov :	DEC	JAN	FE	B MAR	CH	APRIL	MAY		JUNE	F	Y 20
PLAN (C)* FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*		*	
ACTUAL(C)*		*	*	*	*		*	*	*	*		*	*		*	
*	*	*	*	*	*		*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST		NC COST	PLAN COMM DA		CURRENT LESTONE		
806 SHLARG20 IFDS IFSP IFOT	002 003	HOMES DEVEI IFA DESIGN IFA CONSTRU IFA OTHER	JCTION SUE	PERVIS	ES FY20				500 500 400		0 0 0	06/20 06/20 06/20				
806 SHLARG22 CONS		HOMES DEVEL CONSTRUCTION	COPMENT, I	LARGE SIT	ES FY22 HDP LOA	N FOR	CONSTRUC	CTION	8,786		0	06/22				

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
806 SHLARG23 SMALL HOMES DEVELOPME CONS LN 001 CONSTRUCTION	NT, LARGE SITES FY23  HDP LOAN FOR CONSTRUCTION	6,092	0	06/23
806 SHLARG24 SMALL HOMES DEVELOPME CONS LN 001 CONSTRUCTION	NT, LARGE SITES FY24  HDP LOAN FOR CONSTRUCTION	9,262	0	06/24
806 SHLARG25 SMALL HOMES DEVELOPME CONS LN 001 CONSTRUCTION	NT, LARGE SITES FY25  HDP LOAN FOR CONSTRUCTION	12,507	0	06/25
806 SHLARG26 SMALL HOMES DEVELOPME CONS LN 001 CONSTRUCTION	NT, LARGE SITES FY26  HDP LOAN FOR CONSTRUCTION	12,895	0	06/26
806 SHLARG27 SMALL HOMES DEVELOPME CONS LN 001 CONSTRUCTION	NT, LARGE SITES FY27  HDP LOAN FOR CONSTRUCTION	13,295	0	06/27
806 SHLARG28 SMALL HOMES DEVELOPME CONS LN 001 CONSTRUCTION	NT, LARGE SITES FY28  HDP LOAN FOR CONSTRUCTION	13,827	0	06/28
806 SHLARG29 SMALL HOMES DEVELOPME CONS LN 001 CONSTRUCTION	NT, LARGE SITES FY29  HDP LOAN FOR CONSTRUCTION	14,380	0	06/29

11,200

#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

1,381,529 \*

FY 20

AVAILABLE BALANCE AS OF: 07/31/19 \$2,665,699,474.42 (CITY)
CONTRACT LIABILITY: \$157,416,101.31 (CITY)

1,402,372 \*

\$102,798,639.46 (NON-CITY) \$14,076,500.00 (NON-CITY)

32,000 \*

32,000 \*

										, ,	, , , , , , , ,	,_,_,		
			ADOPTED APPRO	OPI	RIATIONS				COM	MITME	ENT PLAN			
	FY 20	*	FY 21 *		FY 22 *	FY 23	FY 20	*	FY 21	*	FY :	22	*	FY 23
CITY(C)	1,537,339	<b>9</b> *	958,516 *		1,133,136 *	948,591	1,381,529	*	1,166,4	37 *	1,223	,718	*	976,953
NON-CITY(N)	20,000		27,974 *		49,880 *	52,000	32,000		32,0			,000		32,000
						FY 2020								
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAI	N (N)		FORCE	ST (N)		ACTU	AL (N)
JULY	37	*	97	*	-217				0 *		0	*		11,200
AUG	687	*	687	*	0			11,	200 *		11,200	*		0
SEPT	59,474	*	59,474	*	0			_	0 *		0	*		0
OCT	19,026	*	17,226	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	69,346	*	68,406	*	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	1,232,959	*	1,256,482	*	0			20,	800 *		20,800	*		0

-217

#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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#### WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS \$1,548,510.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$149,194.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 22 \* FY 23 FY 22 \* FY 23 ADOPTED (C)\* (C)\* 854 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 854 \* 854 FORCST(C)\* 59 \* 59 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 071 PWNC059 COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR CONS 001 CONSTRUCTION 59 06/20 801 HHCN014 COALITION FOR THE HOMELESS , INC. - FACADE REPAIR 556 0 06/20 CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION 81 06/20 CONS 003 CONSTRUCTION 79 06/20 CONS 004 CONSTRUCTION 79 06/20 850 HHDNCOALI COALITION FOR THE HOMELESS, INC - VEHICLE 2 IFSP 002 IFA CONSTRUCTION SUPERVIS 0 06/21

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 07/31/	071 A04 /19 FY 21 *	\$719,000 \$	.00	ON ASSOCI (CITY) (CITY) (CITY) FY 23	EATION		*	ΥΉ	20	*	FY 21		0 (NON-C 0 (NON-C 0 (NON-C FY 22	TTY)	FY 2	23 *
ADOPTED (C)		19 *	*	F1 22	*	F1 25	*		(C)*	FI	719		FI ZI	*	F1 22	*	FI 2	*
APPROPRIATIONS	•						COMMI	TMEN	T PLAN									
(N)	*	*	*		*		*		(N)*			*		*		*		*
							2020											
JU	LY AUG	SI	EPT OCT	NOV		DEC	JAN		FEB	MARC	H	APRIL	_ M2	Y	JUNE		FY 2	
PLAN (C)*	*	*	*	*	*	*		*		*	*		*			9 *		719
FORCST(C)*	*	*	*	*	*	*		*		*	*		*		* 71	9 *		719
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*	*		
*	*	*	*	*	*	*		*		*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*		* 	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST		NC COST	PLA COMM I		CURRENT MILESTONE			
071 HHDN129SP CONS		AH POWEI		ON HOUSE -	- REI	HAB				719		0	06/2					
BUDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 07/31/	071 A03 /19 FY 21 *	PROJECT \$700,000 \$ \$350,000 FY 22	.00 .00 .00		*		*	EV	20	*	FY 21	\$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 22	TTY)	FY 2	
ADOPTED (C)		*	<u> </u>	FI 22	*	FI 23	*		(C)*	- FI	983		FI ZI	*	F1 22	*	FI 2	*
APPROPRIATIONS								тмем	T PLAN		903							
APPROPRIATIONS (N)		*	*		*		*	LIMEN	(N)*			*		*		*		*
(14)						FV	2020		(11)									
JU	LY AUG	SE	EPT OCT	NOV		DEC	JAN		FEB	MARC	н	APRIL	_ M2	v	JUNE		FY 2	20
PLAN (C)*	*	*	*	*	*	*	02111	*		*	*		*			3 *		983
FORCST(C)*	*	*	*	*	*	*		*		*	*		*			3 *		813
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*	*		
*	*	*	*	*	*	*		*		*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST		NC COST	PLA		CURRENT MILESTONE			
071 PWNC001 CONS	PROJECT RI 001 CON		- TECHNOLOGY ON	AND FURI	NITUI	RE FOR TRA	AINING	LAB		50		0	06/2	20				
806 HHC112PRE CO#: 01 CONS CO#: 02 CONS	FA - Hous: 002 CON: 002 CON:	STRUCTIO	ON	or Homeles	ss					170 613		0	06/2 06/2		DSGN	06/0	6 07/	/06
850 HL99PROJR CO#: 00 EQFN			AND FURNITUE	RE						150		0	06/2	20				

#### FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 459 WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS ABILITY:			WOMEN IN NI \$310,000.00 \$.00 \$.00	EED (WIN) (CITY) (CITY) (CITY)					\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)	
	* FY	20 *	FY 21 *	FY 22 *	FY 23	*	*	FY 20	*	FY 21 *	FY 22	* E	FY 23 *
ADOPTED (C	2)*	*	*	*		*	(C)*	404	*	*		*	*
APPROPRIATION	1S					COMMIT	MENT PLAN	1					
(N	1)*	*	*	*		*	(N)*		*	*		*	*
					FY	2020							
			SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 20
PLAN (C)*	*	*	*	*	*		*	* *		*	* 404	_	404
FORCST(C)*	*	*	*	*	*		*	* *		*	* 47	7 *	47
ACTUAL(C)*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	* :	* *		*	* *		*	*	*	
PLAN (N)*	*	*	*	* :	* *		*	* *		*	*	*	
FORCST(N)*	*	*	*	* :	* *		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	* *	!	*	*	*	
MGN PROJECT	DESCRIP	OTT ON						CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGY ID NO	DESCRIP	PTION						COST	COST	COMM DATE	MILESTONE	START	END
850 HHDNWOMAN EQFN			Inc I/O AND FURNITUR	RE				47	0	06/20			
850 HHNC002 CONS		IN NEED,	INC INFORM ION	MATION TECHNO	OLOGY UPGRA	ADE		310	0	06/20			
850 HHWINIO CONS		n Need I	nitial Outfit ION	ting				47	0	06/20			

BUDGET LINE:	HH-DN845 F	'MS #:	071 A06	NEW YO	RK CI	TY RES	CUE N	MISSION									
AVAILABLE BA		07/31/	/19	\$43,31		(CITY	•						ş.		(NON-CITY	-	
CONTRACT LIA				\$38 <b>,</b> 69		(CITY							\$.		(NON-CITY		
ITD EXPENDIT					\$.00	(CITY	-						\$.		(NON-CITY	•	
	* FY 20	*	FY 21 *	FY 22		FY	23	*	*	FY 20		FY 21	*	F	Y 22 *	FY	23 *
•	)*	*	*		*			*	(C)*		2 *		*		*		*
APPROPRIATION								COMMITME									
(N	*)*	*	*		*			*	(N)*		*		*		*		*
_							FY 2					_					
	ULY AUG	SE	EPT OC	T NO	V	DEC		JAN *	FEB	MARCH	APRIL	1	/AY		JUNE	FY	
PLAN (C)*	*	*	*	*	*		*	*		*	*	*		*	42 3	*	42
FORCST(C)*	*	*	*	*	*		*	*		<del>*</del>	* -	*		×	8 1	<del>*</del>	8
ACTUAL(C)*	*	*	*	*	*		*	*		<del>*</del>	* -	*		×		<del>*</del>	
× (37) +	*	*	*	*	*		×	*		* •	<del>*</del>	*		×		* L	
PLAN (N)*							_			~ _	<u>.</u>			_		~ _	
FORCST(N)*	*	*	*	*	*		*	*		<del>*</del>	*	*		×		<del>*</del>	
ACTUAL(N)*	*		*	*	*					*	*			*		*	
MGN PROJECT										CITY	NC		LAN			ILESTON	
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE	MILI	ESTONE ST	TART E	:ND
850 PWNC025 EQVH		PMENT -	ON- VEHICLES - VEHICLES - VEHICLES		ES PRO	OJECT				3 <b>4</b> 8	0	06, 06,					
FOTH	002 501	I MINI	VEITCHED							J	U	00/	20				
EQVH																	
EQVH																	
EQVH																	
	 нн-D025 г		071 D25	RECONS	 TRIICT	TON AN		PROVEMENT	rs to sh	ELTERS. C	 TTYWTDF	 !					
BUDGET LINE:			071 D25					PROVEMENT	 гs то sн	ELTERS, C				00 (	(NON-CIT	Y)	
BUDGET LINE:	LANCE AS OF:		-	\$7,572,96	1.91	(CITY	)	PROVEMENT	rs to sh	ELTERS, C			\$. \$.		(NON-CITY	-	
BUDGET LINE:	LANCE AS OF: BILITY:		/19	\$7,572,96	1.91 \$.00		) )	PROVEMENT	гѕ то ѕн	ELTERS, C	TYWIDE	 !	\$.	00	(NON-CITY (NON-CITY (NON-CITY	Y)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS OF: BILITY:		/19	\$7,572,96 \$2,946,03	1.91 \$.00 8.09	(CITY	) ) )	PROVEMENT	 rs to sh *	ELTERS, C		 FY 21	\$.	00 (	(NON-CITY	Y)	23 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 20	07/31/	/19	\$7,572,96 \$2,946,03	1.91 \$.00 8.09	(CITY (CITY (CITY	) ) )			•	*		\$. \$.	00 (	(NON-CITY (NON-CITY	Y) Y)	23 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 20 )*	07/31/	/19	\$7,572,96 \$2,946,03	1.91 \$.00 8.09	(CITY (CITY (CITY	) ) )	*	* (C)*	FY 20 7,94	*		\$. \$. *	00 (	(NON-CITY (NON-CITY	Y) Y)	23 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES: * FY 20 )*	07/31/	/19	\$7,572,96 \$2,946,03 FY 22	1.91 \$.00 8.09	(CITY (CITY (CITY	) ) )	*	* (C)*	FY 20 7,94	*		\$. \$. *	00 (	(NON-CITY (NON-CITY	Y) Y)	23 * *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES: * FY 20 )* S	*	/19 FY 21 *	\$7,572,96 \$2,946,03 FY 22	1.91 \$.00 8.09 *	(CITY (CITY (CITY	) ) ) 23	* * COMMITME	(C)* ENT PLAN	FY 20 7,94	* 1 *		\$. \$. *	00 (	(NON-CITY (NON-CITY Y 22 *	Y) Y)	23 * *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 20 )* S	07/31/ * * *	/19 FY 21 *	\$7,572,96 \$2,946,03 FY 22	1.91 \$.00 8.09 * *	(CITY (CITY (CITY	) ) )	* * COMMITME	(C)* ENT PLAN	FY 20 7,94	* 1 *	FY 21	\$. \$. *	00 ( F)	(NON-CITY (NON-CITY Y 22 *	Y) Y)	*
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 20 )* S )*	07/31/ * * *	/19 FY 21 * *	\$7,572,96 \$2,946,03 FY 22	1.91 \$.00 8.09 * *	(CITY (CITY (CITY FY	) ) ) 23	* * COMMITME *	* (C)* ENT PLAN (N)*	FY 20 7,94 MARCH	* 1 * *	FY 21	\$	00 ( F)	(NON-CITY (NON-CITY Y 22 * *	Y) Y) FY	*
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 20 )* S )*	07/31/ * * *	/19 FY 21 * *	\$7,572,96 \$2,946,03 FY 22	1.91 \$.00 8.09 * *	(CITY (CITY (CITY FY	) ) 23 FY 2	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 7,94 MARCH	* 1 * * APRII	FY 21	\$	00 ( 00 ( F)	(NON-CITY (NON-CITY Y 22 * * *	Y) Y) FY FY *	* * 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	LANCE AS OF: BILITY: URES: * FY 20 )* S )*	07/31/ * * *	/19 FY 21 * *	\$7,572,96 \$2,946,03 FY 22	1.91 \$.00 8.09 * *	(CITY (CITY (CITY FY	) ) 23 FY 2	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 7,94 MARCH	* 1 * * APRII	FY 21	\$	00 ( 00 ( F)	(NON-CITY (NON-CITY Y 22 * * * * JUNE 7,941 *	Y) Y) FY FY *	* 20 7,941
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 20 )* S )*	07/31/ * * *	/19 FY 21 * *	\$7,572,96 \$2,946,03 FY 22	1.91 \$.00 8.09 * *	(CITY (CITY (CITY FY	) ) 23 FY 2	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 7,94 MARCH	* 1 * * APRII	FY 21	\$	00 ( 00 ( F)	(NON-CITY (NON-CITY Y 22 * * * * JUNE 7,941 *	Y) Y) FY FY *	* 20 7,941
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 20 )* S )*	07/31/ * * *	/19 FY 21 * *	\$7,572,96 \$2,946,03 FY 22	1.91 \$.00 8.09 * *	(CITY (CITY (CITY FY	) ) 23 FY 2	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 7,94 MARCH	* 1 * * APRII	FY 21	\$	00 ( 00 ( F)	(NON-CITY (NON-CITY Y 22 * * * * JUNE 7,941 *	Y) Y) FY FY *	* 20 7,941
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 20 )* S )*	07/31/ * * *	/19 FY 21 * *	\$7,572,96 \$2,946,03 FY 22	1.91 \$.00 8.09 * *	(CITY (CITY (CITY FY	) ) 23 FY 2	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 7,94 MARCH * *	* 1 * * APRII	FY 21	*	00 ( 00 ( F)	(NON-CITY (NON-CITY Y 22 * * * * JUNE 7,941 *	Y) Y) FY FY *	* 20 7,941
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 20 )* S )*	07/31/ * * *	/19 FY 21 * *	\$7,572,96 \$2,946,03 FY 22	1.91 \$.00 8.09 * *	(CITY (CITY (CITY FY	) ) 23 FY 2	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 7,94 MARCH * * *	* 1 *  * APRII  * * * *	FY 21	*	00 ( 00 ( F)	(NON-CITY (NON-CITY Y 22 * * * * JUNE 7,941 *	Y) Y) FY FY *	* 20 7,941
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES: * FY 20 )* S )*	07/31/ * * *	/19 FY 21 * *	\$7,572,96 \$2,946,03 FY 22	1.91 \$.00 8.09 * *	(CITY (CITY (CITY FY	) ) 23 FY 2	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 7,94 MARCH * * *	* 1 *  * APRII * * * * * * * * *	FY 21	*	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-CITY (NON-CITY Y 22 * * * * JUNE 7,941 *	Y) Y) FY FY *	* 20 7,941
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES: * FY 20 )* S )*	07/31/ * * *	/19 FY 21 * *	\$7,572,96 \$2,946,03 FY 22	1.91 \$.00 8.09 * *	(CITY (CITY (CITY FY	) ) 23 FY 2	* COMMITME * 2020 JAN	(C)* ENT PLAN (N)*	FY 20 7,94 MARCH * * *	* 1 *  * APRII * * * * * * * * *	* * * * * * *	*	00 (00 F)  *  *  *  *  *  *  *	(NON-CITY (NON-CITY 22 * * * * * * * * * * * * * * * * * *	Y) Y) FY FY *	* 20 7,941 4,755
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES: * FY 20 )* S )*	* * * * * * * * * * * * * * * * * * *	/19 FY 21 * *	\$7,572,96 \$2,946,03 FY 22	1.91 \$.00 8.09 * *	(CITY (CITY (CITY FY	) ) 23 FY 2	* COMMITME * 2020 JAN	(C)* ENT PLAN (N)*	FY 20 7,94 MARCH * * *	* 1 *  * APRII * * * * * * * * * *	FY 21  * * * * * * * *	\$. \$. * * * * *	00 (00 F)  *  *  *  *  *  *  *  *  *	(NON-CITY (NON-CITY 22 * * * * * * * * * * * * * * * * * *	Y) Y) FY  FY  * * * * * * * * * * * * * * * *	* 20 7,941 4,755
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	/19 FY 21 * *	\$7,572,96 \$2,946,03 FY 22	1.91 \$.00 8.09 * *	(CITY (CITY (CITY FY	) ) 23 FY 2	* COMMITME * 2020 JAN	(C)* ENT PLAN (N)*	FY 20 7,94 MARCH * * * * *	* 1 *	FY 21  * * * * * * * *	\$. \$. * * * * *	00 (00 F)  *  *  *  *  *  *  *  *  *	(NON-CITY (NON-CITY 22 * * * * * * * * * * * * * * * * * *	Y) Y) FY  FY  * * * * * * * * * * * * * * * *	* 20 7,941 4,755
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES:	07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$7,572,96 \$2,946,03 FY 22 T NO * * * * *	1.91 \$.00 8.09 * * * * * * * *	DEC	FY 2  * * * * * * *	* COMMITME * 2020 JAN  * * * * * *	(C)* ENT PLAN (N)*	FY 20 7,94 MARCH * * * * *	* 1 *	FY 21  * * * * * * * *	\$. \$. * * * * *	00 (00 F)  *  *  *  *  *  *  *  *  *	(NON-CITY (NON-CITY (NON-CITY 22 *  *  JUNE 7,941 4,755 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Y) Y) FY  FY  * * * * * * * * * * * * * * * *	* 20 7,941 4,755
BUDGET LINE: AVAILABLE BA 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	LANCE AS OF: BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  *  EPT OC  *  *  *  SVCS: INS	\$7,572,96 \$2,946,03 FY 22 T NO * * * * *	1.91 \$.00 8.09 * * * * * * * *	DEC	FY 2  * * * * * * *	* COMMITME * 2020 JAN  * * * * * *	(C)* ENT PLAN (N)*	FY 20 7,94 MARCH * * * * *	* 1 *	FY 21  * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-CITY (NON-CITY (NON-CITY 22 *  *  JUNE 7,941 4,755 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Y) Y) FY  FY  * * * * * * * * * * * * * * * *	* 20 7,941 4,755
BUDGET LINE: AVAILABLE BA 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  071 DHS-LIGHT	LANCE AS OF: BILITY: URES:           * FY 20 )* S )* ULY AUG           *           *           *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  *  EPT OC  *  *  *  *  SVCS: INS	\$7,572,96 \$2,946,03 FY 22 T NO * * * * *	1.91 \$.00 8.09 * * * * * * * *	DEC	FY 2  * * * * * * *	* COMMITME * 2020 JAN  * * * * * *	(C)* ENT PLAN (N)*	FY 20 7,94 ** * * * * * * * * * * * * * * * * *	* 1 *  * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-CITY (NON-CITY (NON-CITY 22 *  *  JUNE 7,941 4,755 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Y) Y) FY  FY  * * * * * * * * * * * * * * * *	* 20 7,941 4,755
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIARI	END
071 HHCN001MC	AIR CONDITIONING SYSTEM						
CONS	008 CONSTRUCTION	6	0	06/20			
CONS	010 CONSTRUCTION	21	Ö	06/20			
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.				DEVSCOPE	01/19	04/21
CONS	007 CONSTRUCTION	3,000	0	06/20			
071 HHCN007	INSTALLATION OF BACKUP GENERATOR		_		DSGN	07/19	12/19
CONS	005 CONSTRUCTION	60	0	06/20			
CONS	006 CONSTRUCTION	241	0	06/20			
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION				DEVSCOPE	11/1/	01/15
CONS	003 CONSTRUCTION	300	0	06/20	DEVSCOPE	TT/ T#	01/15
DSGN	005 CONSTRUCTION 005 DESIGN	100	0	06/20			
DDGN	005 DEBIGN	100	J	00/20			
071 HHNC005	KITCHEN RENOVATION AT 8 EAST THIRD STREET HOMELESS SHELTER				DSGN	07/19	03/20
CONS	001 CONSTRUCTION	378	0	06/20			
071 HHNC006	FORT WASHINGTON ARMORY - ENTRYWAY REPAIR				DSGN	07/19	03/20
CONS	001 CONSTRUCTION	200	0	06/20			
						0= /==	00/1=
071 HH112KITC		25	•	06/00	DEVSCOPE	05/15	08/15
CONS CONS	003 CONSTRUCTION 007 CONSTRUCTION	25 75	0	06/20 06/20			
CONS	007 CONSTRUCTION	/5	U	06/20			
071 HH112PREK	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY				DEVSCOPE	01/19	03/19
CONS	004 CONSTRUCTION	1,500	0	06/20	DEVECTE	01/13	03/13
-	VV - VVIII - IVV -	_,	•	00, _0			
071 HRCN100VA	Volunteers of America				DEVSCOPE	08/19	11/19
CONS	011 CONSTRUCTION	182	0	06/20			
CONS	012 CONSTRUCTION	726	0	06/20			
801 HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)	405	•	05/00	DSGN	12/14	01/15
CONS	001 CONSTRUCTION	485	0	06/20			
CONS CONS	002 CONSTRUCTION 003 CONSTRUCTION	71 68	0	06/20 06/20			
CONS	003 CONSTRUCTION 004 CONSTRUCTION	69	0	06/20			
CONS	OUT COMPTROCITOR	0.5	U	00/20			

BUDGET LINE: HH-D112 FMS #: 071 D01 FACILITIES FOR THE HOMELESS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$525,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 525 \* 525 FORCST(C)\* 420 \* 420 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

(C)\*

525 \*

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

BUDGET LINE: HH-KN128 FMS #: 071 A09 THE DOE FUND, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$528,000.00 (CITY) \$.00 (NON-CITY)

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

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

\* FY 20 \* FY 21 \* FY 22 \* FY 23 \* \* FY 20 \* FY 21 \* FY 22 \*

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

071 HHKNDOFU THE DOE FUND CONS 001 CONSTRU

ADOPTED

ACTUAL(N)\*

(C)\*

001 CONSTRUCTION 528 0 06/20

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BUDGET LINE: HH-KN919 FMS #: 071 A08 URBAN RESOURCE INSTITUTE AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$25,056.00 (CITY) CONTRACT LIABILITY: \$74,944.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 FY 22 \* ADOPTED (C)\* (C)\* 23 \* 23 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2020							
	JULY	2	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	)
PLAN (C)*		*	*	*		k	*	*	*	*	*	*	* 2	3 *	23
FORCST(C)*		*	*	*	•	k	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*		k	*	*	*	*	*	*	*	*	
*		*	*	*		k	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		k	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		k	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		k	*	*	*	*	*	*	*	*	
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MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

COST COMM DATE MILESTONE END

850 HHURITRAN Urban Resource Institute: Transportation Services

EQFN 003 EQUIPMENT AND FURNITURE 23 0 06/21

CO#: F2 EOFN 1 EOUIPMENT AND FURNITURE 23 0 06/20

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BUDGET LINE: HH-MN129 FMS #: 071 A11 WOMEN'S PRISON ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/19 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 \* FY 20 FY 20 ADOPTED (C)\* 300 \* (C)\* 300 \* **APPROPRIATIONS** COMMITMENT PLAN

FY 2020 MAY SEPT OCT NOV DEC FEB MARCH APRIL JUNE FY 20 PLAN (C)\* 300 \* 300 FORCST(C)\* 300 \* 300 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

(N)\*

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

071 HHMN129SP W.P.A SARAH POWELL HUNTINGTON HOUSE RENOVATION CONS 001 CONSTRUCTION

(N)\*

CONS 001 CONSTRUCTION 300 0 06/20

BUDGET LINE:	HH-MN7	'01 F	MS #:	: 071 A	.07	WOMEN	IN NE	ED (WIN)										
AVAILABLE B	ALANCE	AS OF:	07/3	31/19		\$47,0	00.00	(CITY)							\$.0	0 (NON-0	CITY)	
CONTRACT LI	ABILITY	:					\$.00	(CITY)							\$.0	0 (NON-0	CITY)	
ITD EXPENDI	-						•	(CITY)							\$.0	0 (NON-0		
		FY 20	*	FY 21	*	FY 2		FY 23	*		*	FY 20		FY 21	*	FY 22	*	FY 23 *
	C)*		*		*		*		*	-	C)*	47	*		*		*	*
APPROPRIATIO										TMENT ,					*			
	N)*		*		*		*		*	(	N)*		*		- ж		*	
	JULY	AUG		SEPT	OCT	N	ov	DEC	7 2020 JAN	FE	B I	MARCH	APRIL	MZ	AY	JUNE		FY 20
PLAN (C)*	*	•	*	*		*	*	,	•	*	*	*		*			47 *	47
FORCST(C)*	*	•	*	*		*	*	•	r	*	*	*		*		*	47 *	47
ACTUAL(C)*	*	•	*	*		*	*	,	•	*	*	*		*		*	*	
*	*	•	*	*		*	*	,	•	*	*	*		*		*	*	
PLAN (N)*	*	•	*	*		*	*	•	•	*	*	*		*		*	*	
FORCST(N)*	*		*	*		*	*			*	*	*		*		*	*	
ACTUAL(N)*	*		*	*		*	*	•	•	*	*	*		*		*	*	
MGN PROJECT											CI		NC	PLA		CURRENT		
AGY ID NO	DESC	RIPTIO	N								CO	ST	COST	COMM I	DATE	MILESTON	E STAR	r end
850 HHWINIO CON		n in No. 1 CONS		Initial PION	Outfit	ting						47	0	06/2	20			
BUDGET LINE:				071 M	03			FOR THE	OMELES	S, MANH	IATTAN							
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF:		31/19		\$176,0 \$63,8 \$157,1	00.00 23.99 76.01	FOR THE I (CITY) (CITY) (CITY) FY 23	HOMELES:	S, MANH	IATTAN	FY 20	* ]	?Y 21	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 23 *
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF:				\$176,0 \$63,8	00.00 23.99 76.01	(CITY) (CITY) (CITY)	HOMELES:			FY 20 176		FY 21	\$.0 \$.0	0 (NON-0	CITY)	FY 23 *
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:  * C)*	AS OF:		31/19		\$176,0 \$63,8 \$157,1	00.00 23.99 76.01	(CITY) (CITY) (CITY)	*		* C)*			FY 21	\$.0 \$.0	0 (NON-0	CITY)	FY 23 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE ABILITY TURES:  * C)*	AS OF:		31/19		\$176,0 \$63,8 \$157,1	00.00 23.99 76.01	(CITY) (CITY) (CITY)	*	( CTMENT	* C)*			FY 21	\$.0 \$.0	0 (NON-0	CITY)	FY 23 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE ABILITY TURES:  * C)* NS	AS OF:		31/19	*	\$176,0 \$63,8 \$157,1	00.00 23.99 76.01 2 *	(CITY) (CITY) (CITY) FY 23	* * COMM:	( CTMENT	* C)* PLAN		*	FY 21	\$.0 \$.0 *	0 (NON-0	CITY)	FY 23 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE ABILITY TURES:  * C)* NS	AS OF:		31/19	*	\$176,0 \$63,8 \$157,1 FY 2	00.00 23.99 76.01 2 *	(CITY) (CITY) (CITY) FY 23	* COMM: *	(ITMENT (FE	* C)* PLAN N)*		*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * * *	* * FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: FY 20		81/19 FY 21	* *	\$176,0 \$63,8 \$157,1 FY 2	00.00 23.99 76.01 2 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * 7 2020	( CTMENT	* C)* PLAN N)*	176	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22 JUNE * 1'	CITY) CITY)  *  *  *  76 *	* * FY 20 176
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: FY 20		81/19 FY 21	* *	\$176,0 \$63,8 \$157,1 FY 2	00.00 23.99 76.01 2 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * 7 2020	(ITMENT (FE	* C)* PLAN N)*	176	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22 JUNE * 1'	CITY) CITY) * * *	* * FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: FY 20		81/19 FY 21	* *	\$176,0 \$63,8 \$157,1 FY 2	00.00 23.99 76.01 2 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * 7 2020	(ITMENT (FE	* C)* PLAN N)*	176	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22 JUNE * 1'	CITY) CITY)  *  *  *  76 *	* * FY 20 176
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: FY 20		81/19 FY 21	* *	\$176,0 \$63,8 \$157,1 FY 2	00.00 23.99 76.01 2 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * 7 2020	(ITMENT (FE	* C)* PLAN N)*	176	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22 JUNE * 1'	CITY) CITY)  *  *  *  76 *	* * FY 20 176
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * *	AS OF: FY 20  AUG		81/19 FY 21	* *	\$176,0 \$63,8 \$157,1 FY 2	00.00 23.99 76.01 2 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * 7 2020	(ITMENT (FE	* C)* PLAN N)*	176	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22 JUNE * 1'	CITY) CITY)  *  *  *  76 *	* * FY 20 176
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: FY 20  AUG		81/19 FY 21	* *	\$176,0 \$63,8 \$157,1 FY 2	00.00 23.99 76.01 2 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * 7 2020	(ITMENT (FE	* C)* PLAN N)*	176	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22 JUNE * 1'	CITY) CITY)  *  *  *  76 *	* * FY 20 176
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * *	AS OF: FY 20  AUG		81/19 FY 21	* *	\$176,0 \$63,8 \$157,1 FY 2	00.00 23.99 76.01 2 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * 7 2020	(ITMENT (FE	* C)* PLAN N)*  * * * * * * *	176  MARCH  * * * * * * * *	* * APRIL	* * * * * * *	\$.0 * * * *	0 (NON-0 0 (NON-0 FY 22 JUNE * 1' * 1' * *	CITY)  *  *  *  76 *  33 *  *  *  *	* FY 20 176 133
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * *	AS OF: FY 20  AUG	07/3 * * * * * * * * * *	81/19 FY 21	* *	\$176,0 \$63,8 \$157,1 FY 2	00.00 23.99 76.01 2 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * 7 2020	(ITMENT (FE	* C)* PLAN N)*	176  MARCH  * * * * * * * * * * * * * TY	*	* * * * * * * * * * * * *	\$.0 * * * * AY	0 (NON-0 0 (NON-0 FY 22 JUNE * 1'	CITY)  *  *  *  76 * 33 *  *  *  MILES	* FY 20 176 133
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * DESC	AS OF: FY 20  AUG  RIPTIO	07/3 * * * * * * * * * * * * * * * * * * *	81/19 FY 21	*     *     * OCT	\$176,0 \$63,8 \$157,1 FY 2	00.00 23.99 76.01 2 * * OV	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMM: * 7 2020	(ITMENT (FE	* C)* PLAN N)*  * * * * * * * * * * * *	176  MARCH  * * * * * * * * * * * * * TY	* APRIL	* * * * * * * * * * * * *	\$.0 * * * * AY	0 (NON-0 0 (NON-0 FY 22	CITY) CITY)  *  *  *  76 * 33 *  *  *  *  MILES E STARE	* FY 20 176 133
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * DESC	AS OF: FY 20  AUG  RIPTIO	07/3  * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * *	*     *     * OCT	\$176,0 \$63,8 \$157,1 FY 2	00.00 23.99 76.01 2 * * OV	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMM: * 7 2020	(ITMENT (FE	* C)* PLAN N)*  EB  * * * * * * CI CO:	176  MARCH  * * * * * * * * * * * * * TY	* APRIL	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 22 * 1' * 1: * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  76 * 33 *  *  *  *  MILES E STARE	*  FY 20  176  133  STONE T END
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  071 HHMNEW1	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * DESC PROJ	AS OF: FY 20  AUG  CRIPTIO	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	*     *     * OCT	\$176,0 \$63,8 \$157,1 FY 2	00.00 23.99 76.01 2 * * OV	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMM: * 7 2020	(ITMENT (FE	* C)* PLAN N)*  * * * * * * * * * * * *	176  MARCH  * * * * * * TY ST	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-0 0 (NON-0 FY 22 * 1' * 1: * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  76 * 33 *  *  *  *  MILES E STARE	*  FY 20  176  133  STONE T END
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  071 HHMNEW1 CON	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * DESC PROJ	AS OF:  FY 20  AUG  CRIPTION  CRIPTI	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	* * OCT	\$176,0 \$63,8 \$157,1 FY 2	00.00 23.99 76.01 2 * * OV	CITY) (CITY) (CITY) FY 23  FY 23  ORY	* COMM: * 2020 JAN	(ITMENT (FE	* C)* PLAN N)*  * * * * * * * * * * * *	176  MARCH  * * * * * * TY ST	* * APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * AY	0 (NON-0 0 (NON-0 FY 22 * 1' * 1: * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  76 * 33 *  *  *  *  MILES E STARE	*  FY 20  176  133  STONE T END
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  071 HHMNEW1 CON CON	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * DESC PROJ S 000 Proj	AS OF: FY 20  AUG  RIPTION ECT REI CONS' 12 CONS'	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  VATE F	\$176,0 \$63,8 \$157,1 FY 2 N * * * * * * *	00.00 23.99 76.01 2 * * OV	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMM: * 2020 JAN	(ITMENT (FE	* C)* PLAN N)*  * * * * * * * * * * * * * * * * *	176  MARCH  * * * * * * TY ST	* * APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY AN DATE	0 (NON-0 0 (NON-0 FY 22 * 1' * 1: * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  76 * 33 *  *  *  *  MILES E STARE	** FY 20 176 133  STONE T END
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  071 HHMNEW1 CON CON	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * DESC PROJ S 00 S 00 Proj N 00	AS OF:  FY 20  AUG  CRIPTION  ECT REI  1 CONS 12 CONS 16 EQUI	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  VATE F	\$176,0 \$63,8 \$157,1 FY 2 N * * * * * * * *	00.00 23.99 76.01 2 * * OV	CITY) (CITY) (CITY) FY 23  FY 23  ORY	* COMM: * 2020 JAN	(ITMENT (FE	* C)* PLAN N)*  * * * * * * * * * * * * * * *	176  MARCH  * * * * * * TY ST	* * APRIL NC COST 0	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY AN DATE	0 (NON-0 0 (NON-0 FY 22 * 1' * 1: * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  76 * 33 *  *  *  *  MILES E STARE	** FY 20 176 133  STONE T END

BUDGET LINE: HH-XN336 FMS #: 071 A10 PROJECT RENEWAL \$500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 \* FY 22 \* FY 20 \* FY 23 FY 22 \* ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

	(1)							FY 2020	(14)						
	JULY	1	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2	:0
PLAN (C)*		*	*	+		*	*	*	*	*	*	*	* 50	0 *	500
FORCST(C)*		*	*	4		*	*	*	*	*	*	*	* 500	0 *	500
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	4		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	4		*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

071 HHXNMEDC Project Renwal - Community Medical Clinic
CONS 001 CONSTRUCTION 500 0 06/20

\_\_\_\_\_

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES \$39,375,958.09 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$2.09 (NON-CITY) CONTRACT LIABILITY: \$10,929,405.76 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$91,620,870.16 (CITY) \$608,996.91 (NON-CITY) FY 20 \* FY 21 FY 22 \* FY 23 FY 20 FY 21 \* FY 22 \* FY 23 17,418 \* 8,620 \* 3,928 \* 3,182 \* 22,717 \* 8,268 \* 3,928 \* (C)\* (C)\* 3,182 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

								FY 2020							
	JULY	2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 20
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	22,717 *	22,717
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	22,716 *	22,716
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
110101111(11)															

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
071	HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN							
	EQFN	007 EQUIPMENT AND FURNITURE	1,884	0	06/24				
	EQFN	008 EQUIPMENT AND FURNITURE	2,360	0	06/25				
071	HH105BPAU	BUSINESS PROCESS AUTOMATION							
	EQFN	005 EQUIPMENT AND FURNITURE	4,368	0	06/20				
071	HH105BRAC EOFN	BUTLER REASONABLE ACCOMMODATION 002 EQUIPMENT AND FURNITURE	7.051	0	06/20				

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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO EQFN	DESCRIPTION 003 EQUIPMENT AND FURNITURE	COST 2,502	COST 0	06/21	MILESTONE START END
071 HH105BUIL EQFN	SHELTER AND BUILDING COMPLIANCE 004 EQUIPMENT AND FURNITURE	1,517	0	06/20	
071 HH105CARC EQFN	CARES CONTINUTY AND HARDWARE 005 EQUIPMENT AND FURNITURE	3,457	0	06/20	
071 HH105CCDS EQFN EQFN	CCTV Design + SI 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	606 325	0	06/20 06/21	
071 HH105DATA EQFN	ENHANCED REPORTING 004 EQUIPMENT AND FURNITURE	1	0	06/20	
071 HH105FLHW EQFN EQFN	Flatlands HW/SW 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	254 1,046	0	06/21 06/20	
071 HH105HCPS EQFN	CRIME PREVENTION SYSTEM 004 EQUIPMENT AND FURNITURE	1,911	0	06/20	
071 HH105HOME EQFN	HOME PERMANENCY APPLICATION 004 EQUIPMENT AND FURNITURE	924	0	06/20	
071 HH105IMSY EQFN	INCIDENT MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	895	0	06/20	
071 HH105SITE EQFN EQFN EQFN	HARDWARE AND SOFTWARE AT REMAINING CCTV SITES 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	941 5,187 1,743	0 0 0	06/20 06/21 06/22	
071 HR109ASAR EQVH EQVH	PURCHASE TRUCKS, VANS, BUSES, & SPECIALTY VEHICLES 043 EQUIPMENT - VEHICLES 044 EQUIPMENT - VEHICLES	2,185 3,182	0 0	06/22 06/23	

CONS

004 CONSTRUCTION

BUDGET LINE: H	H-112	FMS #	: 071				FACILITIES	s FOR	HOME	LESS SI	NGLE	ADULT	S				
AVAILABLE BAL		OF: 07/	31/19		,253,085		(CITY)						\$	1,763,849.			
CONTRACT LIAB					,015,000		(CITY)							\$128,000.0	•	-	
ITD EXPENDITU					,586,752		(CITY)							\$336,427.			
	* FY		FY 2		FY 22	*	FY 23	*		*		20		FY 21 *	FY 22		FY 23 *
ADOPTED (C)		*	14,	402 *	77,570	) *	49,51			(C)*		5,300	*	73,484 *	89 <b>,</b> 469	*	53,682 *
APPROPRIATIONS									MITME	NT PLAN	ſ						
(N)	*	39 *		*		*		*		(N)*			*	*		*	*
								2020									
JU		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MAR		APRIL		JUNE		FY 20
PLAN (C)*	*	*	20		*	*	*		*		*	*		*	* 45,28		45,300
FORCST(C)*	*	*	330	*	*	*	*		*		*	*		*	* 58,06		58,613
ACTUAL(C)*	*	*		*	*	*	*		*		*	*		*	*	*	
*	*	*		*	*	*	*		*		*	*		*	*	*	
PLAN (N)*	*	*		*	*	*	*		*		*	*		*	*	*	
FORCST(N)*	*	*		*	*	*	*		*		*	*		*	*	*	
ACTUAL(N)*	*	*		*	*	*	*		*		*	*		*	*	*	
MGN PROJECT											CITY		NC	PLAN	CURRENT	MTTE	STONE
	DEGGDIE	OM TON									_						
AGY ID NO	DESCRIE	PTION									COST		COST	COMM DATE	MILESTONE	STAR	T END
071 HH-MRBU	MAJTOR E	REPAIRS .	AND BLD	UPGRA	DES												
OTHR	081			01 0141	222					6	,540		0	06/20			
OTHR	083 0									•	395		ő	06/21			
OTHR	085 0										886		Ö	06/22			
OTHR	087 0									2	190		0	06/23			
OTHR	089 0										,601		0	06/24			
OTHR	091 0												0	06/25			
											,585		0				
OTHR	093 0										,084		•	06/26			
OTHR	096 0										,427		0	06/27			
OTHR	097 C										,000		0	06/28			
OTHR	099 C	OTHER								10	,000		0	06/29			
071 HH112AUBR	ATTRITON	מ ייי דוזמג	ECTDENC	ייי ב	JDOOM IID	יו ג סי	TC .								DSGN	02/1	4 11/14
		-		E - DAI	ROOM UP	JRAD	E				100		^	06/20	DSGN	03/1	4 11/14
CONS	012 (	CONSTRUC	TION								120		0	06/20			
071 HH112BARS	ah al tau	21	10 Dame	3	1111	`	Daaf /dl1		D1-	_					DSGN	01/1	0.00/10
				en aven	ле, тттт	<i>-</i>	Roof/Skyl:	ignt .	керта				_	06/01	DSGN	01/1	9 09/19
CONS		CONSTRUC	TION							6	,000		0	06/21			
CO#: 00 DSGN	003 1	DESIGN									500		0	06/20			
071 HH112BASW	אייר אייר	C ADMOD	v ctdew	7 T P P P C /	ANCIPITATION:	CONT.									DSGN	01/1	9 09/19
		CONSTRUC		ALK REC	JNSIRUCI.	LOIN					1		0	06/20	DSGN	01/1	9 09/19
CONS	005 C	CONSTRUC	TION										U	06/20			
071 HH112BDKT	DODDEN	- NEW B	A TITLE COM	c											DSGN	01/1	0 00/10
				5							440		_	06/00	DSGN	01/1	9 09/19
CONS	005 0	CONSTRUC	TION								448		0	06/20			
071 11111100000	DELTES.	JE - CCT	7.7												Dagar	00/1	C 04/17
071 HH112BETV											450		•	06/00	DSGN	08/1	6 04/17
CONS	010 0	CONSTRUC	TION								459		0	06/20			
071 IIII110DI CD	DETTER	TE DAGES	TONTO CONT.	TT/////TTT 3 T	DECOMO	717/m	TON								DCCN	00/1	0.04/20
071 HH112BLSB			ENT STR	UCTURAL	RECONSTI	KUCT	TON			_	000		^	06/01	DSGN	08/1	9 04/20
DSGN		DESIGN									,000		0	06/21			
DSGN		DESIGN									,813		0	06/21			
CONS	003 0	CONSTRUC	TION							8	,000		0	06/23			

24,937

0 06/24

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI	ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILLESTONE	DIAKI	END
071	HH112BLWB	BELLEVUE WEST BANK ELEVATORS						
	DSGN	001 DESIGN	1,132	0	06/23			
	CONS	002 CONSTRUCTION	6,414	0	06/25			
071	HH112BOFW	Borden Avenue Flood Mitigation				DSGN	01/19	09/19
0/1	CONS	004 CONSTRUCTION	578	0	06/20	DaGN	01/19	09/19
	331.2		•.•	•	00, _0			
071	HH112ETEU							
	CONS	002 CONSTRUCTION	2,000	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	400	0	06/23			
	DSGN	005 DESIGN	24	0	06/21			
071	HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION						
0,1	DSGN	001 DESIGN	135	0	06/22			
	CONS	002 CONSTRUCTION	1,355	Ö	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	203	0	06/24			
071		FT. WASHINGTON ARMORY - BOILER UPGRADE	4 000	•	06/00	DSGN	02/16	11/16
	CONS CONS	005 CONSTRUCTION 008 CONSTRUCTION	4,000	0	06/20			
	CONS	008 CONSTRUCTION	5,940	U	06/21			
071	HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT				DSGN	08/19	04/20
	CONS	003 CONSTRUCTION	2,150	0	06/22			
	CNSP	004 CONSTRUCTION SUPERVISION	350	0	06/20			
071	HH112GDFC	GEORGE DALY FACADE AND WINDOWS	2 025	0	06/25			
	CONS CNSP	002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	2,035 370	0	06/25 06/25			
	CINDI	005 COMBINGETION BUILDION	370	·	00/23			
071	HH112GDRR	GEORGE DALY RESIDENCE - ROOF REPLACEMENT				DEVSCOPE	02/15	05/15
	CONS	007 CONSTRUCTION	660	0	06/20			
	CONS	008 CONSTRUCTION	80	0	06/21			
071	нн112нват	HARLEM 1 BATHROOM RECONSTRUCTION				DSGN	01/19	00/10
0/1	CONS	002 CONSTRUCTION	600	0	01/21	DaGN	01/19	09/19
	CNSP	003 CONSTRUCTION SUPERVISION	160	0	01/21			
	CONS	004 CONSTRUCTION	1,000	Ö	01/22			
	DSGN	005 DESIGN	160	0	06/21			
071	нн112ннас	HARLEM 1 ROOF AND VENTILATION SYSTEM	200	•	06/01			
	DSGN CONS	001 DESIGN 002 CONSTRUCTION	280 300	0	06/21 01/22			
	CNSP	002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	280	0	01/22			
	CONS	004 CONSTRUCTION	2,500	0	01/22			
			_,	•	·-,			
071	HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION						
	DSGN	001 DESIGN	250	0	06/21			
	CONS	002 CONSTRUCTION	1,500	0	01/22			
	CNSP CONS	003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	250 1,000	0	01/22 01/22			
	COMP	AAA COMPINACITOM	1,000	U	U1/22			
071	HH112HLET	HARLEM 1 ELECTRICAL UPGRADE						
	CONS	002 CONSTRUCTION	3,000	0	01/21			

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	01/21			
	CONS	004 CONSTRUCTION	7,000	0	01/22			
	CONS	005 CONSTRUCTION	1,000	0	06/21			
071		HARLEM 1 BOILER REPLACEMENT		_				
	CONS	002 CONSTRUCTION	1,125	0	06/21			
	CNSP	003 CONSTRUCTION SUPERVISION	225	0	06/21			
071	TITIT 1 OTTMED	HADIEM 1 DIEGEDICAI DANEI HDCDADE						
0/1	CONS	HARLEM 1 - ELECTRICAL PANEL UPGRADE 002 CONSTRUCTION	400	0	06/21			
	CNSP	003 CONSTRUCTION SUPERVISION	60	0	06/21			
	CMBF	005 CONSTRUCTION SUPERVISION	00	U	00/21			
071	HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT				DSGN	01/19 0	9/19
	CONS	002 CONSTRUCTION	1,700	0	06/21		,	
	CNSP	003 CONSTRUCTION SUPERVISION	340	Ō	06/21			
071	HH112HSMR	HELP SECMIAN BLDG.ROOF REPLACEMENT				DSGN	01/19 0	9/19
	CONS	002 CONSTRUCTION	1,800	0	06/21			
	CNSP	003 CONSTRUCTION SUPERVISION	360	0	06/21			
071		HELP SEC FENCE REPLACEMENT		_		DSGN	08/19 0	5/20
	DSGN	001 DESIGN	100	0	06/20			
	CONS	002 CONSTRUCTION	1,488	0	06/20			
071	11111 1 O11111CD	HELD MOMENTA CENTED DOOR						
0/1	CONS	HELP WOMEN'S CENTER ROOF 002 CONSTRUCTION	600	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	120	0	06/22			
	CMBF	003 CONSTRUCTION SUPERVISION	120	· ·	00/22			
071	HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144				DEVSCOPE	05/15 0	8/15
	CNSP	006 CONSTRUCTION SUPERVISION	127	0	06/20			
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			
0.01		WENTEN WALL TO GARD DEGONGERMANTON						
071		KENTON HALL - FACADE RECONSTRUCTION	25	•	06/04			
	DSGN	001 DESIGN	37 365	0	06/24 06/26			
	CONS CNSP	002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	565 54	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	34	U	00/20			
071	HH112T.FER	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT				DSGN	01/19 0	9/19
0,1	DSGN	001 DESIGN	80	0	06/20	DEGIN	01/13 0	3/13
	CONS	002 CONSTRUCTION	330	Ö	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	120	Ŏ	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		LINDEN BOILER RECONSTRUCTION	0-0	_	01 (00			
	CONS	002 CONSTRUCTION	850	0	01/23			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPTION	COST		COMM DATE			
CNS		150	0	01/21			
CON		800	Ö	01/23			
DSG		150	Ö	06/21			
	000 5=2=51.		•	007 ==			
071 HH112LXE	P 85 LEXINGTON AVE BOILER RECONSTRUCTION						
CON		330	0	01/22			
CNS	P 003 CONSTRUCTION SUPERVISION	170	0	01/22			
CON		1,370	0	01/22			
DSG	N 005 DESIGN	170	0	06/21			
071 HH112PAF	L PAMOJA HOUSE FLOOR						
CON	S 002 CONSTRUCTION	1,125	0	06/22			
CNS	P 003 CONSTRUCTION SUPERVISION	225	0	06/22			
071 HH112PJB	P PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER						
CON	S 004 CONSTRUCTION	132	0	06/22			
DSG	N 005 DESIGN	14	0	06/22			
071 HH112PJR	R PAMOJA HOUSE - ROOF REPLACEMENT				DSGN	07/15	03/16
CON	S 011 CONSTRUCTION	3,207	0	06/20			
CON	S 012 CONSTRUCTION	2,550	0	06/21			
071 HH112PSR	1 PARK SLOPE - ROOF REPLACEMENT				DSGN	02/16	11/16
CON	S 008 CONSTRUCTION	450	0	06/20			
071 HH112SWB	U Schwartz Homeless Shelter						
CON	S 002 CONSTRUCTION	850	0	06/24			
DSG	N 003 DESIGN	150	0	06/22			
071 HH112SWT	R SCHWARTZ WARDS ISLAND TRANSFORMER REPLACEMENT						
CON	S 003 CONSTRUCTION	25	0	06/20			
	H 8 EAST THIRD ST BATHROOM RECONSTRUCTION				DSGN	06/18	02/19
CON		200	0	01/24			
CNS		300	0	01/24			
CON		2,800	0	01/24			
DSG	N 005 DESIGN	300	0	06/22			
	R 282 EAST THIRD ST BOILER RECONSTRUCTION						
CON		1,000	0	01/22			
CNS		100	0	01/22			
DSG	N 005 DESIGN	100	0	06/21			
	V 8 EAST THIRD STREET ELEVATOR REHABILITATION		_				
DSG	N 001 DESIGN	68	0	06/20			
00110	a 0 mag mump an augump mag						
	C 8 EAST THIRD ST SHELTER FACADE AND STAIRS	400	_	06/05			
CON		400	0	06/21			
CNS		160	0	06/22			
CON	S 005 CONSTRUCTION	400	0	06/22			
001 101100							
	S 8 EAST THIRD STREET KITCHEN STRUCTURE REHABILITATION	110	^	06/00			
DSG	N 001 DESIGN	112	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
071 mm115pm	DIGITITAL BANTILL BACADE DECONGEDIGATON						
DSGN DSGN	BUSHWICK FAMILY FACADE RECONSTRUCTION 001 DESIGN	160	0	06/22			
CONS	002 CONSTRUCTION	840	0	01/24			
CNSP	003 CONSTRUCTION SUPERVISION	160	0	01/24			
CONS	004 CONSTRUCTION SUPERVISION	760	0	01/24			
CONS	004 CONSTRUCTION	760	U	01/24			
	BUSHWICK FAMILY BOILER RECONSTRUCTION						
DSGN	001 DESIGN	180	0	06/21			
CONS	002 CONSTRUCTION	570	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	180	0	01/21			
CONS	004 CONSTRUCTION	1,230	0	01/22			
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION						
CONS	002 CONSTRUCTION	840	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	84	0	01/21			
071 UU115 TEVT	UNIVERSITY AVENUE FAMILY FACAD						
DSGN	001 DESIGN	300	0	06/22			
CONS	002 CONSTRUCTION	700	0	01/24			
CNSP	003 CONSTRUCTION SUPERVISION	300	0	01/24			
CONS	004 CONSTRUCTION	2,300	0	01/24			
COND	VVI CONDINOCION	2,500	·	01/21			
071 HH115MEXT	WAYSIDE MACDONOUGH FACADE AND WINDOWS						
DSGN	001 DESIGN	20	0	09/19			
CONS	002 CONSTRUCTION	200	0	01/22			
CNSP	003 CONSTRUCTION SUPERVISION	20	0	01/22			
071 HH115MMEP	WAYSIDE MACDONOUGH BOILER RECONS				DSGN	01/19	09/19
CONS	002 CONSTRUCTION	250	0	01/21	22011	01,15	03, 23
CNSP	003 CONSTRUCTION SUPERVISION	25	Ö	01/21			
<b>51</b> ,52			•	V-,			
071 HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION	•		00/01			
DSGN	001 DESIGN	84	0	09/21			
CONS	002 CONSTRUCTION	840	0	01/24			
CNSP	003 CONSTRUCTION SUPERVISION	84	0	01/24			
071 HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION						
DSGN	001 DESIGN	48	0	09/21			
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	06/20			
CONS	002 CONSTRUCTION	350	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	35	Ö	01/21			
071 HH115UNFL	INTURDATED AVENUE ECONDATION DECONOMICETON				DCCN	07/10	02/20
DSGN	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION 001 DESIGN	30	0	09/21	DSGN	07/19	03/20
CONS	002 CONSTRUCTION	300	0	09/21			
CNSP	003 CONSTRUCTION SUPERVISION	300	0	01/24			
CNSP	003 COMPINACITON SOLEWAISTON	30	U	01/24			
	ATLANTIC ARMORY FIRE SAFETY				PROJSTRT	04/17	04/17
CONS	002 CONSTRUCTION	4,000	0	06/21			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST			START END
IFSP	005 IFA CONSTRUCTION SUPERVIS	101	0	06/20		
DSGN	006 DESIGN	35	0	06/21		
CNSP	007 CONSTRUCTION SUPERVISION	100	0	06/20		
CNSP	008 CONSTRUCTION SUPERVISION	414	0	06/20		
SVCS	009 SERVICES	100	0	06/20		
CONS	011 CONSTRUCTION	506	0	06/23		
IFSP	100 IFA CONSTRUCTION SUPERVIS	299	0	06/20		
IFDS	601 IFA DESIGN	20	0	06/20		
850 HH112BDFA	BORDEN AVENUE FIRE SAFETY				PROJETRT	07/16 07/16
IFSP	005 IFA CONSTRUCTION SUPERVIS	160	0	06/20		***
CONS	008 CONSTRUCTION	98	Ō	06/20		
9E0 1111112DEEC	DELLEVILLE ELECTRICA LIDERADE					01/16 01/16
	BELLEVUE - ELECT SVC UPGRADE	203	0	06/20	PRODSTRI	01/16 01/16
DSGN CONS	004 DESIGN 005 CONSTRUCTION	2,842	0	06/20 06/22		
IFSP	103 IFA CONSTRUCTION SUPERVIS	2,642 275	0	06/22		
IFSP		275 275	0			
IFSP	104 IFA CONSTRUCTION SUPERVIS 105 IFA CONSTRUCTION SUPERVIS	275 275	0	06/20 06/20		
IFSP	105 IFA CONSTRUCTION SUPERVIS	2/5	U	06/20		
	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE					
CO#: N1 IFDS	003 IFA DESIGN	50	0	06/20		
CO#: 19 IFDS	003 IFA DESIGN	50	0	06/20		
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION				PROJSTRT	09/16 09/16
DSGN	001 DESIGN	178	0	06/20		
CONS	002 CONSTRUCTION	8,000	0	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/20		
CONS	005 CONSTRUCTION	8,000	0	06/22		
CNSP	006 CONSTRUCTION SUPERVISION	400	0	06/20		
SVCS	009 SERVICES	100	0	06/20		
IFSP	100 IFA CONSTRUCTION SUPERVIS	72	0	06/20		
850 HH112BLCY	BELLEVUE COURTYARD				PROJSTRT	09/16 09/16
DSGN	001 DESIGN	500	0	06/21		
CONS	002 CONSTRUCTION	5,000	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/21		
SVCS	004 SERVICES	50	0	06/21		
IFDS	005 IFA DESIGN	50	0	06/20		
850 HH112RT.FT.	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS				₽₽⊜⊺⊴₸₽₸	06/12 06/12
CONS	012 CONSTRUCTION	461	0	06/20	110001111	00,12 00,12
SVCS	013 SERVICES	25	0	06/20		
IFSP	100 IFA CONSTRUCTION SUPERVIS	58	ő	06/20		
050 111111000					DD0 = = = =	00/16 00/16
	BELLEVUE MAIN ATRIUM	1 000	^	06/20	PROJETRT	09/16 09/16
DSGN	001 DESIGN	1,000	0	06/20		
CONS	002 CONSTRUCTION	2,084	0	06/22		
CNSP CNSP	003 CONSTRUCTION SUPERVISION	920	0	06/21 06/21		
CNSP IFDS	004 CONSTRUCTION SUPERVISION	2,567	0			
	005 IFA DESIGN	100 5 000	0	06/20 06/22		
CONS	006 CONSTRUCTION 007 DESIGN	5,000	0	06/22 06/20		
DSGN DSGN	007 DESIGN 008 DESIGN	142 77	0	06/20		
Dagn	OOO DESIGN	//	U	00/20		

MGN PROJECT		CITY	NC	PLAN	CIERENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	
IFDS	601 IFA DESIGN	125	0	06/20	MILLEDIONE	DIAKI END
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY		_		PROJSTRT	08/16 08/16
DSGN	001 DESIGN	250	0	06/20		
CONS	002 CONSTRUCTION	100	0	06/22		
CNSP	006 CONSTRUCTION SUPERVISION	210	0	06/21		
CONS	007 CONSTRUCTION	7,000	0	06/22		
CO#: 00 CONS	007 CONSTRUCTION	6,000	0	06/23		
SVCS	008 SERVICES	200	0	06/22		
CNSP	009 CONSTRUCTION SUPERVISION	1,100	0	06/21		
CO#: 01 IFDS	601 IFA DESIGN	20	0	01/20		
CO#: 02 IFDS	601 IFA DESIGN	80	0	06/20		
850 HH112BLRR	BELLEVUE ROOF/ FACADE				PROJETRT	01/16 01/16
CONS	003 CONSTRUCTION	5,975	0	06/20		,,
CONS	004 CONSTRUCTION	6,079	Ŏ	06/21		
CONS	005 CONSTRUCTION	4,598	Ö	06/20		
CONS	009 CONSTRUCTION	7,973	Ö	06/21		
CNSP	010 CONSTRUCTION SUPERVISION	948	ő	06/21		
CNSP	011 CONSTRUCTION SUPERVISION	948	Ŏ	06/21		
DSGN	014 DESIGN	21	0	06/20		
CONS	015 CONSTRUCTION	14,499	0	06/22		
SVCS	018 SERVICES	273	0	06/20		
SVCS	019 SERVICES	273 51	0	06/20		
	020 CONSTRUCTION	503	0	06/20		
CONS			0			
CONS	021 CONSTRUCTION	470	-	06/22		
SVCS	22 SERVICES	26	0	06/20		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	55	0	06/20		
CO#: 01 IFDS	602 IFA DESIGN	20	0	06/20		
850 HH112BVDV	BELLEVUE DIVERSION INTERIOR RENOVATION				PROJSTRT	10/15 10/15
CONS	006 CONSTRUCTION	250	0	06/20		
IFSP	102 IFA CONSTRUCTION SUPERVIS	11	0	06/20		
CO#: 01 IFSP	103 IFA CONSTRUCTION SUPERVIS	12	0	06/20		
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY				DDO TOTOT	07/16 07/16
CONS	002 CONSTRUCTION	400	0	06/23	PROUBIRI	07/10 07/10
DSGN	002 CONSTRUCTION 003 DESIGN	8	0	06/23		
CNSP	004 CONSTRUCTION SUPERVISION	40	0	06/23		
CONS	005 CONSTRUCTION	225	0	06/23		
SVCS	006 SERVICES	20	0	06/23		
		300	0	06/23		
CONS	007 CONSTRUCTION		_			
CONS	008 CONSTRUCTION	75	0	06/23		
IFSP	102 IFA CONSTRUCTION SUPERVIS	84	0	06/20		
850 HH112CGIU	Keener Assessment Shelter - Fire Alarm Upgrade				PROJSTRT	09/16 09/16
DSGN	001 DESIGN	1	0	06/20		
DSGN	006 DESIGN	50	0	06/20		
SVCS	007 SERVICES	50	0	06/20		
CONS	008 CONSTRUCTION	770	0	06/20		
CNSP	009 CONSTRUCTION SUPERVISION	75	0	06/20		
CO#: 02 IFDS	600 IFA DESIGN	20	0	06/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY					
SVCS	006 SERVICES	25	0	06/21		
CONS	008 CONSTRUCTION	672	ŏ	06/20		
DSGN	009 DESIGN	25	Ö	06/20		
DOGN	005 BEBION	23	·	00/20		
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM				PROJETRY	03/16 03/16
CNSP	006 CONSTRUCTION SUPERVISION	15	0	06/20	1110001111	03/10 03/10
CINDI	000 COMBINGERION BULLANIBION	13	Ū	00/20		
850 HH112FBFS	FANNIE BARNES FIRE SAFETY				PROJSTRT	07/16 07/16
CONS	002 CONSTRUCTION	600	0	06/23		,,
CNSP	006 CONSTRUCTION SUPERVISION	80	Ö	06/20		
CNSP	008 CONSTRUCTION SUPERVISION	40	Ö	06/20		
CONS	009 CONSTRUCTION	200	Ö	06/23		
CONS	010 CONSTRUCTION	600	Ô	06/23		
CNSP	011 CONSTRUCTION SUPERVISION	160	ő	06/20		
SVCS	012 SERVICES	50	ő	06/20		
CONS	014 CONSTRUCTION	499	ő	06/21		
CONS	015 CONSTRUCTION	2,331	0	06/21		
IFSP	102 IFA CONSTRUCTION SUPERVIS	12	0	06/20		
IFSF	102 IFA CONSTRUCTION SUPERVIS	12	o	00/20		
850 HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT				PROJETRY	01/18 01/18
CONS	002 CONSTRUCTION	4,320	0	06/22	INCODINI	01/10 01/10
CNSP	003 CONSTRUCTION SUPERVISION	365	0	06/23		
DSGN	004 DESIGN	130	0	06/20		
SVCS	005 SERVICES	100	0	06/21		
CONS	006 CONSTRUCTION	5,000	0	06/23		
CONS	008 CONSTRUCTION	1,000	0	06/23		
CNSP	009 CONSTRUCTION SUPERVISION	283	0	06/23		
CIAPL	009 CONSTRUCTION SUPERVISION	203	o	00/23		
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM				PROJSTRT	03/16 03/16
CONS	002 CONSTRUCTION	190	0	06/23		00, 20 00, 20
CONS	005 CONSTRUCTION	86	Ö	06/23		
CONS	006 CONSTRUCTION	2,289	Ô	06/23		
CNSP	007 CONSTRUCTION SUPERVISION	37	Õ	06/21		
CONS	008 CONSTRUCTION	400	Ö	06/23		
CONS	009 CONSTRUCTION	15	ő	06/23		
CONS	010 CONSTRUCTION	210	ŏ	06/23		
IFSP	102 IFA CONSTRUCTION SUPERVIS	62	Ö	06/20		
22.01	TOD TITL COMBINECTION BOLDWILD	02	ŭ	00, 20		
850 HH112HMFA	HARLEM 1 FIRE SAFETY				PROJSTRT	07/16 07/16
CNSP	001 CONSTRUCTION SUPERVISION	125	0	06/20		,,
CONS	002 CONSTRUCTION	378	Ō	06/20		
SVCS	004 SERVICES	15	Ö	06/20		
DSGN	005 DESIGN	100	Ö	06/20		
	VVV D=2-31.		•	00, 20		
850 HH112HSFA	HELP SEC - FIRE SAFETY				PROJSTRT	07/16 07/16
CONS	002 CONSTRUCTION	1,000	0	06/23		
CONS	003 CONSTRUCTION	25	Ō	06/23		
CNSP	004 CONSTRUCTION SUPERVISION	200	Ö	06/23		
SVCS	005 SERVICES	25	Ŏ	06/20		
CONS	007 CONSTRUCTION	367	Ö	06/23		
CONS	008 CONSTRUCTION	70	Ö	06/23		
SVCS	009 SERVICES	25	ŏ	06/20		
2.05			ŭ	/		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
DSGN 010 DESIGN	50	0	06/20			
CNSP 011 CONSTRUCTION SUPERVISION	31	0	06/20			
CONS 012 CONSTRUCTION	319	0	06/23			
CONS 013 CONSTRUCTION	170	0	06/20			
CONS 014 CONSTRUCTION	319	0	06/21			
850 HH112HWFS HELP WOMEN'S CENTER FIRE SAFETY				PROJSTRT	07/16 0	7/16
DSGN 001 DESIGN	33	0	06/20			
CONS 002 CONSTRUCTION	950	0	06/20			
IFSP 004 IFA CONSTRUCTION SUPERVIS	95	Ö	06/20			
CNSP 005 CONSTRUCTION SUPERVISION	50	Ō	06/20			
SVCS 006 SERVICES	25	Ö	06/20			
CNSP 007 CONSTRUCTION SUPERVISION	50	Õ	06/20			
SVCS 008 SERVICES	25	0	06/20			
CONS 009 CONSTRUCTION	117	0	06/20			
CONS 009 CONSTRUCTION CNSP 010 CONSTRUCTION SUPERVISION	33	0	06/21			
		-				
SVCS 011 SERVICES	370	0	06/20			
850 HH112KEFA Kenton Hall Fire Safety		_		PROJSTRT	07/16 0	7/16
CONS 002 CONSTRUCTION	357	0	06/20			
CNSP 004 CONSTRUCTION SUPERVISION	23	0	06/20			
SVCS 005 SERVICES	25	0	06/20			
CONS 006 CONSTRUCTION	200	0	06/20			
CNSP 007 CONSTRUCTION SUPERVISION	20	0	06/20			
DSGN 008 DESIGN	20	0	06/20			
CONS 009 CONSTRUCTION	693	0	06/20			
CO#: 01 IFSP 102 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
CO#: 01 IFDS 600 IFA DESIGN	47	0	05/20			
850 HH112KELC 282 EAST 3RD STREET - ELECTRICAL UPGRADE				PROJSTRT	01/18 0	1/18
DSGN 001 DESIGN	400	0	06/20			
CONS 002 CONSTRUCTION	1,700	0	06/23			
CNSP 003 CONSTRUCTION SUPERVISION	600	Ō	06/21			
SVCS 004 SERVICES	100	Ô	06/21			
DSGN 005 DESIGN	320	Ö	06/20			
CONS 006 CONSTRUCTION	600	Õ	06/23			
CONS 008 CONSTRUCTION	2,300	0	06/23			
COMB 000 COMBINGCION	2,300	U	00/22			
850 HH112LXFA 85 LEXINGTON FIRE SAFETY SYSTEM	205	0	06/01	PROJSTRT	07/16 0	7/16
CONS 002 CONSTRUCTION	285	0	06/21			
CNSP 003 CONSTRUCTION SUPERVISION	122	-	06/20			
IFSP 101 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
IFDS 600 IFA DESIGN	20	0	06/20			
850 HH112PJBO PAMOJA - BOILER				PROJSTRT	03/16 0	3/16
CONS 006 CONSTRUCTION	200	0	06/22			
CONS 007 CONSTRUCTION	2,300	0	06/22			
CNSP 008 CONSTRUCTION SUPERVISION	322	0	06/20			
SVCS 010 SERVICES	50	0	06/20			
CONS 011 CONSTRUCTION	405	0	06/22			
CONS 013 CONSTRUCTION	3,100	0	06/21			
CNSP 014 CONSTRUCTION SUPERVISION	550	0	06/20			
CONS 015 CONSTRUCTION	88	Ö	06/22			
CONS 016 CONSTRUCTION	3,000	Ŏ	06/21			
	•					

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION				PROJSTRT	01/18	01/18
DSGN	001 DESIGN	135	0	06/20		,	
CONS	002 CONSTRUCTION	1,000	Ŏ	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	203	Ö	06/22			
	003 CONSTRUCTION SUPERVISION 004 DESIGN		0				
DSGN	7 7	500	•	06/20			
CONS	005 CONSTRUCTION	2,500	0	06/23			
SVCS	007 SERVICES	96	0	06/20			
CONS	009 CONSTRUCTION	1,500	0	06/22			
CONS	010 CONSTRUCTION	355	0	06/23			
850 HH112P.TPT.	PAMOJA HOUSE - PLUMBING UPGRADE						
DSGN	005 DESIGN	97	0	06/21			
SVCS	006 SERVICES	250	Ö	06/21			
			0	•			
CNSP	007 CONSTRUCTION SUPERVISION	47	-	06/21			
CONS	008 CONSTRUCTION	2,400	0	06/22			
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	Ö	06/23			
CONS	006 CONSTRUCTION	2,080	Ö	06/25			
CNSP		44	0	06/25			
	007 CONSTRUCTION SUPERVISION						
CNSP	009 CONSTRUCTION SUPERVISION	200	0	06/25			
CONS	010 CONSTRUCTION	1,500	0	06/25			
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY				PROJSTRT	07/16	07/16
CONS	002 CONSTRUCTION	500	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	775	Ö	06/23			
DSGN	004 DESIGN	5	Ö	06/23			
SVCS	005 SERVICES	20	Ö	06/23			
DSGN	006 DESIGN	50	0	06/23			
			_	·			
CONS	007 CONSTRUCTION	1,000	0	06/24			
IFDS	601 IFA DESIGN	25	0	06/20			
850 HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY						
IFDS	003 IFA DESIGN	20	0	06/20			
CO#: 19 IFDS	003 IFA DESIGN	20	0	06/20			
CONS	007 CONSTRUCTION	1,150	0	06/20			
0E0 1111112121212	VEGEDAN CDO ETDE DANIEI					07/16	07/16
850 HH112VEFP	VETERAN SRO FIRE PANEL	20	•	06/00	PROJSTRT	01/10	01/10
DSGN	001 DESIGN	20	0	06/20			
DSGN	002 DESIGN	115	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	50	0	06/23			
svcs	004 SERVICES	20	0	06/23			
DSGN	005 DESIGN	50	0	06/20			
CNSP	006 CONSTRUCTION SUPERVISION	10	0	06/23			
DSGN	008 DESIGN	350	0	06/23			
SVCS	009 SERVICES	180	Ö	06/20			
CONS	010 CONSTRUCTION	4,000	0	06/23			
CNSP	011 CONSTRUCTION SUPERVISION	540	0	06/23			
CONS	012 CONSTRUCTION SUPERVISION		0				
CONS	UIZ COMBIRUCIION	1,390	U	06/23			

MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HH112WBLR CONS		SLAND COMPI INSTRUCTION		LERS AND	FUEL S	STORAGE TAN	IKS		273	0	06/23	PROJSTRT	03/12	03/12
850 HH112WLFA	WTT.T.OW Z	VE FIRE S	ΑΓΕΤΥ									PROJSTRT	07/16	07/16
CONS		NSTRUCTION							83	0	06/20	INCODINI	07710	07710
850 HH115FFTV	FT.ATT.ANT	S FAMILY	CTV									PROJSTRT	03/16	03/16
IFDS		A DESIGN	CC1 V						50	0	06/20	INCODINI	03, 10	03/10
CO#: 01 IFDS		A DESIGN							5	0	06/20			
IFDS	601 II	A DESIGN							10	0	06/20			
850 HH115LFAU	LINDEN E	TIRE ALARM	UPGRADE									PROJSTRT	07/16	07/16
CONS		NSTRUCTIO							385	0	06/21		,	., _,
CNSP		NSTRUCTIO		SION					100	0	06/20			
SVCS		ERVICES							96	0	06/20			
IFSP	101 II	A CONSTRUC	CTION SUP	ERVIS					80	0	06/20			
BUDGET LINE: H	IH-115	FMS #:	071 104	CONGRE	GATE I	FACILITIES	FOR HO	MELESS FA	AMILIES					
AVAILABLE BAL				27,424,99							\$.:	37 (NON-C	ITY)	
CONTRACT LIAB			\$:	30,932,10	5.07	(CITY)					\$.0	00 (NON-C	ITY)	
ITD EXPENDITU	RES:		\$18	31,980,07	2.60	(CITY)					\$500,049.	63 (NON-C	ITY)	
	* FY 2		FY 21 *			FY 23		*			FY 21 *			FY 23 *
ADOPTED (C)		*	7,253 *	14,3	354 *	37,905		(C)*	•	1 *	24,640 *	14,354	*	37,736 *
APPROPRIATIONS			*		*		COMMIT *	MENT PLAI			*		*	
(N)	*	*	*		*	FY 2		(N)*		*	*		*	*
JU	ILY AU	IG SE	PT OC	r no	v		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 7,26		7,261
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 13,49		13,495
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	CION							COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
071 UU_MDD!!	MA TOD DI	PAIRS AND	מינו מום	O A DEC										
071 HH-MRBU OTHR	082 O		OPGI	KADES				-	L,803	0	06/20			
OTHR	084 0							_	500	0	06/21			
OTHR	088 01							25	3,874	0	06/23			
OTHR	090 01								3,883	0	06/24			
OTHR	090 01								5,053	0	06/25			
OTHR	094 01								2,183	0	06/26			
OTHR	095 01								L,427	Ö	06/27			
OTHR	098 01								L,884	0	06/28			
OTHR	100 01								2,359	ő	06/29			
071 HH115BFRR	Bushwick	Family	Roof Repla	acement										
CONS		NSTRUCTION		<b></b>				2	2,000	0	06/22			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CNSI	003 CONSTRUCTION SUPERVISION	400	0	06/22		
DSG	005 DESIGN	400	0	06/21		
071 HH115BWRI	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE				DSGN	01/19 09/19
CONS		823	0	06/21		,,
CNSI		124	Ō	06/21		
<b>31</b> ,22			•	00, ==		
071 HH115CTBU	78 CATHERINE STREET - BATHROOM UPGRADE				DSGN	08/16 04/17
CONS		130	0	06/20		
	***					
071 HH115CTE	CATHERINE STREET ELECTRICAL AND FIRE SAFETY UPGRADE				DSGN	01/19 09/19
CONS		400	0	06/21		
CNSI		600	Ö	06/21		
DSG		50	0	06/21		
CONS		2,600	0	06/22		
	***	_,				
071 HH115FAFA	FLATLANDS - FIRE ALARM UPGRADE				DSGN	01/16 09/16
CNSI		233	0	06/23		
	***					
071 HH115FLRE	' FLATLANDS ROOF REPLACEMENT					
CONS		600	0	06/21		
CNSI		300	Ö	06/21		
CONS		900	0	06/21		
071 HH115HOBU	HOSPITALITY HOUSE BUILDING UPGRADE					
CONS		730	0	06/24		
CNSI	003 CONSTRUCTION SUPERVISION	270	0	06/24		
CONS	004 CONSTRUCTION	1,070	0	06/24		
DSG	005 DESIGN	180	0	06/22		
071 HH115JAE	JAMAICA FAMILY EXTERIOR					
CONS	002 CONSTRUCTION	500	0	06/21		
CNSI	003 CONSTRUCTION SUPERVISION	500	0	06/21		
CONS	005 CONSTRUCTION	2,000	0	06/21		
071 HH115JAF	JAMAICA ASSESSMENT FIRE ALARM SYSTEM				DSGN	01/16 09/16
CNSI	010 CONSTRUCTION SUPERVISION	246	0	06/23		
	JENNIE CLARKE BACKFLOW PREVENTER					
DSGN		60	0	06/22		
CONS		210	0	06/22		
CNSI		90	0	06/22		
CONS	004 CONSTRUCTION	390	0	06/22		
071 HH115MME					DSGN	01/19 09/19
DSG	001 DESIGN	25	0	06/20		
	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION		_			
DSG		281	0	06/22		
CONS		1,078	0	06/24		
CNSI		422	0	06/24		
CONS	004 CONSTRUCTION	1,781	0	06/24		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
071	HH115REBO CONS CNSP CONS	REGENT BOILER 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	600 300 900	0 0 0	06/21 06/21 06/21			
071	HH115RECL CONS CNSP	REGENT CEILINGS 004 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	1,000 758	0	06/21 06/21	DSGN	08/16	04/17
071	HH115RERI CNSP	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS 007 CONSTRUCTION SUPERVISION	113	0	06/20	DEVSCOPE	10/13	01/14
071	HH115RFRE CONS	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY 015 CONSTRUCTION	834	0	06/20	DEVSCOPE	01/17	04/17
071	HH115RGST CONS	REGENT - STAIR B 008 CONSTRUCTION	413	0	06/20	DSGN	01/16	09/16
071	HH115RMCX DSGN CONS	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT 001 DESIGN 002 CONSTRUCTION	115 368	0	06/22 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	06/22 06/22 06/23			
071	HH115SNRF CONS CNSP	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	584 88	0	06/21 06/21	DSGN	07/19	03/20
071	HH115STEP DSGN CONS CNSP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	96 960 96	0 0 0	06/20 01/21 01/21	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	06/24 06/24 06/22 06/24	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	06/22 06/24 06/24 06/22	DEVSCOPE	01/17	04/27
071	HH115WMFA CNSP	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE 008 CONSTRUCTION SUPERVISION	35	0	06/20	DEVSCOPE	08/14	11/14
071	HH115WMRR CONS	MCDONOUGH ROOF AND FACADE RECONSTRUCTION 002 CONSTRUCTION	651	0	06/20	DSGN	07/19	03/20

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CNSP	003 CONSTRUCTION SUPERVISION	97	0	06/20	TITLED I ONL	DIIIKI LIKD
050115						
CO#: J3 IFSP	AUBURN HEATING PLANT 004 IFA CONSTRUCTION SUPERVIS	10	0	06/20		
COW. US IIDI	OUT ITH COMPINECTION DOLLKYID	10	ŭ	00/20		
	BRIARWOOD - FIRE ALARM UPGRADE					
CNSP	010 CONSTRUCTION SUPERVISION	75	0	06/20		
CNSP CO#: 20 IFDS	012 CONSTRUCTION SUPERVISION 100 IFA DESIGN	160 41	0	06/21 06/20		
CO#: ZU IFDS	100 IFA DESIGN	41	U	00/20		
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16 03/16
CNSP	003 CONSTRUCTION SUPERVISION	20	0	06/20		
CONS	009 CONSTRUCTION	2	0	06/20		
CNSP	010 CONSTRUCTION SUPERVISION	117	0	06/21		
850 HH115DSFA	DEAN STREET FIRE SAFETY					
CONS	002 CONSTRUCTION	500	0	06/20		
CNSP	006 CONSTRUCTION SUPERVISION	25	0	06/20		
SVCS	007 SERVICES	25	0	06/20		
CNSP CONS	008 CONSTRUCTION SUPERVISION 010 CONSTRUCTION	35 400	0	06/20 06/25		
DSGN	010 CONSTRUCTION 011 DESIGN	400 15	0	06/23		
CNSP	012 CONSTRUCTION SUPERVISION	150	0	06/20		
SVCS	013 SERVICES	125	Ö	06/20		
CONS	014 CONSTRUCTION	320	0	06/25		
CONS	015 CONSTRUCTION	1,000	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS	60	0	06/20		
CO#: 01 IFDS	600 IFA DESIGN	30	0	06/20		
850 HH115FFTV	FLATLANDS FAMILY CCTV				PROJSTRT	03/16 03/16
CONS	002 CONSTRUCTION	50	0	06/20		
CNSP	006 CONSTRUCTION SUPERVISION	45	0	06/20		
CONS	007 CONSTRUCTION	190	0	06/20		
CONS	008 CONSTRUCTION	41	0	06/20		
DSGN CONS	010 DESIGN 011 CONSTRUCTION	170 11	0	06/20 06/20		
CONS	011 CONSTRUCTION 012 CONSTRUCTION	867	0	06/20		
SVCS	013 SERVICES	20	Ö	06/21		
CNSP	014 CONSTRUCTION SUPERVISION	100	0	06/21		
050						02/16 02/16
850 HHII5FRFA DSGN	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE 004 DESIGN	39	0	06/20	PROJSTRT	03/16 03/16
CO#: CR CONS	004 DESIGN 006 CONSTRUCTION	283	0	06/20		
COm. CR COMB	UUU CONDINUCTION	203	Ū	00/21		
	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade				PROJSTRT	03/16 03/16
CONS	008 CONSTRUCTION	21	0	06/20		
CONS	009 CONSTRUCTION	12	0	06/20		
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE					
SVCS	006 SERVICES	1	0	06/20		
svcs	007 SERVICES	25	0	06/20		
050						01 /10 07 /10
850 HH115JCEK DSGN	Jennie Clarke Elec and Kitchen 001 DESIGN	580	0	06/22	PROJSTRT	01/18 07/18
DSGN	OOT DESTGM	560	U	06/22		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CONS	002 CONSTRUCTION	3,000	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	871	Ö	06/24			
DSGN	004 DESIGN	50	Ö	06/22			
SVCS	005 SERVICES	100	Ö	06/24			
IFDS	006 IFA DESIGN	63	0	06/20			
CONS	007 CONSTRUCTION	1,000	ő	06/24			
CONS	008 CONSTRUCTION	2,802	0	06/24			
COND	out construction	2,002	·	00/21			
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE						
CNSP	003 CONSTRUCTION SUPERVISION	79	0	06/21			
CONS	005 CONSTRUCTION	39	0	06/21			
CO#: 00 CONS	005 CONSTRUCTION	181	0	06/21			
CONS	006 CONSTRUCTION	40	0	06/21			
CONS	007 CONSTRUCTION	44	0	06/21			
CO#: A1 IFDS	100 IFA DESIGN	26	0	06/20			
IFSP	102 IFA CONSTRUCTION SUPERVIS	156	Ö	06/20			
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY				PROJSTRT	07/16 0	7/16
CO#: 01 CONS	002 CONSTRUCTION	2	0	06/20		•	•
CONS	004 CONSTRUCTION	414	0	06/21			
CO#: 01 IFSP	101 IFA CONSTRUCTION SUPERVIS	30	Ö	05/20			
IFDS	601 IFA DESIGN	10	Ö	06/20			
	· · ·						
850 HH115JCTV	JENNIE CLARKE - CCTV				PROJSTRT	03/16 0	3/16
DSGN	001 DESIGN	35	0	06/21		00, =0	-,
DSGN	004 DESIGN	207	Ö	06/21			
CNSP	006 CONSTRUCTION SUPERVISION	35	Ö	06/21			
CONS	007 CONSTRUCTION	280	0	06/21			
IFDS	008 IFA DESIGN	50	Ö	06/20			
	••••						
850 HH115JWTV	JAMAICA FAMILY SHELTER CCTV				PROJSTRT	03/16 03	3/16
DSGN	004 DESIGN	52	0	06/21			
CO#: 00 DSGN	004 DESIGN	50	0	06/20			
CNSP	006 CONSTRUCTION SUPERVISION	45	0	06/21			
CONS	007 CONSTRUCTION	360	0	06/21			
850 HH115NLHP	NELSON AVENUE RESIDENCE - REPLACEMENT OF HEATING PIPING				PROJSTRT	01/18 0	1/18
DSGN	001 DESIGN	20	0	06/21			
CONS	002 CONSTRUCTION	100	0	06/21			
IFDS	003 IFA DESIGN	5	0	06/21			
	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
DSGN	024 DESIGN	90	0	06/21			
CONS	026 CONSTRUCTION	210	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	06/20			
SVCS	031 SERVICES	50	0	06/21			
	REGENT FAMILY APT. ELEC UPGRADE				PROJSTRT	03/16 03	3/16
CONS	002 CONSTRUCTION	300	0	06/24			
CNSP	006 CONSTRUCTION SUPERVISION	250	0	06/21			
CONS	007 CONSTRUCTION	2,058	0	06/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
	DESCRIPTION			06/23	MILESIONE	SIARI END
CONS	008 CONSTRUCTION	3,942	0			
CNSP	009 CONSTRUCTION SUPERVISION	500	0	06/21		
CONS	011 CONSTRUCTION	195	0	06/24		
CNSP	012 CONSTRUCTION SUPERVISION	173	0	06/21		
DSGN	013 DESIGN	633	0	06/21		
DSGN	014 DESIGN	1,200	0	06/21		
CONS	015 CONSTRUCTION	9,000	0	06/24		
CNSP	016 CONSTRUCTION SUPERVISION	300	0	06/21		
CONS	017 CONSTRUCTION	2,000	0	06/22		
SVCS	018 SERVICES	300	Ö	06/24		
CONS	019 CONSTRUCTION	3,000	Ö	06/22		
CONS	020 CONSTRUCTION	102	0	06/24		
CONS	020 CONSTRUCTION	102	U	06/24		
	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade		_		PROJSTRT	03/16 03/16
CO#: 02 CONS	009 CONSTRUCTION	152	0	06/21		
DSGN	010 DESIGN	36	0	06/20		
CNSP	012 CONSTRUCTION SUPERVISION	100	0	06/21		
850 HH1155GFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE					
CO#: 00 CONS	007 CONSTRUCTION	300	0	06/21		
CNSP	011 CONSTRUCTION SUPERVISION	107	0	06/21		
CNSP	UII CONSTRUCTION SUPERVISION	107	U	00/21		
	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE				PROJSTRT	06/18 06/19
DSGN	001 DESIGN	118	0	06/22		
CONS	002 CONSTRUCTION	1,184	0	06/24		
CNSP	003 CONSTRUCTION SUPERVISION	178	0	06/24		
DSGN	004 DESIGN	200	0	06/22		
CONS	005 CONSTRUCTION	1,000	0	06/24		
SVCS	006 SERVICES	100	Ô	06/24		
IFDS	007 IFA DESIGN	31	Ö	06/20		
CNSP		72	0	06/24		
	008 CONSTRUCTION SUPERVISION					
CONS	009 CONSTRUCTION	100	0	06/24		
IFSP	010 IFA CONSTRUCTION SUPERVIS	247	0	06/21		
IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
IFDS	602 IFA DESIGN	100	0	06/20		
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE					
SVCS	008 SERVICES	81	0	06/21		
	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16 03/16
CNSP	003 CONSTRUCTION SUPERVISION	53	0	06/20		
CONS	006 CONSTRUCTION	100	0	06/20		
DSGN	008 DESIGN	10	0	06/20		
SVCS	009 SERVICES	20	0	06/20		
SVCS	010 SERVICES	30	0	06/20		
CO#: 01 IFSP	102 IFA CONSTRUCTION SUPERVIS	10	ő	06/20		
COm. UI IFSF	102 IFA CONSTRUCTION SUPERVIS	10	U	00/20		
	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16 03/16
CONS	005 CONSTRUCTION	805	0	06/21		
CO#: 01 CONS	006 CONSTRUCTION	275	0	06/21		
CONS	007 CONSTRUCTION	1,539	0	06/21		
CONS	011 CONSTRUCTION	674	0	06/21		
DSGN	012 DESIGN	1	Ö	06/20		
		_	•	/ <b></b>		

PAGE: 483

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

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/19 \$200,238,877.01 (CITY)

\$1,763,852.03 (NON-CITY) CONTRACT LIABILITY: \$95,053,969.39 (CITY) \$128,000.00 (NON-CITY)

		ADOPTED APPROP	RIATIONS		COMMITMENT PLAN						
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22	* FY 23			
CITY(C)	19,465 *	30,275 *	95,852 *	90,602	88,320 *	106,415 *	107,751	* 94,600			
NON-CITY(N)	39 *	*	*	•	*	*	•	*			
				FY 2020							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) A	CTUAL (N)			
JULY	0 *	0 *	0			0 *	0 *	0			
AUG	0 *	0 *	0			0 *	0 *	0			
SEPT	20 *	550 *	0			0 *	0 *	0			
OCT	0 *	0 *	0			0 *	0 *	0			

JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	20 *	550 *	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	88,300 *	102,603 *	0	0 *	0 *	0
FY 20	88,320 *	103,153 *	0	0 *	0 *	0

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN01A FMS #: 816 AC1 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$103,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 23 FY 22 \* ADOPTED (C)\* 103 \* (C)\* 103 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 HLDNDIGTL Upper Manhattan Mental Health Clinic-Moveable Equip 001 EQUIPMENT AND FURNITURE EOFN 103 06/22 BUDGET LINE: HL-DN01D FMS #: 816 B28 HASC DIAGNOSTIC AND TREATMENT CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$450,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 \* FY 23 450 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HLDNHASCD HASC Diagnostic & Treatment Center - I/O

450

06/22

EQFN

001 EQUIPMENT AND FURNITURE

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN01E FMS #: 816 B29 HELEN KELLER SERVICES AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 ADOPTED (C)\* (C)\* 500 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\*

MGN PROJECT AGY ID NO	DESCRIPTION	1						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	

850 HLDNHKLLR HELEN KELLER SERVICES- 180 LIVINGSTON STREET OUTFITTING
EQFN 001 EQUIPMENT AND FURNITURE 500 0 06/22

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BUDGET LINE: HL-DI	N01F	FI	MS #:	816	5 B30	)	ST.	LUKI	ıs-	ROOSEVELT	HOSPITAL	CENTER	INC.	D/B/A	MOUNT	SINAI	ST.	LUKE'S			
AVAILABLE BALANC	E AS	OF:	07/33	1/19			\$934	,000	.00	(CITY)							\$.00	O (NON-CIT	'Y)		
CONTRACT LIABILI	ry:							\$.	.00	(CITY)							\$.00	O (NON-CIT	'Y)		
ITD EXPENDITURES	:							\$.	.00	(CITY)							\$.00	O (NON-CIT	'Y)		
*	FY	20	*	FY	21	*	FY	22	*	FY 23	*	*	F	Y 20	*	FY 21	*	FY 22 *	FY	23	*
ADOPTED (C)*			*			*			*		*	(C)*			*		*	934 *	•		*
APPROPRIATIONS											COMMITM	ENT PLAI	N.								
(N)*			*			*			*		*	(N)*			*		*	*			*
											0000										

								FY 2020						
	JULY	AUG	:	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	1	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	1	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	1	*	*	*	*	*	*	*	*
*		*	*	*	*	•	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	1	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	•	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT			CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST COMM DATE M	ILESTONE	START	END

850 HLDNSLKRH St. Luke's-Roosevelt Hospital Center Inc.-PET/CT Scanner
EQFN 001 EQUIPMENT AND FURNITURE 934 0 06/22

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

SUDGET LINE AVAILABLE				: 816 <i>1</i> 31/19	AC2	METRO \$127,0		N CENTER I	OR MENTAL	L HEALTH				Ś.	00	(NON-C	TTY)		
CONTRACT L				J_, _J		<b>411</b> ,,0	\$.00	(CITY)								(NON-C			
ITD EXPEND		•					\$.00	(CITY)								(NON-C			
	-	FY 2	0 *	FY 21	*	FY 2	-	FY 23	*	*	FY 20	*	FY 21			Y 22	*	FY 23	3
DOPTED	(C)*		127 *		*		*		*	(C)*		*		L27 *			*		
PPROPRIATION	,								COMMITM	ENT PLAN	•								
	(N)*		*		*		*		*	(N)*		*		*			*		
	/							FY	2020										
	JULY	AUG	3	SEPT	OCT	N	OV	DEC	JAN	FEB	MARCH	APRI	L	MAY		JUNE		FY 20	)
LAN (C)*	*		*	,		*	*	*	*		*	*	*		*		*		
ORCST(C)*	*		*	1	t .	*	*	*	*		*	*	*		*		*		
CTUAL(C)*	*		*		ŧ .	*	*	*	*		*	*	*		*		*		
*	*		*	•	ŧ	*	*	*	*		*	*	*		*		*		
LAN (N)*	*		*	+	ŧ	*	*	*	*		*	*	*		*		*		
ORCST(N)*	*		*	4	·	*	*	*	*		*	*	*		*		*		
CTUAL(N)*	*		*	1	ŧ	*	*	*	*		*	*	*		*		*		
CIUALI(IV)																			
GN PROJECT											CITY	NC	τ	PLAN	CIII	RRENT	MILE	STONE	
GY ID NO	DECC	RIPT	TON								COST	COST				ESTONE			_
JI ID NO	DEDC	XX I I .	1014							················	CODI	CODI	COM	1 DAIL	MALL	BDIOME	DIAK	1 121/1	_
EQ:	FN 00	1 EQ	UIPMENT											5/21					
EQ	: : HL-DN0	 2G	 FMS #:	 : 816 <i>1</i>		DESTI		TOMORROW											
SUDGET LINE AVAILABLE	HL-DNO	2G AS O	 FMS #:	 : 816 <i>1</i>		DESTI	00.00	(CITY)						ş.		(NON-CI	-		
EQUIDGET LINE AVAILABLE CONTRACT L	: HL-DNO BALANCE IABILITY	2G AS O	 FMS #:	 : 816 <i>1</i>		DESTI	00.00 \$.00	(CITY) (CITY)						\$. \$.	00	(NON-C	ITY)		
EQ  UDGET LINE AVAILABLE : CONTRACT L	: HL-DNO BALANCE IABILITY ITURES:	2G AS O	FMS #:	: : 816 <i>1</i> 31/19	 AC3	DESTI \$85,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$. \$.	00 00	(NON-CI	ITY) ITY)		
EQ: UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: HL-DNO BALANCE IABILITY ITURES:	2G AS O	FMS #: F: 07/3	 : 816 <i>1</i>	 AC3	DESTI	00.00 \$.00 \$.00 2	(CITY) (CITY)	*	*	FY 20	*	FY 21	\$. \$. \$. L	00 00	(NON-C	ITY) ITY) *	FY 23	3
EQ:  UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND	: HL-DNO BALANCE IABILITY ITURES: * (C)*	2G AS O	FMS #:	: : 816 <i>1</i> 31/19	 AC3	DESTI \$85,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*		*		\$. \$.	00 00	(NON-CI	ITY) ITY)	FY 23	3
EQ: UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	: HL-DNO BALANCE IABILITY ITURES:  * (C)*	2G AS O	FMS #: F: 07/3 0 * 85 *	: : 816 <i>1</i> 31/19	AC3	DESTI \$85,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN		*		\$. \$. \$. L *	00 00	(NON-CI	ITY) ITY) * *	FY 23	3
EQUIDITION EQUIDITION TO THE PROPERTY OF THE P	: HL-DNO BALANCE IABILITY ITURES: * (C)*	2G AS O	FMS #: F: 07/3	: : 816 <i>1</i> 31/19	 AC3	DESTI \$85,0	00.00 \$.00 \$.00 2	(CITY) (CITY) (CITY) FY 23	COMMITMI *	(C)*		* *		\$. \$. \$. L	00 00	(NON-CI	ITY) ITY) *	FY 23	3
EQUIDITION EQUIDITION TO THE PROPERTY OF THE P	: HL-DN0 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	2G AS OI :	FMS #: F: 07/3 0 * 85 *	: 816 2 31/19 FY 21	AC3	DESTI \$85,0	00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	COMMITMI * 2020	(C)* ENT PLAN (N)*			FY 2	\$. \$. \$. L * 85 *	00 00 F	(NON-CI (NON-CI Y 22	ITY) ITY) * *		
EQUIDGET LINE AVAILABLE I CONTRACT L ITD EXPENDED COPTED PPROPRIATIO	: HL-DN0 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	2G AS OI : FY 20	FMS #: F: 07/3 0 * 85 *	: 816 P 31/19 FY 21	AC3  L *  * OCT	DESTI \$85,0 FY 2	00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23  FY 25	COMMITMI * 2020 JAN	(C)* ENT PLAN (N)* FEB	MARCH	APRI	FY 21	\$. \$. \$. L *	00 00 F	(NON-CI	ITY)  *  *  *	FY 23	
EQ: UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: HL-DN0 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	2G AS OI : FY 20	FMS #: F: 07/3 0 * 85 *	: 816 P 31/19 FY 23	AC3	DESTI \$85,0	00.00 \$.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 23	COMMITMI * 2020 JAN	(C)* ENT PLAN (N)* FEB			FY 2	\$. \$. \$. L * 85 *	00 00 F	(NON-CI (NON-CI Y 22	ITY) ITY) * *		
EQ:  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*	: HL-DN0 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	2G AS OI : FY 20	FMS #: F: 07/3 0 * 85 *	: 816 P 31/19 FY 21	AC3	DESTI \$85,0 FY 2	00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23  FY 25	COMMITMI * 2020 JAN	(C)* ENT PLAN (N)* FEB	MARCH	APRI	FY 21	\$. \$. \$. L * 85 *	00 00 F	(NON-CI (NON-CI Y 22	ITY)  *  *  *		
EQ:  UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	: HL-DN0 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	2G AS OI : FY 20	FMS #: F: 07/3 0 * 85 *	: 816 P 31/19 FY 23	AC3	DESTI \$85,0 FY 2	00.00 \$.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 23  FY 25	COMMITMI * 2020 JAN	(C)* ENT PLAN (N)* FEB	MARCH	APRI	FY 21	\$. \$. \$. L * 85 *	00 00 F	(NON-CI (NON-CI Y 22	ITY)  *  *  *		
EQ:  UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)*	: HL-DN0 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	2G AS OI : FY 20	FMS #: F: 07/3 0 * 85 *	: 816 P 31/19 FY 23	AC3	DESTI \$85,0 FY 2	00.00 \$.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 23  FY 25	COMMITMI * 2020 JAN	(C)* ENT PLAN (N)* FEB	MARCH	APRI	FY 21	\$. \$. \$. L * 85 *	00 00 F	(NON-CI (NON-CI Y 22	ITY)  *  *  *		
EQ:  UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HL-DN0 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	2G AS OI : FY 20	FMS #: F: 07/3 0 * 85 *	: 816 P 31/19 FY 23	AC3	DESTI \$85,0 FY 2	00.00 \$.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 23  FY 25	COMMITMI * 2020 JAN	(C)* ENT PLAN (N)* FEB	MARCH	APRI	FY 21	\$. \$. \$. L * 85 *	00 00 F	(NON-CI (NON-CI Y 22	ITY)  *  *  *		
EQUIDGET LINE AVAILABLE : CONTRACT LITD EXPENDE DOPTED PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HL-DN0 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	2G AS OI : FY 20	FMS #: F: 07/3 0 * 85 *	: 816 P 31/19 FY 23	AC3	DESTI \$85,0 FY 2	00.00 \$.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 23  FY 25	COMMITMI * 2020 JAN	(C)* ENT PLAN (N)* FEB	MARCH	APRI	FY 21	\$. \$. \$. L * 85 *	00 00 F	(NON-CI (NON-CI Y 22	ITY)  *  *  *		
EQUIDGET LINE AVAILABLE : CONTRACT LITD EXPENDE DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HL-DN0 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	2G AS OI : FY 20	FMS #: F: 07/3 0 * 85 *	: 816 P 31/19 FY 23	AC3	DESTI \$85,0 FY 2	00.00 \$.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 23  FY 25	COMMITMI * 2020 JAN	(C)* ENT PLAN (N)* FEB	MARCH	APRI	FY 21	\$. \$. \$. L * 85 *	00 00 F	(NON-CI (NON-CI Y 22	ITY)  *  *  *		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HL-DN0 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	2G AS OI : FY 20	FMS #: F: 07/3 0 * 85 *	: 816 P 31/19 FY 23	AC3	DESTI \$85,0 FY 2	00.00 \$.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 23  FY 25	COMMITMI * 2020 JAN	(C)* ENT PLAN (N)*	<u>MARCH</u> * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21	\$. \$. \$. \$. 85 * *	00 00 F	(NON-CI (NON-CI Y 22	ITY	FY 20	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	: HL-DNO BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * *	2G AS OI : FY 2	FMS #: F: 07/3  0 * 85 *  * * * * * *	: 816 P 31/19 FY 23	AC3	DESTI \$85,0 FY 2	00.00 \$.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 23  FY 25	COMMITMI * 2020 JAN	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 21 L * * * * *	\$. \$. \$. 85 * * MAY	00 00 F	(NON-CI (NON-CI Y 22 JUNE	TY)  TY)  *  *  *  *  *  *  MILE:	FY 20	0
EQUIDGET LINE AVAILABLE : CONTRACT LITD EXPEND: DOPTED PPROPRIATION LAN (C)* CCTUAL(C)* * * * *CATUAL(C)* * * * * * * * * * * * * * * * * * *	: HL-DNO BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * *	2G AS OI : FY 20	FMS #: F: 07/3  0 * 85 *  * * * * * *	: 816 P 31/19 FY 23	AC3	DESTI \$85,0 FY 2	00.00 \$.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 23  FY 25	COMMITMI * 2020 JAN	(C)* ENT PLAN (N)* FEB	<u>MARCH</u> * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 L * * * * *	\$. \$. \$. 85 * * MAY	00 00 F	(NON-CI (NON-CI Y 22	TY)  TY)  *  *  *  *  *  *  MILE:	FY 20	0

CONTRACT LIAE	BILITY:	F: 07/3	: 816 AN6 31/19 FY 21		,394,000. \$.		EALTH SER (CITY) (CITY) (CITY) FY 23	VICES I	NC. D/B/#	A ST. JOHN'S		OPAL HO	\$.0 \$.0	AL. 0 (NON-CI 0 (NON-CI 0 (NON-CI FY 22	ITY)	FY 23
ADOPTED (C)	*	*		*		*		*	(C)*	1,025			*		*	369
APPROPRIATIONS (N)		*		*		*		COMMI:	MENT PLA *(N)		*		*		*	
(14)	<u> </u>						FY	2020	(11)							
	JLY AU	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 20
PLAN (C)*	*	*	*		*	*	*		*	* *		*		* 1,025		1,0
ORCST(C)*	*	*	*		*	*	*		*	* *		*		* 1,025	5 *	1,0
CTUAL(C)*	*	*	*		*	*	*		*	* *		*		*	*	
	*	*	*		*	*	*		*	* *		*		* •	*	
PLAN (N)*	<u>.</u>		<u>.</u>		<u>.</u>				<u>.</u>	* *		·			·	
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*		*	* *		*		*	*	
IGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES	
	SJ 001 CO SJ 002 CO Espiscope 001 EQ	NSTRUCT al Heal	TION	ces Eq	SI quipment		DEV. AND			750 275 369	0	06/2 06/2 06/2	0			
UDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS O	F: 07/3	: 816 A08 31/19 FY 21	Ş	\$483,000. \$200,000. \$.	00 00	OF MEDICI (CITY) (CITY) (CITY) FY 23	NE *	*	FY 20	* ]	FY 21		0 (NON-CI 0 (NON-CI 0 (NON-CI FY 22	ITY) ITY)	FY 23
DOPTED (C)		*		*		*		*	(C)*		*		*	483	*	
PPROPRIATIONS				*		*		COMMI'	MENT PLA		*		*		*	
(N)	) <del>*</del>			*		*	TEV	2020	(N)*		*		*		*	
	JLY AU	Ţ.	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 20
.тт.		*	*	001	*	*	*		*	* *		*		*	*	
	*				*	*	*		*	* *		*		*	*	
LAN (C)*	*	*	*				*			* *				*		
LAN (C)* ORCST(C)*	* * *	*	*		*	*	*		*	* *		*				
PLAN (C)* CORCST(C)*	* * *	* * *	* *		*	*	*		*	* *		*		*	*	
PLAN (C)* PORCST(C)* ACTUAL(C)*	* * * *	* * *	* * *		* * *	*	*		* *	* * *		*		*	*	
CLAN (C)* CORCST(C)* CTUAL(C)*	* * * *	* * * *	* * * *		* * *	* * *	* * *		* * *	* * * * * *		* * *		* * *	* * *	
CLAN (C)* CORCST(C)* CCTUAL(C)* * CLAN (N)* CORCST(N)*	* * * * * *	* * * * *	* * * *		* * * * *	* * * *	* * * *		* * * * *	* *		* * * *		* * * *	* * * *	
CLAN (C)* CORCST(C)* CCTUAL(C)* * CLAN (N)*	*     *     *     *     *     *     *     *	* * * * * * * *	* * * * *		* * * *	* * *	* * * *		* * * *	* * *		* * * * PLA		* * * * * * * * * * * * * * * * * * *		

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/19 \$1,557,000.18 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,603,430.82 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \* FY 20 \* \* FY 22 \* FY 23 \* FY 22 \* FY 23 (C)\* 1,557 \* (C)\* 1,557 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL82BETH2 BETH ISRAEL MEDICAL CENTER - MRI for Stroke Center EQVH 001 EQUIPMENT - VEHICLES 1,557 06/21 BUDGET LINE: HL-DN082 FMS #: 816 A19 CHARLES B. WANG COMMUNITY HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/19 \$2,864,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 \* FY 23 FY 20 \* FY 22 \* 818 \* 2,046 \* 818 \* (C)\* (C)\* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* 2,046 \* 2,046 2,046 \* FORCST(C)\* 2,046 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
801	HLQNWANG EQFN EQFN	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	676 1,370	0	06/20 06/20				
850	HLDNCWCHC EQFN	Charles Wang Community Health Center- Inc. Patient Care Imp 001 EQUIPMENT AND FURNITURE	818	0	06/21				

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN084 FMS #: 816 A13 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE AVAILABLE BALANCE AS OF: 07/31/19 \$5,236,013.99 (CITY)

ADOPTED

ACTUAL(N)\* MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$178,805.82 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,480,716.93 (CITY) FY 20 \* FY 22 \* FY 23 FY 20 \* FY 22 \* FY 21

(C)\* 1,974 \* (C)\* 1,989 \* 3,247 \* COMMITMENT PLAN **APPROPRIATIONS** (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
801 HLDNCHPCL CO#: 01 EQFN		15	0	06/21		
801 HLDNCHP01 CONS	Community Health Project, Inc. Callen-Lorde West 18th FL 001 CONSTRUCTION	1,974	0	06/21		
850 HLDNCHPIT CO#: 01 EQFN		135	0	06/22		
850 HLDNCH031 EQFN	Community Health Project Inc-Callen Lorde Brooklyn Clinic 001 EQUIPMENT AND FURNITURE	1,317	0	06/22		
850 HLDNCH034 EQFN	Community Health Project Inc-Callen Lorde Chelsea Clinic 001 EQUIPMENT AND FURNITURE	1,422	0	06/22		
850 HLDNCLRDE EQVH	Community Healthcare Project Callen Lorde 600 EQUIPMENT - VEHICLES	273	0	06/22		
850 HLDNCOMUT EQFN	Community Health Project, Inc - I/O 001 EQUIPMENT AND FURNITURE	100	0	06/22		
850 HL82CLORD IFSP	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT 605 IFA CONSTRUCTION SUPERVIS	150	0	06/20	PROJSTRT 07/08	07/08

BUDGET LINE: HL-DN096 FMS #: 816 A14 CHAI LIFELINE

BUDGET LINE: HI AVAILABLE BAL			#: 81			CHAI LI 173,000		NE (CITY)							Ś.	00 (NON	-CITY)			
CONTRACT LIAB	ILITY:	01. 07	, 51, 15		Ψ-	\$	.00	(CITY)							\$.	00 (NON	-CITY)			
ITD EXPENDITU		20 *	T37	21		FY 22	*	(CITY) FY 23				FY 20		T32 -	•	00 (NON FY 22		T33.7	23	
ADOPTED (C)		173 *		21	*	FI 44	*	FI 23	*		(C)*	F1 20	*	FY :	173 *	F1 22	*	FI	23	<del>"</del>
APPROPRIATIONS		_,,							COM	MITMEN	IT PLAN	•			_,,					
(N)		*			*		*		*		(N)*		*		*		*			*
									Y 2020											
JU		AUG	SEPT		OCT	NOV	<u> </u>	DEC	<u>JAN</u>		FEB	MARCH	APRII	<u>.                                    </u>	MAY	JUNE		FY	20	
PLAN (C)*	*	*		*		*	*		*	*		*	*	*		*	*			
FORCST(C)* ACTUAL(C)*	*	*		*		*	*		^ *	*		*	*	*		*	*			
*	*	*		*		*	*		*	*		*	*	*		*	*			
PLAN (N)*	*	*		*		*	*	1	*	*		*	*	*		*	*			
FORCST(N)*	*	*		*		*	*	•	*	*		*	*	*		*	*			
ACTUAL(N)*	*	*		*		*	*		*	*		*	*	*		*	*			
MGN PROJECT												CITY	NC		PLAN	CURREN	T MIL	ESTO	NE	
AGY ID NO	DESCRI	PTION										COST	COST	CO	MM DATE	MILESTO	NE STA	RT	END	
850 HLDNCHAI EQFN		ifeline EQUIPME				Purcha	se					62	0	(	06/21					
850 HLDNCHLI EQFN		ifeline EQUIPME				Purcha	se					111	0	(	06/21					
BUDGET LINE: H			#: 81					HEALTH (	CENTER											
AVAILABLE BAL		OF: 07	/31/19		5	\$75,000		(CITY)								00 (NON				
CONTRACT LIAB							.00	(CITY)								00 (NON				
ITD EXPENDITU		20 *	EV	21	*	FY 22	*	(CITY) FY 23	*		*	FY 20	*	FY :		00 (NON FY 22		EV	23	*
ADOPTED (C)		*	FI	21	*	F1 22	*	FI 23	*		(C)*		5 *	FI.	<u>*</u>	F1 22	*	FI	23	<del></del>
APPROPRIATIONS									COM	MITMEN	IT PLAN									
(N)		*			*		*		*		(N)*		*		*		*			*
									Y 2020											
JU	LY	AUG	SEPT		OCT	NOV	<u>,                                     </u>	DEC	JAN		FEB	MARCH	APRII	<u>.                                    </u>	MAY	JUNE		FY	20	
PLAN (C)*	*	*		*		*	*		* L	*		*	*	*		*	75 *			75
FORCST(C)*	*	*		*		*	*		^ *	*		*	*	*		*	*			
ACTUAL(C)*	*	*		*		*	*		*	*		*	*	*		*	*			
PLAN (N)*	*	*		*		*	*	•	*	*		*	*	*		*	*			
FORCST(N)*	*	*		*		*	*	1	*	*		*	*	*		*	*			
ACTUAL(N)*	*	*		*		*	*		*	*		*	*	*		*	*			
MGN PROJECT	<b>DE</b> 4 4 5 -											CITY	NC	<b>ac</b> .	PLAN	CURREN				
AGY ID NO	DESCRI	PTION										COST	COST	CO	MM DATE	MILESTO	NE STA	RT	END	
816 HL82HRAMP CONS		TY SYST CONSTRU		R DOH	мн не	ALTH CE	NTER	S IN HARI	LEM			75	0		06/20					

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$1,047,325.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,195,675.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 \* FY 22 \* \* FY 22 \* FY 23 ADOPTED (C)\* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020

APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 20 JAN PLAN (C)\* 1,000 \* 1,000 FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

801 HLEDEN2 FA - Eden II School for Autistic Children 132872916-L4868 DSGN 06/15 07/15 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 47 0 06/21

801 HLEDEN2IO EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING DSGN 06/15 07/15 CONS 001 CONSTRUCTION 1,000 0 06/20

.\_\_\_\_\_

 BUDGET LINE: HL-DN164 FMS #: 816 A89
 WILLIAM F. RYAN COMMUNITY HEALTH CENTER

 AVAILABLE BALANCE AS OF: 07/31/19
 \$84,020.66 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$481,979.34 (CITY)
 \$.00 (NON-CITY)

FY 2020 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 HLDNWILLM WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE EOVH 001 EOUIPMENT - VEHICLES

.....

06/21

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: H			816 A90				DICAL CEN	ITER										
AVAILABLE BAI		07/31	L/19	\$1,63	2,000.0		(CITY)							\$.		-CITY)		
CONTRACT LIAM	BILITY:				\$.0	0	(CITY)							\$.	00 (NON	-CITY)		
ITD EXPENDITU	JRES:				\$.0	0	(CITY)							\$.	00 (NON	-CITY)		
	* FY 20	*	FY 21	* F	'Y 22	*	FY 23	*	*	FY	20	* F	Y 21	*	FY 22		FY	23
ADOPTED (C)		*		*		*		*	(C)*			*		*		72 *		1
APPROPRIATIONS	•							COMMITM	ENT PLAN	ī								
(N)		*		*		*		*	(N)*			*		*		*		•
	<i></i>						FY	2020	(21)									
л	JLY AUG	2	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	н	APRIL	1	<b>IAY</b>	JUNE		FY	20
PLAN (C)*	*	*	*	*		*	*	*		*	*		*		*	*		
FORCST(C)*	*	*	*	*		*	*	*		*	*		*		*	*		
ACTUAL(C)*	*	*	*	*		*	*	*		*	*		*		*	*		
*	*	*	*	*		*	*	*		*	*		*		*	*		
PLAN (N)*	*	*	*	*		*	*	*		*	*		*		*	*		
FORCST(N)*	*	*	*	*		*	*	*		*	*		*		*	*		
	*	*	*	*		*	*	*		*	*		*		*	*		
ACTUAL(N)*	<del>"</del>			<u>.</u>				<u>_</u>		<del>"</del>								
MGN PROJECT										CITY		NC	PI	LAN	CURREN	T MIL	ESTON	Œ
AGY ID NO	DESCRIPTIO	N								COST		COST			MILESTO			 :ND
850 HLDNBDALE EQFN			spital m		center	- E	quipment	Purchase		,260		0	06/	/24				
בער	001 1201		1110 1010	1110111					_	,,200		·	00,					
OFO HEDMODING		_	al Medic	al Ctr-	Wadi aal	For	uinment											
	Brookdale	Hoeni t																
	Brookdale				Medical	. Eq	атршенс			272		0	06	/22				
EQFN			AND FURN		Medical	. Eq	атршенс			372		0	06/	/22				
					Medical	. Eq	uipmenc			372		0	06/	/22				
						. <u></u>				372 		0	06,	/22				
EQFN	001 EQUI	PMENT	AND FURN	NITURE				OCEDY/NY										
EQFN BUDGET LINE: H	001 EQUI  HL-DN189 F	PMENT	AND FURN  816 A25	NITURE  5 HC	SP. FOR	SP	ECIAL SUF	RGERY/NY	SOCIETY		 LIEF			 D & C				
EQFN  BUDGET LINE: H  AVAILABLE BAI	001 EQUI  HL-DN189 F LANCE AS OF:	PMENT	AND FURN  816 A25	NITURE  5 HC	SP. FOF	SP	ECIAL SUF	GERY/NY	SOCIETY		 LIEF			 D & CI \$.	00 (NON	-CITY)		
EQFN  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAN	001 EQUI HL-DN189 F LANCE AS OF: BILITY:	PMENT	AND FURN  816 A25	NITURE  5 HC	OSP. FOR	SP1	ECIAL SUF	RGERY/NY	SOCIETY		 LIEF			> > & CI \$.	00 (NON 00 (NON	-CITY)		
EQFN  BUDGET LINE: H  AVAILABLE BAI	001 EQUI  HL-DN189 F LANCE AS OF: BILITY: URES:	PMENT	AND FURN  816 A25 L/19	NITURE  5 HO \$2,66	SP. FOR 1,000.0 \$.0	SP1	ECIAL SUF (CITY) (CITY) (CITY)	RGERY/NY		FOR RE		OF RUE	TUREI	> > & CI \$.	00 (NON 00 (NON 00 (NON	-CITY) -CITY)		
EQFN  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE	001 EQUI  HL-DN189 F LANCE AS OF: BILITY: URES: * FY 20	PMENT	AND FURN  816 A25	NITURE  5 HO \$2,66	OSP. FOR	SP1	ECIAL SUF	*	*			OF RUE		> > & CI \$.	00 (NON 00 (NON 00 (NON FY 22	-CITY) -CITY) *	 FY	23 3
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C)	001 EQUI 	PMENT	AND FURN  816 A25 L/19	NITURE  5 HO \$2,66	SP. FOR 1,000.0 \$.0	SP1	ECIAL SUF (CITY) (CITY) (CITY)	*	* (C)*	FOR RE		OF RUE	TUREI	> > & CI \$.	00 (NON 00 (NON 00 (NON FY 22	-CITY) -CITY)	 FY	23
BUDGET LINE: HAVAILABLE BAICONTRACT LIANTED EXPENDITO	001 EQUI	PMENT	AND FURN  816 A25 L/19	* F	SP. FOR 1,000.0 \$.0	SP100	ECIAL SUF (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FOR RE		* F	TUREI	S C S	00 (NON 00 (NON 00 (NON FY 22	-CITY) -CITY) *	FY	23
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C)	001 EQUI	PMENT	AND FURN  816 A25 L/19	NITURE  5 HO \$2,66	SP. FOR 1,000.0 \$.0	SP1	ECIAL SUF (CITY) (CITY) (CITY) FY 23	* COMMITM	* (C)*	FOR RE		OF RUE	TUREI	> > & CI \$.	00 (NON 00 (NON 00 (NON FY 22	-CITY) -CITY) *	FY	23
BUDGET LINE: FAVAILABLE BAI CONTRACT LIAB ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS	001 EQUI	PMENT MS #: 07/31  * *	AND FURN 816 A25 1/19 FY 21	* F	OSP. FOR 1,000.0 \$.0 \$.0 Y 22	SP100	ECIAL SUF (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FOR RE	20	OF RUF  * F  *	TUREI	S	00 (NON 00 (NON 00 (NON FY 22 8	-CITY) -CITY) * 56 *		1
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	001 EQUI	PMENT MS #: 07/31  * *	AND FURN  816 A25 L/19	* F	SP. FOR 1,000.0 \$.0	SP100	ECIAL SUF (CITY) (CITY) (CITY) FY 23	* COMMITM	* (C)* ENT PLAN	FOR RE	20	* F	TUREI	S C S	00 (NON 00 (NON 00 (NON FY 22	-CITY) -CITY) * 56 *	FY	1
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	001 EQUI	PMENT MS #: 07/31  * *	AND FURN 816 A25 1/19 FY 21	* F	OSP. FOR 1,000.0 \$.0 \$.0 Y 22	SP100	ECIAL SUF (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FOR RE	20	OF RUF  * F  *	TUREI	S	00 (NON 00 (NON 00 (NON FY 22 8	-CITY) -CITY) * 56 *		1
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	001 EQUI	PMENT MS #: 07/31  * *	AND FURN 816 A25 1/19 FY 21	* F	OSP. FOR 1,000.0 \$.0 \$.0 Y 22	SP100	ECIAL SUF (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FOR RE	20	OF RUF  * F  *	TUREI	S	00 (NON 00 (NON 00 (NON FY 22 8	-CITY) -CITY) * 56 *		1
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	001 EQUI	PMENT MS #: 07/31  * *	AND FURN 816 A25 1/19 FY 21	* F	OSP. FOR 1,000.0 \$.0 \$.0 Y 22	SP100	ECIAL SUF (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FOR RE	20	OF RUF  * F  *	TUREI	S	00 (NON 00 (NON 00 (NON FY 22 8	-CITY) -CITY) * 56 *		1
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	001 EQUI	PMENT MS #: 07/31  * *	AND FURN 816 A25 1/19 FY 21	* F	OSP. FOR 1,000.0 \$.0 \$.0 Y 22	SP100	ECIAL SUF (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FOR RE	20	OF RUF  * F  *	TUREI	S	00 (NON 00 (NON 00 (NON FY 22 8	-CITY) -CITY) * 56 *		1
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	001 EQUI	PMENT MS #: 07/31  * *	AND FURN 816 A25 1/19 FY 21	* F	OSP. FOR 1,000.0 \$.0 \$.0 Y 22	SP100	ECIAL SUF (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FOR RE	20	OF RUF  * F  *	TUREI	S	00 (NON 00 (NON 00 (NON FY 22 8	-CITY) -CITY) * 56 *		1
BUDGET LINE: HAVAILABLE BAICONTRACT LIANTED CONTRACT LIANTED CONTRACT LIANTED EXPENDITOR OF C	001 EQUI	PMENT MS #: 07/31  * *	AND FURN 816 A25 1/19 FY 21	* F	OSP. FOR 1,000.0 \$.0 \$.0 Y 22	SP100	ECIAL SUF (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FOR RE	20	OF RUF  * F  *	TUREI	S	00 (NON 00 (NON 00 (NON FY 22 8	-CITY) -CITY) * 56 *		1
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	001 EQUI	PMENT MS #: 07/31  * *	AND FURN 816 A25 1/19 FY 21	* F	OSP. FOR 1,000.0 \$.0 \$.0 Y 22	SP100	ECIAL SUF (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FOR RE	20	OF RUF  * F  *	TUREI	S	00 (NON 00 (NON 00 (NON FY 22 8	-CITY) -CITY) * 56 *		1
EQFN  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  PLAN (N)*  FORCST(N)*  ACTUAL(N)*	001 EQUI	PMENT MS #: 07/31  * *	AND FURN 816 A25 1/19 FY 21	* F	OSP. FOR 1,000.0 \$.0 \$.0 Y 22	SP100	ECIAL SUF (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FOR RE  FY  MARC  *  *  *  *  *  *  *  *	20	OF RUF  * F  * APRIL	TUREI  Y 21  * * * * * * *	) & C \$. \$. * *	00 (NON 00 (NON 00 (NON FY 22 8 JUNE * * *	-CITY) -CITY) * 56 * * * * * *	FY	20
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	O01 EQUI	PMENT MS #: 07/31 * * * * * * * * * * * * *	AND FURN 816 A25 1/19 FY 21	* F	OSP. FOR 1,000.0 \$.0 \$.0 Y 22	SP100	ECIAL SUF (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	(C)* ENT PLAN (N)*	FOR RE  FY  MARC  *  *  *  *  *  *  *  CITY	20	OF RUE  * F  *  APRIL	TUREI  Y 21  * * * * * * * *	D & CI \$. \$. * * *	00 (NON 00 (NON 00 (NON FY 22 8  JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 56 * * * * * * * * * * * * * * * * * * *	FY ESTON	20 IE
EQFN  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  PLAN (N)*  FORCST(N)*  ACTUAL(N)*	001 EQUI	PMENT MS #: 07/31 * * * * * * * * * * * * *	AND FURN 816 A25 1/19 FY 21	* F	OSP. FOR 1,000.0 \$.0 \$.0 Y 22	SP100	ECIAL SUF (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	(C)* ENT PLAN (N)*	FOR RE  FY  MARC  *  *  *  *  *  *  *  *	20	OF RUF  * F  * APRIL	TUREI  Y 21  * * * * * * * *	D & CI \$. \$. * * *	00 (NON 00 (NON 00 (NON FY 22 8 JUNE * * *	-CITY) -CITY) * 56 * * * * * * * * * * * * * * * * * * *	FY ESTON	20
BUDGET LINE: H 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	O01 EQUI	PMENT MS #: 07/31 * * * * * * * * * * * * * * * * * * *	### AND FURN ### 816 A25 ### A25 ### ### ### ### ### ### ### ### ### ##	* F  * OCT  * * * * * * * * * * * * * * * * * *	OSP. FOR 1,000.0 \$.0 \$.0 Y 22 NOV	SP!00 00 00 00 * * * * * *	ECIAL SUF (CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020	(C)* ENT PLAN (N)*	FOR RE  FY  MARC  *  *  *  *  *  *  *  CITY	20	OF RUE  * F  *  APRIL	TUREI  Y 21  * * * * * * * *	D & CI \$. \$. * * *	00 (NON 00 (NON 00 (NON FY 22 8  JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 56 * * * * * * * * * * * * * * * * * * *	FY ESTON	20 IE
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNSPSUR	O01 EQUI  HL-DN189 F LANCE AS OF: BILITY: JRES: * FY 20 )* S )* S  LLY AUG  * * * * * DESCRIPTION HOSPITAL F	PMENT MS #: 07/31 * * * * * * * * * * * * * * * * * * *	### AND FURN ### 816 A25  ### A25  ### ### ### ###  ### ### ### ###  ### ### ### ### ###  ### ### ### ### ### ###  ### ### ### ### ### ### ###  ### ### ### ### ### ### ###  ### ### ### ### ### ### ### ### ###  #### ### ### ### ### ### ### ### ###  ### ### ### ### ### ### ### ### ### ### ### ### ###  #### ####	* F  * OCT  ** * * * * * * * * * * * * * * * * *	OSP. FOR 1,000.0 \$.0 \$.0 Y 22 NOV	SP!00 00 00 00 * * * * * *	ECIAL SUF (CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FOR REFERENCE FY  MARCO  *  *  *  *  *  *  *  CITY  COST	20	* F * APRIL	TUREI  Y 21  * * * * * * COMM	D & CI \$. \$. * * * * MAY	00 (NON 00 (NON 00 (NON FY 22 8  JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 56 * * * * * * * * * * * * * * * * * * *	FY ESTON	20 IE
BUDGET LINE: H 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	O01 EQUI  HL-DN189 F LANCE AS OF: BILITY: JRES: * FY 20 )* S )* S  LLY AUG  * * * * * DESCRIPTION HOSPITAL F	PMENT MS #: 07/31 * * * * * * * * * * * * * * * * * * *	### AND FURN ### 816 A25 ### A25 ### ### ### ### ### ### ### ### ### ##	* F  * OCT  ** * * * * * * * * * * * * * * * * *	OSP. FOR 1,000.0 \$.0 \$.0 Y 22 NOV	SP!00 00 00 00 * * * * * *	ECIAL SUF (CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FOR RE  FY  MARC  *  *  *  *  *  *  *  CITY	20	OF RUE  * F  *  APRIL	TUREI  Y 21  * * * * * * * *	D & CI \$. \$. * * * * MAY	00 (NON 00 (NON 00 (NON FY 22 8  JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 56 * * * * * * * * * * * * * * * * * * *	FY ESTON	20 IE
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNSPSUR EQFN	O01 EQUI	PMENT MS #: 07/31  * * * * * * * * * * * * * * * * * *	816 A25 /19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	* F  * OCT  * * * * * * * * * * * * * * * * * *	OSP. FOR 1,000.0 \$.0 \$.0 Y 22 NOV	SP1000000000000000000000000000000000000	ECIAL SUF (CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FOR REFERENCE FY  MARCO  *  *  *  *  *  *  *  CITY  COST	20	* F * APRIL	TUREI  Y 21  * * * * * * COMM	D & CI \$. \$. * * * * MAY	00 (NON 00 (NON 00 (NON FY 22 8  JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 56 * * * * * * * * * * * * * * * * * * *	FY ESTON	20 IE
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNSPSUR EQFN	O01 EQUI  HL-DN189 F LANCE AS OF: BILITY: URES: * FY 20 )* S )* ULY AUG  * * * * * DESCRIPTIO  HOSPITAL F 001 EQUI  Hospital f	PMENT  O7/31  *  *  *  *  *  *  *  *  *  *  *  *  *	AND FURN 816 A25 1/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	NITURE  S HO \$2,66  * F  * * OCT  * * * * * * * * * * * * * * * * * *	OSP. FOR 1,000.0 \$.0 \$.0 Y 22 NOV	SP1000000000000000000000000000000000000	ECIAL SUF (CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FOR RE  FY  MARC  *  *  *  CITY COST	20	OF RUE  * F  * APRIL  NC COST	TUREI  Y 21  * * * * * * * * * * * * * * * * * *	) & CI \$. \$. * * * * * * * * * * * * * * * * *	00 (NON 00 (NON 00 (NON FY 22 8  JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 56 * * * * * * * * * * * * * * * * * * *	FY ESTON	20 IE
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNSPSUR EQFN	O01 EQUI  HL-DN189 F LANCE AS OF: BILITY: URES: * FY 20 )* S )* ULY AUG  * * * * * DESCRIPTIO  HOSPITAL F 001 EQUI  Hospital f	PMENT  O7/31  *  *  *  *  *  *  *  *  *  *  *  *  *	816 A25 /19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	NITURE  S HO \$2,66  * F  * * OCT  * * * * * * * * * * * * * * * * * *	OSP. FOR 1,000.0 \$.0 \$.0 Y 22 NOV	SP1000000000000000000000000000000000000	ECIAL SUF (CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FOR REFERENCE FY  MARCO  *  *  *  *  *  *  *  CITY  COST	20	* F * APRIL	TUREI  Y 21  * * * * * * COMM	) & CI \$. \$. * * * * * * * * * * * * * * * * *	00 (NON 00 (NON 00 (NON FY 22 8  JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 56 * * * * * * * * * * * * * * * * * * *	FY ESTON	20 IE

MGN PROJECT AGY ID NO	DESCRIPT]	ON						CO:		NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HL82HSS			OF SPECIA		ERY			3:	10	0	06/22			
850 HL98HSS EQI			CIAL SURGER AND FURNITU		IPMENT			5	10	0	06/26			
	BALANCE AS OF IABILITY: ITURES:	7: 07/31/		32,781,	000.00 \$.00 \$.00	(CITY) (CITY)					\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
ADOPTED		) * 363 *	FY 21 *	FY	22 *	FY 23	*	(C)*	FY 20	* ]	FY 21 * 1,863 *	FY 22 918		'Y 23
APPROPRIATIO	,		-					ENT PLAN			1,003 "	910		
	(N)*	*	*		*		*	(N)*		*	*		*	
							2020							
	JULY AUC		EPT OCT		NOV.	DEC	JAN		MARCH	APRIL		JUNE		Y 20
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CO:		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HLDNIMAI EQI	NS Interfait FN 001 EQU	h Medica JIPMENT A	al Center E	Brookly RE	n-Medica	al Equipmen	nt	2	52	0	06/22			
850 HLDNIME	DC Interfait FN 001 EQU		al Center E AND FURNITU		n-Medica	al Equipmen	nt	1,5	58	0	06/21			
850 HLDNIMEI EQI	DI Interfait FN 001 EQU		al Center E AND FURNITU		n-Medica	al Equipmer	nt	3	05	0	06/21			
850 HLDNIMVZ EQ	AN Interfait VH 001 EQU		al Center E - VEHICLES	Brookly	n-Medica	al Equipmen	nt	1	02	0	06/22			
850 HLDNIMVI EQI	EN Interfait FN 001 EQU		al Center E AND FURNITU		n-Medica	al Equipmen	nt	2	80	0	06/22			
850 HLDNIMXI EQI	RA Interfait FN 001 EQU		al Center E AND FURNITU		n-Medica	al Equipmen	nt	2	84	0	06/22			

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE

BUDGET LIN	E: HL-D	1201	FMS #:	816 2	A91	NEW Y	ORK BL	OOD CENTE	R								
AVAILABLE	BALANCI	E AS OF	: 07/3	1/19		\$553,9	20.00	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT	LIABILI	ΓY:				\$372,4	192.91	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPEN	DITURES:	:			\$1	1,287,5	87.09	(CITY)						\$.00	(NON-C	ITY)	
	*	FY 20	*	FY 21	1 *	FY 2	22 *	FY 23	*	*	FY 20		FY 21	*			FY 23
ADOPTED	(C)*		*		*		*		*	(C)*		*	20	*	307	*	210
APPROPRIAT									COMMI	IMENT PLA							
	(N)*		*		*		*		*	(N)*		*		*		*	
									2020								
	JULY	AUG		SEPT	OCT		10V	DEC	JAN	FEB	MARCH	APRII			JUNE		FY 20
LAN (C)*		*	*		*	*	*	*		*	*	*	*	*		*	
ORCST(C)*		*	*	1	*	*	*	*		*	*	*	*	*		*	
CTUAL(C)*		*	*	1	*	*	*	*		*	*	*	*	*		*	
*		*	*	*	*	*	*	*		*	*	*	*	*		*	
LAN (N)*		*	*	1	*	*	*	*		*	*	*	*	*		*	
ORCST(N)*		*	*	1	*	*	*	*		*	*	*	*	*		*	
CTUAL(N)*		*	*	4	*	*	*	*		*	*	*	*	*		*	
MGN PROJEC AGY ID NO	DES	CRIPTI									COST	NC COST	PLA COMM D		CURRENT ILESTONE	MILES START	
350 HLDNBL E				CENTER AND FU			FLOW C	YTOMETER			165	0	06/2	2			
350 HLDNBL E				, INC -			ALYZING	MACHINES			210	0	06/2	:3			
350 HLDNBL E CO#: RG I	QFN (	001 EQU	IPMENT	CENTER AND FUR RUCTION	JRNITUE	RE	FLOW CY	TOMETER			20 16	0	06/2 06/2				
50 HLKNNY E		-		CENTER:			I FOR N	YC BLOOD	DRIVES		35	0	06/2	2			

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$107,413.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,364,185.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$236,401.50 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 108 \* 108 FORCST(C)\* 108 \* 108 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE MILESTONE
START
END

850 HL82JHMC JAMAICA HOSPITAL MEDICAL CENTER
EQFN 001 EQUIPMENT AND FURNITURE 108 0 06/20

\_\_\_\_\_\_

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

 AVAILABLE BALANCE AS OF: 07/31/19
 \$9,515,021.00 (CITY)
 \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)

\* FY 20 \* FY 21 \* FY 22 \* FY 23 \* \* FY 20 \* FY 21 \* FY 22 \* FY

\*\*\*CONTENT\*\*\* (C) \* 1.03 \* \* 1.614 \*

FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 598 \* 598 FORCST(C)\* 598 \* 598 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 HLDNKGBRK Kingsbrook Jewish Medical Center - purchase lab equipment EQFN 001 EQUIPMENT AND FURNITURE 739 0 06/21 850 HLDNKGSBK Kingsbrook Jewish Medical Center - Medical Equipment 001 EOUIPMENT AND FURNITURE EOFN 1,614 06/22

850 HLDNKINGS Kingsbrook Jewish Medical Center - Equipment Purchases
EQFN 001 EQUIPMENT AND FURNITURE 1,496 0 06/24

MGN PROJECT										CITY		NC	P	LAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON								COST		COST	COMM	DATE	MILESTONE	START	END
850 HLDNKNJMC EQFN		k Jewish M IPMENT AND			purch	ase lab	equipme	nt	:	1,193		0	06.	/21			
850 HL82KINGS EQFN EQFN	001 EQU	K JEWISH M IPMENT AND IPMENT AND	FURNITUR	RE .	ENT OF	'RADIOLO	GY EQUI	PMEN'		1,272 156		0		/26 /27			
850 HL82KJMC4 EQFN EQFN	001 EQU	K JEWISH M IPMENT AND IPMENT AND	FURNITUR							548 1,302		0		/23 /27			
850 HL82KNJSW EQFN EQFN	002 EQU	K JEWISH M IPMENT AND IPMENT AND	FURNITUR	RΕ	SURGIC	AL TABLE				598 597		0		/20 /26			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY:	: 07/31/19	\$9	,984,8	81.00 85.00 34.00	MEDICAL (CITY) (CITY) (CITY) FY 23			*	FY	20	*	FY 21	\$. \$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 22	CITY)	FY 23 *
ADOPTED (C)		96 *	*		*		*		(C)*		429			96 *	2,290		9 *
APPROPRIATIONS	}							TTME	NT PLA								
(N)	*	*	*		*	<u>_</u>	*		(N)*			*		*		*	*
TT	ILY AUG	SEPT	OCT	N	ov	DEC	Y 2020 JAN		FEB	MARC	T.T	APRIL	,	YAN	JUNE		FY 20
PLAN (C)*	* *	*	*	* 1/	*		*	*	FED	*	.п.	APKIL	*	MAI		29 *	429
FORCST(C)*	*	*	*	*	*		*	*		*	*		*			9 *	429
ACTUAL(C)*	*	*	*	*	*		*	*		*	*		*		*	*	
*	*	*	*	*	*		*	*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	•	*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY		NC COST		LAN DATE	CURRENT MILESTONE		
850 HLDNCENTE EQFN IFSP	001 EQU	s Medical IPMENT AND CONSTRUCT	FURNITUR	RE	ent Pu	rchases				95 19		0		/20 /20			
850 HLDNMAIMD EQFN		S - HEART IPMENT AND			TORS					200		0	06,	/22			
850 HLDNMAIME EQFN		S - EQUIPM IPMENT AND			ICY DEP	ART EXAP	NSION			2,400		0	06,	/21			
850 HLDNMAIMN EQVH		S - ABMULA IPMENT - V		EXPAN	SION &	MODERNI	ZATION			796		0	06.	/21			
850 HLDNMAIMO EQFN	MAIMONIDE: 001 EQU	S MEDICAL IPMENT AND		RE						39		0	06	/22			

PAGE:

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT I	MILEST	ONE END
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/20	MILESIONE	DIAKI	END
EOFN		32	0	06/24			
-	<del></del>		0	06/24			
EQFN	004 EQUIPMENT AND FURNITURE	1,136	U	06/26			
850 HLDNMAIMS EQFN	MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS 001 EQUIPMENT AND FURNITURE	1,500	0	06/24			
850 HLDNMAMOR EQFN	Maimonides Medical Center - Medical Equipment Purchases 001 EQUIPMENT AND FURNITURE	409	0	06/22			
850 HLDNMAMRI EQFN	Maimonides Medical Center - Medical Equipment Purchases 001 EQUIPMENT AND FURNITURE	1,192	0	06/22			
850 HLDNMAM11 EQFN	Maimonides Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	777	0	06/25			
850 HLDNMAM20 EQVH	Maimonides Medical Center - Purchase 2 Ambulances 001 EQUIPMENT - VEHICLES	9	0	06/23			
850 HLDNMAM44 EQFN	Maimonides Medical Ctr - Ultrasound System Upgrades 001 EQUIPMENT AND FURNITURE	250	0	06/22			
850 HLDNMAM67 EQFN	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt 001 EQUIPMENT AND FURNITURE	560	0	06/25			
850 HLKNMAIMO EQFN IFSP	MAIMONIDES MEDICAL CENTER - MRI PURCHASE 002 EQUIPMENT AND FURNITURE 101 IFA CONSTRUCTION SUPERVIS	214 6	0	06/20 06/20			
850 HL82MAIMC EQFN CO#: BA EQFN	<del></del>	200 120	0	06/22 06/20			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/19 \$86,058.85 (CITY)

CONTRACT LIABILITY: \$241,475.98 (CITY) ITD EXPENDITURES: \$10,943,465.17 (CITY)

ACTUAL(N)\*

\$.00 (NON-CITY) FY 22 \* FY 23 FY 20 FY 22 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 87 \* 87 FORCST(C)\* 87 \* 87 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 HL82MORR Morris Heights Health Center DSGN 03/14 04/14

001 CONSTRUCTION CONS 46 06/20 801 HL82MORRH FA - Morris Heights Health Facility DSGN 01/04 01/05 CONS 008 CONSTRUCTION 41 06/20

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

AVAILABLE BALANCE AS OF: 07/31/19 \$2,266,817.00 (CITY) \$3,439,113.35 (CITY) CONTRACT LIABILITY:

\$.00 (NON-CITY) ITD EXPENDITURES: \$9,788,368.65 (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 FY 20 FY 22 \*

383 \* (C)\* (C)\* 350 \* 456 \* 143 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2020 DEC FY 20 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 350 \* 350 FORCST(C)\* 350 \* 350 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 HLDNMOUNQ Mount Sinai Queens - Equipment Purchases EOFN

001 EOUIPMENT AND FURNITURE 1 06/20

850 HLDNMOUNS THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT 001 EQUIPMENT AND FURNITURE 143

06/23

	PROJECT ID NO	DESCRI	PTION									CITY COST	NC COST	PL COMM		CURRENT MILESTONE		
850	HLDNMOUNT EQFN IFSP	001	SINAI QUI EQUIPMENT IFA CONST	r and fui	RNITURE		ENT					144 70	0	06/ 06/				
850	HLDNMSHQ3 EQFN		Sinai Que EQUIPMENT			Equipmo	ent P	urchase	3			451	0	06/	22			
850	HLDNMTSIN EQFN		SINAI ACT EQUIPMENT			RMT.	SINA	I ACUTE	STROKE	CEN		205	0	06/	20			
850	HLDNMTS03 EQFN		SINAI HOS EQUIPMENT			OLET D	ISINF	ECTION 1	NITS			5	0	06/	22			
850	HLDNMTS59 EQFN		SINAI HOS EQUIPMENT			OPIC U	LTRAS	OUND UN	T			658	0	06/	25			
850	HLDNSINAH EQFN		AI HOSPI' EQUIPMEN'			ND MRI						364	0	06/	21			
850	HLMTSIN EQFN		SINAI HOS EQUIPMENT			MPUS						19	0	06/	21			
AVA CON ITI ADOF	ET LINE: HI IILABLE BALL ITRACT LIAB: EXPENDITUR TED (C) OPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07/3	31/19	\$7 \$5 <b>,</b> 2	68,000 \$	.00 .00 .00	(CITY) (CITY) (CITY) FY 23	*		* (C)* F PLAN (N)*	•	* *	FY 21	\$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 22	ITY) ITY)	<u>Y 23 *</u> 758 *
	JUI	LY	AUG	SEPT	OCT	NOV		DEC	2020 JAN	I	FEB	MARCH	APRII	L M	AY	JUNE	F	Y 20
	(C)*	*	*	*		*	*	•	•	*		*	*	*		*	*	
	ST(C)* AL(C)*	*	*	*		*	*	;	•	*		*	*	*		*	*	
ACIC	*	*	*	*		*	*			*		*	*	*		*	*	
PLAN	(N)*	*	*	*		*	*	,	•	*		*	*	*		*	*	
	ST(N)*	*	*	*		*	*	,	•	*		*	*	*		*	*	
ACTU	AL(N)*	*	*	*		*	*		•	*		*	*	*		*	*	
	PROJECT	DECOR	DELCM									CITY COST	NC COST	PL		CURRENT		
	ID NO HLNYACADM CONS S				DICINE	s	ITE D	EV. AND	OFFSITE	INF		758		06/		MILESTONE DSGN	06/15	
850	HL82NYAM3 IFSP		ork Acader IFA CONST									10	0	06/	20			

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LIN	E: HL-D	N305 FN	4S #:	816 A4	2	NEW	YORK HO	OSPITAL QU	<b>IEENS</b>											
AVAILABLE	BALANC	E AS OF:	07/3	1/19			,192.00	(CITY)								\$.0		CITY)		
CONTRACT	LIABILI	TY:					,545.00	(CITY)								\$.0		CITY)		
ITD EXPEN	DITURES						,263.00	(CITY)								\$.0	•	CITY)		
	*	FY 20	*	FY 21	*	FY	22 *	FY 23	*		*	FY 20			FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	•	9	2 *		*	1,134	*
APPROPRIAT									COMM	ITME	NT PLAN									
	(N)*		*		*		*		*		(N)*		*	•		*		*		*
									2020											
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH		PRIL		AY	JUNE		FY 20	
PLAN (C)*		*	*	*		*	4	t ,	•	*		*	*		*		*	*		
FORCST(C)*		*	*	*		*	*	,		*		*	*		*		*	*		
ACTUAL(C)*		*	*	*		*	*	,		*		*	*		*		*	*		
*		*	*	*		*	*			*		*	*		*		*	*		
PLAN (N)*		*	*	*		*	*		•	*		*	*		*		*	*		
FORCST(N)*		*	*	*		*	*		•	*		*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	,	k 1		*	·	*	*		*		*	*		
	_																			
MGN PROJEC			_									CITY		NC		AN	CURRENT		STONE	
AGY ID NO	DE	SCRIPTION	1									COST		OST	COMM	DATE	MILESTONE	STAR	T END	
850 HLDNHO		E NEW YOR					NTER OF	QUEENS						_						
E	QFN	001 EQUIE	MEN.I.	AND FUE	NTTU	RE						634		0	06/	23				
050 00																				
850 HL82NY	~	W YORK HO					OF QUEE	SNS				00		^	00	01				
	~	002 EQUIE										92		0	06/					
1	FSP	102 IFA (	CONST	RUCTION	SUPE	RVIS						21		0	06/	21				
050 111 00111			ADTE:																	
850 HL99NY	-	W YORK HO				D.E.						E00		•	06/	22				
E	QFN	001 EQUIE	MENT	AND FUE	MITIOI	K.E.						500		0	06/	45				

### FY 2020 AUTHORIZED COMMITMENT PLAN

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

					2,000.00	(CITY)							0 (NON-C			
	ABILITY:				\$.00	(CITY)							0 (NON-C	-		
ITD EXPENDI				-	L,000.00	(CITY)						•	0 (NON-C	-		
	* FY 20	*	FY 21	* F	7 22 *	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 2	
•	C)*	*		*	*		*	(C)*		*		*		*		82
PPROPRIATION								ENT PLAN	Г							
(1	N)*	*		*	*		*	(N)*		*		*		*		
							2020									
	JULY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. <u>N</u>	IAY	JUNE		FY 2	20
LAN (C)*	*	*	*	*	*	*	*		*	*	*		*	*		
RCST(C)*	*	*	*	*	*	*	*			*	*		*	*		
TUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*		
*	*	*	*	*	*	*	*		*	*	*		*	*		
.AN (N)*	*	*	*	*	*	*	*		*	*	*		*	*		
RCST(N)*	*	*	*	*	*	*	*		••	*	*		*	*		
TUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*		
N PROJECT									CITY	NC	PI	AN	CURRENT	MILF	ESTONE	E
Y ID NO	DESCRIPTION	ON							COST	COST			MILESTONE			
0 HL82NYUD EQFI			ENTISTRY AND FURI		HASE DENT	AL EQUIPM	ENT		82	0	06/	23				
DGET LINE:	N 002 EQUI HL-DN316 : ALANCE AS OF ABILITY: TURES:	IPMENT  FMS #: : 07/31	AND FURN  816 A45 -/19	NITURE 5 NEV \$500 \$2,408	V YORK FA 0,764.12 \$.00 3,235.88	MILIES FO (CITY) (CITY) (CITY)	R AUTISTI		een			\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	CITY)		
EQFI  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT	N 002 EQUI HL-DN316 : ALANCE AS OF ABILITY: TURES: * FY 20	IPMENT  FMS #: : 07/31	AND FURN  816 A45	NITURE 5 NEV \$500 \$2,408	V YORK FA 0,764.12 \$.00 3,235.88	MILIES FO	R AUTISTI	*			06/  FY 21	\$.0 \$.0	0 (NON-C	CITY) CITY) *	FY 2	
EQFI  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT	HL-DN316 : ALANCE AS OF ABILITY: TURES:	IPMENT  FMS #: : 07/31	AND FURN  816 A45 -/19	NITURE 5 NEV \$500 \$2,408	V YORK FA 0,764.12 \$.00 3,235.88	MILIES FO (CITY) (CITY) (CITY)	* * *	* (C)*	EN FY 20			\$.0 \$.0	0 (NON-C	CITY)	FY_2	
EQFI DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (() PROPRIATION	HL-DN316 ALANCE AS OF ABILITY: TURES:  * FY 20 C)*	IPMENT  FMS #: : 07/31	AND FURN  816 A45 -/19	NITURE  5 NEV \$500 \$2,408 * F3	V YORK FA 0,764.12 \$.00 3,235.88 7 22 *	MILIES FO (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	EN FY 20	*		\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) * *	FY_2	
EQFI DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (() PROPRIATION	HL-DN316 : ALANCE AS OF ABILITY: TURES:	IPMENT  FMS #: : 07/31	AND FURN  816 A45 -/19	NITURE 5 NEV \$500 \$2,408	V YORK FA 0,764.12 \$.00 3,235.88	MILIES FO (CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)*	EN FY 20			\$.0 \$.0	0 (NON-C	CITY) CITY) *	_ FY 2	
EQFI  DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT  OPTED (() PROPRIATION	HL-DN316 : ALANCE AS OF ABILITY: TWES:	IPMENT FMS #: : 07/31  * * *	816 A45 ./19 FY 21	* FY	V YORK FA 0,764.12 \$.00 3,235.88 ( 22 *	MILIES FO (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	* *	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * *		50
EQFI DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (() PROPRIATION	HL-DN316 ALANCE AS OF ABILITY: TURES:  * FY 20 C)*	IPMENT FMS #: : 07/31  * * *	AND FURN  816 A45 -/19	NITURE  5 NEV \$500 \$2,408 * F3	V YORK FA 0,764.12 \$.00 3,235.88 7.22 * *	MILIES FO (CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* ENT PLAN	EN FY 20	*	FY 21	\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) * *	FY 2	50
EQFI DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (OPROPRIATION (I) AN (C)*	HL-DN316 : ALANCE AS OF ABILITY: TWES:	IPMENT FMS #: : 07/31  * * *	816 A45 ./19 FY 21	* FY	V YORK FA 0,764.12 \$.00 3,235.88 7 22 * * NOV	MILIES FO (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	* *	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * *		50
EQFI  DGET LINE: VAILABLE BA ONTRACT LI  TD EXPENDIT  OPTED (0 PROPRIATION (1)  AN (C)* RCST(C)*	HL-DN316 : ALANCE AS OF ABILITY: TWES:	IPMENT FMS #: : 07/31  * * *	816 A45 ./19 FY 21	* FY	V YORK FA 0,764.12 \$.00 3,235.88 7 22 * * * NOV	MILIES FO (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20  MARCH  *	*     *     *     *     *     APRIL *	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * *		50
EQFI  DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIA  OPTED (() PROPRIATION (I)  AN (C)* RCST(C)* TUAL(C)*	HL-DN316 : ALANCE AS OF ABILITY: TWES:	IPMENT FMS #: : 07/31  * * *	816 A45 ./19 FY 21	* FY	V YORK FA 0,764.12 \$.00 3,235.88 7 22 * * NOV	MILIES FO (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20  MARCH  *	* *	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * *		50
EQFI  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (() PROPRIATION (I)  AN (C)* RCST(C)* TUAL(C)*	HL-DN316 : ALANCE AS OF ABILITY: TWES:	IPMENT FMS #: : 07/31  * * *	816 A45 ./19 FY 21	* FY	V YORK FA 0,764.12 \$.00 3,235.88 7 22 * * * NOV	MILIES FO (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20  MARCH  *	*     *     *     *     *     APRIL *	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * *		50
EQFI  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIA  OPTED (() PROPRIATION (I)  AN (C)* RCST(C)* TUAL(C)* AN (N)*	HL-DN316 : ALANCE AS OF ABILITY: TWES:	IPMENT FMS #: : 07/31  * * *	816 A45 ./19 FY 21	* FY	V YORK FA 0,764.12 \$.00 3,235.88 7 22 * * * NOV	MILIES FO (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *	*     *     *     *     APRIL * * *	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * *		50
EQFI  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (() PROPRIATION (I)  AN (C)* RCST(C)* TUAL(C)*  AN (N)* RCST(N)*	HL-DN316 : ALANCE AS OF ABILITY: TWES:	IPMENT FMS #: : 07/31  * * *	816 A45 ./19 FY 21	* FY	N YORK FA 0,764.12 \$.00 8,235.88 6/ 22 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	MILIES FO (CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * *	* * COMMITM * 2020 JAN * *	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH  *  *  *  *  *  *	*     *     *     APRIL * * * *	FY 21	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 22 )  JUNE  *  *  *  *  *  *  *	CITY) CITY) * *		50
EQFI  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (() PROPRIATION (I)  AN (C)* RCST(C)* TUAL(C)*  AN (N)* RCST(N)*	HL-DN316 : ALANCE AS OF ABILITY: TWES:	IPMENT FMS #: : 07/31  * * *	816 A45 ./19 FY 21	* FY	V YORK FA 0,764.12 \$.00 3,235.88 7 22 * * * NOV	MILIES FO (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH  *  *  *  *  *  *	*     *     *     *     APRIL * * *	FY 21	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * *		50
EQFI  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (() PROPRIATION (I)  AN (C)* RCST(C)* TUAL(C)*	HL-DN316 : ALANCE AS OF ABILITY: TWES:	IPMENT FMS #: : 07/31  * * *	816 A45 ./19 FY 21	* FY	N YORK FA 0,764.12 \$.00 8,235.88 6/ 22 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	MILIES FO (CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * *	* * COMMITM * 2020 JAN * *	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH  *  *  *  *  *  *	*     *     *     APRIL * * * *	FY 21  * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 22 )  JUNE  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *		20
EQFI  DGET LINE: VAILABLE BA ONTRACT LIZ ID EXPENDIT  OPTED (() PROPRIATION (I)  AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)* N PROJECT	HL-DN316 ALANCE AS OF ABILITY: TURES:  * FY 20 C)* NS N)*  JULY AUG  * * * * * * * * * * * * * * * * * *	FMS #: : 07/31  * * * * * * * * * * * * *	816 A45 ./19 FY 21	* FY	N YORK FA 0,764.12 \$.00 8,235.88 6/ 22 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	MILIES FO (CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * *	* * COMMITM * 2020 JAN * *	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH  *  *  *  *  CITY	*     *     *     APRIL * * * * * * * * * * * * * *	FY 21  * * * * * * *	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 22 )  JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  MILE	FY 2	50 20
EQFI  DGET LINE: VAILABLE BE ONTRACT LIZ TD EXPENDIT  OPTED (0 PROPRIATION (1)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	HL-DN316 : ALANCE AS OF ABILITY: TWES:	FMS #: : 07/31  * * * * * * * * * * * * *	816 A45 ./19 FY 21	* FY	N YORK FA 0,764.12 \$.00 8,235.88 6/ 22 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	MILIES FO (CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * *	* * COMMITM * 2020 JAN * *	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH  *  *  *  *  *  *  *  *  *	*     *     *     APRIL * * * *	FY 21  * * * * * * *	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 22 )  JUNE * * * * * * *	*  *  *  *  *  *  *  *  *  *  MILE	FY 2	50 20

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI	E AS OF TY:		816 A4 1/19	\$	PLANNED E 366,096.2 \$.0 874,903.7	21 (c	CITY) CITY) CITY)		K CIII				\$.00 \$.00 \$.00	(NON-C	ITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	361	*		
APPROPRIAT:										ENT PLAN	Г							
	(N)*		*		*		*		*	(N)*		*		*		*		
	TTTT 32	3110		GEDM.	OCITI	31017			2020	nn.	MADGII	3 DD TI	34	AY	TIDE		FY 20	
PLAN (C)*	JULY	* AUG	*	SEPT *	OCT	NOV_	*	DEC *	JAN *	FEB	* MARCH	APRII	*	*	JUNE	*	F1 20	
FORCST(C)*		*	*	*		*	*	*	*		*	*	*	*		*		
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*	*		*		
*		*	*	*		*	*	*	*		*	*	*	*		*		
PLAN (N)*		*	*	*		*	*	*	*		*	*	*	*		*		
FORCST(N)*		*	*	*		*	*	*	*		*	*	*	*		*		
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*	*		*		
MGN PROJEC AGY ID NO		SCRIPTION	ON								CITY COST	NC COST	PL		CURRENT ILESTONE		STONE T END	
DEC III DAIDI	7 TT TT							FITTING										
E0 850 HL82PP	QFN NYC PL	001 EQU	IPMENT ARENTH	AND FUR	NITURE EW YOR	3			DICAL UNI	r	302 59	0	06/3					
850 HL82PP	QFN NYC PL QVH E: HL-D BALANC LIABILI	ANNED PARTIES OF TY:	IPMENT ARENTH IPMENT FMS #: 07/3	AND FURI	NITURE EW YOF LES 2 \$1,	PROJECT F. 360,078.0	RENEW	BILE MEI	DICAL UNI	г 		0	•	\$.00 \$.00		ITY)	 FY 23	
BUDGET LINE AVAILABLE CONTRACT ITD EXPEN	QFN  NYC PL  QVH  E: HL-D  BALANC  LIABILI  DITURES	ANNED PAON ON THE PAON ON THE PAS OF TY:	IPMENT ARENTH IPMENT FMS #: 07/3	AND FURI	NITURE EW YOF LES 2 \$1,	PROJECT F. 360,078.0	NC-MO.	BILE MEI  CITY) CITY) CITY)			59  FY 20	0	06/:	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 23	
850 HL82PP E BUDGET LIN AVAILABLE CONTRACT	QFN  NYC PL  QVH  E: HL-D  BALANC  LIABILI  DITURES  (C)*  IONS	ANNED PAON ON THE PAON ON THE PAS OF TY:	IPMENT ARENTH IPMENT FMS #: 07/3  * 49 *	AND FURI	NITURE EW YOR LES2 \$1, \$	PROJECT F. 360,078.0	NC-MO.  RENEW. 00 (() 00 (() *	BILE MEI  CITY) CITY) CITY)	* * COMMITM	* (C)* ENT PLAN	59  FY 20	* 52 *	06/:	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * *	FY 23	
BUDGET LINE AVAILABLE CONTRACT: ITD EXPEN	QFN NYC PL QVH  E: HL-D BALANC LIABILI DITURES * (C)*	ANNED PAON ON THE PAON ON THE PAS OF TY:	IPMENT ARENTH IPMENT FMS #: : 07/3	AND FURI	NITURE EW YOF LES 2 \$1,	PROJECT F. 360,078.0	RENEW. 00 (1000)	DBILE MEI	* * COMMITM	* (C)*	59  FY 20	0	06/:	\$.00 \$.00 \$.00 \$.00	(NON-C (NON-C FY 22	ITY) ITY) *	FY 23	
850 HL82PPE  BUDGET LINE  AVAILABLE  CONTRACT:  ITD EXPENSE	QFN  NYC PL  QVH  E: HL-D  BALANC  LIABILI  DITURES  *  (C)*  IONS  (N)*	001 EQU. ANNED P. 001 EQU	IPMENT ARENTH IPMENT FMS #: 07/3  * 49 *	AND FURI	NITURE EW YOF LES 2 \$1, \$	PROJECT F. 360,078.0 \$299,922.0	NC-MO.	BILE MEI	* * COMMITM *	* (C)* ENT PLAN (N)*	59  FY 20	* 52 * *	06/:  FY 21 74:	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22 552	ITY) ITY) * *		1 1
BUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. ADOPTED	QFN  NYC PL  QVH  E: HL-D  BALANC LIABILI  DITURES  (C)* IONS (N)*  JULY	ANNED PAON ON THE PAON ON THE PAS OF TY:	IPMENT ARENTH IPMENT FMS #: 07/3  * 49 *	AND FURI	NITURE EW YOR LES2 \$1, \$	PROJECT F. 360,078.0	NC-MO:	DBILE MEI	* COMMITM * 2020 JAN	* (C)* ENT PLAN	59  FY 20	* 52 *	06/:  FY 21 74:	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22 552 JUNE	ITY)  *  *  *	FY 23	
BUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. ADOPTED APPROPRIAT	QFN  NYC PL  QVH  E: HL-D  BALANC  LIABILI  DITURES  (C)*  IONS (N)*  JULY	001 EQU. ANNED P. 001 EQU	IPMENT ARENTH IPMENT FMS #: 07/3  * 49 *	AND FURI	NITURE EW YOF LES 2 \$1, \$	PROJECT F. 360,078.0 \$299,922.0	NC-MO:	BILE MEI	* * COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)*	59  FY 20	* 52 * *	06/:  FY 21 74:	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22 552 JUNE	ITY) !TY) * * *		52
BUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. ADOPTED APPROPRIAT. PLAN (C)* FORCST(C)*	QFN  NYC PL  QVH  E: HL-D  BALANC  LIABILI  DITURES  (C)*  IONS (N)*  JULY	001 EQU. ANNED P. 001 EQU	IPMENT ARENTH IPMENT FMS #: 07/3  * 49 *	AND FURI	NITURE EW YOF LES 2 \$1, \$	PROJECT F. 360,078.0 \$299,922.0	NC-MO:	BILE MEI	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	59  FY 20	* 52 * *	06/:  FY 21 74:	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22 552 JUNE	ITY)  *  *  *		
BUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. ADOPTED APPROPRIAT. PLAN (C)* FORCST(C)*	QFN  NYC PL  QVH  E: HL-D  BALANC  LIABILI  DITURES  (C)*  IONS (N)*  JULY	001 EQU. ANNED P. 001 EQU	IPMENT ARENTH IPMENT FMS #: 07/3  * 49 *	AND FURI	NITURE EW YOF LES 2 \$1, \$	PROJECT F. 360,078.0 \$299,922.0	NC-MO:	BILE MEI	* * COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)*	59  FY 20	* 52 * *	06/:  FY 21 74:	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22 552 JUNE	ITY) !TY) * * *		52
BUDGET LIN. AVAILABLE CONTRACT: ITD EXPEN: ADOPTED APPROPRIAT. PLAN (C)* FORCST(C)* ACTUAL(C)*	QFN  NYC PL  QVH  E: HL-D  BALANC  LIABILI  DITURES  (C)*  IONS (N)*  JULY	001 EQU. ANNED P. 001 EQU	IPMENT ARENTH IPMENT FMS #: 07/3  * 49 *	AND FURI	NITURE EW YOF LES 2 \$1, \$	PROJECT F. 360,078.0 \$299,922.0	NC-MO:	BILE MEI	* * COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)*	59  FY 20	* 52 * *	06/:  FY 21 74:	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22 552 JUNE	ITY) !TY) * * *		52
BUDGET LIN. AVAILABLE CONTRACT: ITD EXPEN. ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	QFN  NYC PL  QVH  E: HL-D  BALANC  LIABILI  DITURES  (C)*  IONS (N)*  JULY	001 EQU. ANNED P. 001 EQU	IPMENT ARENTH IPMENT FMS #: 07/3  * 49 *	AND FURI	NITURE EW YOF LES 2 \$1, \$	PROJECT F. 360,078.0 \$299,922.0	RENEW. 00 (100) (1000) (1000 (100) (1000 (1000 (100) (1000 (1000 (1000 (1000 (100) (1000 (	BILE MEI	* * COMMITM * 2020 JAN  * *	* (C)* ENT PLAN (N)*	59  FY 20	* 52 * *	06/:  FY 21 74:	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22 552 JUNE	ITY) !TY) * * *		52
BUDGET LIN. AVAILABLE CONTRACT: ITD EXPEN: ADOPTED APPROPRIAT. PLAN (C)* FORCST(C)* ACTUAL(C)*	QFN  NYC PL  QVH  E: HL-D  BALANC  LIABILI  DITURES  (C)*  IONS (N)*  JULY	001 EQU. ANNED P. 001 EQU	IPMENT ARENTH IPMENT FMS #: 07/3  * 49 *	AND FURI	NITURE EW YOF LES 2 \$1, \$	PROJECT F. 360,078.0 \$299,922.0 FY 22	NC-MO:	BILE MEI	* * COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)*	59  FY 20	* 52 * *	06/:  FY 21 74:	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22 552 JUNE	ITY) !TY) * * *		52

749

246

06/21

06/22

001 CONSTRUCTION

850 HLDNPJRNW Project Renewal, Inc-ScanVan Mobile Mammography Equipment

001 EQUIPMENT AND FURNITURE

CONS

EQFN

MGN PROJECT AGY ID NO	DESCRIPTI	ON								ITY OST	NC COST	PLAN COMM DAT		URRENT LESTONE		
850 HLDNRENEW EQVH			Inc Vel VEHICLES	hicle P	urchases	1				306	0	06/22				
850 HL82PCRHL EQFN IFSP	001 EQU	JIPMENT A	ND FURNITU CTION SUPE							52 7	0	06/20 06/20				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF	': 07/31/	L9 \$4: \$:	2,618,7 1,890,2	54.03 ( \$.00 ( 45.97 (	CITY) CITY)	MEDICAL *			FY 20	*	\$	.00	(NON-CI (NON-CI (NON-CI	TY)	FY 23 *
ADOPTED (C)	)* 8,9	16 *	*		*		*	(	C)*	30,407		9,122 *		1,180		794 *
APPROPRIATIONS (N)		*	*		*		COMMIT		PLAN N)*		*	*			*	*
т	JLY AUG	; SEI	PT OCT	NT/	ov	FY DEC	2020 JAN	FE	סדי	MARCH	APRIL	MAY		JUNE		FY 20
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*		* *	*	30,407 30,010	*	30,407 30,010
ACTUAL(C)* *	*	*	*	*	*	*		*	*			*	*		*	
PLAN (N)*	* * *	*	*	*	*	*		*	*			*	*		*	
	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*		*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								ITY OST	NC COST	PLAN COMM DAT		URRENT LESTONE		
801 HLDNRCER	Richmond	Ilniversi	v Medical	Center	ER Cons	tructio	n									
CONS	SJ 001 CON	STRUCTION	N Hearear	CCIICCI	SITE DE	V. AND	OFFSITE	INF		500 500 000 580 000 500 400	0	06/20				
CONS	SJ 002 CON	STRUCTION	1		SITE DE	V. AND	OFFSITE	INF		500	0	06/20				
CONS	SJ 003 CON	ISTRUCTION	<b>1</b>		SITE DE	V. AND	OFFSITE	INF	10,	000	0	06/20				
CONS	SJ 004 CON	STRUCTIO	N T		SITE DE	IV. AND	OFFSITE	INE	2, 1	000	0	06/20 06/20				
CONS	SIT OOS CON	ISTRUCTION ISTRUCTION	J.		SITE DE	V AND	OFFSITE	INE	9,	500	0	06/20				
CONS	SIT 007 CON	STRUCTION	, J		SITE DE	V. AND	OFFSTTE	TNF	,	400	Ö	06/20				
CONS CONS CONS CONS CONS CONS CONS CONS	SJ 007 CON	STRUCTION	1		SITE DE	V. AND	OFFSITE	INF		416	Ö	06/20				
801 HLDNRICHU																
									1.	000	0	06/20				
CONS	SJ 001 CON SJ 002 CON	STRUCTION	1		SITE DE	V. AND	OFFSITE	INF		500	Ö	06/20				
801 HLDNRUMC1 CONS	RUMC To A			For Pat	tients SITE DE	V. AND	OFFSITE	INF	8,	500	0	06/21				
850 HLDNRICHA	RICHMOND	UNIVERSI:	TY MEDICAL													
EQVH			VEHICLES							264	0	06/22				
850 HLDNRICHD EQFN			TY MEDICAL ND FURNITU		- 74-31	.7745-C1	931			416	0	06/22				

MGN PROJECT AGY ID NO	DESCRIPT	TON							CITY	NC	PLAN COMM DA	_	URRENT		
AGI ID NO	DESCRIPT	LON							COSI	COSI	COMM DA	IE MI	TESTONE	SIAKI	EMD
850 HLDNRICHM EQFN		MEDICAL C UIPMENT AN			PITAL	EQUIPMENT	REHAB.	1	,064	0	06/25				
850 HLDNRICHN EQFN		l Medical C OUIPMENT AN			Purch	ases			622	0	06/21				
850 HLDNRICHU EQFN		UNIVERSIT			- ULTR	ASOUND SY	STEM		500	0	06/22				
850 HL82RCHD1 EQFN		UNIVERSIT							794	0	06/23				
850 HL82RCHU1 EQFN		UNIVERSIT	-						11	0	06/20				
CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	RES: * FY 2 *	20 * F 416 *		\$254,40 \$1,468,64 FY 22	3.00	FY 23	* * COMMITM *	* (C)* MENT PLAN (N)*	FY 20	* *	FY 21 436	\$.00 *	(NON-CI (NON-CI FY 22	ITY)	FY 23 *
JU	LY AU	IG SEP	T OCT	r no	V	DEC	JAN	FEB	MARCH	APRII	L MAY		JUNE	I	FY 20
PLAN (C)*	*	*	*	*	*	*	,	•	*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*	+	r	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	4		*	*	*	*		*	
*	*	*	*	*	*	*	,		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	+		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	+		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	4	•	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY	NC COST	PLAN COMM DA		URRENT LESTONE		
850 HLDNBARNA EQFN CO#: 01 EQFN	001 EQ	abas Hosp OUIPMENT AN	D FURNITU	JRE	Purcha	ses			19 1	0	06/21 06/21				
850 HLDNBARNB EQFN		abas Hosp OUIPMENT AN			aphy				416	0	06/21				

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF		816 A58 /19	ST. N \$2,292,9 \$396,0 \$4,699,9	910.12 98.00	HEALTHCAR (CITY) (CITY) (CITY)	E SYSTI	EM FOR CHIL	DREN		\$	3.00 (NON- 3.00 (NON- 3.00 (NON-			
	* FY 20		FY 21	* FY 2		FY 23	*	*	FY 20		FY 21 *			FY 23	
ADOPTED (C)		273 *		*	*		*	(C)*		.5 *	337 *	1,14	9 *	5	* 08
APPROPRIATIONS								ITMENT PLAN	Г						
(N)	*	*		*	*		* 2020	(N)*		*	*	•	*		<del>x</del>
				.cm					WA DOW	3 DDT				00	
	LY AUG	<del>;</del> 5.	EPT C	CT N	* 10V	DEC *	JAN	FEB	MARCH *	APRII	L MAY	JUNE * 1	15 *	FY 20	
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*	*	-	.15 * .15 *		115 115
• •	<u>.</u>	<u>.</u>	*	*	*	*		*	*	*	*	*	.15 ^		112
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	·	<u>.</u>	·		
	*	*	*	*	*	*		*	*	*		*			
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*									•	•					
MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON			)
850 HLDNMARYH EQFN			L FOR CHI AND FURNI		OUTFITT	ING			469	0	06/22				
850 HLDNSMARC EQFN			L FOR CHI AND FURNI		Equipmen	nt for Lo	comoto	r Tra	273	0	06/21				
850 HLDNSMARY EQFN			L FOR CHI AND FURNI		.1167959	99-N57161	r		10	0	06/21				
850 HLDNSTC61 EQFN			al for Ch AND FURNI		andalo	ne Equipmo	ent		54	0	06/21				
850 HLQNDN367 EQFN			pital for AND FURNI		n-Patier	nt Touch	Platfo	rm	680	0	06/22				
850 HLQNSAINT EQFN			pital for AND FURNI		n - I/O				580	0	06/23				
850 HL82MHHS EQFN	ST. MARY' 002 EQU		H CARE SY AND FURNI		CHILDRI	EN HOSPI	TAL		68	0	06/20				
850 HL82SMAR2 CONS		S HOSPI		HILDREN	-				47	0	06/20				

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT LIA	ALANCE AS OF		816 A60 31/19		SAMARITA \$886,000. \$.		(CITY) (CITY)		-						.00		-		
ITD EXPENDIT	TURES:				\$36,500.	00	(CITY)							\$	.00	(NON-C	ITY)		
	* FY 20	*	FY 21	*	FY 22	*	FY 2	23	*	*	FY 20		FY 2			FY 22	*	FY	23
•	C)*	*		*		*			*	(C)*	886	*		*			*		
APPROPRIATION	ns								COMMITME	NT PLAN									
(1	N)*	*		*		*			*	(N)*		*		*			*		
								FY 2	2020										
	JULY AUG		SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL		MAY		JUNE		FY	
PLAN (C)*	*	*	*		*	*		*	*	*		•	*		*		6 *		886
FORCST(C)*	*	*	*		*	*		*	*	*	• *	•	*		*	88	6 <b>*</b>		88
ACTUAL(C)*	*	*	*		*	*		*	*	*	• *	•	*		*		*		
*	*	*	*		*	*		*	*	*	• •	•	*		*		*		
PLAN (N)*	*	*	*		*	*		*	*	*	• *	•	*		*		*		
FORCST(N)*	*	*	*		*	*		*	*	*	• *	•	*		*		*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON									TTY OST	NC COST		PLAN M DATI		URRENT LESTONE	MILE		E ND
CONS	S GE 001 CON	STRUCT	ION		GE	NER.	AL 				886	0	0	6/20 					
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS OF		816 A6 31/19	\$5	STATEN I ,451,536. \$784,117.	00	ND UNIV (CITY) (CITY)		ITY HOSPI	TAL					.00	(NON-C			
ITD EXPENDIT	TURES:			\$4	,377,462.	79	(CITY)							Ψ.	• • •	(NON-C	,		
	* FY 20	*	FY 21	*				1								(NON-C			
ADOPTED (C	C)*				FY 22	*	FY 2		*	*	FY 20	*	FY 2	\$.	.00		ITY)	FY	23
		*		*	FY 22				*	* (C)*	FY 20	*		\$.	.00	(NON-C	ITY)	FY	
		*		*	FY 22	*			* COMMITME	(C)*	FY 20	*		\$ <u>1 *</u> 923 *	.00	(NON-C	ITY) * *	FY	
	ns n)*	*		*	FY 22	*	FY 2	23	* COMMITME	(C)*	FY 20			\$ 1 *	.00	(NON-C	ITY)	FY	
(1	N)*					*	FY 2	23	* COMMITME * 2020	(C)* NT PLAN (N)*		*		\$ 1 * 923 * *	.00	(NON-C: FY 22 1,194	ITY) * *		52
(1)	N)* JULY AUG		SEPT	* * OCT	NOV	*	FY 2	FY 2	* COMMITME * 2020 JAN	(C)* NT PLAN (N)*	MARCH	* * APRIL		\$ <u>1 *</u> 923 *	.00	(NON-C	ITY) * *	FY	52
(1) PLAN (C)*	N)*		SEPT *			* * *	FY 2	FY :	* COMMITME * 2020 JAN *	(C)* NT PLAN (N)*	MARCH	* * APRIL		\$ 1 * 923 * *	.00	(NON-C: FY 22 1,194	ITY) * *		52
PLAN (C)* FORCST(C)*	N)* JULY AUG				NOV	*	FY 2	FY 2	* COMMITME * 2020 JAN	(C)* NT PLAN (N)*	MARCH	* * APRIL		\$ 1 * 923 * *	.00	(NON-C: FY 22 1,194	ITY) * *		52
PLAN (C)* FORCST(C)* ACTUAL(C)*	N)* JULY AUG				NOV	* * *	FY 2	FY :	* COMMITME * 2020 JAN *	(C)* NT PLAN (N)*	MARCH	* * APRIL		\$ 1 * 923 * *	.00	(NON-C: FY 22 1,194	ITY) * *		52
PLAN (C)* FORCST(C)* ACTUAL(C)*	N)* JULY AUG				NOV	* * *	FY 2	FY :	* COMMITME * 2020 JAN *	(C)* NT PLAN (N)*	MARCH	* * APRIL		\$ 1 * 923 * *	.00	(NON-C: FY 22 1,194	ITY) * *		52
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	N)* JULY AUG  * * * * * *				NOV	* * * * * * * * * * * * * * * * * * * *	FY 2	FY :	COMMITME  2020  JAN  *  *  *  *  *  *  *  *  *  *  *  *	(C)* INT PLAN (N)*  FEB  * * * * * *	MARCH  * * * * * * * *	* * APRIL		\$ 1 * 923 * *	.00	(NON-C: FY 22 1,194	ITY) * *		52
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	N)* JULY AUG				NOV	* * *	FY 2	FY :	* COMMITME * 2020 JAN *	(C)* NT PLAN (N)*	MARCH  * * * * * * * *	* * APRIL		\$ 1 * 923 * *	.00	(NON-C: FY 22 1,194	ITY) * *		52
PLAN (C)* CORCST(C)* * CTUAL(C)* * PLAN (N)* CORCST(N)*	N)* JULY AUG  * * * * * *				NOV	* * * * * * * * * * * * * * * * * * * *	FY 2	FY :	COMMITME  2020  JAN  *  *  *  *  *  *  *  *  *  *  *  *	(C)* INT PLAN (N)*  FEB  * * * * * *	MARCH  * * * * * * * *	* * APRIL		\$ 1 * 923 * *	.00	(NON-C: FY 22 1,194	ITY) * *		52
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	N)* JULY AUG  * * * * * *	* * * * * * *			NOV	* * * * * * * * * * * * * * * * * * * *	FY 2	FY :	COMMITME  2020  JAN  *  *  *  *  *  *  *  *  *  *  *  *	(C)* INT PLAN (N)*  FEB  * * * * * * *	MARCH  * * * * * * * *	* * APRIL	* * * * * * *	\$ 1 * 923 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: FY 22 1,194 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	20
PLAN (C)* FORCST(C)* ACTUAL(C)*	JULY AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	OCT	NOV * * * * * * * * pital - F	* * * * * * * * * * * * * * * * * * * *	DEC	FY :	COMMITME * 2020 JAN  * * * * * * * * *	(C)* INT PLAN (N)*  FEB  * * * * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* APRII	* * * * * * * * * * * * * * * * * * *	\$ 1 * 923 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: FY 22 1,194 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	52 20

363

06/21

850 HLDNSIU54 Staten Island University Hospital - Patient Monitioring unit EQFN 001 EQUIPMENT AND FURNITURE

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END	
850 HLDNSIU75 EQFN		SLAND UNI JIPMENT A			L - MINI	-C ARM IN	MAGING UN	IT	295	0	06/22				
850 HLDNSTATE EQFN		SLAND UNI JIPMENT A			L 11-286	887-N5618		1,	.081	0	06/26				
850 HLDNSTATN EQFN		LAND UNI JIPMENT A			L - BREA	ST BIOPSY	SYSTEM		52	0	06/23				
850 HLDNSTATU EQFN		SLAND UNI JIPMENT A			L - IMAG	ING EQUIPN	ENT		560	0	06/21				
850 HLSIUH3 EQFN		SLAND UNI JIPMENT A			L, SOUTH	CAMPUS -	MRI	1,	538	0	06/24				
850 HL82SIUH EQFN		sland Uni JIPMENT A			1				74	0	06/22				
850 HL82SIUH4 EQFN		SLAND UNI JIPMENT A			L				425	0	06/22				
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 20		19 FY 21	\$126	,000.00 \$.00	(CITY) (CITY) FY 23	* * COMMITM		FY 20		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 22	ITY)	ry 23	*
.тт	LY AUG	. cr	PT C	CT	NOV	DEC FY	2020 JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 20	
PLAN (C)*	*	*	*	*	*	*	*	1 1 1 1	HARCH	*	*	*	*	1 20	
FORCST(C)*	*	*	*	*	*	*	*	1	•	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	•	•	*	*	*	*		
*	*	*	*	*	*	*	*	•	•	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*			*	*	*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		•	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT			
AGY ID NO	DESCRIPTI	ON							OST	COST	COMM DATE	MILESTONE	START	END	
850 HLDNCATHL EQVH		MANAGED JIPMENT -							43	0	06/21				
850 HLDNCATHO															
EQVH		MANAGED JIPMENT -			VEHICLE	PURCHASE			81	0	06/21				

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT LIA		: 07/3	1/19	\$10,332	\$.00	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPENDIT			F77 01			(CITY)		*	TT 00	*		•	(NON-CI	TY) *	<b>TT</b> 03
ADOPTED (C	F1 20	*	FY 21	* FY	<u> </u>	FY 23	*	(C)*	FY 20 1,708		FY 21 8,625		FY 22	*	FY 23
APPROPRIATION:								MENT PLAI			0,023	••		••	
(N		*		*	*		*	*(N)		*		*		*	
1.1	<u> </u>					F	Y 2020	(11)							
JT	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 20
PLAN (C)*	*	*	*	*	*	,	k	*	* *		*	*	1,708	*	1,70
FORCST(C)*	*	*	*	*	*	,	*	*	* *		*	*	1,708	*	1,70
ACTUAL(C)*	*	*	*	*	*	,	*	*	* *		*	*		*	
*	*	*	*	*	*	,	*	*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	,	*	*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	•	*	*	* *		*	*		*	
CTUAL(N)*	*	*	*	*	*		k	*	* *		*	*		*	
GN PROJECT GY ID NO	DESCRIPTION OF THE PROPERTY OF	ON							CITY	NC COST	PLAN	_	CURRENT		STONE T END
01 HL99URBH2 CONS	URBAN HEA		•	EXPANSIO	ON - FAC	LLITY EX	PANSION		98	0	06/20				
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	004 CON	STRUCT:  FMS #: : 07/3	ION  816 A72	AID: \$444 \$58	S SERVICE,235.00,053.00			R MANHATTA	AN, INC.			\$.00	(NON-CI (NON-CI (NON-CI FY 22	TY)	FY 23
CONS  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	UL-DN530 : LANCE AS OF BILITY: RES: * FY 20	STRUCT:  FMS #: : 07/3	ION  816 A72 1/19	AID: \$444 \$58 \$1,128	S SERVICE,235.00,053.00	CENTER (CITY) (CITY) (CITY)			AN, INC.			\$.00 \$.00 *	(NON-CI	TY) TY)	FY 23
CONS  UDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	004 CON	STRUCT:  FMS #: : 07/3	ION  816 A72 1/19	2 AID: \$444 \$58 \$1,128 * FY	S SERVICE ,235.00 ,053.00 ,590.00 ,22 *	CENTER (CITY) (CITY) (CITY)	OF LOWER  * * COMMIT	* (C)* FMENT PLAI	AN, INC.  FY 20	* ;	FY 21 167	\$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) TY)	FY 23
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	UL-DN530 : LANCE AS OF SILITY: JRES:  * FY 20	STRUCT:  FMS #: : 07/3	ION  816 A72 1/19	AID: \$444 \$58 \$1,128	S SERVICE,235.00,053.00	E CENTER (CITY) (CITY) (CITY) FY 23	OF LOWER  * * COMMIT	* (C)*	AN, INC.  FY 20	* ;	FY 21 167	\$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) TY)	FY 23
CONS  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C  PPROPRIATION:  (N	UL-DN530 :: LANCE AS OF SILITY: JRES: * FY 20  *	FMS #:: 07/3:	ION 816 A72 1/19 FY 21	AID: \$444 \$58 \$1,128 * FY *	S SERVICE ,235.00 ,053.00 ,590.00 ,22 *	E CENTER (CITY) (CITY) (CITY) FY 23	OF LOWER  * COMMIT * 2020	* (C)* FMENT PLAI (N)*	FY 20	* ;	FY 21 167	\$.00 \$.00 *	(NON-CI (NON-CI FY 22 257	TY) TY)	
CONS  UDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATION) (N	UL-DN530 : LANCE AS OF SILITY: JRES:  * FY 20	FMS #:: 07/3:	ION 816 A72 1/19 FY 21	2 AID: \$444 \$58 \$1,128 * FY	S SERVICE ,235.00 ,053.00 ,590.00 22 * *	E CENTER (CITY) (CITY) (CITY) FY 23	OF LOWER  * COMMIT * 2020 JAN	* (C)* FMENT PLAI (N)*	FY 20  N  MARCH	* * * * * APRIL	FY 21 167 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 257	* * *	FY 20
CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATIONS (N  JI  LAN (C)*	UL-DN530 :: LANCE AS OF SILITY: JRES: * FY 20  *	FMS #:: 07/3:	ION 816 A72 1/19 FY 21	AID: \$444 \$58 \$1,128 * FY *	S SERVICE ,235.00 ,053.00 ,590.00 ,22 *	E CENTER (CITY) (CITY) (CITY) FY 23	OF LOWER  * COMMIT * 2020	* (C)* FMENT PLAI (N)*	FY 20	* * * * * APRIL	FY 21 167	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 257 JUNE	* * *	FY 20
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N  JI LAN (C)* ORCST(C)*	UL-DN530 :: LANCE AS OF SILITY: JRES: * FY 20  *	FMS #:: 07/3:	ION 816 A72 1/19 FY 21	AID: \$444 \$58 \$1,128 * FY *	S SERVICE ,235.00 ,053.00 ,590.00 22 * *	E CENTER (CITY) (CITY) (CITY) FY 23	OF LOWER  * COMMIT * 2020 JAN	* (C)* FMENT PLAI (N)*	FY 20  N  MARCH	* * * * * APRIL	FY 21 167 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 257 JUNE	* * *	FY 20
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N  JI LAN (C)* ORCST(C)*	UL-DN530 :: LANCE AS OF SILITY: JRES: * FY 20  *	FMS #:: 07/3:	ION 816 A72 1/19 FY 21	AID: \$444 \$58 \$1,128 * FY *	S SERVICE ,235.00 ,053.00 ,590.00 22 * *	E CENTER (CITY) (CITY) (CITY) FY 23	OF LOWER  * COMMIT * 2020 JAN	* (C)* FMENT PLAI (N)*	FY 20  N  MARCH	* * * * * APRIL	FY 21 167 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 257 JUNE	* * *	FY 20
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	UL-DN530 :: LANCE AS OF SILITY: JRES: * FY 20  *	FMS #:: 07/3:	ION 816 A72 1/19 FY 21	AID: \$444 \$58 \$1,128 * FY *	S SERVICE ,235.00 ,053.00 ,590.00 22 * *	E CENTER (CITY) (CITY) (CITY) FY 23	OF LOWER  * COMMIT * 2020 JAN	* (C)* FMENT PLAI (N)*	FY 20  N  MARCH	* * * * * APRIL	FY 21 167 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 257 JUNE	* * *	FY 20
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	UL-DN530 :: LANCE AS OF SILITY: JRES: * FY 20  *	FMS #:: 07/3:	ION 816 A72 1/19 FY 21	AID: \$444 \$58 \$1,128 * FY *	S SERVICE ,235.00 ,053.00 ,590.00 22 * *	E CENTER (CITY) (CITY) (CITY) FY 23	OF LOWER  * COMMIT * 2020 JAN	* (C)* FMENT PLAI (N)*	FY 20  N  MARCH	* ; * * APRIL	FY 21 167 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 257 JUNE	* * *	FY 20
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	UL-DN530 :: LANCE AS OF SILITY: JRES: * FY 20  *	FMS #:: 07/3:	ION 816 A72 1/19 FY 21	AID: \$444 \$58 \$1,128 * FY *	S SERVICE ,235.00 ,053.00 ,590.00 22 * *	E CENTER (CITY) (CITY) (CITY) FY 23	OF LOWER  * COMMIT * 2020 JAN	* (C)* FMENT PLAI (N)*	FY 20  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ; * * APRIL	FY 21 167 MAY	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 22 257 JUNE	* * *	FY 20
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	UL-DN530 :: LANCE AS OF SILITY: JRES: * FY 20  *	FMS #:: 07/3:	ION 816 A72 1/19 FY 21	AID: \$444 \$58 \$1,128 * FY *	S SERVICE ,235.00 ,053.00 ,590.00 22 * *	E CENTER (CITY) (CITY) (CITY) FY 23	OF LOWER  * COMMIT * 2020 JAN	* (C)* FMENT PLAI (N)*	FY 20  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ; * * APRIL	FY 21 167 MAY	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 22 257 JUNE 1	**  *  *  *  *  *  *  *  *  *  *  *  *	
CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	UL-DN530 :: LANCE AS OF SILITY: JRES: * FY 20  *	FMS #: 07/3	ION 816 A72 1/19 FY 21	AID: \$444 \$58 \$1,128 * FY *	S SERVICE ,235.00 ,053.00 ,590.00 22 * *	E CENTER (CITY) (CITY) (CITY) FY 23	OF LOWER  * COMMIT * 2020 JAN	* (C)* FMENT PLAI (N)*	FY 20  N  MARCH  * * * * * * * * *	* ; * * APRIL	FY 21 167 * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 22 257 JUNE 1	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

165

06/21

EQFN

001 EQUIPMENT AND FURNITURE

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 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 MILE	
850 HLDNALINE AIDS Service Center of Lower Manhattan, Inc. EQVH 001 EQUIPMENT - VEHICLES	257	0	06/22		
850 HL82AIDSC AIDS Service Center of NY EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/21		
BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK AVAILABLE BALANCE AS OF: 07/31/19 \$3,931,750.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$146,250.00 (CITY)			\$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)	
* FY 20 * FY 21 * FY 22 * FY 23 *	* FY 20	*	FY 21 *	FY 22 *	FY 23 *
ADOPTED (C)* 750 * * * * * (C APPROPRIATIONS COMMITMENT F			750 *	556 *	*
(N)* * * * * (N)* * * * (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *	4)*	*	*	*	*
JULY AUG SEPT OCT NOV DEC JAN FEE	B MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	* *	:	*	* 2,626 *	2,626
FORCST(C)*	* *	•	*	* 2,626 *	2,626
ACTUAL(C)* * * * * * * * * * *	* *	•	*	* *	
	* *		*	* *	
I TIM (11)	* *		*		
FORCST(N)*	* *	· •	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILI	
801 HLCOMMHCN Community Healthcare Network, Inc. CONS GE 002 CONSTRUCTION GENERAL	2,626	0	06/20		
801 HLDNCHNIW Community Healthcare Network Inc-Williamsburg CONS 001 CONSTRUCTION	250	0	06/21		
850 HLDNCHNET COMMUNITY HEALTH CARE NETWORK, INC MOBILE VAN EQVH 001 EQUIPMENT - VEHICLES	278	0	06/22		
850 HLDNCHNTW COMMUNITY HEALTH CARE NETWORK, INC OUTFITTING EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/21		
850 HLDNHLNET Community Healthcare Network, Inc I/O EQFN 001 EQUIPMENT AND FURNITURE	278	0	06/22		

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY:		-	NEWYORK-PRE \$614,066.00 \$209,444.00 ,498,490.00	SBYTERIAN, (CITY) (CITY) (CITY)	/BROOKLYN	METHODIST (N	NEW YORK MET	HODIST HOSE \$.( \$.( \$.(	00 (NON-CI:	ry)	
	* FY 20	*	FY 21 *	FY 22 *	FY 23	*	/T *	7 20 *	FY 21 *		* FY 23	*
ADOPTED (C)		13 *	*	*	11 23	*	(C)*	*	143 *	454		*
APPROPRIATIONS	•					COMMITME	• •		-10	101		
(N)		*	*	*		*	(N)*	*	*		*	*
					FY	2020	(21)					
л	JLY AUG	SE	EPT OCT	NOV	DEC	JAN	FEB MAI	RCH APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	* *	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	* *	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	* *	*	*	*	*	*	*	*	
*	*	*	*	* *	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	* *	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	* *	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .					CITY COST	NC COST	PLAN COMM DATE	CURRENT I	MILESTONE START END	<u> </u>
850 HLDNMPRES EQFN		-	erian/Brookl AND FURNITUR	yn Methodiis E	t-Medical	Equip	249	0	06/22			
850 HLDNNYM40 EQFN		_	ST HOSPITAL AND FURNITUR	- DIGITAL WI E	RELESS IM	AGING SYS	100	0	06/21			
850 HLDNPREBM EQFN		-	erian/Brookl AND FURNITUR	yn Methodiis E	t-Medical	Equipment	43	0	06/21			
850 HLDNYPRES EQFN			ERIAN BROOKL AND FURNITUR	YN METHODIST E	' IMAGING S	SYSTEM	205	0	06/22			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER AVAILABLE BALANCE AS OF: 07/31/19 \$1,155,725.00 (CITY)

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

\$1,788,275.00 (CITY)

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

								FY 2020						
	JULY	Αī	JG	SEPT	OC'	r no	V DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
*		*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 HL82NYUNI NYU Hospitals Center - ER Equipment 001 EQUIPMENT AND FURNITURE 1 CO#: 01 EQFN 06/21

CITY

684

NC

PLAN

06/23

850 HL99NYUDC NEW YORK UNIVERSITY HOSPITAL CENTER 500 0 06/22 EQFN 001 EQUIPMENT AND FURNITURE EOFN 002 EQUIPMENT AND FURNITURE 655 06/26

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL AVAILABLE BALANCE AS OF: 07/31/19 \$739,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,286.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,112,600.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)\* (C)\* 684 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

										F	Y 2020							
		JULY		AUG	SEPT		OCT	NOV		DEC	JAN	E	EB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*		*	*		*	*		*		*	*		*	*	*	*	*
FORCST	(C)*		*	*		*	*		*		*	*		*	*	*	*	*
ACTUAL			*	*		*	*		*		*	*		*	*	*	*	*
	*		*	*		*	*		*		*	*		*	*	*	*	*
PLAN	(N)*		*	*		*	*		*		*	*		*	*	*	*	*
FORCST			*	*		*	*		*		*	*		*	*	*	*	*
ACTUAL			*	*		*	*		*		*	*		*	*	*	*	*

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

850 HLDNFLUSH FLUSHING HOSPITAL

MGN PROJECT

001 EQUIPMENT AND FURNITURE EOFN

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

			816 A80			E OF NEW Y	ORK									
	BALANCE AS OF	: 07/31	/19		\$.00	(CITY)							0 (NON-C			
CONTRACT L					\$.00	(CITY)							0 (NON-C			
ITD EXPEND				\$1,187,00		(CITY)		_		_		•	0 (NON-C	-		
<del></del>	* FY 20	*	FY 21 *	FY 22	*	FY 23	*	*	11 20	*	FY 21	*	FY 22	*	FY 23	
	(C)*	*	*		*		*	(C)*		*	23	35 *		*	2	15 *
APPROPRIATIO								MENT PLA								
	(N)*	*	*		*		*	(N)*		*		*		*		*
							2020									
	JULY AUG		EPT OC'			DEC	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*		
*	*	*	*	*	*	*		*	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
MGN PROJECT									CITY	NC	PI	.AN	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTION DESCRIPTION	ON							COST	COST	COMM	DATE	MILESTONE	STAR	T END	
850 HL82VILO	CN VILLAGE C															
EQI	N 003 EQU	IPMENT A	AND FURNIT	URE					231	0	06/	<b>'21</b>				
CO#: 01 EQE	N 003 EQU	IPMENT A	AND FURNIT	URE					4	0	06/	21				
EQI	N 006 EQU	IPMENT A	AND FURNIT	URE					215	0	06/	23				
BUDGET LINE:	: HL-DN622	 FMS #:	816 AB7	FOREST	HILLS	S HOSPITAI	NORT	HWELL HE	 ALTH							
	: HL-DN622 BALANCE AS OF			FOREST \$91,00		S HOSPITAI (CITY)	L - NORT	HWELL HE	ALTH			\$.0	0 (NON-C	: !ITY)		
	BALANCE AS OF			\$91,00	0.00 \$.00	(CITY) (CITY)	L - NORT	HWELL HE	ALTH			•	0 (NON-C	-		
AVAILABLE E	BALANCE AS OF LABILITY:			\$91,00	0.00	(CITY)	L - NORT	HWELL HE	ALTH			\$.0	•	TTY)		
AVAILABLE E	BALANCE AS OF LABILITY:	: 07/31		\$91,00	0.00 \$.00 \$.00	(CITY) (CITY)	- NORT	*	FY 20	*	 FY 21	\$.0	0 (NON-C	TTY)	FY 23	
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS OF LABILITY: LTURES:	: 07/31	/19	\$91,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)			FY 20	*		\$.0 \$.0	0 (NON-C	TTY)	FY 23	 ; *
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS OF LABILITY: CTURES:  * FY 20 (C)*	: 07/31	/19	\$91,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	FY 20	*		\$.0 \$.0 *	0 (NON-C	TTY)	FY 23	· *
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE AS OF LABILITY: CTURES:  * FY 20 (C)*	: 07/31	/19	\$91,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 20 N	*		\$.0 \$.0 *	0 (NON-C	TTY)	FY 23	* *
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE AS OF LABILITY: CTURES:  * FY 20 (C)* DNS	* *	/19 FY 21 *	\$91,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLA	FY 20 N	*		\$.0 \$.0 * 91 *	0 (NON-C	TTY)	FY 23	* *
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE AS OF LABILITY: CTURES:  * FY 20 (C)* DNS	* * *	/19 FY 21 *	\$91,00 FY 22	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMIT	* (C)* MENT PLA	FY 20 N	*	g	\$.0 \$.0 * 91 *	0 (NON-C	TTY)	FY 23	*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE AS OF LABILITY: ITURES: * FY 20 (C)* ONS (N)*	* * *	/19 FY 21 * *	\$91,00 FY 22	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLAI (N)*	FY 20	*	g	\$.0 \$.0 * 91 *	0 (NON-C 0 (NON-C FY 22	TTY)		*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE AS OF LABILITY: ITURES: * FY 20 (C)* ONS (N)*	* * *	/19 FY 21 * *	\$91,00 FY 22	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLAI (N)*	FY 20	* * APRIL	g	\$.0 \$.0 * 91 *	0 (NON-C 0 (NON-C FY 22	TTY)		*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)*	BALANCE AS OF LABILITY: ITURES: * FY 20 (C)* ONS (N)*	* * *	/19 FY 21 * *	\$91,00 FY 22	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLAI (N)*	FY 20	* * APRIL	g	\$.0 \$.0 * 91 *	0 (NON-C 0 (NON-C FY 22	TTY)		*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE AS OF LABILITY: ITURES: * FY 20 (C)* ONS (N)*	* * *	/19 FY 21 * *	\$91,00 FY 22	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLAI (N)*	FY 20	* * APRIL	g	\$.0 \$.0 * 91 *	0 (NON-C 0 (NON-C FY 22	TTY)		*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF LABILITY: ITURES: * FY 20 (C)* ONS (N)*	* * *	/19 FY 21 * *	\$91,00 FY 22	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLAI (N)*	FY 20	* * APRIL	g	\$.0 \$.0 * 91 *	0 (NON-C 0 (NON-C FY 22	TTY)		*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	BALANCE AS OF LABILITY: ITURES: * FY 20 (C)* ONS (N)*	* * *	/19 FY 21 * *	\$91,00 FY 22	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLAI (N)*	FY 20	* * APRIL	g	\$.0 \$.0 * 91 *	0 (NON-C 0 (NON-C FY 22	TTY)		*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS OF LABILITY: LTURES:     * FY 20 CO * CONS (N) *  JULY AUG  *     *	* * *	/19 FY 21 * *	\$91,00 FY 22	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMIT	* (C)* MENT PLAI (N)*	FY 20	* * APRIL	g	\$.0 \$.0 * 91 *	0 (NON-C 0 (NON-C FY 22	TTY)		*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	BALANCE AS OF LABILITY: LTURES:     * FY 20 CO * CONS (N) *  JULY AUG  *     *	* * *	/19 FY 21 * *	\$91,00 FY 22	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMIT	* (C)* (C)* MENT PLAI (N)*  FEB * * * * * *	FY 20	* * APRIL	g	\$.0 \$.0 * 91 *	0 (NON-C 0 (NON-C FY 22	TTY)		*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF LABILITY: LTURES:     * FY 20 CO * CONS (N) *  JULY AUG  *     *	* * *	/19 FY 21 * *	\$91,00 FY 22	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMIT	* (C)* (C)* MENT PLAI (N)*  FEB * * * * * *	FY 20 N  MARCH  * * * * * * *	*     *     APRIL * * * * * * * *	* * * * * * *	\$.0 \$.0 * * * * * *	0 (NON-CO	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20	*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF LABILITY: LTURES:  * FY 20 C(C)* DNS C(N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	/19 FY 21 * *	\$91,00 FY 22	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMIT	* (C)* (C)* MENT PLAI (N)*  FEB * * * * * *	FY 20 N  MARCH  * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CO   NON-CO   NON-CO	*  *  *  *  *  *  *  *  *  *  MILE	FY 20	*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF LABILITY: LTURES:     * FY 20 CO * CONS (N) *  JULY AUG  *     *	* * * * * * * * * * * * * * * * * * *	/19 FY 21 * *	\$91,00 FY 22	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMIT	* (C)* (C)* MENT PLAI (N)*  FEB * * * * * *	FY 20 N  MARCH  * * * * * * *	*     *     APRIL * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CO	*  *  *  *  *  *  *  *  *  *  MILE	FY 20	*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS OF TABILITY:  ITURES:  * FY 20  (C)*  DNS  (N)*  JULY AUG  *  *  *  *  DESCRIPTION	* * * * * * * * * * * * * * * * * * *	/19  FY 21 *  *  EPT OC*  *  *  *  *  *  *  *  *  *  *  *  *	\$91,00  FY 22  T NO  *  *  *  *  *  *  *	0.00 \$.00 \$.00 * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* COMMIT	* (C)* (C)* MENT PLAI (N)*  FEB * * * * * *	FY 20 N  MARCH  * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CO   NON-CO   NON-CO	*  *  *  *  *  *  *  *  *  *  MILE	FY 20	*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDN19FF	BALANCE AS OF LABILITY: LTURES:  * FY 20 (C)* DNS (N)*  JULY AUG  *  *  *  *  *  DESCRIPTION HH FOREST HIS	*  *  *  *  *  *  *  *  *  *  *  *  *	/19  FY 21 *  *  EPT OC'  *  *  *  *  PITAL - MEI	\$91,00  FY 22  T NO  *  *  *  *  *  DICAL EQU	0.00 \$.00 \$.00 * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* COMMIT	* (C)* (C)* MENT PLAI (N)*  FEB * * * * * *	FY 20 N MARCH  * * * * * * CITY COST	*     *     APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	0 (NON-CO   NON-CO   NON-CO	*  *  *  *  *  *  *  *  *  *  MILE	FY 20	*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS OF LABILITY: LTURES:  * FY 20 (C)* DNS (N)*  JULY AUG  *  *  *  *  *  DESCRIPTION HH FOREST HIS	*  *  *  *  *  *  *  *  *  *  *  *  *	/19  FY 21 *  *  EPT OC*  *  *  *  *  *  *  *  *  *  *  *  *	\$91,00  FY 22  T NO  *  *  *  *  *  DICAL EQU	0.00 \$.00 \$.00 * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* COMMIT	* (C)* (C)* MENT PLAI (N)*  FEB * * * * * *	FY 20 N  MARCH  * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	0 (NON-CO   NON-CO   NON-CO	*  *  *  *  *  *  *  *  *  *  MILE	FY 20	*

\$.00 (NON-CITY)

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH AVAILABLE BALANCE AS OF: 07/31/19 \$1,983,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 23 FY 22 \* ADOPTED (C)\* (C)\* 516 \* 446 \* 1,068 \* **APPROPRIATIONS** COMMITMENT PLAN

(1	N)*	*		*		*	*	(N)*	•	*	*		*	*
							FY 2020							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	20
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*	
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNJEWSI	H LONG	ISLAND J	EWISH ME	DICAL CEN	NTER - LU	MC MOBILE	E SIMULATO	R						
EQVI	н 001	EQUIPME	NT - VEH	ICLES					226	0	06/21			

850 I	HLDNJEWSH EQVH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR 001 EQUIPMENT - VEHICLES	226	0	06/21
850 I	HLDNLIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS 001 EQUIPMENT AND FURNITURE	100	0	06/21
850 I	HLDNLONGS EQFN	Long Island Jewish Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	143	0	06/21
850 I	HLDNODAPT EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	47	0	06/21
850 I	HLDN16LIJ EQFN	LIJ MEDICAL CENTER - EQUIPMENT REPLACEMENT PURCHASE 001 EQUIPMENT AND FURNITURE	180	0	06/22
850 I	HLDN28LIJ EQFN	LIJ MEDICAL CENTER - MOVEABLE EQUIPMENT SYSTEM 001 EQUIPMENT AND FURNITURE	100	0	06/22
850 I	HLQNJEWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/22
850 I	HL82LIJMC EOFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUPMENT 002 EQUIPMENT AND FURNITURE	1,068	0	06/23

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 515

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE CONTRACT L	BALANCE AS		: 816 AN2 31/19	\$953	,248.00 ,752.00	ESBYTERIAN (CITY) (CITY)	HOSPITA	L			\$.	00 (NON-C	ITY)		
ITD EXPEND	-	20 *	FY 21	* FV	\$.00 22 *	(CITY) FY 23	*	*	FY 20	*	FY 21 *	00 (NON-C FY 22	-	Y 23	*
ADOPTED	(C)*	135 *		*	*	F1 25	*	(C)*	F1 20	*	135 *	811		1 23	*
APPROPRIATI							COMMITM	ENT PLAN	ſ						
	(N)*	*		*	*		*	(N)*		*	*		*		*
						FY	2020								
	JULY	AUG	SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 20	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
850 HLDNNYP EQ			RESBYTERIAN T AND FURNI		AL - End	oscopic Ul	trasound		135	0	06/21				
850 HLDNYOR EQ			RESBYTERIAN T AND FURNI	-	AL - 133	957095-A12	24		448	0	06/22				
850 HLPRESP. EQ			yterian Hos T AND FURNI		mproving	Patient E	xperienc	е	363	0	06/22				

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAI			816 B07 L/19		3,590.00	(CITY)		NEW YORK,	1110.			Ś.	00 (NON-	CITY)		
CONTRACT LIA		• 0,,52	-, -,	7-	\$.00	(CITY)							00 (NON-			
ITD EXPENDIT				\$7	0,410.00	(CITY)							00 (NON-			
IID EMPERULI	* FY 20	*	FY 21	-	Y 22 *	FY 23	*	*	FY 20	*	FY 2	-	FY 22	*	FY 23	
DOPTED (C		*	F1 21	*	*	F1 23	*	(C)*		4 *	FI Z	38 *	F1 22	*	F1 23	
PPROPRIATIONS	•							TMENT PLA		-		30 "				
PPROPRIATION: (N)		*		*	*		*	(N)*		*		*		*		
(N	)					-	Y 2020	(11)		<del>``</del>						
.тт.	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	г.	MAY	JUNE		FY 20	
-AN (C)*	*	*	*	*	1101		*	*	*	*	*	III	*	4 *	F1 20	
RCST(C)*	*	*	*	*	,		*	*	*	*	*		*	4 *		
	*	*	*	*	,		*	*	*	*	*		*	*		
CTUAL(C)*							+			*						
LAN (N)*					,		 	 	 	 						
ORCST(N)*		- -								*	-		*			
CTUAL(N)*	*	*	*	*	<b>.</b>	<u> </u>	*	*	*	*	*		*	*		
									~				~			
N PROJECT									CITY	NC		PLAN	CURRENT		STONE	
Y ID NO	DESCRIPTION	ON							COST	COST	COM	M DATE	MILESTON	E STAR	RT END	)
0 HLDNTRANS EQVH			RVICES FO		ORK, INC	- VEHIC	LE		4	0	0	6/20				
FÕAH	OOI EQU	TEMENT	- VERICE	IEO					-	U	U	0/20				
0 HLDNTRANT	M	nal Car	cvices fo	or New Y	ork, Inc.	- Vehic	le Purch	nases								
	Transitio															
					•				38	0	0	6/21				
EQVH			- VEHICL		•				38	0	0	6/21				
									38	0	0	6/21 				
	001 EQU	IPMENT		.ES	TION COMM				38 	0	0	6/21				
EQVH	001 EQU	IPMENT  FMS #:	- VEHICL	JES  B UN					38	0	0		00 (NON-			
EQVH	001 EQU	IPMENT  FMS #:	- VEHICL	.ES  } UN \$16	ION COMMU	NITY HEA			38 	0	0	 \$.	•	 CITY)		
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI	001 EQUI HL-DN762 I LANCE AS OF BILITY:	IPMENT  FMS #:	- VEHICL	.ES  } UN \$16 \$37	TON COMMU 6,345.00 3,655.00	UNITY HEA (CITY) (CITY)			38	0	0	 \$. \$.	00 (NON-	CITY)		
EQVH DGET LINE: I VAILABLE BAI ONTRACT LIAI	001 EQUI HL-DN762 I LANCE AS OF BILITY:	IPMENT  FMS #: : 07/31	- VEHICL	.ES 3 \$ UN \$16 \$37 \$17	TON COMMU	NITY HEA	LTH CEN			0  *	0  FY 2	 \$. \$.	•	CITY)	 FY 23	
EQVH  DGET LINE: I  VAILABLE BAI  ONTRACT LIAI  TD EXPENDIT	001 EQUI	IPMENT  FMS #: : 07/31	- VEHICL  816 AA3 L/19	.ES 3 \$ UN \$16 \$37 \$17	TON COMMU 6,345.00 3,655.00 4,000.00	UNITY HEA (CITY) (CITY) (CITY)	LTH CEN	TER, INC.	FY 20	*		 \$. \$.	00 (NON- 00 (NON- FY 22	CITY)	FY 23	_
EQVH  DGET LINE: I  VAILABLE BAI  ONTRACT LIAI  TD EXPENDIT	001 EQUI HL-DN762 : LANCE AS OF BILITY: JRES: * FY 20	IPMENT  FMS #: : 07/31	- VEHICL  816 AA3 L/19	.ES 3 \$ UN \$16 \$37 \$17	TON COMMU 6,345.00 3,655.00 4,000.00	UNITY HEA (CITY) (CITY) (CITY)	LTH CENT	TER, INC.	FY 20	*		\$. \$. \$. 1	00 (NON- 00 (NON- FY 22	·CITY) ·CITY) *	FY 23	
EQVH  DGET LINE: I  VAILABLE BAI  ONTRACT LIAI  TD EXPENDIT  OPTED (C  PROPRIATIONS	001 EQUI HL-DN762 : HL-DN762 : LANCE AS OF BILITY: JRES: * FY 20 )*	IPMENT  FMS #: : 07/31	- VEHICL  816 AA3 L/19	.ES 3 \$ UN \$16 \$37 \$17	TON COMMU 6,345.00 3,655.00 4,000.00	UNITY HEA (CITY) (CITY) (CITY)	LTH CENT	TER, INC.  * (C)*	FY 20	*		\$. \$. \$. 1	00 (NON- 00 (NON- FY 22	·CITY) ·CITY) *	FY 23	
EQVH  DGET LINE: I  VAILABLE BAI  ONTRACT LIAI  TD EXPENDIT	001 EQUI HL-DN762 : HL-DN762 : LANCE AS OF BILITY: JRES: * FY 20 )*	IPMENT  FMS #: : 07/31	- VEHICL  816 AA3 L/19	ES  UN \$16 \$37 \$17 * *	TON COMMU 6,345.00 3,655.00 4,000.00 Y 22 *	UNITY HEA (CITY) (CITY) (CITY) FY 23	LTH CENT	**************************************	FY 20	*		\$. \$. \$. 18 *	00 (NON- 00 (NON- FY 22	CITY) CITY) * 18 *	FY 23	
EQVH  DGET LINE: I  VAILABLE BAI  ONTRACT LIAI  TD EXPENDITE  OPTED (C  PROPRIATIONS  (N	001 EQUI HL-DN762 : HL-DN762 : LANCE AS OF BILITY: JRES: * FY 20 )*	IPMENT FMS #: : 07/31  * *	- VEHICL 816 AA3 1/19 FY 21	ES  UN \$16 \$37 \$17 * *	TON COMMU 6,345.00 3,655.00 4,000.00 Y 22 *	UNITY HEA (CITY) (CITY) (CITY) FY 23	LTH CENT  * * COMMI	TER, INC.  * (C)*	FY 20	*	FY 2	\$. \$. \$. 18 *	00 (NON- 00 (NON- FY 22	CITY) CITY) * 18 *	FY 23	
EQVH  DGET LINE: I  VAILABLE BAI  ONTRACT LIAI  TD EXPENDITE  OPTED (C  PROPRIATIONS  (N	001 EQUI HL-DN762 : HL-DN762 : LANCE AS OF BILITY: URES: * FY 20 )*	IPMENT FMS #: : 07/31  * *	- VEHICL 816 AA3 1/19 FY 21	ES  UN \$16 \$37 \$17 * * *	TON COMMU 6,345.00 3,655.00 4,000.00 Y 22 *	UNITY HEA (CITY) (CITY) (CITY) FY 23	LTH CENT  * COMM * Y 2020	ER, INC.  (C)*  (TMENT PLA (N)*	FY 20	* *	FY 2	\$. \$. \$. \$. 18 *	00 (NON- 00 (NON- FY 22 14	CITY) CITY) * 18 *		
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITE OPTED (C PROPRIATIONS (N  JI AN (C)*	001 EQUI HL-DN762 : HL-DN762 : LANCE AS OF BILITY: URES: * FY 20 )*	IPMENT FMS #: : 07/31  * *	- VEHICL 816 AA3 1/19 FY 21	ES  UN \$16 \$37 \$17 * * *	TON COMMU 6,345.00 3,655.00 4,000.00 Y 22 *	UNITY HEA (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020 JAN	ER, INC.  (C)*  (TMENT PLA (N)*	FY 20	* *	FY 2	\$. \$. \$. \$. 18 *	00 (NON- 00 (NON- FY 22 14	CITY) CITY) * 18 *		
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C PROPRIATIONS (N)  AN (C)* RCST(C)*	001 EQUI HL-DN762 : HL-DN762 : LANCE AS OF BILITY: URES: * FY 20 )*	IPMENT FMS #: : 07/31  * *	- VEHICL 816 AA3 1/19 FY 21 SEPT *	JES  UN \$16 \$37 \$17  * * * * * OCT *	TON COMMU 6,345.00 3,655.00 4,000.00 Y 22 *	UNITY HEA (CITY) (CITY) (CITY) FY 23	*  * COMMI TY 2020 JAN	ER, INC.  (C)*  (TMENT PLA (N)*	FY 20	*     *     *     *	FY 2	\$. \$. \$. \$. 18 *	00 (NON- 00 (NON- FY 22 14 JUNE	CITY) CITY) * 18 *		
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C PROPRIATIONS (N)  AN (C)* RCST(C)*	001 EQUI HL-DN762 : HL-DN762 : LANCE AS OF BILITY: URES: * FY 20 )*	IPMENT FMS #: : 07/31  * *	- VEHICL 816 AA3 1/19 FY 21 SEPT *	JES  UN \$16 \$37 \$17  * * * * * OCT *	TON COMMU 6,345.00 3,655.00 4,000.00 Y 22 *	UNITY HEA (CITY) (CITY) (CITY) FY 23	* COMM Y 2020 JAN *	ER, INC.  (C)*  (TMENT PLA (N)*	FY 20	*     *     *     *     *     *     *     *     APRI)	FY 2	\$. \$. \$. \$. 18 *	00 (NON- 00 (NON- FY 22 14 JUNE	CITY) CITY) * 18 *		
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT  OPTED (C PROPRIATIONS (N  LAN (C)* RCST(C)* TUAL(C)*	001 EQUI HL-DN762 : HL-DN762 : LANCE AS OF BILITY: URES: * FY 20 )*	IPMENT FMS #: : 07/31  * *	- VEHICL 816 AA3 1/19 FY 21 SEPT *	JES  UN \$16 \$37 \$17  * * * * * OCT *	TON COMMU 6,345.00 3,655.00 4,000.00 Y 22 *	UNITY HEA (CITY) (CITY) (CITY) FY 23	* COMM Y 2020 JAN *	ER, INC.  (C)*  (TMENT PLA (N)*	FY 20	*     *     *     *     *     *     *     *     APRI)	FY 2	\$. \$. \$. \$. 18 *	00 (NON- 00 (NON- FY 22 14 JUNE	CITY) CITY) * 18 *		
EQVH  DGET LINE: I  VAILABLE BAI  ONTRACT LIAI  TD EXPENDIT  OPTED (C  PROPRIATIONS  (N  AN (C)*  RCST(C)*  TUAL(C)*  *  AN (N)*	001 EQUI HL-DN762 : HL-DN762 : LANCE AS OF BILITY: URES: * FY 20 )*	IPMENT FMS #: : 07/31  * *	- VEHICL 816 AA3 1/19 FY 21 SEPT *	JES  UN \$16 \$37 \$17  * * * * * OCT *	TON COMMU 6,345.00 3,655.00 4,000.00 Y 22 *	UNITY HEA (CITY) (CITY) (CITY) FY 23	* COMM Y 2020 JAN *	ER, INC.  (C)*  (TMENT PLA (N)*	FY 20	*     *     *     *     *     *     *     *     APRI)	FY 2	\$. \$. \$. \$. 18 *	00 (NON- 00 (NON- FY 22 14 JUNE	CITY) CITY) * 18 *		
EQVH  DGET LINE: I  VAILABLE BAI  ONTRACT LIAI  ID EXPENDIT  OPTED (C  PROPRIATIONS  (N  AN (C)*  RCST(C)*  TUAL(C)*  AN (N)*  RCST(N)*	001 EQUI HL-DN762 : HL-DN762 : LANCE AS OF BILITY: URES: * FY 20 )*	IPMENT FMS #: : 07/31  * *	- VEHICL 816 AA3 1/19 FY 21 SEPT *	JES  UN \$16 \$37 \$17  * * * * * OCT *	TON COMMU 6,345.00 3,655.00 4,000.00 Y 22 *	UNITY HEA (CITY) (CITY) (CITY) FY 23	* COMM Y 2020 JAN *	ER, INC.  (C)*  (TMENT PLA (N)*	FY 20	*     *     *     *     *     *     *     *     *     *     * *	FY 2	\$. \$. \$. \$. 18 *	00 (NON- 00 (NON- FY 22 14 JUNE	CITY) CITY) * 18 *		
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C PROPRIATIONS (N  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	001 EQUI HL-DN762 : HL-DN762 : LANCE AS OF BILITY: URES: * FY 20 )*	IPMENT FMS #: : 07/31  * *	- VEHICL 816 AA3 1/19 FY 21 SEPT *	JES  UN \$16 \$37 \$17  * * * * * OCT *	TON COMMU 6,345.00 3,655.00 4,000.00 Y 22 *	UNITY HEA (CITY) (CITY) (CITY) FY 23	* COMM Y 2020 JAN *	ER, INC.  (C)*  (TMENT PLA (N)*	FY 20 N  MARCH  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 2	\$. \$. \$. 18 * * MAY	00 (NON- 00 (NON- FY 22 14  JUNE  * * * * * *	**************************************	FY 20	
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C PROPRIATIONS (N  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	O01 EQUIDATE OF BILITY: URES: * FY 20 )* S ULY AUG  * * * * * * * * * * * * * * * * * *	FMS #:: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	- VEHICL 816 AA3 1/19 FY 21 SEPT *	JES  UN \$16 \$37 \$17  * * * * * OCT *	TON COMMU 6,345.00 3,655.00 4,000.00 Y 22 *	UNITY HEA (CITY) (CITY) (CITY) FY 23	* COMM Y 2020 JAN *	ER, INC.  (C)*  (TMENT PLA (N)*	FY 20 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 2	\$. \$. \$. 18 * * MAY	00 (NON- 00 (NON- FY 22 14  JUNE  * * * * * * * * * * * * * * * * * *	***  **  **  **  **  **  **  **  **  *	FY 20	
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C PROPRIATIONS (N  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	001 EQUI HL-DN762 : HL-DN762 : LANCE AS OF BILITY: URES: * FY 20 )*	FMS #:: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	- VEHICL 816 AA3 1/19 FY 21 SEPT *	JES  UN \$16 \$37 \$17  * * * * * OCT *	TON COMMU 6,345.00 3,655.00 4,000.00 Y 22 *	UNITY HEA (CITY) (CITY) (CITY) FY 23	* COMM Y 2020 JAN *	ER, INC.  (C)*  (TMENT PLA (N)*	FY 20 N  MARCH  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 2	\$. \$. \$. 18 * * MAY	00 (NON- 00 (NON- FY 22 14  JUNE  * * * * * *	***  **  **  **  **  **  **  **  **  *	FY 20	
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C PROPRIATIONS (N  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	O01 EQUIDATE OF THE PROPERTY O	# * * * * * * * * * * * * * * * * * * *	- VEHICL 816 AA3 L/19  FY 21  SEPT  * * * * * *	ES  UN \$16 \$37 \$17 *  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	TON COMMU 6,345.00 3,655.00 4,000.00 Y 22 *  *  NOV	UNITY HEA (CITY) (CITY) (CITY) FY 23	* COMM: * Y 2020 JAN * * * * * *	ER, INC.  (C)*  (TMENT PLA (N)*	FY 20 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 2	\$. \$. \$. 18 * * MAY	00 (NON- 00 (NON- FY 22 14  JUNE  * * * * * * * * * * * * * * * * * *	***  **  **  **  **  **  **  **  **  *	FY 20	
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C PROPRIATIONS (N  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 0 HLDNUCVAN	O01 EQUIDATE OF THE PROPERTY O	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	- VEHICL 816 AA3 L/19  FY 21  SEPT  * * * * * * Health C	ES  UN \$16 \$37 \$17 *  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	TON COMMU 6,345.00 3,655.00 4,000.00 Y 22 *  *  NOV	UNITY HEA (CITY) (CITY) (CITY) FY 23	* COMM: * Y 2020 JAN * * * * * *	ER, INC.  (C)*  (TMENT PLA (N)*	FY 20 N  MARCH  *  *  *  *  *  CITY COST	*     *     *     *     APRI:     *     *     *     *     NC    COST	FY 2	\$. \$. \$. 18 * * MAY	00 (NON- 00 (NON- FY 22 14  JUNE  * * * * * * * * * * * * * * * * * *	***  **  **  **  **  **  **  **  **  *	FY 20	
EQVH DGET LINE: I VAILABLE BAI DNTRACT LIAI ID EXPENDITO OPTED (C PROPRIATIONS (N  AN (C)* RCST(C)* FUAL(C)* * AN (N)* FUAL(N)* FUAL(N)* N PROJECT Y ID NO	O01 EQUIDATE OF THE PROPERTY O	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	- VEHICL 816 AA3 L/19  FY 21  SEPT  * * * * * *	ES  UN \$16 \$37 \$17 *  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	TON COMMU 6,345.00 3,655.00 4,000.00 Y 22 *  *  NOV	UNITY HEA (CITY) (CITY) (CITY) FY 23	* COMM: * Y 2020 JAN * * * * * *	ER, INC.  (C)*  (TMENT PLA (N)*	FY 20 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 2	\$. \$. \$. 18 * * MAY	00 (NON- 00 (NON- FY 22 14  JUNE  * * * * * * * * * * * * * * * * * *	***  **  **  **  **  **  **  **  **  *	FY 20	
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C PROPRIATIONS (N  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  0 HLDNUCVAN EQVH	O01 EQUIDATE OF THE PROPERTY O	IPMENT  FMS #: : 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	ES  UN \$16 \$37 \$17 * F  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	TON COMMU 6,345.00 3,655.00 4,000.00 Y 22 *  NOV  IncVehi	DEC  Cle Purc	X X COMMI X Y 2020 JAN X X X X X A	ER, INC.  (C)*  (TMENT PLA (N)*	FY 20 N  MARCH  *  *  *  *  *  CITY COST	*     *     *     *     APRI:     *     *     *     *     NC    COST	FY 2	\$. \$. \$. 18 * * MAY	00 (NON- 00 (NON- FY 22 14  JUNE  * * * * * * * * * * * * * * * * * *	***  **  **  **  **  **  **  **  **  *	FY 20	
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 0 HLDNUCVAN	O01 EQUIDATE OF THE PROPERTY O	IPMENT  FMS #: : 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	ES  UN \$16 \$37 \$17 * F  *  OCT  *  *  *  Center,  JES  Center,	TON COMMU 6,345.00 3,655.00 4,000.00 Y 22 *  NOV  IncVehi	DEC  Cle Purc	X X COMMI X Y 2020 JAN X X X X X A	ER, INC.  (C)*  (TMENT PLA (N)*	FY 20 N  MARCH  *  *  *  *  *  CITY COST	*     *     *     *     APRI:     *     *     *     *     NC    COST	FY 2  * * * * * * * * * * * * * * * * * *	\$. \$. \$. 18 * * MAY	00 (NON- 00 (NON- FY 22 14  JUNE  * * * * * * * * * * * * * * * * * *	***  **  **  **  **  **  **  **  **  *	FY 20	

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTI	ION									CITY COST		NC COST		PLAN M DAT		URRENT LESTONE		
850 HLDN36VAN EQVH			HEALTH C		- DENTI	STRY	MOBILE	E VAN			18		0	0	6/21				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: DRES:	F: 07/31	./19	\$1,5 \$	99,367. 97,633. \$.	00 00 00	(CITY)		ETWORK						\$	.00	(NON-C (NON-C (NON-C	ITY) ITY)	
ADOPTED (C)		0 * 97 *	FY 21	*	FY 22	*	FY 23	*		(C)*	FY	20 175		FY 2	<u>1     *                               </u>		FY 22 1,081		FY 23
APPROPRIATIONS		<i>J</i> ,						COM	MITMEN	T PLAN	1	1,3					1,001		
(N)	*	*		*		*		*		(N)*			*		*			*	
JU	JLY AUG	3 S	EPT	OCT	NOV		DEC	2020 YY JAN		FEB	MAR	CH	APRIL		MAY		JUNE		FY 20
PLAN (C)*	*	*	*		*	*		*	*		*	*		*		*	17	5 *	175
FORCST(C)*	*	*	*		*	*		*	*		*	*		*		*	17.	5 *	175
ACTUAL(C)* *	*	*	*		*	*		*	*		*	*		*		*		*	
PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*		*	
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ION									CITY COST		NC COST		PLAN M DAT		URRENT LESTONE		
850 HLDNHCARE EQVH			TH CARE - VEHICI		K - VEH	ICLE	IS				175		0	0	6/20				
850 HLDNHCARN EQVH			TH CARE - VEHICI		K - VEH	ICLE	IS				97		0	0	6/21				
850 HLDNOCARE EQFN			th Care AND FURN		k - Eq	uipm	nent Pur	chases			80		0	0	6/22				
850 HLDNODAHC EQVH			TH CARE - VEHICI		K - mob	ile	medical	lunit			196		0	0	6/21				
850 HLDNODAPH EQFN			th Care		k - Eq	uipm	nent Pur	chases			323		0	0	6/22				
850 HLDNPCARE EQFN			TH CARE		K - PED	IATR	RIC EQUI	PMENT			49		0	0	6/22				
850 HLDNPRIMC EQVH			th Care - VEHICI		k - Ve	hicl	e Purch	nases			254		0	0	6/22				
850 HLDNPRIMH EQFN			th Care AND FURN		k - Eq	uipm	ment Pur	chases			125		0	0	6/22				
850 HLDN42WEL EQFN			th Care		k - MU	LTI	SPECIAI	TY WEL	LNESS		250		0	0	6/22				

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

UDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS	# FMS /OF: 07			\$15,860	.00	VERSITY F (CITY) (CITY)							(NON-C			
ITD EXPENDIT				Ś	271,140		(CITY)						•	(NON-C	-		
TID EXTENDE	* FY	20 *	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	**	FY 23	
DOPTED ((	2)*	*	F1 21	*	F1 22	*	F1 25	*	(C)*	F1 20	9 *	F1 21	*	F1 22	*	F1 23	
PPROPRIATION	- ,							COMMITME	,	Г							
	N)*	*		*		*		*	(N)*		*		*		*		
							FY	2020	\-\/								
ن	JULY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. M	AY	JUNE		FY 20	
LAN (C)*	*	*	*		*	*	*	*		*	*	*	*		9 *		
ORCST(C)*	*	*	*		*	*	*	*		*	*	*	*		9 *		
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*	*		*		
*	*	*	*		*	*	*	*		*	*	*	*		*		
LAN (N)*	*	*	*		*	*	*	*		*	*	*	*		*		
ORCST(N)*	*	*	*		*	*	*	*		*	*	*	*		*		
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*		*		
GN PROJECT										CITY	NC	PL	A NT	CURRENT	MTTE	STONE	
GY ID NO	DESCRIP	TTON								COST	COST			ILESTONE			
EQFI																	
UDGET LINE: AVAILABLE BA			 : 816 AA 31/19		THE INS			MILY HEALT	H, INC.				\$.00	(NON-C	 !ITY)		
UDGET LINE: AVAILABLE BA	ALANCE AS ABILITY:			\$1,	026,852 \$	.00	(CITY) (CITY)	MILY HEALT	H, INC.				\$.00	(NON-C	TTY)		
UDGET LINE:	ALANCE AS ABILITY: TURES:	OF: 07/	31/19	\$1, \$1,	026,852 \$ 174,148	.00	(CITY) (CITY) (CITY)						\$.00	(NON-C	CITY)		
UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT	ALANCE AS ABILITY: FURES:	OF: 07/		\$1, \$1,	026,852 \$	.00	(CITY) (CITY)	*	*	FY 20	*	FY 21	\$.00	(NON-C (NON-C FY 22	CITY)	FY 23	
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	ALANCE AS ABILITY: FURES: * FY C)*	OF: 07/	31/19	\$1, \$1,	026,852 \$ 174,148	.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	*	FY 21	\$.00	(NON-C	CITY)	FY 23	
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	ALANCE AS ABILITY: FURES:	OF: 07/	31/19	\$1, \$1, *	026,852 \$ 174,148	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)*	FY 20	*	FY 21	\$.00 \$.00 *	(NON-C (NON-C FY 22	CITY) CITY) * . *	FY 23	
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	ALANCE AS ABILITY: FURES: * FY C)*	OF: 07/	31/19	\$1, \$1,	026,852 \$ 174,148	.00	(CITY) (CITY) (CITY) FY 23	* * COMMITME	* (C)*	FY 20	* *	FY 21	\$.00	(NON-C (NON-C FY 22	CITY)	FY 23	
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/ 20 * *	31/19 FY 21	\$1, \$1, * *	026,852 \$ 174,148 FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20	*		\$.00 \$.00 * *	(NON-C (NON-C FY 22 461	CITY) CITY) * . *		
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((C) PPROPRIATION	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/	31/19	\$1, \$1, *	026,852 \$ 174,148	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME	* (C)* NT PLAN (N)*	FY 20	* * APRII		\$.00 \$.00 *	(NON-C (NON-C FY 22	CITY) CITY) * . *	FY 23	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (1) LAN (C)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/ 20 * *	31/19 FY 21	\$1, \$1, * *	026,852 \$ 174,148 FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020	(C)* NT PLAN (N)*	FY 20	*		\$.00 \$.00 * *	(NON-C (NON-C FY 22 461	CITY) CITY) * . *		
DGET LINE: AVAILABLE BA CONTRACT LIX TO EXPENDIT OOPTED (C) PROPRIATION (1) AN (C)* DRCST(C)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/ 20 * *	31/19 FY 21	\$1, \$1, * *	026,852 \$ 174,148 FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23  FY DEC  *	* COMMITME * 2020	(C)* NT PLAN (N)*	FY 20	*  *  APRIL *		\$.00 \$.00 * * *	(NON-C (NON-C FY 22 461	CITY) CITY) * . *		
JDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT COPTED (C PPROPRIATION (1) LAN (C)* DRCST(C)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/ 20 * *	31/19 FY 21	\$1, \$1, * *	026,852 \$ 174,148 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC  *	* COMMITME * 2020	(C)* NT PLAN (N)*	FY 20	*     *     APRII * *		\$.00 \$.00 * * *	(NON-C (NON-C FY 22 461	CITY) CITY) * . *		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/ 20 * *	31/19 FY 21	\$1, \$1, * *	026,852 \$ 174,148 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC  *	* COMMITME * 2020	(C)* NT PLAN (N)*	FY 20	*     *     APRII * *		\$.00 \$.00 * * *	(NON-C (NON-C FY 22 461	CITY) CITY) * . *		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/ 20 * *	31/19 FY 21	\$1, \$1, * *	026,852 \$ 174,148 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC  *	* COMMITME * 2020	(C)* NT PLAN (N)*	FY 20	*     *     APRII * *		\$.00 \$.00 * * *	(NON-C (NON-C FY 22 461	CITY) CITY) * . *		
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT  OOPTED (C PPROPRIATION (I)  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/ 20 * *	31/19 FY 21	\$1, \$1, * *	026,852 \$ 174,148 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC  *	* COMMITME * 2020	(C)* NT PLAN (N)*	FY 20	*     *     APRII * * * * *		\$.00 \$.00 * * *	(NON-C (NON-C FY 22 461	CITY) CITY) * . *		
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/ 20 * *	31/19 FY 21	\$1, \$1, * *	026,852 \$ 174,148 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC  *	* COMMITME * 2020	(C)* NT PLAN (N)*	FY 20	*     *     APRII * * * * * * *		\$.00 \$.00 * * *	(NON-C (NON-C FY 22 461	CITY) CITY) * . *		
DOGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT OOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY A * * * * * * * * * * * * * * * * * *	OF: 07/ 20 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/19 FY 21	\$1, \$1, * *	026,852 \$ 174,148 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC  *	* COMMITME * 2020	* (C)* INT PLAN (N)*	FY 20  MARCH  * * * * * * * * * * * *	*     *     APRII * * * * * * * * * * *	. Mi * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 461 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* DRCST(C)* TUAL(C)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/ 20 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/19 FY 21	\$1, \$1, * *	026,852 \$ 174,148 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC  *	* COMMITME * 2020	* (C)* INT PLAN (N)*	FY 20  MARCH  * * * * * *	*     *     APRII * * * * * * * *	. Mi * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 461 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20	
DGET LINE: VAILABLE BA CONTRACT LIX TO EXPENDIT OPTED (C PROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(TIME TO THE T	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY A  * * * * * * DESCRIP H The Ins	OF: 07/ 20 *  * UG  * * * TION titute	31/19  FY 21  SEPT  * * * * * * *	\$1, \$1, * * * OCT	026,852 \$ 174,148 FY 22 NOV * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  *	* COMMITME * 2020	* (C)* INT PLAN (N)*	FY 20  MARCH  * * * * * * * * * * * *	*     *     APRII * * * * * * * * * * *	. Mi * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 461 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20	

UDGET LINE: HI AVAILABLE BAL			: 816 B0 31/19		\$210,000.	.00		_	R, INC.	(2250)			\$.00	(NON-C	TTY)	
CONTRACT LIAB	ILITY:		-			.00	(CITY)						\$.00	NON-C	TTY)	
TD EXPENDITU	RES:					.00	(CITY)							NON-C		
	* FY 2	0 *	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	-	FY 23
OPTED (C)		*		*		*		*	(C)*		*		*	210		
PROPRIATIONS								COMMIT	MENT PLA							
(N)		*		*		*		*	(N)*		*		*		*	
(11)							FV	2020	(11)							
JU	LY AU	C	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. m.	AY	JUNE		FY 20
	LI AU	<u>.</u>	PELI *	OCI	*	*	<u> </u>	UAN	*	*	*	_ <u>+</u>	*		-	F1 20
AN (C)*	<u>.</u>	_			_	*			*	+	*	Î.				
RCST(C)*									_					•		
TUAL(C)*	*	* .	*		*	*	*			*		*	*		*	
*	*	*	*		*	*	*		*	*	*	*	*	•	*	
AN (N)*	*	*	*		*	*	*		*	*	*	*	*	•	*	
RCST(N)*	*	*	*		*	*	*		*	*	*	*	*	•	*	
TUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	•	*	
N PROJECT										CITY	NC	PL		CURRENT		
ID NO	DESCRIPT	ION								COST	COST	COMM 1	DATE M	<u> </u>	STAR	T END
HLDNESIDE EQFN			'AND FUR							210	0	06/:	22			
GET LINE: H	 IL-DN795	FMS #	. 816 AA	.8	APICHA (	COMM	INITY HEAI	TH CENT	ER							
DGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU	ANCE AS C SILITY: RES:	F: 07/			\$397,191. \$316,809. \$.	.00 .00 .00	(CITY) (CITY)			EV 20	*	EV 21	\$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	TTY)	EV 22
/AILABLE BAL ONTRACT LIAB TO EXPENDITU	ANCE AS C SILITY: RES: * FY 2	F: 07/			\$397,191. \$316,809. \$.	.00	(CITY) (CITY)	TH CENT	*	FY 20	*	FY 21 18	\$.00 \$.00 *	) (NON-C ) (NON-C FY 22	ITY) ITY) *	FY 23
VAILABLE BALL DNTRACT LIAB TD EXPENDITU	ANCE AS CILITY: RES: * FY 2	F: 07/	31/19		\$397,191. \$316,809. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*		*		\$.00 \$.00	) (NON-C ) (NON-C	ITY) ITY) *	FY 23
AILABLE BAL ONTRACT LIAB DESCRIPTION  OPTED (C)  PROPRIATIONS	ANCE AS COLLITY: RES: * FY 2	F: 07/	31/19		\$397,191. \$316,809. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)* MENT PLA	N	*		\$.00 \$.00 *	) (NON-C ) (NON-C FY 22	ITY) ITY) *	FY 23
VAILABLE BALL ONTRACT LIAB OD EXPENDITU	ANCE AS COLLITY: RES: * FY 2	F: 07/:	31/19	*	\$397,191. \$316,809. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	* (C)*	N	* *		\$.00 \$.00 *	) (NON-C ) (NON-C FY 22	ITY) X X *	FY 23
VAILABLE BALL DITRACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS (N)	ANCE AS COLLITY: RES: * FY 2 *	F: 07/: 0 * *	FY 21	* *	\$397,191. \$316,809. \$3 FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	* (C)* MENT PLA (N)*	N		189	\$.00 \$.00 * 9 *	(NON-C) (NON-C) FY 22 200	ITY) X X *	
VAILABLE BALL DITRACT LIAB ED EXPENDITU  DPTED (C) PROPRIATIONS (N)	ANCE AS COLLITY: RES: * FY 2 *	F: 07/: 0 * *	31/19	*	\$397,191. \$316,809. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	* (C)* MENT PLA	N	*     *     *     *     APRII	189	\$.00 \$.00 *	) (NON-C ) (NON-C FY 22	ITY) X X *	FY 23
VAILABLE BALL DITRACT LIAB TO EXPENDITU  DPTED (C) PROPRIATIONS (N)  JUL  AN (C)*	ANCE AS COLLITY: RES: * FY 2 *	F: 07/: 0 * *	FY 21	* *	\$397,191. \$316,809. \$3 FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	* (C)* MENT PLA (N)*	N MARCH	APRII	189	\$.00 \$.00 * 9 *	(NON-C) (NON-C) FY 22 200	ITY) X X *	
AILABLE BALL DITRACT LIAB TO EXPENDITU DITTED (C) PROPRIATIONS (N) JUL N (C)* CCST(C)*	ANCE AS COLLITY: RES: * FY 2 *	F: 07/: 0 * *	FY 21	* *	\$397,191. \$316,809. \$3 FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	* (C)* MENT PLA (N)*	N MARCH	APRII	189	\$.00 \$.00 * 9 *	(NON-C) (NON-C) FY 22 200	ITY) X X *	
VAILABLE BALL ONTRACT LIABLE DEPTED (C) PROPRIATIONS (N)  JUL ON (C)* RCST(C)*	ANCE AS COLLITY: RES: * FY 2 *	F: 07/: 0 * *	FY 21	* *	\$397,191. \$316,809. \$3 FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	* (C)* MENT PLA (N)*	N MARCH	APRII	189	\$.00 \$.00 * 9 *	(NON-C) (NON-C) FY 22 200	ITY) X X *	
VAILABLE BALL DATACT LIAB TD EXPENDITU  DPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* FUAL(C)*	ANCE AS COLLITY: RES: * FY 2 *	F: 07/: 0 * *	FY 21	* *	\$397,191. \$316,809. \$3 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	* * COMMIT *	* (C)* MENT PLA (N)*	MARCH  * *	APRII * *	189	\$.00 \$.00 * 9 *	(NON-C) (NON-C) FY 22 200	ITY) X X *	
VAILABLE BALL DITTACT LIAB TO EXPENDITU  DEPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* FUAL(C)* * AN (N)*	ANCE AS COLLITY: RES: * FY 2 *	F: 07/: 0 * *	FY 21	* *	\$397,191. \$316,809. \$3 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	* * COMMIT *	* (C)* MENT PLA (N)*	MARCH  * *	* * * * * * * * * * * * * * * * * * *	189	\$.00 \$.00 * 9 *	(NON-C) (NON-C) FY 22 200	ITY) X X *	
VAILABLE BALL INTRACT LIAB TO EXPENDITUR OPTED (C) PROPRIATIONS (N)  JUL ON (C)* CCST(C)* CCST(N)*	ANCE AS COLLITY: RES: * FY 2 *	F: 07/: 0 * *	FY 21	* *	\$397,191. \$316,809. \$3 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	* * COMMIT *	* (C)* MENT PLA (N)*	MARCH  * * * * * *	* * * * * * * * * * * * * * * * * * *	18:	\$.00 \$.00 * 9 *	(NON-C) (NON-C) FY 22 200	ITY) X X *	
VAILABLE BALL DITTACT LIAB TO EXPENDITU  DPTED (C) PROPRIATIONS (N)  AN (C)* FUAL(C)* FUAL(C)* RCST(N)*	ANCE AS COLLITY: RES: * FY 2 *	F: 07/: 0 * *	FY 21	* *	\$397,191. \$316,809. \$3 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	* * COMMIT *	* (C)* MENT PLA (N)*	MARCH  * *	* * * * * * * * * * * * * * * * * * *	189	\$.00 \$.00 * 9 *	(NON-C) (NON-C) FY 22 200	ITY) X X *	
VAILABLE BALL DITTACT LIAB TO EXPENDITUTE OPTED (C) PROPRIATIONS (N)  JUL AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ANCE AS COLLITY: RES: * FY 2 *	F: 07/: 0 * * * G * * * * *	FY 21	* *	\$397,191. \$316,809. \$3 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	* * COMMIT *	* (C)* MENT PLA (N)*	MARCH  * * * * * *	* * * * * * * * * * * * * * * * * * *	18:  * * * * * * * * *	\$.00 \$.00 9 * * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 22 200	*  *  *  *  *  *  *  *  MILE	FY 20
VAILABLE BALL DITTACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS (N)  JUI AN (C)* CCST(C)* CUAL(C)* CUAL(C)* TUAL(N)* I PROJECT TIDNO OHLDNAPCHA	ANCE AS COLLITY: RES: * FY 2 * * * * * * * * * * * * * * * * * * *	F: 07/3  0 *  *  G  *  *  *  ION  OMMUNIT	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$397,191. \$316,809. \$316,809. \$5. FY 22 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC  * * * * * * *	* * COMMIT *	* (C)* MENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	18:  * * * * * * * * *	\$.00 \$.00 * 9 * * AY  ** ** ** ** ** ** ** ** ** ** ** ** *	JUNE  CURRENT	*  *  *  *  *  *  *  *  MILE	FY 20
VAILABLE BALL ONTRACT LIAB FD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* FUAL(C)*	ANCE AS COLLITY: RES: * FY 2 * * * LY AU  * * * DESCRIPT  APICHA CO 001 EQ APICHA CO	0 *  0 *  *  G  *  *  ION  OMMUNIT  OMMUNIT  OMMUNIT  OMMUNIT  OMMUNIT	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  CENT NITUR	\$397,191. \$316,809. \$5. FY 22 NOV * * * * * * * ER - 1337. E ER: initis	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC  * * * * * * *	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	MARCH  *  *  *  *  *  *  CITY  COST	APRII  *  *  *  *  *  *  *  *  *  *  *  *	18:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 9 * * * * * * * * * * * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  MILE	FY 20

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCHOSIVE

AVAILABLE BALZ		: 07/3	1/19	\$1	,049,	000.00	•	•									NON-C	-		
CONTRACT LIAB:						\$.00	(CITY										NON-C	-		
ITD EXPENDITU						\$.00	(CITY	•							•		NON-C	-		
	* FY 20	*	FY 21	*	FY	22 *	FY			*	FY 2			FY 21	*	FY	22	*	FY	23
DOPTED (C)		*		*		*		*		(C)*	-	049	*		*			*		
PPROPRIATIONS									MITMEN	IT PLAN										
(N)	*	*		*		*		*		(N)*			*		*			*		
								FY 2020	)											
JUI	LY AUG		SEPT	OCT		NOV	DEC	JAN	1	FEB	MARCH		APRIL	. 1	<b>IAY</b>	J	UNE		FY	20
LAN (C)*	*	*	*		*	4	r	*	*		*	*		*		*	1,04	9 *		1,04
ORCST(C)*	*	*	*		*	+	r	*	*	,	*	*		*		*	1,04			1,04
CTUAL(C)*	*	*	*		*	4	·	*	*		*	*		*		*	_, -, -	*		_,
*		-			-						_	_				-		-		
											_	*								
LAN (N)*																				
RCST(N)*	*	*	*		*	,		*	*	,	<del>*</del>	*		*		*		*		
TUAL(N)*	*	*	*		*		<b>t</b>	*	*		*	*		*		*		*		
N PROJECT										(	CITY		NC	PI	AN	CUF	RENT	MILE	ESTON	E
Y ID NO	DESCRIPTI	ON								(	COST		COST	COMM	DATE	MILE	STONE	STAF	RT E	ND
1 CSGFEC	THE GUILD	FOR E	XCEPTION	AL CH	ILDRE	N RENOV	ATION '	TO MAIN	BUILD											
CONS	002 CON										207		0	06/	/20					
CONS	003 CON										842		ő	06/						
CONS	003 CON	SIKUCI	ION								042		U	00/	20					
AVAILABLE BAL	ANCE AS OF		816 B1 1/19	1		OLAH IN 953.00 \$.00	CORPOR	)									NON-C	-		
AVAILABLE BALZ CONTRACT LIAB TD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/3	1/19		\$86, \$618,	953.00 \$.00 047.00	(CITY (CITY (CITY	) ) )							\$.	00 (	NON-C	TTY)		
	ANCE AS OF ILITY: RES: * FY 20	: 07/3			\$86,	953.00 \$.00 047.00 22 *	(CITY	) ) ) 23 *		*	FY 2			FY 21	\$.	00 (	NON-C	ITY)	FY	23
VAILABLE BALL CONTRACT LIAB TTD EXPENDITU	ANCE AS OF ILITY: RES: * FY 20	: 07/3	1/19		\$86, \$618,	953.00 \$.00 047.00	(CITY (CITY (CITY	) ) ) 23 *		* (C)*		0 87		FY 21	\$.	00 (	NON-C	TTY)	FY	23
VAILABLE BALL CONTRACT LIAB CTD EXPENDITU	ANCE AS OF ILITY: RES: * FY 20	: 07/3	1/19	*	\$86, \$618,	953.00 \$.00 047.00 22 *	(CITY (CITY (CITY	) ) ) 23 *	MITMEN	IT PLAN			*	FY 21	\$. \$. *	00 (	NON-C	ITY) ITY) * *	FY	23
VAILABLE BALZ ONTRACT LIAB TD EXPENDITU	ANCE AS OF ILITY: RES: * FY 20	: 07/3	1/19		\$86, \$618,	953.00 \$.00 047.00 22 *	(CITY (CITY (CITY	) ) ) 23 *	MITMEN					FY 21	\$.	00 (	NON-C	ITY)	FY	23
VAILABLE BAL CONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS	ANCE AS OF ILITY: RES: * FY 20	* *	1/19	*	\$86, \$618,	953.00 \$.00 047.00 22 *	(CITY (CITY (CITY	) ) ) 23 * COM		IT PLAN			*	FY 21	\$. \$. *	00 (	NON-C	ITY) ITY) * *	FY	23
VAILABLE BAL CONTRACT LIAB TO EXPENDITU COPTED (C) PROPRIATIONS	ANCE AS OF ILITY: RES: * FY 20 *	* * *	1/19	*	\$86, \$618, FY	953.00 \$.00 047.00 22 *	(CITY (CITY (CITY	) ) ) 23 * CON	)	IT PLAN		87	*		\$. \$. *	00 ( 00 ( F)	NON-C	ITY) ITY) * *	FY	
VAILABLE BALL ONTRACT LIAB OPTED (C) PROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 20 *	* * *	1/19 FY 21	*	\$86, \$618, FY	953.00 \$.00 047.00 22 *	(CITY (CITY (CITY FY	) ) ) 23 * CON *	)	T PLAN (N)* FEB		87	*		*	00 ( 00 ( F)	NON-C NON-C 2 22	ITY) ITY) * *		20
OPTED (C) PROPRIATIONS (N) JUL	ANCE AS OF ILITY: RES: * FY 20 *	* * *	1/19 FY 21 SEPT	*	\$86, \$618, FY	953.00 \$.00 047.00 22 * *	(CITY (CITY (CITY FY	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH	87	*		*	00 ( 00 ( F)	NON-C NON-C 2 22	* * * * * * *		20
VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI  OPTED (C) PROPRIATIONS (N)  JUI  AN (C)* RCST(C)*	ANCE AS OF ILITY: RES: * FY 20 *	* * *	1/19 FY 21 SEPT	*	\$86, \$618, FY	953.00 \$.00 047.00 22 * *	(CITY (CITY (CITY FY	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH	87	*		*	00 ( 00 ( F)	NON-C NON-C 2 22	* * * *		20
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JUL AN (C)* DRCST(C)*	ANCE AS OF ILITY: RES: * FY 20 *	* * *	1/19 FY 21 SEPT	*	\$86, \$618, FY	953.00 \$.00 047.00 22 * *	(CITY (CITY (CITY FY	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH	87 * *	*		*	00 ( 00 ( F)	NON-C NON-C 2 22	* * * * * * *		20
VAILABLE BALL ONTRACT LIAB: OPTED (C) PROPRIATIONS (N)  AN (C)* PROST(C)* TUAL(C)*	ANCE AS OF ILITY: RES: * FY 20 *	* * *	1/19 FY 21 SEPT	*	\$86, \$618, FY	953.00 \$.00 047.00 22 * *	(CITY (CITY (CITY FY	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH	87 * *	*		*	00 ( 00 ( F)	NON-C NON-C 2 22	* * * * * * *		20
VAILABLE BALE CONTRACT LIAB: CONTRACT LIAB: COPTED (C) PROPRIATIONS (N) AN (C)* PROST(C)* CONTRACT LIAB: COPTED (C) COPTE	ANCE AS OF ILITY: RES: * FY 20 *	* * *	1/19 FY 21 SEPT	*	\$86, \$618, FY	953.00 \$.00 047.00 22 * *	(CITY (CITY (CITY FY	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH	* * * *	*		*	00 ( 00 ( F)	NON-C NON-C 2 22	* * * * * * *		20
VAILABLE BALLONTRACT LIAB: TD EXPENDITURE OPTED (C): PROPRIATIONS (N):  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ANCE AS OF ILITY: RES: * FY 20 *	* * *	1/19 FY 21 SEPT	*	\$86, \$618, FY	953.00 \$.00 047.00 22 * *	(CITY (CITY (CITY FY	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH * * * * * * *	* * * * *	*	* * * * *	*	00 ( 00 ( F)	NON-C NON-C 2 22	* * * * * * *		20
CVAILABLE BALL CONTRACT LIAB: TO EXPENDITUR COPTED (C): PROPRIATIONS (N):  JUL AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	ANCE AS OF ILITY: RES: * FY 20 *	* * *	1/19 FY 21 SEPT	*	\$86, \$618, FY	953.00 \$.00 047.00 22 * *	(CITY (CITY (CITY FY	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH	* * * *	*		*	00 ( 00 ( F)	NON-C NON-C 2 22	* * * * * * *		20
AVAILABLE BALL CONTRACT LIAB CONTRACT CONTRACT  JUI CAN (C)* CAN (C)* CTUAL(C)* CAN (N)* CONTRACT  CON	ANCE AS OF ILITY: RES: * FY 20 *	* * *	1/19 FY 21 SEPT	*	\$86, \$618, FY	953.00 \$.00 047.00 22 * *	(CITY (CITY (CITY FY	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)*	MARCH * * * * * * * *	* * * * *	* * APRII	* * * * * * *	\$. * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CO	**************************************	FY	20 8 8
VAILABLE BALL ONTRACT LIAB: TD EXPENDITUR OPTED (C) PROPRIATIONS (N):  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ANCE AS OF ILITY: RES: * FY 20 *  LY AUG *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	1/19 FY 21 SEPT	*	\$86, \$618, FY	953.00 \$.00 047.00 22 * *	(CITY (CITY (CITY FY	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH * * * * * * * * * *	* * * * *	*  * APRII	* * * * * * *	\$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CO	* * * * * * * * * * * * * * * * * * *	FY ESTON	20 8 8
VAILABLE BALL ONTRACT LIAB: TD EXPENDITUR OPTED (C) PROPRIATIONS (N):  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ANCE AS OF ILITY: RES: * FY 20 *	* * * * * * * * * * * * * * * * * * * *	1/19 FY 21 SEPT	*	\$86, \$618, FY	953.00 \$.00 047.00 22 * *	(CITY (CITY (CITY FY	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH * * * * * * * *	* * * * *	* * APRII	* * * * * * *	\$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CO	* * * * * * * * * * * * * * * * * * *	FY ESTON	20 8 8
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VAILABLE BALL ONTRACT LIAB: TO EXPENDITUI  OPTED (C): PROPRIATIONS (N): AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	ANCE AS OF ILITY: RES: * FY 20 *  LY AUG  *  *  DESCRIPTI	* * * * * * * * * * * * * * * * * * *	1/19  FY 21  SEPT  * * * * * *	* * * OCT	\$86, \$618, FY	953.00 \$.00 047.00 22 * * NOV	(CITY (CITY (CITY FY))	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH * * * * * * * * * *	* * * * *	*  * APRII	* * * * * * *	\$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CO	* * * * * * * * * * * * * * * * * * *	FY ESTON	20 8 8
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO HENDROLL OF HE	ANCE AS OF ILITY: RES: * FY 20 *  LY AUG *  *  *  DESCRIPTI HATZOLAH	* * * * * * * * * * * * * * * * * * *	1/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	\$86, \$618, FY	953.00 \$.00 047.00 22 * * NOV	(CITY (CITY (CITY FY))	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  COST	* * * * *	* APRII  NC COST	, A * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CO	* * * * * * * * * * * * * * * * * * *	FY ESTON	20 8 8
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  AN (C)* CRCST(C)*  LAN (N)* CRCST(N)*	ANCE AS OF ILITY: RES: * FY 20 *  LY AUG *  *  *  DESCRIPTI HATZOLAH	* * * * * * * * * * * * * * * * * * *	1/19  FY 21  SEPT  * * * * * *	*  * OCT	\$86, \$618, FY	953.00 \$.00 047.00 22 * * NOV	(CITY (CITY (CITY FY))	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH * * * * * * * * * *	* * * * *	*  * APRII	* * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CO	* * * * * * * * * * * * * * * * * * *	FY ESTON	20 8 8
AVAILABLE BALL CONTRACT LIAB CONTRACT  JUI  AN (C)*  AN (C)*  CTUAL(C)*  AN (N)*  CTUAL(C)*  CTUAL(N)*  CTUAL(N)*  CONTRACT CONTRA	ANCE AS OF ILITY: RES: * FY 20 *  * LY AUG * * * * * DESCRIPTI HATZOLAH 001 EQU	*  *  *  *  *  *  *  *  *  *  *  *  *	1/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  AMBUILES	\$86, \$618, FY * * * * * *	953.00 \$.00 047.00 22 * * NOV	(CITY (CITY (CITY FY))	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  COST	* * * * *	* APRII  NC COST	, A * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CO	* * * * * * * * * * * * * * * * * * *	FY ESTON	20 8 8
AVAILABLE BALL CONTRACT LIAB: CONTRA	ANCE AS OF ILITY: RES: * FY 20 *  LY AUG *  *  *  DESCRIPTI HATZOLAH 001 EQU	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * * * ORATED - VEHICO	*  *  OCT  AMBUILES  REPUI	\$86, \$618, FY * * * * * * * *	953.00 \$.00 047.00 22 * * NOV	(CITY (CITY (CITY FY))	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH  *  *  *  *  *  *  CITY  COST	* * * * *	*  * APRII  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CO	* * * * * * * * * * * * * * * * * * *	FY ESTON	20 8 8
VAILABLE BALLONTRACT LIAB: TD EXPENDITUI  OPTED (C): PROPRIATIONS (N):  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  0 HLDN21AMB EQVH	ANCE AS OF ILITY: RES: * FY 20 *  LY AUG *  *  *  DESCRIPTI HATZOLAH 001 EQU	*  *  *  *  *  *  *  *  *  *  *  *  *	1/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  AMBUILES  REPUI	\$86, \$618, FY * * * * * * * *	953.00 \$.00 047.00 22 * * NOV	(CITY (CITY (CITY FY))	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  COST	* * * * *	* APRII  NC COST	, A * * * * * * * *	*  *  *  *  MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CO	* * * * * * * * * * * * * * * * * * *	FY ESTON	20 8 8
AVAILABLE BALL CONTRACT LIAB COPPROPRIATIONS  (N)  JUI AN (C)* CRCST(C)* CTUAL(C)* CAN (N)* CRCST(N)* CTUAL(N)* COPPROPRIATIONS  AN (C)* COPPROPRIATIONS  (N)  JUI AN (C)* COPPROPRIATIONS  (N)  JUI AN (C)* COPPROPRIATIONS  (N)  JUI AN (C)* COPPROPRIATIONS  (N)  COPPROPRIATIONS  (N)  JUI AN (C)* COPPROPRIATIONS  (N)  COPPROPRIATIONS  (N)  COPPROPRIATIONS  (N)  COPPROPRIATIONS  (N)  COPPROPRIATIONS  (N)  COPPROPRIATIONS  (N)  JUI AN (C)* COPPROPRIATIONS  (N)  COPPR	ANCE AS OF ILITY: RES: * FY 20 *  LY AUG  *  *  DESCRIPTI  HATZOLAH 001 EQU  HATZOLAH 001 EQU	*  *  *  *  *  *  *  *  *  *  *  *  *	I/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	AMBU	\$86, \$618, FY * * * * * * * * * * * *	953.00 \$.00 047.00 22 * * NOV	(CITY (CITY (CITY FY))	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH  *  *  *  *  *  *  CITY  COST	* * * * *	*  * APRII  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CO	* * * * * * * * * * * * * * * * * * *	FY ESTON	20 8 8
AVAILABLE BALL CONTRACT LIAB: CONTRA	ANCE AS OF ILITY: RES: * FY 20 *  LY AUG  *  *  DESCRIPTI  HATZOLAH 001 EQU  HATZOLAH 001 EQU	*  *  *  *  *  *  *  *  *  *  *  *  *	I/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	AMBU	\$86, \$618, FY * * * * * * * * * * * *	953.00 \$.00 047.00 22 * * NOV	(CITY (CITY (CITY FY))	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  CITY  COST	* * * * *	*  * APRII  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CO	* * * * * * * * * * * * * * * * * * *	FY ESTON	20 8 8
VAILABLE BALLONTRACT LIAB: TO EXPENDITUI  OPTED (C): PROPRIATIONS (N):  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO  0 HLDN21AMB EQVH 0 HLDN41REP EQFN	ANCE AS OF ILITY: RES: * FY 20 *  LY AUG *  *  DESCRIPTI HATZOLAH 001 EQU HATZOLAH 001 EQU HATZOLOH	*  *  *  *  *  *  *  *  *  *  *  *  *	I/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  AMBUILES  REPUINITURI	\$86, \$618, FY * * * * * * * * * * * *	953.00 \$.00 047.00 22 * * NOV	(CITY (CITY (CITY FY))	) ) ) 23 * CON *	<b>1</b> )	T PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  CITY  COST	* * * * *	*  * APRII  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CO	* * * * * * * * * * * * * * * * * * *	FY ESTON	20 {

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN810 FMS #: 816 B13 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED AVAILABLE BALANCE AS OF: 07/31/19 \$529,142.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,342,858.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 23 FY 20 FY 22 \* ADOPTED (C)\* (C)\* 477 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 477 \* 477 FORCST(C)\* 477 \* 477 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLDN42XRA HOSPITAL FOR SPECIAL SURGERY - X RAY MACHINES 477 EOFN 001 EQUIPMENT AND FURNITURE 06/20 BUDGET LINE: HL-DN843 FMS #: 816 AO2 BRONX AIDS SERVICES, INC AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 \* FY 23 FY 22 1,000 \* (C)\* 1,000 \* (C)\* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 NOV APRIL JULY AUG SEPT OCT DEC JAN MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

1,000

06/21

850 HLDNBOOM

EQFN

BRONX AIDS SERVICES, INC -- BOOM HEALTH

01 EQUIPMENT AND FURNITURE

124 \*

179 \*

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(C)\*

BUDGET LINE: HL-DN881 FMS #: 816 AO5 INSTITUTE FOR COMMUNITY LIVING INC. AVAILABLE BALANCE AS OF: 07/31/19 \$303,000.00 (CITY)

ADOPTED

(C)\*

179 \*

AVAILABLE BALANCE AS OF: 07/31/19 \$303,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

**APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850	HLDNICLBR EQFN	Institute for Community Living, 001 EQUIPMENT AND FURNITURE	Inc-Technology (	Jpgrades	40	0	06/22			
850	HLDNICLTL EQFN	Institute for Community Living, 001 EQUIPMENT AND FURNITURE	Inc-Technology (	Jpgrades	44	0	06/22			
850	HLDNICLVN EQFN	Institute for Community Living, 001 EQUIPMENT AND FURNITURE	Inc-Wheelchair N	Mehicle	40	0	06/22			
850	HLDNINCL EQVH	Institute for Community Living, 001 EQUIPMENT - VEHICLES	Inc-Wheelchair N	/ehicle	45	0	06/21			
850	HLDNINSC EQVH	Institute for Community Living, 001 EQUIPMENT - VEHICLES	Inc-Wheelchair N	/ehicle	45	0	06/21			
850	HLDNINS1 EQVH	Institute for Community Living, 001 EQUIPMENT - VEHICLES	Inc-Wheelchair N	/ehicle	45	0	06/21			
850	HLDNINS2 EQVH	Institute for Community Living, 001 EQUIPMENT - VEHICLES	Inc-Wheelchair N	ehicle	44	0	06/21			

PAGE:

523

BUDGET LINE: HL-DN909 FMS #: 816 AO8 LENOX HILL HOSPITAL AVAILABLE BALANCE AS OF: 07/31/19 \$1,502,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 \* FY 22 FY 23 FY 23 ADOPTED (C)\* (C)\* 211 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLDNLENOX Lenox Hill Hospital - Vehicle Purchases 001 EQUIPMENT - VEHICLES 211 EQVH 06/22 850 HLDNLNXHL Lenox Hill Hospital - Vehicle Purcahses EQVH 001 EQUIPMENT - VEHICLES 643 06/25

648

0

06/25

850 HLDN63AM3 Lenox Hill Hospital - ENVIRONMENTAL FRIENDLY AMBULANCES

001 EQUIPMENT - VEHICLES

EQVH

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

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:	OF: 0		\$1	.,000,000. \$. \$.	00	(CITY) (CITY) (CITY)	FAMIL		CENTER, INC		\$. \$.	00 (NON-CI 00 (NON-CI	TY) TY)	
ADODEED (C)		20	* FY	21 *	FY 22	*	FY 23	*	(a)	11 20		FY 21 *	FY 22	* F	7 23 *
ADOPTED (C) APPROPRIATIONS			*	*		*			C)' MENT PLA	-	*	*		*	*
(N)	*		*	*		*		*	(N)	•	*	*		*	*
							FY	2020							
JT	LY .	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		7 20
PLAN (C)*	*	902		*	*	*	*		*	* *		*	* 98		1,000
FORCST(C)*	*	902	*	*	*	*	*		*	* *		*	* 98	*	1,000
ACTUAL(C)*	*		*	*	*	*	*		*	* *		*	*	*	
*	*		*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*		*	*	*	*	* .		*	* *		*	*	*	
FORCST(N)*	*		*	*	*	*	* .		*	* *		*	*	*	
ACTUAL(N)*	*		*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
801 HLQNADDAB CONS CO#: A1 CONS	003	CONSTR		BO FAMILY	HEALTH C	ENT	ER			98 902	0	06/20 08/19			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES: * FY	OF: 0	* FY		\$106,000. \$.	00	G HOSPITAL (CITY) (CITY) (CITY) FY 23	*	,	1120		\$. \$. FY 21 *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 22	TY) TY) * FY	<u> 23 *</u>
ADOPTED (C)		54	*	*		*		*	(C)		*	54 *	52	*	*
APPROPRIATIONS									MENT PLA						
(N)	*		*	*		*		*	(N),		*	*		*	*
			ann.	0.00	37077			2020		MARGII	ADDIT	343.77	TTD:TT		
	LY .	AUG	SEPT	OCT *	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY *	JUNE	F`	20
PLAN (C)* FORCST(C)*			+	·	·	*			·			+	*		
ACTUAL(C)*	*		*	*	*	*	*		*	* *		*	*	*	
*	*		*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*		*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*		*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*		*	*	*	*	*		*	* *		*	*	*	
11010111(11)															
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRI	PTION								COST	COST		MILESTONE		
850 HLDNFLOAT EQVH	The Fl	oating	Hospita ENT – VI		- Vehicle	Pu	rchase			54	0	06/21	111111111111111111111111111111111111111		
850 HLDQKNGHS EQVH			Hospita ENT - VI		- Vehicle	Pu	rchase			52	0	06/22			

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 525

## WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN AVAILABLE CONTRACT	BALANC	E AS			16 AO .9	-	EDWIN G \$139,380 \$47,620	.00	SERVICE (CITY) (CITY)	s for	CHILDR	REN AND	FAMILI	ES			\$.0 \$.0	00 (NON-	CITY)		
ITD EXPEN	DITURES							.00	(CITY)								\$.0	•	CITY)		
	*	FY	20	* F	Y 21	*	FY 22	*	FY 23	*		*	FY 2			FY 21	*	FY 22	*	FY 2.	3*
ADOPTED	(C)*			*		*		*		*		(C)*		14	*	12	25 *		*		*
APPROPRIAT	IONS									CO	MMITMEN	IT PLAN									
	(N)*			*		*		*		*		(N)*			*		*		*		*
									F	Y 202	0										
	JULY		AUG	SEP	T	OCT	NOV	•	DEC	JA	N	FEB	MARCH		APRIL	M	IAY	JUNE		FY 2	0
PLAN (C)*		*		*	*		*	*		*	*	•	+	*		*		*	14 *		14
FORCST(C)*		*		*	*		*	*		*	*	•	t	*		*		*	14 *		14
ACTUAL(C)*		*		*	*		*	*		*	*	1	t	*		*		*	*		
*		*		*	*		*	*		*	*	1	t .	*		*		*	*		
PLAN (N)*		*		*	*		*	*		*	*	1	t .	*		*		*	*		
FORCST(N)*		*		*	*		*	*		*	*	•	+	*		*		*	*		
ACTUAL(N)*		*		*	*		*	*		*	*	•	t	*		*		*	*		
MGN PROJEC	т											(	CITY		NC	PΙ	AN	CURRENT	MILES	STONE	
AGY ID NO		SCRI	PTION										COST		COST			MILESTON			D
1101 110 110																		1111111111			
850 HLDNEG	VAN Ed	win	Could	Servic	es fo	r Chi	ldren Va	n Piii	rchase												
				ENT AN		_		u	LONGE				14		0	06/	20				
_	×	001	ngori n		D 1 010	111101									·	007	20				
850 HLDN22	EMD E4	win	Could	Servic	e for	Chil	ldren - E	lect	ronic Me	dical	Pecord	ı									
				ENT AN				1000.	LOHIC HO	arcar	RECEDI	•	60		0	06/	21				
12.	ÖL IV	001	EĞOTEM	TOTAL TOTAL	D FOR	MIIOE	CE						00		U	007	21				
850 HLDN24	MD2 Ed	win	Could	Carria	es fo	r Chi	ldren- E	100+	ronia Me	diasl	Pegord	ı									
				ENT AN		_		1500	LOHIC ME	штсат	WECOLO	•	65		0	06/	21				
121	×	0 U T	一名のエエロ		- FOR	-4-T-OL							0.5		J	00/					

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

BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE A	AS OF:		816 31/19	AB9		TER FO	0	THE ELIMIN (CITY) (CITY)	ATION	OF V	/IOLENC	E IN T	HE F.	AMILY			•	ON-CI	-		
ITD EXPENDI							\$.C		(CITY)								•	00 (N		-		
	-	Y 20	*	FY 2	21 *	FY		*	FY 23	*		*	FY	20	*	FY 21		FY			FY 23	*
ADOPTED (	C)*		*		*			*		*		(C)*		450	*		*			*		*
APPROPRIATIO	NS									COMMI	<b>ETMEN</b>	NT PLAN										
(	N)*		*		*			*		*		(N)*			*		*			*		*
										2020												
	JULY	AUG		SEPT	OCT	<u> </u>	NOV		DEC	JAN		FEB	MARC	H	APRIL		MAY	JU.	NE		FY 20	
PLAN (C)*	*		*		*	*		*	*		*		*	*		*		*	450			450
FORCST(C)*	*		*		*	*		*	*		*		*	*		*		*	450	*		450
ACTUAL(C)*	*		*		*	*		*	*		*		*	*		*		*		*		
*	*		*		*	*		*	*		*		*	*		*		*		*		
PLAN (N)*	*		*		*	*		*	*		*		*	*		*		*		*		
FORCST(N)*	*		*		*	*		*	*		*		*	*		*		*		*		
ACTUAL(N)*	*		*		*	*		*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCI	RIPTION											CITY		NC COST		LAN	CURR		MILES'		
AGI ID NO	DEBCI	VII I I I OIV										<u> </u>	CODI		CODI	COM	DAIL	MILLED	TONE	DIAKI	11111	<u>'</u>
801 HLKNCEV CON	Cente S SJ 002				nation	of Vi			enovations DEV. AND O		E INE	?	450		0	06	/20					
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A	AS OF:		816 31/19		\$524 \$126		82 8	FOR DEPA (CITY) (CITY) (CITY)	RTMENT	r of		-				\$.	00 (N 00 (N		TY)		
		Y 20	*	FY 2	21 *	FY	22	*	FY 23	*		*		20		FY 21		FY	22		FY 23	*
•	C)*		*		*			*		*		(C)*		,204	*		*		38	*		*
APPROPRIATIO											LTMEN	VT PLAN										
(	N)*		*		*			*		*		(N)*			*		*			*		*
										2020										_		
	JULY	AUG		SEPT	OCT		NOV		DEC *	JAN		FEB	MARC	H	APRIL		MAY		NE		FY 20	
PLAN (C)*					_						_		~ _	_				<u>.</u>	1,204			204
FORCST(C)*					_						_		~ _	_				<u>.</u>	871	<u>.</u>		871
ACTUAL(C)*			÷			·		÷			*		+			·		·		+		
PLAN (N)*																						
FORCST(N)*	*		*		*	*		*	*		*		*	*		*		*		*		
ACTUAL(N)*	*		*		*	*		*	*		*		*	*		*		*		*		
ACTORII(II)																						
MGN PROJECT AGY ID NO	DESCI	RIPTION											CITY COST		NC COST	_	LAN DATE	CURR MILES		MILES' START		<u> </u>
816 HLPCI1 EQF		ARY CAR				RE							44		0	06	/20					
816 HL82ACDA EQF	_	UPGRAD:			_		LTERS						4		0	06	/20					
816 HL82ACDO CON		ANIMA L CONST	_		NTERS -	RECO	NSTRUC	TIC	ON OF DOG	KENNEI	LS		250		0	06	/20	DSGN		04/18	09/1	8

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIP	rion									CITY COST	NC COST		AN DATE	CURRENT MILESTONE			<u> </u>
816 HL82EASTH CONS		RLEM HEA ONSTRUCT									600	0	06/	′20	DSGN	02/17	03/1	7
816 HL82HITIN EQFN			ION INITI AND FURN								65	0	06/	′20				
816 HL82MOSQ EQFN			NETWORK AND FURN	IITURE							206	0	06/	′20				
816 HL99ANIC1 CONS		CARE & C ONSTRUCT		NEW YO	RK CIT	Y					35	0	06/	′20	DSGN	07/16	09/1	6
850 HL82SIUH EQFN			niversity AND FURN		al						38	0	06/	22				
BUDGET LINE: HI AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N):	ANCE AS ( ILITY: RES: * FY: *	OF: 07/3	816 D83 1/19 FY 21	\$1,33 \$1,51	9,150.9 \$.0 5,849.3	90 00	TO MEDIC (CITY) (CITY) (CITY) FY 23	* * COMM *		* (C)* IT PLAN (N)*	FY 20 1,33	*	FY 21	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 22	ITY) ITY)	FY 23	- t
								2020					_			_		
PLAN (C)* FORCST(C)* ACTUAL(C)*	LY AI * * *	UG * * * *	* * *	OCT * * * * *		* * *	DEC * * * *	JAN	* * *		* * *	<u>APRII</u> * * * *	. N * * *	<u>(AY</u>	* 1,33 * 1,33 * * * * * *	9 *		339 339
PLAN (N)*	*	*	*	*		*	*		*			*	*		*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*		*	*		*			* *	*		*	*		
MGN PROJECT AGY ID NO	DESCRIP	rion -									CITY COST	NC COST		AN DATE	CURRENT MILESTONE			
816 CCTOXICOL EQFN	OCME - 0	City Cou QUIPMENT	ncil Fund AND FURN	l for To	xicolo	gy I	Equipment			1	,339	0	06/	′20				

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

AVAILABLE E	BALANCE AS	OF: 07/	31/19	\$7	49,230.61	(CITY)							\$.00	O (NON-C	ITY)	
CONTRACT L	[ABILITY:				\$.00	(CITY)							\$.00	O (NON-C	ITY)	
TD EXPEND	TURES:			\$27,0	05,758.39	(CITY)							\$.00	O (NON-C	ITY)	
	* FY	20 *	FY 21	*	FY 22 *	FY 23	*	•	* FY	20	*	FY 21	*	FY 22	*	FY 23
OPTED	(C)*	*		*	*		*	(C):	*		*	1,000	*		*	
PROPRIATIO	ONS						COMMI	TMENT PL	AN			-				
(	(N)*	*		*	*		*	(N)	*		*		*		*	
						F	2020									
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CH	APRIL	MA	Y	JUNE		FY 20
AN (C)*	*	*	*		*	+ 1		*	*	*		*		*	*	
RCST(C)*	*	*	*		*	٠ ,		*	*	*		*	+	*	*	
TUAL(C)*	*	*	*		*	٠ ,		*	*	*		*	+	*	*	
*	*	*	*		*	. ,		*	*	*		*	,	*	*	
AN (N)*	*	*	*		*	k 1	,	*	*	*		*	,	*	*	
RCST(N)*	*	*	*		*	k 3		*	*	*		*	4	*	*	
TUAL(N)*	*	*	*		*			*	*	*		*		<b>.</b>	*	
UAL(N)"	<del></del>					•								•		
T DDO TECH									CIT III I		NG	DT 3		CITODENII	MTT DC	шолт
N PROJECT	DEGGETE	m.T.03.T							CITY		NC	PLA		CURRENT	MILES	
Y ID NO	DESCRIP	TION							COST		COST	COMM D	ATE I	MILESTONE	START	. END
															00/11	10/1
	VH COMMUNI			I.MOKK-M	ASHINGTON	HEIGHTS					_		_	DEVSCOPE	07/11	L 12/1
CON	1S 002 C	ONSTRUC'	TION						1,000		0	06/2	1			
VAILABLE I	: HL-KN023 BALANCE AS		: 816 B20 31/19		MERICAN RI 63,000.00	(CITY)	N GREAT	ER NEW Y	ORK					O (NON-C		
/AILABLE I	BALANCE AS LABILITY:						N GREAT	ER NEW Y	ORK				\$.00	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	
VAILABLE I	BALANCE AS LABILITY:	OF: 07/		\$1	63,000.00 \$.00	(CITY) (CITY)	N GREAT	ER NEW Y		20	*	FY 21	\$.00	O (NON-C	ITY)	FY 23
VAILABLE H ONTRACT LI TD EXPENDI	BALANCE AS LABILITY:	OF: 07/	31/19	\$1	63,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		ER NEW YO	* FY	20	*	FY 21 163	\$.00 \$.00 *	O (NON-C O (NON-C	ITY)	FY 23
VAILABLE FONTRACT LITE EXPENDI	BALANCE AS LABILITY: LTURES:  * FY (C)*	OF: 07/	31/19	\$1	63,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		* FY	20	* :		\$.00 \$.00 *	O (NON-C O (NON-C	ITY)	FY 23
VAILABLE I ONTRACT LI ID EXPENDI OPTED ( PROPRIATIO	BALANCE AS LABILITY: LTURES: FY (C)* DNS	OF: 07/	31/19	\$1	63,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	* FY * AN	20	* *		\$.00 \$.00 *	O (NON-C O (NON-C	ITY)	FY 23
VAILABLE H DNTRACT LI TD EXPENDI DPTED ( PROPRIATIO	BALANCE AS LABILITY: LTURES:  * FY (C)*	OF: 07/	31/19	* ;	63,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) (CITY) FY 23	* * COMMI	(C)	* FY * AN	20	*		\$.00 \$.00 *	O (NON-C O (NON-C	ITY) ITY) * *	FY 23
VAILABLE INTRACT LIDE EXPENDED  OPTED  PROPRIATION	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/:	31/19 FY 21	* * *	63,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * * 2020	(C) FMENT PL (N)	* FY * AN *		*	163	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	
VAILABLE I DNTRACT LI TO EXPENDI DPTED PROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/	31/19	* ;	63,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) (CITY) FY 23	* * COMMI *	(C)	* FY * AN		*		\$.00 \$.00 * *	O (NON-C O (NON-C	ITY) ITY) * *	
VAILABLE I DNTRACT LI TD EXPENDI OPTED PROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/:	31/19 FY 21	* : : : : : : : : : : : : : : : : : : :	63,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI * 2020 JAN	(C) FMENT PL (N)	* FY * AN *	СН	*	163	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	FY 23
VAILABLE I ONTRACT LI TO EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/:	31/19 FY 21	* : : : : : : : : : : : : : : : : : : :	63,000.00 \$.00 \$.00 FY 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI * 2020 JAN	(C) IMENT PL (N) FEB	* FY * AN * MAR	CH *	*	163 <u>MA</u> *	\$.00 \$.00 * *	JUNE	ITY) ITY) * *	
VAILABLE I ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/:	31/19 FY 21	* : : : : : : : : : : : : : : : : : : :	63,000.00 \$.00 \$.00 FY 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI * 2020 JAN	(C) IMENT PL (N) FEB	* FY * AN * MAR	CH * *	*	163 <u>MA</u> *	\$.00 \$.00 * *	JUNE	ITY) ITY) * *	
VAILABLE I ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/:	31/19 FY 21	* : : : : : : : : : : : : : : : : : : :	63,000.00 \$.00 \$.00 FY 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI * 2020 JAN	(C) IMENT PL (N) FEB	* FY * AN * MAR	CH * *	*	163 <u>MA</u> *	\$.00 \$.00 * *	JUNE	ITY) ITY) * *	
VAILABLE I CONTRACT LI TO EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/:	31/19 FY 21	* * * * * * OCT	63,000.00 \$.00 \$.00 FY 22 * * NOV * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI * 2020 JAN	(C) IMENT PL (N) FEB	* FY * AN * MAR * *	CH * * *	*	163 MA * * * * *	\$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * * * * * * * *	
VAILABLE IONTRACT LITO EXPENDI OPTED OPTED OPTED AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/:	SEPT * * * * * * * * * * * * * * * * * * *	* * * * OCT	63,000.00 \$.00 \$.00 FY 22 * * NOV * *	(CITY) (CITY) (CITY) FY 23	* COMMI * 2020 JAN	(C): IMENT PL: (N): FEB * * * * *	* FY *AN * * * * * * *	CH * * * *	*	163 MA * * * * * *	\$.00 \$.00 * * * Y	JUNE  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY) * *	
VAILABLE I ONTRACT LI ID EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/:	SEPT * * * * * * * * * * * * * * * * * * *	* * * * OCT	63,000.00 \$.00 \$.00 FY 22 * * NOV * *	(CITY) (CITY) (CITY) FY 23	* COMMI * 2020 JAN	(C): IMENT PLJ (N): FEB * * * *	* FY *AN * * * * * * *	CH * * *	*	163 MA * * * * *	\$.00 \$.00 * * * Y	JUNE  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	
VAILABLE I ONTRACT LI TD EXPENDI OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/:	SEPT * * * * * * * * * * * * * * * * * * *	* * * * OCT	63,000.00 \$.00 \$.00 FY 22 * * NOV * *	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMI * 2020 JAN	(C): IMENT PLJ (N): FEB * * * *	* FY * AN *  MAR *  *  *  *  *  *  *  *  *  *  *  *  *	CH * * * *	* APRIL	163  ** * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
VAILABLE I DNTRACT LI TD EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)*  JULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/:	SEPT * * * * * * * * * * * * * * * * * * *	* * * * OCT	63,000.00 \$.00 \$.00 FY 22 * * NOV * *	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMI * 2020 JAN	(C): IMENT PLJ (N): FEB * * * *	* FY *AN * * * * * * * * * * * * * * * * * *	CH * * * *	* APRIL	163  MA  * * * * * * PLA	\$.00 \$.00 * * * Y	JUNE  JUNE  CURRENT	*  *  *  *  *  *  *  *  *  MILES	FY 20
VAILABLE I DNTRACT LI TD EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/:	SEPT * * * * * * * * * * * * * * * * * * *	* * * * OCT	63,000.00 \$.00 \$.00 FY 22 * * NOV * *	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMI * 2020 JAN	(C): IMENT PLJ (N): FEB * * * *	* FY * AN *  MAR *  *  *  *  *  *  *  *  *  *  *  *  *	CH * * * *	* APRIL	163  MA  * * * * * * PLA	\$.00 \$.00 * * * Y	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  MILES	FY 20
VAILABLE I ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	BALANCE AS LABILITY: LTURES:  * FY  (C) * DNS (N) *  JULY A  *  *  *  *  DESCRIP	OF: 07/:  20 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	* * * * * * OCT	63,000.00 \$.00 \$.00 FY 22 * * NOV * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI * COMMI JAN	(C): IMENT PLJ (N): FEB * * * *	* FY *AN * * * * * * * * * * * * * * * * * *	CH * * * *	* APRIL	163  MA  * * * * * * PLA	\$.00 \$.00 * * * Y	JUNE  JUNE  CURRENT	*  *  *  *  *  *  *  *  *  MILES	FY 20
VAILABLE I ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)*  JULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/:  20 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	* * * * * * OCT	63,000.00 \$.00 \$.00 FY 22 * * NOV * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI * COMMI JAN	(C): IMENT PLJ (N): FEB * * * *	* FY  * AN  *  MAR  *  *  *  *  *  CITY  COST	CH * * * *	*  APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * Y	JUNE  JUNE  CURRENT	*  *  *  *  *  *  *  *  *  MILES	FY 20
VAILABLE I ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)*  JULY A  *  *  *  *  *  DESCRIP  OC AMERICA	OF: 07/:  20 *  *  UG  *  *  *  TION  N RED CI	SEPT * * * * * * * * * * * * * * * * * * *	*  * OCT  CHASE O	63,000.00 \$.00 \$.00 FY 22 * * NOV * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI * COMMI JAN	(C): IMENT PLJ (N): FEB * * * *	* FY *AN * * * * * * * * * * * * * * * * * *	CH * * * *	* APRIL	163  MA  * * * * * * PLA	\$.00 \$.00 * * * Y	JUNE  JUNE  CURRENT	*  *  *  *  *  *  *  *  *  MILES	FY 20
VAILABLE I ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)* TUAL(N)* TUAL(N)* N PROJECT Y ID NO 0 HLKNAREI	BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)*  JULY A  *  *  *  *  *  DESCRIP  OC AMERICA	OF: 07/:  20 *  *  UG  *  *  *  TION  N RED CI	31/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  CHASE O	63,000.00 \$.00 \$.00 FY 22 * * NOV * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI * COMMI JAN	(C): IMENT PLJ (N): FEB * * * *	* FY  * AN  *  MAR  *  *  *  *  *  CITY  COST	CH * * * *	*  APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * Y	JUNE  JUNE  CURRENT	*  *  *  *  *  *  *  *  *  MILES	FY 20
VAILABLE I ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)* TUAL(N)* TUAL(N)* N PROJECT Y ID NO 0 HLKNAREI	BALANCE AS LABILITY: LTURES:	OF: 07/:  20 *  *  UG  *  *  *  TION  N RED CI QUIPMENT	### SEPT	*  * OCT  CHASE O	63,000.00 \$.00 \$.00 FY 22 * * NOV * * * *	(CITY) (CITY) (CITY) FY 23  FY 23  FY 24  FY 25	* COMMI * 2020 JAN	(C): FMENT PL: (N): FEB * * * * * *	* FY  * AN  *  MAR  *  *  *  *  *  CITY  COST	CH * * * *	*  APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * Y	JUNE  JUNE  CURRENT	*  *  *  *  *  *  *  *  *  MILES	FY 20
VAILABLE I ONTRACT LI ID EXPENDI OPTED OPTED OPTED AN (C)* * * * * * * * * * * * * * * * * * *	BALANCE AS LABILITY: LTURES:	OF: 07/:  20 *  *  UG  *  *  *  TION  N RED CI QUIPMEN: RICAN NZ	### SEPT	*  *  OCT  CHASE O	63,000.00 \$.00 \$.00 FY 22 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23  FY 24  FY 25	* COMMI * 2020 JAN	(C): FMENT PL: (N): FEB * * * * * *	* FY  * AN  *  MAR  *  *  *  *  *  CITY  COST	CH * * * *	*  APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * Y	JUNE  JUNE  CURRENT	*  *  *  *  *  *  *  *  *  MILES	FY 20

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

BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF: BILITY:	07/31		BROOKLYN HO \$440,248.00 \$1,400,526.12 \$752,225.88 FY 22 *	SPITAL CET (CITY) (CITY) (CITY) FY 23	TER	*	FY 20	* F	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22	ITY) ITY)	'Y 23	*
ADOPTED (C		*	*	*	11 20	*	(C)*	418		*		*		*
APPROPRIATIONS						COMMITME		•						
(N	*	*	*	*		*	(N)*		*	*		*		*
					FY	2020								
	JLY AUG		SEPT OC		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 20	
PLAN (C)*	*	*	*	* *	*	*		* *		*		3 *		18
FORCST(C)*	*	*	*	* *	*	*		* *		*	* 160	) *	1	60
ACTUAL(C)*	*	*	*	* *	*	*		* *		*	*	*		
*	*	*	*	* *	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	* *		*		* *		*	*	*		
FORCST(N)*	*	·	*			*		* *		*	*	·		
ACTUAL(N)*			·····			<del>-</del>								
MGN PROJECT AGY ID NO	DESCRIPTIO	NAT.						CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST		
AGI ID NO	DESCRIPTIO	Л						COSI	COSI	COMM DATE	MILESIONE	SIARI	END	
EQFN	001 EQUI	PMENT	AND FURNIT					258	0	06/20				
850 HL82BKYH CO#: 00 EQFN			AL - CARDI	AC EQUIPMENT URE				160	0	06/20				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 20	*	816 K04 L/19 FY 21 *	BROWNSVILLE \$520,247.00 \$.00 \$212,753.00 FY 22 *	COMMUNITY (CITY) (CITY) (CITY) FY 23	*	*	PORATION FY 20	* <u>F</u>	\$. \$. Y 21 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22	TY) TY) * F	'Y 23	*
ADOPTED (C		*	*	*		*	(C)*		*	*	513	*		*
APPROPRIATIONS						COMMITM								
(N	) *	*	*	*		*	(N)*		*	*		*		
-	TT 1/2 3.17G	,	7EDE 00	m 27017		2020	BBD	MADOU	ADDIT	34337	TIDITE		TZ 20	
PLAN (C)*	JLY AUG *	*	SEPT OC'	T NOV	DEC *	JAN *	FEB	MARCH *	APRIL	MAY	JUNE *	*	'Y 20	
FORCST(C)*	*	*	*	* *	*	*		* *		*	*	*		
ACTUAL(C)*	*	*	*	* *	*	*		* *		*	*	*		
*	*	*	*	* *	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	* *	*	*		* *		*	*	*		
FORCST(N)*	*	*	*	* *	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	* *	*	*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
	BROWNSVILI SJ 001 CONS			LOPMENT CORP E SITE	XPANSION DEV. AND (	OFFSITE IN	IF.	513	0	06/22				

BUDGET LINE: HL-KN168 FMS #: 816 A33 THE BROOKDALE HOSPITAL MEDICAL CENTER

BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/31		THE BROOM \$392,200.0 \$506,800.0 \$.0	00 (C	LITY) LITY) LITY)	MEDICAL	CENTER					(NON-CI	TY) TY)	my 22 +
ADOPTED (C)	FI ZU	*	FY 21 *	FY 22	*	FY 23	*	(C)*	FY 20	*	FY 21 40		FY 22 339		FY 23 *
APPROPRIATIONS		•	•				 COMMITME	,	т		40		339		•
(N)	*	*	*		*		*	(N)*	1	*		*		*	*
(11)						FY 2		(14)							<del></del>
JU	LY AUG		SEPT OCT	NOV	Г		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT AGY ID NO 850 HLKNBMCAM	DESCRIPTI		OSPITAL MEDI	CAL CENTER	· PIJR	CHASE OF	ANESTHE	s	CITY COST	NC COST	PLAN COMM DA	_	URRENT LESTONE		
EQFN			AND FURNITU						339	0	06/22				
850 HLKNBROKE EQFN CO#: 01 EQFN IFSP	001 EQU 001 EQU	IPMENT IPMENT	ospital medi AND FURNITU AND FURNITU RUCTION SUPE	RE RE	- E	Equipmen	Purchase	s	13 27 13	0 0 0	06/21 06/21 06/21				
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 07/31	816 K08 L/19 FY 21 *	INTERFALT \$117,000.0 \$.0 \$.0 FY 22	00 (C 00 (C	DICAL CEN LITY) LITY) LITY) FY 23	TER	*	FY 20	*		\$.00 \$.00	(NON-CI	TY) TY)	FY 23 *
ADOPTED (C)		17 *	*		*		*	(C)*	117			*		*	*
APPROPRIATIONS		<b>-</b> '					COMMITME								
(N)		*	*		*		*	(N)*	•	*		*		*	*
						FY 2	020	(/							
JU	LY AUG		SEPT OCT	NOV	D	EC	JAN	FEB	MARCH	APRIL	MAY	•	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	117	*	117
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	117		117
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DA		URRENT :		
816 HLKNINTER EQFN			CAL CENTER: AND FURNITU		MEDIC	CAL CENTE	R - LAPA	R	117	0	06/20				

## WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 531

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		816 AB1 /19		Y YORK BL 5,000.00 \$.00 \$.00	OOD CENTER (CITY) (CITY) (CITY)	2						\$.00 \$.00 \$.00	•	TY)		
	* FY 20	*	FY 21	* F	7 22 *	FY 23	*	*	FY 2	20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)	* 27	2 *		*	*		*	(C)*		272	*		*	403	*		*
APPROPRIATIONS	1						COMMI	TMENT PLAN	1								
(N)	*	*		*	*		*	(N)*			*		*		*		*
						FY	2020										
	LY AUG	SI	EPT (	CT	NOV	DEC	JAN	FEB	MARCI	H	APRIL	MA	Y	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	272	*		272
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	272	*		272
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT	DEGENERA	·-							CITY		NC	PLAI			MILES		
AGY ID NO	DESCRIPTIO	N							COST		COST	COMM DA	ATE MI	LESTONE	START	END	<u> </u>
801 HLKNBLOOD CONS	NEW YORK B			ICKLE (	CELL DISE	ASE CLEAN	ROOM		272		0	06/20	0				
850 HLKNNYBC EQFN	NEW YORK B		ENTER: DO		ACH FOR N	YC BLOOD I	DRIVES		103		0	06/2	2				
850 HLKNNYBCL EQFN	NEW YORK B		ENTER, IN AND FURNI		FACSARIA	FUSION CE	LL SORT	ER	300		0	06/2	2				

BUDGET LINE: H	L-KN228 I	MS #:	816 A98	KINGSB	ROOK JE	WISH MEDIC	CAL CENTER	ર								
AVAILABLE BAL		07/31	/19	\$58 <b>,</b> 08		CITY)						\$.00		-		
CONTRACT LIAB						CITY)						\$.00	•	-		
ITD EXPENDITU				\$292,91	•	CITY)						\$.00	(NON-C	-		
	* FY 20	*	FY 21 *	FY 22	*	FY 23 *		*	FY 20		FY 21	*	FY 22	*	FY 2	3 *
ADOPTED (C)		*	*	+	*		ŧ	(C)*		3 *	48	*		*		*
APPROPRIATIONS							COMMITMENT									
(N)	*	*	,	<b>+</b>	*		<b>t</b>	(N)*		*		*		*		*
						FY 20									_	_
	LY AUG	S	EPT OC	CT NO	V			FEB	MARCH	APRIL	MA.	Y	JUNE		FY 2	
PLAN (C)*	*	*	*	*	*	*	*	*	•	<b>t</b>	*	*		3 *		3
FORCST(C)*	*	*	*	*	*	*	*	*	•	<b>t</b>	*	*		3 *		3
ACTUAL(C)*	*	*	*	*	*	*	*	*	•	<b>t</b>	*	*		*		
*	*	*	*	*	*	*	*	*	•	<b>t</b>	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	•	<b>*</b>	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	•	<b>*</b>	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*		*		
MGN PROJECT								CI		NC	PLA		CURRENT			_
AGY ID NO	DESCRIPTION	ON						CO	ST	COST	COMM D	ATE M	ILESTONE	STAR	T EN	D
850 HLKNKJM1 EQFN	KINGSBROOM	-	H MEDICAL AND FURNII		URCHASE	OF ULTRAS	SOUND		48	0	06/2	1				
-2										•	00, =	_				
850 HL82KNJSW CO#: 00 EQFN		-	H MEDICAL AND FURNII		URGICAL	TABLE			3	0	06/2	0				
BUDGET LINE: H	L-KN254 E	 TMS #:	816 K06	MAIMON	IDES ME	DICAL CENT	er									
							TER					\$.00	 (NON-C	·		
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS OF			\$1,164,26	2.00 (	DICAL CENT	ER					-	( NON-C	-		
AVAILABLE BAL	ANCE AS OF:			\$1,164,26 \$355,56	2.00 ( 0.00 (	CITY) CITY)	TER					\$.00	(NON-C	TTY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:			\$1,164,26	2.00 ( 0.00 ( 8.00 (	CITY)		*	FY 20	*	 FY 21	\$.00	-	TTY)	FY 2.	3 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: RES: * FY 20	07/31	/19	\$1,164,26 \$355,56 \$1,986,17	2.00 ( 0.00 ( 8.00 (	CITY) CITY) CITY) FY 23 *			FY 20	*	FY 21 193	\$.00 \$.00 *	(NON-C	ITY)		3 * 931 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: TRES: * FY 20	07/31	/19	\$1,164,26 \$355,56 \$1,986,17	2.00 ( 0.00 ( 8.00 (	CITY) CITY) CITY) FY 23 *	<b>k</b>	(C)*	FY 20	*		\$.00 \$.00 *	(NON-C	ITY) ITY) *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: RES: * FY 20	07/31	/19	\$1,164,26 \$355,56 \$1,986,17 FY 22	2.00 ( 0.00 ( 8.00 (	CITY) CITY) CITY) FY 23 *	•	(C)*	FY 20	*		\$.00 \$.00 *	(NON-C	ITY) ITY) *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: SILITY: RES: * FY 20	* *	/19 FY 21 *	\$1,164,26 \$355,56 \$1,986,17 FY 22	2.00 ( 0.00 ( 8.00 (	CITY) CITY) CITY) FY 23 *	· · COMMITMENT	(C)*	FY 20	*		\$.00 \$.00 *	(NON-C	ITY) ITY) *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: SILITY: RES: * FY 20	* * * * *	/19 FY 21 *	\$1,164,26 \$355,56 \$1,986,17 FY 22	2.00 ( 0.00 ( 8.00 ( *	CITY) CITY) CITY) FY 23 *	COMMITMENT	(C)* FPLAN (N)*	FY 20	*	193	\$.00 \$.00 * *	(NON-C	ITY) ITY) *		931 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: SILITY: RES: * FY 20 *	* * * * *	/19 FY 21	\$1,164,26 \$355,56 \$1,986,17 FY 22	2.00 ( 0.00 ( 8.00 ( *	CITY) CITY) CITY) FY 23 *	COMMITMENT	(C)* FPLAN (N)*		*	193	\$.00 \$.00 * *	(NON-C (NON-C FY 22	ITY) ITY) *	!	931 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: SILITY: RES: * FY 20 *	* * * * *	/19 FY 21	\$1,164,26 \$355,56 \$1,986,17 FY 22	2.00 ( 0.00 ( 8.00 ( *	CITY) CITY) CITY) FY 23 *	COMMITMENT	(C)* FPLAN (N)*		*	193	\$.00 \$.00 * *	(NON-C (NON-C FY 22	ITY) ITY) *	!	931 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF: SILITY: RES: * FY 20 *	* * * * *	/19 FY 21	\$1,164,26 \$355,56 \$1,986,17 FY 22	2.00 ( 0.00 ( 8.00 ( *	CITY) CITY) CITY) FY 23 *	COMMITMENT	(C)* FPLAN (N)*		*	193	\$.00 \$.00 * *	(NON-C (NON-C FY 22	ITY) ITY) *	!	931 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: SILITY: RES: * FY 20 *	* * * * *	/19 FY 21	\$1,164,26 \$355,56 \$1,986,17 FY 22	2.00 ( 0.00 ( 8.00 ( *	CITY) CITY) CITY) FY 23 *	COMMITMENT	(C)* FPLAN (N)*		*	193	\$.00 \$.00 * *	(NON-C (NON-C FY 22	ITY) ITY) *	!	931 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: SILITY: RES: * FY 20 *	* * * * *	/19 FY 21	\$1,164,26 \$355,56 \$1,986,17 FY 22	2.00 ( 0.00 ( 8.00 ( *	CITY) CITY) CITY) FY 23 *	COMMITMENT	(C)* FPLAN (N)*		*	193	\$.00 \$.00 * *	(NON-C (NON-C FY 22	ITY) ITY) *	!	931 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: SILITY: RES: * FY 20 *	* * * * *	/19 FY 21	\$1,164,26 \$355,56 \$1,986,17 FY 22	2.00 ( 0.00 ( 8.00 ( *	CITY) CITY) CITY) FY 23 *	COMMITMENT	(C)* FPLAN (N)*		*	193	\$.00 \$.00 * *	(NON-C (NON-C FY 22	ITY) ITY) *	!	931 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: SILITY: RES: * FY 20 *	* * * * *	/19 FY 21	\$1,164,26 \$355,56 \$1,986,17 FY 22	2.00 ( 0.00 ( 8.00 ( *	CITY) CITY) CITY) FY 23 *	COMMITMENT	(C)* FPLAN (N)*		*	193	\$.00 \$.00 * *	(NON-C (NON-C FY 22	ITY) ITY) *	!	931 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF: SILITY: RES: * FY 20 *	* * * * *	/19 FY 21	\$1,164,26 \$355,56 \$1,986,17 FY 22	2.00 ( 0.00 ( 8.00 ( *	CITY) CITY) CITY) FY 23 *	COMMITMENT	(C)* FPLAN (N)*		*	193	\$.00 \$.00 * *	(NON-C (NON-C FY 22	ITY) ITY) *	!	931 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF: SILITY: RES: * FY 20 *	* * * * *	/19 FY 21	\$1,164,26 \$355,56 \$1,986,17 FY 22	2.00 ( 0.00 ( 8.00 ( *	CITY) CITY) CITY) FY 23 *	COMMITMENT	(C)* FPLAN (N)*	MARCH	*	193	\$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 22	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	931 *
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: SILITY: RES: * FY 20 *	* * * * * * * * * * * * * * * * * * *	/19 FY 21	\$1,164,26 \$355,56 \$1,986,17 FY 22	2.00 ( 0.00 ( 8.00 ( *	CITY) CITY) CITY) FY 23 *	COMMITMENT	(C)* FPLAN (N)*  FEB  * * * * * * *	MARCH	*  APRIL  k k k k k k	193  * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	*
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  850 HLKNMAIMC	ANCE AS OF: SILITY: RES: * FY 20 * * * LY AUG * * * * * DESCRIPTION MAIMONIDES	* * * * * * * * * * * * * * * * * * *	FY 21 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,164,26 \$355,56 \$1,986,17 FY 22 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 23 *  FY 20 *  FY 20 *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITMENT  DO DE TENTE TO THE	(C)* FPLAN (N)*  * * * * * * * * * * * * * * * * * *	MARCH	* APRIL  APRIL  ARRICAN  ARRIC	MA  *  *  *  *  *  *  *  COMM D	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	*
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  850 HLKNMAIMC EQFN	ANCE AS OF: SILITY: RES: * FY 20 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  FY 21 *  EPT OC  *  *  *  *  AL CENTER:  AND FURNIT	\$1,164,26 \$355,56 \$1,986,17 FY 22 *  *  *  *  *  *  *  *  *  *  *  *  *	2.00 (0.00 (8.00 (	CITY) CITY) CITY) FY 23 *  FY 20  EXAMPLE AND SERVICE	COMMITMENT  COMMITMENT  COMMITMENT  COMMITMENT  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* FPLAN (N)*  * * * * * * * * * * * * * * * * * *	MARCH	* APRIL	193  * * * * * * * * * * *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	*
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  850 HLKNMAIMC	ANCE AS OF: SILITY: RES: * FY 20 *  * LY AUG  * * * * DESCRIPTION MAIMONIDES 001 EQUI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  FY 21 *  EPT OC  *  *  *  *  AL CENTER:  AND FURNIT	\$1,164,26 \$355,56 \$1,986,17 FY 22 *  *  *  *  *  *  *  *  *  *  *  *  *	2.00 (0.00 (8.00 (	CITY) CITY) CITY) FY 23 *  FY 20  EXAMPLE AND SERVICE	COMMITMENT  COMMITMENT  COMMITMENT  COMMITMENT  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* FPLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	MARCH	* APRIL  APRIL  ARRICAN  ARRIC	MA  *  *  *  *  *  *  *  COMM D	\$.00 * * * * * * * * * * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	*

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	DEGGDIDE:	TOM:						CITY	NC COST	PLAN	CURRENT		
GY ID NO	DESCRIPT	LON						COST	COST	COMM DATE	MILESTONE	START	END
50 HLKNMAIMO EQFN		_	L CENTER - ND FURNIT	_	CHASE			128	0	06/21			
350 HLKNMAMC EQFN		_	L CENTER: ND FURNIT		E OF ULTR	RASOUND		366	0	06/23			
350 HL82MAIMC EQFN			L CENTER	ıme				56	0	06/21			
EQFN IFSP			CTION SUP					16	0	06/21			
IFSP			CTION SUP					7	0	06/21			
850 HL82MIDES CONS		ES MEDICA		PURCHASE	AMBULANC	CES		9	0	06/21			
CONS	5 UUI COI	NSTRUCTIO	N					9	U	06/21			
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ABILITY: TURES: * FY 20		FY 21 *	FY 22	0.00 (CI \$.00 (CI \$.00 (EI * F	TTY) TY 23 *		* FY 2 (C)* PLAN	0 *	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 22	ITY) ITY)	TY 23 190
	1)*	*	*		*	*		(N)*	*	*		*	
						FY 202							
PLAN (C)*	TULY AUC	3 SE *	PT OC'.	T NO	V DE	EC JA	N FI	EB MARCH *	APRII	MAY	JUNE *	F	Y 20
	*	*	*	*	*	*	*	*	*	*	*	*	
'ORCST(C)*					*	*	*	*	*	*	*	*	
	*	*	*	•									
	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	* * *	* * *	*	* *	*	*	*	*	*	* *	*	*	
CTUAL(C)*  * PLAN (N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* *	* *	* * *	* * *	* * *	
CTUAL(C)*  * PLAN (N)* FORCST(N)*	* * * *	* * * *	* * * *	* * * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * * *	* * * *	* * *	* *	* * *	* * *	* * * * * * * *	* * * * * *	* * * * * PLAN	* * * * * * * * *	* * * * *	ONE
FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * * * * DESCRIPT	* * * *	* * * *	* * *	* * *	* * *	* * *	*  *  *  *  CITY  COST	*  *  *  *  *  *  *  *  *  *  *  *  *		* * * * CURRENT MILESTONE		

COMM DATE MILESTONE START END

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINI AVAILABLE				: 816 31/19	AB3		COMMUNII \$750,000.		(CITY)	E NETWORK					\$.	00 (1	NON-CI	TY)		
CONTRACT 1	LIABILI'	TY:					\$.	.00	(CITY)						\$.	1) 00	NON-CI	TY)		
ITD EXPEN	DITURES	:					\$.	.00	(CITY)						\$.	00 (1	NON-CI	TY)		
	*	FY 20		FY	21	*	FY 22	*	FY 23	*	*	FY 20		FY 21		FY	22	*	FY 23	3
DOPTED	(C)*	2	50 *			*		*		*	(C)*		) *	2	50 *		,	*		
PPROPRIAT			*			*		*		COMMITM *	ENT PLAN	Ī	*		*			•		
	(N)*								ים	2020	(N)*		•					•		
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. 1	MAY	т	JNE		FY 20	)
LAN (C)*		*	*		*		*	*		* *			t	*		*	500	*		500
ORCST(C)*		*	*		*		*	*				*	t	*		*	500			500
CTUAL(C)*		*	*		*		*	*				*	r	*		*		*		
*		*	*		*		*	*				*	r	*		*		*		
LAN (N)*		*	*		*		*	*				*	t	*		*		*		
ORCST(N)*		*	*		*		*	*				*	r	*		*		*		
CTUAL(N)*		*	*		*		*	*		*	<b>!</b>	* :	۲	*		*		*		
ar ppo tea												CTMI	wa	-		GT TD I				
GN PROJEC												CITY	NC		LAN				STONE	
												COST	COST	(:C)MM	I ) A · I · H:	MILLIH:	STONE :	START	r eni	)
01 HLCOMMI CO 01 HLDNCHI	HCN CO ONS GE NIW CO	001 CON	Healt STRUCT Healt	TION chcare			GE	ENERA Llian				500	0	06	/20					
01 HLCOMMI CC	HCN CO ONS GE NIW CO	mmunity 001 CON	Healt STRUCT Healt	TION chcare			GE						0	06						
01 HLCOMMI CC 01 HLDNCHI CC  UDGET LINI AVAILABLE	HCN COI ONS GE I NIW COI ONS I E: HL-KI BALANCI	mmunity 001 CON: mmunity 002 CON: N562 I	Healt STRUCT Healt STRUCT	TION THORETON THORETON THORETON THORETON	Net	work	GE Inc- WIl	llian	msburg	I/BROOKLYN		500	0	06 06	/20 /21  r HOS: \$.	 PITAL;		 TY)		
01 HLCOMMI CC 01 HLDNCHI CC UDGET LINI AVAILABLE CONTRACT 1	HCN COI ONS GE ONIW COI ONS ONI E: HL-KI BALANCI	mmunity 001 CON: mmunity 002 CON: N562 DE AS OF	Healt STRUCT Healt STRUCT	TION THORETON THORETON THORETON THORETON	Net	work	GE Inc- WII  NEWYORK- \$254,232.	PRES	msburg  SBYTERIAI (CITY)	I/BROOKLYN		500 250	0	06 06	/20 /21 T HOS \$.	PITAL; 00 (1	) )	 TY) TY)		
01 HLCOMMI CC 01 HLDNCHI CC	HCN COI ONS GE ONIW COI ONS ONI E: HL-KI BALANCI	mmunity 001 CON: mmunity 002 CON: N562 DE AS OF	Healt STRUCT Healt STRUCT FMS #: 07/3	TION THORETON THORETON THORETON THORETON	Net	work	GE Inc- WII  NEWYORK- \$254,232. \$194,146.	PRES	msburgSBYTERIAN (CITY) (CITY)	I/BROOKLYN *		500 250	0 	06 06	/20 /21  F HOS \$. \$. \$.	PITAL; 00 (1	NON-CI:	 TY) TY) TY)	FY 23	
01 HLCOMMICCO	HCN COI ONS GE NIW COI ONS E: HL-KI BALANCI LIABILI	mmunity 001 CON: mmunity 002 CON: N562 1 E AS OF TY:	Healt STRUCT Healt STRUCT FMS #: 07/3	TION Thcare TION TION THE BION	Net	work	GE Inc- WI]  NEWYORK- \$254,232. \$194,146. \$903,622.	PRE:	msburg  SBYTERIAI (CITY) (CITY) (CITY)		METHODI	500 250  ST (NEW Y	0 	06  HODIS	/20 /21  F HOS \$. \$. \$.	PITAL 00 (1 00 (1	NON-CI:	 TY) TY) TY)		
01 HLCOMMI CO 01 HLDNCHI CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	HCN COLONS GE ONIW COLONS  E: HL-KI BALANCI LIABILI DITURES  * (C)*	mmunity 001 CON: mmunity 002 CON: N562 1 E AS OF TY:	Healt STRUCT Healt STRUCT FMS #: 07/3	TION Thcare TION TION THE BION	Net	work	GE Inc- WI]  NEWYORK- \$254,232. \$194,146. \$903,622.	-PRE: .00 .00 .00	msburg  SBYTERIAI (CITY) (CITY) (CITY)	*	 METHODI *	500 250 st (new yo	0 	06  HODIS	/20 /21 F HOS: \$. \$. \$.	PITAL 00 (1 00 (1	) NON-CI' NON-CI' NON-CI' 22	 TY) TY) TY)		
01 HLCOMMI CO 01 HLDNCHI CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	HCN COLONS GE ONIW COLONS  E: HL-KI BALANCI LIABILI DITURES  * (C)*	mmunity 001 CON: mmunity 002 CON: N562 1 E AS OF TY:	Healt STRUCT Healt STRUCT FMS #: 07/3	TION Thcare TION TION THE BION	Net	work	GE Inc- WI]  NEWYORK- \$254,232. \$194,146. \$903,622.	PRE:	msburg  SBYTERIAI (CITY) (CITY) (CITY)	*	* (C)*	500 250 st (new yo	0 	06  HODIS	/20 /21  F HOS \$. \$. \$.	PITAL 00 (1 00 (1	) NON-CI' NON-CI' NON-CI' 22	 TY) TY) TY)		
01 HLCOMMI CO 01 HLDNCHI CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	HCN COLONS GE  NIW COLONS  E: HL-KL BALANC: LIABILI DITURES  (C)* IONS	mmunity 001 CON: mmunity 002 CON: N562 1 E AS OF TY:	Healt STRUCT Healt STRUCT FMS #: 07/3	TION Thcare TION TION THE BION	Net	work	GE Inc- WI]  NEWYORK- \$254,232. \$194,146. \$903,622.	-PRE: .00 .00 .00	SBYTERIAN (CITY) (CITY) (CITY) FY 23	* * COMMITM	METHODI  * (C)* ENT PLAN	500 250 st (new yo	0 DRK MET	06  HODIS	/20 /21 F HOS: \$. \$. \$.	PITAL 00 (1 00 (1	) NON-CI' NON-CI' NON-CI' 22	 TY) TY) TY)	FY 23	3
01 HLCOMMICO 01 HLDNCHI CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED	HCN COMONS GE ONS  E: HL-KI BALANCI LIABILI DITURES  (C)* IONS (N)*	mmunity 001 CON: mmunity 002 CON: N562 1 E AS OF TY:	Healt Healt Healt FMS #: 07/3	TION Thcare TION TION THE BION	Net A95	work	OF Inc- WII NEWYORK- \$254,232. \$194,146. \$903,622. FY 22	-PRE: 00 00 00 *	msburg  SBYTERIAI (CITY) (CITY) (CITY) FY 23  FO DEC	* * COMMITM * 7 2020 JAN	METHODI  (C)*  ENT PLAN (N)*  FEB	500 250 ST (NEW YO FY 20 MARCH	0 DRK MET  *  *  APRII	06  HODIS FY 21	/20 /21 F HOS \$. \$. \$.	PITAL 00 (1 00 (1 00 (1 FY	) NON-CI' NON-CI' NON-CI' 22	 TY) TY) TY)		3
01 HLCOMMICCO 01 HLDNCHI CO  UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	HCN COI ONS GE NIW COI ONS E: HL-KI BALANCI LIABILI DITURES * (C)* IONS	mmunity 001 CON: mmunity 002 CON: N562 I E AS OF TY: FY 20	Healt Healt Healt FMS #: 07/3	chcare chon chcare cion : 816 31/19 FY	Net*	work	GE Inc- WII  NEWYORK- \$254,232. \$194,146. \$903,622. FY 22	-PRE: 000 000 **	SBYTERIAN (CITY) (CITY) (CITY) FY 23	* COMMITM * COMM	METHODI  (C)*  ENT PLAN  (N)*  FEB	500 250 	0 DRK MET  *  *  APRII	06  THODIS FY 21	/20 /21 F HOS: \$. \$. 40 *	PITAL 00 (1 00 (1 00 (1 FY	) NON-CI' NON-CI' NON-CI' 22 198	 TY) TY) TY)	FY 23	3
01 HLCOMMICCO 01 HLDNCHICCO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	HCN COIONS GE NIW COIONS E: HL-KI BALANCI LIABILI DITURES * (C)* IONS (N)*	mmunity 001 CON: mmunity 002 CON: N562 I E AS OF TY: FY 20	Healt Healt Healt FMS #: 07/3	chcare chon chcare cion : 816 31/19 FY	Net A95	work	OF Inc- WII NEWYORK- \$254,232. \$194,146. \$903,622. FY 22	-PRE: 000 000 * * * *	msburg  SBYTERIAI (CITY) (CITY) (CITY) FY 23  FO DEC	* COMMITM * COMM	METHODI  (C)*  ENT PLAN  (N)*  FEB	500 250 ST (NEW YO FY 20 MARCH	0 DRK MET  *  *  APRII	06  HODIS FY 21	/20 /21 F HOS: \$. \$. 40 *	PITAL 00 (1 00 (1 00 (1 FY	) NON-CI' NON-CI' NON-CI' 22 198	 TY) TY) TY)	FY 23	3
01 HLCOMMI CO 01 HLDNCHI CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	HCN COIONS GE NIW COIONS E: HL-KI BALANCI LIABILI DITURES * (C)* IONS (N)*	mmunity 001 CON: mmunity 002 CON: N562 I E AS OF TY: FY 20	Healt Healt Healt FMS #: 07/3	chcare chon chcare cion : 816 31/19 FY	Net*	work	OF Inc- WII NEWYORK- \$254,232. \$194,146. \$903,622. FY 22	-PRE: 000 000 **	SBYTERIAN (CITY) (CITY) (CITY) FY 23	* COMMITM * COMM	METHODI  (C)*  ENT PLAN  (N)*  FEB	500 250 ST (NEW YO FY 20 MARCH	0 DRK MET  *  *  APRII	06  HODIS FY 21	/20 /21 F HOS: \$. \$. 40 *	PITAL 00 (1 00 (1 00 (1 FY	) NON-CI' NON-CI' NON-CI' 22 198	 TY) TY) TY)	FY 23	3
01 HLCOMMI CO 01 HLDNCHI CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	HCN COIONS GE NIW COIONS E: HL-KI BALANCI LIABILI DITURES * (C)* IONS (N)*	mmunity 001 CON: mmunity 002 CON: N562 I E AS OF TY: FY 20	Healt Healt Healt FMS #: 07/3	chcare chon chcare cion : 816 31/19 FY	Net*	work	OF Inc- WII NEWYORK- \$254,232. \$194,146. \$903,622. FY 22	-PRE: 000 000 **	SBYTERIAN (CITY) (CITY) (CITY) FY 23	* COMMITM * COMM	METHODI  (C)*  ENT PLAN  (N)*  FEB	500 250 ST (NEW YO FY 20 MARCH	0 DRK MET  *  *  APRII	06  HODIS FY 21	/20 /21 F HOS: \$. \$. 40 *	PITAL 00 (1 00 (1 00 (1 FY	) NON-CI' NON-CI' NON-CI' 22 198	 TY) TY) TY)	FY 23	3
01 HLCOMMI CC 01 HLDNCHI CC	HCN COIONS GE NIW COIONS E: HL-KI BALANCI LIABILI DITURES * (C)* IONS (N)*	mmunity 001 CON: mmunity 002 CON: N562 I E AS OF TY: FY 20	Healt Healt Healt FMS #: 07/3	chcare chon chcare cion : 816 31/19 FY	Net	work	NEWYORK- \$254,232. \$194,146. \$903,622. FY 22	-PRE: 000 000 **	SBYTERIAN (CITY) (CITY) (CITY) FY 23	* COMMITM 2 2020 JAN 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(C)* ENT PLAN (N)*	500 250 ST (NEW YO FY 20 MARCH	0 DRK MET  *  *  APRII	06  HODIS FY 21	/20 /21 F HOS: \$. \$. 40 *	PITAL 00 (1 00 (1 00 (1 FY	) NON-CI' NON-CI' NON-CI' 22 198	 TY) TY) TY)	FY 23	3
SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CORCST(C)*	HCN COIONS GE NIW COIONS E: HL-KI BALANCI LIABILI DITURES * (C)* IONS (N)*	mmunity 001 CON: mmunity 002 CON: N562 I E AS OF TY: FY 20	Healt Healt Healt FMS #: 07/3	chcare chon chcare cion : 816 31/19 FY	Net*	work	OF Inc- WII NEWYORK- \$254,232. \$194,146. \$903,622. FY 22	-PRE: 000 000 **	SBYTERIAN (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	500 250 ST (NEW YO FY 20 MARCH	ODRK MET	06  HODIS FY 21	/20 /21 F HOS: \$. \$. 40 *	PITAL 00 (1 00 (1 00 (1 FY	) NON-CI' NON-CI' NON-CI' 22 198	 TY) TY) TY)	FY 23	3

COST

10

198

COST

06/21

06/22

AGY ID NO

EQFN

EQFN

DESCRIPTION

850 HLDNNYM20 NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY

850 HLKNYPRES NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY

002 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO		SCRIF	PTION									CITY COST		NC COST	CC	PLAN MM DZ		CURRENT MILESTONE			E ND
850 HLNYMH EÇ				dist Hosm T AND FU		- CT Sca RE	nner					7		0		06/21	L				
850 HL82NYN CO#: 00 EÇ		_	_	DIST HOSI T AND FUI		RE						23		0		06/21	L				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS TY:	OF: 07/			\$200,000 \$ \$	.00	(CITY) (CITY)									\$.0	00 (NON-C	TTY)		
ADOPTED	(C)*	FY	200 *	FY 21	*	FY 22	*	FY 23	*		(C)*	FY 2	0 200		FY	21	*	FY 22	*	FY	23 *
APPROPRIAT:	CONS									ITME	NT PLAN										
	(N)*		*		*		*		*		(N)*			*			*		*		*
				a=p=	0.00	3707			2020			MA DOW		3 DD T1							20
PLAN (C)*	JULY	*	AUG *	SEPT *	OCT	NOV	*	DEC *	JAN	*	FEB	MARCH *	*	APRII	<u> </u>	MAY		* 20	0 *	r x	200
FORCST(C)*		*	*	*		*	*	*		*		*	*		4	ŀ			0 *		200
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		4	· k		*	*		200
*		*	*	*		*	*	*		*		*	*		4	r		*	*		
PLAN (N)*		*	*	*		*	*	*		*		*	*		4	r		*	*		
FORCST(N)*		*	*	*		*	*	*		*		*	*		4	r		*	*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		4	t		*	*		
MGN PROJECT AGY ID NO		SCRIE	PTION									CITY COST		NC COST	CC	PLAN MM DA		CURRENT MILESTONE			
850 PWKNHIA EÇ				PORATED: T AND FU		ULANCE PU RE	RCHA	SE				200		0		06/20	)				

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE E	BALANCE AS O BABILITY:	F: 07/	31/19		\$63,362. \$.	00 (c	TTY)					\$.00 \$.00	0 (NON-C		
ITD EXPEND	TURES:				\$36,638.	00 (C	TTY)					\$.00	0 (NON-C	CITY)	
	* FY 2	0 *	FY 21	*	FY 22	*	FY 23 *		* FY 20	*	FY 21		FY 22	*	FY 23
-	(C)*	*		*		*	*	(0	)*	*		62 *		*	
PPROPRIATIO	ons						_	OMMITMENT P							
	(N)*	*		*		*	*	(11	)*	*		*		*	
							FY 20								
	JULY AU		SEPT	OCT	NOV			AN FEB		APR:		MAY	JUNE		FY 20
LAN (C)*	*	*	*		*	*	*	*	*	*	*		*	*	
ORCST(C)*	*	*	*		*	*	*	*	*	*	*	•	*	*	
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*	•	*	*	
*	*	*	*		*	*	*	*	*	*	*	,	*	*	
LAN (N)*	*	*	*		*	*	*	*	*	*	*	,	*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*	*	•	*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*	1	*	*	
N PROJECT									CITY	NC		LAN	CURRENT		STONE
Y ID NO	DESCRIPT	ION							COST	COS'	r comm	DATE 1	MILESTONE	STAR	T END
EQI			T AND FUR						62		0 06	/21 			
UDGET LINE:	: HL-KN863 BALANCE AS O	 FMS #	 : 816 AB			00 (C	TTER, INC.					\$.00	0 (NON-C		
JDGET LINE: AVAILABLE F	: HL-KN863 BALANCE AS O	 FMS #	 : 816 AB		THE FAMI \$43,000.	00 (C	TTY)					\$.00 \$.00		CITY)	
JDGET LINE: AVAILABLE F	: HL-KN863 BALANCE AS O	 FMS # F: 07/	 : 816 AB		THE FAMI: \$43,000.	00 (C 00 (C	TTY)		* FY 20		FY 21	\$.00 \$.00	0 (NON-C	CITY)	FY 23
JDGET LINE: AVAILABLE F CONTRACT LI	: HL-KN863 BALANCE AS O BABILITY:	 FMS # F: 07/	 : 816 AB 31/19		THE FAMI: \$43,000. \$. \$.	00 (C 00 (C	CITY) CITY) CITY)		* FY 20		FY 21	\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY 23
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	: HL-KN863 BALANCE AS O IABILITY: ITURES:  * FY 2	 FMS # F: 07/	 : 816 AB 31/19		THE FAMI: \$43,000. \$. \$.	00 (C 00 (C	CITY) CITY) CITY) FY 23 *	(C	* FY 20		FY 21	\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY) *	FY 23
DOGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	: HL-KN863 BALANCE AS O IABILITY: ITURES:  * FY 2	 FMS # F: 07/	 : 816 AB 31/19		THE FAMI: \$43,000. \$. \$.	00 (C 00 (C	CITY) CITY) CITY) FY 23 *	OMMITMENT P	* FY 20		FY 21	\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY) *	FY 23
DOGET LINE: AVAILABLE FOONTRACT LITTO EXPENDI	: HL-KN863 BALANCE AS O IABILITY: ITURES:  * FY 2 (C)*	FMS # F: 07/ 0 *	 : 816 AB 31/19	* *	THE FAMI: \$43,000. \$. \$.	00 (C 00 (C * *	TTY) TTY) TTY) FY 23 *	OMMITMENT P (N	* FY 20 )* LAN	*	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY 23
DGET LINE: VAILABLE E CONTRACT LI TO EXPENDI OOPTED ( PPROPRIATIO	: HL-KN863 BALANCE AS O LABILITY: LTURES:  * FY 2 C()* ONS N)*	FMS #F: 07/	: 816 AB 31/19 FY 21 SEPT	* *	THE FAMI: \$43,000. \$. \$.	00 (C 00 (C * *	PITY) PITY) PITY) FY 23 * C * FY 20	OMMITMENT P (N	* FY 20 )* LAN )*	* * * APR	FY 21	\$.00 \$.00 \$.00 43 *	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) CITY) * *	FY 23
DGET LINE: NVAILABLE : CONTRACT LI TD EXPENDI OOPTED ( PROPRIATIO	: HL-KN863 BALANCE AS O LABILITY: TURES:  * FY 2 (C)* DNS (N)*  JULY AU	FMS # F: 07/ 0 * * *	: 816 AB 31/19 FY 21	 2 * *	THE FAMI \$43,000. \$. \$. FY 22	00 (C 00 (C * *	PITY) PITY) PITY) FY 23 * C * FY 20	OMMITMENT P (N 20	* FY 20 )* LAN )*	* *	FY 21	\$.00 \$.00 \$.00 43 *	O (NON-CO) (NON-CO) FY 22  JUNE	CITY) CITY) * *	
DGET LINE: VAILABLE : ONTRACT LI TO EXPENDI OPTED ( PROPRIATIC	: HL-KN863 BALANCE AS O LABILITY: LTURES:  * FY 2 C()* ONS N)*	FMS #F: 07/	: 816 AB 31/19 FY 21 SEPT	 2 * *	THE FAMI \$43,000. \$. \$. FY 22	00 (C 00 (C * *	PITY) PITY) PITY) FY 23 * C * FY 20	OMMITMENT P (N 20	* FY 20 )* LAN )*	* * * APR	FY 21	\$.00 \$.00 \$.00 43 *	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) CITY) * *	
DGET LINE: VAILABLE FONTRACT LI TO EXPENDI OPTED ( PROPRIATIO ( LAN (C)* ORCST(C)*	: HL-KN863 BALANCE AS O LABILITY: TURES:  * FY 2 (C)* DNS (N)*  JULY AU	FMS # F: 07/ 0 * * *	: 816 AB 31/19 FY 21 SEPT	 2 * *	THE FAMI \$43,000. \$. \$. FY 22	00 (C 00 (C * *	PITY) PITY) PITY) FY 23 * C * FY 20	OMMITMENT P (N 20	* FY 20 )* LAN )*	* * * APR	FY 21	\$.00 \$.00 \$.00 43 *	O (NON-CO) (NON-CO) FY 22  JUNE	CITY) CITY) * *	
DGET LINE: VAILABLE FONTRACT LI TO EXPENDI OPTED ( PROPRIATIO ( LAN (C)* ORCST(C)*	: HL-KN863 BALANCE AS O LABILITY: TURES:  * FY 2 (C)* DNS (N)*  JULY AU	FMS # F: 07/ 0 * * *	: 816 AB 31/19 FY 21 SEPT	 2 * *	THE FAMI \$43,000. \$. \$. FY 22	00 (C 00 (C * *	PITY) PITY) PITY) FY 23 * C * FY 20	OMMITMENT P (N 20	* FY 20 )* LAN )*	* * * APR	FY 21	\$.00 \$.00 \$.00 43 *	O (NON-CO) (NON-CO) FY 22  JUNE	CITY) CITY) * *	
DOGET LINE: AVAILABLE I CONTRACT LI TO EXPENDI OOPTED ( PPROPRIATIO ( LAN (C)* PRCST(C)* TUAL(C)*	: HL-KN863 BALANCE AS O IABILITY: ITURES:  * FY 2 (C)* ONS (N)*  JULY AU  *  *	FMS # F: 07/ 0 * * *	: 816 AB 31/19 FY 21 SEPT	 2 * *	THE FAMI \$43,000. \$. \$. FY 22	00 (C 00 (C * *	PITY) PITY) PITY) FY 23 * C * FY 20	OMMITMENT P (N 20	* FY 20 )* LAN )*	* * * APR	FY 21	\$.00 \$.00 \$.00 43 *	O (NON-CO) (NON-CO) FY 22  JUNE	CITY) CITY) * *	
DOGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( CAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	: HL-KN863 BALANCE AS O IABILITY: ITURES:  * FY 2 (C)* ONS (N)*  JULY AU  *  *	FMS # F: 07/ 0 * * *	: 816 AB 31/19 FY 21 SEPT	 2 * *	THE FAMI \$43,000. \$. \$. FY 22	00 (C 00 (C * *	PITY) PITY) PITY) FY 23 * C * FY 20	OMMITMENT P (N 20	* FY 20 )* LAN )*	* * * APR	FY 21	\$.00 \$.00 \$.00 43 *	O (NON-CO) (NON-CO) FY 22  JUNE	CITY) CITY) * *	
DOGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI OOPTED ( PPROPRIATIO ( LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HL-KN863 BALANCE AS O BALITY: STURES:  * FY 2 CO * DNS (N) *  JULY AU  * * * *	FMS # F: 07/ 0 * * *	: 816 AB 31/19 FY 21 SEPT * * * * * * * *	 2 * *	THE FAMI \$43,000. \$. \$. FY 22	00 (C 00 (C * *	PITY) PITY) PITY) FY 23 * C * FY 20	OMMITMENT P (N 20	* FY 20 )* LAN )*	* * * APR	FY 21	\$.00 \$.00 \$.00 43 * *	O (NON-CO) (NON-CO) FY 22  JUNE	CITY) CITY) * *	
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)*	HL-KN863 BALANCE AS O BALITY: STURES:  * FY 2 CO * DNS (N) *  JULY AU  * * * *	FMS # F: 07/ 0 * * *	: 816 AB 31/19 FY 21 SEPT * * * * * * * *	 2 * *	THE FAMI \$43,000. \$. \$. FY 22	00 (C 00 (C * *	PITY) PITY) PITY) FY 23 * C * FY 20	OMMITMENT P (N 20	* FY 20 )* LAN )*	* * * APR	FY 21	\$.00 \$.00 \$.00 43 * *	JUNE  *  *  *  *  *  *  *  *  *  *	CITY) CITY) * *	
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	HL-KN863 BALANCE AS O BALITY: STURES:  * FY 2 CO * DNS (N) *  JULY AU  * * * *	FMS # F: 07/ 0 * * *	: 816 AB 31/19 FY 21 SEPT * * * * * * * *	 2 * *	THE FAMI \$43,000. \$. \$. FY 22	00 (C 00 (C * *	PITY) PITY) PITY) FY 23 * C * FY 20	OMMITMENT P (N 20	* FY 20 )* LAN )*	* * * APR	FY 21  IL  * * * * *	\$.00 \$.00 \$.00 43 * *	JUNE  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	
DOGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI OPTED ( PPROPRIATIO  CAN (C)* CTUAL(C)* * CAN (N)* CTUAL(N)* CTUAL(N)*	HL-KN863 BALANCE AS O BALITY: STURES:  * FY 2 CO * DNS (N) *  JULY AU  * * * *	FMS #F: 07/	: 816 AB 31/19 FY 21 SEPT * * * * * * * *	 2 * *	THE FAMI \$43,000. \$. \$. FY 22	00 (C 00 (C * *	PITY) PITY) PITY) FY 23 * C * FY 20	OMMITMENT P (N 20	* FY 20 )* LAN )*  MARCH  *  *  *  *  *  *	* * * * * * * * * * * * * * * *	FY 21  IL  * * * * * *	\$.00 \$.00 \$.00 43 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT (N)* CTUAL (N)* CONTRACT CONTR	HL-KN863 BALANCE AS O DABILITY: TURES:  * FY 2 CO:* DNS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #F: 07/ 0 *  *  G  *  *  *  ION	: 816 AB 31/19 FY 21 SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	THE FAMI \$43,000. \$. \$. FY 22	00 (C000 (C00) (C0	EITY) EITY) FY 23 *  C  FY 20 *  FY 20 *  *  *  *  *  *  *  *  *  *  *  *  *	OMMITMENT P (N 20	* FY 20 )* LAN )*  MARCH  *  *  *  *  *  *  CITY	* * * * * * * * * * * * * * * * * * *	FY 21  IL  * * * * * *	\$.00 \$.00 \$.00 43 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

BUDGET LINE: HL-KN881 FMS #: 816 B06 INSTITUTE FOR COMMUNITY LIVING, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 23 FY 22 \* ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HLKNICL Institute for Community Living Building Construction CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/22 500 BUDGET LINE: HL-KN916 FMS #: 816 B22 THE FLOATING HOSPITAL AVAILABLE BALANCE AS OF: 07/31/19 \$88,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 36 \* 52 \* ADOPTED (C)\* (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END	
850 HLKNFLOAH EQVH	THE FLOATING HOSPITAL, INC.: PURCHASE OF PASSENGER VEHICLE 001 EQUIPMENT - VEHICLES	36	0	06/21			
850 HLKNFLTHV EQFN	THE FLOATING HOSPITAL, INC.: VEHICLE PURCHASE THE FLOATING 001 EQUIPMENT AND FURNITURE	52	0	06/22			

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE CONTRACT L	BALANCE AS	OF: 07	/31/19	\$	44,000.0 \$.0		LTY) LTY)					\$.0 \$.0	0 (NON-C: 0 (NON-C:	-	
ITD EXPEND					\$.0		ITY)					•	0 (NON-C	-	
IID EXFERD	-	20 *	FY 21	*	FY 22		FY 23 *		* FY 20	*	FY 2		FY 22	*	FY 23
OOPTED	(C)*	*		*		k	*	(C)		*		44 *	11 22	*	11 25
PROPRIATI							COM	MITMENT PL							
-	(N)*	*		*		k	*	(N)		*		*		*	
	(21)						FY 2020								
	JULY	AUG	SEPT	OCT	NOV	Г	EC JAN		MARCH	ΔPI	RIL	MAY	JUNE		FY 20
LAN (C)*	*	*	*		*	*	*	*	*	*	*		*	*	
ORCST(C)*	*	*	*		*	*	*	*	*	*	*		*	*	
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*		*	*	
*	*	*	*		*	*	*	*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*		*	*	
JUAL(N)"		<del>-</del>	<del>``</del> _		<u> </u>		<del>`</del>	<u>``</u>					<u> </u>		
N PROJECT									CITY	N	, ,	PLAN	CURRENT	MTTE	STONE
Y ID NO	DESCRI	DETON							COST	CO			MILESTONE		
I ID NO	DESCR	PIION							COSI	CO	SI COM	M DAIE	MITTEDIONE	SIAK	T END
	FN 001	EQUIPME	T AND FUR	NITURE					44		0 0	6/21 			
			T AND FUR  : 816 AB		ENTER FO	 R THE	ELIMINATIO	ON OF VIOLE		: : FAMI)		6/21			
JDGET LINE	: : HL-KN938	FMS	: 816 AB	 5 C	ENTER FO		ELIMINATIC	N OF VIOLE		: FAMI		6/21  \$.0	0 (NON-C	 ITY)	
DGET LINE	: HL-KN938	FMS	: 816 AB	 5 C		) (C		ON OF VIOLE		:		\$.0	0 (NON-C:	-	
JDGET LINE AVAILABLE	: HL-KN938 BALANCE AS IABILITY: ITURES:	FMS =	: 816 AB /31/19	 5 C	54,000.0	) (c	TTY)	N OF VIOLE		:		\$.0 \$.0	•	ITY)	
JDGET LINE AVAILABLE CONTRACT L	: HL-KN938 BALANCE AS IABILITY: ITURES:	FMS	: 816 AB	 5 C \$1	54,000.0 \$.0 \$.0 FY 22	) (C	ITY) ITY)					\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 23
JDGET LINE AVAILABLE CONTRACT L	: HL-KN938 BALANCE AS IABILITY: ITURES:	FMS =	: 816 AB /31/19	 5 C \$1	54,000.0 \$.0 \$.0 FY 22	) (c ) (c	LITY) LITY) LITY)		NCE IN THE			\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 23
JDGET LINE AVAILABLE CONTRACT L TD EXPEND	: HL-KN938 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS =	: 816 AB /31/19	 5 C \$1	54,000.0 \$.0 \$.0 FY 22	) (C	HTY) HTY) HTY) FY 23 *	(C) MITMENT PL	* FY 20 * 1	*		\$.0 \$.0 \$.0 \$.1	0 (NON-C	ITY) ITY) *	FY 23
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED	: HL-KN938 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS =	: 816 AB /31/19	 5 C \$1	54,000.0 \$.0 \$.0 FY 22	) (C	CITY) CITY) CITY) FY 23 * COM	(C) MITMENT PL (N)	* FY 20 * 1	*		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 23
DGET LINE VAILABLE CONTRACT L TO EXPEND OOPTED	: HL-KN938 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS =	: 816 AB /31/19	5 C \$1	54,000.0 \$.0 \$.0 FY 22	0 (C 0 (C * *	EITY) EITY) FY 23 * COM FY 2020	(C) MITMENT PL (N)	* FY 20 * 1	* .54 *		\$.0 \$.0 \$.0 \$.1	0 (NON-C	ITY) ITY) * *	FY 23
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: HL-KN938 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS =	: 816 AB /31/19	5 C \$1	54,000.0 \$.0 \$.0 FY 22	0 (C 0 (C * *	CITY) CITY) CITY) FY 23 * COM	(C) MITMENT PL (N)	* FY 20  * FY 20  AN  MARCH	* 54 * * API	FY 2	\$.0 \$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: FY 22	ITY) ITY) * * *	FY 20
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: HL-KN938 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS : 07;	: 816 AB 31/19 FY 21	5 C \$1	54,000.0 \$.0 \$.0 FY 22	0 (C 0 (C * *	EITY) EITY) FY 23 * COM FY 2020	(C) MITMENT PL (N)	* FY 20 * 1 AN * MARCH	* * * * * * * * * * * * * * * * * * *	FY 2	\$.0 \$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: FY 22  JUNE * 15	ITY)  *  *  *  4 *	FY 20
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI	: HL-KN938 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS : 07;	: 816 AB 31/19 FY 21	5 C \$1	54,000.0 \$.0 \$.0 FY 22	0 (C 0 (C * *	EITY) EITY) FY 23 * COM FY 2020	(C) MITMENT PL (N)	* FY 20 * 1 AN * MARCH *	* * * * * * * * * * * * * * * * * * *	FY 2	\$.0 \$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: FY 22  JUNE * 15	ITY) ITY) * * *	FY 20
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI  AN (C)* PROST(C)*	: HL-KN938 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS : 07;	: 816 AB 31/19 FY 21	5 C \$1	54,000.0 \$.0 \$.0 FY 22	0 (C 0 (C * *	EITY) EITY) FY 23 * COM FY 2020	(C) MITMENT PL (N)	* FY 20 * 1 AN * MARCH	* * * * * * * * * * * * * * * * * * *	FY 2	\$.0 \$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: FY 22  JUNE * 15	ITY)  *  *  *  4 *	FY 20
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	: HL-KN938 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS : 07;	: 816 AB 31/19 FY 21	5 C \$1	54,000.0 \$.0 \$.0 FY 22	0 (C 0 (C * *	EITY) EITY) FY 23 * COM FY 2020	(C) MITMENT PL (N)	* FY 20 * 1 AN * MARCH *	* * * * * * * * * * * * * * * * * * *	FY 2	\$.0 \$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: FY 22  JUNE * 15	ITY)  *  *  *  4 *	FY 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HL-KN938 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS : 07;	: 816 AB 31/19 FY 21	5 C \$1	54,000.0 \$.0 \$.0 FY 22	0 (C 0 (C * *	EITY) EITY) FY 23 * COM FY 2020	(C) MITMENT PL (N)	* FY 20 * 1 AN * MARCH *	* * * * * * * * * * * * * * * * * * *	FY 2	\$.0 \$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: FY 22  JUNE * 15	ITY)  *  *  *  4 *	FY 20
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI  LAN (C)* DRCST(C)* TUAL(C)*	: HL-KN938 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS : 07;	: 816 AB 31/19 FY 21	5 C \$1	54,000.0 \$.0 \$.0 FY 22	0 (C 0 (C * *	EITY) EITY) FY 23 * COM FY 2020	(C) MITMENT PL (N)	* FY 20 * 1 AN * MARCH *	* * * * * * * * * * * * * * * * * * *	FY 2	\$.0 \$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: FY 22  JUNE * 15	ITY)  *  *  *  4 *	FY 20
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)*	: HL-KN938 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS : 07;	: 816 AB 31/19 FY 21	5 C \$1	54,000.0 \$.0 \$.0 FY 22	0 (C 0 (C * *	EITY) EITY) FY 23 * COM FY 2020	(C) IMITMENT PL (N)  I FEB  *  *  *  *  *	* FY 20 * 1 AN * MARCH *	* * * * * * * * * * * * * * * * * * *	FY 2	\$.0 \$.0 \$.0 1 * * MAY	0 (NON-C: 0 (NON-C: FY 22  JUNE * 15	ITY)  *  *  *  4 *	FY 20
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HL-KN938 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * *	* FMS : OF: 07,	: 816 AB 31/19 FY 21	5 C \$1	54,000.0 \$.0 \$.0 FY 22	0 (C 0 (C * *	EITY) EITY) FY 23 * COM FY 2020	(C) IMITMENT PL (N) I FEB  * * * * * *	* FY 20 * 1 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 54 *  * API * * * * * * * * * * * * * * * * * * *	FY 2:	\$.0 \$.0 \$.0 1 * * MAY	0 (NON-C: 0 (NON-C: FY 22  JUNE * 15 * * * * * * * * * * * * * * * * * * *	ITY)  *  *  4 *  4 *  4 *  MILE	FY 20 1 1
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	: HL-KN938 BALANCE AS IABILITY: ITURES:	* FMS : OF: 07,	: 816 AB 31/19 FY 21	5 C \$1	54,000.0 \$.0 \$.0 FY 22	0 (C 0 (C * *	EITY) EITY) FY 23 * COM FY 2020	(C) IMITMENT PL (N) I FEB  * * * * * *	* FY 20 * 1 AN *  MARCH * * *	* 54 *  * API * * * * * * * * * * * * * *	FY 2:	\$.0 \$.0 \$.0 1 * * MAY	0 (NON-C: 0 (NON-C: FY 22  JUNE * 15. * * * *	ITY)  *  *  4 *  4 *  4 *  MILE	FY 20 1 1

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN BUDGET LINE: HL-K001 AVAILABLE BALANCE AS OF: 07/31/19 \$186,081.17 (CITY) \$.00 (NON-CITY) \$34,998.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 20 FY 22 ADOPTED (C)\* (C)\* 175 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 175 175 FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 816 HL82BRTEH ANIMAL CARE CENTERS OF NYC: BROOKLYN ANIMAL CARE CENTER TEC 001 EQUIPMENT AND FURNITURE 175 06/20 EOFN BUDGET LINE: HL-MN01A FMS #: 816 B27 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 100 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

100

06/21

850 HLMNUMMHC Upper Manhattan Mental Health Clinic-Computer Eq & IT Upgrad

001 EQUIPMENT AND FURNITURE

EQFN

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN01V FMS #: 816 M10 CENTER FOR COMPREHENSIVE HEALTH PRACTICE AVAILABLE BALANCE AS OF: 07/31/19 \$53,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 23 FY 22 ADOPTED (C)\* (C)\* 53 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 HLMNCCHP Center for Comprhensive Health Practice-Sever Virtualization 001 EQUIPMENT AND FURNITURE 53 06/21 EOFN BUDGET LINE: HL-MN084 FMS #: 816 M02 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE AVAILABLE BALANCE AS OF: 07/31/19 \$100,438.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$25,172.07 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$60,389.93 (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 FY 22 100 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HLMNCOMM COMMUNITY HEALTH PROJECT, INC

100

06/21

EQFN

001 EQUIPMENT AND FURNITURE

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

WITH F1 2020 FLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HL-MN155 FMS #: 816 B23 EAST HARLEM COUNCIL FOR HUMAN SERVICES

AVATUADUE DAU	L-MN155 : ANCE AS OF		816 B23 /19	EAST HAR		COUNCIL FO	R HUMAN	SERVICES	3			\$.0	0 (NON-C	!ITY)		
CONTRACT LIAB	ILITY:	,,		\$53,407.	00	(CITY)						\$.0	00 (NON-C	TTY)		
ITD EXPENDITU				\$.		(CITY)		_				-	00 (NON-C	-		
	* FY 20	*	FY 21 *	FY 22	*	11 23	*	*	FY 20	* <u>]</u>	Y 21	*	FY 22		FY 23	3
ADOPTED (C)		*	*		*			(C)*		*		*	2	*		
APPROPRIATIONS							COMMITME									
(N)	*	*	*		*		*	(N)*		*		*		*		
						FY 2					_				0	
JU.	LY AUG	SE	EPT OC'	r nov	*	DEC *	JAN *	FEB	MARCH	APRIL		/AY	JUNE *		FY 20	)
PLAN (C)*	*	*	*	*	*	*	*				*		*	*		
FORCST(C)*				*									*			
CTUAL(C)*	*	*	*	*	*	*	*			•	*		*	*		
	*	*	*	*	*	*	*			•	- <b>X</b>		*	*		
PLAN (N)*	*	*	*	*	*	*	*			•	*		*	*		
FORCST(N)*	*	*	*	*	*	*	*				*		*			
CTUAL(N)*	*	*	*	*	*	*	*		k :	*	*		*	*		
MGN PROJECT								(	CITY	NC	ΡĪ	LAN	CURRENT	MILES	TONE	
GY ID NO	DESCRIPTION	ON							COST	COST			MILESTONE			,
BUDGET LINE: H	ANCE AS OF		816 A94 /19	\$101,917.	00	ENTHOOD OF (CITY)	NEW YORK	CITY					00 (NON-C	-		
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF ILITY:			\$101,917. \$73,000.	00 00	(CITY) (CITY)	NEW YORK	CITY				\$.0	00 (NON-C	TTY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/31/	/19	\$101,917. \$73,000. \$154,083.	00 00 00	(CITY) (CITY) (CITY)						\$.0 \$.0	00 (NON-C	TTY)	EV 22	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 20	: 07/31/		\$101,917. \$73,000.	00 00	(CITY) (CITY) (CITY) FY 23	*	*	FY 20	* 1	FY 21	\$.0 \$.0 *	00 (NON-C	ITY) ITY) *	FY 23	3
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF ILITY: RES: * FY 20	: 07/31/	/19	\$101,917. \$73,000. \$154,083.	00 00 00 *	(CITY) (CITY) (CITY) FY 23	*	* (C)*	FY 20	* 1		\$.0 \$.0	00 (NON-C	TTY)	FY 23	3
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 20	* *	/19 FY 21 *	\$101,917. \$73,000. \$154,083.	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME	* (C)* :NT PLAN	FY 20	*		\$.0 \$.0 *	00 (NON-C	EITY) EITY) * *	FY 23	3
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	ANCE AS OF ILITY: RES: * FY 20	: 07/31/	/19	\$101,917. \$73,000. \$154,083.	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME *	* (C)*	FY 20	* ] *		\$.0 \$.0 *	00 (NON-C	ITY) ITY) *	FY 23	3
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 20 *	* * * *	/19 <u>FY 21 *</u> *	\$101,917. \$73,000. \$154,083. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 020	* (C)* NT PLAN (N)*		*	10	\$.( \$.( *	00 (NON-C 00 (NON-C FY 22	* * * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 20	* * * *	/19 FY 21 *	\$101,917. \$73,000. \$154,083. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME *	* (C)* :NT PLAN	FY 20	*	10	\$.0 \$.0 *	00 (NON-C	* * * *	FY 23	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	ANCE AS OF ILITY: RES: * FY 20 *	* * * *	/19 <u>FY 21 *</u> *	\$101,917. \$73,000. \$154,083. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 020	* (C)* NT PLAN (N)*		*	10	\$.( \$.( *	00 (NON-C 00 (NON-C FY 22	* * * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CORCST(C)*	ANCE AS OF ILITY: RES: * FY 20 *	* * * *	/19 <u>FY 21 *</u> *	\$101,917. \$73,000. \$154,083. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 020	* (C)* NT PLAN (N)*		*	10	\$.( \$.( *	00 (NON-C 00 (NON-C FY 22	* * * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CORCST(C)*	ANCE AS OF ILITY: RES: * FY 20 *	* * * *	/19 <u>FY 21 *</u> *	\$101,917. \$73,000. \$154,083. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 020	* (C)* NT PLAN (N)*		*	10	\$.( \$.( *	00 (NON-C 00 (NON-C FY 22	* * * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* PORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 20 *	* * * *	/19 <u>FY 21 *</u> *	\$101,917. \$73,000. \$154,083. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 020	* (C)* NT PLAN (N)*		*	10	\$.( \$.( *	00 (NON-C 00 (NON-C FY 22	* * * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 20 *	* * * *	/19 <u>FY 21 *</u> *	\$101,917. \$73,000. \$154,083. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 020	* (C)* NT PLAN (N)*		*	10	\$.( \$.( *	00 (NON-C 00 (NON-C FY 22	* * * *		
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 20 *  * LY AUG * * * *	* * * *	/19 <u>FY 21 *</u> *	\$101,917. \$73,000. \$154,083. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 020	* (C)* NT PLAN (N)*		*	10	\$.( \$.( *	00 (NON-C 00 (NON-C FY 22	* * * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  CLAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 20 *  * LY AUG * * * *	* * * *	/19 <u>FY 21 *</u> *	\$101,917. \$73,000. \$154,083. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 020	* (C)* NT PLAN (N)*		*	10	\$.( \$.( *	00 (NON-C 00 (NON-C FY 22	* * * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 20 *  * LY AUG * * * *	* * * *	/19 <u>FY 21 *</u> *	\$101,917. \$73,000. \$154,083. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 020	* (C)* INT PLAN (N)*  FEB		*	1(	\$.( \$.( *	00 (NON-C 00 (NON-C FY 22	* * * *	FY 20	
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 20 *  * LY AUG * * * *	* * * * * * * * * * * * * * * * * * *	/19 <u>FY 21 *</u> *	\$101,917. \$73,000. \$154,083. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 020	* (C)* ENT PLAN (N)*  FEB	MARCH	* APRIL  * * * * * * * * * * * *	1( * * * * * * *	\$.(\$.(\$.)	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  MILES	FY 20	)

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT L		Y:	F: U//.	31/19			.00	(CITY) (CITY)						\$.0 \$.0	0 (NON-	CITY)		
ITD EXPEND							.00	(CITY)						\$.0	0 (NON-	CITY)		
	*	FY 2	0 *	FY 21	*	FY 22	*	FY 23	*	*	FY 20		FY 21	*	FY 22	*	FY :	23
OOPTED	(C)*		*		*		*		*	(C)*	150	*		*		*		
PPROPRIATI	ONS									ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
									2020									
	JULY	AU	G	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	YAY	JUNE		FY	
LAN (C)*		*	*	*		*	*	*	*		* +		*			50 *		15
ORCST(C)*		*	*	*		*	*	*	*	•	* *		*		* 1	50 *		15
CTUAL(C)*		*	*	*		*	*	*	*	•	* *		*		*	*		
*		*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*		*	*	*		*	*	*	*		* 1		*		*	*		
ORCST(N)*		*	*	*		*	*	*	*	•			*		*	*		
CTUAL(N)*		*	*	*		*	*	*	*		* 1		*		*	*		
GN PROJECT GY ID NO		CRIPT	ION								CITY	NC COST		LAN DATE	CURRENT MILESTON		ESTON	
			NSTRUC'															
UDGET LINE AVAILABLE CONTRACT L	: HL-MN BALANCE IABILIT	530 AS O	 FMS #	. 816 B	 05	\$4,209 \$	.00 .00	CENTER O	F LOWER 1	 MANHATTAI	N, INC.			•	0 (NON-	CITY)		
UDGET LINE AVAILABLE CONTRACT L	: HL-MN BALANCE IABILIT ITURES:	530 AS O	FMS # F: 07/	 : 816 B0 31/19		\$4,209 \$ \$133,791	.00 .00 .00	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON-0	CITY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HL-MN BALANCE IABILIT ITURES:	530 AS O	FMS # F: 07/	. 816 B		\$4,209 \$	.00 .00 .00 *	(CITY) (CITY)	*	*	N, INC. FY 20	* 1	 FY 21	\$.0 \$.0 *	0 (NON-	CITY) CITY)	FY :	23
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HL-MN BALANCE IABILIT ITURES: *	530 AS O	FMS # F: 07/	 : 816 B0 31/19	)5 * *	\$4,209 \$ \$133,791	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	* I	 FY 21	\$.0 \$.0	0 (NON-0	CITY)	FY :	23
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HL-MN BALANCE IABILIT ITURES: * (C)*	530 AS O	FMS # F: 07/	 : 816 B0 31/19	*	\$4,209 \$ \$133,791	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 20	*	FY 21	\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY :	23
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HL-MN BALANCE IABILIT ITURES: *	530 AS O	FMS # F: 07/	 : 816 B0 31/19	* * *	\$4,209 \$ \$133,791	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME	* (C)*	FY 20	* I	FY 21	\$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY :	23
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: HL-MN BALANCE IABILIT ITURES: * (C)*	530 AS O	FMS # F: 07/: 0 * *	 : 816 B0 31/19	*	\$4,209 \$ \$133,791	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME	* (C)* ENT PLAN	FY 20	* * APRIL		\$.0 \$.0 *	0 (NON-0	CITY)  CITY)  *  *	FY:	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-MN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	 530 AS O Y: FY 2	FMS # F: 07/: 0 * *	: 816 B0 31/19 FY 21	* *	\$4,209 \$ \$133,791 FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* ENT PLAN (N)*	FY 20	* * APRIL		\$.0 \$.0 * 1 *	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	: HL-MN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	 530 AS O Y: FY 2	FMS # F: 07/: 0 * *	: 816 B0 31/19 FY 21	* *	\$4,209 \$ \$133,791 FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* ENT PLAN (N)*	FY 20	* * APRIL		\$.0 \$.0 * 1 *	00 (NON-0 00 (NON-0 FY 22	CITY)  CITY)  *  *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: HL-MN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	 530 AS O Y: FY 2	FMS # F: 07/: 0 * *	: 816 B0 31/19 FY 21	* *	\$4,209 \$ \$133,791 FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* ENT PLAN (N)*	FY 20	* * APRIL		\$.0 \$.0 * 1 *	00 (NON-0 00 (NON-0 FY 22	CITY)  CITY)  *  *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HL-MN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	 530 AS O Y: FY 2	FMS # F: 07/: 0 * *	: 816 B0 31/19 FY 21	* *	\$4,209 \$ \$133,791 FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* ENT PLAN (N)*	FY 20	* * APRIL		\$.0 \$.0 * 1 *	00 (NON-0 00 (NON-0 FY 22	CITY)  CITY)  *  *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HL-MN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	 530 AS O Y: FY 2	FMS # F: 07/: 0 * *	: 816 B0 31/19 FY 21	* *	\$4,209 \$ \$133,791 FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* ENT PLAN (N)*	FY 20  MARCH  * * * * * *	* APRIL		\$.0 \$.0 * 1 *	00 (NON-0 00 (NON-0 FY 22	CITY)  CITY)  *  *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HL-MN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	 530 AS O Y: FY 2	FMS # F: 07/: 0 * *	: 816 B0 31/19 FY 21	* *	\$4,209 \$ \$133,791 FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* ENT PLAN (N)*	FY 20	* APRIL		\$.0 \$.0 * 1 *	00 (NON-0 00 (NON-0 FY 22	CITY)  CITY)  *  *		
DDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	: HL-MN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	 530 AS O Y: FY 2	FMS # F: 07/: 0 * *	: 816 B0 31/19 FY 21	* *	\$4,209 \$ \$133,791 FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* ENT PLAN (N)*	FY 20  MARCH  * * * * * *	* APRIL		\$.0 \$.0 * 1 *	00 (NON-0 00 (NON-0 FY 22	CITY)  CITY)  *  *		
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PROPRIATI  LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HL-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	 530 AS O Y: FY 2 AU * * * *	FMS # F: 07/.	: 816 B0 31/19 FY 21	* *	\$4,209 \$ \$133,791 FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  NC	* * * * * * *	\$.0 \$.0 1 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY :	20
DGET LINE VAILABLE CONTRACT L TD EXPEND OOPTED PROPRIATI  AN (C)* CCST(C)* TUAL(C)* AN (N)* ORCST(N)*	: HL-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	 530 AS O Y: FY 2	FMS # F: 07/.	: 816 B0 31/19 FY 21	* *	\$4,209 \$ \$133,791 FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 1 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY :	20

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE C

BUDGET LINE:				816 M1				EALTHC		<b>VORK</b>						_					
AVAILABLE BA		OF: (	7/31/	19		\$250	,000.00	(CITY)	•							\$.0		(NON-C			
CONTRACT LIA							\$.00	(CITY)										(NON-C	-		
ITD EXPENDIT							\$.00	(CITY)	•							\$.0		(NON-C			
				FY 21	*	FY	22 *	FY 2			*	FY	20	*	FY 21	*	F	Y 22	*	FY	23
ADOPTED (C	)*	250	*		*		*		*		(C)*			*	2	50 *			*		
APPROPRIATION	S								CON	MITME	NT PLAN	Ī									
(N	) *		*		*		*		*		(N)*			*		*			*		
									FY 2020	)											
J	ULY .	AUG	SE	PT	OCT		NOV	DEC	JAI	1	FEB	MAR	CH	APRIL	. 1	YAY	, i	JUNE		FY	20
PLAN (C)*	*		*	*		*		k	*	*		*	*		*		*		*		
FORCST(C)*	*		*	*		*		k	*	*		*	*		*		*		*		
ACTUAL(C)*	*		*	*		*		k	*	*		*	*		*		*		*		
*	*		*	*		*		k	*	*		*	*		*		*		*		
PLAN (N)*	*		*	*		*		k	*	*		*	*		*		*		*		
FORCST(N)*	*		*	*		*		k .	*	*		*	*		*		*		*		
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816 HLMNHARHC	илот ем	יאלים	ינו ריביאוי	TED EV	DANCT		1 WECT	115777 67	r												
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BUDGET LINE:				816 AN				rk and i		RIAN I	HOSPITA							·			
AVAILABLE BA	LANCE AS					\$532	,000.00	(CITY)	)	ERIAN I	HOSPITA	ь				ş.(		(NON-C	-		
AVAILABLE BA	LANCE AS BILITY:					\$532	,000.00	(CITY)	) )	ERIAN 1	HOSPITA					\$.0	00	(NON-C	ITY)		
AVAILABLE BA	LANCE AS BILITY: URES:	OF: (	7/31/	19		\$532 \$195	,000.00 ,000.00 \$.00	(CITY) (CITY) (CITY)	) ) )	ERIAN 1	HOSPITA					\$.( \$.(	00 00	(NON-C	ITY) ITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: (	*			\$532 \$195	,000.00 ,000.00 \$.00 22 *	(CITY)	) ) ) 23 *	ERIAN 1	*		20		FY 21	\$.( \$.( *	00 00	(NON-C (NON-C Y 22	ITY) ITY) *	FY	23
AVAILABLE BA	LANCE AS BILITY: URES: * FY	OF: (	*	19		\$532 \$195	,000.00 ,000.00 \$.00	(CITY) (CITY) (CITY)	) ) )	ERIAN 1	* (C)*		20 227		FY 21	\$.( \$.(	00 00	(NON-C	ITY) ITY) *	FY	23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:     * FY )*	OF: (	*	19		\$532 \$195	,000.00 ,000.00 \$.00 22 *	(CITY) (CITY) (CITY)	) ) ) 23 * *		*	FY			FY 21	\$.( \$.( *	00 00	(NON-C (NON-C Y 22	ITY) ITY) *	FY	23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES:     * FY )* S	OF: (	*	19		\$532 \$195	,000.00 ,000.00 \$.00 22 *	(CITY) (CITY) (CITY)	) ) ) 23 * *		(C)* NT PLAN	FY			FY 21	\$.( \$.( *	00 00	(NON-C (NON-C Y 22	ITY) ITY) *	FY	23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:     * FY )* S	OF: (	* *	19	*	\$532 \$195	,000.00 ,000.00 \$.00 22 *	(CITY) (CITY) (CITY)	) ) ) 23 * * CON	MITME	* (C)*	FY		*	FY 21	\$.( \$.( *	00 00	(NON-C (NON-C Y 22	ITY) ITY) * *	FY	23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES: * FY )* S )*	OF: (	* * *	19 FY 21	* *	\$532 \$195	,000.00 ,000.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 2	) ) ) 23 * CON *	MITME:	* (C)* NT PLAN (N)*	FY	227	*		\$.( \$.( *	00 00 F	(NON-C (NON-C Y 22 300	ITY) ITY) * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY )* S )*	OF: (	* *	19 FY 21	*	\$532 \$195	,000.00 ,000.00 \$.00 22 *	(CITY) (CITY) (CITY)	) ) ) 23 * * CON	MITME:	(C)* NT PLAN	FY	227	*		\$.( \$.( *	00 00 F	(NON-C (NON-C Y 22 300	ITY)  *  *  *	FY	20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: (	* * *	19 FY 21	* *	\$532 \$195	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) ) 23 * CON *	MITME:	* (C)* NT PLAN (N)*	FY	227	*		\$.( \$.( *	00 00 F	(NON-C (NON-C Y 22 300 JUNE 22	ITY)  *  *  *  7 *		20 227
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: (	* * *	19 FY 21	* *	\$532 \$195	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) ) 23 * CON * FY 2020 JAN	* ) (MITME)	* (C)* NT PLAN (N)*	FY MAR	227	*		\$.( \$.( *	00 00 F	(NON-C (NON-C Y 22 300 JUNE 22	ITY)  *  *  *		20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: (	* * *	19 FY 21	* *	\$532 \$195	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) ) 23 * CON FY 2020 JAN *	* ) (MITME)	* (C)* NT PLAN (N)*	FY MAR	227	*		\$.( \$.( *	00 00 F	(NON-C (NON-C Y 22 300 JUNE 22	ITY)  *  *  *  7 *		20 227
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: (	* * *	19 FY 21	* *	\$532 \$195	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) ) 23 * CON FY 2020 JAN *	* ) (MITME)	* (C)* NT PLAN (N)*	FY MAR	227	*		\$.( \$.( *	00 00 F	(NON-C (NON-C Y 22 300 JUNE 22	ITY)  *  *  *  7 *		20 227
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES:	OF: (	7/31/ * * *  *  *  *  *  *  *  *  *  *  *  *	PT * * * * * * * * * * * * * * * * * * *	* *	\$532 \$195 FY	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	)) )23 * CON * FY 2020 JAN * *	MITME	(C)* NT PLAN (N)*	MAR * * * * * * * * * * * * * * * * * * *	227	*		\$.( \$.( *	00 00 F	(NON-C (NON-C Y 22 300 JUNE 22	ITY)  *  *  *  7 *		20 227
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * *	OF: (	* * *	PT * * * * * * * * * * * * * * * * * * *	* *	\$532 \$195 FY * * * * *	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	)) ) 23 * CON * FY 2020 JAN * * *	MITME)  *  *  *  *  *	(C)* NT PLAN (N)*	FY MAR	227 CH * * * * * *	*		\$.( \$.( *	00 00 F	(NON-C (NON-C Y 22 300 JUNE 22	ITY)  *  *  *  7 *		20 227
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES:	OF: (	7/31/ * * *  *  *  *  *  *  *  *  *  *  *  *	PT * * * * * * * * * * * * * * * * * * *	* *	\$532 \$195 FY	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	)) )23 * CON * FY 2020 JAN * *	MITME	(C)* NT PLAN (N)*	MAR * * * * * * * * * * * * * * * * * * *	227	*		\$.( \$.( *	00 00 F	(NON-C (NON-C Y 22 300 JUNE 22	ITY)  *  *  *  7 *		20 227
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * *	OF: (	7/31/ * * *  *  *  *  *  *  *  *  *  *  *  *	PT * * * * * * * * * * * * * * * * * * *	* *	\$532 \$195 FY * * * * *	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	)) ) 23 * CON * FY 2020 JAN * * *	MITME)  *  *  *  *  *	* (C)* NT PLAN (N)*	MAR * * * * * * * * * * * * * * * * * * *	227 CH * * * * * *	* * APRII		\$.( \$.( *	00 00 F	(NON-C (NON-C Y 22 300 JUNE 22	ITY)  *  *  *  7 *		20 227
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * *	OF: (	7/31/ * * *  *  *  *  *  *  *  *  *  *  *  *	PT * * * * * * * * * * * * * * * * * * *	* *	\$532 \$195 FY * * * * *	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	)) ) 23 * CON * FY 2020 JAN * * *	MITME)  *  *  *  *  *	* (C)* NT PLAN (N)*	MAR * * * * * * * * * * * * * * * * * * *	227 CH * * * * * *	*	* * * * * * * * * * * * * * * * * * *	\$.( \$.( *	00 00 F:	(NON-C (NON-C Y 22 300 JUNE 22	ITY)  *  *  *  7 *	FY	20 227 227
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * *	OF: (1) 20 227 AUG	7/31/ * * *  *  *  *  *  *  *  *  *  *  *  *	PT * * * * * * * * * * * * * * * * * * *	* *	\$532 \$195 FY * * * * *	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	)) ) 23 * CON * FY 2020 JAN * * *	MITME)  *  *  *  *  *	* (C)* NT PLAN (N)*	MAR * * * * * * * * * * * * * * * * * * *	227 CH * * * * * *	* * APRII	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * MAY	* * * * * * * *	(NON-C (NON-C Y 22 300 JUNE 22 22	TTY)  *  *  7  *  *  *  MILE	FY STON	20 227 227
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * *	OF: (1) 20 227 AUG	7/31/ * * *  *  *  *  *  *  *  *  *  *  *  *	PT * * * * * * * * * * * * * * * * * * *	* *	\$532 \$195 FY * * * * *	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	)) ) 23 * CON * FY 2020 JAN * * *	MITME)  *  *  *  *  *	* (C)* NT PLAN (N)*	MAR * * * * * * * * * * * * * * * * * * *	227 CH * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * MAY	* * * * * * * *	(NON-C (NON-C (NON-C Y 22 300 JUNE 22 22	TTY)  *  *  7  *  *  *  MILE	FY STON	20 227 227
AVAILABLE BA 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	LANCE AS BILITY: URES: * FY )* S )* ULY  * * * * * DESCRI	OF: (	7/31/ * * * * * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$532 \$195 FY	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) ) 23 * CON FY 2020 JAN * * * * * * * * * * * *	MITME	(C)* NT PLAN (N)*	MAR * * * * * * * * * * * * * * * * * * *	227 CH * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * MAY	* * * * * * * *	(NON-C (NON-C (NON-C Y 22 300 JUNE 22 22	TTY)  *  *  7  *  *  *  MILE	FY STON	20 227 227
AVAILABLE BA 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  816 HLMNNYPHE	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * * * * * * * *	OF: ( 20 227  AUG  PTION W YORK	* * * * * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	* * OCT	\$532 \$195 FY * * * * * *	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) ) 23 * CON FY 2020 JAN * * * * * * * * * * * *	MITME	(C)* NT PLAN (N)*	MAR  *  *  *  *  *  CITY  COST	227 CH * * * * * *	* APRII  NC COST	, 1 * * * * * * * *	\$.( \$.( \$. * * * MAY	* * * * * * * *	(NON-C (NON-C (NON-C Y 22 300 JUNE 22 22	TTY)  *  *  7  *  *  *  MILE	FY STON	20 227 227
AVAILABLE BA 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	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * * * * * * * *	OF: ( 20 227  AUG  PTION W YORK	* * * * * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	* * OCT	\$532 \$195 FY * * * * * *	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) ) 23 * CON FY 2020 JAN * * * * * * * * * * * *	MITME	(C)* NT PLAN (N)*	MAR * * * * * * * * * * * * * * * * * * *	227 CH * * * * * *	* * APRIL	, 1 * * * * * * * *	\$.( \$.( * * * MAY	* * * * * * * *	(NON-C (NON-C (NON-C Y 22 300 JUNE 22 22	TTY)  *  *  7  *  *  *  MILE	FY STON	20 227 227
AVAILABLE BA 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  816 HLMNNYPHE EQFN	LANCE AS BILITY: URES: * FY )* S )* ULY  * * * * * * * * * * * * * * * * * *	OF: ( 20 227  AUG  PTION W YORK EQUIPM	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  PT  * * * * * PRESBY ND FUR	* OCT TERIA	\$532 \$195 FY * * * * * *	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) ) 23 * CON FY 2020 JAN * * * * * * * * * * * *	MITME	(C)* NT PLAN (N)*	MAR  *  *  *  *  *  CITY  COST	227 CH * * * * * *	* APRII  NC COST	, 1 * * * * * * * *	\$.( \$.( \$. * * * MAY	* * * * * * * *	(NON-C (NON-C (NON-C Y 22 300 JUNE 22 22	TTY)  *  *  7  *  *  *  MILE	FY STON	20 227 227
AVAILABLE BA 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  816 HLMNNYPHE EQFN  850 HLMNYORKK	LANCE AS BILITY: URES:	OF: (  20 227  AUG  PTION W YORH EQUIPM	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  PT  * * * * * PRESBY ND FUR	*  * OCT  TERIA NITUE	\$532 \$195 FY * * * * * * * * *	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) ) 23 * CON FY 2020 JAN * * * * * * * * * * *	MITME	(C)* NT PLAN (N)*	MAR  *  *  *  *  CITY COST	227 CH * * * * * *	*  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * * MAY	* * * * * * * *	(NON-C (NON-C (NON-C Y 22 300 JUNE 22 22	TTY)  *  *  7  *  *  *  MILE	FY STON	20 227 227
AVAILABLE BA 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  816 HLMNNYPHE EQFN	LANCE AS BILITY: URES:	OF: (  20 227  AUG  PTION W YORH EQUIPM	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  PT  * * * * * PRESBY ND FUR	*  * OCT  TERIA NITUE	\$532 \$195 FY * * * * * * * * *	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) ) 23 * CON FY 2020 JAN * * * * * * * * * * *	MITME	(C)* NT PLAN (N)*	MAR  *  *  *  *  *  CITY  COST	227 CH * * * * * *	* APRII  NC COST	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$. * * * MAY	* * * * * * * *	(NON-C (NON-C (NON-C Y 22 300 JUNE 22 22	TTY)  *  *  7  *  *  *  MILE	FY STON	20 227 227
AVAILABLE BA 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  816 HLMNNYPHE EQFN  850 HLMNYORKK	LANCE AS BILITY: URES:	OF: (  20 227  AUG  PTION W YORH EQUIPM	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  PT  * * * * * PRESBY ND FUR	*  * OCT  TERIA NITUE	\$532 \$195 FY * * * * * * * * *	,000.00 ,000.00 \$.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) ) 23 * CON FY 2020 JAN * * * * * * * * * * *	MITME	(C)* NT PLAN (N)*	MAR  *  *  *  *  CITY COST	227 CH * * * * * *	*  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * * MAY	* * * * * * * *	(NON-C (NON-C (NON-C Y 22 300 JUNE 22 22	TTY)  *  *  7  *  *  *  MILE	FY STON	20 227 227

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AUG *  * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * *	* * * OCT	\$.00 \$.00 FY 22 * * NOV * * *	(CITY) FY 23	* 2020 JAN *	,	MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL		00 (NON-C: 00 (NON-C: FY 22 159  JUNE * *	* I	FY 23
* AUG  * * * * * * *		*	FY 22 *  *  NOV	FY 23 FY DEC	* COMMITM * Z 2020 JAN * * *	(C)* ENT PLAN (N)* FEB	MARCH	*  *  APRIL	21 *	FY 22 159 JUNE	* I * *	
* AUG  * * * * * * *		*	*     NOV *	DEC	* COMMITM * Z 2020 JAN * * *	(C)* ENT PLAN (N)* FEB	MARCH	*  *  APRIL	* * MAY	JUNE *	* *	
AUG * * * * * * * * * * *	SEPT * * * * * * * * * * * * *		NOV *	DEC	* 7 2020	ENT PLAN (N)* FEB	* * * *	APRIL	MAY *	JUNE *	* *	FY 20
AUG * * * * * * * * * * *	SEPT * * * * * * * * * * * *		NOV *	DEC	* 7 2020	(N)*	* * * *	APRIL	MAY *	*	*	FY 20
AUG * * * * * * * * * * *	SEPT * * * * * * * * * * * *		NOV *	DEC	Z 2020 JAN * * * *	FEB	* * * *	APRIL	MAY *	*	*	FY 20
* * * * * *	SEPT * * * * * * * * * * * *	OCT	*	DEC	JAN * * * * * * * *	:	* * * *		k	*	*	FY 20
* * * * * *	**************************************	OCT	*	* +	* * * *	:	* * * *		k	*	*	FY 20
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* * * IPTION	* *		* *	* *	* *		, <del>x</del>		k	*	*	
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* IPTION	*			* 1	* *		* *		k .	*	*	
 LPTION			*	* *	· *		 k *		k	*	*	
IPTION			·									
IPTION							CITY	NC	PLAN	CURRENT	MILEST	
							COST	COST C	OMM DATE	MILESTONE	START	END
		24	\$35,000.00 \$.00	(CITY) (CITY)	M.				\$.0	00 (NON-C	ITY)	
				,	_							
<u> </u>	FY 21	*		FY 23	*		FY 20	* FY		FY 22	<b>_</b>	FY 23
*		*	*					*	*		*	
						ENT PLAN						3
												3
*		*	*		*	(N)*		*	*		*	3
				F	2020	(N)*						
* AUG	SEPT	* OCT	NOV	DEC FY	Z 2020 JAN	(N)* FEB	MARCH	APRIL	MAY	JUNE	I	3 FY 20
	SEPT *		NOV *	DEC *	7 2020 JAN * *	(N)*	* *	APRIL	MAY *	*	*	
	SEPT *		NOV *	DEC FY	7 2020 JAN * *	(N)*		APRIL	MAY		I	
	SEPT * * * *		NOV *	DEC *	7 2020 JAN * *	(N)*	* *	APRIL	MAY *	*	*	
	SEPT * * * * *		NOV *	DEC *	7 2020 JAN * *	(N)*	* * * *	APRIL	MAY *	*	*	
	SEPT * * * * * * * * * *		NOV *	DEC *	7 2020 JAN * *	(N)*	* * * *	APRIL	MAY *	*	*	
	SEPT * * * * * * * * * * * * * * * * * * *		NOV *	DEC *	7 2020 JAN * *	(N)*	* * * *	APRIL	MAY *	*	*	
5	 FMS ‡	FMS #: 816 B OF: 07/31/19	FMS #: 816 B24 OF: 07/31/19	OF: 07/31/19 \$35,000.00 \$.00 \$.00	FMS #: 816 B24 THE FLOATING HOSPITA OF: 07/31/19 \$35,000.00 (CITY) \$.00 (CITY) \$.00 (CITY) 20 * FY 21 * FY 22 * FY 23	FMS #: 816 B24	FMS #: 816 B24	FMS #: 816 B24	FMS #: 816 B24	FMS #: 816 B24	FMS #: 816 B24	FMS #: 816 B24

06/20

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### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$218,716.72 (CITY) \$217,838.63 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$5,129,101.05 (CITY) \$.00 (NON-CITY) FY 22 \* FY 21 FY 23 FY 20 FY 22 \* FY 23 ADOPTED (C)\* (C)\* 196 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 196 \* 196 FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL82ACCXR ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY EOFN 001 EQUIPMENT AND FURNITURE 6 06/20 816 HL82ACTEH TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC 06/20 EQFN 001 EQUIPMENT AND FURNITURE 150 816 HL82MRTEH ANIMAL CARE CENTERS OF NYC- TECHNOLOGY UPGRADES: TECHNOLOGY

001 EQUIPMENT AND FURNITURE

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## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE			07/31	L/19	\$3,36	0,604.01								0 (NON-		
CONTRACT I		:					(CITY)							0 (NON-		
ITD EXPEND	-				•	3,182.57	(CITY)						•	0 (NON-	-	
		FY 20	*	FY 21	* F	Y 22 *	FY 23	*	*	FY 20		FY 21	*	FY 22		FY 23
DOPTED	(C)*		*		*	*			(C)*	3,052	*		*	30	8 *	
PPROPRIATI					*	*			MENT PLAN				*		*	
	(N)*		*			*		*	(N)*		*				*	
	TTTT 32	3110	_	SEPT	OCITI	NOV	DEC	2020	FEB	WARGII	APRIL		£3.37	JUNE		TTY 00
LAN (C)*	JULY	AUG	<u> </u>	PEPI +	OCT	NOV *	DEC	JAN		MARCH *	APRIL	*	<b>IAY</b>		52 *	FY 20 3,0
ORCST(C)*		•	*	*	*	*			<b>:</b>	* *		*			52 *	3,0
CTUAL(C)*			*	*	*	*			•	* *		*		* 3,0	JZ "	3,0
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		•	*	*	*	*			•	* *		*		*	*	
ORCST(N)*	,	•	*	*	*	*	,		· •	* *		*		*	*	
CTUAL(N)*	,	•	*	*	*	*	,		· •	* *		*		*	*	
JIOAH(N)	<del></del>				<del></del>				·	<del></del>				··		
GN PROJECT	•									CITY	NC	ום	LAN	CURRENT	мтт.	ESTONE
GY ID NO		RIPTION								COST	COST			MILESTON		
31 10 110	<u> </u>									CODI	CODI	COLLI	<i>D</i> 111111	TITLED I OI	<u> </u>	111111111111111111111111111111111111111
CC																
50 HLQNEPI				I SERVICI AND FURI		LABOR AND	DELIVERY	DEPARTM	ENT	308	0	06,	/22			
50 HLQNEPI						LABOR AND	DELIVER)	DEPARTM	ent 	308	0	06,	/22			
50 HLQNEPI EÇ	QFN 00	1 EQUIP	MENT	AND FURI	NITURE						0	06,	/22			
50 HLQNEPI EÇ  UDGET LINE	QFN 00  E: HL-QN0	1 EQUIP 	MENT  S #:	AND FURI	NITURE			DEPARTME			0	06,		 0 (non-	 CITY)	
50 HLQNEPI	QFN 00  E: HL-QN0 BALANCE	1 EQUIP  82 FM AS OF:	MENT  S #:	AND FURI	NITURE	ARLES B.	wang com				0	06,	\$.0	0 (NON- 0 (NON-		
50 HLQNEPI EÇ  UDGET LINE AVAILABLE	FN 00  HL-QNO BALANCE LIABILITY	1 EQUIP  82 FM AS OF:	MENT  S #:	AND FURI	NITURE	ARLES B.	WANG COMM				0	06,	\$.0 \$.0		CITY)	
50 HLQNEPI EÇ  UDGET LINE AVAILABLE CONTRACT I	OFN 00  : HL-QN0 BALANCE LIABILITY DITURES:	1 EQUIP  82 FM AS OF:	MENT  S #: 07/31	AND FURI	NITURE  3 CH \$3,10	ARLES B. 0,000.00 \$.00	WANG COMN (CITY) (CITY)					06, 	\$.0 \$.0	0 (NON-	CITY)	FY 23
50 HLONEPI EC  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	OFN 00  : HL-QN0 BALANCE LIABILITY DITURES:	1 EQUIP  82 FM AS OF:	MENT  S #: 07/31	816 B18	NITURE  3 CH \$3,10	ARLES B. 0,000.00 \$.00 \$.00	WANG COMM (CITY) (CITY) (CITY)	UNITY HEA	ALTH CENT	 ER	* ]		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY 23
50 HLQNEPI EÇ JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HL-QNC BALANCE LIABILITY DITURES: * (C)*	1 EQUIP  82 FM AS OF:	MENT  S #: 07/31	816 B18	NITURE  3 CH \$3,10	ARLES B. 0,000.00 \$.00 \$.00 \$.00	WANG COMM (CITY) (CITY) (CITY)	UNITY HEA	ALTH CENT	FY 20 3,100	* ]		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY 23
50 HLQNEPI EÇ  JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HL-QNC BALANCE LIABILITY DITURES: * (C)*	1 EQUIP  82 FM AS OF:	MENT  S #: 07/31	816 B18	NITURE  3 CH \$3,10	ARLES B. 0,000.00 \$.00 \$.00 \$.00	WANG COMM (CITY) (CITY) (CITY)	UNITY HEA	* (C)*	FY 20 3,100	* ]		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY 23
50 HLQNEPI EÇ  JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	OFN 00  E: HL-QNC BALANCE LIABILITY OITURES:  * (C)*	1 EQUIP  82 FM AS OF:	MENT S #: 07/31 * *	816 B18	* F	ARLES B. 0,000.00 \$.00 \$.00 Y 22 *	WANG COMM (CITY) (CITY) (CITY) FY 23	COMMITY HEA	ALTH CENT   (C)*  MENT PLAN	FY 20 3,100	* ]		\$.0 \$.0 \$.0 *	0 (NON- 0 (NON-	CITY)  *  *	FY 23
50 HLQNEPI EQ  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	OFN 00  E: HL-QNC BALANCE LIABILITY OITURES:  * (C)*	1 EQUIP  82 FM AS OF:	MENT S #: 07/31  * * *	816 B18	* F	ARLES B. 0,000.00 \$.00 \$.00 Y 22 *	WANG COMM (CITY) (CITY) (CITY) FY 23	COMMITY *	ALTH CENT   (C)*  MENT PLAN	FY 20 3,100	* ]	FY 21	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 22	CITY)  *  *  *	FY 20
50 HLQNEPI EQ JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HL-QN( BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	1 EQUIP  82 FM AS OF: ': FY 20	MENT S #: 07/31  * * *	816 B18 2/19 FY 21	* F	ARLES B. 0,000.00 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	WANG COMM (CITY) (CITY) (CITY) FY 23	* * COMMITY * 2020 JAN	(C)* (ENT PLAN (N)* FEB	FY 20 3,100 MARCH	* ]	FY 21	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE * 3,1	CITY)  *  *  *  *  00 *	
50 HLQNEPI EQ JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HL-QN( BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	1 EQUIP  82 FM AS OF: ': FY 20	MENT S #: 07/31  * * *	816 B18 2/19 FY 21	* F	ARLES B. 0,000.00 \$.00 \$.00 \$.00 Y 22 *	WANG COMM (CITY) (CITY) (CITY) FY 23	* * COMMITY * 2020 JAN	(C)* (ENT PLAN (N)* FEB	FY 20 3,100 MARCH	* ]	FY 21	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE * 3,1	CITY)  *  *  *	FY 20
50 HLQNEPI EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HL-QN( BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	1 EQUIP  82 FM AS OF: ': FY 20	MENT S #: 07/31  * * *	816 B18 2/19 FY 21	* F	ARLES B. 0,000.00 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	WANG COMM (CITY) (CITY) (CITY) FY 23	* * COMMITY * 2020 JAN	(C)* (ENT PLAN (N)* FEB	FY 20 3,100 MARCH	* ]	FY 21	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE * 3,1	CITY)  *  *  *  *  00 *	FY 20 3,1
DOPTED PPROPRIATI  LAN (C)* CTUAL(C)*	E: HL-QN( BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	1 EQUIP  82 FM AS OF: ': FY 20	MENT S #: 07/31  * * *	816 B18 2/19 FY 21	* F	ARLES B. 0,000.00 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	WANG COMM (CITY) (CITY) (CITY) FY 23	* * COMMITY * 2020 JAN	(C)* (ENT PLAN (N)* FEB	FY 20 3,100 MARCH	* ]	FY 21	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE * 3,1	CITY)  *  *  *  *  00 *	FY 20 3,1
50 HLQNEPI EÇ  UDGET LINE AVAILABLE CONTRACT I	E: HL-QN( BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	1 EQUIP  82 FM AS OF: ': FY 20	MENT S #: 07/31  * * *	816 B14  //19  FY 21  SEPT  * * * * *	* F	ARLES B. 0,000.00 \$.00 \$.00 Y 22 * * NOV	WANG COMM (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN	(C)* (C)* MENT PLAN (N)*  FEB	FY 20 3,100 MARCH  * * * * * * *	* ]	FY 21	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE * 3,1 * 3,1 * *	CITY)  *  *  *  00 *  00 *  *  *  *  *	FY 20 3,1
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HL-QN( BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	1 EQUIP  82 FM AS OF: ': FY 20	MENT S #: 07/31  * * *	816 B18 2/19 FY 21	* F	ARLES B. 0,000.00 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	WANG COMM (CITY) (CITY) (CITY) FY 23	* * COMMITE * 2020 JAN	(C)* (C)* MENT PLAN (N)*  FEB	FY 20 3,100  MARCH  * * * * * * * *	* ]	FY 21	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE * 3,1	CITY)  *  *  *  *  00 *	FY 20 3,1
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HL-QN( BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	1 EQUIP  82 FM AS OF: ': FY 20	MENT S #: 07/31  * * *	816 B14  //19  FY 21  SEPT  * * * * *	* F  * OCT  * * * * * * * * * * * * * * * * * *	ARLES B. 0,000.00 \$.00 \$.00 Y 22 * * NOV	WANG COMM (CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMITM * 2020 JAN	(C)* (C)* MENT PLAN (N)*  FEB	FY 20 3,100 MARCH  * * * * * * *	* ]	FY 21  * * * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE * 3,1 * 3,1 * *	CITY)  *  *  *  00 *  00 *  *  *  *  *	FY 20 3,1
JUGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HL-QNC BALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY	1 EQUIP  82 FM AS OF: ': FY 20	MENT S #: 07/31  * * *	816 B14  //19  FY 21  SEPT  * * * * *	* F  * OCT  * * * * * * * * * * * * * * * * * *	ARLES B. 0,000.00 \$.00 \$.00 Y 22 * * NOV	WANG COMM (CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMITM * 2020 JAN	(C)* (ENT PLAN (N)*  FEB	FY 20 3,100 MARCH * * * * * * * * *	* 1 * * APRIL	** * * * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE * 3,1 * 3,1 * * * * *	CITY)  *  *  *  *  00 *  00 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 3,1 3,1
DOPTED PROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)* CTUAL(N)* EN PROJECT	E: HL-QNC BALANCE LIABILITY DITURES:  (C)* CONS (N)*  JULY	1 EQUIP  82 FM AS OF:  1:  FY 20  AUG	MENT S #: 07/31 * * * * * * * * * *	816 B14  //19  FY 21  SEPT  * * * * *	* F  * OCT  * * * * * * * * * * * * * * * * * *	ARLES B. 0,000.00 \$.00 \$.00 Y 22 * * NOV	WANG COMM (CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMITM * 2020 JAN	(C)* (ENT PLAN (N)*  FEB	FY 20 3,100 MARCH  * * * * * * * * * * * * *	* I * * APRIL	* * * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 22	CITY)  *  *  *  00 *  00 *  *  *  MIL:	FY 20 3,1 3,1
JOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	E: HL-QNC BALANCE LIABILITY DITURES:  (C)* CONS (N)*  JULY	1 EQUIP  82 FM AS OF: ': FY 20	MENT S #: 07/31 * * * * * * * * * *	816 B14  //19  FY 21  SEPT  * * * * *	* F  * OCT  * * * * * * * * * * * * * * * * * *	ARLES B. 0,000.00 \$.00 \$.00 Y 22 * * NOV	WANG COMM (CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMITM * 2020 JAN	(C)* (ENT PLAN (N)*  FEB	FY 20 3,100 MARCH * * * * * * * * *	* 1 * * APRIL	* * * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 22 JUNE * 3,1 * 3,1 * * * * *	CITY)  *  *  *  00 *  00 *  *  *  MIL:	FY 20 3,1 3,1 3,1

PAGE: 547

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: H AVAILABLE BAL	ANCE AS OF		816 Q1 1/19		\$767,550	.00	OOD CENTER	!						\$.0		•			
CONTRACT LIAB					\$34,450		(CITY)							\$.0	•	-			
ITD EXPENDITU			E37 01	*		.00	(CITY)	*	*	T337	20		ar 01	\$.C		* *	T332 4		_
	F1 20	33 *	FY 21		FY 22	*	FY 23	*		FY	20 283		<u>7Y 21</u>	<del>^</del>	FY 22	*	FY 2		_
ADOPTED (C)		33 °		•		•			(C)*		203	•	45	, ^		•		28	•
APPROPRIATIONS		*		*		*		*	MENT PLAN			*		*		*			
(N)	*			*		*			(N)*			*		*		*			_
								2020											
	LY AUG	*	SEPT *	OCT	NOV *	*	DEC *	JAN	FEB	MARC	.H.	APRIL		AY	<u>JUNE</u>	2 4	FY 2		-
PLAN (C)*	*	*	*		*	*	*		*	ж ж	*		*			3 *		283	
FORCST(C)*	*	*	*		*	*	*		*	ж ж	*		*		* 28	3 *		283	
ACTUAL(C)*	*	*	*		*	*	*		*	ж.	*		*		*	*			
*	*	*	*		*	*	*		*	ж ж	*		*		*	*			
PLAN (N)*	*	*	*		*	*	*		*	ж.	*		*		*	*			
FORCST(N)*	*	ж.	*		*	*	*		*	ж	*		*		*	*			
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*			_
MGN PROJECT										CITY		NC	PL	AN	CURRENT	MILES	STON	3	
AGY ID NO	DESCRIPTION	N								COST		COST			MILESTONE				
																			-
801 HLKNBLOOD	NEW YORK	BLOOD	CENTER -	SICK	LE CELL	DISE	ASE CLEAN	ROOM											
CO#: 01 CONS	002 CON	TRUCT	ION							283		0	06/2	20					
850 HLKNNYBC	NEW YORK I	ST.OOD	CENTED •	DOMOR	COACH E	OP N	VC BLOOD I	DTVFC											
EQFN			AND FUR			OIC 14.	IC DECOD I	KI VED		103		0	06/2	21					
~																			
850 HLKNNYBCL	NEW YORK	BLOOD	CENTER,	INC.	: FACSA	RIA 1	FUSION CEI	L SORTE	ER.										
EQFN	002 EQU	<b>IPMENT</b>	AND FUR	NITUR	E					354		0	06/2	21					
850 HLQNBLOOD	NEW YORK I					A MA	CHINE												
EQFN	001 EQU	<b>IPMENT</b>	AND FUR	NITUR	E					28		0	06/2	23					

DIDGET I THE UT ON 202 ENG # . 016 A40 TAMATCA HOCDITAL MEDICAL GENTLED

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:		#: 816 A4 '31/19 FY 21	\$16	\$7,000.00 \$.00	SPITAL MED (CITY) (CITY) (CITY) FY 23	CAL C	ENTER	* FY 2	0 *	\$	.00 (NO	N-CITY)	FY	23 *
ADOPTED (C)		*	11 21	*	*	11 23	*	(C		*	167 *		*		*
APPROPRIATIONS	;							IITMENT P							
(N)	*	*		*	*		*	(N	)*	*	*		*		*
		3.170	ann.	o cr	37077		2020		MA DOW						20
PLAN (C)*	LY *	AUG *	SEPT *	OCT *	NOV	DEC *	JAN	FEB	MARCH	APRI	L MAY		(E	FY	20
FORCST(C)*	*	*	*	*	. ,	·		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	. ,	*		*	*	*	*	*	*		
*	*	*	*	*	. ,	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	. ,	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	. ,	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	. ,	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI				Davida da				CITY COST	NC COST	PLAN COMM DAT		ENT MILI		
850 HLDNJHP01 EQVH			TAL - AMBU		IRCHASE				167	C	06/21				
ADOPTED (C)	BILITY: TRES:  * FY  *	3 OF: 07/ 7 20 * 511 *	/31/19 FY 21	\$1,24 \$40	33,000.00 88,932.39 93,067.61 "Y 22 *	(CITY)	*	• -	,	0 * 817 *	\$	.00 (NO .00 (NO .00 (NO FY 2	N-CITY)	FY	23 * *
APPROPRIATIONS (N)		*		*	*		*	ITMENT P (N		*	*		*		*
(IN)	··	<del>``</del>		<del>``</del>	<del></del>	ΕV	2020	(1)	1	<del></del>	<del>-</del>		<del></del>		<del></del>
лυ	LY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUI	IE.	FY	20
PLAN (C)*	*	*	*	*	,	* *		*	*	*	*	*	817 *		817
FORCST(C)*	*	*	*	*	. ,	*		*	*	*	*	*	817 *		817
ACTUAL(C)*	*	*	*	*	. ,	*		*	*	*	*	*	*		
*	*	*	*	*		*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	,			*	*	*	*	*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	. ,	* *		*	*	*	*	*	*		
210102111(11)															
MGN PROJECT AGY ID NO	DESCRI	<u>IPTION</u>							CITY COST	NC COST	PLAN COMM DAT		ONE STAI		
816 HLQNMSHCA EQFN			SPITAL: C		Y EQUIPME	ENT PURCHA	SE		511	C	06/20				
850 HLQNMOUNN EQFN			eens - I/ T AND FUR						578	C	06/21				
850 HLQNMSH02 EQFN			SPITAL - NT AND FUR		Y UNIT PU	JRCHASE			306	c	06/20				

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DA	N CUI	RRENT ESTONE			
850 HLQNMTSIN EQFN			TAL, QUE		G-C ARM,	ULTRASOUND	1		705	0	06/2	L				
850 HLQNMTS03 EQFN			tal - Pui ND FURNI		Nuclear	Medicine E	qmt		348	0	06/2	1				
850 HL82MSINA EQFN			TAL, QUE		1				182	0	06/2	L				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: RES:	r: 07/31/	19	\$852,80 \$472,19	5.00 (C \$.00 (C	CITY)	N HOSPI					\$.00 \$.00 \$.00	NON-CI	TY) TY)		
ADOPTED (C)	* FY 20	) * *	FY 21 ;	* FY 22	*	FY 23 *		(C)*	FY 20	*	FY 21 853		Y 22	* F	'Y 23	<u>*</u>
APPROPRIATIONS						co	MMITMEN	,	1		055					
(N)		*		•	*	*		(N)*		*		*		*		*
						FY 202										
	LY AUG		EPT 00	CT NO		DEC JA	N *	FEB	MARCH *	APRIL		*	JUNE		Y 20	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		×		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N)*	*								*	+	+					
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN	N CUI	RRENT ESTONE			
850 HLQNHOSPT EQFN			PITAL MEDI AND FURNIT		R OF QUE	EENS			343	0	06/2	L				
850 HLQNYPRES EQFN			BYTERIAN AND FURNIT	-	-SONOGRA	APHY MACHIN	ES		335	0	06/21	L				
850 HL82NYMQ EQFN	New York 001 EQU		Medical		Queens				175	0	06/2	L				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: H			816 B14				NEW YOR	K CITY				4 0	0 (27027 0		
AVAILABLE BAI		F: 07/31	1/19	\$121,000		(CITY)						\$.00	•	-	
CONTRACT LIAE						(CITY)						\$.0	-	-	
ITD EXPENDITU	-	_		-		(CITY)						Ş.0	0 (NON-C	-	
	* FY 20	0 *	FY 21 *	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23
ADOPTED (C)	) *	*	*		*		*	(C)*	12	1 *		*		*	
APPROPRIATIONS	3						COMMITM	ENT PLAN	1						
(N)	) *	*	*		*		*	(N)*		*		*		*	
						FY	2020								
л	JLY AUG	3 8	SEPT OCT	VON 1		DEC	JAN	FEB	MARCH	APRII	L MA	Y	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		* 12	1 *	121
FORCST(C)*	*	*	*	*	*	*	*		*	*	*			1 *	121
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*	
*	•			•	4				•		•		•	4	
	<u>.</u>	_	<u>.</u>	<u>.</u>					_	_	_		_		
PLAN (N)*			*		•						*			•	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	ION							COST	COST			MILESTONE		
850 HLQNPLANN EQFN			OOD OF NEW Y AND FURNITU		- FU	RNITURE			121	0	06/2	0			
BUDGET LINE: F AVAILABLE BAI	LANCE AS O		816 A50 L/19 \$	1,290,403	.65	EALTHCARE	SYSTEM	FOR CHIL	LDREN			\$.00 \$.00	-	-	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 20	F: 07/31		1,290,403	.65 .00		SYSTEM	*	FY 20	*	FY 21	\$.00 \$.00 *	-	TY)	FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF BILITY: JRES: * FY 20 )*	F: 07/31	L/19 \$	1,290,403 \$ \$102,596	.65 .00 .35	(CITY) (CITY) (CITY)	*	* (C)*	FY 20 31	* 3 *	FY 21 879	\$.00 \$.00 *	0 (NON-C	TTY)	FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 20 )*	F: 07/31	L/19 \$  FY 21 *	1,290,403 \$ \$102,596	.65 .00 .35 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 20 31	3 *		\$.00 \$.00 *	0 (NON-C	LITY) LITY) * *	FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF BILITY: JRES: * FY 20 )*	F: 07/31	L/19 \$	1,290,403 \$ \$102,596	.65 .00 .35	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	* (C)*	FY 20 31			\$.00 \$.00 *	0 (NON-C	TY)	FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF STATE OF	F: 07/31 0 * * *	L/19 \$  FY 21 *  *	\$1,290,403 \$ \$102,596 FY 22	.65 .00 .35 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 31	*	879	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22	LITY) LITY) * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 20 )*	F: 07/31 0 * * *	L/19 \$  FY 21 *	\$1,290,403 \$ \$102,596 FY 22	.65 .00 .35 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 20 31 MARCH	3 *     *     APRII	879	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22	* * * *	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OF STATE OF	F: 07/31 0 * * *	L/19 \$  FY 21 *  *	\$1,290,403 \$ \$102,596 FY 22	.65 .00 .35 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 31	*	879	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 22 )  JUNE * 31	(ITY) (ITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	LANCE AS OF STATE OF	F: 07/31 0 * * *	L/19 \$  FY 21 *  *	\$1,290,403 \$ \$102,596 FY 22	.65 .00 .35 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 31 MARCH	3 *     *     APRII	879	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 22 )  JUNE * 31	* * * *	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF STATE OF	F: 07/31 0 * * *	L/19 \$  FY 21 *  *	\$1,290,403 \$ \$102,596 FY 22	.65 .00 .35 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 31 MARCH	3 *     *     APRII	879	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 22 )  JUNE * 31	(ITY) (ITY) * * *	FY 20 313
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF STATE OF	F: 07/31 0 * * *	L/19 \$  FY 21 *  *	\$1,290,403 \$ \$102,596 FY 22	.65 .00 .35 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 31 MARCH	3 *	879	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 22 )  JUNE * 31	(ITY) (ITY) * * *	FY 20 313
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF STATE OF	F: 07/31 0 * * *	L/19 \$  FY 21 *  *	\$1,290,403 \$ \$102,596 FY 22	.65 .00 .35 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 31 MARCH	*     *     APRII * * *	879	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 22 )  JUNE * 31	(ITY) (ITY) * * *	FY 20 313
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF STATE OF	F: 07/31 0 * * *	L/19 \$  FY 21 *  *	\$1,290,403 \$ \$102,596 FY 22	.65 .00 .35 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 20 31 MARCH	*     *     APRII * * *	879	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 22 )  JUNE * 31	(ITY) (ITY) * * *	FY 20 313
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS OF STATE OF	F: 07/31 0 * * *	L/19 \$  FY 21 *  *	\$1,290,403 \$ \$102,596 FY 22	.65 .00 .35 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 20 31 MARCH	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	879	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 22 )  JUNE * 31	* * * * * * * * * * * * * * * * * * *	FY 20 313
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF STATE OF	F: 07/31 0 * * *	L/19 \$  FY 21 *  *	\$1,290,403 \$ \$102,596 FY 22	.65 .00 .35 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	(C)* ENT PLAN (N)*	FY 20 31 N MARCH * * * * *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	879  * * * * * * * * * *	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 22 )	* * * * * * * * * * * * * * * * * * *	FY 20 313 313
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF STATE OF	7: 07/31 0 * * * * * * * * *	L/19 \$  FY 21 *  *	\$1,290,403 \$ \$102,596 FY 22	.65 .00 .35 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	(C)* ENT PLAN (N)*	FY 20 31 MARCH	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	879  . MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	0 (NON-CO (NON-CO FY 22 )  JUNE * 31	*  *  *  *  *  *  MILE	FY 20 313 313 STONE
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	LANCE AS OF SILITY: JRES:  * FY 20 )* S )* JLY AUC  * * * * * * * * DESCRIPT:	7: 07/31 0 * * * * * * * * *	FY 21 *  FY 21 *  *  SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,290,403 \$ \$102,596 FY 22 T NOV * * * * * * *	.65 .00 .35 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * *	* COMMITM * 2020 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20 31 N MARCH * * * * * * * * * * * * * * * * * * *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	879  . MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	0 (NON-CO (NON-CO FY 22 )  JUNE * 31 * 31 * * * * * * * * * * * * * * *	*  *  *  *  *  *  MILE	FY 20 313 313 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF STATE OF	7: 07/31 0 * * * * * * * * * * * * *	FY 21 *  FY 21 *  *  SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,290,403 \$ \$102,596 FY 22 	.65 .00 .35 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * *	* COMMITM * 2020 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20 31 N MARCH * * * * * * * * * * * * * * * * * * *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	879  . MA  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO FY 22 )  JUNE * 31 * 31 * * * * * * * * * * * * * * *	*  *  *  *  *  *  MILE	FY 20 313 313 STONE
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 HLQNDN367 EQFN  850 HLQNSAINT	LANCE AS OF STATE OF	F: 07/31  0 *  *  G *  *  *  *  ION  ry's Hos  UIPMENT  ry's Hos	FY 21 *  FY 21 *  *  SEPT OCT  *  *  *  *  Spital for C  AND FURNITU	1,290,403 \$102,596 FY 22 NOV * * * * * * * * * * * * *	.65 .00 .35 * * * * * * * * * * * * atien	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * *	* COMMITM * 2020 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20 31 MARCH * * * * * * * * * * * * * * * * * * *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	879  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO FY 22 )  JUNE * 31 * 31 * * * * * * * * * * * * * * *	*  *  *  *  *  *  MILE	FY 20 313 313 STONE
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 HLQNDN367 EQFN	LANCE AS OF STATE OF	F: 07/31  0 *  *  G *  *  *  *  ION  ry's Hos  UIPMENT  ry's Hos	FY 21 *  FY 21 *  EEPT OCT  *  *  *  Spital for C AND FURNITU	1,290,403 \$102,596 FY 22 NOV * * * * * * * * * * * * *	.65 .00 .35 * * * * * * * * * * * * atien	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * *	* COMMITM * 2020 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20 31 N MARCH * * * * * * * *	APRII  APRII  A  APRII  A  A  A  A  A  A  A  A  A  A  A  A	879  . MA  . *  . *  . *  . *  . *  . *  . *  .	* * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO FY 22 )  JUNE * 31 * 31 * * * * * * * * * * * * * * *	*  *  *  *  *  *  MILE	FY 20 313 313 STONE

MGN PROJECT AGY ID NO	DESCRIPT	ION								ITY OST	NC COST		LAN IDATE	CURRENT MILESTONE	MILES START		)
850 HLQNSTMR EQF			CARE SYSTE		LDRE	EN - CYBE	RSEC ME	EAS.		155	0	06	5/20				
850 HL82STMA EQF		_	ARE SYSTEM ND FURNITUR		REN					83	0	06	5/20				
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS O				00	PLAN, I (CITY) (CITY) (CITY)	NC						\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
	* FY 2	0 *	FY 21 *	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (	(C)*	*	*		*		*		(C)*		*	2	216 *		*		*
APPROPRIATIO	ns						COMMI	TMENT	PLAN								
(	(N)*	*	*		*		*		(N)*		*		*		*		*
						FY	2020										
	JULY AU	G SE	PT OCT	NOV		DEC	JAN	F	EB	MARCH	APRII		MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*		*	,	•	*	*		*	*		
FORCST(C)*	*	*	*	*	*	*		*	4	•	*	*		*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	,	•	*	*		*	*		
*	*	*	*	*	*	*		*	,	•	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	4	•	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	,	•	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	,		*	*		*	*		
MGN PROJECT									,	!ITY	NC		PLAN	CURRENT	MILES	TIONTE:	
AGY ID NO	DESCRIPT	TON								OST	COST			MILESTONE			
PGI ID MO	DESCRIPT	TOM								.UDI	COSI	COM	DATE	HILLESIONE	DIAKI	מאים	
850 HLQNURBH EQV		ALTH PLAN UIPMENT -								216	0	06	5/21				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

ADDPTED   C	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY: TRES:	OF: 07/	: 816 AE 31/19 FY 21		\$700 <b>,</b> 00	0.00 \$.00 \$.00	EALTHCARE (CITY) (CITY) (CITY) FY 23	NETWORK	INC.	FY 2	0	* 1	FY 21	\$.00 \$.00 \$.00		CITY)	FY 2	· <b>ɔ</b>
COMMUNITY   MANUAL PROPERTY	ADOPTED (C)			FI ZI	*	FI 22	*	F1 23						FI 21	*	FI 22	*	FI Z	3
Y   2020	• • •		, , ,						COMMITI										
NOTE	(N)	*	*		*		*		*	(N)*			*		*		*		
PLAN (C)								FY	2020										
FORCESTIC )		TLY 2	AUG		OCT	NO	V	DEC	JAN	FEB			APRIL					FY 2	
## ACTURAL(0)		*	*	*		*	*	*	•	*						, ,			700
FLAN (N)	• •	*	*	*		*	*	*	•	*	*			*	7	* 70	00 *		700
FORCET (N)*  * * * * * * * * * * * * * * * * * *	ACTUAL(C)*	*	*	*		*	*	*	•	*	*	*		*	7	*	*		
FORCETIN'S	*	*	*	*		*	*	*	•	*	*	*		*	7	*	*		
ACTUALIN'S	• •	*	*	*		ж	*	*		••	*			*		* •	*		
CITY   NC   PLAN   CURRENT   MILESTONE   START   END		*	*	*		ж	*	*		*	*	•		*		* •	*		
ACT   10 NO   DESCRIPTION   COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING   COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING   COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING   CONTINUE   CON	ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
816 HLQNCHNIO COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING EQFN 001 EQUIPMENT AND FURNITURE: 700 0 06/20  BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL AVAILABLE BALANCE AS OF: 07/31/19 \$688,000.00 (CITY) \$.00 (NON-CITY) TO EXPENDITURE: \$.00 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)* * * * * * * * * * * * * * * * * * *																			
EQFN 001 EQUIPMENT AND FURNITURE 700 0 06/20  BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL \$688,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-	AGY ID NO	DESCRI	PTION								COST		COST	COMM	DATE 1	MILESTONI	E STAF	RT EN	D
Note																			
APPROPRIATIONS  APPROPRIATIONS	AVAILABLE BAI CONTRACT LIAE	ANCE AS				\$688,00	0.00 \$.00	(CITY) (CITY)							\$.00	O-MON)	CITY)		
Not	AVAILABLE BAI CONTRACT LIAE	ANCE AS SILITY: TRES:	OF: 07/	31/19	S	\$688,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	FY 2	0	* ]	FY 21	\$.00 \$.00	O (NON-C	CITY)	FY 2	3
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: TRES: * FY	OF: 07/	31/19	S	\$688,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*					FY 21	\$.00 \$.00	0 (NON-0 0 (NON-0 FY 22	CITY) CITY)	FY 2	3
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: JRES: * FY	OF: 07/	31/19	S	\$688,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)		(C)*				FY 21	\$.00 \$.00	0 (NON-0 0 (NON-0 FY 22	CITY) CITY)	FY 2	3
PLAN (C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: IRES: * FY	OF: 07/	31/19	*	\$688,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN			*	FY 21	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * 3 *	FY 2	3
FORCST(C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: TRES: * FY * *	OF: 07/	31/19 FY 21	* *	\$688,00 FY 22	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	Ī	175	*		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 22 513	CITY) CITY) * 3 *		
ACTUAL(C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: TRES: * FY * *	OF: 07/	31/19  FY 21  SEPT	* *	\$688,00 FY 22	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	I MARCH	175	*	м	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 22 51:	CITY) CITY) * 3 *		0
* * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	ANCE AS BILITY: TRES: * FY * *	OF: 07/	31/19  FY 21  SEPT	* *	\$688,00 FY 22	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	I MARCH	175	*	м	\$.00 \$.00 * * *	JUNE	CITY) CITY) * 3 * * 75 *		0 175
PLAN (N)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	ANCE AS BILITY: TRES: * FY * *	OF: 07/	31/19  FY 21  SEPT	* *	\$688,00 FY 22	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	MARCH	175 * *	*	м	\$.00 \$.00 * * *	JUNE	CITY) CITY) * 3 * * 75 *		0
#EAN (N)"   FORCST(N) *	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: TRES: * FY * *	OF: 07/	31/19  FY 21  SEPT	* *	\$688,00 FY 22	0.00 \$.00 \$.00 * * * V	(CITY) (CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	MARCH * * *	175 * * *	*	м	\$.00 \$.00 * * *	JUNE	CITY) CITY) * 3 * * 75 *		0 175
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: TRES: * FY * *	OF: 07/	31/19  FY 21  SEPT	* *	\$688,00 FY 22	0.00 \$.00 \$.00 * * * V	(CITY) (CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	MARCH * * *	175 * * *	*	м	\$.00 \$.00 * * *	JUNE	CITY) CITY) * 3 * * 75 *		0 175
MGN PROJECT AGY ID NO  BESCRIPTION  CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END  FLUSHING HOSPITAL - AMBULANCE PURCHASE EQVH  O01 EQUIPMENT - VEHICLES  175  0 06/20	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: TRES: * FY * *	OF: 07/	31/19  FY 21  SEPT	* *	\$688,00 FY 22	0.00 \$.00 \$.00 * * * V	(CITY) (CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	MARCH * * *	* * * * *	*	м	\$.00 \$.00 * * *	JUNE	CITY) CITY) * 3 * * 75 *		0 175
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  850 HLQNFHP02 EQVH 001 EQUIPMENT - VEHICLES 175 0 06/20  850 HLQNFLUSH FLUSHING HOSPITAL	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS BILITY: TRES: * FY * *	OF: 07/	31/19  FY 21  SEPT	* *	\$688,00 FY 22	0.00 \$.00 \$.00 * * * V	(CITY) (CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	MARCH * * *	* * * * *	*	м	\$.00 \$.00 * * *	JUNE	CITY) CITY) * 3 * * 75 *		0 175
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  850 HLQNFHP02 EQVH 001 EQUIPMENT - VEHICLES 175 0 06/20  850 HLQNFLUSH FLUSHING HOSPITAL	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS BILITY: TRES: * FY * *	OF: 07/	31/19  FY 21  SEPT	* *	\$688,00 FY 22	0.00 \$.00 \$.00 * * * V	(CITY) (CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	MARCH * * *	* * * * *	*	м	\$.00 \$.00 * * *	JUNE	CITY) CITY) * 3 * * 75 *		0 175
850 HLQNFHP02 FLUSHING HOSPITAL - AMBULANCE PURCHASE EQVH 001 EQUIPMENT - VEHICLES 175 0 06/20 850 HLQNFLUSH FLUSHING HOSPITAL	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: TRES: * FY * *	OF: 07/	31/19  FY 21  SEPT	* *	\$688,00 FY 22	0.00 \$.00 \$.00 * * * V	(CITY) (CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*  FEB * * * * * * *	* * * * * * * * *	* * * * *	* APRIL	M * * * * *	\$.00 \$.00 * * *	JUNE  * 17  * * 17	CITY)  * 3 *  * 75 * 75 * * * * * * * * * * * * * * * * * * *	FY 2	0 175 175
850 HLQNFLUSH FLUSHING HOSPITAL	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 07/ 20 * * * AUG  * * * * * * * * * * * * *	31/19  FY 21  SEPT	* *	\$688,00 FY 22	0.00 \$.00 \$.00 * * * V	(CITY) (CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  *  *  *  *  *  *  *  CITY	* * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * *	JUNE  * 1'  * 1'  * CURRENT	CITY)  * 3 *  * 75 * 75 * * * * MILE	FY 2	0 175 175
EOFN OUL EOUIPMENT AND FURNITURE 515 U 00/22	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 HLQNFHP02	LANCE AS BILITY: RES: * FY  * * * * * * * * * * * * * * * * * *	OF: 07/ 20 *  * AUG  * * * * PTION  NG HOSPI	31/19  FY 21  SEPT  * * * * * TAL - AME	*  *  OCT	FY 22  NO  *  *  *  *  *  *	0.00 \$.00 \$.00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  *  *  *  *  *  *  *  CITY  COST	* * * * *	* APRIL  NC COST	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 1'  * 1'  * CURRENT	CITY)  * 3 *  * 75 * 75 * * * * MILE	FY 2	0 175 175

# FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB	ANCE AS OF	FMS #: : 07/31		\$1,176,000	0.00	(CITY) (CITY)	1101111111	ELL HEAL				\$.00 \$.00	(NON-C	TTY)	
ITD EXPENDITU						(CITY)		_				•	(NON-C	-	
	* FY 20	*	FY 21	* FY 22	*	FY 23	*	(C)*	FY 20	*	FY 21	*	FY 22		FY 23
DOPTED (C): PPROPRIATIONS		•	•	•	•		COMMITMEN			•	49	8 *	678	•	
(N)		*	•	*	*		*	(N)*		*		*		*	
(11)	···					FV	2020	(14)							
JUI	LY AUG	s	EPT O	CT NOV	7	DEC	JAN	FEB	MARCH	APRII	. M	AY	JUNE		FY 20
LAN (C)*	*	*	*	*	*	*	*	*		*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	*		*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*		*	*	*		*	
*	*	*	*	*	*	*	*	*		*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*		*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*		*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*		*	
N PROJECT								C	TTY!	NC	PLi	AN	CURRENT	MILE	STONE
Y ID NO	DESCRIPTION	ON						C	OST	COST	COMM 1	DATE M	ILESTONE	STAR	T END
0 HLQNFHH05 EQFN	001 EQU	IPMENT	AND FURNI	TURE			E-NT-TI-		498	0	06/	21			
	FOREST HI	LLS HOS	PITAL - RI	SPLACE END		LE COUTEM	CTAT								
EQFN		IPMENT	AND FURNI	TURE		JEWISH ME			678  RTHWELL	0  HEALTH	06/:	22			
EQFN  JDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: LTD EXPENDITU	001 EQUI	IPMENT  FMS #: : 07/31	AND FURNI:  816 Q09 /19	LONG IS \$1,369,000	ELAND 0.00	JEWISH ME (CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	ITY)	FV 23
EQFN  UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB	001 EQUI	IPMENT  FMS #: : 07/31	AND FURNI:  816 Q09	LONG IS	GLAND 0.00 5.00	JEWISH ME		 TER - NO *		HEALTH	FY 21	\$.00 \$.00 \$.00	(NON-C (NON-C FY 22	ITY)	FY 23
EQFN  DOGET LINE: HI  VAILABLE BALL  CONTRACT LIAB  TO EXPENDITU	001 EQUIDED TO THE PROPERTY OF STREETS:  * FY 20	IPMENT  FMS #: : 07/31	AND FURNI:  816 Q09 /19	LONG IS \$1,369,000	GLAND 0.00 5.00 5.00	JEWISH ME (CITY) (CITY) (CITY)	DICAL CENT	TER - NO  * (C)*		HEALTH	FY 21	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 23
EQFN  DGET LINE: HI  VAILABLE BALL  CONTRACT LIAB  TD EXPENDITU	001 EQUILL-QN623 : ANCE AS OF SILITY: RES: * FY 20	IPMENT  FMS #: : 07/31	816 Q09 /19 FY 21	LONG IS \$1,369,000	GLAND 0.00 5.00 5.00	JEWISH ME (CITY) (CITY) (CITY)		TER - NO  * (C)*		HEALTH	FY 21	\$.00 \$.00 \$.00	(NON-C (NON-C FY 22	ITY)	FY 23
EQFN  DGET LINE: HI VAILABLE BALL ONTRACT LIAB TD EXPENDITU	001 EQUILL-QN623 : ANCE AS OF SILITY: RES: * FY 20	IPMENT  FMS #: : 07/31	816 Q09 /19 FY 21	LONG IS \$1,369,000 \$ * FY 22	SLAND 0.00 5.00 5.00 *	JEWISH ME (CITY) (CITY) (CITY) FY 23	* * COMMITME	* (C)* NT PLAN		HEALTH  * *	FY 21	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * *	FY 23
EQFN  DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITU	U-QN623 ANCE AS OF SILITY: RES: * FY 20 *	IPMENT FMS #: : 07/31	816 Q09 /19 FY 21	LONG IS \$1,369,000 * FY 22 *	3LAND .00 3.00 3.00 * *	JEWISH ME (CITY) (CITY) (CITY) FY 23	* * COMMITMEN	* (C)* NT PLAN (N)*	FY 20	* * * APRII	FY 21 84	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * *	FY 23
EQFN  DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI OPTED (C) PROPRIATIONS (N) JUI AN (C)*	U-QN623 ANCE AS OF SILITY: RES: * FY 20 *	IPMENT FMS #: : 07/31	816 Q09 /19 FY 21	LONG IS \$1,369,000 \$1,369,000 \$ * FY 22	GLAND 0.00 5.00 * *	JEWISH ME (CITY) (CITY) (CITY) FY 23	* * COMMITMEI	* (C)* NT PLAN (N)*	FY 20	* * *	FY 21 84	\$.00 \$.00 \$.00 4 *	(NON-C (NON-C FY 22 525	ITY) ITY) * *	
EQFN  DGET LINE: HI VAILABLE BALL ONTRACT LIAB TO EXPENDITUI  OPTED (C) PROPRIATIONS (N)  JUI AN (C)*	U-QN623 ANCE AS OF SILITY: RES: * FY 20 *	IPMENT FMS #: : 07/31	816 Q09 /19 FY 21	LONG IS \$1,369,000 * FY 22 *	3LAND .00 3.00 3.00 * *	JEWISH ME (CITY) (CITY) (CITY) FY 23	* * COMMITMEI	* (C)* NT PLAN (N)*	FY 20	* * * APRII	FY 21 84	\$.00 \$.00 \$.00 4 *	(NON-C (NON-C FY 22 525	ITY) ITY) * *	
EQFN  DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI  OPTED (C) PROPRIATIONS (N):  JUI  AN (C)* RCST(C)*	U-QN623 ANCE AS OF SILITY: RES: * FY 20 *	IPMENT FMS #: : 07/31	816 Q09 /19 FY 21	LONG IS \$1,369,000 * FY 22 *	3LAND .00 3.00 3.00 * *	JEWISH ME (CITY) (CITY) (CITY) FY 23	* * COMMITMEI	* (C)* NT PLAN (N)*	FY 20	HEALTH  *  *  *  APRII  *  *	FY 21 84	\$.00 \$.00 \$.00 4 *	(NON-C (NON-C FY 22 525	ITY) ITY) * *	
EQFN  DGET LINE: HI  VAILABLE BALL  CONTRACT LIAB  TO EXPENDITU  OPTED (C)  PROPRIATIONS (N)  AN (C)*  RCST(C)*  TUAL(C)*	U-QN623 ANCE AS OF SILITY: RES: * FY 20 *	IPMENT FMS #: : 07/31	816 Q09 /19 FY 21	LONG IS \$1,369,000 * FY 22 *	3LAND .00 3.00 3.00 * *	JEWISH ME (CITY) (CITY) (CITY) FY 23	* * COMMITMEI	* (C)* NT PLAN (N)*	FY 20	* * * APRII	FY 21 84	\$.00 \$.00 \$.00 4 *	(NON-C (NON-C FY 22 525	ITY) ITY) * *	
EQFN  DOGET LINE: HI  EVALUABLE BALL  CONTRACT LIAB  ETD EXPENDITU  OOPTED (C)  PPROPRIATIONS (N)  AN (C)*  DRCST(C)*  TUAL(C)*  AN (N)*	U-QN623 ANCE AS OF SILITY: RES: * FY 20 *	IPMENT FMS #: : 07/31	816 Q09 /19 FY 21	LONG IS \$1,369,000 * FY 22 *	3LAND .00 3.00 3.00 * *	JEWISH ME (CITY) (CITY) (CITY) FY 23	* * COMMITMEI	* (C)* NT PLAN (N)*	FY 20	HEALTH  *  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 84	\$.00 \$.00 \$.00 4 *	(NON-C (NON-C FY 22 525	ITY) ITY) * *	
EQFN  DGET LINE: HI VAILABLE BALL ONTRACT LIAB TD EXPENDITURE OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	U-QN623 ANCE AS OF SILITY: RES: * FY 20 *	IPMENT FMS #: : 07/31	816 Q09 /19 FY 21	LONG IS \$1,369,000 * FY 22 *	3LAND .00 3.00 3.00 * *	JEWISH ME (CITY) (CITY) (CITY) FY 23	* * * COMMITMEN * 2020 JAN * * * *	(C)* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 20	HEALTH  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 84-	\$.00 \$.00 \$.00 4 *	(NON-C (NON-C FY 22 525	ITY) ITY) * *	
EQFN  DGET LINE: HI VAILABLE BALL ONTRACT LIAB TD EXPENDITURE OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	U-QN623 ANCE AS OF SILITY: RES: * FY 20 *	IPMENT FMS #: : 07/31	816 Q09 /19 FY 21	LONG IS \$1,369,000 * FY 22 *	3LAND .00 3.00 3.00 * *	JEWISH ME (CITY) (CITY) (CITY) FY 23	* * COMMITMEI	* (C)* NT PLAN (N)*	FY 20	HEALTH  *  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 84	\$.00 \$.00 \$.00 4 *	(NON-C (NON-C FY 22 525	ITY) ITY) * *	
EQFN  DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TO EXPENDITUI  OPTED (C)* PROPRIATIONS (N)*  AN (C)* TUAL(C)*  AN (N)* PROST(N)* TUAL(N)*  TUAL(N)*	U-QN623 ANCE AS OF SILITY: RES: * FY 20 *	FMS #: : 07/31  * * * * * * * * * * * * * * * * *	816 Q09 /19 FY 21	LONG IS \$1,369,000 * FY 22 *	3LAND .00 3.00 3.00 * *	JEWISH ME (CITY) (CITY) (CITY) FY 23	* * * COMMITMEN * 2020 JAN * * * *	(C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 20	HEALTH  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 84. * * * * * *	\$.00 \$.00 \$.00 * 4 * * * * * *	(NON-C (NON-C FY 22 525	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
EQFN  DOGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	001 EQUIDED OF STATE	IPMENT FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	### AND FURNITATION OF THE PROPERTY OF THE PRO	LONG IS \$1,369,000 \$ \$ \$1,369,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	SLAND 0.00 5.00 * * * *	JEWISH MEI (CITY) (CITY) (CITY) FY 23  FY:  DEC  *  *  *  *  *  *  *	* * COMMITMEN * 2020 JAN  * * * *	(C)* NT PLAN (N)*  FEB  * * * * * * * * * * *	FY 20  MARCH	HEALTH  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 84. * * * * * *	\$.00 \$.00 \$.00 * 4 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 525 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

MGN PROJECT									CITY		NC	PI	AN	CUR	RENT MI	LEST	ONE	
AGY ID NO	DESCRIPTI	ON							COST	С	OST	COMM	DATE	MILE	STONE ST	ART	END	
850 HLQNLIJNW EQFN	-		h Medical ND FURNITU						243		0	06/	'21					
850 HLQNLIJ04 EQFN			h Medical ND FURNITU		Equi	pment Purc	hase		342		0	06/	'21					
BUDGET LINE: H	 L-QN795	 FMS #:	 816 B19	APICHA	COMM	UNITY HEAL	TH CENTE	 R										
AVAILABLE BAL	ANCE AS OF	: 07/31/	19	\$149,000	.00	(CITY)							\$.0	0 (	NON-CITY	)		
CONTRACT LIAB	ILITY:			\$	.00	(CITY)							\$.0	0 (	NON-CITY	)		
ITD EXPENDITU	RES:			\$	.00	(CITY)							\$.0	0 (	NON-CITY	)		
	* FY 20	*	FY 21 *	FY 22	*	FY 23	*	*	FY 20	*		FY 21	*	FY	22 *	F	Y 23	*
ADOPTED (C)	*	*	*		*		*	(C)*	1	49 *			*		*			*
APPROPRIATIONS							COMMITM	ENT PLAN	Г									
(N)	*	*	*		*		*	(N)*		*			*		*			*
						FY	2020											
JU	LY AUG	SE	PT OCT	NOV		DEC	JAN	FEB	MARCH	А	PRIL	M	IAY	J	UNE	F	Y 20	
PLAN (C)*	*	*	*	*	*	*	*		*	*		*		*	149 *		1	49
FORCST(C)*	*	*	*	*	*	*	*		*	*		*		*	149 *		1.	49
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*		*	*			
*	*	*	*	*	*	*	*		*	*		*		*	*			
PLAN (N)*	*	*	*	*	*	*	*		*	*		*		*	*			
FORCST(N)*	*	*	*	*	*	*	*		*	*		*		*	*			
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*		*	*			
MGN PROJECT									CITY		NC	PI	AN	CUR	RENT MI	LEST	ONE	
AGY ID NO	DESCRIPTI	ON							COST	С	OST	COMM	DATE	MILE	STONE ST	ART	END	
850 HLQNAPICH EQFN			HEALTH CEN		ITTI	NG OF CLIN	IICAL EXAI	M	149		0	06/	'20					

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 555

0 06/21

### WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$4,342,000.00 (CITY) \$.00 (NON-CITY)

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

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

\* FY 20 \* FY 21 \* FY 22 \* FY 23 \* FY 20 \* FY 21 \* FY 22 \* FY

ADDREED (C)\* 2800 \* 1232 \* FY 23 \* FY 24 \* FY 25 \* FY 25 \* FY 26 \* FY 27 \* FY 28 \* FY 28

	*	F	'Y 20	*	FY	21	*	FY	22	*	FY	23	*		*	FY 20	)	*	FY	21	*	FY 22	<u> </u>	*	FY	23	*
ADOPTED	(C)*		880	*			*			*			*		(C)*	3,0	000	*	1	,342	*			*			*
APPROPRIAT	CIONS												COMMI	TME	NT PLAN												
	(N)*			*			*			*			*		(N)*			*			*			*			*
												FY	2020														
	JUL	ζ	AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MARCH		APRIL		MA	Y	JUNE	:		FΥ	20	
PLAN (C)	k	*	3,000	*		*		*		*		*		*	1	k	*		*			*		*		3,000	o_
FORCST(C)	k	*	3,000	*		*		*		*		*		*	1	*	*		*	•		*	880	*		3,88	0
ACTUAL(C)	k	*		*		*		*		*		*		*	1	*	*		*	•		*		*			
1	k	*		*		*		*		*		*		*	1	*	*		*			*		*			
PLAN (N)	k	*		*		*		*		*		*		*	1	*	*		*	•		*		*			
FORCST(N)	k	*		*		*		*		*		*		*	1	*	*		*	•		*		*			
ACTUAL(N)	k	*		*		*		*		*		*		*		*	*		*	•		*		*			
MGN PROJEC	CT														(	CITY		NC		PLA	N.	CURREN	IT :	MILES	TON	1E	
AGY ID NO	I	DESCR	RIPTION													COST		COST	CC	MM D	ATE	MILESTO	NE	START	E	END	
801 HLQNAI		THE J	OSEPH	Р.	ADDABI	во в	AMILY	HEAL	TH C	ENTE	R																
CO#: A1 (	CONS	001	CONST	RUC	TION:										3,	,000		0		08/1	.9						
					_																						
801 HLQNJI			IC Reno			Sutr	hin Bl	Lvd.																			
(	CONS	001	CONST	RUC	TION:											880		0		06/2	21						

462

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

EQFN 001 EQUIPMENT AND FURNITURE

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE:

556

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AV CC	GET LINE AILABLE NTRACT I D EXPENI	BALANC IABILI	E AS ( TY:		: 816 B 31/19	17	\$379,	FLOATING 163.00 \$.00 837.00	G HOSPITAL (CITY) (CITY) (CITY)	L							\$.	00 00 00	(NON-C: (NON-C:	[TY)			
	D EXPEND	*		20 *	FY 21	*	FY		FY 23	*		*	FY	20	*	FY 2	•		•	*	FY	23	*
ADC	PTED	(C)*		201 *		*		*		*		(C)*		201			<del>-</del> 178 *			*			*
APP	ROPRIATI									COMM	ITMEN	T PLAN											
		(N)*		*		*		*		*		(N)*			*		*			*			*
									FY	2020													
		JULY	ΑŢ	UG .	SEPT	OCT		NOV	DEC	JAN		FEB	MARC	H	APRIL	L	MAY		JUNE		FY	20	
PLA	N (C)*		*	*	*		*	*	*		*	1	k	*		*		*	203	L *		20	1
FOR	CST(C)*		*	*	*		*	*	*		*	4	k	*		*		*	20:	L *		20	1
ACT	UAL(C)*		*	*	*		*	*	*		*	4	k	*		*		*		*			
	*		*	*	*		*	*	*		*	4	k	*		*		*		*			
PLA	N (N)*		*	*	*		*	*	*		*	+	k .	*		*		*		*			
FOR	CST(N)*		*	*	*		*	*	*		*	1	k	*		*		*		*			
ACT	UAL(N)*		*	*	*		*	*	*		*		k	*		*		*		*			
	PROJECT		SCRIP	IION									CITY		NC COST		PLAN M DATE	_	URRENT LESTONE	MILES		IE IND	
850	HLQNFLO EÇ				OSPITAL: I AND FU			TFITTING	3				122		0	0	6/21						
850	HLQNFLO EÇ		-		OSPITAL: I - VEHI		VEHICL	E FOR PA	ATIENTS				4		0	0	6/21						
850	HLQNFL'I EÇ		-		OSPITAL: I AND FU		_	URCHASE					52		0	0	6/21						
850	HLQNTFH EQ				ospital, r - VEHI		- Out	fitting	New Main	Clini	C		201		0	0	6/20						

BUDGET LINE: HI AVAILABLE BAL		MS #: 07/31			\$44,42	3.79	(CITY)			, INC.				\$.	00	(NON-C	CITY)		
CONTRACT LIAB	ILITY:			\$	146,27	3.28	(CITY)							\$.	00	(NON-C	CITY)		
ITD EXPENDITU	RES:			\$2,	,777,30	2.93	(CITY)							\$.	00	(NON-C	CITY)		
	* FY 20	*	FY 21	*	FY 22		FY 2		*				FY 21	*		FY 22	*	FY 2	23
DOPTED (C)		*		*		*		*	(C)*		40	*		*			*		3
APPROPRIATIONS									ITMENT PLA										
(N)	*	*		*		*		*	(N)*			*		*			*		
								FY 2020											
JU		S	EPT	OCT	NC		DEC	JAN	FEB	MAR		APRIL		MAY		JUNE		FY 2	
LAN (C)*	*	*	*		*	*		*	*	*	*		*		*		10 *		40
ORCST(C)*	*	*	*		*	*		*	*	*	*		*		*	4	40 *		40
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*		*		
*	*	*	*		*	*		*	*	*	*		*		*		*		
LAN (N)*	*	*	*		*	*		*	*	*	*		*		*		*		
ORCST(N)*	*	*	*		*	*		*	*	*	*		*		*		*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*		*		
GN PROJECT										CITY		NC	P	LAN	C	URRENT	MILE	ESTONI	3
GY ID NO	DESCRIPTIO	N								COST		COST	COMM	DATE	MI	LESTONE	STAF	RT E	ND
50 HLREDNEW1 EQVH	EDEN II - 001 EQUI				ger Van	L				40		0	06	/20					
	EDEN II - 001 EOUI									3		0	06	/23					
EQFN	001 EQUI  L-RN346 F	PMENT	AND FURI	NITURE	E  RICHMC			Y MEDICAI	CENTER	3		0	06	/23  \$.			 CITY)		
EQFN  CUDGET LINE: HI  AVAILABLE BAL	001 EQUI L-RN346 F ANCE AS OF:	PMENT	AND FURI	NITURE	E  RICHMO ,787,63	0.62	(CITY)	Y MEDICAI	CENTER	3		0	06	 \$.		 (NON-0	-		
EQFN  UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB	001 EQUIL-RN346 F ANCE AS OF:	PMENT	AND FURI	NITURE  3 \$7,	RICHMC ,787,63 \$1,62	0.62 4.47	(CITY) (CITY)	Y MEDICAI	CENTER	3		0	06	\$. \$.	00	(NON-C	CITY)		
EQFN  UDGET LINE: HI  AVAILABLE BALL  CONTRACT LIAB  ITD EXPENDITU	001 EQUI L-RN346 F ANCE AS OF: ILITY: RES:	PMENT  MS #: 07/31	AND FURI  816 RO: /19	NITURE  3 \$7,	RICHMO ,787,63 \$1,62	0.62 4.47 7.91	(CITY) (CITY) (CITY)		CENTER		20			\$. \$.	00	(NON-C	CITY)	FY 2	23
EQFN  UDGET LINE: H  AVAILABLE BALL  CONTRACT LIAB  ITD EXPENDITU	001 EQUI L-RN346 F ANCE AS OF: ILITY: RES: * FY 20	PMENT  MS #: 07/31	AND FURI	NITURE  3 \$7,	RICHMC ,787,63 \$1,62	0.62 4.47 7.91	(CITY) (CITY)		*	FY		*	FY 21	\$. \$\$ \$ *	00	(NON-C	CITY)	FY 2	
EQFN  UDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 EQUI	PMENT  MS #: 07/31	AND FURI  816 RO: /19	NITURE  3 \$7,	RICHMO ,787,63 \$1,62	0.62 4.47 7.91	(CITY) (CITY) (CITY)	3 * *	* (C)*	FY	20 5,315	*	FY 21	\$. \$.	00	(NON-C	CITY) CITY) *	FY 2	
EQFN  UDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 EQUI	PMENT  MS #: 07/31	AND FURI  816 RO: /19	NITURE  3 \$7,	RICHMO ,787,63 \$1,62	0.62 4.47 7.91	(CITY) (CITY) (CITY)	3 * *	*	FY N		*	FY 21	\$. \$\$ \$ *	00	(NON-C	CITY) CITY) *	FY 2	
EQFN  UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 EQUI	PMENT MS #: 07/31 * 8 *	AND FURI  816 RO: /19	**************************************	RICHMO ,787,63 \$1,62	0.62 4.47 7.91 *	(CITY) (CITY) (CITY) FY 2	3 * * COMM:	* (C)* ITMENT PLA	FY N		*	FY 21	\$. \$. \$.	00	(NON-C	CITY) CITY) * *	FY :	
EQFN  UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 EQUI	PMENT MS #: 07/31  * 8 *	AND FURI  816 RO: /19	**************************************	RICHMO ,787,63 \$1,62	80.62 84.47 87.91 *	(CITY) (CITY) (CITY) FY 2	3 * * COMM:	* (C)* ITMENT PLA	FY N	315	*	FY 21	\$. \$. \$.	00	(NON-C	CITY) CITY) * *	FY :	750
EQFN  UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	001 EQUI	PMENT MS #: 07/31  * 8 *	AND FURI  816 RO: /19 FY 21	**************************************	RICHMC ,787,63 \$1,62 ,255,08 FY 22	80.62 84.47 87.91 *	(CITY) (CITY) (CITY) FY 2	3 * COMM: * FY 2020	* (C)* ITMENT PLA (N)*	FY N	315	* * *	FY 21	\$. \$. \$. *	00	(NON-C (NON-C FY 22	CITY) * * *	FY 2	750 20
EQFN  UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JUL  LAN (C)*	001 EQUI	PMENT MS #: 07/31  * 8 *	AND FURI  816 RO: /19 FY 21	**************************************	RICHMC ,787,63 \$1,62 ,255,08 FY 22	80.62 84.47 87.91 *	(CITY) (CITY) (CITY) FY 2	3 * COMM: * FY 2020	* (C)* ITMENT PLA (N)*	FY N MAR(	5,315 CH	* * *	FY 21	\$. \$. \$. *	00	(NON-C (NON-C FY 22 JUNE 6,31	CITY) * * *	FY 2	750 20 5,315
EQFN  UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	001 EQUI	PMENT MS #: 07/31  * 8 *	AND FURI  816 RO: /19 FY 21	**************************************	RICHMC,787,63 \$1,62 ,255,08 FY 22	0.62 4.47 7.91 * * *	(CITY) (CITY) (CITY) FY 2	3 * COMM: * FY 2020	* (C)* ITMENT PLA (N)* FEB	FY N MAR(	CH *	* * *	FY 21 5	\$. \$. \$. *	*	(NON-C (NON-C FY 22 JUNE 6,31	CITY) * * * * *	FY 2	750 20 5,315
EQFN  UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	001 EQUI	PMENT MS #: 07/31  * 8 *	AND FURI  816 RO: /19 FY 21	**************************************	RICHMC,787,63 \$1,62 ,255,08 FY 22	0.62 4.47 7.91 * * *	(CITY) (CITY) (CITY) FY 2	3 * COMM: * FY 2020	* (C)* ITMENT PLA (N)* FEB	FY N MAR(	CH *	* * *	FY 21 5	\$. \$. \$. *	*	(NON-C (NON-C FY 22 JUNE 6,31	CITY) * * * * *	FY 2	750 20 5,315
EQFN  UDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	001 EQUI	PMENT MS #: 07/31  * 8 *	AND FURI  816 RO: /19 FY 21	**************************************	RICHMC,787,63 \$1,62 ,255,08 FY 22	0.62 4.47 7.91 * * *	(CITY) (CITY) (CITY) FY 2	3 * COMM: * FY 2020	* (C)* ITMENT PLA (N)* FEB	FY N MAR(	CH *	* * *	FY 21 5	\$. \$. \$. *	*	(NON-C (NON-C FY 22 JUNE 6,31	CITY) * * * * *	FY 2	750 20 5,315
EQFN  UDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	001 EQUI	PMENT MS #: 07/31  * 8 *	AND FURI  816 RO: /19 FY 21	**************************************	RICHMC,787,63 \$1,62 ,255,08 FY 22	0.62 4.47 7.91 * * *	(CITY) (CITY) (CITY) FY 2	3 * COMM: * FY 2020	* (C)* ITMENT PLA (N)* FEB	FY N MAR(	CH *	* * *	FY 21 5	\$. \$. \$. *	*	(NON-C (NON-C FY 22 JUNE 6,31	CITY) * * * * *	FY 2	750 20 5,315
EQFN  UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N):  LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	001 EQUI	PMENT MS #: 07/31  * 8 *	AND FURI  816 RO: /19 FY 21	**************************************	RICHMC,787,63 \$1,62 ,255,08 FY 22	0.62 4.47 7.91 * * *	(CITY) (CITY) (CITY) FY 2	3 * COMM: * FY 2020	* (C)* ITMENT PLA (N)* FEB	FY N MAR(	CH * * * * *	* * *	FY 21 5	\$. \$. \$. *	*	(NON-C (NON-C FY 22 JUNE 6,31	CITY) * * * * *	FY 2	750
EQFN  UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	001 EQUI	PMENT MS #: 07/31  * 8 *	AND FURI  816 RO: /19 FY 21	**************************************	RICHMC,787,63 \$1,62 ,255,08 FY 22	0.62 4.47 7.91 * * *	(CITY) (CITY) (CITY) FY 2	3 * COMM: * FY 2020	* (C)* ITMENT PLA (N)* FEB	FY N MAR(  * * * * * *	******	* * * APRIL	FY 21 50 * * * * *	\$. \$. \$. * 00 * *	* * * * *	JUNE 6,33	CITY)  *  *  *  L5 *  00 *  *  *  *	FY 2	750 20 5,315 4,000
EQFN  UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C): CTUAL(C): LAN (N): CTUAL(N): CTUAL(N): GN PROJECT	001 EQUI	PMENT MS #: 07/31  * 8 *  * * * * * * * * * * * * * * * *	AND FURI  816 RO: /19 FY 21	**************************************	RICHMC,787,63 \$1,62 ,255,08 FY 22	0.62 4.47 7.91 * * *	(CITY) (CITY) (CITY) FY 2	3 * COMM: * FY 2020	* (C)* ITMENT PLA (N)* FEB	FY N  MAR(  *  *  *  *  *  *	******	* * *	FY 21 5 * * * * * * * * * * * * * * * * * *	\$. \$. \$. 00 * * MAY	* * * *	(NON-C (NON-C FY 22 JUNE 6,31	CITY)  *  *  *  L5 *  00 *  *  *  MILE	FY 2	750 20 5,315 4,000
EQFN  UDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  01 HLDNRCER	001 EQUI  L-RN346 F ANCE AS OF: ILITY: RES: * FY 20 * 1,02  *  LY AUG  *  *  DESCRIPTION Richmond U SJ 008 CONS	PMENT MS #: 07/31  * 8 *  * * * * * * * * * * * * * * * *	### AND FURITION FURITION ### ### ### ### ### ### ### ### ### #	3 \$7, \$7, * * *	RICHMC, 787,63 \$1,62,255,08 FY 22	**************************************	(CITY) (CITY) (CITY) FY 2:  DEC	3 *	(C)* (C)* (C)* (ITMENT PLA (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY N MARG	******	* * * APRIL	FY 21 5 * * * * * * * * * * * * * * * * * *	\$. \$. \$. 00 * * MAY	* * * *	JUNE 6,33 4,00	CITY)  *  *  *  L5 *  00 *  *  *  MILE	FY 2	750 20 5,315 4,000

MGN PROJECT									_	TTY		NC	PL		CURRENT		
AGY ID NO	DESCRIPTIO	ON								OST		COST	COMM	DATE	MILESTONE	START	END
850 HLRNRICHM EQFN		MEDICAL ( PMENT A			NT					380		0	06/	20			
850 HLRNRUMC EQFN	Richmond U 001 EQUI	Jniversit IPMENT A			operat	ing Room	n Equip	ment		500		0	06/	20			
850 HLRNRUMCV EQFN		LATORS A								750		0	06/	23			
850 HLRUMC EQFN	RICHMOND U	JNIVERSI' IPMENT AI			R - EQUI	PMENT				220		0	06/	20			
850 HL82RUMCR EQFN		MEDICAL ( PMENT A			RADIOLO	GY DEPT.				687		0	06/	20			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	FMS #: 8		\$4,795,9		D UNIVER (CITY) (CITY) (CITY)	RSITY H	OSPIT	'AL					\$.(	00 (NON-C 00 (NON-C 00 (NON-C	TTY)	
	* FY 20	* ]	FY 21	* FY 2	22 *	FY 23	*		*	FY	20	* I	TY 21	*	FY 22		FY 23 *
ADOPTED (C)		*		*	*		*		(C)*		898	*		*	1,187	*	2,712 *
APPROPRIATIONS		*		*	*		COMM:	ITMEN	T PLAN					*			
(N)	*	*		*		177	7 2020		(N)*			*		*		*	<del>x</del>
.пт.	LY AUG	SEI	PT O	CT N	10V	DEC	JAN		FEB	MARC	н	APRIL	м	AY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	7		*	*		*		*			8 *	898
FORCST(C)*	*	*	*	*	*	,	•	*	*		*		*			0 *	190
ACTUAL(C)*	*	*	*	*	*	+	•	*	*		*		*		*	*	
*	*	*	*	*	*	,	r	*	*		*		*		*	*	
PLAN (N)*	*	*	*	*	*	4	•	*	*	•	*		*		*	*	
FORCST(N)*	*	*	*	*	*	,	•	*	*		*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		•	*	*		*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .								TTY OST		NC COST	PL.		CURRENT MILESTONE		
850 HLRNRSIUH EQFN		land Univ			- Equip	oment Pur	chases			515		0	06/	20			
850 HLRNSIUHM EQFN		LAND UNIV			: MAMMOO	RAPHY UN	IITS		1,	187		0	06/	22			
850 HLRSIUHW2 EQFN		land Univ			-Lung I	Perfusion	Unit			190		0	06/	20			
850 HLRSIUHW3 EQFN		land Univ			-Vascul	lar OR In	maging :	Syste		843		0	06/	23			
850 HLRSIUHW4 EQFN		land Univ			-Cathet	erizatio	on Syst	em		869		0	06/	23			

MGN PROJECT AGY ID NO		SCRII	PTION	ī											CITY COST		NC COST	CC	PLA DMM D		CURRENT MILESTONE			_
850 HL82SIU EÇ					UNIVER T AND		_								193		0		06/2	0				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI	E AS			 : 816 31/19	AN	3		,000.0	00	NAGED LONG (CITY) (CITY) (CITY)	TERM	CARE	: : (D/B/	A AR	CHCARE	SENIC	 )R I	LIFE)			CITY)		
·	*	FY	20	*	FY	21	*	FY	22	*	FY 23	*		*	F	Y 20		FΥ	21	*	FY 22	* ]	FY 2	23 *
ADOPTED	(C)*			*			*			*		*		(C)*		120	*			*		*		*
APPROPRIATI													<b>IITMEN</b>	T PLAN	Г									
	(N)*			*			*			*		*		(N)*			*			*		*		*
	JULY	,	AUG		SEPT		OCT		NOV		DEC	2020 JAN		FEB	MA.	RCH	APRIL		MA	v	JUNE	,	FY 2	20
PLAN (C)*	ООПІ	*	200	*	DEFI	*	OCI	*	NOV	*	*	UAIN	*	FED	*	*	AFKIL	, ,				20 *	· 1 -	120
FORCST(C)*		*		*		*		*		*	*		*		*	*		4	r	,	*	*		-20
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*	r	+	*	*		
*		*		*		*		*		*	*		*		*	*		4	r	+	*	*		
PLAN (N)*		*		*		*		*		*	*		*		*	*	•	4	r	,	*	*		
FORCST(N)*		*		*		*		*		*	*		*		*	*	•	*	t	1	*	*		
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		4	r	1	*	*		
MGN PROJECT		SCRII	PTION	1											CITY COST		NC COST	CC	PLA MM D		CURRENT MILESTONE	MILES:		
850 HL82AR0 EÇ					ED LON			-	INC.	- R	ICHMONE NU	JRSING	Э НОМЕ	1	120		0		06/2	0				

UDGET LINE: AVAILABLE BA	LANCE AS OF	: 07/33	1/19	\$1	18,393.68	(CITY	Y)		H BUILDINGS	•		\$.00	O (NON-C	ITY)		
CONTRACT LIA	BILITY:			\$9	99,239.18	(CITY	r)					\$.00	O (NON-C	ITY)		
ITD EXPENDIT	URES:			•	76,432.67	•	•					\$.00	•	-		
	* FY 20	*	FY 21		FY 22 *		•		* FY 20	*	FY 21	*	•	*	FY 23	3
OOPTED (C	!)*	*		*	*		*	(C)		7 *		*		*		_
PROPRIATION	•						COM	ITMENT PL	_	. •						
-	 [)*	*		*	*		*	(N)		*		*		*		
7-							FY 2020	(11)								_
.7	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. м	ΙΑΥ	JUNE		FY 20	n
LAN (C)*	*	*	*			*	*	*	*	*	*			7 *		_
DRCST(C)*	*	*	*	,	*	*	*	*	*	*	*	4		7 *		
TUAL(C)*	*	*	*	,	*	*	*	*	*	*	*	4	*	*		
*	*	*	*		*	*	*	*	*	*	*	4	k	*		
AN (N)*	*	*	*		*	*	*	*	*	*	*		k	*		
RCST(N)*	*	*	*		t .	*	*	*	*	*	*		k	*		
					 L			•	•	 						
!TUAL(N)*				<u>'</u>	•	*				•			•			_
N PROJECT									CITY	NC	DT	AN	CURRENT	MILES	יייר אודי	
	DECCETOR	037							_							_
Y ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE	MILESTONE	START	r. RIVI	<u>ر</u>
CONS	REHAB OF 014 CON	STRUCT	ION 						17 	0	06/					
CONS  DGET LINE: VAILABLE BA	014 CON HL-XN014 LANCE AS OF	 FMS #:	816 AN		13,000.00	(CITY	r)	MEDICINE				\$.00		-		
DGET LINE: VAILABLE BA	HL-XN014 LANCE AS OF	 FMS #:	816 AN	\$53	13,000.00 \$.00	(CITY	7) 7)	F MEDICINE				\$.00 \$.00	O (NON-C	ITY)		
CONS  CONS	HL-XN014 LLANCE AS OF BILITY: URES:	 FMS #: : 07/3	816 ANS	\$5: \$1,00	13,000.00 \$.00 00,000.00	(CITY (CITY)	T) T) T)					\$.00 \$.00 \$.00	O (NON-C:	ITY) ITY)		
CONS  DGET LINE:  VAILABLE BA  ONTRACT LIA  TD EXPENDIT	HL-XN014 LANCE AS OF BILITY: URES: * FY 20	 FMS #: : 07/3	816 AN	\$5: \$1,00	13,000.00 \$.00	(CITY (CITY)	T) T) T)		* FY 20	*	FY 21	\$.00 \$.00 \$.00	) (NON-C: ) (NON-C: FY 22	ITY) ITY) *	FY 23	 <u>3</u>
CONS  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C	HL-XN014 LLANCE AS OF BILITY: URES:     * FY 20	 FMS #: : 07/3	816 ANS	\$5: \$1,00	13,000.00 \$.00 00,000.00	(CITY (CITY)	() () () () (23 *	(C)	* FY 20	*		\$.00 \$.00 \$.00	O (NON-C:	ITY) ITY) *	FY 23	3
CONS  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C	HL-XN014 LLANCE AS OF BILITY: URES:     * FY 20	 FMS #: : 07/3	816 ANS	\$51,00 * 1	13,000.00 \$.00 00,000.00	(CITY (CITY)	(1) (1) (1) (2) * (2) *		* FY 20	*		\$.00 \$.00 \$.00 *	) (NON-C: ) (NON-C: FY 22	ITY) ITY) * *	FY 23	3
CONS  DGET LINE:  VAILABLE BA ONTRACT LIA  TD EXPENDIT  OPTED (C PROPRIATION	HL-XN014 LLANCE AS OF BILITY: URES:     * FY 20	 FMS #: : 07/3	816 ANS	\$5: \$1,00	13,000.00 \$.00 00,000.00	(CITY (CITY)	() () () () 23 * COMM	(C)	* FY 20 * AN	* *		\$.00 \$.00 \$.00	) (NON-C: ) (NON-C: FY 22	ITY) ITY) *	FY 23	3
CONS  OGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT  OPTED (C PROPRIATION (N	HL-XN014 LLANCE AS OF BILITY: URES:  * FY 20  ) *	FMS #:: 07/3:	816 ANS 1/19 FY 21	\$1,00 * * *	13,000.00 \$.00 00,000.00 FY 22 *	(CIT) (CIT) (CIT) FY	() () () 23 * (COMM) *	(C) MITMENT PI (N)	* FY 20 * AN	* *	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 22 513	ITY) ITY) * *		
CONS  OGET LINE:  VAILABLE BA  ONTRACT LIA  TO EXPENDIT  OPTED (C  PROPRIATION  (N	HL-XN014 LLANCE AS OF BILLITY: URES:  * FY 20	FMS #:: 07/3:	816 ANS	\$51,00 * 1	13,000.00 \$.00 00,000.00 FY 22 *	(CITY (CITY)	() () () () 23 * COMM	(C) MITMENT PL	* FY 20 * AN	*	FY 21	\$.00 \$.00 \$.00 *	) (NON-C: ) (NON-C: FY 22	ITY) ITY) * *	FY 23	
CONS DGET LINE: VAILABLE BA ENTRACT LIA ED EXPENDIT OPTED (C) PROPRIATION (N) LN (C)*	HL-XN014 LLANCE AS OF BILITY: URES:  * FY 20  ) *	FMS #:: 07/3:	816 ANS 1/19 FY 21	\$1,00 * * *	13,000.00 \$.00 00,000.00 FY 22 *	(CIT) (CIT) (CIT) FY	() () () 23 * (COMM) *	(C) MITMENT PI (N)	* FY 20 * AN	* *	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 22 513	ITY) ITY) * *		
CONS  OGET LINE:  /AILABLE BA  DNTRACT LIA  FOR EXPENDIT  OPTED (C)  PROPRIATION (N)  AN (C)*  RCST(C)*	HL-XN014 LLANCE AS OF BILITY: URES:  * FY 20  ) *	FMS #:: 07/3:	816 ANS 1/19 FY 21	\$1,00 * * *	13,000.00 \$.00 00,000.00 FY 22 *	(CIT) (CIT) (CIT) FY	() () () 23 * (COMM) *	(C) MITMENT PI (N)	* FY 20 * AN	* *	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 22 513	ITY) ITY) * *		
CONS  DGET LINE:  VAILABLE BA  ONTRACT LIA  ID EXPENDIT  OPTED (C  PROPRIATION  (N  AN (C)*  RCST(C)*  FUAL(C)*	HL-XN014 LLANCE AS OF BILITY: URES:  * FY 20  ) *	FMS #:: 07/3:	816 ANS 1/19 FY 21	\$1,00 * * *	13,000.00 \$.00 00,000.00 FY 22 *	(CIT) (CIT) (CIT) FY	() () () 23 * (COMM) *	(C) MITMENT PI (N)	* FY 20 * AN	* *	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 22 513	ITY) ITY) * *		
CONS  OGET LINE: VAILABLE BA  ONTRACT LIA TO EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)*	HL-XN014 LLANCE AS OF BILITY: URES:  * FY 20  ) *	FMS #:: 07/3:	816 ANS 1/19 FY 21	\$1,00 * * *	13,000.00 \$.00 00,000.00 FY 22 *	(CIT) (CIT) (CIT) FY	() () () 23 * (COMM) *	(C) MITMENT PI (N)	* FY 20 * AN	* *	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 22 513	ITY) ITY) * *		
CONS  OGET LINE:  VAILABLE BA  ONTRACT LIA  ID EXPENDIT  OPTED (C)  PROPRIATION  (N)  AN (C)*  RCST(C)*  FUAL(C)*	HL-XN014 LLANCE AS OF BILITY: URES:  * FY 20  ) *	FMS #:: 07/3:	816 ANS 1/19 FY 21	\$1,00 * * *	13,000.00 \$.00 00,000.00 FY 22 *	(CIT) (CIT) (CIT) FY	() () () 23 * (COMM) *	(C) MITMENT PI (N)	* FY 20 * AN	* *	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 22 513	ITY) ITY) * *		
CONS DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* AN (N)*	HL-XN014 LLANCE AS OF BILITY: URES:  * FY 20  ) *	FMS #:: 07/3:	816 ANS 1/19 FY 21	\$1,00 * * *	13,000.00 \$.00 00,000.00 FY 22 *	(CIT) (CIT) (CIT) FY	() () () 23 * (COMM) *	(C) MITMENT PI (N)	* FY 20 * AN	* *	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 22 513	ITY) ITY) * *		
CONS  DGET LINE:  VAILABLE BA ONTRACT LIA ID EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)*	HL-XN014 LLANCE AS OF BILITY: URES:  * FY 20  ) *	FMS #:: 07/3:	816 ANS 1/19 FY 21	\$1,00 * * *	13,000.00 \$.00 00,000.00 FY 22 *	(CIT) (CIT) (CIT) FY	() () () 23 * (COMM) *	(C) MITMENT PI (N)	* FY 20 * AN	* *	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 22 513	ITY) ITY) * *		
CONS  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)*	HL-XN014 LLANCE AS OF BILITY: URES:  * FY 20  ) *	FMS #:: 07/3:	816 ANS 1/19 FY 21	\$1,00 * * *	13,000.00 \$.00 00,000.00 FY 22 *	(CIT) (CIT) (CIT) FY	() () () 23 * (COMM) *	(C) MITMENT PI (N)	* FY 20 * AN	* *	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 22 513	ITY) ITY) * *		
CONS  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C) PROPRIATION (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	HL-XN014 LLANCE AS OF BILITY: URES:  * FY 20  ) *	FMS #:: 07/3:	816 ANS 1/19 FY 21	\$1,00 * * *	13,000.00 \$.00 00,000.00 FY 22 *	(CIT) (CIT) (CIT) FY	() () () 23 * (COMM) *	(C) MITMENT PI (N)	* FY 20 * AN	* *	FY 21  * * * * * * *	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 22 513	ITY) ITY) * *	FY 20	
CONS  DGET LINE:  VAILABLE BA  ONTRACT LIA  ID EXPENDIT  OPTED (C  PROPRIATION  (N  AN (C)*  RCST(C)*  TUAL(C)*  AN (N)*  RCST(N)*  TUAL(N)*	HL-XN014 LLANCE AS OF BILITY: URES:  * FY 20  ) *	FMS #:: 07/33	816 ANS 1/19 FY 21	\$1,00 * * *	13,000.00 \$.00 00,000.00 FY 22 *	(CIT) (CIT) (CIT) FY	() () () 23 * (COMM) *	(C) MITMENT PI (N)	* FY 20 * AN *  MARCH  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 20	0
CONS  CONS	HL-XN014 LLANCE AS OF BILITY: URES:  * FY 20  * * * * * * * * * * * * * * * * * *	FMS #:: 07/33	816 ANS 1/19 FY 21	\$1,00 * * *	13,000.00 \$.00 00,000.00 FY 22 *	(CIT) (CIT) (CIT) FY	() () () 23 * (COMM) *	(C) MITMENT PI (N)	* FY 20 * AN * MARCH * * * * * * * * * * * * * * * * * * *	*     *     *     APRII * * * * * * * * * * * * * *	FY 21  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  MILES	FY 20	0

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN02D FMS #: 816 X10 BRONXCARE HEALTH SYSTEM \$1,240,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 \* FY 22 FY 23 FY 22 ADOPTED (C)\* 1,240 \* (C)\* 1,240 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 HLXNBCHS Bronx Care Health System - Surgical Services Equipment 001 EQUIPMENT AND FURNITURE EOFN 1,240 06/21 BUDGET LINE: HL-XN084 FMS #: 816 AO3 CALLEN-LORDE COMMUNITY HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/19 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 \* FY 23 100 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 850 HLDNCOMUT Community Health Project, Inc - I/O EQFN 002 EQUIPMENT AND FURNITURE 100 06/22

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BALANCE AS OF, 07/31/19  SAMPLE BALANCE AS OF, 07/31/19  SLOOK (CITY)  TITO EXPENDITURES: FY 20	
The Expenditures:	
ADDITION	
APPROPRIED (C)	
COMMITMENT PLAN	FY 23
N   Y	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE	
NOTE	
NOTE	
FLAN (C)	FY 20
FORCIC	
ACTUAL(C)*  * * * * * * * * * * * * * * * * * *	
TRAIN (N)*	i.
## CRCTUAL(N)* * * * * * * * * * * * * * * * * * *	
## CRCST(N)*	!
MEN   PROJECT   ACT   10   NO   DESCRIPTION   COST   NO   DESCRIPTION   COST   COST	t
Note	<b>;</b>
No.   1	r
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE STANDS HEADY FOR COST COST COST COMM DATE MILESTONE STANDS HEADY FOR COST COST COST COMM DATE MILESTONE STANDS HEADY FOR COST COST COST COST COST COST COST COST	
EQFN 001 EQUIPMENT AND FURNITURE 5 0 06/21  BUDGET LINE: HL-XN735 FMS #: 816 ANS UNION COMMUNITY HEALTH CENTER, INC.  AVAILABLE BALANCE AS OF: 07/31/19 \$378,261.00 (CITY) \$.00 (NON-CITY)  ITO EXPENDITURES: \$91,739.00 (CITY) \$.00 (NON-CITY)  ITO EXPENDITURES: \$91,739.00 (CITY) \$.00 (NON-CITY)  ADOPTED (C)* 100 * * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * *  ADOPTED (C)* 100 * * * * * * * * * * * * * * * * *	
BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.  AVAILABLE BALANCE AS OF: 07/31/19 \$378,261.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$91,739.00 (CITY) \$.00 (NON-CITY)  * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 *  ADOPTED (C)* 100 * 278 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 *  APPROPRIATIONS  (N)* * * * * * * * * * (C)* 100 * 278 * * *  APPROPRIATIONS  (N)* * * * * * * * * (N)* * * * * *  FULAN (C)* * * * * * * * * * * * * * * * * * *	
AVAILABLE BALANCE AS OF: 07/31/19 \$378,261.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  ITD EXPENDITURES: \$91,739.00 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * ADOPTED (C)* 100 * 278 * * * ADOPTED (C)* 100 * 278 * * * * * * * * * * * * * * * * * * *	
ADOPTED (C)* 100 *	() ()
APPROPRIATIONS  (N)*  *  **  **  **  **  **  **  **  **	FY 23
The state of the	
FY 2020  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  PLAN (C)* * * * * * * * * * * * * * * * * * *	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE	
PLAN (C)*	FY 20
FORCST(C)*	
ACTUAL(C)*	
## ## ## ## ## ## ## ## ## ## ## ## ##	100
FORCST(N)*	
FORCST(N)*	t .
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	<del>;</del>
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	t
MGN PROJECT AGY ID NO DESCRIPTION  CITY NC PLAN CURRENT MILE COST COMM DATE MILESTONE STAN  B16 HLXNUNIOP UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE  B50 HLXNUNIO UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT  B50 HLXNUNIO UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT	;
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STANDS STANDS OF THE COST COMM DATE MILESTONE STANDS OF THE COST COST COST COMM DATE MILESTONE STANDS OF THE COST COST COST COST COST COST COST COST	
816 HLXNUNIOP UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/20 850 HLXNUNIO UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT	LESTONE
816 HLXNUNIOP UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/20 850 HLXNUNIO UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT	'ART END
EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/20 350 HLXNUNIO UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT	
850 HLXNUNION UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE 134 0 06/21	

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:		\$5	IMPROVEM 1,491,942. 0,010,405. 1,158,122. FY 22	.99 .83 .17	TO HEALTH (CITY) (CITY) (CITY) FY 23	FACIL	ITIES, CI			\$3,734,996.0 \$1,111,072.1 25,935,441.9 FY 21 *	ll (NON-C	ITY) ITY)	FY 23 *
ADOPTED (C)		*	47,800 *	106,180		34,593	*	(C)*	77,633	*	149,087 *	186,853		114,251 *
APPROPRIATIONS (N)		*	*	467	7 *	464		MENT PLAN (N)*	₹ 2,062	*	432 *	533	*	820 *
				10,	<u> </u>	FY 2		(11)	2,002	•	132	333		020
JU	LY .	AUG	SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 20
	796 *	6-*	*	*	*	*		*	* *	•	*	* 74,84		77,633
	796 *	6-*	*	*	*	*		*	* *	•	*	* 74,26		77,057
	742 *	*	*	*	*	*		*	* *	•	*	*	*	6,742
*	*	*	*	*	*	*		*	* *		*	* 0.00	*	0.000
PLAN (N)*	*	*	*	*	*	*		*	* *		*	* 2,06		2,062
FORCST(N)* ACTUAL(N)*	*	*	*	*				^ +				* 2,06	۷ ° *	2,062
ACTUAL(N)"			······································	<u>_</u>		<u></u>		•	<del>"</del>					
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRI	PTION							COST	COST		MILESTONE		
111 HL82DMZDH	DMZ MI	GRATION '	TO DOITT											
EQFN	003	EQUIPMEN'	T AND FURNITU	RE					20	87	06/20			
EQFN	004	EQUIPMEN'	T AND FURNITU	RE					782	97	06/20			
801 HL82PHL			DING CONSTRUC	TION				_		_		DSGN	06/18	3 11/19
CONS		CONSTRUC							7,068	0	06/20			
CO#: A4 CONS		CONSTRUC							2,796	0	07/19			
CONS		CONSTRUC							1,000	0	06/20			
CONS CONS		CONSTRUC' CONSTRUC							3,433 5,791	0	06/21 06/21			
CONS		CONSTRUC							2,573	0	06/21			
CONS		CONSTRUC							,959	0	06/20			
CONS		CONSTRUC							,102	0	06/21			
CONS		CONSTRUC							,608	ő	06/21			
CO#: A1 CONS		CONSTRUC							,000	Ö	06/22			
CO#: A2 CONS		CONSTRUC							,000	Ö	06/23			
CO#: A3 CONS		CONSTRUC							,621	Ō	06/24			
CO#: A4 CONS		CONSTRUC							7,440	0	06/25			
									-					
816 ACEDOH501	DOHMH	- LIGHTI	NG UPGRADES									DEVSCOPE	01/15	03/15
CONS	002	CONSTRUC	TION						69	0	06/20			
816 ACEDOH502			GHTING UPGRAD	E								DSGN	07/17	7 09/17
CONS	002	CONSTRUC	TION						410	0	06/20			
01.6 00														
816 HL82ACCUT			CONTROL NYC:		)F. UL	TRASOUND			-	_	06/00			
EQFN	002	EQUIPMEN.	T AND FURNITU	RE					1	0	06/20			
816 HL82ACCV	λητωντ	CADE AND	D CONTROL											
EQFN			T AND FURNITU	DF					48	0	06/20			
ΕĞĘΝ	003	P50TEMPN	T WIND TOWNITO	KE .					40	U	00/20			
816 HL82ADMVC	DOHMH .	VEHICLE :	REPLACEMENTS											
CO#: 01 EQVH			T - VEHICLES						19	2	06/23			
										_	,			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
816	HL82BERGN CONS	BERGEN BUILDING RENOVATION - 1932 ARTHUR AVE., BRONX, NY 001 CONSTRUCTION	1,254	0	06/20	DSGN	01/19	07/19
816	HL82BRKIO EQFN	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/22			
816	HL82BRNHC DSGN CONS	Brownsville Health Center Renovation of interior space 001 DESIGN 002 CONSTRUCTION	34 5,000	0	06/20 06/23			
816	HL82BRXIO EQFN	BRONX ACC INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	1,721	0	06/22			
816	HL82BUSHC CONS CONS	Bushwick Health Center exterior renovation/interior upgrades 004 CONSTRUCTION 005 CONSTRUCTION	164 4,000	0	06/23 06/24			
816	HL82CANL1 EQFN	DOHMH - 135 CANAL STREET, STATEN ISLAND 001 EQUIPMENT AND FURNITURE	1	0	06/20			
816	HL82CASEM EQFN EQFN EQFN	CASE MANAGEMENT SYSTEM  005 EQUIPMENT AND FURNITURE  006 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE	1,400 950 420	173 117 52	06/24 06/22 06/25			
816	HL82CCHIL CONS CONS	CORONA HEALTH CENTER CHILLER REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION	145 809	0	06/20 06/20	DSGN	05/19	11/19
816	HL82CHELF EQFN	CHELSEA HEALTH CENTER INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	319	39	06/21			
816	HL82CHRHC CONS	Central Harlem Health Center interior renovation 003 CONSTRUCTION	500	0	06/24			
816	HL82CIRLT EQFN	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX 001 EQUIPMENT AND FURNITURE	1,466	597	06/20			
816	HL82DATAW EQFN	DOHMH Health Data Innovation 001 EQUIPMENT AND FURNITURE	2	1	06/20			
816	HL82DHEHR EQFN	DOHMH ARTICLE 28 EHR 003 EQUIPMENT AND FURNITURE	454	310	06/20			
816	HL82DOCE EQFN	Brooklyn Detention Center - Equipment 007 EQUIPMENT AND FURNITURE	13	0	06/23			
816	HL82EHRHC CONS CONS	East Harlem Health Center interior renovation 002 CONSTRUCTION 003 CONSTRUCTION	1,211 1,211	0	06/21 06/22	DSGN	07/16	12/16
816	HL82EVER2 EQFN	Electronic Vital Event Registration System 2.0 008 EQUIPMENT AND FURNITURE	2,136	0	06/20			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
816	HL82FACIO	FACTORY LIC QUEENS INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	625	0	06/20			
816		Financial systems						
	EQFN	006 EQUIPMENT AND FURNITURE	2,181	270	06/20			
	EQFN	007 EQUIPMENT AND FURNITURE	700	87	06/22			
	EQFN	008 EQUIPMENT AND FURNITURE	700	87	06/23			
	EQFN	009 EQUIPMENT AND FURNITURE	700	87	06/25			
816	HL82GLEEB	BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY						
	CONS	002 CONSTRUCTION	100	0	06/22			
816	HL82HEALT	HEALTH INFORMATION EXCHANGE & SURVEILLANCE						
	EQFN	004 EQUIPMENT AND FURNITURE	664	82	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	1,400	173	06/24			
	EQFN	006 EQUIPMENT AND FURNITURE	1,400	173	06/25			
816	HL82HELIC	HELICOPTER EQUIPPED WITH AERIAL PESTICIDE APPLICATION EQUIPT						
	EQFN	001 EQUIPMENT AND FURNITURE	3,947	0	06/20			
816	HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS						
	EQFN	002 EQUIPMENT AND FURNITURE	350	43	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	700	87	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	700	87	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	1,400	173	06/25			
816		MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT				DSGN	11/18	05/19
	CONS	001 CONSTRUCTION	339	0	06/20			
816		MANHATTAN ANIMAL SHELTER INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/24			
816	HL82MOAC			_				
	EQVH	001 EQUIPMENT - VEHICLES	272	0	06/21			
816	HL82MORHC	Morrisania Health Center interior renovation						
	CONS	002 CONSTRUCTION	3,000	0	06/23			
	CONS	003 CONSTRUCTION	1,000	0	06/25			
816		NETWORK SERVER REPLACEMENT - Y2K						
	EQFN	029 EQUIPMENT AND FURNITURE	1,768	219	06/21			
	EQFN	030 EQUIPMENT AND FURNITURE	210	26	06/22			
	EQFN	031 EQUIPMENT AND FURNITURE	1,696	475	06/23			
	EQFN	032 EQUIPMENT AND FURNITURE	980	121	06/24			
	EQFN	033 EQUIPMENT AND FURNITURE	980	121	06/25			
	EQFN	034 EQUIPMENT AND FURNITURE	3,000	371	06/26			
	EQFN	035 EQUIPMENT AND FURNITURE	3,000	371	06/27			
816		PC REPLACEMENT & NOVELL SOFTWARE						
	EQFN	029 EQUIPMENT AND FURNITURE	3,094	382	06/26			
	EQFN	030 EQUIPMENT AND FURNITURE	3,717	459	06/27			
	EQFN	031 EQUIPMENT AND FURNITURE	312	119	06/20			
	EQFN	032 EQUIPMENT AND FURNITURE	700	87	06/21			

	PROJECT			CITY	NC	PLAN	CURRENT		
<u>AGY</u>	ID NO	DESCRIPTION		COST			MILESTONE	START	END
	EQFN	033 EQUIPMENT AND FURNITURE		1,400	173	06/22			
	EQFN	035 EQUIPMENT AND FURNITURE		1,400	173	06/24			
	EQFN	036 EQUIPMENT AND FURNITURE		700	87	06/25			
816	нт.82рнт.₽∩	PUBLIC HEALTH LABS EQUIPMENT							
010	EQFN	002 EQUIPMENT AND FURNITURE		2	0	06/20			
	DŽII	OUZ DZOLIMINI MAD I ORNITORD		-	Ū	00/20			
816	HL82PHLNB	DOHMH FACILITIES					DSGN	11/13	04/15
	CONS	009 CONSTRUCTION		1,000	0	06/20			
	CONS	011 CONSTRUCTION		1,500	0	06/23			
816		Queens Animal Shelter					DSGN	07/16	12/16
	CONS	GE 002 CONSTRUCTION	GENERAL	5,000	0	06/22			
01.6									
816		REVENUE MANAGEMENT SYSTEM		874	375	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE		0/4	3/5	06/20			
816	HT.82RVFN	RIVERSIDE HEALTH CENTER - Initial C	outfitting						
010	EQFN	002 EQUIPMENT AND FURNITURE	Accidence	3	0	06/20			
	-2			-	-				
816	HL82SECUR	INFORMATION SECURITY							
	EQFN	001 EQUIPMENT AND FURNITURE		700	87	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE		700	87	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE		700	87	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE		700	87	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE		700	87	06/25			
816	HL82SIAS	Staten Island Animal Shelter		110	•	05/00			
	EQFN	001 EQUIPMENT AND FURNITURE		112	0	06/20			
016	UT QOCDCAO	ANIMAL SHELTER 326 EAST 110 STREET	MANILIA TTANI				CLOSE	05/18	06/20
010	CONS	026 CONSTRUCTION	MANNAIIAN	37	0	06/20	CLOSE	03/16	00/20
	COMB	020 CONSTRUCTION		37	Ū	00/20			
816	HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINI	ccs				DSGN	01/17	05/18
	CONS	036 CONSTRUCTION		36	0	06/20		•	
	CONS	051 CONSTRUCTION		16	0	06/24			
	CONS	052 CONSTRUCTION		450	0	06/25			
	CONS	053 CONSTRUCTION		6,919	0	06/26			
	CONS	054 CONSTRUCTION		14,000	0	06/27			
	CONS	055 CONSTRUCTION		21,546	0	06/28			
	CONS	056 CONSTRUCTION		22,408	0	06/29			
816		Upgrade DOHMH Satellite offices to							
		ED 001 EQUIPMENT AND FURNITURE		161	120	06/20			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	169	21	06/20			
016	III 001m1144	Voteminamy Dedent Vester Grandilla	ago Crighom						
отρ		Veterinary Rodent Vector Surveillar 002 EQUIPMENT AND FURNITURE	ice system	526	65	06/20			
	EQFN	007 EÖGTEMENI WND LOKNIIOKE		340	03	06/20			
816	HI.82WARTO	WAREHOUSE RELOCATION FROM 540 KINGS	ST.AND						
	EQFN	002 EQUIPMENT AND FURNITURE	· <del></del>	162	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE		178	Ō	06/21			
	-	<del>-</del>				•			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
816 HL82WASHT CONS	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION 004 CONSTRUCTION	3,234	0	06/21			
816 HL82WLSHC CONS CONS CONS CONS	Williamsburg Health Center Interior Renovation 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	849 546 2,456 95	0 0 0 0	06/21 06/20 06/22 06/23	DEVSCOPE	08/17	11/17
816 HL82ZERGA CONS	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY 002 CONSTRUCTION	2,966	0	06/20	DSGN	03/19	09/19
816 HL82ZRGIO EQFN	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	300	0	06/20			
819 HL82DISHC CONS	DISTRICT HEALTH CENTER 001 CONSTRUCTION	568	0	06/20	DSGN	05/19	03/20
850 HL82BRKLN CO#: CR DSGN CONS COMS CO#: 00 CONS CO#: 01 CONS CONS CONS CNSP SVCS CONS	Brooklyn Animal Care Center Upgrade 001 DESIGN 002 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 SERVICES 013 CONSTRUCTION	1 805 200 888 1,206 15,469 3,500 1	0 0 0 0 0 0 0	06/20 06/22 06/20 06/22 06/22 06/22 06/20 06/20 06/21	PROJSTRT	01/16	01/16
850 HL82BRONX CONS CONS IFSP CNSP CNSP	Bronx Animal Care Center and Veterinary Clinic 005 CONSTRUCTION 006 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION SUPERVISION 011 CONSTRUCTION SUPERVISION	21,747 25,500 2,000 1,747 3,753	0 0 0 0	06/22 06/22 06/22 06/20 06/21			
850 HL82BUSHX CO#: A2 IFSP DSGN CONS CONS CONS DSGN DSGN	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION  006 IFA CONSTRUCTION SUPERVIS  008 DESIGN  009 CONSTRUCTION  010 CONSTRUCTION  011 CONSTRUCTION  012 DESIGN  013 DESIGN	1 92 665 1,500 7,967 4,247 1,382	0 0 0 0 0	06/20 06/21 06/21 06/22 06/21 06/21 06/21			
850 HL82CHELI CO#: O7 IFSP CO#: CR CONS CONS	CHELSEA HC INTERIOR REHAB  006 IFA CONSTRUCTION SUPERVIS  013 CONSTRUCTION  040 CONSTRUCTION	400 43 16	0 0 0	06/20 06/20 06/20	CONSCOMP	07/13	07/20
850 HL82CORHC IFSP CONS	Corona Health Center-Exterior Facade, Basement and Lobby 013 IFA CONSTRUCTION SUPERVIS 021 CONSTRUCTION	700 8,816	0	06/20 06/21			

### FY 2020 AUTHORIZED COMMITMENT PLAN

### PAGE: 568 WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFSP	100 IFA CONSTRUCTION SUPERVIS	97	0	06/20			
850 HL82DNA9F	INITIAL OUTFITTING FOR THE NEW DNA LAB 9TH FLOOR- OCME						
CO#: CR CONS	012 CONSTRUCTION	262	0	06/20			
com. car comb	012 COMPTROCITOR	202	·	00/20			
850 HL82MANAT	Manhattan Animal Care Center Upgrade				DEVSCOPE	01/18	04/18
DSGN	001 DESIGN	45	0	06/20			
CONS	002 CONSTRUCTION	3,940	0	06/22			
CONS	003 CONSTRUCTION	500	0	06/22			
CO#: 02 IFDS	004 IFA DESIGN	300	0	06/20			
IFSP	005 IFA CONSTRUCTION SUPERVIS	529	0	06/21			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
CONS	020 CONSTRUCTION	8	0	06/20			
CONS	022 CONSTRUCTION	2	0	06/20			
CONS	024 CONSTRUCTION	19	0	06/20			
DSGN	025 DESIGN	19 17	0	06/20			
		36	0	06/20			
CONS CONS	026 CONSTRUCTION	2	0	06/20			
	027 CONSTRUCTION	4	-				
CONS	028 CONSTRUCTION	-	0	06/20			
DSGN	029 DESIGN	178	0	06/20			
CONS	030 CONSTRUCTION	7	0	06/20			
850 HL82125VR	125 WORTH ST OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)				PROJSTRT	04/13	04/13
DSGN	008 DESIGN	1	0	06/20			
CO#: N1 IFSP	101 IFA CONSTRUCTION SUPERVIS	210	0	06/20			
856 HL82EOC	125 WORTH ST EMERGENCY COMMAND CENTER	_	_	00/10	DEVSCOPE	11/05	01/06
CO#: 02 CONS	005 CONSTRUCTION	6-	0	08/19			
856 HL82FACTO	FACTORY LIC QUEENS						
CONS	001 CONSTRUCTION	6,456	0	06/20			
856 HT.82WAPEU	DOHMH - Relocation Warehouse from 540 Kingsland Ave Brooklyn				DSGN	05/18	10/18
CONS	002 CONSTRUCTION	201	0	06/20	DOGN	03/10	10/10

BUDGET LINE: H AVAILABLE BAI			: 816 31/19		IMPRO		TO MEDI	CAL EX	AMINEF	R FACII	LITIES, CI	TYWIDE	\$336,000.	10 (NON-C	TTV)	
CONTRACT LIAE		01. 0775	J = / = J		,560,2		(CITY)						\$6,500.	•		
ITD EXPENDITU					,155,8		(CITY)						\$123,434.	-	-	
		20 *	FY 2		FY 2		FY 23	*		*	FY 20	*	FY 21 *	-	*	FY 23 *
ADOPTED (C)		*		*		134 *	7,70	3 *		(C)*	8,298		4,958 *	8,374	*	5,283 *
APPROPRIATIONS	;						-		ITMENT	PLAN	-		•	•		-
(N)		17 *		*		*		*		(N)*	342	*	*		*	*
							FY	2020								
JU	ILY .	AUG	SEPT	OCT	N	OV	DEC	JAN	E	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	97	*	*	*	291 *		*	•	* *		*	* 7,91	0 *	8,298
FORCST(C)*	*	*	97		*	*	291 *		*	•	* *		*	* 8,23		8,624
ACTUAL(C)*	*	*		*	*	*	*		*	•	* *		*	*	*	•
*	*	*		*	*	*	*		*	1	* *		*	*	*	
PLAN (N)*	*	*		*	*	*	*		*	1	* *		*	* 34	2 *	342
FORCST(N)*	*	*		*	*	*	*		*	•	* *		*		9 *	319
ACTUAL(N)*	*	*		*	*	*	*		*	•	* *		*	*	*	
110101111(11)																
MGN PROJECT										(	CITY	NC	PLAN	CURRENT	MTTES	TONE
AGY ID NO	DESCRI	PTTON									COST	COST		MILESTONE		
AGI ID NO	DEBCKI	111011									CODI	CODI	COMM DATE	MILLEDIONE	DIAKI	END
801 CMETENT	OCME D	elogation	of Di	gagter	Cadho	Fourieme	ent to Fr	och Ki	11a					DSGN	07/19	07/18
CONS		CONSTRUCT		saster	Cacile	Ечитрик	siic co fi	esii ki	TTS		159	0	06/20	DBGN	07/10	07/10
COM: M1 CONS		CONSTRUCT									690	0	06/20			
CO#: MI CONS	002	CONSTRUCT	LION								090	U	00/20			
O16 CMETE	OCME	December	£ TM			a	T	a								
816 CMEIT						Service	es Lump	Sum			0.20	•	06/00			
EQFN		EQUIPMENT									932	0	06/20			
EQFN		EQUIPMENT									210	0	06/21			
EQFN		EQUIPMENT									214	0	06/22			
EQFN		EQUIPMENT									261	0	06/23			
EQFN		EQUIPMENT								_	379	0	06/24			
EQFN		EQUIPMENT									,544	0	06/25			
EQFN		EQUIPMENT									,873	0	06/26			
EQFN	042	EQUIPMENT	r and f	URNITUR	E					1,	,155	0	06/27			
816 CMEITNET		IT Infra				pgrade										
EQFN	004	EQUIPMENT	r and f	URNITUR	E					1,	,114	0	06/20			
816 CMEITSAN	OCME -	Replacer	ment of	IT Dat	a Stor	age Equ	uipment									
CO#: 01 EQFN	001	EQUIPMENT	r and f	URNITUR	E						474	0	06/20			
816 CMEITVOIP	OCME -	Upgrade	of Vol	P Syste	m for	OCME S:	ites									
EQFN	003	EQUIPMENT	r and f	URNITUR	E						39	0	06/20			
816 CMEKWATER	OCME -	Upgrade	of wat	er heat	ers at	599 W	inthrop S	treet,	BK					DSGN	07/19	10/19
CONS		CONSTRUCT					-	-			97	0	09/19			•
816 CMEMEDWEB	OCME -	Upgrade	of Med	lWeb App	licati	on										
EQFN		EQUIPMENT									86	0	06/20			
					_							•	00, =0			
816 CMEPRINTS	OCME -	Upgrade	of Pos	tmortem	Finge	rprint	System									
EOFN		EQUIPMENT					2700011				291	0	12/19			
EQF14	001	-ZOTE WEW	י מוות ד	CICITION	_							J	12/17			
816 CMEQANNEX	ОСМЕ —	Oueens 7	Anney P	hage												
CONS		CONSTRUCT		11000							491	0	06/21			
CONS		CONSTRUCT									500	0	06/21			
CONS	005	CONSTRUCT	TOM								200	U	00/22			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CONS	006 CONSTRUCTION	490	0	06/23	MILESIONE	SIARI END
CONS	007 CONSTRUCTION	458	0	06/24		
COIND	007 CONDINGCTION	450	Ū	00/24		
816 CMEREADER	OCME- Purchase of Multi-mode Readers for Proteomics Lab					
EQFN	001 EQUIPMENT AND FURNITURE	128	0	06/20		
			•	00, =0		
816 CMERECORD	OCME - Records Room Reconfiguration at 421 East 26th St				DSGN	07/19 01/20
DSGN	001 DESIGN	458	0	06/20		
816 CMESECRT1	OCME - Security System Upgrades					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/20		
-	_					
816 CMESEQNCE	OCME - Next Generation Sequencers and Liquid Handling Robots					
EQFN	001 EQUIPMENT AND FURNITURE	623	0	06/20		
816 CMEVEHICL	OCME - Vehicles Replacement					
EQVH	013 EQUIPMENT - VEHICLES	1,400	0	06/20		
EQVH	014 EQUIPMENT - VEHICLES	732	0	06/21		
EQVH	015 EQUIPMENT - VEHICLES	622	0	06/22		
EQVH	016 EQUIPMENT - VEHICLES	794	0	06/23		
EQVH	017 EQUIPMENT - VEHICLES	665	0	06/24		
EQVH	018 EQUIPMENT - VEHICLES	687	0	06/25		
EQVH	019 EQUIPMENT - VEHICLES	694	0	06/26		
816 CMEXRAYS	OCME - X-ray Equipment Upgrades					
EQFN	001 EQUIPMENT AND FURNITURE	1,099	0	06/20		
816 FBIOEQUIP			_			
EQFN	005 EQUIPMENT AND FURNITURE	396	0	06/21		
EQFN	006 EQUIPMENT AND FURNITURE	312	0	06/22		
EQFN	007 EQUIPMENT AND FURNITURE	300	0	06/23		
EQFN	008 EQUIPMENT AND FURNITURE	627	0	06/24		
EQFN	009 EQUIPMENT AND FURNITURE	2,739	0	06/25		
EQFN	010 EQUIPMENT AND FURNITURE	1,641	0	06/26		
EQFN	011 EQUIPMENT AND FURNITURE	948	0	06/27		
016 111 0030003	OCME Agency wide Versions Equipment					
EQFN	OCME - Agency-wide Various Equipment 065 EQUIPMENT AND FURNITURE	126	0	06/20		
EQFN	066 EQUIPMENT AND FURNITURE	693	0	06/26		
EQFN	067 EQUIPMENT AND FURNITURE	2,397	0	06/27		
EQFN	068 EQUIPMENT AND FURNITURE	1,006	0	06/25		
EQFN	069 EQUIPMENT AND FURNITURE	2,429	0	06/28		
EQFN	070 EQUIPMENT AND FURNITURE	2,527	Ö	06/29		
DQTI	070 Egotiment AND FORMITORE	2,527	Ū	00/25		
816 HL82OCMEX	OCME - New Medical Examiner Facility				DEVSCOPE	07/16 09/16
CONS	024 CONSTRUCTION	121	0	06/20		=
CONS	025 CONSTRUCTION	3,129	Ö	06/21		
CONS	026 CONSTRUCTION	6,726	Ō	06/22		
CONS	027 CONSTRUCTION	3,438	Ō	06/23		
CONS	028 CONSTRUCTION	4,778	Ō	06/24		
		•		-		
816 SANDCMEIT	OCME- Replacement of Sandy Damaged IT Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	38	342	06/20		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 CMEHVAC	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh			0.5.400	DSGN	02/16	02/16
CONS	002 CONSTRUCTION 006 CONSTRUCTION	332 46	0	06/20 06/20			
CONS DSGN	000 CONSTRUCTION 007 DESIGN	17	0	06/20			
DBGN	007 DESIGN	17	U	00/20			
	LAW DEPT TORTS - 260 EAST 161ST BRONX		_		DEVSCOPE	06/18	08/18
CO#: A EQFN	FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	23	0	06/20			

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 572

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/19 CONTRACT LIABILITY: \$309,903,854.01 (CITY) \$75,781,605.94 (CITY) \$4,070,996.16 (NON-CITY) \$1,117,572.11 (NON-CITY)

			ADOPTED APPRO	PRIATIONS					COM	MITMEN	T PLAN			
	FY 20	*	FY 21 *	FY 22	*	FY 23	FY 20	*	FY 21	*	FY	22	*	FY 23
CITY(C)	30,013	*	47,800 *	106,314	*	42,296	155,065	*	202,4	54 *	224	,032	*	131,329
NON-CITY(N)	17	*	*	467	*	464	2,404	*	4	32 *		533	*	820
						FY 2020								
	PLAN (C)		FORCST (C)	ACTUAL (C	)		PLAN	(N)		FORCST	(N)		ACTUAL	(N)
JULY	2,796	*	2,796 *	6,	742				0 *		0	*		0
AUG	3,896	*	3,896 *		0				0 *		0	*		0
SEPT	97	*	97 *		0				0 *		0	*		0
OCT	0	*	0 *		0				0 *		0	*		0
NOV	0	*	0 *		0				0 *		0	*		0
DEC	291	*	291 *		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	147,985	*	145,038 *		0			2,40	4 *		2,381	*		0
FY 20	155,065	*	152,118 *		742			2,40			2,381			0

PAGE:

06/22

573

BUDGET LINE: HN-C002 FMS #: 042 C02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$7.71 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,168,957.29 (CITY) \$.00 (NON-CITY) FY 22 \* FY 22 \* FY 23 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN 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 042 BY007-004 State Of The Art Conference Center DEVSCOPE 03/07 05/07 009 EQUIPMENT AND FURNITURE 06/22 EOFN 18 EOFN 010 EQUIPMENT AND FURNITURE 19 06/22 042 BY078-000 Renovation Of Lecture Halls And Classrooms DEVSCOPE 01/00 03/00 EOFN 010 EOUIPMENT AND FURNITURE 06/22 042 ME010-004 Telecommunication and Network Upgrade DEVSCOPE 03/07 05/07

\_\_\_\_\_\_

EOFN CO 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT

### FY 2020 AUTHORIZED COMMITMENT PLAN

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WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE	E: HN-CO BALANCE			: 042 31/19	C04	_	ONSTRUC		AND IMP	ROVEMENT	S TO CUNY	Y COMMUN	TY CO	LEGES	•	VIDE .00 (NON-C	ITY)			
CONTRACT I	LIABILI	Y:					\$.	.00 (	CITY)						\$	.00 (NON-C	ITY)			
ITD EXPENI	-						16,112.	- •	CITY)						•	.00 (NON-C	,			
	*	FY 2	0 *	FY	21	*	FY 22	*	FY 23	*	*	FY 20	*	FY	21 *	FY 22		FY :	23	_*
ADOPTED	(C)*		*			*		*		*	(C)*		*		*	72	*			*
APPROPRIATI											MENT PLAI	Ŋ								
	(N)*		*			*		*		*	(N)*		*		*		*			_*
			~	ann.		0.00	11011			2020		W Day	3.01		363.77	TTD:			00	
PLAN (C)*	JULY	*	<del>.</del> *	SEPT	-	OCT	NOV	-	DEC *	JAN	FEB	MARCH	API	(117	<u>MAY</u>	JUNE *	-	FY :	20	
PLAN (C)* FORCST(C)*		*	*		*		*	*	*		*	*	*	,	· •	*	*			
ACTUAL(C)*		*	*		*		*	*	*		*	*	*		· <del>k</del>	*	*			
* (2) HACTUAL		*	*		*		*	*	*		*	*	*	,	· <del>t</del>	*	*			
PLAN (N)*		*	*		*		*	*	*		*	*	*	4	t .	*	*			
FORCST(N)*		*	*		*		*	*	*		*	*	*	4	t .	*	*			
ACTUAL(N)*		*	*		*		*	*	*		*	*	*	4	t	*	*			
MGN PROJECT	T											CITY	N	:	PLAN	CURRENT	MILES	STON	E	
AGY ID NO	DES	CRIPT	ION									COST	COS	T CC	MM DAT	MILESTONE	STAR	r ei	ND	
042 HC008-0						acilit						_		_		DEVSCOPE	05/0	7 08	/07	
Eζ	QFN ED (	04 EQ	JIPMEN	T AND	FURN	ITURE	CC	MPUTE	RS AND	PERIPHER	AL	1		0	06/22					
042 YC064-0				ROUNDS		_						•		^	06/00					
			UTRWEN	IT - VE	HTCL	ES	VA	NS.				9		0	06/22					
ΕÇ	QVH VN (	,03 EQ																		
	-	_		TA C'E'												המנכים הב	02/0	7 05	/07	
042 YC072-0	- 099 PEF	IMETE	R SIGN	_	FIIDN	ישמויידיו						7		0	06/22	DEVSCOPE	03/0	7 05	/07	
042 YC072-0	- 099 PEF	IMETE	R SIGN	AGE TAND	FURN	ITURE						7		0	06/22	DEVSCOPE	03/0	7 05,	/07	
042 YC072-0	099 PEF QFN (	IMETE	R SIGN	T AND	FURN	ITURE						7		0	06/22	DEVSCOPE DEVSCOPE				

BUDGET LINE AVAILABLE 1				: 042 31/19	C05	•	CONSTRUC \$19.		N AND IMP	ROVEME	NTS	TO CUNY	COMMUNIT	Y COLLE	GES, CI	TYWIDE \$.00	(NON-CI	TY)		
CONTRACT L	IABILIT	Y:				:	19,963.	72	(CITY)							\$.00	(NON-CI	TY)		
ITD EXPEND	ITURES:					\$26,0	013,605.	45	(CITY)							\$.00	(NON-CI	TY)		
	*	FY 20	*	FY	21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	* E	FY 22		FY 2	3 *
	(C)*		*			*		*		*		(C)*		*		*	55	*		*
APPROPRIATION NO PRINTING NE PROPERTIE DE LA PROPRIATION NO PRINTING NE PROPERTIE DE LA PROPRIATION NO PRINTING NE PROPERTIE DE LA PROPRIATION NO PRINTING NE PROPERTIE DE LA											ITME	NT PLAN								
	(N)*		*			*		*		*		(N)*		*		*		*		*
										2020									_	_
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 2	<u> </u>
PLAN (C)*		* •	*		*		*	*	*		*	,		*	*	*		*		
FORCST(C)*	•		*		*		*	*	*		*	,		*	*	*		*		
ACTUAL(C)*	•	* -	*		*		*	*	*		*	7		*	*	*		*		
		<del>.</del>	*		*		*	т ж	*		*	,	•	*	*	*		*		
PLAN (N)*			_		·		*					,		*				<u>.</u>		
FORCST(N)* ACTUAL(N)*	•	` •	*		·		<u>.</u>	*	*		*	,		<u>.</u>	<u>.</u>			<u>.</u>		
ACTUAL(N)"	<u> </u>						***		<del>-</del>			<u>`</u>		···	<del>``</del>					
MGN PROJECT												(	TTY	NC	PLAI	N CT	JRRENT	MILES	TONE	
AGY ID NO	DESC	CRIPTION	J										OST	COST			LESTONE			
			•																	
042 BA007-00		ous Exte					CC	MPUI	TERS AND	PERTPH	ERAL		27	0	06/2	2				
					- 0		-						_,		00,	_				
042 BA040-09 EQI		ovate Na 05 EQUII											23	0	06/2		EVSCOPE	03/07	05/	07
042 BA047-09 EQI		niture E 21 EQUIE					School						2	0	06/2		EVSCOPE	03/07	05/	07
042 BX054-09 COI		ter for 21 CONST			and	Lite	-	s Ner <i>i</i>	AL.				1	0	06/2		EVSCOPE	06/09	08/	09
042 LM084-09		RARY CON	_	_				MMUI	NICATIONS	EOUIP	MENT		2	0	06/2	2				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE I CONTRACT L	BALANCE	AS OF: (		042 C06 19	NEI	L D LEVII \$.58 \$.00	N GRAD II (CITY) (CITY)	NSITITU	TE OF	INTER	NATIONAL 1	RELATIO	NS AND	COMME \$.00 \$.00	(NON-C		
ITD EXPEND	ITURES:				\$485	,469.42	(CITY)								(NON-C	ITY)	
		FY 20	*	FY 21	* FY	7 22 *	FY 23	*		*	FY 20	*	FY 21	*	FY 22		FY 23 *
ADOPTED APPROPRIATION	(C)*		*		*	*			ITMENT	(C)*		*		*	22	*	*
	(N)*		*		*	*		*		(N)*		*		*		*	*
	(11)			×			F	2020		(11)							
	JULY	AUG	SE	PT O	CT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MA.	Y	JUNE		FY 20
PLAN (C)*	*		*	*	*	*	1	k .	*			t	*	*	+	*	
FORCST(C)*	*		*	*	*	*	1	k .	*		*	ŧ .	*	*	t .	*	
ACTUAL(C)*	*		*	*	*	*	,	<b>k</b>	*		* :	<b>k</b>	*	*		*	
*	*		*	*	*	*	,	<b>k</b>	*		* :	<b>t</b>	*	*	<b>.</b>	*	
PLAN (N)*	*		*	*	*	*		* L	*		*		*	,		*	
FORCST(N)*	*		*	*	*	*		k	*		*	k	*	,		*	
ACTUAL(N)*						^	<del></del>	•			•	•			<u> </u>		
MGN PROJECT AGY ID NO	חפפר	RIPTION									CITY COST	NC COST	PLA		CURRENT MILESTONE	MILES'	IONE END
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042 CA021-0		D Levir 1 CONSTE			t. Of I	Intern'L 1	Relations	s & Com	merce		22	0	06/2	2	DEVSCOPE	06/10	08/10
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PLAN (N)*	*		*	*	*	*	•	k	*		*	t .	*	*	+	*	
FORCST(N)*	*		*	*	*	*	1	k	*		*	t .	*	*	t .	*	
ACTUAL(N)*	*		*	*	*	*	•	k	*		*	+	*	*		*	
MGN PROJECT AGY ID NO	DESC	RIPTION									CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES'	
042 BX022-00	09 Goul				a Stair	case Ins	tallation	n			134	0	06/2		DEVSCOPE		
042 BX032-03 CO#: C CO		ment Hil 1 CONSTE		storatio N	n						24	0	06/2	2	DEVSCOPE	10/14	12/14
042 BX034-03		s Hall A			ity Imp	provement	5				300	0	06/2		DEVSCOPE	07/19	10/19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
042 BX038-016 CONS	Lowe Hall ADA Accessibility Improvements 001 CONSTRUCTION	250	0	06/20	DEVSCOPE	07/19	10/19
042 BX040-017 CONS	Bronx Express 003 CONSTRUCTION	2,500	0	06/20	DEVSCOPE	06/17	09/17
042 BX041-017 CO#: A CONS CONS	STEM Resourse Center 001 CONSTRUCTION 003 CONSTRUCTION	28 59	0	06/22 06/22	DEVSCOPE	06/17	08/17
042 BX046-019 CONS CONS	Alumni Gym HVAC & ADA Improvements 002 CONSTRUCTION 003 CONSTRUCTION	250 2,000	0	06/21 06/22			
042 BX047-019 EQFN	Science Lab & Classroom Upgrades at Meister F 001 EQUIPMENT AND FURNITURE	Mall 400	0	06/22			
042 BX048-020 CONS	ELEVATOR UPGRADES 001 CONSTRUCTION	1,008	0	06/20			
042 BX049-020 CONS	Carl Polowczyk Hall Upgrades 001 CONSTRUCTION	3,000	0	06/20			
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, 0 001 CONSTRUCTION	CUNYWIDE 1,317	0	06/23	DEVSCOPE	06/10	08/10
042 CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	669	0	06/22	DEVSCOPE	06/12	08/12
042 CA049-019 CONS	CUNY In The Heights 002 CONSTRUCTION	3,040	0	06/20	DEVSCOPE	06/19	09/19
042 CA050-017 CONS CONS CONS CONS	Health, Safety & ADA Projects 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	140 89 417 109	0 0 0	06/20 06/20 06/21 06/23	DEVSCOPE	06/17	08/17
042 CA050-019 CONS	CUNY-Wide Community College Health, Safety 8 001 CONSTRUCTION	ADA Projects	0	06/21	DEVSCOPE	06/19	08/19
042 CA050HS17 CONS	Brick Facade at 475 Grand Concourse 001 CONSTRUCTION	200	0	06/20			
042 CA054-020 CONS	Health, Safety, and ADA Projects 001 CONSTRUCTION	10,000	0	06/20			
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NE 008 EQUIPMENT AND FURNITURE	TWORK A	0	06/22			
	Pedestrian Plaza and Roof Replacement GE 004 CONSTRUCTION GENERAL	446	0	06/21	DEVSCOPE	05/07	08/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 CA201LG02 PHOTOVOLTAIC EQUIPMENT EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/22			
042 CA201MC03 Facilities Preservation - Local Law 11 EQFN 003 EQUIPMENT AND FURNITURE	49	0	06/22	DEVSCOPE	03/07	05/07
042 CA202HS04 ADA Improvements CONS 004 CONSTRUCTION	137	0	06/22	DEVSCOPE	05/07	08/07
042 CA202MC01 ADA BATHROOM UPGRADES FOR BMCC CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION	19 6	0	06/21 06/21	DEVSCOPE	06/09	08/09
042 GU051-015 Guttman Comm. Coll. Building Canopy CONS 001 CONSTRUCTION	35	0	06/23	DEVSCOPE	10/14	12/14
042 HS019-004 Hostos Fire Alarm @ 500 Grand Concourse EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/22	DEVSCOPE	03/07	05/07
042 HS039-009 INTEGRATED ACCESS SECURITY SYSTEM  EQFN 004 EQUIPMENT AND FURNITURE  CO#: A EQFN 004 EQUIPMENT AND FURNITURE	129 1	0	06/22 06/22			
042 HS047-013 Savoy Building Roof Replacement CONS GE 004 CONSTRUCTION GENERAL	50	0	06/22	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	06/20	DEVSCOPE	07/19	10/19
042 HS057-019 Smart Classroom Conversion CONS 002 CONSTRUCTION	500	0	06/21			
042 HS058-019 Basement Renovations at 500 Grand Concourse CONS 001 CONSTRUCTION	2,000	0	06/22			
042 HS058-020 2nd Floor & Basement Renovation/Final Phase (500 GC) CONS GE 002 CONSTRUCTION GENERAL	1,500	0	06/20	DEVSCOPE	07/19	10/19
042 HU017-003 Renovation Of Loewe Plaza CONS 008 CONSTRUCTION	1	0	06/22	DEVSCOPE	01/07	04/07
042 KG021-006 Nursing Lab & Resource Center Equipment  EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	76 16	0	06/22 06/22	DEVSCOPE	03/07	05/07
042 KG028-011 Performing Arts Center Renovations CONS GE 004 CONSTRUCTION GENERAL	2,000	0	06/21			
042 KG030-012 Critical Maintenance A/P/U Buildings CONS 007 CONSTRUCTION	774	0	06/21	DEVSCOPE	06/12	08/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042		Renovation of Pool Facilities GE 003 CONSTRUCTION	GENERAL	595	0	06/21			
042	KG033-017 CONS	Roof Replacements 001 CONSTRUCTION		1,000	0	06/20	DEVSCOPE	07/19	09/19
042	KG044-020 CONS	Marina Rehabilitation 001 CONSTRUCTION		2,000	0	06/20			
042	KG045-020 CONS	Performing Arts Center Upgrades 001 CONSTRUCTION		2,000	0	06/20			
042	LG010-003 EQFN	Renovation of Former Registrar's Of 004 EQUIPMENT AND FURNITURE	fice	13	0	06/22	DEVSCOPE	01/07	04/07
042	LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 007 EQUIPMENT AND FURNITURE	R 3 BUILDING	82	0	06/22			
042	LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE		5	0	06/22			
042	LG041-016 CONS	Business and Entrepreneurial Trains 004 CONSTRUCTION	ing Center	3,672	0	06/21			
042		Student Success Center: Tutoring HogE 002 CONSTRUCTION	ab GENERAL	3,100	0	06/21			
042	LG072-019 CONS	Archive Construction 001 CONSTRUCTION		150	0	06/20	DEVSCOPE	07/19	09/19
042		LIBRARY PHASE II CONSTRUCTION GE 002 CONSTRUCTION	GENERAL	8,100	0	06/20	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	06/22			
042	CONS	Cooling Tower Replacement GE 005 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL GENERAL	788 5,698	0 0	06/21 06/20	DEVSCOPE	06/17	08/17
042	MC040-018 EQFN	LED Conversion in Public Areas 003 EQUIPMENT AND FURNITURE		325	0	06/21			
042	MC042-018 CONS CONS	BMCC Pedestrian Enclosed Extension 002 CONSTRUCTION 003 CONSTRUCTION		202 1,148	0	06/20 06/20			
042	MC044-019 CONS	New Corridor Access Controls and Do 001 CONSTRUCTION	pors	925	0	06/21			

#### FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE:

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WITH FY 2020 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		
042 MC045-020 Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra CONS GE 002 CONSTRUCTION GENERAL	1,100	0	06/20	DEVSCOPE	07/19	09/19
042 ME013-003 ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/23	DEVSCOPE	03/07	05/07
042 ME017-004 ACADEMIC COMPUTING UPGRADE EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/23	DEVSCOPE	05/07	08/07
042 ME024-009 COMPUTER LABS UPGRADE EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	160	0	06/21			
042 QB029-006 Removal & Replacement of Asbestos Tiles EQFN 003 EQUIPMENT AND FURNITURE	84	0	06/22	DEVSCOPE	05/06	08/06
042 QB031-007 Cafeteria and Central Kitchen CONS GE 012 CONSTRUCTION GENERAL CO#: D CONS GE 012 CONSTRUCTION GENERAL	21 1,800	0 0	06/20 06/20	DEVSCOPE	05/07	08/07
042 QB054-016 Refurbishment and Upgrade of Research Labs  CONS 003 CONSTRUCTION  CONS 004 CONSTRUCTION	342 1,000	0 0	06/22 06/22	DEVSCOPE	06/16	09/16
042 QB058-017 Technology Building Roof Repair CO#: A CONS 001 CONSTRUCTION	1,054	0	06/22	DEVSCOPE	06/17	08/17
042 QB061-020 ADA Bathrooms CONS GE 002 CONSTRUCTION GENERAL	100	0	06/20	DEVSCOPE	07/19	09/19
042 QB062-020 RFK Gymnasium Ventilation and Air Conditioning CONS 001 CONSTRUCTION	2,200	0	06/20			
042 QB063-020 Theater Upgrades (PHASE II) CONS 001 CONSTRUCTION	250	0	06/20			
042 QB200-006 Upgrade Electric System CONS 005 CONSTRUCTION	10	0	06/22	DEVSCOPE	01/07	04/07

#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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FORCST (	(N)*	*	*	*		*	*	*		*	*	*		*	*		*		
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MGN PRO	OJECT										CITY		NC	PLA	N (	CURRENT	MILES	<b>TONE</b>	
AGY ID	NO	DESCRI	PTION								COST		COST	COMM D	ATE M	ILESTONE	START	END	
042 BX0	040-017	Bronx I	Express												]	DEVSCOPE	06/17	09/1	7
	CONS		CONSTRUC	TION							35		0	06/2	0				
042 CAC	050-017	Health	, Safety	& ADA P	roject	s									1	DEVSCOPE	06/17	08/1	7
	CONS		CONSTRUC		-						250		0	06/2	0				
042 LG0	039-015	Tech Ce	enter																
	EQFN E	ED 001 I	EQUIPMEN'	T AND FU	RNITUR	E	COMPU:	TERS AND	PERIPHE	RAL	100		0	06/2	2				
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BUDGET LINE: AVAILABLE BA	LANCE AS OF			22,075,8	09.49	(CITY)	PROVEME	NTS TO	CUNY	COMMUNITY	COLLE		00 (NON-C		
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FORCST(C)*	*	*	*	*	*			*		* *		*	* 7,230	) <del>*</del>	7,230
ACTUAL(C)*	*	*	*	*	*			*		* *		*	*	*	
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FORCST(N)*	*	*	*	*	*		•	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	•	*		* *		*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	CONE
AGY ID NO	DESCRIPTI	ON								COST	COST		MILESTONE		
042 B3004 003	Conque Do	to Dogo	and Conto	_									DEVECTORE	01 /07	04/07
042 BA004-003 EQFN	ED 004 EQU				COMPU	TERS AND	PERIPH	ERAL		9	0	06/22	DEVSCOPE	01/07	04/07
042 BA009-008	REPLACEME	NT OF C	ORE NETWOR	K SWITCH	ES										
EQFN			AND FURNIT							3	0	06/22			
042 BX014-091	. Develop N	ew Chil	d Developm	ent Cent	er								DEVSCOPE	07/07	10/07
	ED 026 EQU					TERS AND	PERIPH	ERAL		21	0	06/22		.,	,
CO#: A EQFN	ED 026 EQU	IPMENT .	AND FURNIT	JRE	COMPU	TERS AND	PERIPH	ERAL		36	0	06/22			
042 BX017-004	Brony Fir	e Alarm	Ungrade										DEVSCOPE	06/14	08/14
CONS		STRUCTI								1	0	06/21	DEVECTE	00,11	00/11
042 BX024-011	Roof Repl	acement											DEVSCOPE	06/11	08/11
CO#: A CONS					GENER	AL				1	0	06/20	22120012	00,11	00,11
042 BX041-017	STEM Reso	urse Ce	nter										DEVSCOPE	06/17	08/17
CONS		STRUCTI								35	0	06/22		, _,	00, =.
042 BX044-018	Community	Hall F	irst Floor	Renovat	ion										
CONS	001 CON	STRUCTI	ON							500	0	06/22			
042 BX045-018	ADA Acces	sibilit	y for Rosc	oe C Bro	wn Stu	dent Cent	er								
CONS		STRUCTI	ON							250	0	06/22			
CONS	002 CON	STRUCTI	ON							150	0	06/22			
042 BY007-004	State Of	The Art	Conference	- Center									DEVSCOPE	03/07	05/07
EQFN			AND FURNIT							109	0	06/22	DE VICOI E	55, 67	55, 61
042 BY011-005	Renovate	Graduat	e Center f	or Worke	r Educ	ation - F	Phase T						DEVSCOPE	03/05	05/05
EQFN			AND FURNIT				11400 1			9	0	06/22	DEVICOI E	55, 55	33,03
042 BY012-005	Speech an	d Heari	ng Center												
CO#: A EQFN	ED 007 EQU	IPMENT .	AND FURNIT	URE	COMPU	TERS AND	PERIPH	ERAL		212	0	06/22			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
042 BY019-010 HD TV Equipment EQFN 007 EQUIPMENT AND FURNITURE	43	0	06/22	
042 CA015-008 CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR EQFN 004 EQUIPMENT AND FURNITURE	52	0	06/22	
042 CA028-012 University Information Technology Training Center EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	38	0	06/22	
042 CA054-018 CUNY Community College Health, Safety and ADA Projects CONS 001 CONSTRUCTION	3,027	0	06/20	DEVSCOPE 06/18 08/18
042 CA201MC04 BMCC RAMP & PLAZA PEDESTAL REPAIRS CONS 003 CONSTRUCTION	197	0	06/21	DEVSCOPE 06/09 08/09
042 CC004-003 Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/23	DEVSCOPE 01/07 04/07
042 CC006-004 Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES BUSES	33	0	06/23	DEVSCOPE 05/07 08/07
042 CC008-005 Dominican Studies Institute Library and Archive CONS GE 013 CONSTRUCTION GENERAL	4	0	06/23	DEVSCOPE 03/05 05/05
042 CC009-007 Upgrade North Academic Center Classrooms CONS GE 004 CONSTRUCTION GENERAL	40	0	06/23	DEVSCOPE 01/07 04/07
042 CC013-008 EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE CO#: A EQFN 012 EQUIPMENT AND FURNITURE	86	0	06/22	
042 CL012-007 Omni-media Technology System  EQFN ED 003 EQUIPMENT AND FURNITURE  EQFN ED 004 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPHERAL  COMPUTERS AND PERIPHERAL	16 27	0 0	06/20 06/21	
042 GR001-010 GRADUATE SCHOOL PHONE SYSTEM EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/23	
042 GR005-007 Fire Safety Doors EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/23	DEVSCOPE 03/07 05/07
042 GR007-007 Integrated Computer & Audio/Video Network EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/21	
042 GR011-009 GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 013 EQUIPMENT AND FURNITURE	1	0	06/23	
042 GU031-013 New Community College Student Lab Renovations CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/23	
042 HS007-010 PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	173	0	06/22	DEVSCOPE 06/10 08/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
042 HS034-007 450 Grand Concourse Theater Improvements CONS 001 CONSTRUCTION CO#: A CONS 001 CONSTRUCTION	247 3	0	06/22 06/22	DEVSCOPE	06/14 08/14
042 HS042-011 Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/22		
042 HS046-012 Technology Upgrades CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15	0	06/22		
042 HU007-004 Restore Roosevelt House CONS GE 002 CONSTRUCTION GENERAL	207	0	06/21	DEVSCOPE	05/04 08/04
042 HU011-006 Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/22	DEVSCOPE	01/07 04/07
042 HU019-008 PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/22		
042 HU021-008 BROADCAST MEDIA CENTER CO#: C EQFN 002 EQUIPMENT AND FURNITURE	26	0	06/22		
042 HU022-009 EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 007 EQUIPMENT AND FURNITURE	51	0	06/21	DEVSCOPE	06/09 08/09
042 JJ002-010 GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/23		
042 JJ010-008 TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/23		
042 JJ013-011 Video Conferencing and other Equipment CO#: E EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/23	DEVSCOPE	06/11 08/11
042 KG030-012 Critical Maintenance A/P/U Buildings CONS 008 CONSTRUCTION	326	0	06/21	DEVSCOPE	06/12 08/12
042 KG043-018 Campus Roadway Improvements CONS 001 CONSTRUCTION	750	0	06/22		
042 LG036-014 Library Expansion and HVAC Upgrade CONS 002 CONSTRUCTION	2,000	0	06/21		
042 LG043-018 Shenker Hall Lab Renovation  CONS GE 003 CONSTRUCTION GENERAL  CONS GE 004 CONSTRUCTION GENERAL	505 3,095	0	06/21 06/21	DEVSCOPE	06/19 09/20
042 LM013-005 Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	06/22	DEVSCOPE	04/07 06/07
042 LM017-009 LEHMAN COLLEGE - NEW SCIENCE FACILITY EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/22	DEVSCOPE	06/09 08/09

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
042 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT 002 EQUIPMENT AND FURNITURE	FOR AUTISTIC CHILDREN	3	0	06/22		
042 LM020-011 EQFN	Lehman Center for Performing Arts I 003 EQUIPMENT AND FURNITURE	Equipment	15	0	06/22	DEVSCOPE	06/11 08/11
042 MC029-012 CONS	Gymnasium Air Conditioning System 002 CONSTRUCTION		400	0	06/20	DEVSCOPE	06/12 08/12
042 MC039-017 CO#: A CONS	Cooling Tower Replacement 001 CONSTRUCTION		1,651	0	06/20	DEVSCOPE	06/17 08/17
042 MC040-018 CONS	LED Conversion in Public Areas 002 CONSTRUCTION		500	0	06/21		
042 MC042-018 CONS	BMCC Pedestrian Enclosed Extension 001 CONSTRUCTION		900	0	06/21		
042 NY025-018 CONS	Pearl Street Building Renovation 004 CONSTRUCTION		41	0	06/21	DEVSCOPE	07/18 09/18
CO#: C CONS	Cafeteria and Central Kitchen GE 011 CONSTRUCTION GE 016 CONSTRUCTION	GENERAL GENERAL	342 1,700	0	06/20 06/20	DEVSCOPE	05/07 08/07
042 QC040-011 EQFN	TV Production Facility Upgrade 003 EQUIPMENT AND FURNITURE		277	0	06/22	DEVSCOPE	06/11 08/11
	Cyber Commons Library ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/20	DEVSCOPE	05/07 08/07
	NEW LIGHTING FOR MAIN STAGE THEATER GE 003 CONSTRUCTION	R GENERAL	11	0	06/21	DEVSCOPE	06/10 08/10
	TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/23	DEVSCOPE	03/07 05/07
	Security System Upgrade ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/23	DEVSCOPE	03/07 05/07
CO#: A EQFN	Multimedia Center Upgrades ED 002 EQUIPMENT AND FURNITURE ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	55 <b>4</b> 90	0	06/21 06/20		
042 YC033-009 EQFN	YORK COLLEGE - SCIENCE EQUIPMENT 010 EQUIPMENT AND FURNITURE		18	0	06/23		

BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION. CONSTRUCT

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: RES:	07/31/	Ş	\$3,836, \$14,455, \$28,216,	981.39 568.28 450.33	(CITY) (CITY) (CITY)	FOR SI	_	-		\$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY) TY)	
	* FY 20	*	FY 21 '	FY	22 *	FY 23	*		* FY 20		FY 21 *			Y 23 *
ADOPTED (C) APPROPRIATIONS		*	,	•	*		* COMMI	(C) TMENT PL	•	.02 *	60 *	2,749	*	*
(N)	*	*	+	r	*		*	(N)		*	*		*	*
						FY	2020	\/						
JU	LY AUG	SE	EPT O	T :	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	F	Y 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 1,102	*	1,102
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 1,102	*	1,102
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BX039-016 CONS	Alumni Gym 001 CONS			cessibil	ity Impr	ovements			250	0	06/20	DEVSCOPE	07/19	09/19
	ED 003 EQUI	PMENT A	ND FURNIT			ERS AND	PERIPHE	RAL	13	0	06/22			
042 CA034KG13 CO#: A CONS	001 CONS	TRUCTIO	ON _						99	0	06/20	DEVSCOPE	06/18 (	08/18
042 HS050-014 CONS	Allied Hea 001 CONS			Buildi:	ng				2,500	0	06/22			
042 HS053-016 EQFN	Cuny In Th	ne Heigh IPMENT A	nts - Tech AND FURNIT	nology TURE	Upgrades COMPUT	ERS AND	PERIPHE	RAL	3	0	06/20			
042 HU023-011 CO#: A CONS	Wexler Lib 005 CONS			3					21	0	06/22	DEVSCOPE	06/11	08/11
042 MC039-017 CONS	Cooling To GE 007 CONS				GENERA	ъ.			750	0	06/20	DEVSCOPE	06/17	08/17
042 QB045-013 CONS	Replace Th			ovate Ca	mpus The GENERA				109	0	06/22			
042 QB054-016 CONS	Refurbishm 002 CONS			of Rese	arch Lab	s			100	0	06/22	DEVSCOPE	06/16	09/16
042 ST032-015 CONS	Media Cult 003 CONS			oom					60	0	06/21	DEVSCOPE	10/14	12/14
042 YC061-098 EQFN	STUDENT SE ED 012 EQUI					ERS AND	PERIPHE	RAL	6	0	06/22	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$148,122,848.45 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,512,596.93 (CITY) \$.00 (NON-CITY) \$74,406,554.62 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY)

\* FY 20 \* FY 21 \* FY 22 \* FY 23 \* FY 20 \* FY 21 \* FY 22 \* FY 23

	•	FY 20	•	FY ZI	• •	FY 22		FY	43	•	•	FY 20	•	FY Z1 ^	FY 22	•	FY 25 ^
ADOPTED	(C)*	33,800	) *		*		*			*	(C)*	19,192	*	34,177 *	87,278	*	16,947 *
APPROPRIAT:	IONS									COMMITME	ENT PLAN	1					
	(N)*		*		*		*			*	(N)*		*	*		*	*
									FY	2020							
	JULY	AUG		SEPT	OCT	NOV.	7	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*		*	*	*		*	*		*	*		* *		*	* 19,19	2 *	19,192
ORCST(C)*		*	*	*		*	*		*	*		* *		*	* 19,19	2 *	19,192
CTUAL(C)*	60	*	*	*		*	*		*	*		* *		*	*	*	60
*		*	*	*		*	*		*	*		* *		*	*	*	
LAN (N)*		*	*	*		*	*		*	*		* *		*	*	*	
FORCST(N)*		*	*	*		*	*		*	*		* *		*	*	*	
ACTUAL(N)*		*	*	*		*	*		*	*		* *		*	*	*	
IGN PROJECT	Г											CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DES	CRIPTION	1									COST	COST	COMM DATE	MILESTONE	STAR	C END
42 BA013-0													_		DEVSCOPE	06/13	3 08/13
				T AND FU								170	0	06/20			
				T AND FU								243	0	06/20			
Eζ	QFN 0	03 EQUII	PMEN	T AND FU	RNITUR	E						157	0	06/22			
				_													
42 BA017-0	015 25t	h Street	: Pl	aza Secu	rity C	ameras						_	_				
ΕÇ	QFN ED 0	02 EQUII	PMEN	T AND FU	RNITUR	E C	COMPUI	ERS A	AND 1	PERIPHERAI	_	1	0	06/22			
40 53010																06/11	- 00/15
42 BA019-0												604	•	06/00	DEVSCOPE	06/15	08/15
		02 CONST										624	0	06/20			
		03 CONST										6	0	06/21			
CC	ONS 0	04 CONST	rruc	TION								43	0	06/22			
42 BA020-0	016 TO	hnologer	a1 -	~~~~~ <i>T</i>		h:1:+ 1											
				T AND FU						PERIPHERAI		150	0	06/22			
E	SEN ED O	OT FOOT	-MEN	T AND FU	RNITUR	E	CMPU1	ERS F	ו מאד	PERIPHERAL		150	U	06/22			
42 BA023-0	10 1744	oo Confe	ron	aina Cra	+om												
				T AND FU		<b>.</b>						240	0	06/22			
124	SLM 0	OZ EQUI	- IATEM	I AND FO	KMIIOK	.12						240	U	00/22			
42 BA024-0	018 Mod	ificatio	n o	f Main E	ntranc	e at 17	Levin	aton	Δτερι	niie							
		01 CONST			iici aiic	c ac i,	LCAL.	190011	11V C1	iiuc		250	0	06/22			
	5115	OI COMB.	-1.00	11014								250	·	00/22			
42 BA025-0	018 Mar	xe Lab/I	Publ	ic Space	Ilbara	des for	Schoo	of of	Pub	lic Affair	rg.						
		02 CONST		_	opgra	405 101	501100					260	0	06/22			
•	5112	02 001101										200		00, 22			
42 BA027-0	019 Inf	o. & Ted	chno	logy Lib	rarv B	lda. Doo	or Ren	olacen	nent						DEVSCOPE	06/19	9 09/19
		02 CONST					ENERA					400	0	06/20			
•	•												-	<b></b>			
42 BA028-0	019 VoI	P Teleph	none	System													
				T AND FU	RNITUR	E						700	0	06/21			
•	-													•			
		_															

500

06/20

042 BA029-019 Network Core Switches

001 EQUIPMENT AND FURNITURE

EQFN

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
042 BA030-020 EQFN	Mason Hall A/V System 002 EQUIPMENT AND FURNITURE		1,800	0	06/22		
042 BY024-012 CONS	Haitian Studies Institute Initial 001 CONSTRUCTION	Outfitting	100	0	06/21	DEVSCOPE	06/12 08/12
042 BY025-012 CONS	Haitian Studies Institute Initial 001 CONSTRUCTION	Outfitting	100	0	06/21	DEVSCOPE	06/12 08/12
	Renovation of Ingersoll Extension GE 002 CONSTRUCTION	GENERAL	459	0	06/22	DEVSCOPE	06/13 08/13
042 BY032-018 CONS	ADA Upgrades for the Brooklyn Coll 001 CONSTRUCTION	ege Student Center	2,500	0	06/22		
042 BY033-019 CONS	Ingersoll Lecture Halls 001 CONSTRUCTION		2,000	0	06/22		
042 BY034-019 CONS	Restoration of Main Quad 001 CONSTRUCTION		724	0	06/22		
042 BY035-019 EQFN	Spectrometer Equipment for Soil Te 001 EQUIPMENT AND FURNITURE	esting	38	0	06/22		
	Main Quad Restoration GE 002 CONSTRUCTION	GENERAL	1,500	0	06/22		
042 BY037-020 CONS	Ingersoll Lecture Halls Upgrade 001 CONSTRUCTION		2,000	0	06/22		
	General Adjustment ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/20	DEVSCOPE	03/07 05/07
	Communications System Upgrades ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,200	0	06/20		
	Center for Innovation and EntrepreGE 004 CONSTRUCTION	neurship GENERAL	213	0	06/23	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	rstem Upgrade COMPUTERS AND PERIPHERAL	8	0	06/22		
042 CA050-019 CONS	CUNY-Wide Community College Healt 002 CONSTRUCTION	h, Safety & ADA Projects	2,000	0	06/22	DEVSCOPE	06/19 08/19

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	CA052-017 CONS	Flushing Immigration Center 001 CONSTRUCTION		500	0	06/22			
042		CUNY TV IT Equipment Upgrades ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,013	0	06/20			
042	CA053-017 EQFN	Research Foundation Technology Upg 001 EQUIPMENT AND FURNITURE	rades	165	0	06/21			
042		IT Upgrades, CUNY School of Labor ED 001 EQUIPMENT AND FURNITURE	& Urban Studies COMPUTERS AND PERIPHERAL	1,400	0	06/20			
042	CA056-020 CONS	John Jay School of Law 001 CONSTRUCTION		250	0	06/21			
042	CA207-006 CONS	CUNY Incubator Network 004 CONSTRUCTION		2,431	0	06/23			
042	CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, R 001 CONSTRUCTION	ANGEL CTR FOR PUBLIC SERV	40	0	06/21	DEVSCOPE	06/09 (	08/09
042	CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHI	E DAVIS SCHL OF BIO-MED ED	300	0	06/23			
042	CC018-009 CONS EQFN	ARONOW THEATER UPGRADE 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE		474 700	0	06/21 06/21			
042	CC019-011 EQFN	Renov of Fire House for Arts Studi 004 EQUIPMENT AND FURNITURE	os and Community Space	33	0	06/22	DEVSCOPE	06/11 (	08/11
042	CC022-012 CONS	Schiff House Day Care Center Upgrad	des	322	0	06/22	DEVSCOPE	06/12 (	08/12
042		Dominican Studies Institute GE 001 CONSTRUCTION	GENERAL	200	0	06/22			
042	CONS	Aaron Davis Hall GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL	1,696 4,000	0	06/23 06/23			
042	CC027-014 CONS	Max Bond Center 001 CONSTRUCTION		500	0	06/22			
042	CC029-014 EQFN	Network Infrastructure Modernizati 001 EQUIPMENT AND FURNITURE	on	2,500	0	06/21	DEVSCOPE	06/14 (	08/14
042	CC038-017 EQFN	Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE		2,400	0	06/23	DEVSCOPE	06/17 (	08/17
042	CC039-017 CONS	Street Improvements 001 CONSTRUCTION		200	0	06/23			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
042 CC041-018 Wireless Network Upgrade Expansion EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	1,000 800	0	06/22 06/22	DEVSCOPE 06/18 08/18
042 CC042-018 Facility Upgrades CONS 001 CONSTRUCTION	1,252	0	06/22	
042 CC043-018 Academy of the Arts Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/22	
042 CC044-019 Virtual Reality/Augmented Reality Development Lab EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,550	0	06/22	
042 CC045-019 Kitchen Upgrade for the Culinary Program CONS 001 CONSTRUCTION	1,200	0	06/21	
042 CC046-019 Campus-Wide Exterior Blue Light Emergency Telephone EQFN 001 EQUIPMENT AND FURNITURE	700	0	06/22	
042 CC047-020 TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/21	
042 CC048-020 STEM Institute/Program EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/22	
042 CC049-020 Technology Infrastructure EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/22	
042 CL022-018 Server Systems Infrastructure Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	600	0	06/21	
042 CL024-019 Data Center Fire Suppression System EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	200 900	0 0	06/22 06/22	DEVSCOPE 06/19 09/19
042 CL025-020 Network System Enhancement EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,400	0	06/22	
042 GR012-011 Green Roof / Space Conversion CONS GE 002 CONSTRUCTION GENERAL	500	0	06/21	
042 GR013-012 Classroom Expansion Project - Roof CONS 001 CONSTRUCTION	1,000	0	06/21	
042 GR014-013 Classroom Development Project (9th Floor) CONS GE 001 CONSTRUCTION GENERAL	500	0	06/21	
042 GR018-015 Library Renovations CONS 001 CONSTRUCTION	500	0	06/21	
042 GR021-016 IT Network Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/21	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
042 GR023-017 Improvement of Public Spaces CONS 001 CONSTRUCTION	975	0	06/23	
042 GR024-017 Upgrade Information Technology System CO#: ED EQFN 002 EQUIPMENT AND FURNITURE CO#: ED EQFN 003 EQUIPMENT AND FURNITURE	6 <u>4</u> 38	0	06/21 06/20	
042 GR026-018 Graduate Center Integrated Technology System  EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300 1,000	0	06/22 06/22	
042 GR027-019 The Virtual Bridge Graduate Center & ASRC Science EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	950	0	06/21	
042 GR028-019 IT Network Resiliency System EQFN 001 EQUIPMENT AND FURNITURE	850	0	06/21	
042 GR029-020 AUDITORIUM SOUND SYSTEM CONS GE 002 CONSTRUCTION GENERAL	125	0	06/21	
042 GR030-020 Feminist Institute Lounge CONS 001 CONSTRUCTION	250	0	06/21	
042 HC026-011 Phone System Upgrade And Expansion EQFN 001 EQUIPMENT AND FURNITURE	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	06/20	DEVSCOPE 06/17 08/17
042 HC033-019 Expansive Glass Addition to the Building Facing West CONS GE 002 CONSTRUCTION GENERAL	300	0	06/21	
042 HC034-018 Hunter Campus Atrium CONS 001 CONSTRUCTION	100	0	06/21	DEVSCOPE 06/18 08/18
042 HC036-020 GLASS BOX CONS 001 CONSTRUCTION	400	0	06/21	
042 HU023-011 Wexler Library Renovations CO#: E CONS 006 CONSTRUCTION	1	0	06/22	DEVSCOPE 06/11 08/11
042 HU029-015 Black Box Media & Arts Flex Space Improvements CONS 001 CONSTRUCTION	375	0	06/22	
042 HU035-016 Black Box Theater Renovation Black Box Theater Renovation CONS 002 CONSTRUCTION	412	0	06/22	
042 HU036-017 Black Box Renovation CONS 002 CONSTRUCTION	250	0	06/22	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
042 HU037-017 CONS CONS	CUNY Performing Arts Hub 001 CONSTRUCTION 002 CONSTRUCTION	1,000 4,000	0	06/22 06/22		
042 HU039-018 CONS	Performing Arts Hub - Renovate N Building Auditorium 001 CONSTRUCTION	3,500	0	06/22		
042 HU040-018 CONS	Renovate Performing Arts Hub in North Building 001 CONSTRUCTION	1,900	0	06/22		
042 HU041-019 CONS	Black Box Media Flex Space 001 CONSTRUCTION	2,285	0	06/22		
042 HU042-019 EQFN	Thomas Hunter Hall Upgrades 001 EQUIPMENT AND FURNITURE	950	0	06/20	DEVSCOPE	06/19 09/19
042 HU043-020 CONS	Auditorium Renovation in North Building 001 CONSTRUCTION	4,000	0	06/22		
042 HU044-020 CONS	Dance Department Lobby Renovation 001 CONSTRUCTION	100	0	06/22		
	Technology Upgrades ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	0	06/22		
042 JJ018-014 CONS	Green IT 002 CONSTRUCTION	3	0	06/22	DEVSCOPE	06/14 08/14
042 JJ021-015 CO#: A CONS	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	35	0	06/22	DEVSCOPE	10/14 12/14
	Library Equipment ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/22		
	Gymnasium Safety Improvements ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	19	0	06/22		
042 JJ024-017 CONS	Locker Rooms and Gym Entrance 001 CONSTRUCTION	650	0	06/22		
042 JJ025-017 EQFN	Science Equipment for Forensics and Analytics 001 EQUIPMENT AND FURNITURE	350	0	06/22		
042 JJ026-017 EQFN	STEM Lab Improvements 001 EQUIPMENT AND FURNITURE	275	0	06/21		
EQFN	Science Equipment Upgrades  ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	263 62	0	06/21 06/21		
042 JJ029-018 CONS	Theater ADA Upgrades 001 CONSTRUCTION	1,000	0	06/22		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
042 JJ030-019 Cyber Security Lab Equipment EQFN ED 002 EQUIPMENT AND FURNITURE COMP	PUTERS AND PERIPHERAL	100	0	06/22		
042 JJ031-019 Audio/Visual Equipment Upgrades EQFN 001 EQUIPMENT AND FURNITURE		800	0	06/21		
042 JJ033-020 INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY EQFN ED 002 EQUIPMENT AND FURNITURE COMP	Y PUTERS AND PERIPHERAL	200	0	06/21		
042 JJ034-020 Replacement of Critical Networking Equi EQFN ED 001 EQUIPMENT AND FURNITURE COMP	ipment PUTERS AND PERIPHERAL	2,000	0	06/22		
042 LM022-013 One-Stop Student Services & Transfer Ce CONS GE 005 CONSTRUCTION GENE		2	0	06/22	DEVSCOPE	06/13 08/13
EQFN ED 002 EQUIPMENT AND FURNITURE COMP	PUTERS AND PERIPHERAL PUTERS AND PERIPHERAL PUTERS AND PERIPHERAL	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	06/22	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		
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 GENE	ERAL	27	0	06/22	DEVSCOPE	06/18 09/18
042 LM037-019 Convert Classrooms into Network Smart R EQFN LB 002 EQUIPMENT AND FURNITURE LABO	Rooms ORATORY AND TEST EQUIP	1,865	0	06/22		
042 LM038-019 Technology Purchases EQFN 001 EQUIPMENT AND FURNITURE		145	0	06/21		
042 LM039-019 Audiovisual Equipment for Concert Hall EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/20		
042 LM041-020 Studio Theatre Lighting & Dimming System CONS GE 002 CONSTRUCTION GENE		525	0	06/22		
042 LM042-020 Nursing Facility Construction, Furnitur CONS 001 CONSTRUCTION	re and Equipment	3,000	0	06/22		
042 ME026-010 BEDFORD BUILDING ADA COMPLIANCE CONS GE 003 CONSTRUCTION GENE	ERAL	550	0	06/21		
042 ME031-013 Virtual Desktop Infrastructure CONS GE 003 CONSTRUCTION GENE	ERAL	47	0	06/22	DEVSCOPE	06/13 08/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 ME034-014 CONS	Gym Floor and Bleachers 001 CONSTRUCTION	2,000	0	06/21			
042 ME036-016 CO#: EQ EQFN CO#: EQ EQFN CO#: EQ EQFN	Instructional Technology and Equipment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	352 74 74	0 0 0	06/21 06/21 06/23			
042 ME037-016 CONS	College Prep School Classroom Improvements 001 CONSTRUCTION	65	0	06/23	DEVSCOPE	06/16 (	09/16
042 ME038-016 CONS	Child Development Center Upgrades 003 CONSTRUCTION	1,500	0	06/22			
042 ME039-017 CONS	Student Lounge Upgrades 003 CONSTRUCTION	1,500	0	06/20	DEVSCOPE	07/19 (	09/19
042 ME041-018 CONS	Art and Historic Space Renovation 001 CONSTRUCTION	1,500	0	06/23			
042 ME042-019 CONS	Founder's Auditorium Renovation & Upgrades 001 CONSTRUCTION	2,250	0	06/23			
042 ME044-020 CONS	Athletic Center 001 CONSTRUCTION	2,000	0	06/21			
042 MH040-014 CONS	Macaulay Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/22			
042 MH053-016 CONS	Macaulay Honors College - New Media Lab 001 CONSTRUCTION	100	0	06/22	DEVSCOPE	06/15 (	08/15
042 MH059-017 CONS	Macaulay Honors College Data Science Lab 001 CONSTRUCTION	450	0	06/22			
042 MH060-020 CONS	New Media/Data Science Lab 001 CONSTRUCTION	450	0	06/22			
042 NY011-011 EQFN EQFN	Student Laboratory Renovations - Voorhees 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	400 380	0	06/23 06/21	DEVSCOPE	06/11 (	08/11
042 NY012-011 CONS	Initial Outfitting of the Biological Science Labs 002 CONSTRUCTION	91	0	06/23	DEVSCOPE	06/18 (	08/18
042 NY013-012 CONS EQFN	Network Upgrades 004 CONSTRUCTION 005 EQUIPMENT AND FURNITURE	28 247	0	06/23 06/21	DEVSCOPE	06/12 (	08/12
	Furniture and Delivery Systems for Dental Program ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/22			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
042 NY018-014 Dental Hygiene Facilities Upgrade CONS 001 CONSTRUCTION	400	0	06/22	
042 NY020-015 Academic Learning Center Renovations CONS 001 CONSTRUCTION	400	0	06/21	DEVSCOPE 10/14 12/14
042 NY021-016 Academic Learning Center Renovations and Equipment CONS 001 CONSTRUCTION	1,290	0	06/21	DEVSCOPE 06/16 09/16
042 NY023-017 Science Lab Renovations CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	500 2,000	0	06/21 06/21	
042 NY024-018 Exterior Space Improvements CONS 001 CONSTRUCTION	500	0	06/22	
042 NY025-018 Pearl Street Building Renovation CONS 002 CONSTRUCTION CONS 007 CONSTRUCTION	739 338	0	06/21 06/21	DEVSCOPE 07/18 09/18
042 NY026-019 Equipment Acquisition  EQFN ED 002 EQUIPMENT AND FURNITURE  CO#: D EQFN ED 003 EQUIPMENT AND FURNITURE  EQFN ED 004 EQUIPMENT AND FURNITURE  COMPUTERS AND PER  COMPUTERS AND PER	IPHERAL 64	0 0 0	06/22 06/20 06/21	
042 NY027-019 Public Safety Equipment Upgrades EQFN 001 EQUIPMENT AND FURNITURE	1,500	0	06/22	
042 NY028-020 Pearl Building Renovations CONS 001 CONSTRUCTION	2,500	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	06/23	
042 QC039-011 Louis Armstrong Visitor's Center CONS GE 001 CONSTRUCTION GENERAL	50	0	06/23	DEVSCOPE 06/11 08/11
042 QC040-011 TV Production Facility Upgrade EQFN 004 EQUIPMENT AND FURNITURE	44	0	06/20	DEVSCOPE 06/11 08/11
042 QC051-014 Perimeter Fencing CONS 003 CONSTRUCTION	13	0	06/23	DEVSCOPE 06/14 08/14
042 QC056-015 Lab Improvements/Research Equipment Acquisition EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PER EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PER		0	06/22 06/21	
042 QC061-016 One Stop Service Center CONS 002 CONSTRUCTION	250	0	06/22	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
040 00001 015	One Ober Conten					
042 QC061-017 CONS	One Stop Center 001 CONSTRUCTION		1,326	0	06/22	
042 QC062-016 CONS	Environmental Labs Renovation 002 CONSTRUCTION		1	0	06/23	DEVSCOPE 06/16 09/16
~	Computer Lab Renovation EQ 001 EQUIPMENT AND FURNITURE CON	STRUCTION EQUIPMENT	75	0	06/22	
042 QC066-017 CONS	Digital Film Center Construction 002 CONSTRUCTION		1,754	0	06/22	DEVSCOPE 06/17 08/17
	Library Phase III Upgrade GE 002 CONSTRUCTION GEN	ERAL	1,300	0	06/22	
042 QC070-018 CONS	Psychology and Digital Photography Lab 001 CONSTRUCTION	s	1,900	0	06/22	
042 QC073-019 EQFN EQFN EQFN	Cyber Security and Communications System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	em	956 1,300 44	0 0 0	06/20 06/21 06/22	
042 QC074-019 CONS	Biology Core Facility Upgrade 001 CONSTRUCTION		1,450	0	06/22	
042 QC076-020 CONS	Air Pollution Laboratory-Commoner Center 001 CONSTRUCTION	er	1,000	0	06/22	
042 QC077-020 CONS	Remsen Hall Science Bldg Upgrades 001 CONSTRUCTION		500	0	06/21	
042 QC078-020 CONS	Construction of a Student Engagement at 001 CONSTRUCTION	nd learning Ctr.	2,500	0	06/22	
042 SJ049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION		250	0	06/21	
042 SJ050-019 EQFN EQFN	Technological Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	s - Schl of Journalism	1,000 300	0	06/20 06/21	
042 ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECURITY 001 EQUIPMENT AND FURNITURE	SYSTEM	87	0	06/20	
042 ST020-010 EQFN	Network and Assistive Technology Equipont   001 EQUIPMENT AND FURNITURE	p. Upgrade	80	0	06/20	
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION		600	0	06/20	DEVSCOPE 07/19 09/19
	Student Veterans Center	DIITEDE AND DEDIDUEDAI.	60	0	06/23	

COMPUTERS AND PERIPHERAL

60

06/23

EQFN ED 001 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 ST030-015 Support Center for High Performance CONS 002 CONSTRUCTION	e Computer	100	0	06/21	DEVSCOPE	03/15	05/15
042 ST031-015 Soccer Field Lighting and Bleacher CONS 004 CONSTRUCTION	s	10	0	06/20	DEVSCOPE	10/14	12/14
042 ST032-015 Media Culture Screening Room CO#: A CONS 001 CONSTRUCTION		472	0	06/21	DEVSCOPE	10/14	12/14
042 ST034-016 High Performance Computer Center CONS 001 CONSTRUCTION		125	0	06/22	DEVSCOPE	06/16	09/16
042 ST035-016 Storage Facility Improvements CONS 002 CONSTRUCTION		6	0	06/20	DEVSCOPE	06/16	09/16
042 ST038-018 Reconstruction of Baseball Field CONS GE 003 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL	1,499 75	0	06/20 06/20	DEVSCOPE	06/18	08/18
042 ST039-019 Maker Space Lab CONS GE 002 CONSTRUCTION	GENERAL	1,050	0	06/22			
042 ST041-020 Room Conversion for the Genomic Re CONS 001 CONSTRUCTION	search Center	500	0	06/22			
042 YC001-010 YORK COLLEGE - DISABLED ACCESS UPG CONS GE 001 CONSTRUCTION	RADE GENERAL	448	0	06/21			
042 YC022-007 Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	GENERAL	411	0	06/21			
042 YC025-008 SCIENCE FACILITY UPGRADES CO#: A EQFN 003 EQUIPMENT AND FURNITURE		11	0	06/20	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	06/22			
042 YC035-011 New Media Lecture Hall CO#: A CONS GE 005 CONSTRUCTION	GENERAL	20	0	06/20	DEVSCOPE	06/11	08/11
042 YC043-013 Daycare Facility Improvements CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/22	DEVSCOPE	06/13	08/13
042 YC049-014 Renovate/Build 3D Graphics and Price CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	nting Lab	193 7	0	06/22 06/22	DEVSCOPE	06/14	08/14
042 YC051-015 Performing Arts Center Renovations CONS 006 CONSTRUCTION		484	0	06/21			

AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 YC052-016 Laboratory and Classroom Upgrades CO#: A CONS 002 CONSTRUCTION		1,138	0	06/20	DEVSCOPE	06/16	09/16
042 YC055-017 Digital Convergence Center CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		365 1,635	0	06/22 06/22			
042 YC059-019 Renonvation to Track CONS GE 002 CONSTRUCTION GENERAL		500	0	06/20	DEVSCOPE	06/18	09/18
042 YC060-019 Tennis Court Repavement CONS 001 CONSTRUCTION		400	0	06/20	DEVSCOPE	06/19	09/19
042 YC061-020 Performing Arts Center Upgrades CONS GE 002 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL		1,000 4,355	0	06/21 06/20	DEVSCOPE	07/19	09/19
042 YC063-020 Recapture Academic Space CONS 001 CONSTRUCTION		2,000	0	06/22			
BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLE AVAILABLE BALANCE AS OF: 07/31/19 \$48,647.81 (CITY) CONTRACT LIABILITY: \$659,307.54 (CITY) ITD EXPENDITURES: \$5,933,968.65 (CITY)  * FY 20 * FY 21 * FY 22 * FY 2	3 *	N * FY 20		\$. \$. FY 21 *	00 (NON-C 00 (NON-C 00 (NON-C FY 22	ITY) ITY)	ry 23 *
ADOPTED (C)*	* COMMITM *	(C)* ENT PLAN (N)*	*	3 *		*	46 *
	TY 2020 JAN	FEB MARCH	APRIL		JUNE	I	TY 20
PLAN (C)* * * * * * * * FORCST(C)* * * * * * *	* *	*	*	*	*	*	
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	* *	*	*	*	*	*	
PLAN (N)* * * * * *	* *	*	*	*	*	*	
FORCST(N)* * * * * *	* *	*	*	*	*	*	
ACTUAL(N)* * * * * *	* *	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
042 ME035-016 INSTALLATION OF SMART CLASSROOMS SMART BOARDS A EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	ND PROJECTIO	ON 3 46	0	06/21 06/23			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:			\$290,8 \$41,7 \$5,645,2	300.89 708.28 283.71	(CITY) (CITY) (CITY)	PUTER E	QUIPMENT/:				00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	TT 02
ADOPTED (C)	* FY 20 *	*	FY 21	* FY 2	*	FY 23	*	(C)*	FY 20	*	FY 21 * 230 *	<u>FY 22</u> 57		FY 23
APPROPRIATIONS							COMMI'	TMENT PLA	N			•		
(N)	*	*		*	*		*	(N)*		*	*		*	
							2020						_	00
JU.	LY AUG	;	SEPT	OCT 1	10A	DEC	JAN	FEB	MARCH	APRIL	MAY *	JUNE	I	FY 20
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON .							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
042 BY019-010 EQFN			AND FURN	IITURE					57	0	06/22			
042 NY025-018 CONS	Pearl Stre			enovation					230	0	06/21	DEVSCOPE	07/18	09/18
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		042 K02 1/19 FY 21	% KINGS \$5,929,8 \$1,174,1 \$3,951,2	365.59 110.09 234.32	H COMMUNI (CITY) (CITY) (CITY) FY 23	TY COLL	EGE, BROO		*	\$. \$. \$. FY 21 *		ITY) ITY)	FY 23
ADOPTED (C)		*		*	*		*	(C)*	2:	1 *	5,351 *		*	
APPROPRIATIONS							COMMI'	TMENT PLA	N		-			
(N)	*	*		*	*		*	(N)*		*	*		*	
							2020							
JU.	LY AUG	i	SEPT	OCT 1	10A	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*			*	*		*	*	*	*		1 * 1 *	21 21
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	·· ∠.	* *	21
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	TONE END
042 KG007-004 EQFN	Student Co ED 002 EQUI				COMPU	TERS AND	PERIPHE	RAL	974	0	06/21	DEVSCOPE	04/07	06/07
042 KG017-005 CO#: A EQFN						ge One-Sto TERS AND		RAL	21	0	06/20	DEVSCOPE	05/07	08/07

MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	NE END
042 KG028-011 CONS	Performing GE 001 CONS		ter Renova	tions GENE	ERAL			650	0	06/21			
	Renovation GE 001 CONS GE 002 CONS	TRUCTION	Facilities	GENE GENE				200 800	0	06/21 06/21			
042 KG040-017 EQFN	Dept. of P	hysical S PMENT AND	ciences Eq FURNITURE	uipment COME	PUTERS AN	D PERIPH	ERAL	227	0	06/21			
042 SAND-KG03 CONS		onstructi TRUCTION	on					2,500	0	06/21	DEVSCOPE	06/14 08	3/14
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF: BILITY: URES:		\$7, \$4,	939,392.93 \$.00 842,607.07	G (CITY) (CITY) (CITY)		NTS TO C	CUNY SENIOR (		\$. \$. \$.	00 (NON-C) 00 (NON-C) 00 (NON-C)	ITY) ITY)	
ADOPTED (C	* FY 20 )* 2,00		21 *	FY 22 *		<u>*</u>	(0	* FY 20 !)* 1,0	* 00 *	FY 21 * 3,642 *	FY 22 3,298		23 *
APPROPRIATION		*	*	,		COMM *	ITMENT F		*	*	·	*	
(N	) *	*		<u>'</u>		FY 2020	(1)	() *					
	ULY AUG	SEPT		NOV	DEC	JAN	FEE		APRIL		JUNE	FY	
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,000 * 1,000		1,000 1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	VE END
042 BY031-017 CONS CONS	001 CONS	Upgrades TRUCTION TRUCTION						400 100	0	06/22 06/22			
042 BY036-020 CONS	Main Quad GE 001 CONS		on	GENE	ERAL			1,000	0	06/22			
042 ME033-014 CONS		Upgrades TRUCTION						1,000	0	06/21			
042 ME040-018 CONS		y-Abled L TRUCTION	ab					1,000	0	06/20	DEVSCOPE	06/18 08	3/18
042 ME043-020 CONS	Open Compu GE 001 CONS		ab Digital	Interacti GENE		ning Spac	es	1,000	0	06/22			

PAGE:

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

DEVSCOPE 06/17 08/17

#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/19 \$632,094.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$960,235.78 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,670,128.61 (CITY) \$.00 (NON-CITY) FY 21 FY 22 \* FY 23 FY 20 FY 22 ADOPTED (C)\* (C)\* 92 \* 477 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 92 \* 92 FORCST(C)\* 92 \* 92 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 042 CA202MC01 ADA BATHROOM UPGRADES FOR BMCC DEVSCOPE 06/09 08/09 003 CONSTRUCTION 477 06/21 CONS 042 MC028-010 CUNY: BMCC, 199 Chambers Street - EE Upgrade DEVSCOPE 07/19 09/19 CO#: C CONS 006 CONSTRUCTION 58 06/23

92

0

06/20

GENERAL

042 MC039-017 Cooling Tower Replacement

CONS GE 003 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI	E AS ( TY:	OF: 07/	•	\$31 \$3 \$1,80	10,386.00 85,996.62 09,719.38	(CITY) (CITY) (CITY)	ER COLL	EGE A				\$. \$.	00 (NON-0 00 (NON-0 00 (NON-0	CITY)	- Tay 23	
ADOPTED	(C)*	FY 2	*	FY 21	* -	FY 22 *	FY 23	*		(C)*	FY 20	*	FY 21 *	FY 22 20	0 *	FY 23	*
APPROPRIATI								COMMI	TMENT	PLAN					•		
	(N)*		*		*	*		*		(N)*		*	*		*		*
								2020									
	JULY	ΑU	JG	SEPT	OCT	NOV	DEC	JAN	E	EB M	ARCH	APRIL	MAY	JUNE		FY 20	)
PLAN (C)*		*	*	*	*	· *	*		*	*	*		*	*	*		
FORCST(C)*		*	*	*	*		*		*	*	*		*	*	*		
ACTUAL(C)*		*	*	*	*		*		×	*	*		*	*	*		
PLAN (N)*		*	*	*	*		*		*	*	*		*	*	*		
FORCST(N)*		*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)																	
MGN PROJECT	i									CIT	Y	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DE	SCRIP1	CION							COS	T	COST	COMM DATE	MILESTON	E STARI	ENI	
042 HU035-0 CO			ox The		vation E	Black Box	Theater Re	enovati	.on	20	0	0	06/22				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES *	E AS C	OF: 07/	: 042 M0 31/19 FY 21	\$1,11 \$7 \$10,28		STALL COMI (CITY) (CITY) (CITY) FY 23	*	QUIPM	*	FY 20	* ]	\$. \$. FY 21 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 22	CITY) CITY)	FY 23	<u>*</u>
ADOPTED	(C)*		*		*	*		*		(C)*	40	*	511 *	140	0 *		*
APPROPRIATI									TMENT	PLAN							
	(N)*		*		*	*		*		(N)*		*	*		*		<del>_</del>
	JULY	7.7	JG	SEPT	OCT	NOV	DEC	2020 JAN		EB M	ARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*	ооці	*	*	SEFI *	*	* *	<u> </u>	UAN	*	*	*	APKIL	*		40 *	F1 2(	40
FORCST(C)*		*	*	*	*	*	*		*	*	*		*		40 *		40
ACTUAL(C)*		*	*	*	*	* *	*		*	*	*		*	*	*		
*		*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*		*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*		*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	*		*	*	*		
MGN PROJECT AGY ID NO		SCRIPI	TION							CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTON			)
042 CA049-0 EQ				ights - To I AND FUR		y Upgrade	s at Hosto	os CC		4	0	0	06/20				
042 CC023-0 CO#: H CO					Project	GENER.	AL			14	0	0	06/22	DEVSCOP	E 06/13	3 08/1	L3
042 HU022-0 CO			ENTAL P		LAB BUI	LDOUT GENER	AL			3	6	0	06/21	DEVSCOP	E 06/09	08/0	)9

MGN PROJECT AGY ID NO DESC	RIPTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 JJ017-014 Gree EQFN ED 00	n IT Equipm 1 EQUIPMENT				ERS AND 1	PERIPHERAI	<u>.</u>	300		0	06/21			
042 JJ020-016 Wire EQFN 00	less Upgrad 1 EQUIPMENT		TURE					175		0	06/21			
BUDGET LINE: HN-M00	-	042 M05		NSTRUCTION		ROVEMENTS	TO CUNY	COMMU	JNITY	COLLE		 TTAN 00 (NON-C	 ፓ <b>ጥ</b> ሃ )	
CONTRACT LIABILITY ITD EXPENDITURES:	·		\$706	\$.00 6,000.00 Y 22 *	(CITY)	*	*	EV	20	* 1	\$.	00 (NON-C	ITY) ITY)	ry 23
ADOPTED (C)* APPROPRIATIONS (N)*	200 *		*	*	F1 23	* COMMITME	(C)*		425		800 *	150		.1 23
JULY	AUG		CT	NOV *	DEC *	2020 JAN	FEB	MARC	CH *	APRIL	MAY *	JUNE * 42		TY 20
FORCST(C)* * ACTUAL(C)* *	*	*	*	*	*	*		* *	*		* *	12	5 * 5 *	425 425
* * PLAN (N)* * FORCST(N)* *	*	* * *	* *	* * *	* *	* * *		* * *	* * *		* * *	* *	* * *	
ACTUAL(N)* *  MGN PROJECT	*	*	*	*	*	*		* CITY	*	NC	* PLAN	* CURRENT		
042 MC036-016 Peri			ng					COST				MILESTONE	START	END
CONS 00 042 MC038-017 Gymn	4 CONSTRUCT asium Led L		cement					150		0	06/22			
EQFN 00	4 EQUIPMENT ing Tower R							225		0	06/20	DEVSCOPE	06/17	08/17
	4 CONSTRUCT	ION		GENERA	L			300		0	06/21		·	·
	1 CONSTRUCT	ION		Theater 1	s 2 Tiabl	ting Unars		500		0	06/21	DEVSCOPE	07/10	09/19
	1 CONSTRUCT		CIICEI I	GENERA	_	cina obale	•	200		0	06/20	DEVECTE	37713	<b>0</b>

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY	OF: 07/3	042 M06 1/19 FY 21		007.31 \$.00 272.69	(CITY) (CITY) (CITY) (CITY) FY 23	*	*	Y SENIOR CO	*	\$.( \$.( \$.( FY 21 *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 22	TY) TY) * I	FY 23 *
•	C)*	634 *		*	*		*	*(C)		*	4,494 *	2,414	*	*
APPROPRIATIO	N)*	*		*	*		*	TMENT PLA (N)*		*	*		*	*
						FY	2020	(=1)						
					NOV	DEC	JAN	FEB	MARCH	APRII		JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 759		759
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	* 759	, <del>*</del>	759
ACIUAL(C)"	*	*	*	*	*	*		*	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* +	·	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
042 BA018-01 EQF		ss Networ EQUIPMENT			COMPUT	ERS AND	PERIPHE	RAL	160	0	06/20			
042 BA023-01 EQF		Conferenc EQUIPMENT							275	0	06/22			
042 BA027-01 CON		& Technol CONSTRUCT		ry Bldg.	Door Rep GENERA				200	0	06/20	DEVSCOPE	06/19	09/19
042 BA030-02 EQF		Hall A/V EQUIPMENT		ITURE					150	0	06/21			
042 CC026-01 CON		Davis Hal CONSTRUCT			GENER#	T			400	0	06/22			
042 CC032-01 CON		college Co		b					200	0	06/22	DEVSCOPE	03/15	05/15
042 CC034-01 CON		er Lab Re CONSTRUCT							250	0	06/22	DEVSCOPE	06/15	08/15
042 CC037-01 CON		Rooftop CONSTRUCT							201	0	06/22			
042 CC040-01 EQF		nnovation EQUIPMENT				n 'ERS AND	PERIPHE	RAL	500	0	06/21			
042 CC044-01 EQF		l Reality EQUIPMENT				ment Lab		RAL	250	0	06/20			
042 CC047-02 EQF		LOGY INFR EQUIPMENT				DAVIS HAL		RAL	100	0	06/21			
042 GR009-00 CON		OOM EXPAN		ECT					419	0	06/21	DEVSCOPE	06/09	08/09

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
	S GE 003 CONSTRUCTION	GENERAL	500	0	06/21	MILESIONE	BIAKI	END
	3 A/V Component to 9th Floor N ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	485	0	06/21			
042 GR017-01 CO#: A CON	4 Bathroom and HVAC Upgrades S 003 CONSTRUCTION		88	0	06/22	DEVSCOPE	06/14	08/14
	7 Building Management System Control N ED 001 EQUIPMENT AND FURNITURE	s Upgrade COMPUTERS AND PERIPHERAL	200	0	06/22			
	8 IT Resources to Support Teaching L N ED 001 EQUIPMENT AND FURNITURE	earning COMPUTERS AND PERIPHERAL	275	0	06/21			
	9 The Virtual Bridge Graduate Center N ED 001 EQUIPMENT AND FURNITURE		100	0	06/21			
	0 AUDITORIUM SOUND SYSTEM S GE 001 CONSTRUCTION	GENERAL	125	0	06/21			
042 HC032-01 CON	7 Athletic Facilities Renovation S 003 CONSTRUCTION		109	0	06/20	DEVSCOPE	06/17	08/17
	9 Expansive Glass Addition to the Bu S GE 001 CONSTRUCTION	ilding Facing West GENERAL	100	0	06/21			
	6 Cuny In The Heights - Technology U N ED 001 EQUIPMENT AND FURNITURE		40	0	06/20			
042 HU028-01 CON	5 Black Box Performance Space S 001 CONSTRUCTION		300	0	06/22			
042 HU036-01 CON	7 Black Box Renovation S 001 CONSTRUCTION		250	0	06/22			
	8 Computer Science Expansion N ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/21			
	9 Computer Science 10th FL. North Ex S GE 001 CONSTRUCTION	pansion GENERAL	250	0	06/21			
	2 New Classroom Technology N ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	340	0	06/21			
042 JJ020-01 EQF	6 Wireless Upgrade N 002 EQUIPMENT AND FURNITURE		75	0	06/21			
	7 Upgrades of IT Equipment/ADA compl N ED 001 EQUIPMENT AND FURNITURE	iance COMPUTERS AND PERIPHERAL	275	0	06/21			
	8 IT Server and Storage Upgrade N ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/21			

MGN PROJECT AGY ID NO		RIPTIO	N								CITY		NC COST	PLAN COMM DA		CURRENT ILESTONE		
042 JJ030-0	19 Cybe	er Secu	rity L	ab Equipment														
				AND FURNITUR		COMPUT	ERS AND	PERIP	HERAL		250		0	06/22				
				D ADVISEMENT														
EÇ	FN ED 0	)1 EQUI:	PMENT .	AND FURNITUR	E	COMPUT	ERS AND	PERIP	HERAL		150		0	06/21				
				l - Audio & AND FURNITUR		Distrib COMPUT			HERAL		250		0	06/21				
DIDGER I THE		1 7		042 001		·····		 Ditmy 0										
BUDGET LINE AVAILABLE						NSBOROUG 000.34		JNIII C	OLLEG.	E.					\$.00	(NON-C	ITY)	
CONTRACT I		<b>7:</b>				\$.00										(NON-C		
ITD EXPEND		FY 20	*	•	-	746.66 22 *	(CITY) FY 23	3 *		*	EV	20	*	FY 21	•	(NON-C	•	FY 23
ADOPTED	(C)*	FI 20	*	*	FI.	*	FI 23	*		(C)*		2,050		1,000		10		1 23
APPROPRIATI	,							COM	MITME	NT PLAN		,		_,				
	(N)*		*	*		*		*		(N)*			*		*		*	
	JULY	AUG	g	EPT OCT	,	NOV	DEC	2020 YF JAN		FEB	MARC	יוי	APRIL	MAY		JUNE	1	FY 20
PLAN (C)*		+	*	*	*	*	220	*	*		*	*		*	*			2,050
FORCST(C)*	•	t .	*	*	*	*		*	*		*	*		*	*	2,05	0 *	2,050
ACTUAL(C)*	,	<b>t</b>	*	*	*	*		*	*		*	*		*	*		*	
*	•		*	*	*	*		*	*		*	*		*	*		*	
PLAN (N)*	•		*	*	*	*		*	*		*	*		*	*		*	
FORCST(N)* ACTUAL(N)*		•	*	*	*	*		*	*		*	*		*	*		*	
MGN PROJECT											CITY		NC	PLAN		CURRENT	MILEST	CONE
AGY ID NO		RIPTIO	N								COST		COST			ILESTONE		
042 CA055QE	מוזי 17	Z ZZZ Z	Evnans	ion														
		2 CONS								1	L <b>,</b> 000		0	06/21				
042 QB031-0	07 Cafe	eteria :	and Ce	ntral Kitche	n											DEVSCOPE	05/07	08/07
	NS GE 0					GENERA	L				550		0	06/20				
CC	NS GE 0	L7 CONS	TRUCTI	ON		GENERA	L			1	L <b>,</b> 500		0	06/20				
042 QB179-0	98 UPGI	RADE PH	OTORGA	PHY LAB												DEVSCOPE	06/07	08/07
EÇ	FN ED 0	L1 EQUI:	PMENT .	AND FURNITUR	E	COMPUT	ERS AND	PERIP	HERAL		10		0	06/22			-	•

BUDGET LIN AVAILABLE CONTRACT	BALANCI LIABILI:	E AS		: 042 31/19	2 Q02		\$43,573. \$.	64 00	(CITY) (CITY)	COLLEGES	, QUEENS				\$.00	(NON-C	CITY)		
ITD EXPEN	DITURES:		~~ ±		01	\$3, *	445,246.	36 *	(CITY)		*	<b>TT.</b> 00	*	TT 01	\$.00 *	(NON-C	* TTTY)		00
DODUED		FY	20 ×	FY	21	*	FY 22		FY 23	*	(C)*	11 20	* 2 *	FY 21	<del>*</del>	FY 22	*	FY	23
DOPTED	(C)*		•			•		•							•		•		
PPROPRIAT			*			*		*		*	MENT PLAN	•	*		*		*		
	(N)*								17	Y 2020	(N)*								
	TITI V	7	TTC	CEDT		OCIT	NOV		DEC		ਰਚਚ	MADOII	A DD TT		ΙΑΥ	TIME		1737	20
LAN (C)*	JULY	*	UG	SEPT	_	OCT	NOV	*		<u>JAN</u>	FEB *	MARCH *	APRIL	. <u>r</u>	<u>*</u>	JUNE	12 *	FY	<u> </u>
					<u>.</u>		*			~ <del>+</del>				*	*				4
ORCST(C)*		_	_		_		_			<u>.</u>	_	<u>.</u>			*		£2 *		4
*(CTUAL(C)		~ _			_		_	~		• •	_			_	×				
		×	<b>*</b>		×			*			~ _	т :		*	*		*		
LAN (N)*		* -	<b>*</b>		×			т ж		<del>.</del>	ж -			*	*		- <del>-</del>		
ORCST(N)*		*	*		*		*	*		*	*	* :		*	*		*		
CTUAL(N)*		*	*		*		*	*		*	*	* :		*	*		*		
	003 CC							MPUT	ERS AND	PERIPHER	<b>AL</b>	42	0	06/	20				
E UDGET LIN AVAILABLE CONTRACT :	QFN ED (  E: HN-Q( BALANCI LIABILI	001 E  004 E AS TY:	QUIPMEN  FMS # OF: 07/	T AND  : 042 31/19	FURN	NITURE  ! \$8, \$5,	COMMUNIT 950,648. 272,086. 849,797.	 Y CO 32 93	CITY)	PERIPHER		ens			\$.00 \$.00	(NON-C	CITY)	 YT	
E UDGET LIN AVAILABLE CONTRACT: ITD EXPEN	QFN ED ( E: HN-Q( BALANCI LIABILIT DITURES:	001 E  004 E AS TY: : FY	QUIPMEN FMS # OF: 07/	T AND : 042	FURN	**************************************	COMMUNIT 950,648. 272,086.	 Y CO 32 93 75	LLEGES' (CITY) (CITY)		ENTS, QUE	EENS FY 20	*	 FY 21	\$.00 \$.00 \$.00	(NON-C (NON-C FY 22	CITY) CITY)	FY	 23
UDGET LINANAVAILABLE CONTRACT ITD EXPEN	QFN ED ( E: HN-Q( BALANCI LIABILI: DITURES: * (C)*	001 E  004 E AS TY: : FY	QUIPMEN  FMS # OF: 07/	T AND  : 042 31/19	FURN	**************************************	COMMUNIT 950,648. 272,086. 849,797.	 Y CO 32 93 75 *	CITY)	IMPROVEM  * *	ENTS, QUE * (C)*	FY 20 5,04	*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY)	FY	 23
UDGET LINANAVAILABLE CONTRACT ITD EXPEN	QFN ED (  E: HN-Q( BALANCI LIABILI DITURES  (C)* IONS	001 E  004 E AS TY: : FY	QUIPMEN FMS # OF: 07/	T AND  : 042 31/19	FURN	**************************************	COMMUNIT 950,648. 272,086. 849,797.	 Y CO 32 93 75 *	CITY)	IMPROVEM  * *	ENTS, QUE  * (C)* MENT PLAN	FY 20 5,04	*	 FY 21	\$.00 \$.00 \$.00	(NON-C (NON-C FY 22	CITY) CITY)	FY	 23
UDGET LINANAVAILABLE CONTRACT ITD EXPEN	QFN ED ( E: HN-Q( BALANCI LIABILI: DITURES: * (C)*	001 E  004 E AS TY: : FY	QUIPMEN FMS # OF: 07/ 20 * ,000 *	T AND  : 042 31/19	FURN	\$8, \$5, \$12,	COMMUNIT 950,648. 272,086. 849,797.	 Y CO 32 93 75 *	CITY) (CITY) (CITY) (CITY) FY 23	IMPROVEM  *  * COMMIT	ENTS, QUE * (C)*	FY 20 5,04	* L *	 FY 21	\$.00 \$.00 \$.00	(NON-C (NON-C FY 22	CITY) CITY) * ) *	FY	 23
E  UDGET LIN  AVAILABLE  CONTRACT  ITD EXPEN  DOPTED	QFN ED (  E: HN-Q( BALANCI LIABILI DITURES  (C)* IONS	001 E	QUIPMEN FMS # OF: 07/ 20 * ,000 *	T AND  : 042 31/19	FURN	\$8, \$5, \$12,	COMMUNIT 950,648. 272,086. 849,797.	 Y CO 32 93 75 *	CITY) (CITY) (CITY) (CITY) FY 23	IMPROVEM  *  *  COMMIT:	ENTS, QUE  * (C)* MENT PLAN	FY 20 5,04	* L *	FY 21 3,66	\$.00 \$.00 \$.00	(NON-C (NON-C FY 22	CITY) CITY) * ) *	FY	
UDGET LIN: AVAILABLE CONTRACT ITD EXPEN: DOPTED PPROPRIAT	QFN ED (  E: HN-Q( BALANCI LIABILI: DITURES:  (C)* IONS (N)*	001 E	QUIPMEN FMS # OF: 07/ 20 * ,000 *	T AND : 042 31/19 FY	FURN	**************************************	COMMUNIT 950,648. 272,086. 849,797. FY 22	 Y CO 32 93 75 *	CITY) (CITY) (CITY) (CITY) FY 23  FDEC	* * COMMIT: * Y 2020 JAN	ENTS, QUE  * (C)* MENT PLAN (N)*	FY 20 5,04:	* L * *	FY 21 3,66	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22 24C	CITY) * ) * *	FY	20
UDGET LINE AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT	E: HN-Q( BALANCI LIABILIT DITURES:  * (C)* IONS (N)*	001 E	QUIPMEN FMS # OF: 07/ 20 * ,000 *	T AND : 042 31/19 FY	FURN	**************************************	COMMUNIT 950,648. 272,086. 849,797. FY 22	 32 93 75 *	CITY) (CITY) (CITY) (CITY) FY 23  FDEC	* * COMMIT: * Y 2020 JAN	ENTS, QUE  (C)*  MENT PLAN (N)*	FY 20 5,04:	* L * *	FY 21 3,66	\$.00 \$.00 \$.00 \$.00	(NON-C) (NON-C) FY 22 240 JUNE 5,04	CITY)  * ) *  * 11 *	FY	20 5,0
42 LG011- E  UDGET LIN AVAILABLE CONTRACT: ITD EXPEN  DOPTED PPROPRIAT:  LAN (C)* ORCST(C)* CTUAL(C)*	E: HN-Q( BALANCI LIABILIT DITURES:  * (C)* IONS (N)*	001 E	QUIPMEN FMS # OF: 07/ 20 * ,000 *	T AND : 042 31/19 FY	FURN	**************************************	COMMUNIT 950,648. 272,086. 849,797. FY 22	 32 93 75 *	CITY) (CITY) (CITY) (CITY) FY 23  FDEC	* * COMMIT: * Y 2020 JAN	ENTS, QUE  (C)*  MENT PLAN (N)*	FY 20 5,04:	* L * *	FY 21 3,66	\$.00 \$.00 \$.00 \$.00	(NON-C) (NON-C) FY 22 240 JUNE 5,04	CITY)  * ) *  * 11 *	FY	20 5,04
UDGET LINTAVAILABLE CONTRACT: ITD EXPENT DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	E: HN-Q( BALANCI LIABILIT DITURES:  * (C)* IONS (N)*	001 E	QUIPMEN FMS # OF: 07/ 20 * ,000 *	T AND : 042 31/19 FY	FURN	**************************************	COMMUNIT 950,648. 272,086. 849,797. FY 22	 32 93 75 *	CITY) (CITY) (CITY) (CITY) FY 23  FDEC	* * COMMIT: * Y 2020 JAN	ENTS, QUE  (C)*  MENT PLAN (N)*	FY 20 5,04:	* L * *	FY 21 3,66	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 240 JUNE 5,04	CITY)  * ) *  * 11 *	FY	
UDGET LINA AVAILABLE CONTRACT ITD EXPENS DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)*	E: HN-Q( BALANCI LIABILIT DITURES:  * (C)* IONS (N)*	001 E	QUIPMEN FMS # OF: 07/ 20 * ,000 *	T AND : 042 31/19 FY	FURN	**************************************	COMMUNIT 950,648. 272,086. 849,797. FY 22	 32 93 75 *	CITY) (CITY) (CITY) (CITY) FY 23  FDEC	* * COMMIT: * Y 2020 JAN	ENTS, QUE  (C)*  MENT PLAN (N)*	FY 20 5,04:	* L * *	FY 21 3,66	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 240 JUNE 5,04	CITY)  * ) *  * 11 *	FY	20 5,04
UDGET LINA AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	QFN ED (  E: HN-Q( BALANCI LIABILI' DITURES:  * (C)* IONS (N)*	001 E	QUIPMEN FMS # OF: 07/ 20 * ,000 *	T AND : 042 31/19 FY	FURN	**************************************	COMMUNIT 950,648. 272,086. 849,797. FY 22	 32 93 75 *	CITY) (CITY) (CITY) (CITY) FY 23  FDEC	* * COMMIT: * Y 2020 JAN	ENTS, QUE  (C)*  MENT PLAN (N)*	FY 20 5,04:	* L * *	FY 21 3,66	\$.00 \$.00 \$.00 *	JUNE 5,04	CITY)  * ) *  * 11 *	FY	20 5,04
UDGET LINAVAILABLE CONTRACT ITD EXPENSION DOPTED PPROPRIATE LAN (C)* ORCST(C)* CTUAL(C)*	QFN ED (  E: HN-Q( BALANC) LIABILI' DITURES:  (C)* IONS (N)*  JULY	001 E	QUIPMEN FMS # OF: 07/ 20 * ,000 *	T AND : 042 31/19 FY	FURN	**************************************	COMMUNIT 950,648. 272,086. 849,797. FY 22	 32 93 75 *	CITY) (CITY) (CITY) (CITY) FY 23  FDEC	* * COMMIT: * Y 2020 JAN	ENTS, QUE  (C)*  MENT PLAN (N)*	FY 20 5,04:	* L * *	FY 21 3,66	\$.00 \$.00 \$.00 \$.00	JUNE 5,04	CITY)  * ) *  * 11 *	FY	20 5,0

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	NEW LIBRARY SPACE GE 002 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	74 483	0	06/21 06/21	DEVSCOPE	06/09	08/09
042 LG036-014 CONS	Library Expansion and HVAC Upgrade 001 CONSTRUCTION		407	0	06/21			
042 LG041-016 CONS	Business and Entrepreneurial Train 005 CONSTRUCTION	ing Center	1,000	0	06/21			

	PROJECT ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042		Shenker Ha		novation		GENERAL				704	0	06/21	DEVSCOPE	06/19	09/20
042		Student Su GE 001 CONS		ter: Tut		b GENERAL			1	L,000	0	06/21			
042		LIBRARY PE GE 001 CONS		NSTRUCTI		GENERAL			1	L,000	0	06/20	DEVSCOPE	07/19	09/19
042 (		Cafeteria GE 015 CONS		al Kitch		GENERAL			3	3,041	0	06/20			
042 (		ADA Bathro GE 001 CONS				GENERAL			1	L,000	0	06/20	DEVSCOPE	07/19	09/19
042	QB200-006 CONS	Upgrade El 008 CONS	Lectric Sy STRUCTION	rstem						240	0	06/22	DEVSCOPE	01/07	04/07
AVA: CON' ITD ADOP'	TRACT LIAN EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 20		\$	3,528,38	3.64 (CIT) 1.16 (CIT)	Y) Y) Y) 23	* *	* (C)*	FY 20 1,08	*	\$.( \$.(	S 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22 298	ITY) ITY) *	FY 23 * 611 *
APPRO	OPRIATIONS (N)		*	*		*	•	COMMITME:	NT PLAI (N)*	1	*	*		*	*
	JT	JLY AUG	SEPT	OCT	' NO	V DEC	FY 20	020 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
	(C)*	*	*	*	*	*	*	*		*	*	*	* 1,084 * 1.084		1,084
	ST(C)* AL(C)*	*	*	*	*	*	*	*		*	*	*	* 1,084 *	± ^	1,084
	*	*	*	*	*	*	*	*		*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
	ST(N)* AL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN I	PROJECT ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042		OMNIMEDIA ED 002 EQUI				YSTEM COMPUTERS A	AND PEI	RIPHERAL		359	0	06/21			
	LG041-016 CONS : A CONS CONS CONS	001 CONS	and Entrep STRUCTION STRUCTION STRUCTION STRUCTION	reneuria	l Traini	ng Center				250 750 500 250	0 0 0	06/20 06/21 06/20 06/21			
042 (		Queensboro		athrooms		Improvement GENERAL	ts			334	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILE	
042 QC004-013 Library and Classroom Space Upgrades CONS GE 003 CONSTRUCTION GENERAL	84	0	06/22		
042 QC014-012 DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE CONS GE 004 CONSTRUCTION GENERAL	15	0	06/22	DEVSCOPE 06/1	.2 08/12
042 YC027-008 EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION	199	0	06/22	DEVSCOPE 06/0	9 08/09
042 YC034-010 UNIVERSITY HEALTH SCIENCE LAB EXPANSION CONS 006 CONSTRUCTION	611	0	06/23	DEVSCOPE 06/1	0 08/10
BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION, IMPROVEMENTS TO CONSTRUCT ION, IMPROVEMENTS ION, IMPROVEMENT ION			\$.( \$.( \$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)	
* FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 3,500 * * * * *	* FY 20 (C)* 5,98				FY 23 *
APPROPRIATIONS COMMITMENT		3 "	5,440 "	12,629 "	227 "
(N)*	(N)*	*	*	*	*
FY 2020	een wardu	ADDII	34337	TIDIE	TTV 20
	FEB MARCH *	* APRIL	MAY *	<u>JUNE</u> * 5,983 *	FY 20 5,983
FORCST(C)* * * * * * * * *	*	*	*	* 5,983 *	5,983
ACTUAL(C)* 16 * * * * * * *	*	*	*	* *	16
* * * * * * * *	*	*	*	* *	
PLAN (N)* * * * * * * * *	*	*	*	* *	
FORCST(N)* * * * * * * *	*	*	*	* *	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	*	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILE MILESTONE STAF	
042 CL017-013 OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,190	0	06/21		
042 CL018-015 Trial Practice Room		_		DEVSCOPE 03/1	.5 05/15
CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	14	0	06/20		
CONS 003 CONSTRUCTION	1,020	U	06/20		
042 CL020-018 Campus Safety and Security Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	375	0	06/21		
042 CL021-018 Renovation of Community Room CONS GE 001 CONSTRUCTION GENERAL	650	0	06/22		
042 CL023-019 Worker Educational and Development Center CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	425 425	0	06/22 06/22		
COMB GE UUZ COMBIRUCIION GENERAL	443	U	00/22		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042		Network System Enhancement ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/22			
042		Library and Classroom Space Upgrade GE 004 CONSTRUCTION	es GENERAL	1,250	0	06/22			
042		Kupferberg Renovation GE 001 CONSTRUCTION	GENERAL	227	0	06/23			
042	QC054-015 CONS	Speech & Hearing Center Upgrade Ph 004 CONSTRUCTION	2	96	0	06/21	DEVSCOPE	03/15	05/15
042	QC061-016 CONS CONS	One Stop Service Center 001 CONSTRUCTION 003 CONSTRUCTION		1,010 240	0	06/22 06/22			
042	QC065-017 CONS	Recording Studio Renovation in the 001 CONSTRUCTION	Music Bldg	839	0	06/22	DEVSCOPE	06/17	08/17
042		Library Phase III Upgrade GE 001 CONSTRUCTION	GENERAL	2,000	0	06/22			
042		Renovation of Rathaus Hall Arts Cer GE 001 CONSTRUCTION	nter GENERAL	2,200	0	06/22			
042		Colden Auditorium Renovation and Up GE 001 CONSTRUCTION	ogrades GENERAL	1,000	0	06/22			
042	QC079-020 CONS	Louis Armstrong House - Theater Lig 001 CONSTRUCTION	ghting and Sound Systems	500	0	06/21			
042		Faculty Dining and Media Upgrade ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/20			
042	YC025-008 CONS	SCIENCE FACILITY UPGRADES 004 CONSTRUCTION		63	0	06/20	DEVSCOPE	06/18	08/18
042	YC028-008 CONS	IMPROVEMENTS TO THE PERFORMING ARTS	S CENTER	145	0	06/21	DEVSCOPE	06/09	08/09
042		SCIENTIFIC ANALYSIS EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/22			
		New Media Lecture Hall GE 002 CONSTRUCTION	GENERAL	63	0	06/20	DEVSCOPE	06/11	08/11
	EQFN	Chemistry and Behavioral Science Ed 001 EQUIPMENT AND FURNITURE ED 001 EQUIPMENT AND FURNITURE	quipment COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	150 1,350	0	06/21 06/21			
	YC052-016 #: B CONS	Laboratory and Classroom Upgrades 001 CONSTRUCTION		862	0	06/20	DEVSCOPE	06/16	09/16

MGN PROJECT AGY ID NO	DECORT	DETON								CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGI ID NO	DESCRI	PIION								COSI	COSI	COMM DATE	WILESIONE	SIARI	END
042 YC054-017 CONS		ouse Renc CONSTRUCT								640	0	06/21			
042 YC057-018 EQFN		e Facilit EQUIPMENT			COMPU	JTERS AN	1D P	ERIPHERAL		32	0	06/22			
042 YC059-019 CONS		ation to CONSTRUCT			GENEF	RAL				1,200	0	06/20	DEVSCOPE	06/18	09/18
	GE 001 (	ming Arts CONSTRUCT CONSTRUCT	CION	Upgrades	GENEF GENEF					1,000 2,750	0	06/21 06/20	DEVSCOPE	07/19	09/19
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:		042 RC	\$1,90 \$	TE ACQUIS 0,906.19 2,917.88 9,433.93	(CITY)	)	STRUCTION,	, RECC	NSTRUCTION	, IMPRO	\$. \$.	COMPREHE  00 (NON-C  00 (NON-C	ITY)	
		20 *	FY 21		Y 22 *	FY 2		*	*	FY 20	*	FY 21 *	FY 22		TY 23
ADOPTED (C	)*	750 *		*	*			*	(C)*	1,89	9 *	*		*	
APPROPRIATION								COMMITMEN							
(N	)*	*		*	*			*	(N)*	<b>;</b> 	*	*		*	
_		AUG	SEPT	OCT	NOV	DEC	FY	2020 JAN	FEB	MARCH	APRII	MAY			Y 20
PLAN (C)*	ULY 2	*	SEPI *	*	NOV		*	JAN *	FEB	*	*	MAY *	<u>JUNE</u> * 1,89		1,899
FORCST(C)*	*	*	*	*	,		*	*		*	*	*	* 1,89		1,899
ACTUAL(C)*	*	*	*	*			*	*		*	*	*	* 1,09	• ··	1,09
ACIUAL(C)"		*	*		,			*					•		
		_	_				_	_		_	_	_	<u>.</u>		
PLAN (N)*											~ -				
FORCST(N)*															
ACTUAL(N)*	*	*	*	*	<b>'</b>	•	*	*		*	*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
042 ST004-003	COMPUTI ED 005 1		AND FUR	NITURE			ID P	ERIPHERAL		124 1	0	06/20 06/20	DEVSCOPE		
042 ST007-005 EQFN		NG FOR PU EQUIPMENT								726	0	06/20	DEVSCOPE	05/07	08/07
042 ST011-007 EQFN		ay for th								200	0	06/20	DEVSCOPE	05/07	08/07
042 ST039-019 CONS		Space Lab CONSTRUCI			GENEF	RAL				98	0	06/20			
042 ST041-020 CONS		onversion CONSTRUCT		e Genomic	Research	n Center	•			750	0	06/20			

CONTRACT I	BALANCE AS O	F: 07/3	51/19	94,		00	(CITY)							(NON-CI	TY)	
ITD EXPENI	* FY 2	۰ +	FY 21		\$. FY 22	*	(CITY) FY 23			* FY 20	*	FY 21	•	(NON-CI FY 22	•	מי מים
DOPTED	(C)*	*	FI ZI	*	F1 22	*	F1 23	*	(C)			FI ZI	*	FI 22	*	FY 23
PPROPRIAT:	· - /							COMMT	TMENT PI	•	,					
I I KOI KIAI.	(N)*	*		*		*		*	(N)		*		*		*	
	(21)						FY	2020	(21)	<u></u>						
	JULY AU	'G	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	1	FY 20
LAN (C)*	*	*	*		*	*	*		*	*	k	*	*	2,150	*	2,1
ORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	2,150	*	2,1
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*		*	
*	*	*	*		*	*	*		*	*	*	*	*		*	
LAN (N)*	*	*	*		*	*	*		*	*	k	*	*		*	
ORCST(N)*	*	*	*		*	*	*		*	*	k	*	*		*	
CTUAL(N)*	*	*	*		*	*	*		*	*	k	*	*		*	
GN PROJECT	r Descript	ION								CITY COST	NC COST	PLAI	-	URRENT LESTONE	MILES: START	
	015 Support ONS 001 CO	Center NSTRUCI		Perfo	ormance C	ompu	iter			350	0	06/2		EVSCOPE	03/15	05/15
	018 Reconstr ONS GE 002 CO			all Fi		NER#	-			1 800	•	06/2		EVSCOPE	06/18	08/18
							т			1,800	0	06/2				
AVAILABLE	E: HN-X001 BALANCE AS O LIABILITY: DITURES:  * FY 2	F: 07/3	. 042 X03	\$	PURCHASE \$149,768. \$. ,672,381.	OF 77 00 23	EDP EQUI	 PMENT,		Y COLLEGES,	BRONX		\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 22	TY)	 FY 23
AVAILABLE CONTRACT I	BALANCE AS O LIABILITY: DITURES:	F: 07/3	. 042 X0	\$	PURCHASE \$149,768.	OF 77 00 23	EDP EQUI	PMENT,  * *		Y COLLEGES,	BRONX	06/2	\$.00 \$.00 \$.00	(NON-CI	TY) TY) * ]	FY 23
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS OLIABILITY: DITURES:	F: 07/3	. 042 X03	\$	PURCHASE \$149,768. \$. ,672,381.	OF 77 00 23	EDP EQUI	*	(C)	* FY 20	BRONX		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 22	TY) TY) * ]	FY 23
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS OLIABILITY: DITURES:	F: 07/3	. 042 X03	\$	PURCHASE \$149,768. \$. ,672,381.	OF 77 00 23	EDP EQUI	*		Y COLLEGES,  * FY 20  *	BRONX		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 22	TY) TY) * ]	FY 23
AVAILABLE CONTRACT I TTD EXPENI	BALANCE AS OLIABILITY: DITURES:	F: 07/3	. 042 X03	\$2, * *	PURCHASE \$149,768. \$. ,672,381.	OF 77 00 23 *	EDP EQUI (CITY) (CITY) (CITY) FY 23	* COMMI	(C)	Y COLLEGES,  * FY 20  *	BRONX  * *		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) TY) * ]	FY 23
AVAILABLE CONTRACT I TTD EXPENI	BALANCE AS OLIABILITY: DITURES:	0 * * *	. 042 X03	\$2, * *	PURCHASE \$149,768. \$. ,672,381.	OF 77 00 23 *	EDP EQUI (CITY) (CITY) (CITY) FY 23	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB	* FY 20  * LAN  * MARCH	BRONX  *  *  *  APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22	TY) * ] *	FY 23
AVAILABLE CONTRACT I TO EXPENI COPTED PPROPRIAT:	BALANCE AS OLIABILITY: DITURES:  * FY 2 (C)* IONS (N)*	0 * * *	: 042 X0: 31/19 FY 21	\$2, * * *	PURCHASE \$149,768. \$. ,672,381. FY 22	OF 77 00 23 * *	EDP EQUI (CITY) (CITY) (CITY) FY 23	* COMMI * 2020 JAN	(C) TMENT PI (N)	* FY 20  * LAN  * MARCH	BRONX  * * *	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 40	TY) * ] *	
AVAILABLE CONTRACT 1 ITD EXPENI COPTED PPROPRIAT: CAN (C)* CRCST(C)*	BALANCE AS OLIABILITY: DITURES:  * FY 2 (C)* IONS (N)*	0 * * *	: 042 X0: 31/19 FY 21	\$2, * * *	PURCHASE \$149,768. \$. ,672,381. FY 22	OF 77 00 23 *	EDP EQUI (CITY) (CITY) (CITY) FY 23	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB	* FY 20  * LAN  * MARCH	BRONX  *  *  *  APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 40	TY) * ] *	
AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE AS OLIABILITY: DITURES:  * FY 2 (C)* IONS (N)*	0 * * *	: 042 X0: 31/19 FY 21	\$2, * * *	PURCHASE \$149,768. \$. ,672,381. FY 22	OF 77 00 23 * *	EDP EQUI (CITY) (CITY) (CITY) FY 23	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB	* FY 20  * LAN  * MARCH	BRONX  *  *  *  APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 40	TY) * ] *	
AVAILABLE CONTRACT 1 ITD EXPENI COPTED PPROPRIAT: LAN (C)* CRCST(C)* CTUAL(C)*	BALANCE AS OLIABILITY: DITURES:  * FY 2 (C)* IONS (N)*	0 * * *	: 042 X0: 31/19 FY 21	\$2, * * *	PURCHASE \$149,768. \$. ,672,381. FY 22	OF 77 00 23 * *	EDP EQUI (CITY) (CITY) (CITY) FY 23	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB	* FY 20  * LAN  * MARCH	BRONX  *  *  *  APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 40	TY) * ] *	
AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	BALANCE AS OLIABILITY: DITURES:  * FY 2 (C)* IONS (N)*	0 * * *	: 042 X0: 31/19 FY 21	\$2, * * *	PURCHASE \$149,768. \$. ,672,381. FY 22	OF 77 00 23 * *	EDP EQUI (CITY) (CITY) (CITY) FY 23	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB	* FY 20  * LAN  * MARCH	BRONX  *  *  *  APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 40	TY) * ] *	
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT: CAN (C)* CTUAL(C)* CTUAL(C)* CAN (N)* CRCST(N)*	BALANCE AS OLIABILITY: DITURES:  * FY 2 (C)* IONS (N)*	0 * * *	: 042 X0: 31/19 FY 21	\$2, * * *	PURCHASE \$149,768. \$. ,672,381. FY 22	OF 77 00 23 * *	EDP EQUI (CITY) (CITY) (CITY) FY 23	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB	* FY 20  * LAN  * MARCH	BRONX  *  *  *  APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 40	TY) * ] *	
AVAILABLE CONTRACT I CTD EXPENI COPTED PPROPRIAT:  AN (C)* CTUAL(C)*  AN (N)* CRCST(N)*	BALANCE AS OLIABILITY: DITURES:  * FY 2 (C)* IONS (N)*	0 * * *	: 042 X0: 31/19 FY 21	\$2, * * *	PURCHASE \$149,768. \$. ,672,381. FY 22	OF 77 00 23 * *	EDP EQUI (CITY) (CITY) (CITY) FY 23	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB	* FY 20  * LAN  * MARCH	BRONX  *  *  *  APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 40	TY) * ] *	
AVAILABLE CONTRACT 1 ITD EXPENI COPTED PPROPRIAT: LAN (C)* CTUAL(C)* * LAN (N)*	BALANCE AS OLIABILITY: DITURES:  * FY 2 (C)* IONS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/3  0 *  *  G  *  *  *  *  *  *  *  *  *  *  *	: 042 X0: 31/19 FY 21	\$2, * * *	PURCHASE \$149,768. \$. ,672,381. FY 22	OF 77 00 23 * *	EDP EQUI (CITY) (CITY) (CITY) FY 23	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB	* FY 20  * LAN  * MARCH	BRONX  *  *  *  APRIL	MA**  * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 22 40	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

FY 20

2,963

2,963

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX

OCT

NOV

JULY

PLAN (C)\*

FORCST(C)\*

AUG

SEPT

AVAILABLE BALANCE AS OF: 07/31/19 \$9,824,603.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,722,414.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,757,975.05 (CITY) \$.00 (NON-CITY)

DEC

FY 20 \* FY 21 FY 22 \* FY 23 FY 20 FY 22 \* ADOPTED (C)\* 1,500 \* (C)\* 2,963 \* 1,000 \* 5,967 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020

JAN

FEB

MARCH

APRIL

MAY

JUNE

2,963 \*

2,963 \*

FURCSI(C)"	**	••		**		**	**	••	**	~ 2,90	<b>.</b>	4,303
ACTUAL(C)*	*	*	* *	*	*	*	*	*	*	*	*	
*	*	*	* *	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	* *	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	* *	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	* *	*	*	*	*	*	*	*	*	
ACTUAL(N)												
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILEST	ONTE
	DESCRIE	OM TON					COST	COST		MILESTONE		
AGY ID NO	DESCRIE	PITON					COST	COST	COMM DATE	MILESTONE	START	END
040 57006 013	303 5-4									DELIG CODE	06/12	00/12
042 BX026-013				<b></b>			4.4	•	06/00	DEVSCOPE	06/13	08/13
		CONSTRUCTION		GENERA			44	0	06/22			
CO#: A CONS	GE 002 C	CONSTRUCTION		GENERA	AL		212	0	06/22			
			_									
042 BX027-015		cack & Field	Restoration							DEVSCOPE	03/15	05/15
CONS		CONSTRUCTION					187	0	06/22			
CO#: A CONS	001 0	CONSTRUCTION					235	0	06/22			
CO#: B CONS	001 0	CONSTRUCTION					3	0	06/22			
042 BX040-017	Bronx E	Express								DEVSCOPE	06/17	09/17
CO#: A CONS	002 (	CONSTRUCTION					236	0	06/20			
CO#: B CONS	002 0	CONSTRUCTION					1	0	06/20			
									•			
042 BX042-018	Renovat	e Roscoe Bro	wn Student C	enter								
CONS	GE 001 C	CONSTRUCTION		GENERA	AT.		500	0	06/22			
331.2	<u> </u>			<b>U</b>	· <del></del>			•	00, ==			
042 BX046-019	Alumni	Gvm HVAC & A	DA Improveme	nts								
		CONSTRUCTION	DII IMPIGIO	GENERA	ΔТ.		750	0	06/22			
COND	02 001 0	COMBINGCITON		CLITTIC			750	Ū	00/22			
042 BX047-020	Ohio Tr	rack & Field	IIngrade									
		CONSTRUCTION	opgrade	GENERA	A.T		500	0	06/20			
CONS	GE OUI C	CONSTRUCTION		GENERA	-ALL		300	U	00/20			
042 CA002-001	Conomal	1 24								DEVSCOPE	02/07	0E /07
			TITOMETOTO	COMPIL	TED C 33TD T		1	0	06/20	DEVSCOPE	03/07	05/07
EQFN	ED OIT E	EQUIPMENT AND	FURNITURE	COMPO.	TERS AND E	ERIPHERAL	1	U	06/20			
040 03036 014	**	aa. 1111-1 m	1-1 1									
042 CA036-014			earth and Sc	iences Bu	ilaing		1 000	•	06/00			
CONS		CONSTRUCTION					1,003	0	06/22			
CONS	002 (	CONSTRUCTION					1,000	0	06/22			
042 HS033-007		l Science Lab	Renovation									
		CONSTRUCTION		GENERA			345	0	06/22			
		CONSTRUCTION		GENERA			855	0	06/22			
CONS	GE 003 C	CONSTRUCTION		GENERA	AL		800	0	06/22			

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. a								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	TON						COST	COST	COMM DAT	E MILESTONE	START	END
042 HS041-011 CO#: AA CONS					erg. Genera NERAL	tor		33	0	06/22	DEVSCOPE	06/11	08/11
042 HS054-017 CONS		ne Stop C						850	0	06/20	DEVSCOPE	07/19	10/19
042 HS055-018 CONS	8 Lighting S GE 001 CC				NERAL			375	0	06/20	DEVSCOPE	07/19	10/19
042 HS057-019 CONS	9 Smart Cl S GE 001 CC			GE	NERAL		1	,000	0	06/21			
042 HS058-020 CONS	0 2nd Floo S GE 001 CC				Phase (500 NERAL	GC)	1	,000	0	06/20	DEVSCOPE	07/19	10/19
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS C ABILITY:	FMS #: F: 07/31/	19			ONSTRUCT (	CAMPUS FA	CILITIES,	THE BR	\$ \$	.00 (NON-CI	[TY)	
	* FY 2	<b>*</b> 0	FY 21 *	FY 22	* FY 23		*	FY 20	*	FY 21 *	F 1 22		Y 23
DOPTED (C	C)*	*	*		*	*	(C)*		*	*	8	*	
PPROPRIATION							MENT PLAN	•					
(1	N)*	*	*		*	*	(N)*		*	*		*	
						Y 2020							
	JULY AU	IG SE	PT OCT		DEC	JAN	FEB	MARCH	APRIL		JUNE	E	'Y 20
LAN (C)*	*	*	*	*		* :		*	*	*	*	*	
ORCST(C)*	*	*	*	*		* :	<b>*</b>	*	*	*	*	*	
CTUAL(C)*	*	*	*	*		* :		*	*	*	*	*	
		*	*	*	*	* 1	•	*	*	*	*	*	
*						4.			JL.				
* LAN (N)*	*	*	*	*	*	* :	<b>.</b>	*	*	*	*	*	
* LAN (N)* ORCST(N)*	* * *	* *	* *	* *	* *	* :	k k	* *	* *	* *	* *	* *	
* LAN (N)* ORCST(N)*	* *	* * *	* * *	* * *	* *	* :	k k	* * *	••	* *	* *	*	
LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	* * * *	* * *	* * *	* *	* *	* :	•	* CITY	* NC	PLAN		* * * * MILEST	
LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	* * * * * DESCRIPT	* * *	* * *	* *	* *	* :	•	*	*	PLAN	*  *  *  CURRENT  MILESTONE		
LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  42 LM004-002		ng and Ed			* * * * MPUTERS AND	*	•	* CITY	* NC	PLAN		START	END

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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WITH FY 2020 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS		: 042 X05 31/19	\$622,163		TY)	ENTS TO	CUNY COM	MUNITY COL	LEGES, THE B \$. \$.	00 (NON-C	-		
ITD EXPENDIT				\$3,068,246	•	•				\$.		-		
	* FY	20 *	FY 21 *	FY 22	•	Y 23 *		* F	Y 20 *	FY 21 *	•	-	TY 23	*
ADOPTED (C	C)*	*	*		*	*		(C)*	*	*	612	*		*
APPROPRIATION	NS					COM	MITMENT	PLAN						
(1	* ( <i>N</i>	*	*		*	*		(N)*	*	*		*		*
						FY 2020								
		AUG	SEPT OC'						RCH APR		JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO	DESCRIE	PTION						COST	COS	T COMM DATE	MILESTONE	START	END	
042 LM009-003	3 Compute	er Assist	ed Labs for	English							DEVSCOPE	01/07	04/07	
EQFI	N ED 005 E	EQUIPMENT	AND FURNIT	URE C	OMPUTERS	AND PERIP	HERAL	1		0 06/22				
CO#: A EQFI	N ED 005 E	EQUIPMENT	AND FURNIT	URE C	OMPUTERS	AND PERIP	HERAL	22		0 06/22				
042 LM019-011	1 Concert	: Hall Li	ighting Upgra	ade / Acou	stics Up	grade					DEVSCOPE	06/11	08/11	
CONS	S GE 004 C	CONSTRUCT	CION	G	ENERAL			37		0 06/22				
CO#: A CONS	S GE 004 C	CONSTRUCT	TION	G	ENERAL			2		0 06/22				
042 LM029016 CONS		and Cor	nvert Carman PION	Hall				550		0 06/22				

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### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/19 \$2,392,814.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$173.81 (CITY) \$.00 (NON-CITY) \$1,567,011.28 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \* FY 22 \* FY 23 \* FY 22 \* 1,175 \* ADOPTED 1,828 \*

ADDPODETATIONS	1,1/5 ^	•		•		3.63.67 (113.673.37)	(C)^	364 °	•	1,020	•	•
APPROPRIATIONS	*	*			*	MMITMENT		*	*		*	
(N)*					FY 202	20	(N)*					<u>^</u>
JULY	AUG	SEPT OC	T NOV	/ DEC			EB MARC	H APRII	L MAY	JUNE		FY 20
PLAN (C)*	* *	*	*	*	*	*	*	*	*		4 *	564
FORCST(C)*	* *	*	*	*	*	*	*	*	*		_ 4 *	564
ACTUAL(C)*	* *	*	*	*	*	*	*	*	*	*	*	
*	* *	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	* *	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	* *	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	* *	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DES	CRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
042 LM022-013 One CO#: C CONS GE C CONS GE C		CTION	G	c Center GENERAL GENERAL			6 22	0	06/22 06/22	DEVSCOPE	06/13	08/13
042 LM025-014 Clc CO#: AA CONS C	oudlink Stud 02 CONSTRUC		ual Deskto	op (iCloud	d Upgrade	2)	7	0	06/22	DEVSCOPE	06/14	08/14
042 LM033-018 Out EQFN ED 0		Technology fo NT AND FURNIT		COMPUTERS	AND PERI	PHERAL	564	0	06/20			
042 LM034-018 Cor CONS GE 0	vert classr			Rooms SENERAL			368	0	06/22			
		rooms into Ne NT AND FURNIT		t Rooms LABORATORY	AND TES	T EQUIP	250	0	06/22			

1,000

175

06/22

06/22

GENERAL

042 LM040-020 Create A Teaching & Learning Innovation Space

042 LM041-020 Studio Theatre Lighting & Dimming System

CONS GE 001 CONSTRUCTION

CONS GE 001 CONSTRUCTION

FMS #: 042 210 BUDGET LINE: HN-206 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE

AVAILABLE BA				: 042 21 21/10		520,684		(CITY)	PROVEMI	ENTS T	O CUNY	COMMUNITY		EGES, CITYW. 12,271,150.		TTV)	
CONTRACT LIA			0//	31/19		514,015								\$1,393,844.			
															•		
ITD EXPENDIT	-	00		01		736,224						00		32,007,085.			02 +
1000000 / 0		Y 20		FY 21			*	FY 23			*			FY 21 *	FY 22		FY 23 *
ADOPTED (C APPROPRIATION	!) *	3,566	*	63,90	)6 ×	28,15	Τ *	32,3		MTTMEN	(C)* IT PLAN	•	*	66,729 *	31,554	*	32,321 *
	i)*	1,450	*		*		*		*	MILIMEN	(N)*	11,145	*	65 *		*	*
		-,-50						F	Y 2020		(11)						
J	ULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 20
PLAN (C)*	*		*	*		*	*	,	*	*		* *		*	* 41,69	8 *	41,698
FORCST(C)*	*		*	*		*	*	,	*	*		* *		*	* 41,69		41,698
ACTUAL(C)*	*		*	*		*	*	,	*	*		* *		*	*	*	•
*	*		*	*		*	*	,	*	*		* *		*	*	*	
PLAN (N)*	*		*	*		*	*	•	*	*		* *		*	* 11,14	5 *	11,145
FORCST(N)*	*		*	*		*	*	,	*	*		* *		*	* 11,14	5 *	11,145
ACTUAL(N)*	*		*	*		*	*	•	*	*		* *		*	*	*	
MGN PROJECT												CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCR	IPTION										COST	COST	COMM DATE	MILESTONE	START	END
0.10000 001				_													
042 BA002-001						_						_		25/22	DEVSCOPE	03/07	05/07
EQFN	003	EQUIP	MEN	T AND FUR	RNITURE	G						6	0	06/22			
040 53005 005	-																
042 BA007-007							01 (DIII	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DED T D1			2	0	06/00			
EQFN	ED 004	EQUIP	MEN	T AND FUR	KNTTURE	: C	OMPU:	TERS AND	PERIP	HERAL		2	U	06/22			
042 BA040-098	Donor	ata Na	٠	al Caiona	a Tab										DESTCOODE	02/07	0E /07
					-							9	0	06/22	DEVSCOPE	03/07	05/07
EQFN	006	FOOTP	MEW	T AND FUR	CIVITION	•						9	U	06/22			
042 BX024-011	Poof 1	Poplac		n+											DEVSCOPE	06/11	00/11
CO#: B CONS						-	ENERA	A.T				1	0	06/20	DEVSCOPE	00/11	06/11
	GE 003					-	ENERA					805	0	06/20			
CONS	GE 009	CONSI	RUC	IION		G	EMEKA					803	U	00/20			
042 BX024-019	Gould	Memor	ial	Library	Recons	structio	n										
CONS		CONST			1100011	000000						500	0	06/21			
CONS		CONST										195	ő	06/21			
001.2													· ·	***			
042 BX032-015	Monum	ent Hi	lls	Restorat	ion										DEVSCOPE	10/14	12/14
CONS		CONST										116	0	06/22		,	,
														•			
042 BX040-017	Bronx	Expre	ss												DEVSCOPE	06/17	09/17
CONS		CONST		TION							1	L,000	0	06/20			
CONS	005	CONST	RUC	TION							2	2,500	0	06/20			
042 BX200-017	Campu	s-Wide	υt	ility Upg	rades										DEVSCOPE	06/17	08/17
CO#: A CONS	003	CONST	RUC	TION								1	0	06/22			
042 BY012-005																	
EQFN	ED 003	EQUIP	MEN	T AND FUR	RNITURE	E C	OMPU:	TERS AND	PERIP	HERAL		113	0	06/22			
040 0000 000	~															00/0-	05/65
042 CA002-001						, -	01/5		DEE			-	_	06/00	DEVSCOPE	03/07	05/07
EQFN	ED 003	EQUIP	MEN	T AND FUR	RNITURI	s C	OMPU:	TERS AND	PERIP	HERAL		1	0	06/20			
040 (3010 000		TDE0 -	37C-	EMG EOD :		DDED		na <i>c</i>	.TDE						DELLCCOR	06/10	00/10
042 CA013-008					TANDICA	APPED ST	ODEN.	rs, CUNYV	MIDE			0	1,470	06/20	DEVSCOPE	06/10	08/10
CONS	007	CONST	KUC	TION								U	1,4/U	00/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 CA026-011 Communications System Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	49	0	06/20			
042 CA034HS13 500 Grand Concourse 3rd Floor Renovation CO#: A CONS 001 CONSTRUCTION	1,075	0	06/20	DEVSCOPE	06/17	08/17
042 CA034QB13 Fire Alarm Reconstruction - Phase 3 CO#: A CONS 001 CONSTRUCTION	974	0	06/21	DEVSCOPE	06/17	08/17
042 CA054-017 CUNY Accelerated Study in Associate Programs Expansion CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,609 1,500	0	06/20 06/20	DEVSCOPE	06/17	09/17
042 CA055QB17 CUNY ASAP Expansion DSGN 005 DESIGN	715	0	06/21			
042 CA091-096         CUNYWIDER REMAD           EQFN         001 EQUIPMENT AND FURNITURE           EQFN         004 EQUIPMENT AND FURNITURE           EQFN         005 EQUIPMENT AND FURNITURE           EQFN         007 EQUIPMENT AND FURNITURE           EQFN         008 EQUIPMENT AND FURNITURE           EQFN         009 EQUIPMENT AND FURNITURE           EQFN         010 EQUIPMENT AND FURNITURE           EQFN         011 EQUIPMENT AND FURNITURE           EQFN         012 EQUIPMENT AND FURNITURE           EQFN         013 EQUIPMENT AND FURNITURE           EQFN         014 EQUIPMENT AND FURNITURE	4,931 19,514 9,751 21,877 23,394 23,506 23,622 24,354 25,109 26,113 27,158	5,472 64 65 0 0 0 0 0	06/20 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29	DEVSCOPE	06/07	09/07
042 CA091BX96 BCC Colston Hall - Network & Power Supply EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/21			
042 CA091HS96 Hostos Retaining Wall Project CONS 002 CONSTRUCTION	1,325	0	06/22	DEVSCOPE	06/18	09/18
042 CA200BX06 ALUMNI GYM BRIDGE REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	135	0	06/22	DEVSCOPE	06/18	08/18
042 CA200HS05 PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/22			
042 CA200MC02 Pedestrian Plaza and Roof Replacement CONS GE 005 CONSTRUCTION GENERAL	588	0	06/21	DEVSCOPE	05/07	08/07
042 CA200MC04 BMCC 199 CHAMBERS STREET LL11 EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/22	DEVSCOPE	10/06	12/06
042 CA202-006 ADA Compliance CONS 010 CONSTRUCTION	5	0	06/21	DEVSCOPE	05/05	08/05
042 CA202HS04 ADA Improvements CONS 006 CONSTRUCTION	630	0	06/22	DEVSCOPE	05/07	08/07

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION		1	0	06/21	DEVSCOPE	06/09	08/09
042	CA203-006 EQFN EQFN	Energy Conservation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE		1,092 505	0	06/22 06/22	DEVSCOPE	05/07	08/07
042	CA206-006 EQFN EQFN	Project Management 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE		243 792	0	06/20 06/22	DEVSCOPE	07/19	10/19
042	CA207-006 CONS CONS	CUNY Incubator Network 002 CONSTRUCTION 003 CONSTRUCTION		3,850 879	0	06/22 06/22			
042	CA234KG13 CONS	Library Roof Replacement 003 CONSTRUCTION		13,511	0	06/21	DEVSCOPE	06/18	08/18
042	CA92BX019 CONS	Colston Emergency Heating Restorate 002 CONSTRUCTION	ion	75	0	06/21	DEVSCOPE	06/19	09/19
042	ENRGME001 EQFN	Medgar Evers College Interior Light 001 EQUIPMENT AND FURNITURE	ting Plus	1,228	0	06/23			
042	HC075-098 CONS	HVAC Improvements 012 CONSTRUCTION		5	0	06/20	DEVSCOPE	06/01	09/01
042		SOUND STUDIO GE 004 CONSTRUCTION	GENERAL	1	0	06/22	DEVSCOPE	06/09	08/09
		500 Grand Concourse 4th Floor and GE 004 CONSTRUCTION	Emerg. Generator GENERAL	5	0	06/22	DEVSCOPE	06/11	08/11
042		Hostos CC - 500 Grand Concourse Reg GE 002 CONSTRUCTION	novations GENERAL	535	0	06/20	DEVSCOPE	07/19	10/19
042	HS046-012 EQFN	Technology Upgrades 002 EQUIPMENT AND FURNITURE		3	0	06/22			
042		Window Rehab - 471 Walton GE 001 CONSTRUCTION	GENERAL	11	0	06/22	DEVSCOPE	03/07	05/07
042		Organic Chemistry Lab ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/21	DEVSCOPE	03/07	05/07
042	KG025-009 CONS	FACILITIES FOR OCCUPATIONAL & RESP. 005 CONSTRUCTION	IRATORY THERAPY	350	0	06/21	DEVSCOPE	06/09	08/09
042		Performing Arts Center Renovations GE 003 CONSTRUCTION	GENERAL	3,813	0	06/21			
042		Renovation of Pool Facilities GE 005 CONSTRUCTION	GENERAL	500	0	06/21			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
042 KG037-015 Science and Resilience Institute at Jam		CODI	COPAT DITTE	TITLED TONE	DIIII	11112
CONS 001 CONSTRUCTION	2,000	0	06/23			
CONS 002 CONSTRUCTION	4,400	0	06/23			
CONS 003 CONSTRUCTION	1,100	0	06/23			
042 KG201-006 Additional Roof Replacement				DEVSCOPE	0E /00	00/00
CONS 006 CONSTRUCTION	203	0	06/20	DEVSCOPE	05/09	06/09
CONS 000 CONSTRUCTION	203	U	06/20			
042 KG203-006 Gymnasium				DEVSCOPE	03/07	05/07
CO#: A CONS 002 CONSTRUCTION	225	0	06/20			
CONS 003 CONSTRUCTION	77	0	06/20			
042 LG024-009 ADA UPGRADES		_		DEVSCOPE	06/10	08/10
CONS GE 002 CONSTRUCTION GENE	RAL 10	0	06/22			
042 LG035-010 CENTER 3 FACADE REPLACEMENT PHASE 1				DEVSCOPE	06/11	00/11
CONS GE 010 CONSTRUCTION GENE	RAL 1,100	0	06/20	DEVSCOPE	06/11	08/11
CONS GE 010 CONSTRUCTION GENE	T,100	U	06/20			
042 LG040-016 Center 3 Infrastr. Upgrade, Fitout				DEVSCOPE	06/16	09/16
CO#: A DSGN 001 DESIGN	6,258	0	06/20		,	
CO#: B DSGN 001 DESIGN	3,313	0	06/21			
CONS 002 CONSTRUCTION	29,843	0	06/21			
042 LG070-010 CENTER 3 ADMISSIONS AND BURSAR PROJECT		•	06/00	DEVSCOPE	06/10	08/10
CONS GE 004 CONSTRUCTION GENE	RAL 1	0	06/22			
042 LG202-006 Center 3 - 8th Floor and Infrastructure				DEVSCOPE	01/07	04/07
CONS 003 CONSTRUCTION	120	0	06/22	DEVECTE	01/07	01/0/
042 LM058-995 KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07	05/07
CO#: A CONS 007 CONSTRUCTION	7	0	06/22			
CONS TS 007 CONSTRUCTION TRAF	FIC SIGNAL SYSTEMS 4	0	06/22			
042 MC038-017 Gymnasium Led Light Replacement				DEVSCOPE	06/17	00/17
EQFN 005 EQUIPMENT AND FURNITURE	39	0	06/20	DEVSCOPE	00/1/	06/1/
EXTR 002 EXCITATION FORMATIONS	33	U	00/20			
042 MC039-017 Cooling Tower Replacement						
CONS GE 008 CONSTRUCTION GENE	RAL 518	0	06/21			
042 MC202-006 Emergency First Response Program		_		DEVSCOPE	01/07	04/07
EQFN 003 EQUIPMENT AND FURNITURE	14	0	06/23			
042 ME015-004 PURCHASE OF EQUIPMENT				DEVSCOPE	07/07	10/07
	UTERS AND PERIPHERAL 10	0	06/22	DEVSCOPE	07/07	10/0/
EQIN ED 000 EQUITMENT AND FORMITORE COM	OTEKS AND PEKTIMEKAL TO	U	00/22			
042 ME018-005 LIBRARY EXPANSION				DEVSCOPE	05/10	05/10
CONS GE 007 CONSTRUCTION GENE	RAL 75	0	06/23			
042 ME027-011 Carroll Street Building Upgrade						
CONS GE 002 CONSTRUCTION GENE	RAL 219	0	06/21			
042 ME020 012 Imaged of Book Johns of the Bodford Bu	ildina			DESTOCODE	06/13	00/13
042 ME030-013 Upgrade of Back Lobby of the Bedford Bu CONS GE 004 CONSTRUCTION GENE		0	06/21	DEVSCOPE	00/13	U0/13
COMP OF AAT COMPTIMETION GEME	·	U	00/21			

MGN PROJECT AGY ID NO DESCRIPTION	Ŋ					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB002-010 Queensboro CONS GE 002 CONS		oms/Campus	Improveme	nts		28	0	06/20	DEVSCOPE	06/10 08/10
042 SAND-KG02 HVAC Repai: CONS 002 CONS	r/Replacement TRUCTION	- Sandy Rel	Lated			486	0	06/21	DEVSCOPE	06/14 08/14
042 SAND-KG03 Marina Records CONS CONS 004 CONS	TRUCTION					0 1,270	4,139 0	06/20 06/21		
042 SAND-MC01 Rehabilita CONS 001 CONS		vements due	e to Hurri	cane Sand	ly	110	0	06/23	DEVSCOPE	06/13 09/13
042 YC019-006 Observator EQFN ED 003 EQUI		ITURE	COMPUTERS	AND PERI	IPHERAL	14	0	06/22	DEVSCOPE	05/07 08/07
042 YC061-098 STUDENT SE EQFN ED 006 EQUI			JRCHASE COMPUTERS	AND PERI	IPHERAL	11	0	06/22	DEVSCOPE	05/07 08/07
042 YC072-002 SOPHIE DAV EQFN ED 001 EQUI			COMPUTERS	AND PERI	IPHERAL	23	0	06/22	DEVSCOPE	05/07 08/07
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:		\$971,87 \$5,37 \$19,006,84	73.94 (CI 75.00 (CI 43.51 (CI	TY) TY) TY)	NS TO HUN	TER COLLEGE CA		\$.( \$.( \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY) TY)
* FY 20 ADOPTED (C)*	* FY 21 *	* FY 22	<u>*</u>	Y 23 *			* 21 *	FY 21 * 10 *	FY 22	* FY 23 *
APPROPRIATIONS				CC	OMMITMENT	\ - <i>/</i>	4.1	10		
(N)*	*	*	*	*		(N)*	*	*		* *
JULY AUG	SEPT	OCT NO	OV DE	FY 202		EB MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)* *	* *	*	<i>y</i> ⊅ <u>E</u>	*	* E	*	*	*		* 21
FORCST(C)* *	* *	*	*	*	*	*	*	*		* 21
ACTUAL(C)* *	* *	*	*	*	*	*	*	*	*	*
* *	* *	*	*	*	*	*	*	*	*	*
PLAN (N)* *	* *	*	*	*	*	*	*	*	*	*
FORCST(N)* * ACTUAL(N)* *	* *	*	*	*	*	*	*	*	*	*
ACTUAL(N)" "				<u>"</u>			-	<u> </u>		
MGN PROJECT AGY ID NO DESCRIPTION	Ŋ					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HC073-094 Elevator U CONS GE 005 CONS			GENERAL			10	0	06/21	DEVSCOPE	07/09 12/09
042 HC075-098 HVAC Impro- CONS 011 CONS						21	0	06/20	DEVSCOPE	06/01 09/01

PAGE:

623

BUDGET LIN AVAILABLE CONTRACT	BALANCE	AS OF		: 042 31/19			STRUCTIO ,000.00 \$.00	ON AND D (CITY) (CITY)	)	ents 1	ro cuny s	SENIOR (	COLLEGE	BLDGS,	\$.0 \$.0	0 (NON-C	-		
ITD EXPEN	DITURES:					\$24	,000.00	(CITY)	)						\$.0	0 (NON-C	ITY)		
	*	FY 20	*	FY :	21 *	FY	22 *	FY 2			*	FY 20		FY 21	*	FY 22		FY 23	*
ADOPTED	(C)*		*		*	•	*		*		(C)*		*	3.	2 *	13,875	*	61,025	*
APPROPRIAT										<b>HITMEN</b>									
	(N)*		*		*	•	*		*		(N)*		*		*		*		*
									FY 2020										
	JULY	AUG		SEPT	00		NOV	DEC	JAN		FEB	MARCH	APRIL		AY	JUNE		FY 20	
PLAN (C)*		*	*		*	*		<b>*</b>	*	*	*		*	*		*	*		
FORCST(C)*		*	*		*	*	1	*	*	*	*		*	*		*	*		
ACTUAL(C)*		*	*		*	*	1	*	*	*	*		*	*		*	*		
*		*	*		*	*		* *	*	*	*		*	*		*	*		
PLAN (N)*		*	*		*	*	,		*	*	*		*	*		* 	*		
FORCST(N)*		*	*		*	*	•	•	*	*	*		*	*		*	*		
ACTUAL(N)*		*			*	*		*	*	*	*		*			*	*		
MON DDO TEC											G:	rmsz	NG	DT	7 P.T	CHEDDENII	MTT EQ	TONTE	
MGN PROJEC		CDIDMIC	NAT									ITY DOM	NC COST	PL		CURRENT	MILES!		
AGY ID NO	DES	CRIPTIO	N								CC	OST	COST	COMM .	DATE	MILESTONE	START	END	
042 HU026-	013 Sci ONS GE 0				rofess	ions B	uilding				12 (	75	0	06/	0.2				
							GENE				13,8		0	06/ 06/					
C	ONS GE 0	UZ CONS	STRUC.	LION			GENE	KAL			13,8	5/5	U	06/	22				
042 HU027-					ALTH S	CIENCE	RELOCAT	TION TO	С3										
		01 CONS									23,5		0	06/					
C	ONS 0	02 CONS	STRUC.	LTON							23,5	575	0	06/	23				
042 NY025-		rl Stre			g Renc	vation						32	0	06/	21	DEVSCOPE	07/18	09/18	

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 624

11,145 \*

11,145 \*

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WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HN HIGHER EDUCATION

144,437 \*

FY 20

AVAILABLE BALANCE AS OF: 07/31/19 \$444,268,127.21 (CITY)

144,437 \*

\$12,271,194.93 (NON-CITY) CONTRACT LIABILITY: \$170,397,661.62 (CITY) \$1,393,844.59 (NON-CITY)

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			ADOPTED APPR	OPI	RIATIONS				CO	MMITME	NT PLAN			
	FY 20	*	FY 21 *		FY 22 *	FY 23	FY 20	*	FY 2	1 *	FY	22	*	FY 23
CITY(C)	80,383	3 *	63,906 *		28,151 *	32,321	144,437	*	161,	452 *	175	,579	*	113,889
NON-CITY(N)	1,450	* (	*		*		11,145	*		65 *			*	
						FY 2020								
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLA	N (N)		FORCS'	I (N)		ACTUAL	(N)
JULY	0	*	0	*	76				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	144,437	*	144,437	*	0			11,14	5 *		11,145	*		0

CURRENT MILESTONE

#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE BUDGET LINE: HO-C003

MGN PROJECT

MONT DOOTEON

AVAILABLE BALANCE AS OF: 07/31/19 \$123,736.80 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$19,990,172.20 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY)

FY 20 \* FY 22 \* FY 23 FY 22 \* ADOPTED (C)\* (C)\* 124 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY	2020							
	JUL	Y	AUG	SEPT	oc	T NO	ov	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 20
PLAN (C	) *	*		*	*	*	*	*	*		*	*	*	*	124 *	124
FORCST(C	*	*		*	*	*	*	*	*	•	*	*	*	*	124 *	124
ACTUAL(C	) *	*		*	*	*	*	*	*	•	*	*	*	*	*	
	*	*		*	*	*	*	*	*	•	*	*	*	*	*	
PLAN (N	) *	*		*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(N	*	*		*	*	*	*	*	*	•	*	*	*	*	*	
ACTUAL (N	, ) *	*		*	*	*	*	*	*	•	*	*	*	*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 819 13200601 HARLEM HOUSE RELOCATION AND RENOVATION DSGN 11/05 05/06 CONS 100 CONSTRUCTION 55 06/20 819 48201946 WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC

CITY

69

NC

PLAN

EQFN 001 EQUIPMENT AND FURNITURE 06/20

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$60,182,923.17 (CITY) \$.00 (NON-CITY) \$14,717,270.60 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$119,153,278.23 (CITY) \$.00 (NON-CITY)

FY 20 \* \* FY 22 \* FY 23 \* FY 22 \* 17,571 \* 4,744 \* (C)\* (C)\* ADOPTED 55,324 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	1,342 *	*	*	*	*	1,005 *	270	*	* 433	* 1,185 *	4,111 *	46,978 *	55,324
FORCST(C)*	646 *	*	*	*	*	1,005 *	955	*	* 433	* 1,085 *	5,042 *	46,093 *	55,259
ACTUAL(C)*	97 *	*	*	*	*	4	t	*	*	* *	*	*	97
*	*	*	*	*	*	4	t	*	*	* *	*	*	
PLAN (N)*	*	*	*	*	*	4	t	*	*	* *	*	*	
FORCST(N)*	*	*	*	*	*	,	t .	*	*	* *	*	*	
ACTUAL(N)*	*	*	*	*	*	,	<b>t</b>	*	*	* *	*	*	

1	MGN PROJECT		CITY	NC	PLAN	CURRENT	WILESI	ONE	
2	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
	319 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE				DSGN	02/19	01/20	
	CONS	100 CONSTRUCTION	57	0	06/20				
	CO#: 01 CONS	100 CONSTRUCTION	750	0	05/20				
	319 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED							
•	CONS	200 CONSTRUCTION	626	0	06/20				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 11201941 EQFN	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES 001 EQUIPMENT AND FURNITURE	2	0	06/21			
819 11201942 EQFN	BELLEVUE: REPLACE 7 ULTRASOUNDS 001 EQUIPMENT AND FURNITURE	36	0	01/21			
819 12201501 CO#: 01 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	95	0	06/20	DSGN	11/14	04/16
819 12201902 CONS	GOUVERNEUR: RENOVATE COURTYARD 100 CONSTRUCTION	248	0	06/20			
819 12201940 CO#: 02 EQFN	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY 002 EQUIPMENT AND FURNITURE	1	0	06/20			
819 13200571 CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	303	0	04/21	DSGN	10/07	03/09
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION	28	0	04/21	DSGN	05/10	04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/20			
819 13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	04/20			
819 13201301 CONS CO#: 01 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION 100 CONSTRUCTION	582 18	0	06/20 05/21	DSGN	05/14	04/15
819 13201340 EQFN	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 001 EQUIPMENT AND FURNITURE	69	0	03/20			
819 13201401 CONS	HARLEM: CONSTRUCT GERIATRICS CENTER 100 CONSTRUCTION	122	0	06/20	DSGN	10/14	04/15
819 13201501 CONS	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM 200 CONSTRUCTION	500	0	06/20	DSGN	12/15	10/16
819 13201540 CO#: 01 EQFN	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	70	0	06/20			
819 13201701 CONS	HARLEM: CONSTRUCT RESPITE CENTER 100 CONSTRUCTION	87	0	05/20	DSGN	02/19	01/20
819 13201740 EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 002 EQUIPMENT AND FURNITURE	44	0	06/20			
819 13201902 CONS	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE 200 CONSTRUCTION	88	0	06/20			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819	13201941 EQFN	HARLEM: PURCHASE 2 ULTRASOUNDS 001 EQUIPMENT AND FURNITURE	2	0	01/20			
819	13201942 EQFN	HARLEM: REPLACE 3 X-RAYS 001 EQUIPMENT AND FURNITURE	3	0	06/20			
819	13202040 EQFN	HARLEM: PURCHASE CHILD MANNEQUIN SIMULATION 001 EQUIPMENT AND FURNITURE	48	0	06/20			
819	18201515 DSGN CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 100 CONSTRUCTION	6 21	0	05/20 05/20	DSGN	01/15	07/15
819	20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	92	0	06/20	DSGN	07/19	01/20
819	20201940 EQFN	BELVIS: PURCHASE BONE DENSITY MACHINE 001 EQUIPMENT AND FURNITURE	41	0	07/19			
819	20201941 EQFN	BELVIS: REPLACE X-RAY UNIT 001 EQUIPMENT AND FURNITURE	467	0	07/19			
	21201751 EQFN : 01 EQFN	JACOBI: PURCHASE NEW MRI 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	161 1,890	0	04/20 06/20			
819	21201922 EQFN	JACOBI: UPGRADES - TECHNOLOGY PURCHASES 001 EQUIPMENT AND FURNITURE	500	0	06/20			
819	21201923 EQFN	JAC: PURCHASE MOBILE UNIT TO OPERATE IN COUNCIL DISTRICT 13 001 EQUIPMENT AND FURNITURE	500	0	06/20			
819	21201942 EQFN	JACOBI: REPLACE 2 STEAM STERILIZERS 001 EQUIPMENT AND FURNITURE	4	0	06/20			
819	21201944 EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 002 EQUIPMENT AND FURNITURE	278	0	06/20			
	22200601 : A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/20	DSGN	01/08	01/09
819	22200801 DSGN CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION	32 32	0	04/20 04/20	DSGN	08/08	06/09
819	23202001 CONS	DSSM: FRONT LOBBY RENOVATIONS 100 CONSTRUCTION	100	0	06/20			
819	23202040 EQFN	DSSM: PURCHASE THERAPEUTIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	700	0	06/20			
	24201502 : 03 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 100 CONSTRUCTION	83	0	04/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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	06/20 06/20			
819 24201940 CO#: 02 EQFN	NCB: PURCHASE VASCULAR C-ARM 002 EQUIPMENT AND FURNITURE	177	0	07/19			
819 24201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 002 EQUIPMENT AND FURNITURE	168	0	06/20			
819 24201943 EQFN	NCB: UROLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE	138	0	12/19			
819 24201944 EQFN	NCB: ULTRASOUND FOR GYN/VAS 001 EQUIPMENT AND FURNITURE	58	0	12/19			
819 24201945 EQFN	NCB:8 ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE	664	0	12/19			
819 24201946 EQFN	NCB: 2 OR TABLES 001 EQUIPMENT AND FURNITURE	80	0	12/19			
819 25201401 DSGN CONS CO#: 01 CONS CO#: 02 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	109 139 160 500	0 0 0 0	05/20 05/20 05/20 06/20	DSGN	07/19	01/20
819 25201940 CO#: 01 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 002 EQUIPMENT AND FURNITURE	39	0	06/21			
819 25202040 EQFN	LINCOLN: REPLACE 2 X-RAY UNITS 001 EQUIPMENT AND FURNITURE	884	0	06/20			
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	06/20			
819 26201101 CO#: 02 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 101 CONSTRUCTION	332	0	05/21	DSGN	05/09	10/10
819 26201402 CONS	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORS 100 CONSTRUCTION	36	0	04/20	DSGN	05/14	11/14
819 26201421 EQFN	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	586	0	05/20			
819 26201751 CO#: 01 EQFN	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES 001 EQUIPMENT AND FURNITURE	5	0	06/20			
819 26201752 EQFN	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS 001 EQUIPMENT AND FURNITURE	12	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
819 26201940 EQFN	CONEY: UPGRADE MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	64	0	06/21			
819 26201941 EQFN	CONEY: REPLACE NURSE CALL SYSTEM 001 EQUIPMENT AND FURNITURE	129	0	04/21			
819 26201942 EQFN	***************************************	412	0	06/20			
819 26201943 EQFN		1,408	0	06/20			
819 26201944 EQFN	The state of the s	203	0	06/20			
819 26201945 EQFN	***************************************	441	0	06/20			
819 26201946 EQFN		257	0	06/20			
819 26201947 EQFN	The state of the s	126	0	06/20			
819 26201948 EQFN		161	0	05/20			
819 26202040 EQFN		122	0	06/20			
819 26202041 EQFN	The state of the s	107	0	06/20			
819 26202042 EQFN	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN 001 EQUIPMENT AND FURNITURE	38	0	06/20			
819 26202043 EQFN	CONEY ISLAND:REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND 001 EQUIPMENT AND FURNITURE	257	0	06/20			
819 27201121 EQFN	· · · · · · · · · · · · · · · · · · ·	52	0	06/20			
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	06/20	DSGN	07/19 01/20	)
819 27201340 EQFN CO#: 01 EQFN		8 111	0	05/20 05/20			
819 27201515 CONS	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. 100 CONSTRUCTION	133	0	04/20	DSGN	01/15 07/15	5

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 27201702 CONS CO#: 01 CONS	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY 100 CONSTRUCTION 100 CONSTRUCTION	725 100	0	06/20 04/20	DSGN	07/19	01/20
819 29201640 EQFN CO#: 01 EQFN	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	116 297	0 0	04/20 05/20			
819 29201742 EQFN CO#: R6 EQFN CO#: 01 EQFN	KCHC: PURCHASE PATIENT CARE MONITORS  001 EQUIPMENT AND FURNITURE  001 EQUIPMENT AND FURNITURE  001 EQUIPMENT AND FURNITURE	62 97 118	0 0 0	04/21 07/19 06/21			
819 29201940 EQFN	KINGS: REPLACE CT SCANNER FOR RAD ONCOLOGY 001 EQUIPMENT AND FURNITURE	1	0	06/20			
819 29201941 EQFN	KINGS: REPLACE STEREOTACTIC TABLE 001 EQUIPMENT AND FURNITURE	18	0	06/21			
819 29201944 EQFN	KINGS : PURCHASE TWO TOMOSYNTHESIS 3D MAMMOGRAPHY UNITS 002 EQUIPMENT AND FURNITURE	500	0	06/20			
819 29201945 EQFN	KINGS: PURCHASE 2 FETAL MONITORS FOR L&D 001 EQUIPMENT AND FURNITURE	49	0	07/19			
819 29201946 EQFN	KINGS: PURCHASE 4 ULTRASOUNDS 001 EQUIPMENT AND FURNITURE	363	0	07/19			
819 29201947 EQFN	KINGS: PURCHASE 20 MEDICATION CARTS 001 EQUIPMENT AND FURNITURE	148	0	07/19			
819 29202040 EQFN	KCHC: PURCHASE OR MICROSCOPE FOR ENT, ORTHO & NEURO 001 EQUIPMENT AND FURNITURE	320	0	06/20			
819 29202041 EQFN	KINGS COUNTY: 2 DIGITAL X-RAY UNITS 001 EQUIPMENT AND FURNITURE	350	0	06/20			
819 29202042 EQFN	KCHC: PURCHASE PORTABLE O-ARM SURGICAL IMAGING MACHINE 001 EQUIPMENT AND FURNITURE	650	0	06/20			
819 33201301 DSGN CONS CO#: 01 CONS	EHC: RENOVATION OF ADULT ER 001 DESIGN 200 CONSTRUCTION 200 CONSTRUCTION	268 4,000 2,389	0 0 0	01/20 06/20 06/20	DSGN	02/16	07/17
819 33201505 CONS	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER 110 CONSTRUCTION	10	0	06/20	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			
819 33201901 CONS	EHC: L&D ROOMS, NURSING STATION & RECOVERY ROOMS RENOVATION 002 CONSTRUCTION	1,000	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
819 33201902 CONS CO#: 01 CONS	ELMHURST: CONSTRUCT MATERNAL FETAL MEDICINE UNIT 100 CONSTRUCTION 100 CONSTRUCTION	320 1,000	0	05/20 06/20	DSGN	07/19	01/20
819 33202002 CONS	ELMHURST: CONSTRUCT AMBULATORY CENTER 100 CONSTRUCTION	5,500	0	06/20			
819 34200641 CO#: 01 EQFN	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE	293	0	06/20	DSGN	01/08	07/08
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	76	0	05/20			
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE	144	0	05/20			
819 34201402 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 110 CONSTRUCTION	95	0	05/20	DSGN	04/15	10/15
819 34201501 CONS	QHC: ENDOSCOPY ROOM CONVERSION 100 CONSTRUCTION	350	0	06/20	DSGN	07/19	01/20
819 34201503 CONS CO#: 01 CONS	QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION 200 CONSTRUCTION	500 600	0	06/20 06/20	DSGN	07/19	01/20
819 34201741 EQFN CO#: 01 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 832	0 0	06/20 06/20			
819 34201940 EQFN	QUEENS: PURCHASE HOLMIUM LASER 001 EQUIPMENT AND FURNITURE	7	0	06/20			
819 34201941 EQFN	QUEENS: PURCHASE OCT CAMERA AND TABLE 001 EQUIPMENT AND FURNITURE	65	0	12/19			
819 34201942 EQFN	QUEENS: PURCHASE VITREORETINAL SURGICAL UNIT 001 EQUIPMENT AND FURNITURE	18	0	06/20			
819 34201943 EQFN	QUEENS: PURCHASE SURGICAL MICROSCOPE 001 EQUIPMENT AND FURNITURE	80	0	06/20			
819 34201944 EQFN	QUEENS: REPLACE 12 VENTILATORS 001 EQUIPMENT AND FURNITURE	4	0	06/20			
819 34202021 EQFN	QHC: PURCHASE TECHNOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/20			
819 34202040 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI 001 EQUIPMENT AND FURNITURE	112	0	06/20			
819 34202041 EQFN		102	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 34202042 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: VIVID 001 EQUIPMENT AND FURNITURE	146	0	06/20		
819 34202043 EQFN	QUEENS: PURCHASE ULTRASOUND SCANNER (VIVID E90) 001 EQUIPMENT AND FURNITURE	146	0	06/20		
819 34202044 EQFN	QHC: PURCHASE OCT GLAUCOMA/NEURO IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	42	0	06/20		
819 37201301 DSGN CONS CO#: 01 CONS CO#: 02 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	19 217 1,000 1,000	0 0 0 0	03/20 06/20 05/20 06/20	DSGN	08/18 07/19
819 37201340 EQFN	MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	6	0	06/20		
819 37201401 CONS CO#: 01 CONS	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING 100 CONSTRUCTION 100 CONSTRUCTION	45 400	0	06/20 06/20	DSGN	08/17 06/18
819 37201501 DSGN CO#: 01 DSGN CONS	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 001 DESIGN 001 DESIGN 100 CONSTRUCTION	60 119 1,672	0 0 0	04/20 04/20 06/20	DSGN	08/18 07/19
819 37201540 EQFN	MHC: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	2	0	06/20		
819 37201940 EQFN	MET: REPLACE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	625	0	06/20		
819 37202001 CONS	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING 100 CONSTRUCTION	3,800	0	06/20		
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/20	DSGN	07/19 01/20
819 42201515 CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 100 CONSTRUCTION	129	0	04/20	DSGN	01/15 07/15
819 48201341 EQFN	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL 001 EQUIPMENT AND FURNITURE	40	0	05/21		
819 48201515 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 100 CONSTRUCTION	11	0	04/20	DSGN	01/15 07/15
819 48201516 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	133	0	04/20	DSGN	01/15 07/15
819 48201901 CONS	WOODHULL: CPEP RENOVATION 100 CONSTRUCTION	150	0	06/20	DSGN	01/19 07/19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	WOODHULL: EMERGENCY DEPARTMENT RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION	26 4,721	0	06/20 06/20	DSGN	08/18	
819 48201940 EQFN	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES 001 EQUIPMENT AND FURNITURE	21	0	06/21			
819 48201941 EQFN	WOODHULL: REPLACE MRI ANESTHESIA MACHINE 001 EQUIPMENT AND FURNITURE	9	0	06/20			
819 48201942 EQFN	WOODHULL: REPLACE STERILIZER 001 EQUIPMENT AND FURNITURE	26	0	06/21			
819 48201944 EQFN	WOODHULL: REPLACE MRI PATIENT MONITOR 001 EQUIPMENT AND FURNITURE	1	0	06/20			
819 48201945 EQFN	WOODHULL: REPLACE 2 PORTABLE X-RAYS 001 EQUIPMENT AND FURNITURE	1	0	06/20			
819 48201946 CO#: 01 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 002 EQUIPMENT AND FURNITURE	143	0	06/20			
819 48201947 EQFN	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	8	0	06/20			
819 48202001 CONS	WOODHULL: CREATE 14 EXAM ROOMS FOR ADULT MEDICINE CLINIC 100 CONSTRUCTION	842	0	06/20			
819 67200901 DSGN CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 001 DESIGN 100 CONSTRUCTION	51 245	0	05/21 06/21	DSGN	07/19	01/20
819 68202001 CONS	HJC: CARDIAC UNIT REHABILITATION 100 CONSTRUCTION	45	0	06/20			
819 75200403 CO#: B1 OTHR	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 OTHER	108	0	06/20			
819 75200902 DSGN CONS CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 120 CONSTRUCTION	15 26 94	0 0 0	05/20 05/20 06/20	DSGN	07/12	05/13
819 75201801 CO#: 01 CONS	SEA VIEW: CAMPUS ROAD REPAVING - PHASE 2 100 CONSTRUCTION	3	0	06/20	DSGN	10/18	04/19

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN

BUDGET LINE: I			819 K01		-	MPROVEMEN	rs, BRC	OKLYN							~\	
AVAILABLE BAI		': 07/31	/19	\$4,639,00		•							\$.0		-	
CONTRACT LIAM				\$220,86		(CITY)							\$.(			
ITD EXPENDIT				\$3,310,2		(CITY)							•	00 (NON-C	-	
	* FY 20	*	FY 21	* FY 22	2 *	FY 23	*		11 20		I	FY 21	*	FY 22		FY 23
ADOPTED (C)	<b>)</b> *	*		*	*		*	(C)	+ 4	90 *			*	4,150	) *	
APPROPRIATIONS	3						COMMIT	MENT PLA	AN.							
(N)	) *	*		*	*		*	(N)	<b>t</b>	*			*		*	
						FY	2020									
π	JLY AUG	; si	EPT (	OCT NO	ov	DEC	JAN	FEB	MARCH	A	PRIL	M	ΙΑΥ	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		* 49	90 *	490
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 49	90 *	490
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
	*		•					•		*		<u>.</u>		•		
ACTUAL(N)*	· · · · · · · · · · · · · · · · · · ·		· · · · · ·													
MON DECITION									GT MIT			ъ.		CI IDD IDIII	MTT D	THO THE
MGN PROJECT									CITY		NC		AN	CURRENT	MILES	
AGY ID NO	DESCRIPTI	ON							COST	C	OST	COMM	DATE	MILESTONE	STAR	END
819 27201301				IATRIC PRAC	CTICE I	EPARTMENT								DSGN	07/19	01/20
CONS	100 CON	STRUCTION	NC						490		0	06/	20			
819 48201506	WOODHULL:	ESTABL:	ISH BURN	UNIT												
CONS	100 CON	STRUCTION	NC						3,150		0	06/	22			
CO#: 01 CONS	100 CON	STRUCTION	NC						1,000		0	06/	22			
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	BILITY:	: 07/31	/19	\$1,716,28 \$211,95 \$3,169,02	39.96 52.55	EQUIPMENT (CITY) (CITY) (CITY)	•						\$.( \$.( \$.(	•	CITY)	
	* FY 20	*	FY 21	* FY 22		FY 23	*	4	FY 20	*	1	FY 21	*	FY 22	*	FY 23
ADOPTED (C		03 *		*	*	11 25	*	(C);		66 *	<del>-</del>		0 *	11 22	*	11 25
APPROPRIATIONS		05					COMMITT	MENT PLA		.00		-				
(N)		*		*	*		*	(N)		*			*		*	
(1)	<u> </u>					EV	2020	(14)								
тт	JLY AUG		EPT (	OCT NO	ov	DEC	JAN	FEB	MARCH	7.	PRIL	1.4	ΙΑΥ	JUNE		FY 20
	<u>*</u>	* 5	<u> </u>	<u>*</u>	- <del>-</del>	DEC +	UAIN	*	*	*	FKIL	*	M1	* 1,66	c +	1,666
PLAN (C)*			*											_,00		-
FORCST(C)*	<u>.</u>	<u>.</u>	<u>.</u>			<u>.</u>		<u>.</u>	<u>.</u>	·		·		* 1,66	, oc	1,666
ACTUAL(C)*								_				<u>.</u>				
	*	*	*	*	*	*		*	*	*				*		
PLAN (N)*		*	*	* .	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY		NC OST		AN DATE	CURRENT MILESTONE	MILES	
110		~=1													~ ~ 2111(1	
819 22201940 EQFN	ENY: PURC 001 EQU		MMOGRAPHY AND FURNI						297		0	06/	20			
819 23202021 EQFN			RSE CALL AND FURNI	BELL SYSTI ITURE	EΜ				239		0	06/	20			

MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST		NC COST		PLAN M DATE	CURRENT MILESTONE		ONE END
819 26201161 EQFN			TAL RADIO		EM F	OR DENTAL	CENTER		50		0	0	5/21			
819 26201641 CO#: AA EQFN	CIH: PURCHA 001 EQUIR		CARDIOGRAI D FURNITU						22		0	0	6/20			
819 26201750 EQFN			OF YAG LAS		TOUR:	INARY CLIN	IIC		3		0	0	6/20			
819 29201944 EQFN			WO TOMOSY		MAMM	OGRAPHY UN	IITS		500		0	0	6/20			
819 48201542 EQFN CO#: 01 EQFN	001 EQUI	PMENT AN	TELEMETR ID FURNITU ID FURNITU	RE	G SY	STEM			8 15		0		6/20 6/20			
819 48201943 CO#: 01 EQFN			X-RAY ROOM						6		0	0	6/20			
819 48201946 CO#: 02 EQFN			MAMMOGRAPI ID FURNITU		H STI	EREOTACTIC	:		326		0	0	6/20			
819 48201948 EQFN			PARATA RO		ARMA	CY			250		0	0	6/20			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: ILITY:		.9	\$537,413.5 \$.0	6 (0	CITY) CITY)	HC FUNDS	•					\$.	00 (NON-C	ITY)	
ITD EXPENDITU	KES: * FY 20	* F		1,096,462.4 FY 22		FY 23 *	•	*	FY 20	)	* ]	FY 2		00 (NON-C FY 22		Y 23 *
ADOPTED (C)		*	*		*		•	(C)*		514			23 *		*	*
APPROPRIATIONS			*		*	_	COMMITMENT				*		*		*	
(N)	*	*	*		*	FY 20		(N)*			*		*		*	
JU	LY AUG	SEP	T OCT	NOV	1			FEB	MARCH		APRIL		MAY	JUNE	I	Y 20
PLAN (C)*	*	*	*	*	*	*	*		*	*		*	120		4 *	514
FORCST(C)*	*	*	*	*	*	*	*		*	*		*	120	* 39	4 *	514
ACTUAL(C)* *	*	*	*	*	*	*	*		*	×		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST		NC COST		PLAN M DATE	CURRENT MILESTONE		
819 26201540 CO#: AA EQFN	CIH: PURCHA 001 EQUII		ULTRASOU D FURNITU		OR OI	BSTETRICS	SERVICE		53		0	0	6/20			
819 29201140 EQFN	KCHC: PURCE 001 EQUII		VANS D FURNITU	RE					120		0	0	5/20			

#### PAGE: 636

MGN PROJECT AGY ID NO	DESCR	IPTION									CITY		_	IC OST		AN DATE	CURRENT MILESTON			E ND
819 29201440 EQFN				DIGITA ND FUR	_		EM	FOR CARDI	OLOGY		23	3		0	06/	21				
819 29201751 EQFN				AUDIO	_		T E	DUCATION	SYSTE	м	341	L		0	06/	20				
~		~-																		
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	LANCE AS			819 MO	\$ \$	622,219. 114,587.	98 55	(CITY) (CITY)	INTS,	MANHATTAN						\$.0	00 (NON-	CITY)		
ITD EXPENDIT		7 20	*	FY 21	\$4, *	658,842. FY 22	4/	FY 23	*		* F	Y 20	*		Y 21	\$.U	0 (NON-		FY	23 *
ADOPTED (C		413		F1	*	FI 22	*	F1 23	*	(C)			2 *		1 21	*	F1 22	*	F I	<u> </u>
APPROPRIATIONS	•								COM	MITMENT PL		•	_							
(N	) *		*		*		*		*	(N)	*		*			*		*		*
									2020											
	ULY	AUG	SE		OCT	NOV		DEC	JAN			RCH		RIL		IAY	JUNE		FY	
PLAN (C)*	*		*	*		*	*			*	*		*	189				13 *		602
FORCST(C)*	*		*	*		*	*	*		*	*		*	189	*		* 4	13 * *		602
ACTUAL(C)*	*		*							*	·		<u>.</u>		·		*	*		
PLAN (N)*	*		*	*		*			•	*	*		*		*		*	*		
FORCST(N)*	*		*	*		*	*			*	*		*		*		*	*		
ACTUAL(N)*	*		*	*		*	*	*	•	*	*		*		*		*	*		
IICI OIIII(II)																				
MGN PROJECT AGY ID NO	DESCRI	IPTION									COST		_	IC OST		AN DATE	CURRENT MILESTON			
819 11201903 CONS		/UE: RE CONSTE			D UPGR	ADE OF T	RAU	MA SLOTS	IN AD	ULT ED	325	5		0	06/	20				
819 12201501	COINTE	OMETID •	DOBED	ייר ריו ביי	MENTE	CENTER R	FN!∩	WATTON									DSGN	11/14	0.4	/16
CONS		CONSTR	-		MENIE	CENIER R	EINC	VALION			84	L		0	04/	20	Dagn	TT/ T-	04	/10
CO#: 01 CONS		CONSTR									105			Ô	04/					
2011. 01 20110	_50	2011211									0.	-		ŭ	J =/					
819 13201902 CONS		M HOSPI CONSTR			ALARM	SYSTEM U	PGR	ADE			88	3		0	06/	20				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/19 \$900,213.95 (CITY)

CONTRACT LIABILITY: \$127,294.20 (CITY)

EQFN

001 EQUIPMENT AND FURNITURE

APPROPRIATION	-	507 *	•		Î	C	OMMITME	NT PLAN	9	30 ^	9	•	•	•	ĺ
(N	()*	*	*		*	*		(N)*		*		*		*	
						FY 202	20								
J	ULY A	JG SE	PT OC'	T NOV	DE	EC JZ	AN	FEB	MARCH	APRI	L MAY	•	JUNE	F	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*		* 1:	L8 *	*	812	*	930
FORCST(C)*	*	*	*	*	*	*	*	*		* 1:	L8 *	*	847	*	965
ACTUAL(C)*	39 *	*	*	*	*	*	*	*		*	*	*		*	39
*	*	*	*	*	*	*	*	*		*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*		*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*		*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*		*	
MGN PROJECT								C	ITY	NC	PLAN	. cı	JRRENT 1	MTT.FGT	CONF
AGY ID NO	DESCRIP	rton							OST	COST			LESTONE S		
IIGI ID NO	DEBCRIT	11011							001	CODI	COIMI DI		EDIONE I	<u> </u>	
819 11201546 EQFN		E: PURCHAS QUIPMENT A							5	0	03/21				
~	·	-									•				
819 11201750 EQFN		E: REPLACE QUIPMENT A			R THE OF	r's			4	0	06/21				
819 12201750										_					
EQVH	001 E	QUIPMENT -	VEHICLES						100	0	06/20				
819 12201943	COLUMBDAI	21TD	TOTUTOM O	E MANMOODA	DIE MAGE	TATE									
EQFN		QUIPMENT A			PHI MACE	TINE			297	0	06/20				
EQIN	I OOT E	SOILWENI W	ND FURNIT	UKE					231	U	00/20				
819 13201740	нарт.ем•	DITECHASE	FOITPMENT	FOR CARDI	OT.OGV &	RESPIRATO	אר פער	S							
EQFN		QUIPMENT A			OLOGI	TELDI IIUII	JAC	_	85	0	06/20				
בערות		2011111111 11	IID I OIGITI	OKL					05	Ū	00,20				
819 13201750	HART.EM:	IIPGRADE	WT-FT (PH	. 2) - TEC	HNOLOGY	IIPGRADES									
EQFN		QUIPMENT A			INCLOSI	or dramme			118	0	04/20				
-2-1		201111111		0112						Ū	0 1, 20				
819 13201940	HARLEM:	PURCHASE	BRONCHOSC	OPY ULTRAS	OUND SIM	TILATOR									
EQFN		QUIPMENT A			00112 211				76	0	06/20				
-2-11		2011111111		0112					, 0	Ū	00,20				
819 18201940	REN: PAS	SENGER VE	HICLE PUR	CHASE											
EOVH		QUIPMENT -							40	0	06/20				
-2										•	22, 20				
819 37201750	METROPOI	LITAN: PUR	CHASE 5D	ULTRASOUND	FOR OB/	'GYN									
EOFN		QUIPMENT A							4	0	06/20				
- <b>2</b> ·	<del>-</del> -		<b>-</b>							•	, <del></del>				
819 37201941	METROPOL	LITAN : AC	QUISITION	OF MAMMOG	RAPHY UN	IIT									
EOFN		QUIPMENT A							119	0	06/20				
~	· - —														
819 68201940	HJC: IN	STALL CARD	IAC REHAB	ILITATION	TELEMETE	RΥ									
		TITDMENIII A							0.1	^	06/20				

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06/20

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

EQFN 001 EQUIPMENT AND FURNITURE

AVAILABL	E BALANC	E AS OF:	07/3	31/19	\$0	5,965,012	.15	(CITY)						\$.0	0 (NON-	CITY)			
CONTRACT	LIABILI	TY:				\$289,840	.16	(CITY)						\$.0	0 (NON-	CITY)			
ITD EXPE	NDITURES	<b>:</b>			\$(	5,834,626	.69	(CITY)						\$.0	0 (NON-	CITY)			
	*	FY 20	*	FY 2	21 *	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY	23	*
ADOPTED	(C)*		*		*		*		*	(C)*	6,799	*		*		*			*
APPROPRIA	TTONS								COM	MTTMENT PLAN									

ADOPTED (	C)*	*		*		*			*	(C)*	6,'	799	*		*		*	1
APPROPRIATIO	NS								COMMITME	NT PLA	N							
(	N)*	*		*		*			*	(N)*			*		*		*	•
								FY	2020									
	JULY	AUG	SEPT	OCT		NOV	DEC		JAN	FEB	MARCH		APRIL		MAY	JUNE		FY 20
PLAN (C)*	*	*		*	*	*		*	*		*	*	140	*	1,648	* 5,013	L *	6,799
FORCST(C)*	*	*		*	*	*		*	*		*	*	140	*	1,648	* 5,013	L *	6,799
ACTUAL(C)*	*	*		*	*	*		*	*		*	*		*		*	*	
*	*	*		*	*	*		*	*		*	*		*		*	*	
PLAN (N)*	*	*		*	*	*		*	*		*	*		*		*	*	
FORCST(N)*	*	*		*	*	*		*	*		*	*		*		*	*	
ACTUAL(N)*	*	*		*	*	*		*	*		*	*		*		*	*	
MGN PROJECT											CITY		NC		PLAN	CURRENT	MILES'	
AGY ID NO	DESCE	RIPTION									COST		COST	COM	M DATE	MILESTONE	START	END
										_								
34200202	~			BARRIER	FOR	COOLING	SYSTEM	δε.	COMPRESSO	R	_		_			DSGN	10/03	04/04
CO#: 01 CON	S 001	CONSTRU	CTION								1		0	Ü	5/20			
319 34200203	OTTG.	CONSTRUC		D TIMED	DD A CIT		Z DOOM									DSGN	06/03	12/03
CO#: 01 CON	~	CONSTRUC		р-гтиер .	DRACE	IIIHEKAPI	ROOM				1		0		5/20	DEGN	06/03	12/03
CO#: UI CON	5 100	CONSIRU	CIION								_		U	·	15/20			
319 34200304	OHC•	EXPANSIO	N OF DI	ARETES C	ENTER	•												
CO#: A CON		CONSTRU		indired C		•					8		0	0	5/20			
COm. A CON	5 010	CONDING	CIION								Ü		Ū	٠	3/20			
319 34200840	OHC:	PURCHASE	DIGITA	L MAMMOG	RAPHY	UNIT												
EQF.	~	EQUIPME	-								500		0	0	5/20			
EQF.		EQUIPME									1,500		Ö		6/20			
- <b>z</b> -					_					•	_,		•		,			
819 34201140	QHC:	PURCHASE	A 32-S	LICE CT	SCAN													
EQF.	N ~ 001	EQUIPME	NT AND	FURNITUR:	E						48		0	0	5/20			
-																		
34201401	QHC:	RENOVATI	ONS TO	RELOCATE	ACUI	E DIALYS	SIS PRO	G.								DSGN	01/15	07/15
CO#: 01 DSG	N 001	DESIGN									11		0	0	6/20			
CON	s 100	CONSTRU	CTION							:	1,087		0	0	5/20			
319 34201402	~	RENOVATE	/EXPAND	ADULT E	MERGE	ENCY DEPA	ARTMENT									DSGN	04/15	10/15
DSG	N 001	DESIGN									140		0	0	4/20			
319 34201440		PURCHASE				OR RADIC	DLOGY O	NCO	LOGY		_		•		F (00			
EQF	N 100	) EQUIPME	NT AND	FURNITUR	ĸ						3		0	U	5/20			
19 34201503	OTTG.	EXPAND A	NID DENIO		DMA CIV	,										DSGN	07/10	01/20
CON		CONSTRU		VAIE PRA	RMACI	1					1,500		0		6/20	DEGN	07/19	01/20
CO#: 01 CON		CONSTRU CONSTRU									1,000		0		06/20			
COM: UI CON	D 100	CONSTRU	CITON							•	1,000		U	U	00/20			
819 34201741	OHC.	PURCHASE	TMACITNO	с масити	E ANT	DENOVAT	FE TMAC	TNC	SIITTE									
017 J4201/41	ZIIC.	TOMOTHOR	TIMOTIN	C 1.12C11111		. TOTAL A VI		-11/2	COLLE									

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#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

819 33201940 ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED EQFN 001 EQUIPMENT AND FURNITURE

CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE

D0D0D1 D1111	<sub>Q</sub> .	,,,	11.	. 010	201		TTIMICIO I	110	or rrrm cn	T4 T TT/												
AVAILABLE	BALANC	E AS OF:	07/3	31/19		\$5,	210,668.	01	(CITY)							\$.	00 (	NON-CI	ITY)			
CONTRACT I	LIABILI'	ΓY:				\$3,	000,459.	64	(CITY)							\$.	00 (	NON-CI	ITY)			
ITD EXPENI	DITURES	:				\$2,	492,709.	35	(CITY)							\$.	00 (	NON-CI	(TY)			
	*	FY 20	*	FY	21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY	22	*	FΥ	23	*
ADOPTED	(C)*	1,025	*			*		*		*		(C)*	5,21	) *		*			*			*
APPROPRIATI	IONS									COM	MITME	NT PLAN										
	(N)*		*			*		*		*		(N)*		*		*			*			*
									FY	2020												
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII		MAY	J	UNE		FΥ	20	
PLAN (C)*		*	*		*		*	*	*		*	1	*	t .	*	120	*	5,090	) <b>*</b>		5,21	0
FORCST(C)*		*	*		*		*	*	*		*	,	*	t .	*	120	*	5,606	; *		5,72	6
ACTUAL(C)*		*	*		*		*	*	*		*	,	*	t .	*		*		*			
*		*	*		*		*	*	*		*	,	*	t .	*		*		*			
PLAN (N)*		*	*		*		*	*	*		*	•	*	<b>k</b>	*		*		*			
FORCST(N)*		*	*		*		*	*	*		*	•	*	<b>k</b>	*		*		*			
ACTUAL(N)*		*	*		*		*	*	*		*		*	ł .	*		*		*			
MGN PROJECT													CITY	NC		LAN			MILES			
AGY ID NO	DE	SCRIPTION	Γ										COST	COST	COMM	DATE	MILE	STONE	START	E	:ND	
819 3320130				N OF	ADUL	T ER						_					DSG	·N	02/16	0.7	/17	
CC	ONS :	L01 CONSI	RUCI	LION								2,	,600	0	06	/20						
010 220015		######################################			T110	marr -	DIDI 3300 /	am	CCLLDIED								Dac		07/10	0.1	/10	
819 3320150		MHURST: F			: INS	TALL	BIPLANE/	CT	SCANNER				1.5	•	0.0	/00	DSG	·N	07/18	01	./19	
CC	ONS :	L00 CONSI	RUCI	LION									15	0	06	/20						
819 3320174	10 1311	. DIDGII	an 1	(3.10(OD	3 DITT	- 110111	DATENTIL															
		C: PURCHA				~							450	0	06	/20						
E	QFN (	001 EQUIE	MEN 1	AND	FURN	TIURE							450	U	06	/20						
819 3320190	11 ਵਾਧਾ	7. TCD DC	OMC	MIDC	TNC	статт	ON C DEC	(C) 7 E-1	RY ROOMS	DEMOV	זארר דייי א											
		001 CONSI	-		TING	PIAIT	ON & REC	OVE.	KI KOOMS	VEWO A	PITON	1	,600	0	06	/20						
CO#: 01 CC		001 CONST										1	400	0		/20						
COM: OT CO	י פועכ	OT CONSI	<b>LOCI</b>	TON									±00	U	00	/ 40						

120

25

05/20

06/20

\$.00 (NON-CITY)

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/19 \$419,900.34 (CITY)

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

EOFN

001 EQUIPMENT AND FURNITURE

CONTRACT LIABILITY: \$1,208,059.80 (CITY) \$.00 (NON-CITY) \$.00

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 JAN PLAN (C)\* 302 \* 302 FORCST(C)\* 302 \* 302 ACTUAL(C)\* PLAN (N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

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

819 75200902 SEAVIEW: RENOVATION OF ISOLATION BUILDING DSGN 07/12 05/13 CONS 110 CONSTRUCTION 302 0 04/20

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 BUDGET LINE: HO-X002
 FMS #: 819 X02
 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

 AVAILABLE BALANCE AS OF: 07/31/19
 \$2,484,104.69 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$1,011,581.26 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$5,180,511.05 (CITY)
 \$.00 (NON-CITY)

FY 2020 NOV APRIL JULY AUG SEPT OCT DEC JAN MARCH MAY JUNE FY 20 PLAN (C)\* 80 \* 2,356 \* 2,470 FORCST(C)\* 114 \* 2,378 \* 2,492 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 819 20201941 BELVIS: REPLACE X-RAY UNIT EQFN 002 EQUIPMENT AND FURNITURE 34 0 07/19 819 21201751 JACOBI: PURCHASE NEW MRI 001 EOUIPMENT AND FURNITURE EOFN 322 06/20 CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE 102 06/20 819 21201921 JACOBI: PURCHASE 2 SHUTTLE VANS

128

06/20

MGN PROJE	_											CITY	NC		PLAN	CURRENT		
AGY ID NO	)	DESCRIPTIO	N								(	COST	COST	r c	OMM DATE	MILESTONE	START	END
819 21201	944 EQFN		_	DIGITAL AND FURN		MACHINE	E FO	R THE ED				278	(	)	06/20			
819 24201	940 EQFN	NCB: PURCH 001 EQUI		ASCULAR C AND FURN								80	(	)	01/20			
819 24201	941 EQFN	NCB: PURCH 001 EQUI		ULTRASOU AND FURN		STEMS						168	(	)	06/20			
819 25201 CO#: 03		LINCOLN: R 101 CONS			CENT C	LINIC						338	(	)	06/20	DSGN	07/19	01/20
	540 EQFN	LINCOLN: P 001 EQUI		SE PORTAB AND FURN		GNOSTIC	X-R	AY MACHI	NE			205	(	)	06/20			
819 25201	750 EQFN	LINCOLN: P 001 EQUI		SE 3D BRE AND FURN		MOGRAPHY	7					500	(	)	06/20			
	940 EQFN	MORRISANIA 001 EQUI		CHASE BON AND FURN		SITY MACH	IINE					40	(	)	06/20			
	941 EQFN	MORRISANIA 001 EQUI		CHASE MAM AND FURN		PHY MACHI	INE					275	(	)	06/20			
CONTRACT ITD EXPE ADOPTED	E BALZ LIAB NDITU	ANCE AS OF: ILITY: RES: * FY 20	07/31	\$1	\$333,8 \$217,2 ,721,9	OSPITALS 556,209.0 98,818.4 955,822.0 FY 22 154,773	00 16 09 *	(CITY) (CITY) (CITY)	* 9 *		* (C)*	371,9	\$3 \$2	368, 274, FY	251,392.9	54 (NON-C: 96 (NON-C: 58 (NON-C: FY 22 224,716	TY) TY) * ]	<u>?Y 23 *</u> L74,289 *
APPROPRIA	TTONS:	+	*	331,429	*	263,956	*	124,95		LWEI	T PLAN (N)*		EQ *	21	0,631 *	263,956	*	L24,953 *
	(11)	·		331,429		203,930			2020		(14)	403,1	139 "	31	0,031 "	203,930	···	124,333 "
	JUI	LY AUG	S	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APR	ГL	MAY	JUNE	1	TY 20
PLAN (C)	* 48,3	L30 * 1,60	6 *	*	819	*	*		7,469		54	* 652	2 * 17,9	964	* 11,802	* 282,674	<u></u> *	371,982
		L30 * 1,60		*	830		*	813 *	11,345						* 16,080			380,021
ACTUAL(C)		005 *	*	*		*	*	*		*	•	<b>*</b> •	*		* *	*	*	49,005
	*	× 100 +	*	*		*	*	*		*		*	* '				· *	402 150
PLAN (N) FORCST(N)			*	*		*	*	*		*		 *				* 337,19! * 295,012		483,159 440,976
ACTUAL(N)			*	*		*	*	*		*	,	<b>k</b>	*		*	*	*	125,989
MGN PROJE AGY ID NO		DESCRIPTIO	N									CITY	NC COS	r c	PLAN OMM DATE	CURRENT MILESTONE		
801 HL82P		DOHMH PHL 009 CONS			RUCTIO	DN					17	,120	(	)	07/19			
801 SAND0 CO#: 01		Project Ma SJ 001 CONS			YC Hea			tals San EV. AND				0	17,503	3	06/20	DSGN	07/15	07/15

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
801	SAND1101 CONS CONS	HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4 001 CONSTRUCTION 003 CONSTRUCTION	0 0	23 190	06/20 06/20	DSGN	07/16	07/16
801	SAND1102 CONS CONS	HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5 001 CONSTRUCTION 002 CONSTRUCTION	0 0	183 399	06/20 06/20	DSGN	07/15	07/15
801	SAND1103 CONS	HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	678	06/20	DSGN	07/15	07/15
801		HHC FEMA Bellevue Hospital Center Flood Protection Barrier SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 0	114 28	06/20 06/20	DSGN	07/18	07/18
801		HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 0	212 3,089	06/20 06/20	DSGN	07/19	07/19
801	SAND1106 CONS	HHC FEMA BELLEVUE HOSPITAL Civil Roadway SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,122	06/20	DSGN	07/19	07/19
801	SAND1108 CONS	HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	2,347	06/20	DSGN	07/19	07/19
801	SAND1110 CONS	HHC FEMA BELLEVUE (MEP/VT 001 CONSTRUCTION	0	10,877	06/20	DSGN	07/18	07/18
801	SAND1112 CONS CONS	HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	0 0	91 1,165	06/20 06/20	DSGN	07/19	07/19
801	SAND1113 CONS CONS	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION 002 CONSTRUCTION 003 CONSTRUCTION	0 0	2,598 2,592	06/21 06/20	DSGN	07/17	07/17
801	SAND2601C CONS CONS CONS	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 100 CONSTRUCTION 200 CONSTRUCTION 300 CONSTRUCTION	0 0 0	197 148 1,373	06/20 06/20 06/20	DSGN	10/15	03/20
801	SAND2603C CONS CONS	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. 100 CONSTRUCTION 200 CONSTRUCTION	0 0	128 2,013	06/20 06/20	DSGN	10/15	03/20
	SAND2605 DSGN DSGN DSGN DSGN CONS CONS CONS	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS CD1 DESIGN 001 DESIGN 002 DESIGN 003 DESIGN 005 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	0 0 0 0 0 0 0	273 45,190 2,480 46,577 15,344 50,000 70,000	06/20 06/20 06/20 06/23 07/20 07/19	DSGN	03/18	04/18

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION  CO#: E1 CONS 006 CONSTRUCTION	COST	<u>COST</u> 75,989	07/19	MILESTONE	START END
CONS 007 CONSTRUCTION	0	82,625	07/20		
CONS 008 CONSTRUCTION	ő	24,691	07/22		
CONS 009 CONSTRUCTION	Ö	35,225	07/21		
801 SAND3702 MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E		•	05/00	DSGN	03/18 04/18
CONS 200 CONSTRUCTION	57	0	06/22		
CONS 201 CONSTRUCTION CONS 202 CONSTRUCTION	0 252	3,162 0	06/20		
CONS 202 CONSTRUCTION	252	U	06/22		
801 SAND3703 MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E				DSGN	07/15 07/15
CONS 200 CONSTRUCTION	0	5,181	06/20		
801 SAND3705 METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM					
CONS 003 CONSTRUCTION	0	6,713	06/20		
CONS 004 CONSTRUCTION	0	7,875	07/22		
CONS 005 CONSTRUCTION	ő	7,875	07/21		
	•	,,,,,	0.,		
801 SAND6701 COLER: DESIGN & CONSTRUCTION FOR NEW GENERATOR				DSGN	01/16 01/16
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	864	06/20		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	6,187	06/20		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,342	06/20		
801 SAND6702 COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING				DSGN	01/16 01/16
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	637	06/20		,,
••• ••• ••• ••• ••• ••• ••• ••• ••• ••					
801 SAND6703 COLER: DESIGN & CONSTRUCTION OF ELECTRICAL PANELS	•	0.0	06/00	DSGN	01/16 01/16
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	92	06/20		
801 SAND6704 COLER: AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT				DEVSCOPE	07/16 09/16
CONS 002 CONSTRUCTION	0	321	06/20		
801 SAND6705 COLER: Specialty Hospital First Floor Design				DSGN	07/19 07/19
CONS 001 CONSTRUCTION	0	83	06/20	DBGN	01/19 01/19
CONS 003 CONSTRUCTION	ŏ	50	06/20		
CONS 004 CONSTRUCTION	Ō	762	06/20		
801 SAND6706 COLER: DESIGN & CONSTRUCTION FOR FIRE PUMP	_			DSGN	07/19 07/19
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	681	06/20		
819 ACEHHC403 HARLEM HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13 06/13
CONS 100 CONSTRUCTION	1	0	06/20		
CO#: 01 CONS 100 CONSTRUCTION	175	0	05/20		
819 ACEHHC406 HHC- BELLEVUE HOSPITAL CHILLERS				DSGN	11/15 04/17
CO#: 01 CONS 100 CONSTRUCTION	218	0	04/20	DOGN	TT/TO 04/T/
CONT. OF COMPTROCTION	210	3	01/20		
819 ACEHHC407 Cumberland: Boiler Plant Replacement					
CO#: 01 CONS 100 CONSTRUCTION	605	0	06/20		
819 ACEHHC408 HHC Coler Hospital Boiler Replacement				DSGN	11/16 04/18
CONS 100 CONSTRUCTION	447	0	04/21	Dogr	11/10 U1/10
			•		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 ACEHHC409 CONS CO#: R1 CONS CO#: 01 CONS	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	256 1,408 937	0 0 0	06/20 07/19 06/21	DSGN	08/19	06/20
819 ACEHHC602 CONS CO#: R1 CONS CO#: 02 CONS	BHC LIGHTING AND CONTROLS UPGRADE 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	3,691 97 200	0 0 0	07/19 06/20 06/21			
819 ACEHHC606 CO#: R1 CONS CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 200 CONSTRUCTION 200 CONSTRUCTION	1,669 175	0	07/19 06/21	DSGN	08/19	06/20
819 ACEHHC607 CO#: R1 CONS CO#: 01 CONS	KCHC: LIGHTING UPGRADES - PHASE 2 200 CONSTRUCTION 200 CONSTRUCTION	112 78	0	07/19 06/20	DSGN	08/19	06/20
819 CORRHSIT EQFN CO#: 03 EQFN	CORRECTION HEALTH SERVICES EHR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	221 1,142	0 0	06/21 06/22			
819 HOPROJCTS CO#: N OTHR CO#: O OTHR CO#: P OTHR CO#: Q OTHR CO#: R OTHR CO#: K OTHR CO#: L OTHR CO#: M OTHR CO#: N OTHR	MISCELLANEOUS CONSTRUCTION PROJECTS 100 OTHER 100 OTHER 100 OTHER 100 OTHER 200 OTHER 200 OTHER 200 OTHER 200 OTHER 200 OTHER 200 OTHER	2,128 79,474 141,903 25,000 25,000 25,113 25,000 57,322 66,478	0 0 0 0 0 0 0	06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29			
819 SANDDR CO#: 02 OTHR CO#: 02 OTHR	HHC Sandy CDBG-DR Match DR1 OTHER 001 OTHER	45,000 23,802	0	06/22 06/21			
819 SANDNEW CO#: 01 OTHR CO#: 04 OTHR CO#: 05 OTHR CO#: 06 OTHR CO#: 07 OTHR CO#: 08 OTHR	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY 100 OTHER 100 OTHER 100 OTHER 100 OTHER 100 OTHER 100 OTHER	1,183 0 0 0 0	0 22,395 90,346 192,141 150,856 45,810	06/23 06/20 06/20 06/21 06/22 06/23			
819 SAND02B EQFN EQFN	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B 001 EQUIPMENT AND FURNITURE 500 EQUIPMENT AND FURNITURE	0 0	182 547	06/21 06/20			
819 SANDO2E EQFN EQFN	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E 510 EQUIPMENT AND FURNITURE 511 EQUIPMENT AND FURNITURE	0	9 3	06/20 06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 SAND11B CONS CO#: A CONS CO#: A1 CONS	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	0 0 504	1,728 5,183 0	06/21 06/20 06/22	DSGN	05/13 11/13
819 SAND1117 CONS CO#: 01 CONS	BHC: MEP MITIGATION 100 CONSTRUCTION 100 CONSTRUCTION	0 0	9,740 4,600	06/20 06/20	DSGN	02/19 01/20
819 SAND2101 CONS CO#: 01 CONS	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E 200 CONSTRUCTION 200 CONSTRUCTION	0 5	58 0	05/20 06/20	DSGN	01/14 07/14
819 SAND26B CONS CO#: 02 CONS CONS	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION	0 259 0	6,659 0 2,219	05/20 06/22 06/21	DSGN	05/13 11/13
819 SAND26E CONS CONS	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 201 CONSTRUCTION	0	3,291 1,097	06/20 06/21		
819 SAND2601 CONS CONS CONS	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 002 CONSTRUCTION 200 CONSTRUCTION 201 CONSTRUCTION	0 0 0	170 608 33	06/21 04/20 04/20	DSGN	05/17 10/18
819 SAND2602 CONS CONS	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS 002 CONSTRUCTION 200 CONSTRUCTION	0 0	1,291 3,829	06/21 06/20	DSGN	11/17 04/19
819 SAND2603 CONS	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. 001 CONSTRUCTION	0	26	05/20		
819 SAND2604 CONS CONS	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED 100 CONSTRUCTION 101 CONSTRUCTION	0	48 16	04/20 06/21	DSGN	05/17 10/18
819 SAND2605 CONS CO#: 01 CONS CO#: 02 CONS	CIH: MAJOR MITIGATION PROJECT 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	0 0 0	45,713 28,350 6,650	06/20 06/20 06/21	DSGN	11/17 04/19
819 SAND2606 CO#: 01 CONS CO#: 02 CONS	CIH: RESTORATION OF THE FIRE ALARM SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	0	21 7	06/20 06/21		
819 SAND2607 CONS	CIH: REPLACEMENT OF BASEMENT LIGHTING IN THE MAIN BLDG. 100 CONSTRUCTION	0	65	06/20		
819 SAND37B CONS CONS	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 001 CONSTRUCTION 100 CONSTRUCTION	0 0	205 613	06/21 05/20	DSGN	05/13 11/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 SAND3701 CONS CO#: 01 CONS	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E 200 CONSTRUCTION 200 CONSTRUCTION	0 14	50 0	04/20 04/20	DSGN	02/14 08/14
819 SAND3706 CO#: 01 DSGN CO#: 02 DSGN CONS CO#: 01 CONS	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	0 5 0 0	59 0 4,557 398	06/20 06/20 06/20 06/21	DSGN	05/18 10/19
819 SAND67B CONS CO#: 01 CONS CO#: 02 CONS	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION 100 CONSTRUCTION	0 379 0	5,308 0 1,769	05/20 06/22 06/21	DSGN	05/13 11/13
819 SAND67E CONS CO#: 01 EQFN	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	0 0	6,572 2,188	05/20 06/21	DSGN	08/13 01/14
819 02201322 CO#: U1 EQFN CO#: 02 EQFN CO#: 03 EQFN	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE 150 EQUIPMENT AND FURNITURE 150 EQUIPMENT AND FURNITURE 150 EQUIPMENT AND FURNITURE	12,026 17,719 54,043	0 0 0	07/19 06/20 06/20		
819 02201521 EQFN CO#: 03 EQFN CO#: 04 EQFN	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,052 2,700 1,500	0 0 0	06/20 06/21 06/21		
819 02201527 EQFN CO#: S9 EQFN CO#: 02 EQFN	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	15,429 119 41,172	0 0 0	04/20 07/19 06/21		
819 02201528 CO#: B6 EQFN CO#: 04 EQFN CO#: 05 EQFN CO#: 06 EQFN	EITS: REVENUE CYCLE IMPLEMENTATION  200 EQUIPMENT AND FURNITURE  200 EQUIPMENT AND FURNITURE  200 EQUIPMENT AND FURNITURE  200 EQUIPMENT AND FURNITURE	252 4,657 83,860 6,767	0 0 0 0	07/19 06/20 06/20 05/21		
819 02201601	HHC PRIMARY HEALTH CLINICS 120 OTHER 120 OTHER 120 OTHER 130 OTHER 140 OTHER 160 OTHER	9,917 7,188 7,188 35,368 2,000 43,000	0 0 0 0	05/21 06/21 06/20 06/21 06/20 06/20		
819 02201602 CONS CO#: R3 CONS CO#: 03 CONS	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS) 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2,304 2,000 567	0 0 0	05/20 07/19 05/20	DSGN	11/17 04/19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
819 02201623 EQFN CO#: R3 EQFN CO#: 02 EQFN	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4,280 36 1,000	0 0 0	05/20 07/19 06/21			
819 02201721 EQFN CO#: R9 EQFN	EITS: PURCHASE BIOMEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5 9,418	0	04/20 07/19			
819 02201801 CO#: 01 CONS CO#: 03 CONS	JMC: BUILDING #4 RENOVATIONS 100 CONSTRUCTION 100 CONSTRUCTION	2,259 952	0	06/20 06/20	DSGN	08/18	07/19
819 02201802 CONS CO#: 01 CONS	JACOBI: CONSTRUCT PLAYGROUND FOR THE PEDIATRIC DEPT 100 CONSTRUCTION 100 CONSTRUCTION	7 74	0	01/20 06/20	DSGN	02/18	12/18
819 02201804 CONS CO#: R2 CONS	LIC OUTFIT OFFICE SPACE 100 CONSTRUCTION 100 CONSTRUCTION	110 60	0	06/21 07/19	DSGN	07/18	01/19
819 02201805 CONS CO#: 01 CONS	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER 100 CONSTRUCTION 100 CONSTRUCTION	3 62	0	06/21 06/21	DSGN	01/19	07/19
819 02201901 DSGN CO#: 01 DSGN CONS	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET 001 DESIGN 001 DESIGN 002 CONSTRUCTION	3,914 489 25,597	0 0 0	06/20 06/20 06/23	DSGN	08/19	06/20
819 11200912 CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	53	0	05/21	DSGN	05/09	11/09
819 11201001 CO#: 05 CONS	BHC: OR UPGRADE 100 CONSTRUCTION	424	0	05/20	DSGN	02/14	12/14
819 11201601 CO#: 02 CONS	BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS 100 CONSTRUCTION	505	0	06/21	DSGN	02/19	01/20
819 11201705 DSGN CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	BHC: CONSTRUCT NEW CHEMISTRY LABORATORY 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	180 331 350 3,129 277	0 0 0 0	01/20 04/20 06/20 06/20 06/21	DSGN	02/19 (	01/20
819 11201741 EQFN	BHC: REPLACEMENT OF MAMMOGRAPHY SYSTEM (2) 001 EQUIPMENT AND FURNITURE	14	0	06/21			
819 11201742 EQFN	BHC:REPLACEMENT OF DIGITAL PORTABLE X-RAY UNITS (14) 001 EQUIPMENT AND FURNITURE	59	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
819 11201803 CONS	BHC: EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM 100 CONSTRUCTION	160	0	01/21	DSGN	08/19	06/20
819 11201840 EQFN	BHC: REPLACEMENT OF TWO CT UNITS 001 EQUIPMENT AND FURNITURE	297	0	05/21			
819 11201841 EQFN	BELLEVUE: REPLACE 2 VENTILATORS 001 EQUIPMENT AND FURNITURE	1	0	06/20			
819 11201843 EQFN	BELLEVUE: REPLACE 7 WASHERS & STERILIZERS 001 EQUIPMENT AND FURNITURE	1	0	06/20			
819 11201844 EQFN	BELLEVUE: REPLACE 2 MRI SYSTEMS 001 EQUIPMENT AND FURNITURE	1	0	06/20			
819 11201901 CONS CO#: 01 CONS CO#: 02 CONS	BHC: CONVERT SPACE TO CREATE 4 PYXIS MEDICATION ROOMS 100 CONSTRUCTION 100 CONSTRUCTION	623 13 64	0 0 0	05/20 06/20 06/20	DSGN	07/19	01/20
819 11201904 CONS CO#: 01 CONS	BHC: UNDERGROUND STORAGE TANK SUMP UPGRADES 100 CONSTRUCTION 100 CONSTRUCTION	724 71	0	06/20 06/20	DSGN	02/19	01/20
819 11201940 EQFN	BELLEVUE: REPLACE EKG SYSTEM 002 EQUIPMENT AND FURNITURE	1	0	06/21			
819 11201943 EQFN	BELLEVUE: PURCHASE BACTERIA DETECTOR 001 EQUIPMENT AND FURNITURE	1	0	12/19			
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 200 CONSTRUCTION	1	0	06/20	DSGN	01/17	07/17
819 12201702 CONS	GHS: INSTALL SECONDARY WATER DISINFECTION SYS-LTACH & SNF 100 CONSTRUCTION	10	0	06/20	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	05/20 06/20	DSGN	01/19	07/19
819 12201804 CONS	JUDSON, REMOVE AND REPLACE FIRE LINE 100 CONSTRUCTION	21	0	06/20	DSGN	01/19	07/19
819 12201901 CONS	GHS: ENTRANCE RENOVATION (AIR CURTAIN HEATER INSTALLATIONS) 100 CONSTRUCTION	3	0	03/20	DSGN	01/19	07/19
819 12201902 CONS CO#: 01 CONS	GOUVERNEUR: RENOVATE COURTYARD 200 CONSTRUCTION 200 CONSTRUCTION	100 34	0	01/20 06/20			
819 12201903 CONS CO#: 01 CONS	GHS: INSTALL CHIMNEY LINER AT JUDSON 100 CONSTRUCTION 100 CONSTRUCTION	40 2	0	10/19 06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 13200802	HARLEM: RELOCATE DENTAL CLINIC	8	0	05 (20			
DSGN	001 DESIGN	8	0	05/20			
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET		_		DSGN	05/10	04/11
CONS CO#: 01 CONS	101 CONSTRUCTION 101 CONSTRUCTION	255 138	0	05/20 04/20			
819 13201501	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM				DSGN	12/15	10/16
CO#: 01 DSGN	001 DESIGN	22	0	05/20			
CONS	100 CONSTRUCTION	235	0	06/20			
819 13201502	HARLEM: UPGRADE ELECTRICAL SYSTEM						
CO#: 03 CONS	100 CONSTRUCTION	1,205	0	06/20			
CO#: 05 CONS	100 CONSTRUCTION	1,500	0	06/21			
819 13201602	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11				DSGN	05/18	10/19
CO#: 01 CONS	100 CONSTRUCTION	3,305	0	06/20			
CO#: 02 CONS	100 CONSTRUCTION	8,225	0	06/21			
CO#: 03 CONS	100 CONSTRUCTION	1,688	0	06/21			
CO#: 04 CONS	100 CONSTRUCTION	1,688	0	06/22			
819 13201603	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER				DSGN	11/18	04/20
DSGN	001 DESIGN	13	0	01/21			
CO#: 01 DSGN	001 DESIGN	59	0	01/20			
SVCS	050 SERVICES	427	0	01/20			
CO#: 03 CONS	100 CONSTRUCTION	305	0	06/20			
CO#: 04 CONS	100 CONSTRUCTION	7,068	0	06/20			
CO#: 05 CONS	100 CONSTRUCTION 100 CONSTRUCTION	12,985 2,000	0	06/21 06/22			
COm. 00 CONS	100 CONSTRUCTION	2,000	U	00/22			
819 13201742	HARLEM: REPLACEMENT OF PORTABLE VITAL SIGNS MONITORS						
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/21			
819 13201803	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION				DSGN	07/19	01/20
CONS	100 CONSTRUCTION	146	0	05/20		,	
CO#: 01 CONS	100 CONSTRUCTION	12	0	05/20			
819 13201840	HARLEM: REPLACE WATER FILTRATION SYSTEM FOR HEMODIALYSIS						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20			
_	VVI -gv-11	_	•	00, _0			
819 13201842	HARLEM: REPLACE PHYSIOLOGICAL MONITORING SYSTEM	_	_				
EQFN	001 EQUIPMENT AND FURNITURE	1	0	05/20			
819 13201901	HARLEM: RENOVATE MP4 SPACE TO CREATE A DIALYSIS UNIT				DSGN	02/19	01/20
CO#: 01 CONS	100 CONSTRUCTION	450	0	05/21			
819 13202001	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP						
819 13202001 DSGN	001 DESIGN	345	0	01/20			
CO#: 01 DSGN	001 DESIGN	34	0	06/20			
CONS	100 CONSTRUCTION	4,629	ő	06/20			
010 10001001	CURRENT TRADER WILL DEDUCE				D.C.C.	00/10	00/10
819 18201801 CONS	SYDENHAM: ERODED WALL REPLACEMENT 100 CONSTRUCTION	3	0	12/19	DSGN	08/18	0//19
CONS	100 COMPTROCTION	J	U	14/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO CO#: 01 CONS	DESCRIPTION 100 CONSTRUCTION	COST 8	<u> </u>	COMM DATE 01/20	MILESTONE	START	END
CO#: UI CONS	100 CONSTRUCTION	0	U	01/20			
819 20201801	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS				DSGN	07/19	01/20
CONS	100 CONSTRUCTION	2	0	12/19	22011	0,, 23	01,20
CO#: 01 CONS	100 CONSTRUCTION	8	Ō	01/20			
819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	07/07	05/08
CONS	100 CONSTRUCTION	62	0	06/21			
819 21201601	JACOBI: LOCAL LAW 11 COMPLIANCE		_		DSGN	08/19	06/20
DSGN	001 DESIGN	266	0	04/20			
CONS	100 CONSTRUCTION	355	0	06/20			
CO#: 01 CONS CO#: 02 CONS	100 CONSTRUCTION 100 CONSTRUCTION	413 588	0 0	12/19 06/20			
CO#: 02 CONS	100 CONSTRUCTION 100 CONSTRUCTION	412	0	06/21			
COM: 03 CONS	100 CONSTRUCTION	412	U	00/21			
819 21201703	JMC: INSTALL A SECONDARY WATER DISINFECTION SYSTEM-BLGS 1&6				DSGN	07/18	01/19
CONS	100 CONSTRUCTION	11	0	04/20		.,	,
819 21201741	JMC: REPLACEMENT OF ENDOSCOPE 2 WASHER						
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/21			
819 21201742	JMC: REPLACE OPTICAL COHERENCE TOMOGRAPHY (OCT)	_	_				
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/21			
010 01001745	JMC: PURCHASE 3 CENTRAL STERILE CHAMBER WASHER/DISINFECTORS						
819 21201745 EQFN	001 EQUIPMENT AND FURNITURE	4	0	05/21			
FÖLN	OUI EQUIPMENT AND FORNITORE	-	U	05/21			
819 21201804	Replace MCC Feeders & Associated Wiring and Conduit						
CONS	100 CONSTRUCTION	9	0	06/20			
819 21201840	JMC: CARDIAC CATHETERIZATION LAB UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	92	0	05/20			
010 01001010							
819 21201843	JACOBI: REPLACE MAMMOGRAPHY SYSTEM	20	•	06/01			
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/21			
819 21201844	JACOBI: REPLACE LOW TEMP STERLIZER						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			
-2-1	001 1201111111 111111 10111111111111111	-	Ū	00,22			
819 21201901	JMC: ELECTRICAL UPGRADE FOR MAIN KITCHEN				DSGN	07/18	01/19
CONS	100 CONSTRUCTION	138	0	06/20			
819 21201902	JMC: RETAIL PHARMACY RENOVATION						
DSGN	001 DESIGN	34	0	12/19			
CO#: 01 DSGN	001 DESIGN	3	0	06/20			
810 21201042	JACOBI: PURCHASE ED ULTRASOUND						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20			
EQFN	OUT DESCRIPTION TOTALLOND	-	U	00/20			
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC				DSGN	08/17	06/18
CONS	100 CONSTRUCTION	654	0	01/21	-	-	
CO#: 01 CONS	100 CONSTRUCTION	25	0	05/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 22201611 DSGN CONS	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION	1 114	0	05/20 05/20	DSGN	12/15 06	/16
819 22201901 CONS CO#: 01 CONS CO#: 02 CONS	ENY: MODERNIZE 2 PASSENGER ELEVATORS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	780 96 154	0 0 0	01/20 06/20 06/21	DSGN	07/19 01	/20
819 23201501 CONS CO#: 01 CONS	DSSM: INSTALL FIRE SUPPRESSION SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	4 146	0	06/20 06/20	DSGN	04/16 10	/16
819 23201601 CONS	DSSM: ROOF REPLACEMENT 100 CONSTRUCTION	1,606	0	08/19			
819 23201901 CONS CO#: 02 CONS	DSSM: MODERNIZE 3 PASSENGER ELEVATORS 100 CONSTRUCTION 100 CONSTRUCTION	1 40	0 0	05/20 05/21	DSGN	08/19 06	/20
819 23201902 EQFN	DSSM: REPLACE BUILDING MANAGEMENT SYSTEM (BMS) 001 EQUIPMENT AND FURNITURE	183	0	06/20			
819 24201610 CONS	RENOVATE TREMONT HEALTH CLINIC 100 CONSTRUCTION	54	0	02/20	DSGN	12/15 06	/16
819 24201841 EQFN	NCB: PURCHASE X-RAY EQUIPMENT FOR ED 001 EQUIPMENT AND FURNITURE	1	0	06/20			
819 24201901 DSGN CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	NCB: FACADE REHABILITATION & WINDOW REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	889 2,140 8,000 1,419	0 0 0	06/20 06/20 12/20 06/22			
819 24201920 EQFN	NCB: REPLACE DISHWASHER 001 EQUIPMENT AND FURNITURE	135	0	07/19			
819 24201942 EQFN	NCB: REPLACE WASHER/DISINFECTOR 001 EQUIPMENT AND FURNITURE	77	0	01/20			
819 25201262 CONS CO#: 01 CONS	LINCOLN: REPLACE LINEAR ACCELERATOR 100 CONSTRUCTION 100 CONSTRUCTION	277 100	0	06/20 06/21	DSGN	08/18 07	/19
819 25201601 DSGN CONS CO#: 01 CONS CO#: 02 CONS	LINCOLN: COOLING TOWER REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	113 100 287 301	0 0 0 0	05/20 05/20 06/20 05/21	DSGN	08/18 07	/19
819 25201602 CONS	LINCOLN: REPLACE UNDERGROUND FUEL TANKS 100 CONSTRUCTION	2,065	0	06/20	DSGN	08/19 06	/20

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: 01 CONS	100 CONSTRUCTION	1,952	0 0	06/20			
CO#: 02 CONS CO#: 03 CONS	100 CONSTRUCTION 100 CONSTRUCTION	1,647 4,000	0	06/21 06/21			
CO#: 03 CONS	100 CONSTRUCTION	4,000	U	06/21			
819 25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE				DSGN	06/19	12/19
DSGN	001 DESIGN	306	0	01/20	2232	,	,
CONS	100 CONSTRUCTION	29	0	06/20			
819 25201701	LINCOLN: EMERGENCY PANEL UPGRADE	00	•	05/00	DSGN	08/19	06/20
CO#: 01 DSGN CO#: 01 CONS	001 DESIGN 100 CONSTRUCTION	22 711	0 0	06/20 06/21			
CO#: UI CONS	100 CONSTRUCTION	/11	U	06/21			
819 25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	19	0	04/20			
_							
819 25201801	LINCOLN: REFURBISH BOILER Nos. 1-3				DSGN	07/18	01/19
CONS	100 CONSTRUCTION	257	0	06/20			
819 25201803	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM						
EOFN	001 EOUIPMENT AND FURNITURE	1	0	04/20			
EQFN	OUI EQUIFMENT AND FUNNTIONE	_	U	04/20			
819 25201804	LINCOLN: OVERHAUL A-1 GENERATOR						
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/20			
819 25201805	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM		_		DSGN	07/18	01/19
CONS	100 CONSTRUCTION	16	0	04/20			
819 25201806	LINCOLN: REPLACEMENT OF GENERATORS B1 AND B2 & 6 RADIATORS						
CONS	100 CONSTRUCTION	3,436	0	06/20			
CO#: 01 CONS	100 CONSTRUCTION	382	Ö	06/21			
819 25201807	LINCOLN: UPGRADE ELEVATORS 18 & 19				DSGN	07/19	01/20
CONS	100 CONSTRUCTION	12	0	05/20			
CO#: 01 CONS	100 CONSTRUCTION	36	0	01/20			
819 25201841	LINCOLN: REPLACE 15 OPERATING TABLES						
EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/20			
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	84	Ö	07/19			
819 25201901	LINCOLN: RETAIL PHARMACY RENOVATION	_	_		DSGN	07/19	01/20
DSGN	001 DESIGN	1	0	06/20			
CO#: 01 DSGN	001 DESIGN	3 649	0	01/20			
CONS	100 CONSTRUCTION	049	U	03/20			
819 25201941	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS						
EQFN	001 EQUIPMENT AND FURNITURE	5,795	0	07/20			
_		- -					
819 25201942	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE						
EQFN	001 EQUIPMENT AND FURNITURE	2,173	0	06/21			
819 26201101	CTU. CONCEDICE VANDEDDIE AVENUE HEATEN CERTED AT C. T.				DSGN	05/00	10/10
CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 120 CONSTRUCTION	575	0	05/21	DDGN	05/09	T0/T0
COMS CO#: 01 CONS	120 CONSTRUCTION 120 CONSTRUCTION	3,606	0	06/23			
CO#: 02 CONS	120 CONSTRUCTION	2,000	ŏ	04/23			
		=					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CO#: 03 CONS	120 CONSTRUCTION	1,000	0	06/22	MILESIONE	SIARI END
819 26201702 CONS	CIH: INSTALL A SECONDARY WATER DISINFECTION SYSTEM - MAIN BG 100 CONSTRUCTION	6	0	01/20	DSGN	07/18 01/19
819 26201703 CONS CO#: 01 CONS	CIH: INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT 100 CONSTRUCTION 100 CONSTRUCTION	93 9	0	12/19 06/20	DSGN	07/18 01/19
819 26201902 CONS CO#: 01 CONS	CIH: UPGRADE FIRE ALARM SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	220 48	0	04/20 06/20	DSGN	07/19 01/20
819 26202045 EQFN	CONEY: EXCELSIOR AS TISSUE PROCESSOR 001 EQUIPMENT AND FURNITURE	49	0	06/20		
819 27201610 CO#: 01 CONS	RENOVATE BEDFORD HEALTH CLINIC 100 CONSTRUCTION	132	0	06/21	DSGN	08/17 06/18
819 27201803 DSGN CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	CUMBERLAND: FACADE REHABILITATION BUILDING B & C 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	159 197 202 824 276	0 0 0 0	04/20 06/20 06/20 06/20 06/21	DSGN	08/19 06/20
819 29201301 CONS CO#: 02 CONS	KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS 100 CONSTRUCTION 100 CONSTRUCTION	375 500	0	06/21 05/21	DSGN	08/18 07/19
819 29201501 CONS	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT 100 CONSTRUCTION	71	0	05/21	DSGN	02/16 12/16
819 29201610 DSGN CONS	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T 001 DESIGN 100 CONSTRUCTION	14 46	0	04/20 05/20	DSGN	08/17 06/18
819 29201611 CONS	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC 100 CONSTRUCTION	300	0	05/20	DSGN	08/17 06/18
819 29201612 CONS CO#: 02 CONS CO#: 03 CONS	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	3,758 7,085 5,903	0 0 0	06/20 06/21 06/20	DSGN	08/19 06/20
819 29201613 CONS CO#: 01 CONS	KCHC: BLDG "K-5 CORNICE REMEDIATION LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION	2 31	0	05/20 06/20	DSGN	07/18 01/19
819 29201614 CONS CO#: 01 CONS	KCHC: BOILER REPLACEMENT 100 CONSTRUCTION 100 CONSTRUCTION	381 584	0 0	04/20 05/20	DSGN	08/18 07/19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	KCHC: INSTALL A MODULAR COGENERATION HEAT & POWER SYSTEM 100 CONSTRUCTION	779	0	10/19	DSGN	08/18	07/19
CO#: 01 CONS	100 CONSTRUCTION	232	0	12/19			
819 29201743 EQFN	KCHC: GE MAC CATH LAB HARDWARE AND SOFTWARE UPGRADE 001 EQUIPMENT AND FURNITURE	28	0	05/21			
819 29201744 EQFN	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3) 001 EQUIPMENT AND FURNITURE	8	0	05/21			
819 29201745 EQFN	KCHC: TELEMETRY MONITORING SYSTEM D4 AND D7 001 EQUIPMENT AND FURNITURE	3	0	06/21			
819 29201802 DSGN	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM 001 DESIGN	5	0	06/20			
EQFN	001 DESIGN 002 EQUIPMENT AND FURNITURE	1,811	0	06/20			
EOFN	003 EQUIPMENT AND FURNITURE	952	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	952	U	06/20			
910 20201902	VINCE ADD DITINING DEDCOMPTONE DEDECTOR DEDECTOR				DSGN	07/18	01/10
CONS	KINGS, ABC BUILDING ELECTRICAL FEEDER REPLACEMENT 100 CONSTRUCTION	43	0	06/20	DEGN	07/18	01/19
CONS	100 CONSTRUCTION	43	U	06/20			
010 20201042	WINGS, DEDIAGE DIDIANES AGGOCIAMED DENOMATIONS						
	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS	1 545	•	01 (00			
EQFN	001 EQUIPMENT AND FURNITURE	1,745	0	01/20			
	KINGS: REPLACE OR LIGHTS, BOOMS, AV SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	1,441	0	06/21			
819 33201301	EHC: RENOVATION OF ADULT ER				DSGN	02/16	07/17
CONS	300 CONSTRUCTION	4,100	0	05/21			
CO#: 02 CONS	300 CONSTRUCTION	7,000	0	06/20			
CO#: 03 CONS	300 CONSTRUCTION	10,372	0	06/22			
		-					
819 33201602	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX.				DSGN	08/19	06/20
DSGN	001 DESIGN	153	0	01/20			
CONS	100 CONSTRUCTION	359	Ō	05/20			
CO#: 01 CONS	100 CONSTRUCTION	592	Ö	06/20			
CO#: 02 CONS	100 CONSTRUCTION	1,108	ő	06/20			
CO#: 03 CONS	100 CONSTRUCTION	592	ő	05/21			
CO#: 05 CONB	TOO COMBINECTION	332	U	05/21			
819 33201610	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC						
CONS	100 CONSTRUCTION	200	0	05/20			
		292	0	06/21			
CO#: 01 CONS	100 CONSTRUCTION	292	U	06/21			
010 22201002	HIMITON, DEDIAGE 3 GENERAL GENERAL ELEMANDO						
	ELMHURST: REPLACE 3 CENTRAL STERILE ELEVATORS	112	•	05 (00			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	113	0	05/20			
010 22001001					Dam-	00/10	01 /00
819 33201804	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE		_	05 (00	DSGN	07/19	01/20
CONS	100 CONSTRUCTION	299	0	05/20			
CO#: 01 CONS	100 CONSTRUCTION	116	0	06/20			
819 34201201					DSGN	12/16	10/17
DSGN	001 DESIGN	1,000	0	06/21			
CO#: 01 CONS	100 CONSTRUCTION	940	0	04/21			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 CONS	100 CONSTRUCTION	150	0	05/21			
CO#: 03 CONS	100 CONSTRUCTION	60	0	06/21			
CO#: 04 CONS	100 CONSTRUCTION	1,790	0	06/21			
010 01001100							o / = =
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT	200	_	0= /00	DSGN	04/15 1	.0/15
CONS	130 CONSTRUCTION	300	0	05/20			
CO#: 01 CONS	130 CONSTRUCTION	341	0	05/21			
CO#: 02 CONS	130 CONSTRUCTION	21	0	06/21			
819 34201502	OHC: BOILER CONTROLS REPLACEMENT				DSGN	07/19 0	1 /20
CONS	100 CONSTRUCTION	150	0	06/20	Dagn	07/19 0	1/20
CONS	100 CONSTRUCTION	130	U	00/20			
819 34201745	QHC: PURCHASE AND INSTALL A MEDICAL AIR COMPRESSOR SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	20	0	05/20			
- Lan	OUT DECIMENT THE PORTIONE	20	Ū	03/20			
819 34201747	QHC: PURCHASE A CARDIOPULMONARY FUNCTION ANALYZER						
EQFN	001 EQUIPMENT AND FURNITURE	3	0	05/20			
-2		•	•	00, _0			
819 34201901	QHC: SIDEWALK REPLACEMENT				DSGN	07/18 0	1/19
CONS	001 CONSTRUCTION	34	0	06/20			•
819 37200702	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT				DSGN	08/07 1	2/08
CONS	100 CONSTRUCTION	21	0	04/22			
CO#: 01 CONS	100 CONSTRUCTION	173	0	04/22			
819 37200703	MHC: REPLACE AIR HANDLING/COOLING TOWERS				DSGN	11/08 0	5/09
DSGN	001 DESIGN	16	0	05/22			
	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE				DSGN	07/18 0	1/19
CO#: 01 CONS	100 CONSTRUCTION	67	0	06/20			
010 0001010							
	METRO: REPLACEMENT OF WALK-IN FREEZER FOR NOURISHMENT	044	•	01.400			
EQFN	001 EQUIPMENT AND FURNITURE	244	0	01/20			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	24	0	04/20			
819 37201741	MHC: PURCHASE GASTROINTESTINAL ULTRASONIC ENDOSCOPE						
	001 EQUIPMENT AND FURNITURE	51	0	04/21			
EQFN	OUI EQUIPMENT AND FORNITORE	31	U	04/21			
819 37201840	MET: REPLACE ULTRASOUND FOR OPERATING ROOM						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	05/20			
- Lan	OUT DECIMENT THE PORTIONE	V2	Ū	03/20			
819 37201901	MHC: REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER						
CONS	100 CONSTRUCTION	589	0	06/20			
CO#: 01 CONS	100 CONSTRUCTION	59	0	06/20			
819 37202002	METROPOLITAN: WINDOW REPLACEMENT						
DSGN	001 DESIGN	293	0	06/21			
CONS	100 CONSTRUCTION	12,707	0	06/22			
819 37202004	METROPOLITAN: CREATE URGENT CARE CENTER						
CONS	100 CONSTRUCTION	1,664	0	06/20			
	MORRISANIA: EXTERIOR STRUCTURAL RESTORATIONS		_	04/00	DSGN	08/18 0	7/19
DSGN	001 DESIGN	163	0	04/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CONS	100 CONSTRUCTION	37	0	04/20	1111111111111	
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	2 105	0	05/21 05/21	DSGN	04/13 02/14
819 48200903 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION	15	0	06/20	DSGN	03/13 01/14
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	127	0	05/20	DSGN	06/13 12/13
819 48201505 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 100 CONSTRUCTION	10	0	04/20	DSGN	02/16 12/16
819 48201602 DSGN CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	WOODHULL: LOCAL LAW 11 COMPLIANCE 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	364 2,985 40 1,647 3,000	0 0 0 0	06/20 01/20 06/20 06/21 06/21	DSGN	08/19 06/20
819 48201610 CONS CO#: 01 CONS	RENOVATE BUSHWICK COMMUNICARE 100 CONSTRUCTION 100 CONSTRUCTION	50 132	0	05/20 05/21	DSGN	12/15 06/16
819 48201701 CONS CO#: 02 CONS	WOODHULL: AIR HANDLER UNITS UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	1 500	0	06/20 04/20	DSGN	07/19 01/20
819 48201801 CONS CO#: 01 CONS	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5 100 CONSTRUCTION 100 CONSTRUCTION	2 21	0	05/20 06/20		
819 48201803 CONS	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1 100 CONSTRUCTION	1	0	05/20		
819 48201903 DSGN CO#: 01 DSGN	WOODHULL: RETAIL PHARMACY RENOVATION 001 DESIGN 001 DESIGN	34 3	0	12/19 06/20		
819 48202040 CONS	WOODHULL CHILLER REPLACEMENT 100 CONSTRUCTION	171	0	06/21		
819 67200802 DSGN	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT 001 DESIGN	39	0	05/20		
819 67201070 CO#: 02 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION	400	0	05/21	DSGN	07/11 11/12
819 67201501 CO#: 01 CONS	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT 100 CONSTRUCTION	10	0	06/20		

AGY ID NO									[TY	NC	PLAN	CURRENT		
	DESCRIPTIO	N						C	DST	COST	COMM DATE	MILESTONE	START	END
819 68201162 EQFN			W GOLDWATE		ENF				55	0	01/22			
819 68201921 EQFN			VENTILATO					:	L02	0	06/20			
819 72201602			H: MINI CL	INICS							0.5 / 0.5			
OTHR CO#: 01 OTHR	100 OTHE								100 100	0	06/21 06/21			
CO#: 01 OTHR	100 OTHE 100 OTHE								±00 ±00	0	06/21			
819 72201840			V DAV IMITE	c (DIVEDO	٠,					·	00,			
EQFN			X-RAY UNIT D FURNITUR		>)				8	0	04/20			
819 75200902	SEAVIEW: R	ENOVATIO	N OF ISOLA	TION BUII	DING							DSGN	07/12	05/13
CONS	130 CONS			1101, 2011					11	0	06/20	22011	0,,	037 23
CO#: 01 CONS	130 CONS	TRUCTION	Ī						50	0	06/20			
819 75201502			Y GENERATO	R REPLACE	EMENT				1.2	•	06/00	DSGN	05/15	03/16
DSGN CO#: 01 CONS	001 DESI 100 CONS		•						13 222	0	06/20 06/20			
CO#: 01 CONS		TRUCTION						-	192	0	06/20			
0011 01 COM	200 00112							-			00, 20			
BUDGET LINE: H AVAILABLE BAL		MS #: 8					NEW CONS	TRUCTION	, ALL BOR	OUGHS				
CONTRACT LIAB	RES:		\$1,268	,146,490. ,952,888. ,614,447.	.73 (C	CITY) CITY)	*	*	FV 20	* 1	\$.( \$.(	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	rv 22 *
CONTRACT LIAB	RES: * FY 20		\$2 \$1,268	,952,888.	.73 (C	CITY) CITY) FY 23	*	* (C)*	FY 20 29	* ]	\$.( \$.( FY 21 *	00 (NON-C: 00 (NON-C: FY 22	ITY) ITY) * I	FY 23 *
CONTRACT LIAB	RES: * FY 20 *	* F	\$2 \$1,268 Y 21 *	,952,888. ,614,447.	.73 (C	CITY) CITY) FY 23		(C)*			\$.( \$.(	00 (NON-C:	ITY) ITY) * I	FY 23 *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	RES: * FY 20 *	* F	\$2 \$1,268 Y 21 *	,952,888. ,614,447.	.73 (C	CITY) CITY) FY 23	* COMMITMEN *	(C)*			\$.( \$.( FY 21 *	00 (NON-C: 00 (NON-C: FY 22	ITY) ITY) * I	· Y 23 * * * * * * * * * * * * * * * * * *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	* FY 20	* F	\$2 \$1,268 <u>Y 21 *</u> *	,952,888. ,614,447. FY 22	.73 (C .05 (C * *	CITY) CITY) FY 23	* COMMITMEN *	(C)* NT PLAN (N)*	29	*	\$. \$. FY 21 * 1,972 *	00 (NON-C: 00 (NON-C: FY 22 3,287	ITY)  *	*
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	RES: * FY 20 *	* F	\$2 \$1,268 <u>Y 21 *</u> *	,952,888. ,614,447.	.73 (C .05 (C * *	CITY) CITY) FY 23 FY 2	* COMMITMEN *	(C)* NT PLAN		*	\$.( \$.( FY 21 * 1,972 *	00 (NON-C: 00 (NON-C: FY 22 3,287	ITY) ITY)  *	* * FY 20
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	* FY 20 *  * LY AUG	* F	\$2 \$1,268 <u>Y 21 *</u> *	,952,888. ,614,447. FY 22	.73 (C .05 (C * *	CITY) CITY) FY 23	* COMMITME * :020 JAN	(C)* NT PLAN (N)*	29	*	\$.\ \$.\ FY 21 * 1,972 * * MAY	00 (NON-C: 00 (NON-C: FY 22 3,287  JUNE * 29	ITY)  *	*
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)*	* FY 20 *  * LY AUG	* F	\$2 \$1,268 <u>Y 21 *</u> *	,952,888. ,614,447. FY 22	.73 (C .05 (C * *	CITY) CITY) FY 23	* COMMITME * :020 JAN	(C)* NT PLAN (N)*	29	*	\$.\ \$.\ FY 21 * 1,972 * * MAY	00 (NON-C: 00 (NON-C: FY 22 3,287  JUNE * 29	TTY)  *	* * FY 20 29
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 20  *  *  LY AUG  *  *	* F * * * SEP	\$2 \$1,268 <u>Y 21 *</u> *	,952,888. ,614,447. FY 22	.73 (C .05 (C * *	FY 23  FY 23  FY 23  FY 2	* COMMITME * :020 JAN	(C)* NT PLAN (N)*	29	*	\$.\ \$.\ FY 21 * 1,972 * * MAY	00 (NON-C: 00 (NON-C: FY 22 3,287  JUNE * 29	ITY) ITY)  *	* * FY 20 29
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY 20  *  *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* F * * * SEP	\$2 \$1,268 <u>Y 21 *</u> *	,952,888. ,614,447. FY 22	.73 (C .05 (C * *	FY 23  FY 23  FY 23  FY 2	* COMMITME * :020 JAN	(C)* NT PLAN (N)*	29	*	\$.\ \$.\ FY 21 * 1,972 * * MAY	00 (NON-C: 00 (NON-C: FY 22 3,287  JUNE * 29	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* * FY 20 29
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	* FY 20  *  *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* F * * * SEP	\$2 \$1,268 <u>Y 21 *</u> *	,952,888. ,614,447. FY 22	.73 (C .05 (C * *	FY 23  FY 23  FY 23  FY 2	* COMMITME * :020 JAN	(C)* NT PLAN (N)*	29	*	\$.\ \$.\ FY 21 * 1,972 * * MAY	00 (NON-C: 00 (NON-C: FY 22 3,287  JUNE  * 4' * *	ITY) ITY)  *	* * FY 20 29
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY 20  *  *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* F * * * SEP	\$2 \$1,268 <u>Y 21 *</u> *	,952,888. ,614,447. FY 22	.73 (C .05 (C * *	FY 23  FY 23  FY 23  FY 2	* COMMITME * :020 JAN	(C)* NT PLAN (N)*	29	*	\$.\ \$.\ FY 21 * 1,972 * * MAY	00 (NON-C: 00 (NON-C: FY 22 3,287  JUNE * 29	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* * FY 20 29
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	* FY 20  *  *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* F * * * SEP	\$2 \$1,268 <u>Y 21 *</u> *	,952,888. ,614,447. FY 22	.73 (C .05 (C * *	FY 23  FY 23  FY 23  FY 2	* COMMITME * :020 JAN	(C)* NT PLAN (N)*  FEB  * * * * * * *	29	*	\$.\ \$.\ FY 21 * 1,972 * * MAY	00 (NON-C: 00 (NON-C: FY 22 3,287  JUNE  * 4' * *	ITY) ITY)  *	* * * * * * * * * * * * * * * * * * *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 20  *  *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* F  *  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2 \$1,268 <u>Y 21 *</u> *	,952,888. ,614,447. FY 22	.73 (C .05 (C * *	FY 23  FY 23  FY 23  FY 2	* COMMITME * :020 JAN	(C)* NT PLAN (N)*  FEB  * * * * * * *	29  MARCH  * * * * * * *	* * APRIL	\$.\\ \$.\\ \$.\\ FY 21 *\\ 1,972 *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\	00 (NON-C: 00 (NON-C: FY 22 3,287  JUNE  * 4' * * *	ITY) ITY)  *	* * * * * * * * * * * * * * * * * * *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 20  *  *  LY AUG  *  *  *  DESCRIPTION  CIH: MODE  100 CONS	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,268 Y 21 *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	,952,888. ,614,447. FY 22 NOV * * * * * *	.73 (C	FY 23  FY 23  FY 23  FY 24  FY 25	* COMMITME  * 020 JAN  * * * * * * *	(C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	29  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	\$.\\ \$.\\ \$.\\ FY 21 *\\ 1,972 *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\	00 (NON-C: 00 (NON-C: FY 22 3,287  JUNE  * 2: * 4' * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *	*  * * * * * * * * * * * * * * * * * *

MGN PROJECT AGY ID NO		SCRIPTION	ī									CITY COST	NC COST		LAN DATE	CURRENT MILESTONE		
819 QHC2 CO#: 11 CO	ns :	C: CONST	RUCI	CION	ULATOR	Y CAI	RE PAVI	LION (QH	C MAJO	R 2)	1	,000 142	0			DSGN	03/03	08/04
819 1320057 CO		RLEM: CONST			PARKIN	G FA	CILITY				1	,500	0	06/	/21	DSGN	02/17	12/17
819 2120170 CO#: 01 CO CO#: 02 CO	ns :	C: REHABI 100 CONS 100 CONS	RUCI	CION	LOBBY	CEI	LING IN	BUILDIN	G 6			18 59	0	•		DSGN	06/19	12/19
819 6820116 EQ		NOVATION 100 EQUII					EW GOLD	WATER NO	RTH LT	'ACH		29	0	06/	/20			
BUDGET LINE				819 3			CHASE 0,319.52	F EQUIPM (CITY)	ENT HH	C FUND	s.				\$70.4	4 (NON-C	!ITY)	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	IABILI: ITURES:	ry:			\$2 \$441	,507 ,144	,319.32 ,071.09 ,875.37 <u>22</u> *	(CITY)			* (C)*	11 20	*		\$.0 141.5	00 (NON-C	!ITY)	FY 23
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	IABILITURES:  * (C)* ONS	FY: :	*		\$2 \$441 * *	,507 ,144	,071.09 ,875.37 22 *	(CITY) (CITY) FY 2	3 *	MMITME	(C)* NT PLAN	8,93	* * *	41,496,	\$.0 141.5	00 (NON-C	!ITY) *	FY 23
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	IABILITURES:  * (C)* ONS (N)*	TY: : FY 20		FY 21	\$2 \$441 * *	,507 ,144	,071.09 ,875.37 22 * *	(CITY) (CITY) FY 2	3 * CO * FY 202	:0	(C)* NT PLAN (N)*	8,93	* 39 * *	41,496, FY 21	\$.0 ,141.5 * *	00 (NON-C 56 (NON-C FY 22	* * *	
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	IABILITURES:  * (C)* ONS	TY: : FY 20	*		\$2 \$441 * * * OCT	,507 ,144	,071.09 ,875.37 22 * * NOV	(CITY) (CITY) FY 2	3 * * CO *	:0	(C)* NT PLAN (N)* FEB	8,93	* * *	41,496, FY 21	\$.0 ,141.5 *	00 (NON-C	* * *	FY 20
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	IABILITURES:	FY 20  AUG  *	* * *	FY 21 SEPT *	\$2 \$441 * * * OCT	,507 ,144 FY	,071.09 ,875.37 22 * * * NOV	(CITY) (CITY) FY 2  DEC *	3 * CO * FY 202 JA *	:0 .N *	(C)* NT PLAN (N)* FEB	8,93 MARCH *	*  9 *  *  APRI	41,496, FY 21 L N	\$.0 ,141.5 * *	JUNE  * 8,91  * 8,91	*  *  *  *  7 *  7 *	FY 20 8,939 8,939
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	IABILITURES:  (C)* ONS (N)*  JULY 22	FY 20  AUG  *	* * *	FY 21	\$2 \$441 * * * OCT	,507 ,144 FY	,071.09 ,875.37 22 * * * NOV	(CITY) (CITY) FY 2	3 * CO * FY 202 JA	0 N *	(C)* NT PLAN (N)* FEB	8,93  MARCH	* * * * * * * APRI	41,496, FY 21 L N	\$.0 ,141.5 * *	JUNE * 8,91	* * * * * *	FY 20 8,939 8,939
CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILITURES:	FY 20  AUG  * *	* * *	FY 21  SEPT  * * * *	\$2 \$441 * * * OCT	,507 ,144 FY	,071.09 ,875.37 22 * * NOV	(CITY) (CITY) FY 2  DEC  * *	3 * CO * FY 202 JA * *	0 N * *	(C)* NT PLAN (N)*	8,93 MARCH *	* 9 *  * APRI	41,496, FY 21 L N	\$.0 ,141.5 * *	JUNE  * 8,91  * 8,91	*  *  *  *  7 *  7 *	FY 20 8,939 8,939
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	IABILITURES:	FY 20  AUG  * * * * * * *	* *	FY 21  SEPT  * * * * * * * * * * * * * * * * * * *	\$2 \$441 * * * OCT	,507 ,144 FY	,071.09 ,875.37 22 * * * NOV	CITY) (CITY) FY 2  DEC  * * * * * *	3 * CO * FY 202 JA * * * * * * *	* * * * *	(C)* NT PLAN (N)*	8,93 <u>MARCH</u> * * * * *	* 49 *  * APRI: * * * * * * * * *	41,496, FY 21 L * * *	\$.0 ,141.5 * *	JUNE  * 8,91  * 8,91  * * * * *	*  *  *  *  7 *  7 *	FY 20 8,939 8,939
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	IABILITURES:	FY 20  AUG  * * * * *	* *	FY 21  SEPT  * * * * * * * * * * * * * * * * * * *	\$2 \$441 * * * OCT	,507 ,144 FY	,071.09 ,875.37 22 * * * NOV	CITY) (CITY) FY 2  DEC  * * * *	3 * CO * FY 202 JA * *	* * * *	(C)* NT PLAN (N)*	8,93 <u>MARCH</u> * * * *	* 49 *  * APRI: * * * * * *	41,496, FY 21 L * * *	\$.0 ,141.5 * *	JUNE  * 8,91  * 8,91  * * * * *	*  *  *  *  *  7 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 8,939 8,939
CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	IABILI: ITURES:	FY 20  AUG  * * * * * * *	* *	FY 21  SEPT  * * * * * * * * * * * * * * * * * * *	\$2 \$441 * * * OCT	,507 ,144 FY	,071.09 ,875.37 22 * * * NOV	CITY) (CITY) FY 2  DEC  * * * * * *	3 * CO * FY 202 JA * * * * * * *	* * * * *	(C)* NT PLAN (N)* FEB	8,93 <u>MARCH</u> * * * * *	* 49 *  * APRI: * * * * * * * * *	41,496, FY 21	\$.0 ,141.5 * *	JUNE  * 8,91  * 8,91  * * * * *	*  *  *  *  *  7 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 8,939 8,939 22
CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILI: ITURES:	FY 20  AUG  * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * * *	\$2 \$441 * * * OCT	,507 ,144 FY	,071.09 ,875.37 22 * * * NOV	CITY) (CITY) FY 2  DEC  * * * * * *	3 * CO * FY 202 JA * * * * * * *	* * * * *	(C)* NT PLAN (N)* FEB	8,93 MARCH  * * * * * * *	* 4	41,496, FY 21	\$.0 ,141.5 * * * * * *	JUNE  * 8,91  * 8,91  * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 8,939 8,939 22 TONE

CURRENT MILESTONE

\$416,703.21 (NON-CITY)

\$760,430.50 (NON-CITY)

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/19 \$47,058,839.01 (CITY) CONTRACT LIABILITY: \$26,299,826.78 (CITY)

MGN PROJECT

ITD EXPENDITURES: \$261,174,976.21 (CITY) \$5,598,745.29 (NON-CITY) FY 20 \* FY 21 \* FY 22 \* FY 23 FY 20 FY 21 \* FY 22 \* FY 23 ADOPTED (C)\* 16,676 \* 34,944 \* 61,319 \* 32,557 \* (C)\* 46,646 \* 36,651 \* 61,319 \* 32,557 \* APPROPRIATIONS COMMITMENT PLAN

139 \* (N)\* 417 \* 139 \* (N)\* 417 \* FY 2020 JULY SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 AUG PLAN (C)\* 1,293 \* 45,353 \* 46,646 FORCST(C)\* 1,293 \* 25 \* 76,532 \* 77,850 ACTUAL(C)\* 1,293 \* 1,293 417 \* PLAN (N)\* 417 FORCST(N)\* 417 \* 417 ACTUAL(N)\*

CITY

NC

PLAN

11011 11100 101		0	110		CO144411 1111111111111111111111111111111	O112
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES					
EQFN	008 EQUIPMENT AND FURNITURE	165	0	06/20		
CO#: B3 EQFN	008 EQUIPMENT AND FURNITURE	837	0	07/19		
EQFN	009 EQUIPMENT AND FURNITURE	1,320	0	06/20		
CO#: R9 EQFN	009 EQUIPMENT AND FURNITURE	366	0	07/19		
EQFN	012 EQUIPMENT AND FURNITURE	34,944	0	06/21		
CO#: 01 EQFN	012 EQUIPMENT AND FURNITURE	625	0	06/21		
EQFN	013 EQUIPMENT AND FURNITURE	61,319	0	06/22		
EQFN	014 EQUIPMENT AND FURNITURE	32,557	0	06/23		
EQFN	015 EQUIPMENT AND FURNITURE	27,856	0	06/24		
EQFN	016 EQUIPMENT AND FURNITURE	34 <b>,</b> 967	0	06/25		
EQFN	017 EQUIPMENT AND FURNITURE	38,339	0	06/26		
EQFN	018 EQUIPMENT AND FURNITURE	68,652	0	06/27		
EQFN	031 EQUIPMENT AND FURNITURE	999	0	06/20		
CO#: A7 EQFN	031 EQUIPMENT AND FURNITURE	90	0	07/19		
EQFN	032 EQUIPMENT AND FURNITURE	40,076	0	06/28		
EQFN	033 EQUIPMENT AND FURNITURE	34,816	0	06/29		
819 SAND19E	FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E					
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/20		
EQFN	002 EOUIPMENT AND FURNITURE	0	139	06/21		
EQFN	003 EQUIPMENT AND FURNITURE	Ŏ	417	05/20		
-	-			•		
819 19201901	PROCURE AND OUTFIT 76 FDNY EMS AMBULANCES					
EQVH	001 EQUIPMENT - VEHICLES	4,332	0	06/20		
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	1,082	0	06/21		
819 19202001	PROCURE AND OUTFIT 94 FDNY EMS AMBULANCES					
EQVH	001 EQUIPMENT - VEHICLES	38,512	0	06/20		

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 660

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

\$490,983,041.28 (CITY) AVAILABLE BALANCE AS OF: 07/31/19

\$336,416,808.70 (NON-CITY) CONTRACT LIABILITY: \$269,961,547.57 (CITY) \$369,011,823.46 (NON-CITY)

			ADOPTED APPR	OPF	RIATIONS				COI	MMITI	MENT PLAN			
	FY 20	*	FY 21 *		FY 22 *	FY 23	FY 20	*	FY 2	1 1	* FY	22	*	FY 23
CITY(C)	179,748	*	293,975 *		216,092 *	106,846	502,027	*	254,0	529 1	* 293	,472	*	206,846
NON-CITY(N)	417	*	331,568 *		263,956 *	124,953	483,576	*	310,	770 3	* 263	,956	*	124,953
						FY 2020								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FOR	CST (N)		ACTU	JAL (N)
JULY	50,821	*	50,091	*	50,456			125,989	*		125,989	*		125,989
AUG	1,606	*	1,606	*	0			0	*		0	*		0
SEPT	0 ;	*	0	*	0			0	*		0	*		0
OCT	819	*	830	*	0			0	*		0	*		0
NOV	0 ;	*	0	*	0			0	*		0	*		0
DEC	1,817	*	1,818	*	0			0	*		0	*		0
JAN	7,819	*	12,414	*	0			0	*		0	*		0
FEB	54 '	*	0	*	0			0	*		0	*		0
MARCH	1,085	*	1,085	*	0			0	*		0	*		0
APRIL	19,898	*	19 <b>,</b> 778	*	0			739	*		739	*		0
MAY	17,801	*	23,035	*	0			19,653	*		19,653	*		0
JUNE	400,307	*	431,139	*	0			337,195	*		295,012	*		0
FY 20	502,027	*	541,796	*	50,456			483,576	*		441,393	*		125,989

BUDGET LINE	י• אם-כיוויי	EMC #.	096 C02	тмт	DOCTEMENT.	2 OF CTE	ם מוזייי זו די	S FOR USE B	ע הפשת ספי	CCTAT.	CEDVITCE:	. ст	רדשעים			
	BALANCE AS C				7,900.69	(CITY)	COCTORE	S FOR USE D	I DEFI OF	OCIAL	BERVICES	1	(NON-CI	TV)		
CONTRACT L		07/3	1/1/	<b>\$30</b> 1	•	(CITY)							(NON-CI	-		
ITD EXPEND				\$7.899	0,076.31	(CITY)						•	(NON-CI	-		
110 11111111111111111111111111111111111	* FY 2	20 *	FY 21		22 *	FY 23	٠ *	*	FY 20	*	FY 21	*	FY 22		FY 23	*
ADOPTED	(C)*	*	F1 21	*	*	F1 2.	*	(C)*	11 20	*	F1 21	*	87		260	*
APPROPRIATI	• •						COM	MITMENT PLA					0,		200	
ALLKOLKIALI	(N)*	*		*	*		*	(N)*		*		*		*		*
	(14)					Ŧ	Y 2020									_
	JULY AU	TC 9	SEPT	OCT	NOV	DEC	JAN		MARCH	APRIL	MAS	7	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	200	*	*		+	*	*	00112	*	11 20	_
FORCST(C)*	*	*	*	*	*		*	*		·	*	*		*		
ACTUAL(C)*	*	*	*	*	*		*	*	*	·	*	*		*		
*	*	*	*	*	*		*	*	*	k .	*	*		*		
PLAN (N)*	*	*	*	*	*		*	*	*	·	*	*		*		
FORCST(N)*	*	*	*	*	*		*	*	*	k .	*	*		*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	k	*	*		*		
ACTUAL(N)	<del></del>				· · · · · · · · · · · · · · · · · · ·											_
MGN PROJECT	•								CITY	NC	PLAN	J (	CURRENT	MILES'	TONE	
AGY ID NO	DESCRIPT	TON							COST	COST	_		LESTONE			
AGI ID NO	DESCRIFT	1011							CODI	CODI	COMM DA	1115 141	LIEDIONE	DIAKI	шир	_
850 HRC002M	IPL A/C UPGR	ADE OF	MONTESSOR	T PROGRE	SSTVE T.E.	ARNTNG (	קידי									
		ONSTRUCT:		I PROGRE	SOLVE HEA	MUING (	,1K		29	0	06/22	,				
		ONSTRUCT:							260	0	06/23					
		ONSTRUCT:							29	0	06/22					
		ONSTRUCT:							29	0	06/22					
CC	MS 029 CC	MOIKUCI.	TOM													
										•	00, 22					
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BUIDGET LINE					re eop to	rg ppogr	DAM CT									-
BUDGET LINE			096 C06		"S FOR TO		RAM, CI	TYWIDE					(NON_CT			-
AVAILABLE	BALANCE AS C				,833.47	(CITY)	 RAM, CI	TYWIDE				\$.00	(NON-CI	-		-
AVAILABLE CONTRACT L	BALANCE AS C			\$194	\$.00	(CITY)	RAM, CI	TYWIDE				\$.00 \$.00	(NON-CI	TY)		-
AVAILABLE	BALANCE AS C IABILITY: DITURES:	OF: 07/3	1/19	\$194 \$1,696	\$,833.47 \$.00 5,599.53	(CITY) (CITY) (CITY)		TYWIDE				\$.00 \$.00 \$.00	(NON-CI	TY) TY)	EV 23	-
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS C IABILITY: OITURES: * FY 2	OF: 07/3		\$194 \$1,696 * FY	\$,833.47 \$.00 5,599.53 7 22 *	(CITY)	3 *	*	FY 20		FY 21	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 22	TY) TY) *	FY 23	- *-
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS CLIABILITY: DITURES:	OF: 07/3	1/19	\$194 \$1,696	\$,833.47 \$.00 5,599.53	(CITY) (CITY) (CITY)	3 * *	* (C)*	FY 20 15	* 1 *		\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 23	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS CLABILITY: DITURES:	OF: 07/33	1/19	\$194 \$1,696 * FY	\$,833.47 \$.00 5,599.53 7 22 *	(CITY) (CITY) (CITY)	3 * * COM	* (C)* MITMENT PLA	FY 20 15	1 *	FY 21	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) TY) *	FY 23	- * * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS CLIABILITY: DITURES:	OF: 07/3	1/19	\$194 \$1,696 * FY	4,833.47 \$.00 5,599.53 7 22 *	(CITY) (CITY) (CITY) FY 23	3 * * COM *	* (C)* MITMENT PLA (N)*	FY 20 15		FY 21	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 22	TY) TY) *	FY 23	- * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS CLABILITY: DITURES:	20 * *	1/19 FY 21	\$194 \$1,696 * FY *	1,833.47 \$.00 5,599.53 7 22 * *	(CITY) (CITY) (CITY) FY 23	3 * * COM *	* (C)* MITMENT PLA (N)*	FY 20 15: N	1 *	FY 21 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY)  TY)  *  *  *		- * * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS CLABILITY: DITURES:	20 * *	1/19 FY 21	\$194 \$1,696 * FY	4,833.47 \$.00 5,599.53 7 22 *	(CITY) (CITY) (CITY) FY 23	3 * * COM *	* (C)* MITMENT PLA (N)*	FY 20 15 N MARCH	*  *  APRIL	FY 21 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22 16	TY)  TY)  *  *  *	FY 20	- * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS CLABILITY: DITURES:	20 * *	1/19 FY 21	\$194 \$1,696 * FY *	1,833.47 \$.00 5,599.53 7.22 * * NOV *	(CITY) (CITY) (CITY) FY 23	3 * * COM *	* (C)* MITMENT PLA (N)* FEB	FY 20 15 N MARCH	* APRIL	FY 21 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 16 JUNE	TY) TY) * * * *	FY 20 154	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE AS CLABILITY: DITURES:	20 * *	1/19 FY 21	\$194 \$1,696 * FY *	1,833.47 \$.00 5,599.53 7 22 * *	(CITY) (CITY) (CITY) FY 23	3 * * COM *	* (C)* MITMENT PLA (N)*	FY 20 15 N MARCH	*  *  APRIL	FY 21 15	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22 16	TY) TY) * * * *	FY 20	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS CLABILITY: DITURES:	20 * *	1/19 FY 21	\$194 \$1,696 * FY *	1,833.47 \$.00 5,599.53 7.22 * * NOV *	(CITY) (CITY) (CITY) FY 23	3 * * COM *	* (C)* MITMENT PLA (N)* FEB	FY 20 15 N MARCH	* APRIL	FY 21 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 16 JUNE	TY) TY) * * * *	FY 20 154	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS CLABILITY: DITURES:	20 * *	1/19 FY 21	\$194 \$1,696 * FY *	1,833.47 \$.00 5,599.53 7.22 * * NOV *	(CITY) (CITY) (CITY) FY 23	3 * * COM *	* (C)* MITMENT PLA (N)* FEB	FY 20 15: N MARCH *	APRIL	FY 21 15	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 16 JUNE	TY) TY) * * * *	FY 20 154	
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS CLABILITY: DITURES:	20 * *	1/19 FY 21	\$194 \$1,696 * FY *	1,833.47 \$.00 5,599.53 7.22 * * NOV *	(CITY) (CITY) (CITY) FY 23	3 * * COM *	* (C)* MITMENT PLA (N)* FEB	FY 20 15 N MARCH * *	APRIL	FY 21 15	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 22 16 JUNE	TY) TY) * * * *	FY 20 154	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS CLABILITY: DITURES:	20 * *	1/19 FY 21	\$194 \$1,696 * FY *	1,833.47 \$.00 5,599.53 7.22 * * NOV *	(CITY) (CITY) (CITY) FY 23	3 * * COM *	* (C)* MITMENT PLA (N)* FEB	FY 20 15 N MARCH * *	APRIL	FY 21 15 * * * * *	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 16 JUNE	TY) TY) * * * *	FY 20 154	
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS CLABILITY: DITURES:	20 * *	1/19 FY 21	\$194 \$1,696 * FY *	1,833.47 \$.00 5,599.53 7.22 * * NOV *	(CITY) (CITY) (CITY) FY 23	3 * * COM *	* (C)* MITMENT PLA (N)* FEB	FY 20 15 N MARCH * *	APRIL	FY 21 15	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 22 16 JUNE	TY) TY) * * * *	FY 20 154	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS CLIABILITY: DITURES:	20 * *	1/19 FY 21	\$194 \$1,696 * FY *	1,833.47 \$.00 5,599.53 7.22 * * NOV *	(CITY) (CITY) (CITY) FY 23	3 * * COM *	* (C)* MITMENT PLA (N)* FEB	FY 20 15: N MARCH * * *	APRIL	FY 21 15  * * * * * * * *	\$.00	(NON-CI (NON-CI FY 22 16 JUNE 154 15	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 154 15	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS CLIABILITY: DITURES:  * FY 2 (C)* CONS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/33	1/19 FY 21	\$194 \$1,696 * FY *	1,833.47 \$.00 5,599.53 7.22 * * NOV *	(CITY) (CITY) (CITY) FY 23	3 * * COM *	* (C)* MITMENT PLA (N)* FEB	FY 20 15 N MARCH * * * *	APRIL	FY 21 15 * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 22 16 JUNE 154 15	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 154 15 TONE	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS CLIABILITY: DITURES:	DF: 07/33	1/19 FY 21	\$194 \$1,696 * FY *	1,833.47 \$.00 5,599.53 7.22 * * NOV *	(CITY) (CITY) (CITY) FY 23	3 * * COM *	* (C)* MITMENT PLA (N)* FEB	FY 20 15: N MARCH * * *	APRIL	FY 21 15 * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 22 16 JUNE 154 15	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 154 15 TONE	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS CLIABILITY: DITURES:  * FY 2 (C)* CONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/3:	1/19  FY 21  SEPT  * * * * * * * *	\$194 \$1,696 * FY * * OCT * * *	1,833.47 \$.00 5,599.53 7.22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23	* COM * TY 2020 * JAN * * * * * * * * * * * * * * * * * * *	* (C)* MITMENT PLA (N)* FEB	FY 20 15 N MARCH * * * *	APRIL	FY 21 15 * * * * * *	\$.00 \$.00 * * * * * * * * *	(NON-CI (NON-CI FY 22 16 JUNE 154 15	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 154 15 TONE END	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 HRC006K	BALANCE AS CLIABILITY: DITURES:	DF: 07/3: 20 *  *  JG *  *  *  *  TION	1/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$194 \$1,696 * FY * * OCT * * *	1,833.47 \$.00 5,599.53 7.22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23	* COM * TY 2020 * JAN * * * * * * * * * * * * * * * * * * *	* (C)* MITMENT PLA (N)* FEB	FY 20 15-N MARCH * * * * * * *	APRIL	FY 21 15  MAY  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 22 16 JUNE 154 15	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 154 15 TONE	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 HRC006K	BALANCE AS CLIABILITY: DITURES:	DF: 07/3: 20 *  *  JG *  *  *  *  *  *  *  *  *  *  *  *  *	1/19  FY 21  SEPT  * * * * * * * * * * * KINGS COU	\$194 \$1,696 * FY * * OCT * * *	1,833.47 \$.00 5,599.53 7.22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23	* COM * TY 2020 * JAN * * * * * * * * * * * * * * * * * * *	* (C)* MITMENT PLA (N)* FEB	FY 20 15:N MARCH * * * * * * * * * * * * * * * * * * *	APRIL  APRIL  ARRICA  COST  O	FY 21 15 * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * *	(NON-CI (NON-CI FY 22 16 JUNE 154 15	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 154 15 TONE END	
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 HRC006K CCC	BALANCE AS CLIABILITY: DITURES:	DF: 07/3: 20 *  *  JG : *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$194 \$1,696 * FY * * OCT * * *	1,833.47 \$.00 5,599.53 7.22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23	* COM * TY 2020 * JAN * * * * * * * * * * * * * * * * * * *	* (C)* MITMENT PLA (N)* FEB	FY 20 15 N MARCH * * * * * * * * * * * * * * * * * * *	APRIL	FY 21  15  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 22 16 JUNE 154 15	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 154 15 TONE END	
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 HRC006K CCC	BALANCE AS CLIABILITY: DITURES:	DF: 07/3: 20 *  *  JG *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$194 \$1,696 * FY * * OCT * * *	1,833.47 \$.00 5,599.53 7.22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23	* COM * TY 2020 * JAN * * * * * * * * * * * * * * * * * * *	* (C)* MITMENT PLA (N)* FEB	FY 20 15:N MARCH * * * * * * * * * * * * * * * * * * *	APRIL  APRIL  ARRICA  COST  O	FY 21 15 * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 22 16 JUNE 154 15	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 154 15 TONE END	

BUDGET LIN				: 096 2 31/19	-		NCIL (		EOPLES (CITY)	ORGANI	ZATIO	N (COPO)				\$.	.00	(NON-CI	TY)			
CONTRACT	LIABILI	TY:					\$.0	00	(CITY)							\$.	.00	(NON-CI	TY)			
ITD EXPEN							\$.0		(CITY)								.00	•	TY)			
	*	FY 20		FY 2:	L *	FY	22	*	FY 2	3 *		*	FY 20		FY 2	1 *	I	FY 22	*	FY	23	_
ADOPTED APPROPRIAT	(C)* TIONS	2,36	9 *		*			*		* COM	MITME	(C)* NT PLAN	2,419	*		*			*			
	(N)*		*		*			*		*		(N)*		*		*			*			•
	JULY	AUG		SEPT	OCT		NOV		DEC	FY 2020 JAN		FEB	MARCH	APRIL		MAY		JUNE		FY	20	
PLAN (C)		*	*		*	*	1101	*	DEC	*	*	*	*	AFKIL	*	III	*	2,419	*		2,419	4
FORCST(C)*		*	*	,	*	*		*		*	*	*	*		*		*	2,419			2,419	
ACTUAL(C)*		*	*		*	*		*		*	*	*	*		*		*	_,,	*		_,	
*		*	*		k	*		*		*	*	*	*		*		*		*			
PLAN (N)*	+	*	*		*	*		*		*	*	*	*		*		*		*			
FORCST(N)*		*	*		k	*		*		*	*	*	*		*		*		*			
ACTUAL(N)*		*	*	:	k .	*		*		*	*	*	*		*		*		*			_
MGN PROJEC	CT											_	ITY	NC	1	PLAN	Ct	JRRENT	MILE	STON	E	
AGY ID NO	DE	SCRIPTIO	N									C	OST	COST	COM	TAC N	MII	LESTONE	STAR'	T E	ND	_
S	LJB Co SITE	001 SITE	Peor	pie's O	rganiza	ation	Bullo	iing	, Acqui	sition		2,	369	0	0	6/20						
850 HRDN01	SITE LJ Co		Peop	ple's O	rganiza	ation			_	sition		2,	369 50	0		6/20 6/20						
850 HRDN01	SITE  LJ Co  EQFN   NE: HR-D  E BALANO  LIABILI	ouncil of ouncil of ouncil of ouncil of ouncil of ouncil equil on the ouncil equil ouncil equil ouncil equil	Peor PMENT  MS #: 07/3	ple's On And Fine Control of the Con	rganiza JRNITUI 	ation RE  CORI \$75	Vehic  E SERV ,000.0 \$.0 \$.0	cles  VICE 00	S GROU (CITY) (CITY) (CITY)	 P, INC.			50	0	0	6/20  \$. \$.		(NON-CI (NON-CI (NON-CI FV 22	TY)			
850 HRDN01  BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	GITE  LJ Co EQFN  ME: HR-I E BALANC LIABILI NDITURES	ouncil of ouncil of ouncil of ouncil of ouncil of ouncil of control of the contro	Peor PMENT  MS #: 07/3	ple's On AND Fi	rganiza JRNITUI 	ation RE  CORI \$75	Vehice SERV	cles  VICE 00 00	S GROU	 P, INC.		*	50  FY 20	0		6/20  \$. \$.	.00	(NON-CI	TY)	FY	23	-
850 HRDN01  BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	LJ Co EQFN  ME: HR-D E BALANC LIABILI NDITURES  (C)*	ouncil of ouncil of ouncil of ouncil of ouncil of ouncil of control of the contro	Peor PMENT  MS #: 07/3	ple's On And Fine Control of the Con	rganiza JRNITUI 	ation RE  CORI \$75	Vehic  E SERV ,000.0 \$.0 \$.0	vice	S GROU (CITY) (CITY) (CITY)	P, INC.	MITME	* (C)*	50	0	0	5/20  \$. \$. \$.	.00	(NON-CI	TY) TY) *	 FY	23	-
850 HRDN01  BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	EITE  LJ Co EQFN  ME: HR-D E BALANC LIABILI NDITURE  (C)* FIONS	ouncil of ouncil of ouncil of ouncil of ouncil of ouncil of control of the contro	Peor PMENT  MS #: 07/3	ple's On And Fine Control of the Con	rganiza JRNITUI 	ation RE  CORI \$75	Vehic  E SERV ,000.0 \$.0 \$.0	vice	S GROU (CITY) (CITY) (CITY)	P, INC.	MITME	* (C)* NT PLAN	50  FY 20	0	0	5/20  \$. \$. \$.	.00	(NON-CI	TY) TY) *	FY	23	
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850 HRDN01  BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	EITE  LJ Co EQFN  ME: HR-D E BALANC LIABILI NDITURE  (C)* FIONS	ouncil of ouncil of ouncil of ouncil of ouncil of ouncil of control of the contro	Peor PMENT  MS #: 07/3	ple's On And Fine Control of the Con	rganiza JRNITUI  A67 L *	ation RE  CORI \$75	Vehic  E SERV ,000.0 \$.0 \$.0	VICE	S GROU (CITY) (CITY) (CITY) FY 2	P, INC.  3 *  COM		* (C)* NT PLAN	50  FY 20	0	0	5/20  \$: \$: \$:	.00	(NON-CI	TY) TY) *	FY		- t
850 HRDN01  BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	EITE  LJ Co EQFN  WE: HR-LE E BALANC LIABILI NDITURES  (C)* FIONS (N)* JULY	O01 SITE OUNCIL OF 001 EQUI ON02H F. EE AS OF: TY: S: FY 20	Peor PMENT  MS #: 07/3	Ple's O: F AND FI : 096 A 31/19 FY 2:	rganiza JRNITUI  A67 L * *	ation RE  CORI \$75	Vehic E SERV,000.0 \$.0 \$.0 22	VICE	S GROU (CITY) (CITY) (CITY) FY 2	2 * COM FY 2020		* (C)* NT PLAN (N)*	50 FY 20 75	* * *	0	5/20 \$: \$: 1 *	.00	(NON-CI (NON-CI FY 22	TY) TY) * *			7 7
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Core Services Group, Inc. Vehicle Purchase 001 EQUIPMENT - VEHICLES

096 HRDN02H2 Core Services Group, Inc. Vehicle Purchase EQVH 001 EQUIPMENT - VEHICLES

096 HRDN02H

EQVH

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HR-DN02I FMS #: 096 A68 THE AUDITORY ORAL SCHOOL OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/19 \$176,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 23 20 FY 22 ADOPTED (C)\* 176 \* (C)\* 176 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 176 \* 176 FORCST(C)\* 176 \* 176 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 096 HRDN02I The Auditory Oral School of New York - Arts & Therapy Wing 001 CONSTRUCTION CONS 176 06/20

BUDGET LINE: HR-DN103 FMS #: 096 A01 CITY HARVEST, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$21,104.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$77,073.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$86,750.00 (CITY) \$.00 (NON-CITY) FY 22 FY 23 FY 22 (C)\* 93 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

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8	50 HRDNCITYH EQVH	CITY HARVEST - HYBRID REFRIGERATED TRUCK 001 EQUIPMENT - VEHICLES	91	0	06/20				
8	50 HRDNCITYY EQVH	City Harvest, Inc Vehicle Purchase 001 EQUIPMENT - VEHICLES	2	0	06/20				

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BUDGET LINE: I	LANCE AS		#: 096 ( /31/19		,000,0	00.00	(CITY)		TITIES, IN	·C.			\$.		N-CII	-	
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ITD EXPENDIT	-					\$.00	(CITY)	_			_		•	00 (ио		-	
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SUDGET LINE: I	HR-DN153	FMS :	#: 096 <i>i</i>		\$832,0	00.00	(CITY)	N AMERIC	an organi	ZATIONS			•	00 (ио		-	
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	HR-DN153 LANCE AS	FMS :	#: 096 <i>i</i>		\$832,0 \$751,5	00.00	(CITY) (CITY)	N AMERIC		ZATIONS			\$.	00 (ио	N-CII	ľY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI	HR-DN153 LANCE AS BILITY: JRES:	FMS :	#: 096 ½ /31/19	\$7	\$832,0 \$751,5 ,148,4	00.00 00.03 99.97	(CITY) (CITY) (CITY)	N AMERIC	'AN ORGAN				\$. \$.	00 (NO	N-CII N-CII	ry) ry)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HR-DN153 LANCE AS BILITY: JRES: * FY	FMS :	#: 096 <i>i</i>	\$7	\$832,0 \$751,5	00.00 00.03 99.97 2 *	(CITY) (CITY)	N AMERIC	'AN ORGAN'	FY 20	*	FY 21	\$. \$. L	00 (ио	N-CII N-CII 2	TY) TY)	 'Y 23
UDGET LINE: I AVAILABLE BA CONTRACT LIAI ITD EXPENDITO DOPTED (C	HR-DN153 LANCE AS BILITY: JRES:  * FY )*	FMS :	#: 096 ½ /31/19	\$7	\$832,0 \$751,5 ,148,4	00.00 00.03 99.97	(CITY) (CITY) (CITY)	*	**************************************	FY 20 83:	* 2 *	FY 21	\$. \$.	00 (NO	N-CII N-CII	TY) TY)	 'Y 23
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS	HR-DN153 LANCE AS BILITY: JRES:  * FY )*	FMS : OF: 07	#: 096 ½ /31/19	\$7 1 * *	\$832,0 \$751,5 ,148,4	00.00 00.03 99.97 2 *	(CITY) (CITY) (CITY)	* * COMMIT	AN ORGAN:  * (C)* MENT PLA	FY 20 83:	2 *	FY 21	\$. \$. !	00 (NO	N-CII N-CII 2 *	TY) TY) * <u>I</u>	 r <u>y</u> 23
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UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N	HR-DN153 LANCE AS SILITY: JRES: * FY )*	FMS : OF: 07	#: 096 / /31/19 FY 2	\$7 1 * * *	\$832,0 \$751,5 ,148,4 FY 2	00.00 00.03 99.97 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	AN ORGAN:  * (C)* MENT PLA	FY 20 83:	2 *		\$. \$. !	00 (NO	N-CII N-CII 2 ,	TY)  *	Y 20
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UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)*	HR-DN153 LANCE AS SILITY: JRES: * FY )*	FMS : OF: 07	#: 096 / /31/19 FY 2	\$7 1 * * *	\$832,0 \$751,5 ,148,4 FY 2	00.00 00.03 99.97 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	* (C)* MENT PLAT	FY 20 83:	2 *		\$. \$. ! *	00 (NO 00 (NO FY 2	N-CII N-CII 2 ,	TY)  *	°Y 20 83
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)*	HR-DN153 LANCE AS SILITY: JRES: * FY )*	FMS : OF: 07	#: 096 / /31/19 FY 2	\$7 1 * * * OCT	\$832,0 \$751,5 ,148,4 FY 2	00.00 00.03 99.97 2 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	(C)* MENT PLAI (N)* FEB  *	FY 20 83:	2 *		\$. \$. ! *	00 (NO 00 (NO FY 2	N-CII N-CII 2 * * * E 832	TY)  *	°Y 20 83
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UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N'  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HR-DN153 LANCE AS BILITY: JRES: * FY )* S )* ULY * * * * *	FMS : OF: 07;	#: 096 / /31/19 FY 2	\$7 1 * * OCT * *	\$832,0 \$751,5 ,148,4 FY 2	00.00 00.03 99.97 2 * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23	* * COMMIT *	* (C)* MENT PLAN (N)* FEB  * * * *	FY 20 83: 1 MARCH * *	* APRII  * * * * * * * * * * * * *		\$. \$. ! *	00 (NO 00 (NO FY 2	N-CII N-CII 2 * * * E 832	TY)  *	°Y 20 83
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* CTUAL(N)*	HR-DN153 LANCE AS BILITY: JRES: * FY )* S )* ULY * * * * *	FMS : OF: 07;	#: 096 / /31/19 FY 2	\$7 1 * * OCT * *	\$832,0 \$751,5 ,148,4 FY 2	00.00 00.03 99.97 2 * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23	* * COMMIT *	* (C)* MENT PLAN (N)* FEB  * * * *	FY 20 83: MARCH  *  *  *  *  *  *  *  *  *  *	2 *	* * * * *	\$. \$. * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CII N-CII 2 ** ** ** ** ** ** ** ** ** ** ** ** **	FY) FY) *	r <u>y 20</u> 83 83
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C' PPROPRIATIONS (N' LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	HR-DN153 LANCE AS BILITY: JRES:  * FY )* 5 )* ULY  * * * * * * * *	FMS: OF: 07,	#: 096 / /31/19 FY 2	\$7 1 * * OCT * *	\$832,0 \$751,5 ,148,4 FY 2	00.00 00.03 99.97 2 * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23	* * COMMIT *	* (C)* MENT PLAN (N)* FEB  * * * *	FY 20 833 MARCH  * * * * * * * * * * * *	*  APRII  *  *  *  NC	* * * * * *	\$. \$. * * MAY	JUN  CURRE	N-CII N-CII 2 * * E 832 832	TY) FY) *	FY 20 83 83
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* CTUAL(N)*	HR-DN153 LANCE AS BILITY: JRES: * FY )* S )* ULY * * * * *	FMS: OF: 07,	#: 096 / /31/19 FY 2	\$7 1 * * OCT * *	\$832,0 \$751,5 ,148,4 FY 2	00.00 00.03 99.97 2 * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23	* * COMMIT *	* (C)* MENT PLAN (N)* FEB  * * * *	FY 20 83: MARCH  *  *  *  *  *  *  *  *  *  *	2 *	* * * * * *	\$. \$. * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CII N-CII 2 * * E 832 832	TY) FY) *	FY 20 83 83

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE:	HR-DN449 I ALANCE AS OF:		096 A44 1/19	THOMAS \$1,850,000		OSBORNE (CITY)	MEMORIA	L FUND				\$.00	(NON-C	TTY)	
CONTRACT LI	ABILITY:	, 0,,0	-,		.00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDI	-				.00	(CITY)						•	(NON-C	-	
	* FY 20	*	FY 21 *	FY 22	*	FY 23	*	*	11 20	*	FY 21	*	FY 22		FY 23 *
•	C)*	*	*		*		*	(C)*		*		*		*	1,849 *
APPROPRIATIO		*	*		*		* COWWT.	IMENT PLA		*		*		*	
	N)*		*		*			(N)*		*		*		*	
							2020		WA DOW	3 DD TT	3633				
	JULY AUG	*	SEPT OC'	r nov	*	DEC *	JAN	FEB	MARCH *	* APRIL	MA:	<u>Y</u> *	JUNE	*	FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*		ж ж	
FORCST(C)*			*												
ACTUAL(C)*	*		<b>₹</b>	*	*	*		*	*	*	*				
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAI	N C	URRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM D		LESTONE		
096 HRDN459 CON			orne Memoria	al Fund (F	ulto	n) 			1,849	0	06/2	3			
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY: TURES:	: 07/31		\$9,885 \$6,345 \$851,795	.00 .00 .00	ENTER FOR (CITY) (CITY) (CITY)		ITY LIFE,			FRV 01	\$.00 \$.00	(NON-CI (NON-CI	ITY) ITY)	my 22 +
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY: TURES:	: 07/31		\$9,885 \$6,345	5.00 5.00 5.00 *	(CITY) (CITY)	*	*	FY 20		FY 21	\$.00 \$.00	(NON-C	ITY) ITY)	FY 23 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (	ALANCE AS OF: ABILITY: TURES:     * FY 20 C)*	: 07/31	1/19	\$9,885 \$6,345 \$851,795	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	* 1 *	FY 21	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 23 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS OF: ABILITY: TURES:     * FY 20 C)* NS	* * *	1/19 <u>FY 21 *</u>	\$9,885 \$6,345 \$851,795	5.00 5.00 5.00 *	(CITY) (CITY) (CITY)	* * COMMI'	* (C)* IMENT PLA	FY 20	1 *	FY 21	\$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 23 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS OF: ABILITY: TURES:     * FY 20 C)*	: 07/31	1/19	\$9,885 \$6,345 \$851,795	5.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 23	* COMMI' *	* (C)*	FY 20		FY 21	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 23 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE AS OF: ABILITY: TURES:	* * *	I/19  FY 21 *  *	\$9,885 \$6,345 \$851,795 FY 22	5.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 23	* COMMI' *	* (C)* FMENT PLA (N)*	FY 20	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	ITY) * ]  * *	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS OF: ABILITY: TURES:     * FY 20 C)* NS	* * *	1/19 <u>FY 21 *</u>	\$9,885 \$6,345 \$851,795 FY 22	5.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 23	* COMMI' *	* (C)* IMENT PLA	FY 20	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	ITY) ITY)  * ]	* * FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ( PLAN (C)*	ALANCE AS OF: ABILITY: TURES:	* * *	I/19  FY 21 *  *	\$9,885 \$6,345 \$851,795 FY 22	5.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 23	* COMMI' *	* (C)* FMENT PLA (N)*	FY 20	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	ITY) * ]  * *	*
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)*	ALANCE AS OF: ABILITY: TURES:	* * *	I/19  FY 21 *  *	\$9,885 \$6,345 \$851,795 FY 22	5.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 23	* COMMI' *	* (C)* FMENT PLA (N)*	FY 20	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	ITY) ITY)  * ]	* * FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ( PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: TURES:	* * *	I/19  FY 21 *  *	\$9,885 \$6,345 \$851,795 FY 22	5.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 23	* COMMI' *	* (C)* FMENT PLA (N)*	FY 20	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	ITY) ITY)  * ]	* * FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: TURES:	* * *	I/19  FY 21 *  *	\$9,885 \$6,345 \$851,795 FY 22	5.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 23	* COMMI' *	* (C)* FMENT PLA (N)*	FY 20	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	ITY) ITY)  * ]	* * FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS OF: ABILITY: TURES:	* * *	I/19  FY 21 *  *	\$9,885 \$6,345 \$851,795 FY 22	5.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 23	* COMMI' *	* (C)* FMENT PLA (N)*	FY 20	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	ITY) ITY)  * ]	* * FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: TURES:	* * *	FY 21 *  *  *  *  *  *  *  *  *  *  *  *  *	\$9,885 \$6,345 \$851,795 FY 22	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23	* COMMI' *	* (C)* (C)* (N)*  FEB  * * * * *	FY 20	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	ITY) ITY)  * ]	* * FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF: ABILITY: TURES:	* * *	FY 21 *  *  *  *  *  *  *  *  *  *  *  *  *	\$9,885 \$6,345 \$851,795 FY 22	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23	* COMMI' *	* (C)* (C)* (N)* FEB  * * * * * *	FY 20	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	ITY) ITY)  * ]	* * FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	FY 21 *  *  *  *  *  *  *  *  *  *  *  *  *	\$9,885 \$6,345 \$851,795 FY 22	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23	* COMMI' *	* (C)* (C)* (N)* FEB  * * * * * *	FY 20 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  CITY	1 *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI FY 22 JUNE	ITY) ITY)  *  *  *  *  *  *  MILES	* FY 20 1 TONE
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	FY 21 *  *  *  *  *  *  *  *  *  *  *  *  *	\$9,885 \$6,345 \$851,795 FY 22	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23	* COMMI' *	* (C)* (C)* (N)* FEB  * * * * * *	FY 20 N  MARCH  *  *  *  *  *  *  *	1 *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI FY 22	ITY) ITY)  *  *  *  *  *  *  MILES	* FY 20 1 TONE
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HRDNWSID EQV	ALANCE AS OF: ABILITY: TURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  * * * * * * * * * * * * * * * * * *	\$9,885 \$6,345 \$851,795 FY 22 T NOV * * * * * * * * * * * * * * * * * * *	5.00 5.00 5.00 * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * * *	* COMMI * 2020 JAN	* (C)* (C)* (N)* FEB  * * * * * *	FY 20 N  MARCH  *  *  *  CITY COST	1 *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 JUNE	ITY) ITY)  *  *  *  *  *  *  MILES	* FY 20 1 TONE
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HRDNWSID	ALANCE AS OF: ABILITY: TURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  * * * * * * * * * * * * * * * * * *	\$9,885 \$6,345 \$851,795 FY 22 T NOV * * * * * * * * * * * * * * * * * * *	5.00 5.00 5.00 * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * * *	* COMMI * 2020 JAN	* (C)* (C)* (N)* FEB  * * * * * *	FY 20 N MARCH  *  *  *  *  CITY COST	APRIL  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 JUNE	ITY) ITY)  *  *  *  *  *  *  MILES	* FY 20 1 TONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HR-DN482 FMS #: 096 A62 HANAC, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$430,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 23 FY 22 \* ADOPTED (C)\* (C)\* 430 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 096 HRDN482 HANAC Infrastructure upgrades to Community Service Center 001 CONSTRUCTION CONS 430 06/22 BUDGET LINE: HR-DN756 FMS #: 096 A19 OUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (OSAC) AVAILABLE BALANCE AS OF: 07/31/19 \$216,136.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$454,398.50 (CITY) \$.00 (NON-CITY) FY 22 \* FY 22 (C)\* 131 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* 131 \* FORCST(C)\* ACTUAL(C)\* PLAN (N)\*

FORC	CST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTU	JAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN	PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	ON						COST	COST	COMM DATE	MILESTONE	START	END
850	HRDNQSACA	QSAC, Inc	Equipr	ment Pur	chases									
	EQFN	001 EQU	IPMENT ANI	FURNIT	URE				39	0	06/20			
850	HRDNQSACC	QSAC INC	- PASSENGI	ER VANS										
	IFSP	002 IFA	CONSTRUCT	CION SUP	ERVIS				1	0	06/20			
850	HRDNQSACT	QSAC, INC	- PASSENC	ER VANS										
	IFSP	002 IFA	CONSTRUCT	CION SUP	ERVIS				1	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DAT			MILEST START	ONE END
850 HRDNVQSAC IFSP			HICLES CTION SUPER	vis					3	0	06/20				
850 HRDN11WAV EQFN			elchair Acc ND FURNITUR		Van				46	0	06/20				
850 HRDN17VAN EQFN			elchair Acc ND FURNITUR		Van				46	0	06/20				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	r: 07/31/	19	\$516,000 \$ \$	.00 .00 .00	(CITY) (CITY) (CITY)	ry AIDS				Š	5.00 (N 5.00 (N	ON-CI	TY)	
		*	FY 21 *	FY 22	*	FY 23	*		FY 20	*	FY 21 '	FY	22	* F	Y 23 *
ADOPTED (C)		*	*		*		*	(C)*		*	,	•		*	516 *
APPROPRIATIONS			*		*		*	MENT PLAI *(N)	N	*		_		_	
(N)	<u> </u>					FY 2		(N) *		•	<b>.</b>				<u>^</u>
.тт.	LY AUG	: SE	PT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	.111	NE	ਜ	Y 20
PLAN (C)*	*	*	*	*	*	*	0141	*		k	*	*		*	
FORCST(C)*	*	*	*	*	*	*		*	*	k	*	*	200	*	200
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	k	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	k	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	k	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	k	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DAT			MILEST START	
850 HRDNHARLM EQFN			MUNITY AIDS ND FURNITUR		- нсн	INITIAL (	OUTFITI	ING	316	0	06/23				
850 HRDN06CAC EQFN			MUNITY AIDS ND FURNITUR		OVEAB	LE PROPERT	TY I/O		100	0	06/23				
850 HRDN62HUC EQFN			MUNITY AIDS ND FURNITUR		) LOC	ATION DATA	A CTR		100	0	06/23				

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 668

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS O		096 A60 /19	\$451,000.0	)0 )0	RBAN COMMUNITY (CITY) (CITY)	SER	VICES, I	INC.		\$.	00	(NON-CIT	Y)		
ITD EXPENDITU			FV 21 *	\$.0	00	(CITY)		*	00		•		(NON-CIT	•		
ADOPTED (C)	11 2	0 * 371 *	FY 21 *	FY 22	*	FY 23 *		(C)*	FY 20 451		FY 21 *		'Y 22 *	FY	23	<u>^</u>
APPROPRIATIONS		3/1				COMM	гтме:	NT PLAN	131							
(N)		*	*		*	*		(N)*		*	*		*			*
						FY 2020		(21)								_
JU	LY AUG	3 S	EPT OCT	NOV		DEC JAN		FEB	MARCH	APRIL	MAY		JUNE	FY	20	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	451	*	451	_
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	451	*	451	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	•	*		
*	*	*	*	*	*	*	*	*	*		*	*	,	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	;	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	;	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		_
MGN PROJECT AGY ID NO	DESCRIPT	ION						-	CITY	NC COST	PLAN COMM DATE			ILESTO TART	NE END	_
096 HRDN803M1 EQFN			Community S	-	inc.				75	0	06/20					
096 HRDN803M2 EQFN			Community S AND FURNITU		inc.	- Equipment			296	0	06/20					
850 HRDNCFUCS EQVH			Community : - VEHICLES	Services, 1	Inc.	-Vehicle Purcha	ase		80	0	06/20					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	NCE AS OF: LITY: RES:	07/31/	096 A21 19 FY 21 *	OPPORTUNI \$105,000.0 \$.0 \$.0 FY 22	0 (CIT 0 (CIT 0 (CIT	Y) Y)	R TOMORRO	w * FY 20	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 22	ITY) ITY)	Y 23 *
ADOPTED (C)*		*	<u> </u>	F1 ZZ	* FI	<u> </u>	10	" F1 20 !)*	*	F1 Z1 ···	112		1 23 "
APPROPRIATIONS							MITMENT E	•			112		
(N)*		*	*		*	*		1) *	*	*		*	
(N)	·		<u>.</u>		<u>.</u>	FY 2020	(1	()"		<u>-</u>			<u>.</u>
JUI	Y AUG	CE	PT OC	r nov	DEC		FEE	MARCH	APRII	L MAY	JUNE	17	Y 20
	IY AUG	<u>&gt;E</u>	P1 0C.	I NOV	DEC	UAN	*	* MARCH	*	_ MAY	*	F	Y 20
PLAN (C)* FORCST(C)*			*	*	*	·		+		+		2 *	112
, ,					 	•		•			. 11	۷ پ	112
ACTUAL(C)*		<u>.</u>	<u>.</u>	·	·	<u>.</u>	·	<u>.</u>	<u>.</u>	<u>.</u>	·	<u>.</u>	
DI 331 (31) +				*			*		·		*	*	
PLAN (N)*	*			*			*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT		_						CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPTIO	<u>N</u>						COST	COST	COMM DATE	MILESTONE	START	END
850 HRDNOPORT EQFN 850 HRDNOPPOR EQFN	001 EQUI	PMENT A	ND FURNIT	TOMORROW -				50 62	0	06/22 06/22			
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: RES:	07/31/	096 A28 19 :	BRONX HOU \$1,000,000.0 \$.0 \$.0 FY 22	0 (CIT 0 (CIT 0 (CIT	Ϋ́)		* FY 20	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 22	ITY) ITY)	Y 23 *
ADOPTED (C)*	•	*	*		*	*	(0	!) <b>*</b>	*	*	1,000	*	*
APPROPRIATIONS							MITMENT E						
(N)*	•	*	*		*	*	(1)	1)*	*	*		*	*
						FY 2020							
JUI	LY AUG	SE	PT OC	r nov	DEC		FEE		APRII	L MAY	JUNE	F	Y 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 HRDN842A EQFN	Bronx Hous 001 EQUI		ation Pro					1,000	0	06/22			

(\$ IN THOUSANDS / COMMITTEEN TOTALS EXCLUSIVE OF IF

ADOPTED (C)	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		096 A39 /19	\$350,000. \$.		SETTLEMENT (CITY) (CITY) (CITY)	SOCIET	Y OF NEW	YORK, INC	•	\$	\$.00 \$.00 \$.00	•	ITY)		
COMMITMENT PLAN			*	FY 21 *	FY 22		FY 23	*		FY 20	*	FY 21 3	*	FY 22		FY :	
N   N   N   N   N   N   N   N   N   N			*	*		*		**			*	•	*		*		350 *
NULLY   AUS   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20										1							
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20   FORCEST(C)   * * * * * * * * * * * * * * * * * *	(N)	*	*	*		*			(N)*		*		*		*		*
FLAN (C)																	
## CORST(C) * * * * * * * * * * * * * * * * * * *		LY AUG	S:	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRII	<u>MAY</u>		JUNE		FY :	20
PLAN (N)		*	*	*	*	*	* *		*	*	*	*	*		*		
PLAN (N)		*	*	*	*	*	*		*	*	×	*	<u> </u>		*		
ACTUAL(N)*	ACTUAL(C)*			*					~ _		_		_		_		
ACTUAL(N)*	DT 331 (31) #		·			_			~ ±		* +	*			-		
MEN PROJECT ACTUAL (N)* * * * * * * * * * * * * * * * * * *	, ,	<u>.</u>	·		<u>.</u>	·			^ ±	<u>.</u>	<u>.</u>		_		<u>.</u>		
RON   PROJECT   ROSCRIPTION		<u>.</u>	·		<u>.</u>	·			^ ±	<u>.</u>	<u>.</u>		_		<u>.</u>		
## ADDRESS   No.   DESCRIPTION   DESCRIPTION   STATE   END    ## ADDRESS   STATE   STATE   END    ## ADDRE	ACTUAL(N) ^	<u> </u>		<u> </u>						•	•						
BUDGET LINE: HR-DN918 FMS #: 096 A45   KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	AGY ID NO									_							
AVAILABLE BALANCE AS OF: 07/31/19 \$385,439.00 (CITY) \$.00 (NON-CITY) \$.00 (NON					r Project					350	0	06/23					
AVAILABLE BALANCE AS OF: 07/31/19 \$385,439.00 (CITY) \$.00 (NON-CITY) \$.00 (NON																	
## APPROPRIATIONS	AVAILABLE BAL	ANCE AS OF:			\$385,439.	00	(CITY)	SERVI	CE CENTE	R, INC.							
APPROPRIATIONS			*	EV 21 *	\$.	00	(CITY)	*	*	EV 20	*	9	\$.00	(NON-C	ITY)	EV.	)) *
N   Y   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20		* FY 20		FY 21 *	\$.	00	(CITY)	*	*		*	9	\$.00	(NON-C	ITY)	FY :	23 *
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20	ADOPTED (C)	* FY 20 * 36		FY 21 *	\$.	00	(CITY)			38	* 5 *	9	\$.00	(NON-C	ITY)	FY :	23 * *
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20	ADOPTED (C) APPROPRIATIONS	* FY 20 * 36	0 *	*	\$.	00	(CITY)	COMMIT	MENT PLAI	38		FY 21	\$.00 * *	(NON-C	ITY)	FY :	23 * *
PLAN (C)*	ADOPTED (C) APPROPRIATIONS	* FY 20 * 36	0 *	*	\$.	00	(CITY) FY 23	COMMIT	MENT PLAI	38		FY 21	\$.00 * *	(NON-C	ITY)	FY :	23 * *
FORCST(C)*	ADOPTED (C) APPROPRIATIONS (N)	* FY 20 * 36 *	0 *	*	\$. FY 22	00	(CITY) FY 23	COMMIT	MENT PLAM (N)*	<b>1</b>	*	FY 21	\$.00 * *	(NON-CI FY 22	ITY)		*
ACTUAL(C)*	ADOPTED (C) APPROPRIATIONS (N)	* FY 20 * 36 *	0 * *	* * EPT OCT	\$. FY 22	* *	FY 23 FY 23 FY 2	COMMIT * 2020 JAN	MENT PLAM (N)*	<b>1</b>	* APRII	FY 21	\$.00 * *	(NON-CI FY 22	* * * *		* *
# # # # # # # # # # # # # # # # # # #	ADOPTED (C) APPROPRIATIONS (N)	* FY 20 * 36 *	0 * *	* * EPT OCT	\$. FY 22	* *	FY 23 FY 23 FY 2	COMMIT * 2020 JAN	MENT PLAN (N)* FEB	<b>1</b>	* APRII	FY 21	\$.00 * *	JUNE 385	ITY) * * * *		* * 20 385
FIRM (N)*  FORCST(N)*  * * * * * * * * * * * * * * * * * *	ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	* FY 20 * 36 *	0 * *	* * EPT OCT	\$. FY 22	* *	FY 23  FY 23  FY 2  DEC  *	COMMIT	MENT PLAM (N)*  FEB  *	<b>1</b>	* APRII	FY 21	\$.00 * *	JUNE 385	ITY) * * * *		* * 20 385
FORCST(N)*	ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 20 * 36 *	0 * *	* * EPT OCT	\$. FY 22	* *	FY 23  FY 23  FY 2  DEC  *	COMMIT	MENT PLAM (N)*  FEB  *	<b>1</b>	* APRII	FY 21	\$.00 * *	JUNE 385	ITY) * * * *		* * 20 385
MGN PROJECT AGY ID NO  DESCRIPTION  COST COST COST COMM DATE MILESTONE START END  O96 HRDN918S CONS CONS CONS CONS CONS CONS CONS CON	ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 20 * 36 * LY AUG * *	0 * *	* * EPT OCT	\$. FY 22	* *	FY 23  FY 23  FY 2  DEC  *	COMMIT	MENT PLAM (N)*  FEB  *	<b>1</b>	* APRII	FY 21	\$.00 * *	JUNE 385	ITY) * * * *		* * 20 385
MGN PROJECT AGY ID NO DESCRIPTION  CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END  O96 HRDN918S Korean-American Family Service Center - New Shelter CONS 001 CONSTRUCTION  COST COMM DATE MILESTONE START END  50 0 06/20  Korean-American Family Service Center - New Shelter CONS 001 CONSTRUCTION  310 0 06/20  KOREAN-AMERICAN FAMILY SERVICE CENTER DV Shelter const	ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY 20 * 36 * LY AUG * * *	0 *  *  Si  *  *  *  *  *  *	*  EPT OCT  *  *  *  *  *  *  *	\$. FY 22	* *	FY 23  FY 23  FY 2  DEC  *	COMMIT	MENT PLAM (N)*  FEB  *	<b>1</b>	* APRII	FY 21	\$.00 * *	JUNE 385	ITY) * * * *		* * 20 385
CONS 001 CONSTRUCTION 50 0 06/20  096 HRDN918S2 Korean-American Family Service Center - New Shelter CONS 001 CONSTRUCTION 310 0 06/20  801 HRQNKAFC KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const	ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	* FY 20 * 36 * LY AUG * * * * *	0 *  *  Si  *  *  *  *  *  *  *  *  *	*  EPT OCT  *  *  *  *  *  *  *  *  *	FY 22  NOV  *  *  *  *  *  *  *  *	* *	FY 23  FY 23  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMIT	MENT PLAM (N)*  FEB  *	<b>1</b>	* APRII	FY 21	\$.00 * *	JUNE 385	ITY) * * * *		* * 20 385
CONS 001 CONSTRUCTION 310 0 06/20 801 HRQNKAFC KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const	ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 20 * 36 * LY AUG * * * *	0 *  *  *  *  *  *  *  *  *  *  *  *	*  EPT OCT  *  *  *  *  *  *  *  *  *	FY 22  NOV  *  *  *  *  *  *  *  *	* *	FY 23  FY 23  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMIT	MENT PLAM (N)*  FEB  *	* * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * *	FY 21	****** ** ** ** ** ** ** **	JUNE 389 389	*  *  *  *  *  *  *  *  *  *  MILE	FY :	* 20 385 385
	ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  096 HRDN918S	* FY 20 * 36 * LY AUG * * * * * * * * * * * * * * * * * * *	0 *	EPT OCT  * * * * * * * * * * * * * * * * * *	* NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 23  FY 23  EXAMPLE 1.15	COMMIT	MENT PLAM (N)*  FEB  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	FY 21   MAY	****** ** ** ** ** ** ** **	JUNE 389 389	*  *  *  *  *  *  *  *  *  *  MILE	FY :	* 20 385 385
	ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  096 HRDN918S CONS	* FY 20 * 36  * LY AUG  * * * * * * * * * * * * * DESCRIPTIO  KOrean-Ame 001 CONS  Korean-Ame	o *  *  Si  *  *  *  *  *  *  TRUCTION	EPT OCT  * * * * * * * * * * * * * * * * * *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	***	FY 23  FY 23  FY 2  DEC  *  *  *  *  *  *  New Shelter	COMMIT: * 2020 JAN	MENT PLAM (N)*  FEB  *	MARCH  * * * * * * * CITY COST	* APRII  * * * * * * * * * * * * * * * * * *	FY 21	****** ** ** ** ** ** ** **	JUNE 389 389	*  *  *  *  *  *  *  *  *  *  MILE	FY :	* 20 385 385

BUDGET LINE: HR-DN929 FMS #: 096 A55 NEW YORK COMMON PANTRY

DESCRIPTION

AGY ID NO

AVAILABLE BALANCE AS OF: 07/31/19 \$95,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 23 FY 20 FY 22 \* ADOPTED (C)\* (C)\* 95 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)\* 95 \* 95 FORCST(C)\* 95 \* 95 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HRDNNYCOP NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN 95 EQVH 001 EQUIPMENT - VEHICLES 06/20 BUDGET LINE: HR-DN942 FMS #: 096 A61 EMERALD ISLE IMMIGRATION CENTER INC. AVAILABLE BALANCE AS OF: 07/31/19 \$1,038,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 \* FY 23 1,038 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* 420 \* 420 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

096 HRDN942 Emerald Isle Immigration Center Renovation CONS 003 CONSTRUCTION 1,038 06/22

COST

COST

COMM DATE MILESTONE START END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

* FY 20 * FY 21 * FY 22 * FY 23 * * (C)*  ADOPTED (C)*	MARCH *	* * APRIL * *	* * MAY	189	*	*
N	MARCH *	APRIL *			*	
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB           PLAN (C)*         *<	MARCH *	APRIL *			•	
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB           PLAN (C)*         *<	* *	*	MAY			<u>_</u>
FORCST(C)*		*		JUNE	F	'Y 20
ACTUAL(C)*	* * * *	*	4	+	*	
* * * * * * * * * * * * * * * * * * *	* *	_	*	<b>t</b>	*	
FORCST(N)* * * * * * * * * *		*		<b>,</b>	*	
FORCST(N)* * * * * * * * * *		*	7	* !-	*	
	* *	*	,	<b>!</b>	*	
	* *	*	4	+	*	
	CITY		PLAN		MILEST	
AGY ID NO DESCRIPTION C	COST	COST COM	M DATE N	MILESTONE	START	END
850 HRMNSTRIV STRIVE International, Inc Initial Outfitting EQFN 002 EQUIPMENT AND FURNITURE	189	0 06	6/22			
AVAILABLE BALANCE AS OF: 07/31/19 \$541,224.30 (CITY)  CONTRACT LIABILITY: \$537.34 (CITY)  ITD EXPENDITURES: \$3,339,700.36 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 * *  ADOPTED (C)* * * * * * (C)*  APPROPRIATIONS COMMITMENT PLAN	1,558	* FY 21	\$.00 \$.00 \$.00 1 * *	NON-CI NON-CI	TY) TY)	"Y 23 *
(N)*		*	*		*	<u>*</u>
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL	MAY	JUNE	F	'Y 20
PLAN (C)* * * * * * * * * * * *	* *	*	*	1,558		1,558
FORCST(C)* * * * * * * * * *		*	*	+	*	
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	* *	*	*	<b>t</b>	*	
	* *	*	7	<b>,</b>	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *	* *	*		<b>t</b>	*	
	* *	*	*	ŧ	*	
MGN PROJECT	CITY COST		PLAN M DATE N	CURRENT	MILEST START	
096 HRCNBDST Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St CONS 002 CONSTRUCTION 1,	,070	0 06	6/20	DSGN	07/19	12/19
096 HRCNSJMSC South Jamaica MSC renovation CONS 001 CONSTRUCTION	298	0 06	6/20	DSGN	07/19	12/19
096 HRCNSJMS2 South Jamaica MSC renovation.				DSGN	07/19	12/10

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

ITD EXPEND	IABILITY: ITURES:	OF: 07/3	: 096 A65 31/19 FY 21 *	COUNCIL OF \$1,000,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	*	, FY 20	* ]	FY 21	\$.00 \$.00 \$.00	(NON-CIT	Y) Y)	Y 23
ADOPTED		,000 *	*	*		*	(C)*	1,000			*		,	
APPROPRIATIO							MENT PLAN	•						
	(N)*	*	*	*		*	(N)*		*		*	*	•	
						2020								
		UG .	SEPT OC		DEC	JAN	FEB	MARCH	APRIL	MZ		JUNE		Y 20
PLAN (C)*	*	*	*	* *			*	* *		*	*	1,000		1,000
ORCST(C)*							<b></b>					1,000		1,000
CTUAL(C)*	*	*	*	* 7			* 	* *		*	*			
*	*	*	*	* 7	· *		* 	* *		*	*		ж	
LAN (N)*	* .	*	* .	* 7	· *		*	* *		*	*		*	
ORCST(N)*	*	*	*	* 7	*		*	* *		*	*		*	
CTUAL(N)*	*	*	*	* *	*		*	* *		*	*		*	
IGN PROJECT IGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLZ COMM I		CURRENT M	ILESTO TART	
UDGET LINE	. IID 1231102													
CONTRACT L	BALANCE AS IABILITY:		: 096 A48 31/19	CITY HARVES \$119,000.00 \$.00 \$.00	(CITY)						•	(NON-CII	Y)	
CONTRACT L	BALANCE AS IABILITY: ITURES:	OF: 07/3		\$119,000.00 \$.00 \$.00	(CITY)	*	*	FY 20	* ]	FY 21	\$.00	(NON-CIT	Y) Y)	Y 23
CONTRACT LI	BALANCE AS IABILITY: ITURES:	OF: 07/3	31/19	\$119,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 20	* ]	7Y 21	\$.00	(NON-CIT	Y) Y) F	Y 23 119
CONTRACT LI	BALANCE AS (IABILITY: ITURES:  * FY (C)*	OF: 07/3	31/19	\$119,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY)					FY 21	\$.00	(NON-CIT (NON-CIT FY 22 *	Y) Y) F	
CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO	BALANCE AS (IABILITY: ITURES:  * FY (C)*	OF: 07/3	31/19	\$119,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY)		(C)*			FY 21	\$.00	(NON-CIT (NON-CIT FY 22 *	'Y) 'Y) F	
CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO	BALANCE AS IABILITY: ITURES:	OF: 07/3	FY 21 *	\$119,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN		*	FY 21	\$.00 \$.00 *	(NON-CIT	'Y) 'Y) F	
CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/3	FY 21 *  *  SEPT OC	\$119,000.00 \$.00 \$.00 FY 22 * * *	(CITY) (CITY) (CITY) (CITY) FY 23	COMMIT * 2020 JAN	(C)* MENT PLAN (N)* FEB	MARCH	*	M.	\$.00 \$.00 * *	(NON-CIT	Y) Y) F	
CONTRACT LITT EXPENDED  DOPTED  PPROPRIATION  LAN (C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/3	FY 21 *	\$119,000.00 \$.00 \$.00 FY 22 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC	COMMIT	(C)* MENT PLAN (N)* FEB		*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 22 *	(Y) (Y) (F) (F)	119 Y 20
CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/3	FY 21 *  *  SEPT OC	\$119,000.00 \$.00 \$.00 FY 22 * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	COMMIT	(C)* MENT PLAN (N)*  FEB *	MARCH	*	M.	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 22 *	(Y) (Y) (F) (F) (F)	119 Y 20
CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/3	FY 21 *  *  SEPT OC	\$119,000.00 \$.00 \$.00 FY 22 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	COMMIT	(C)* MENT PLAN (N)* FEB	MARCH	*	M.	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 22 *	(Y) (Y) (F) (F) (F)	119 Y 20
CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/3	FY 21 *  *  SEPT OC	\$119,000.00 \$.00 \$.00 FY 22 * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	COMMIT	(C)* MENT PLAN (N)*  FEB *	MARCH	*	M.	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 22 *	(Y) (Y) (F) (F) (F)	119 Y 20
CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/3	FY 21 *  *  SEPT OC	\$119,000.00 \$.00 \$.00 FY 22 * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	COMMIT	(C)* MENT PLAN (N)*  FEB *	MARCH	*	M.	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 22 *	(Y) (Y) (F) (F) (F)	119 Y 20
CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/3	FY 21 *  *  SEPT OC	\$119,000.00 \$.00 \$.00 FY 22 * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * * *	COMMIT	(C)* MENT PLAN (N)*  FEB *	MARCH	*	M.	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 22 *	(Y) (Y) (F) (F) (F)	119
CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/3	FY 21 *  *  SEPT OC	\$119,000.00 \$.00 \$.00 FY 22 * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * * *	COMMIT	(C)* MENT PLAN (N)*  FEB *	MARCH	*	M.	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 22 *	(Y) (Y) (F) (F) (F)	119 Y 20
CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/3 20 *  * UG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  *  SEPT OC	\$119,000.00 \$.00 \$.00 FY 22 * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * * *	COMMIT	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  *	*	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CIT (NON-CIT FY 22 * * JUNE 119	F F F F F F F F F F F F F F F F F F F	119 Y 20 11:

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES:	F: 07/		\$1	\$850,000 : 1,510,000	0.00 \$.00	OF ITALIAN (CITY) (CITY) (CITY)	AMER	ICAN ORG					\$	.00 .00	(NON-C (NON-C	ITY) ITY)		
	* FY 2	0 *	FY 2	<u> </u>	FY 22	*	FY 23	*	/ ~		Y 20		FY 2	21 *	F	Y 22	*	FY	
ADOPTED (C) APPROPRIATIONS		*		*		*		COMM	C TMENT P	LAN	350			*			*		500 *
(N)	*	*		*		*		*	(N	) *		*		*			*		*
								2020											
	LY AU	G .	SEPT	OCT	NO	7	DEC	JAN	FEB	MA.	RCH .	APRIL		MAY		JUNE		FY	
PLAN (C)*	*	*	3	* 	*	*	. *		*	*	*		*		*		0 *		350
FORCST(C)*	*	*		× L	*	-			*	*					<u>*</u>	35	0 *		350
ACTUAL(C)* *				~ L						<u>.</u>	_						_		
	*	*		× L	*	7	· *		*	*	*		*		*		*		
PLAN (N)*	<u>.</u>			^ L					<u>.</u>				Ĵ		·		<u>.</u>		
FORCST(N)*	+			^ •					+				÷						
ACTUAL(N)*	<b>^</b>		<u>'</u>	•			·												
MGN PROJECT										CITY		NC		PLAN		RRENT			
AGY ID NO	DESCRIPT	TON								COST		COST	CON	IM DATI	R MIL	ESTONE	STAR	r e	ממ.
096 HRKN153 EQFN 801 HRFIAO002 CONS		UIPMEN' eration	r AND Fo			Orga	nizations			500 350		0		6/23 6/20					
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O		. 096 I 31/19	 K04	\$250,000	0.00 \$.00	RD SERVICE (CITY) (CITY) (CITY)	: :s						\$	.00	(NON-C	ITY)		
	* FY 2	0 *	FY 2	1 *	FY 22	*	FY 23	*			Y 20	*	FY 2	1 *	F	Y 22	*	FY	
ADOPTED (C)		*		*		*		*	(C	•		*		*			*		250 *
APPROPRIATIONS									TMENT P										
(N)	*	*		*		*		*	(N	) *		*		*			*		*
		_				_		2020											
JU	LY AU	G	SEPT	OCT	NO	7	DEC	JAN	FEB	MA	RCH	APRIL		MAY		JUNE		FY	20
PLAN (C)*	*	· ·		^ •	*	7	· *		*	*	- ×		- A		*		*		
FORCST(C)* ACTUAL(C)*				 k	*				*	*			<u>.</u>		*		*		
ACTUAL(C)*	*	*	•	 *	*	4			*	*	*		*		*		*		
PLAN (N)*	*	*		 *	*	-	. *		*	*	*		*		*		*		
FORCST(N)*	*	*		*	*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*	•	*	*	*	*		*	*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST		NC COST		PLAN M DATI		RRENT ESTONE			E ND
850 HRKGOOD1 EQFN	Good She	pard So	ervices I AND FU	Stanly URNITUR	y Common: RE	s Con	munity Cer	iter		250		0		6/23					

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN567 FMS #: 096 A49 GOD'S LOVE WE DELIVER, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$46,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 23 FY 22 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* 46 \* 46 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HRKNGLWD God's Love We Deliver Inc Vehicle Purchsses 001 EQUIPMENT - VEHICLES EQVH 06/23 46 BUDGET LINE: HR-KN710 FMS #: 096 A57 SOUTHSIDE UNITED HDFC AVAILABLE BALANCE AS OF: 07/31/19 \$45,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 \* FY 23 45 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* 45 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

45

COST

06/22

COMM DATE MILESTONE START END

AGY ID NO

EOVH

DESCRIPTION

850 HRKNSUHDF Southside United HDFC - Los Sures Moblie Food Lab

001 EQUIPMENT - VEHICLES

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN822 FMS #: 096 233 OPPORTUNITIES FOR A BETTER TOMORROW AVAILABLE BALANCE AS OF: 07/31/19 \$54,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 23 FY 22 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 HRKOPPOR Opportunities for a Better Tomorrow: Workforce Training Comp 001 EQUIPMENT AND FURNITURE EOFN 06/23 54 BUDGET LINE: HR-KN877 FMS #: 096 A31 AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES AVAILABLE BALANCE AS OF: 07/31/19 \$48,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 (C)\* 48 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 HRKNADATH Agudath Israel of American Community Svcs - Equip. Purchsses EQFN 001 EQUIPMENT AND FURNITURE 48 06/23

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN923 FMS #: 096 A47 MAN UP, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$46,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* 46 46 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 HRKNMANUP Man Up Inc - Operation Transportation-Vehicle Purchsses 001 EQUIPMENT - VEHICLES EQVH 06/23 46 BUDGET LINE: HR-K001 FMS #: 096 K01 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN AVAILABLE BALANCE AS OF: 07/31/19 \$2,200,002.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,990.90 (CITY) \$.00 (NON-CITY) \$1,104,549.62 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 22 FY 23 FY 20 FY 22 FY 23 (C)\* 2,200 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 20 PLAN (C)\* 2,200 2,200 FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

2,200

06/20

equipment upgrades and roof replacement at Bed Stuy MSC

001 EQUIPMENT AND FURNITURE

096 HRKCAMBA

EQFN

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN103 FMS #: 096 A14 CITY HARVEST, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$3,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$131,000.00 (CITY) \$.00 (NON-CITY) FY 22 FY 22 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HRONCITYH CITY HARVEST INC. - TRUCK FOR FOOD RESCUE **IFSP** 004 IFA CONSTRUCTION SUPERVIS 3 06/20 BUDGET LINE: HR-MN170 FMS #: 096 A63 GOOD SHEPHERD SERVICES AVAILABLE BALANCE AS OF: 07/31/19 \$42,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 42 \* (C)\* 42 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 42 \* 42 FORCST(C)\* 42 \* 42 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

AGY ID NO

096 HRMNGOOD

EQVH

DESCRIPTION

001 EQUIPMENT - VEHICLES

Good Shepherd Services: Vans for Residential Programming

COST

42

COST

06/20

COMM DATE MILESTONE START END

\$.00 (NON-CITY)

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN361 FMS #: 096 A36 SAFE HORIZON, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$138,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 23 FY 22 \* ADOPTED (C)\* (C)\* 138 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							]	FY 2020						
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	*
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

850 HRMNSAFEH Safe Horizon, Inc. - Equipment Purchases

EQFN 001 EQUIPMENT AND FURNITURE 138 0 06/22

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BUDGET LINE: HR-MN567 FMS #: 096 A50 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$46,000.00 (CITY)

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

FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 HRMNGLWD God's Love We Deliver Inc Vehicle Purchsses EQVH 001 EQUIPMENT - VEHICLES

EQVH 001 EQUIPMENT - VEHICLES 46 0 06/23

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HR-MN653 FMS #: 096 234 HENRY STREET SETTLEMENT \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$80,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 23 FY 20 FY 22 \* ADOPTED (C)\* (C)\* 80 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 80 \* 80 FORCST(C)\* 80 \* 80 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HR9HSS02 Henry Street Settlement: Initial Outfitting 001 EQUIPMENT - VEHICLES 80 06/20 EQVH BUDGET LINE: HR-MN756 FMS #: 096 A25 OUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (OSAC)

DODGET LIN	e: uk-m	1/30 F	141 G111	. 090	, AZJ	,	COMPT	LI DEL	CATCED	FUR	TUE W	OTTOL	M COMMO	NTII	TIAC •	(DDAC)								
AVAILABLE	BALANCI	E AS OF:	07/	31/19			\$1,72	21.00	(CIT	Y)								\$	.00	(NON-	CITY)			
CONTRACT	LIABILI	TY:						\$.00	(CIT	Y)								\$	.00	(NON-	CITY)			
ITD EXPEN	DITURES:	:					\$38,27	79.00	(CIT	Y)								\$.	.00	(NON-	CITY)			
	*	FY 20	*	FY	21	*	FY 22	2 *	FY	23	*		*	FY	20	*	FY :	21 *		FY 22	*	FY	23	*
ADOPTED	(C)*		*			*		*			*		(C)*			*		*			*			*
APPROPRIAT	IONS										COMM	ITME	NT PLAN											
	(N)*		*			*		*			*		(N)*			*		*			*			*
										FY	2020													
	JULY	AUG		SEPT		OCT	NO	V	DEC		JAN		FEB	MAR	CH	APRIL		MAY		JUNE		FY	20	
PLAN (C)*		*	*		*		*	,	۲	*		*		*	,	<b>t</b>	*		*		*			
FORCST(C)*		*	*		*		*	,	۲	*		*		*	,	<b>t</b>	*		*		*			
ACTUAL(C)*		*	*		*		*	4	۲	*		*		*	1	ł .	*		*		*			
*		*	*		*		*	,	۲	*		*		*	,	<b>t</b>	*		*		*			
PLAN (N)*		*	*		*		*	4	<b>t</b>	*		*		*	1	t .	*		*		*			
FORCST(N)*		*	*		*		*	4	t .	*		*		*	1	t	*		*		*			

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

850 HRMNQSACC QSAC, INC - 15 PSSENGER VAN
IFSP 002 IFA CONSTRUCTION SUPERVIS 1

ACTUAL(N)\*

\_\_\_\_\_

06/20

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HR-MN803 FMS #: 096 A66 CENTER FOR URBAN COMMUNITY SERVICES, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$90,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 22 FY 23 FY 20 FY 22 ADOPTED (C)\* 90 \* (C)\* 90 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)\* 90 \* 90 FORCST(C)\* 90 \* 90 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 096 HRMN803 Center for Urban Community Services, Inc. 14th Street Outfit 001 EQUIPMENT AND FURNITURE 90 06/20 EOFN BUDGET LINE: HR-MN832 FMS #: 096 A23 BOYS & GIRLS HARBOR, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$1,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$39,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 FY 23 ADOPTED (C)\* (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

IFSP	002 IFA	CONSTRUCTION	SUPERVIS	1	0	06/20

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

DESCRIPTION

850 HRMNBOYSH BOYS & GIRLS HARBOR, INC - 15 PSSENGER VAN

AGY ID NO

	LANCE AS OF	: 0//31	1/19	1	\$36,726		(CITY)									NON-CI			
CONTRACT LIAM					•	.00	(CITY)							•		NON-CI	-		
ITD EXPENDIT	-		01		\$37,274	.00	(CITY)	*		*	00	*	0	•	-	NON-CI	-		
DODUTED (C)	* FY 20		FY 21	*	FY 22	*	FY 23	*			FY 20	<u>*</u>	FY 2	L <u>*</u>	FY		*	FY 2	
DOPTED (C)	•	•		•		•			T [[]] ( )	(C)*		•		•			•		36
PPROPRIATIONS				*		*		*	TIMEN.	T PLAN (N)*		*		*			*		
(N)	) <u> </u>	•		•				Y 2020		(N)*									
77	ULY AUG		SEPT	OCT	NOV		DEC	JAN	,	FEB	MARCH	APRIL		MAY		JNE		FY 2	0
LAN (C)*	* *	*	*	001	*	*	DEC	*	*			HPKIL	*	MAI	*	INE	*	FI Z	10
ORCST(C)*	*	*	*		*	*		*	*	,	*	· F	*		*		*		
CTUAL(C)*	*	*	*		*	*		*	*	,	* :	r	*		*		*		
*	*	*	*		*	*		*	*	,	* :	r	*		*		*		
LAN (N)*	*	*	*		*	*		*	*		* :	t	*		*		*		
ORCST(N)*	*	*	*		*	*		*	*		* :	t	*		*		*		
CTUAL(N)*	*	*	*		*	*		*	*		* :	t	*		*		*		
.10111(11)																			
N PROJECT										(	CITY	NC	1	PLAN	CURE	RENT	MILES	STONE	C
Y ID NO	DESCRIPTION	ON									COST	COST		M DATE					
0 HRMNALTVA	CTR. FOR	ALTERNA	ATIVE SEN	ALENCI	NG & EMI	PLOY	MENT SVC	s - Van											
50 HRMNALTVA EQVH			ATIVE SEN - VEHICI		NG & EMI	PLOYI	MENT SVC	S - Van			36	0	00	5/23					
EQVH	001 EQU	IPMENT  FMS #:	- VEHICI	LES  2 1		REHA	 BILITATI			INC.	36	0	0(						
	001 EQUE HIR-MN888 LANCE AS OF	IPMENT  FMS #:	- VEHICI	LES  2 1	FEDCAP I	REHA				INC.	36	0	00			NON-CI	-		
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIA	001 EQUI	IPMENT  FMS #:	- VEHICI	LES  2 1	FEDCAP I	 REHAI	BILITATI			INC.	36	0	00	\$.( \$.(	(i) 00	NON-CI	TY)		
EQVH  DGET LINE: INVAILABLE BAI	001 EQUI	IPMENT  FMS #:	- VEHICI	LES  2 1	FEDCAP I	REHAI	BILITATI (CITY) (CITY)	ON SERV		INC.			00  FY 2:	\$.( \$.( \$.(	(i) 00	NON-CI	TY)	 FY 2	23
EQVH  DGET LINE: I  VAILABLE BAI  ONTRACT LIAI  TD EXPENDIT	001 EQUE HR-MN888 ILANCE AS OF BILITY: JRES: * FY 20	IPMENT  FMS #:	- VEHICI  096 A32 L/19	LES  2 :	FEDCAP I	REHAI	BILITATI (CITY) (CITY) (CITY)	ON SERV			FY 20			\$.( \$.( \$.(	(1) 00 (1) 00	NON-CI	TY)		23
EQVH  DGET LINE: I  VAILABLE BAI  ONTRACT LIAI  TD EXPENDIT	HR-MN888 ILLITY: URES: * FY 20	IPMENT  FMS #:	- VEHICI  096 A32 L/19	LES  2 :	FEDCAP I	REHAI	BILITATI (CITY) (CITY) (CITY)	* *	ICES,	*	FY 20 58	*		\$.( \$.( \$.(	(1) 00 (1) 00	NON-CI	TY)		23
EQVH  DGET LINE: I  VAILABLE BAI  ONTRACT LIAI  TD EXPENDIT	001 EQU:	IPMENT  FMS #:	- VEHICI  096 A32 L/19	LES  2 :	FEDCAP I	REHAI	BILITATI (CITY) (CITY) (CITY) FY 23	ON SERV	ICES,	* (C)*	FY 20 58	*		\$.( \$.( \$.(	(1) 00 (1) 00	NON-CI NON-CI 22	TY)	_FY 2	23
EQVH  DGET LINE: I VAILABLE BAI CONTRACT LIAN TO EXPENDITE  OPTED (C) PROPRIATIONS	001 EQU:	IPMENT  FMS #:	- VEHICI  096 A32 L/19	* * *	FEDCAP I	REHAI .00 .00 .00 *	BILITATI (CITY) (CITY) (CITY) FY 23	ON SERV	ICES,	* (C)* T PLAN	FY 20 58	* 3 * *	FY 2:	\$.( \$.( \$.( L *	(1) 00 (1) 00	NON-CI NON-CI 22	TY) TY) * *	_FY 2	23
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT	001 EQU:	IPMENT FMS #: : 07/31  * * *	- VEHICI  096 A32 L/19	* *	FEDCAP I	REHA .00 .00 .00 *	BILITATI (CITY) (CITY) (CITY) FY 23	ON SERV	ICES,	* (C)* T PLAN (N)*	FY 20 58 MARCH	* 3 * * APRII	FY 2:	\$.( \$.( \$.( L *	00 (1) 00 (1) FY	NON-CI NON-CI 22	TTY) (TY) * *	FY 2	20
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAN TD EXPENDITO OPTED (C. PROPRIATIONS (N.)  JU AN (C)*	001 EQU:	IPMENT FMS #: : 07/31  * * *	- VEHICI  096 A32 1/19 FY 21	* * *	FEDCAP I \$58,000 \$ \$ FY 22	REHAI .00 .00 .00 *	BILITATI (CITY) (CITY) (CITY) FY 23	ON SERV	ICES,	* (C)* T PLAN (N)*	FY 20 58 MARCH	* 3 * *	FY 2:	\$.( \$.( \$.( 1 * *	00 (1 00 (1 FY	NON-CI NON-CI 22	TY) TY) * *		20
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)*	001 EQU:	IPMENT FMS #: : 07/31  * * *	- VEHICI  096 A32 1/19 FY 21	* * *	FEDCAP I \$58,000 \$ \$ FY 22	REHA .00 .00 .00 *	BILITATI (CITY) (CITY) (CITY) FY 23	ON SERV	ICES,	* (C)* T PLAN (N)*	FY 20 58 MARCH	* 3 * * APRII	FY 2:	\$.( \$.( \$.( 1 * *	00 (1) 00 (1) FY	NON-CI NON-CI 22	TTY) (TY) * *		20
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)*	001 EQU:	IPMENT FMS #: : 07/31  * * *	- VEHICI  096 A32 1/19 FY 21	* * *	FEDCAP I \$58,000 \$ \$ FY 22	REHA .00 .00 .00 *	BILITATI (CITY) (CITY) (CITY) FY 23	ON SERV	ICES,	* (C)* T PLAN (N)*	FY 20 58 MARCH *	* 3 *	FY 2:	\$.( \$.( \$.( 1 * *	00 (1) 00 (1) FY	NON-CI NON-CI 22	TTY) (TY) * *		20
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)*	001 EQU:	IPMENT FMS #: : 07/31  * * *	- VEHICI  096 A32 1/19 FY 21	* * *	FEDCAP I \$58,000 \$ \$ FY 22	REHA .00 .00 .00 *	BILITATI (CITY) (CITY) (CITY) FY 23	ON SERV	ICES,	* (C)* T PLAN (N)*	FY 20 58 MARCH	* 3 *	FY 2:	\$.( \$.( \$.( 1 * *	00 (1) 00 (1) FY	NON-CI NON-CI 22	TTY) (TY) * *		20
EQVH  DOGET LINE: I AVAILABLE BAI CONTRACT LIAI ETD EXPENDITE  OOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* ETUAL(C)* LAN (N)*	001 EQU:	IPMENT FMS #: : 07/31  * * *	- VEHICI  096 A32 1/19 FY 21	* * *	FEDCAP I \$58,000 \$ \$ FY 22	REHA .00 .00 .00 *	BILITATI (CITY) (CITY) (CITY) FY 23	ON SERV	ICES,	* (C)* T PLAN (N)*	FY 20 58 MARCH *	* 3 *	FY 2:	\$.( \$.( \$.( 1 * *	00 (1) 00 (1) FY	NON-CI NON-CI 22	TTY) (TY) * *		20
EQVH  CONTRACT LIANT TO EXPENDITE OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	001 EQU:	IPMENT FMS #: : 07/31  * * *	- VEHICI  096 A32 1/19 FY 21	* * *	FEDCAP I \$58,000 \$ \$ FY 22	REHA .00 .00 .00 *	BILITATI (CITY) (CITY) (CITY) FY 23	ON SERV	ICES,	* (C)* T PLAN (N)*	FY 20 58 MARCH *	* 3 *	FY 2:	\$.( \$.( \$.( 1 * *	00 (1) 00 (1) FY	NON-CI NON-CI 22	TTY) (TY) * *		20
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI TO EXPENDITE OPTED (C) PROPRIATIONS (N)  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	001 EQU:	IPMENT FMS #: : 07/31  * * *	- VEHICI  096 A32 1/19 FY 21	* * *	FEDCAP I \$58,000 \$ \$ FY 22	REHA .00 .00 .00 *	BILITATI (CITY) (CITY) (CITY) FY 23	ON SERV	ICES,	* (C)* T PLAN (N)*	FY 20 58 MARCH *	* 3 *	FY 2:	\$.( \$.( \$.( 1 * *	00 (1) 00 (1) FY	NON-CI NON-CI 22	TTY) (TY) * *		20
EQVH  DGET LINE: I  VAILABLE BAI  ONTRACT LIAN  TO EXPENDITE  OPTED (C)  PROPRIATIONS  (N)  AN (C)*  PROST(C)*  TUAL(C)*  AN (N)*  RCST(N)*  TUAL(N)*	001 EQU:	IPMENT FMS #: : 07/31  * * *	- VEHICI  096 A32 1/19 FY 21	* * *	FEDCAP I \$58,000 \$ \$ FY 22	REHA .00 .00 .00 *	BILITATI (CITY) (CITY) (CITY) FY 23	ON SERV	ICES,	* (C)* T PLAN (N)*	FY 20 58 MARCH * * *	* 3 *  * APRII	* * * * * * *	\$.( \$.( \$.( 1 * * MAY	JU ************************************	NON-CI NON-CI 22 JNE 58	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	20
EQVH  DGET LINE: I VAILABLE BAI ONTRACT LIAI TO EXPENDITO OPTED (C) PROPRIATIONS (N) AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	HR-MN888 LANCE AS OF BILITY: URES: * FY 20 )* S  * * * * * * * * * * * * * * * * *	IPMENT FMS #: : 07/31 * * * * * * * * * * * * *	- VEHICI  096 A32 1/19 FY 21	* * *	FEDCAP I \$58,000 \$ \$ FY 22	REHA .00 .00 .00 *	BILITATI (CITY) (CITY) (CITY) FY 23	ON SERV	ICES,	* (C)* T PLAN (N)*	FY 20 58  MARCH  * * * * * * * * * * * * * * * * * *	* 3 *  * APRII	* * * * * *	\$.( \$.( \$.( 1 * * MAY	JU	NON-CI NON-CI 22 JNE 58	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	20
EQVH  CONTRACT LINE: IN VAILABLE BAIN ONTRACT LIANTED EXPENDITED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	001 EQU:	IPMENT FMS #: : 07/31 * * * * * * * * * * * * *	- VEHICI  096 A32 1/19 FY 21	* * *	FEDCAP I \$58,000 \$ \$ FY 22	REHA .00 .00 .00 *	BILITATI (CITY) (CITY) (CITY) FY 23	ON SERV	ICES,	* (C)* T PLAN (N)*	FY 20 58 MARCH * * *	* 3 *  * APRII	* * * * * *	\$.( \$.( \$.( 1 * * MAY	JU	NON-CI NON-CI 22 JNE 58	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	20
EQVH  DOGET LINE: I  VAILABLE BAI  CONTRACT LIAI  TO EXPENDITE  OPTED (C)  PROPRIATIONS  (N)  LAN (C)*  TUAL(C)*  *  AN (N)*  CCST(N)*  TUAL(N)*  TUAL(N)*	HR-MN888 LANCE AS OF BILITY: JRES:  * FY 20 )* 5 )* ULY AUG  *  *  *  DESCRIPTION	EMENT FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	- VEHICI 096 A32 1/19  FY 21  SEPT  * * * * * *	* * * OCT	FEDCAP II \$58,000 \$ \$ FY 22 NOV * * * *	* * * * * * * * * * * * * * * * * * *	BILITATI (CITY) (CITY) (CITY) FY 23	* COMM: * Y 2020 JAN * * * * * * *	ICES,	* (C)* T PLAN (N)*	FY 20 58  MARCH  * * * * * * * * * * * * * * * * * *	* 3 *  * APRII	* * * * * *	\$.( \$.( \$.( 1 * * MAY	JU	NON-CI NON-CI 22 JNE 58	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	20 !
EQVH  DGET LINE: I VAILABLE BAI CONTRACT LIAI COPTED (C) PROPRIATIONS (N)  LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)*	HR-MN888 LANCE AS OF BILITY: URES: * FY 20 )* S  ULY AUG  * * * * DESCRIPTION	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	- VEHICI 096 A32 1/19  FY 21  SEPT  * * * * * *	*  *  * OCT	FEDCAP II \$58,000 \$ \$ FY 22 NOV * * * *	* * * * * * * * * * * * * * * * * * *	BILITATI (CITY) (CITY) (CITY) FY 23	* COMM: * Y 2020 JAN * * * * * * *	ICES,	* (C)* T PLAN (N)*	FY 20 58  MARCH  * * * * * * * * * * * * * * * * * *	* 3 *  * APRII	FY 2:	\$.( \$.( \$.( 1 * * MAY	JU	NON-CI NON-CI 22 JNE 58	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	20 !

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN889 FMS #: 096 A33 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$150,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 23 FY 22 ADOPTED (C)\* 150 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 801 HRDN889 University Settlement Boiler Project 002 CONSTRUCTION CONS 150 06/23 BUDGET LINE: HR-MN891 FMS #: 096 A35 AFRICAN SERVICES COMMITTEE, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$36,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 (C)\* 35 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)\* 35 \* 35 FORCST(C)\* 35 \* 35 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

35

06/20

06/24

850 HRMNAFRIC African Services Committee, Inc.- Equipment Purchases

001 EQUIPMENT AND FURNITURE

002 IFA CONSTRUCTION SUPERVIS

EQFN

IFSP

## FY 2020 AUTHORIZED COMMITMENT PLAN

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

		FMS #: OF: 07/3	096 A64 1/19	NEW YORK \$80,000.0	0 (CITY	()					\$.00			
CONTRACT LIAB				\$.( \$.(	•	•					•	(NON-CI	•	
	* FY	20 *	FY 21 *	FY 22	* FY	•	*	FY 20	*	FY 21	*	•	-	Y 23
ADOPTED (C)		80 *	*		*	*	(C)*		*		*	•	*	1
APPROPRIATIONS (N)		*	*		*	COMM *	ITMENT PLAN *(N)	Ŋ	*		*		*	,
(IV)	··	<del>-</del>	<del>"</del>		- <del>"</del>	FY 2020	(11)							
JU	LY A	AUG	SEPT OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	Υ	JUNE	F	Y 20
PLAN (C)*	*	*	*	*	*	*	*	* *		*	*		*	80
FORCST(C)*	*	*	*	*	*	*	*	* *		*	*	80	*	80
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*		*	
*	*	*	*	*	*	*	*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*		*	
MGN PROJECT								CITY	NC	PLA	AN (	CURRENT I	MILEST	ONE
AGY ID NO	DESCRIP	TION						COST	COST	COMM I	DATE M	ILESTONE :	START	END
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS ILITY:		096 A53 1/19	\$189,000.0 \$.0	00 (CITY	(1)						(NON-CI	ry)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/3	1/19	\$189,000.0 \$.0 \$.0	00 (CITY 00 (CITY 00 (CITY	r) r) r)					\$.00 \$.00	(NON-CI	ΓΫ́) ΓΥ)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07/3		\$189,000.0 \$.0 \$.0	00 (CITY 00 (CITY 00 (CITY * FY	() () () (23 *	*	FY 20		FY 21	\$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) TY) * F	Y 23
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY *	OF: 07/3	1/19	\$189,000.0 \$.0 \$.0	00 (CITY 00 (CITY 00 (CITY	() () () (23 *	(C)*		* *	FY 21	\$.00 \$.00	(NON-CI	TY) TY) * F	Y 23
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07/3	1/19 FY 21 *	\$189,000.0 \$.0 \$.0 FY 22	00 (CITY 00 (CITY 00 (CITY * FY *	7) 7) 7) 23 * * COMM	(C)* ITMENT PLAN		*	FY 21	\$.00 \$.00 *	(NON-CI (NON-CI FY 22 189	ΓΥ΄) ΓΥ) * F?	Y 23
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07/3	1/19	\$189,000.0 \$.0 \$.0 FY 22	00 (CITY 00 (CITY 00 (CITY * FY	7) 7) 7) 23 * * COMM	(C)*			FY 21	\$.00 \$.00 *	(NON-CI (NON-CI FY 22 189	TY) TY) * F	Y 23
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07/3	FY 21 *	\$189,000.( \$.( \$.( FY 22	00 (CITY 00 (CITY 00 (CITY * FY *	7) 7) 23 * COMM * FY 2020	(C)* ITMENT PLAN (N)*	4	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 189	TY) TY) * F? *	,
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07/3	1/19 FY 21 *	\$189,000.( \$.( \$.( FY 22	00 (CITY 00 (CITY 00 (CITY * FY *	7) 7) 7) 23 * * COMM	(C)* ITMENT PLAN		*  *  APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 189	TY) TY) * F? *	Y 23 ;
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	ANCE AS ILITY: RES: * FY * LY A	OF: 07/3  20 *  *  AUG	FY 21 *  *  SEPT OC	\$189,000.( \$.( \$.( FY 22	00 (CITY 00 (CITY 00 (CITY * FY *	7) 7) 23 *	(C)* ITMENT PLAI (N)* FEB	N MARCH	*  *  APRIL	M2	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 22 189	FY)  * FY  *  *	,
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *  LY A	OF: 07/3 20 *	FY 21 *  *  SEPT OC	\$189,000.( \$.( \$.( FY 22 T NOV	00 (CITY 00 (CITY 00 (CITY * FY * DEC	T) T) T) 23 * COMM *  FY 2020 JAN	(C)* ITMENT PLAN (N)* FEB	MARCH	*  *  APRIL	M2	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 22 189	ry) ry) *	,
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *  LY A	OF: 07/3  20 *  *  *  AUG  *	FY 21 *  *  SEPT OC  *	\$189,000.( \$.( \$.( FY 22 T NOV *	00 (CITY 00 (CITY 00 (CITY * FY * DEC	T) T) T) 23 * COMM * FY 2020 JAN *	(C)* ITMENT PLAI (N)*  FEB  *	MARCH * *	*  *  APRIL	M2	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 22 189	ry) ry) *	,
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *  LY A	OF: 07/3  20 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  *  SEPT OC  *  *  *  *	\$189,000.( \$.( \$.( FY 22 T NOV * *	00 (CITY 00 (CITY 00 (CITY * FY * * DEC	T) T) T) 23 * COMM FY 2020 JAN * *	(C)* ITMENT PLAI (N)*  FEB  * * *	MARCH  * * *  * * *	*  *  APRIL	M2	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 22 189	ry) ry) *	,
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY *  * LY A * * * * * * * * * * * * * * * * * * *	OF: 07/3  20 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  *  SEPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$189,000.( \$.( \$.( FY 22 T NOV * * * *	00 (CITY 00 (CITY 00 (CITY * FY  *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	T) T) T) 23 * COMM FY 2020 JAN * *	(C)* ITMENT PLAI (N)*  FEB  * * * * * *	MARCH  * *  * *  * *  * *  * *	*  *  APRIL	M2	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 22 189	ry) ry) *	,
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* ACTUAL(C)* ACTUAL(C)* FORCST(N)*	ANCE AS ILITY: RES: * FY *  LY A * * *	OF: 07/3  20 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  *  SEPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$189,000.0 \$.0 \$.0 FY 22 T NOV * * *	00 (CITY 00 (CITY 00 (CITY * FY *  DEC  * * * * * *	T) T) T) T) T) T) T) T  T  T  T  T  T  T	(C)* ITMENT PLAI (N)*  FEB  * * * * *	MARCH  * * *  * * *  * * *	*  *  APRIL	M2	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 22 189	FY)  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY  *  LY A  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/3  20 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  *  SEPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$189,000.( \$.( \$.( FY 22 T NOV * * * *	00 (CITY 00 (CITY 00 (CITY * FY  *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	T) T) T) T) T) T) T) T  T  T  T  T  T  T	(C)* ITMENT PLAI (N)*  FEB  * * * * * *	MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI: (NON-CI: FY 22 189  JUNE  CURRENT 1	FY)  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 20
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *  * LY A * * * * * * * * * * * * * * * * * * *	OF: 07/3  20 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  *  SEPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$189,000.( \$.( \$.( FY 22 T NOV * * * *	00 (CITY 00 (CITY 00 (CITY * FY  *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	T) T) T) T) T) T) T) T  T  T  T  T  T  T	(C)* ITMENT PLAI (N)*  FEB  * * * * * *	MARCH  * *  * *  * *  * *  * *  * *	* APRIL	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 189	FY)  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 20

#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF ITA)

BUDGET LIN AVAILABLE				: 096 A5 31/19	94	\$49,000.	.00	(CITY)	CALITION	FOR IMMI	GRATION .	KIGHIS		\$	.00	(NON-C	ITY)		
CONTRACT	LIABILI'	TY:					.00	(CITY)						\$	.00	(NON-C	ITY)		
ITD EXPEN						•	.00	(CITY)						\$		(NON-C	-		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY :			<del></del>	*	FY	23
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	f	49	*		
APPROPRIAT										MENT PLAN		_							
	(N)*		*		*		*		*	(N)*		*		*	•		*		
		3.170		ann.	0.00	37077			2020		WA DOW	3 DD TI		363.77					20
DT 337 (G) 4	JULY	* AUG	*	SEPT *	OCT	* NOV	*	DEC *	JAN	FEB *	MARCH *	* APRII	<b>-</b>	MAY	*	JUNE		FY	20
PLAN (C)*						*	*	*		*	*	*					·		
FORCST(C)*		·				·	*			*	*	·							
* ACTUAL(C)		<u>.</u>		<u>.</u>		·				*	^ +	<u>.</u>					<u>.</u>		
PLAN (N)*		*	*	*		*	*			*	*	*	*		*		*		
ORCST(N)*		*	*	*		*	*			*	*	*	*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*		*		*		
CIUALI(II)																			
MGN PROJEC	T.										CITY	NC		PLAN	c	URRENT	MILE	STON	E
1011 1110010											COST		COI						
350 HRMNNM	ICIR No		Manha	ttan Coal T AND FUR			igrar	nt Rights			49	COST 0		06/22		ILESTONE	SIAR		
850 HRMNNM E	ICIR No: EQFN 	rthern : 001 EQU	Manha IPMEN 	T AND FUR	ENITUF  17	CITY HAP	·	 I, INC.						06/22					
350 HRMNNM E  BUDGET LIN AVAILABLE	ICIR No: EQFN  WE: HR-Q E BALANC	rthern : 001 EQU  N103 E AS OF	Manha IPMEN 	T AND FUR	ENITUF  17	CITY HAP \$119,000.	 RVEST	I, INC.						06/22 	.00	(NON-C	 ITY)		
350 HRMNNM E BUDGET LIN AVAILABLE CONTRACT	MCIR NO. EQFN  WE: HR-Q E BALANC LIABILI	rthern 001 EQU  N103 E AS OF	Manha IPMEN 	T AND FUR	ENITUF  17	CITY HAP \$119,000.	 RVEST	I, INC. (CITY) (CITY)						06/22  \$	 00	(NON-C:	ITY)		
350 HRMNNM E SUDGET LIN AVAILABLE	MCIR NO. EQFN  E: HR-Q E BALANC LIABILI DITURES	rthern: 001 EQU N103 E AS OF TY:	Manha IPMEN  FMS #	T AND FUE : : 096 A1 31/19	ENITUF  17	CITY HAP \$119,000. \$3,000.	RVEST	T, INC. (CITY) (CITY) (CITY)	*	*	49			06/22  \$ \$	3.00 3.00 3.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY)		
350 HRMNNM E  BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	MCIR NO. EQFN  E: HR-Q E BALANC LIABILI DITURES	rthern 001 EQU  N103 E AS OF	Manha IPMEN  FMS #	T AND FUR	ENITUF  17	CITY HAP \$119,000.	 RVEST	I, INC. (CITY) (CITY)	*	*	49 	0		06/22  \$ \$	3.00 3.00 3.00	(NON-C:	ITY)		
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	MCIR NO. EQFN  E: HR-Q E: BALANC: LIABILT  TDITURES  (C)*	rthern: 001 EQU N103 E AS OF TY:	Manha IPMEN  FMS #	T AND FUE : : 096 A1 31/19	ENITUF  17	CITY HAP \$119,000. \$3,000.	RVEST	T, INC. (CITY) (CITY) (CITY)	*	* (C)*	49 			06/22  \$ \$	3.00 3.00 3.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY)		
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	MCIR NO. EQFN  E: HR-Q E: BALANC LIABILI IDITURES  (C)*	rthern : 001 EQU N103 E AS OF TY:	Manha IPMEN  FMS #	T AND FUE : : 096 A1 31/19	ENITUF  17	CITY HAP \$119,000. \$3,000.	RVEST	T, INC. (CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	49 	0		06/22  \$ \$	3.00 3.00 3.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY)		
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	MCIR NO. EQFN  E: HR-Q E: BALANC: LIABILT  TDITURES  (C)*	rthern : 001 EQU N103 E AS OF TY:	Manha IPMEN  FMS # : 07/	T AND FUE : : 096 A1 31/19	* *	CITY HAP \$119,000. \$3,000.	RVEST .00 .00 .00 *	I, INC. (CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)*	49 	* L9 *		06/22  \$ \$ \$ 21 *	3.00 3.00 3.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY) *		
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	MCIR NO. EQFN  E: HR-Q E: BALANC LIABILI IDITURES  (C)*	rthern : 001 EQU N103 E AS OF TY:	Manha IPMEN  FMS # : 07/ * *	T AND FUE : : 096 A1 31/19	* *	CITY HAP \$119,000. \$3,000.	RVEST .00 .00 .00 *	I, INC. (CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLAN	49 	* L9 *	FY :	06/22  \$ \$ \$ 21 *	3.00 3.00 3.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY) *		23
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	ICIR NO. EQFN  IE: HR-Q E BALANC LIABILI IDITURES  * (C)* TIONS (N)* JULY	rthern 001 EQU N103 E AS OF TY: : FY 20	Manha IPMEN  FMS # : 07/ * *	T AND FUE : 096 A1 31/19 FY 21	* * *	CITY HAR \$119,000. \$. \$92,000. FY 22	RVEST .00 .00 .00 *	r, INC. (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*	49  FY 20	* L9 * *	FY :	06/22  \$ \$ \$ \$ 21 *	3.00 3.00 3.00	(NON-C: (NON-C: (NON-C: FY 22	ITY) ITY) ITY) *	FY	23
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	ICIR NO. EQFN  IE: HR-Q E BALANC LIABILI IDITURES  * (C)* TIONS (N)*	rthern 001 EQU N103 E AS OF TY: : FY 20	Manha IPMEN  FMS # : 07/ * *	T AND FUE : 096 A1 31/19  FY 21  SEPT	* * *	CITY HAR \$119,000. \$109,000. \$109,000. \$109,000.	RVEST. 000.000.000.	FY DEC	* * COMMIT * 2020 JAN	(C)* MENT PLAN (N)* FEB	49  FY 20  1.  MARCH	0 * L9 * *	FY :	06/22  \$ \$ \$ \$ 21 *	3.00 3.00 3.00	(NON-C: (NON-C: (NON-C: FY 22	ITY) ITY) ITY) * *	FY	23
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	ICIR NO. EQFN  IE: HR-Q E BALANC LIABILI IDITURES  * (C)* TIONS (N)*  JULY	rthern 001 EQU N103 E AS OF TY: : FY 20	Manha IPMEN  FMS # : 07/ * *	T AND FUE : 096 A1 31/19  FY 21  SEPT	* * *	CITY HAR \$119,000. \$109,000. \$109,000. \$109,000.	RVEST. 000 . 000	FY DEC	* * COMMIT * 2020 JAN	(C)* MENT PLAN (N)* FEB	49 FY 20 1 MARCH	0 * L9 * *	FY :	06/22  \$ \$ \$ \$ 21 *	3.00 3.00 3.00	(NON-C: (NON-C: (NON-C: FY 22	ITY) ITY) ITY) * *	FY	23
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	MCIR NO. EQFN  E: HR-Q E: BALANC LIABILI DITURES  * (C)* CONS (N)*	rthern 001 EQU N103 E AS OF TY: : FY 20	Manha IPMEN  FMS # : 07/ * *	T AND FUE : 096 A1 31/19  FY 21  SEPT	* * *	CITY HAR \$119,000. \$109,000. \$109,000. \$109,000.	RVEST.000.000.000.	FY DEC	* * COMMIT * 2020 JAN	(C)* MENT PLAN (N)* FEB	49 FY 20 1 MARCH	0 * L9 * *	FY :	06/22  \$ \$ \$ \$ 21 *	3.00 3.00 3.00	(NON-C: (NON-C: (NON-C: FY 22	ITY) ITY) ITY) * *	FY	23
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	MCIR NO. EQFN  E: HR-Q E: BALANC LIABILI IDITURES  * (C)* TONS (N)*  JULY	rthern 001 EQU N103 E AS OF TY: : FY 20	Manha IPMEN  FMS # : 07/ * *	T AND FUE : 096 A1 31/19  FY 21  SEPT	* * *	CITY HAR \$119,000. \$109,000. \$109,000. \$109,000.	RVEST.000.000.000.	FY DEC	* * COMMIT * 2020 JAN	(C)* MENT PLAN (N)* FEB	49 FY 20 1 MARCH	0 * L9 * *	FY :	06/22  \$ \$ \$ \$ 21 *	3.00 3.00 3.00	(NON-C: (NON-C: (NON-C: FY 22	ITY) ITY) ITY) * *	FY	23
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	ICIR NO. EQFN  IE: HR-Q E BALANC LIABILI IDITURES  (C)* TONS (N)*  JULY	rthern 001 EQU N103 E AS OF TY: : FY 20	Manha IPMEN  FMS # : 07/ * *	T AND FUE : 096 A1 31/19  FY 21  SEPT	* * *	CITY HAR \$119,000. \$109,000. \$109,000. \$109,000.	RVEST.000.000.000.	FY DEC	* * COMMIT * 2020 JAN	(C)* MENT PLAN (N)* FEB	49 FY 20 1 MARCH	0 * L9 * *	FY :	06/22  \$ \$ \$ \$ 21 *	3.00 3.00 3.00	(NON-C: (NON-C: (NON-C: FY 22	ITY) ITY) ITY) * *	FY	23
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	ICIR NO. EQFN  IE: HR-Q E BALANC LIABILI IDITURES  * (C)* CIONS (N)*  JULY	rthern 001 EQU N103 E AS OF TY: : FY 20	Manha IPMEN  FMS # : 07/ * *	T AND FUE : 096 A1 31/19  FY 21  SEPT	* * *	CITY HAR \$119,000. \$109,000. \$109,000. \$109,000.	RVEST.000.000.000.	FY DEC	* * COMMIT * 2020 JAN	(C)* MENT PLAN (N)* FEB	49 FY 20 1 MARCH	0 * L9 * *	FY :	06/22  \$ \$ \$ \$ 21 *	3.00 3.00 3.00	(NON-C: (NON-C: (NON-C: FY 22	ITY) ITY) ITY) * *	FY	23

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06/20

850 HRQNCIHA City Harvest, Inc. -Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES

EQVH

CONTRACT LIAB	ANCE AS OF:		096 235 1/19 FY 21		HANAC, II ,000,000. \$.( \$.( FY 22	00 00	(CITY) (CITY) (CITY) FY 23	*	*	FY 20	* ]	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22	ITY) ITY)	FY 23	*
ADOPTED (C)		*		*		*		*	(C)*	1,000		*		*		*
APPROPRIATIONS								COMMITMEN								
(N)	*	*		*		*		*	(N)*		*	*		*		*
тт:	LY AUG		SEPT	OCT	NOV		DEC	2020 JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 20	
PLAN (C)*	*	*	PEFI *	OCI	*	*	<i>→</i>	VAN *		* *		*	* 1,00		1,0	00
FORCST(C)*	*	*	*		*	*	*	*		* *		*	*	*	-,0	00
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	*		
*	*	*	*		*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*		*	*	*	*		* *		*	*	*		
FORCST(N)*	*	*	*		*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	NAT.								CITY COST	NC COST	PLAN	CURRENT MILESTONE			
AGI ID NO	DESCRIPTIO	)IN								COSI	COSI	COMM DATE	MILESIONE	SIARI	END	
096 HRQNHANAC CONS	HANAC, INC			of C	Community	Ce	nter		1	,000	0	06/20				
BUDGET LINE: H AVAILABLE BAL								THE AUTISM	COMMU	NITY INC.	(QSAC)					
CONTRACT LIAB	SILITY:		FY 21		\$212,108. \$. \$114,892. FY 22	00	(CITY) (CITY) (CITY) FY 23	*	*	FY 20	* ]	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22	ITY) ITY)	FY 23	*
CONTRACT LIAB	SILITY: RES: * FY 20				\$. \$114,892.	00 00	(CITY) (CITY)	*	* (C)*	FY 20	* 1	\$. \$.	00 (NON-C:	ITY) ITY)	FY 23	<u>*</u>
CONTRACT LIAB	GLITY: RES: * FY 20			*	\$. \$114,892.	00 00 *	(CITY) (CITY)	* COMMITMEN	(C)* IT PLAN		*	\$. \$. FY 21 * 212 *	00 (NON-C:	ITY) ITY)	FY 23	*
CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ILITY: RES: * FY 20 *				\$. \$114,892.	00 00	(CITY) (CITY) FY 23	* COMMITMEN *	(C)*		* ] *	\$. \$. FY 21 *	00 (NON-C:	ITY) ITY)	FY 23	* *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	HILITY: RES: * FY 20 * *	*	FY 21	*	\$. \$114,892. FY 22	00 00 *	(CITY) (CITY) FY 23	* COMMITMEN * 2020	(C)* IT PLAN (N)*		*	\$. \$. FY 21 * 212 *	00 (NON-C: 00 (NON-C: FY 22	ITY)  * ]  *		*
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY 20 *	*		*	\$. \$114,892.	00 00 *	(CITY) (CITY) FY 23	* COMMITMEN * 2020	(C)* IT PLAN		*	\$. \$. FY 21 * 212 *	00 (NON-C:	ITY)  * ]  *	FY 23	* *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	HILITY: RES: * FY 20 * *	*	FY 21	*	\$. \$114,892. FY 22	00 00 *	(CITY) (CITY) FY 23	* COMMITMEN * 2020	(C)* IT PLAN (N)*		*	\$. \$. FY 21 * 212 *	00 (NON-C: 00 (NON-C: FY 22  JUNE *	ITY) ITY)  *  *  *  *	FY 20	* *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)*	HILITY: RES: * FY 20 * *	*	FY 21	*	\$. \$114,892. FY 22	00 00 *	(CITY) (CITY) FY 23	* COMMITMEN * 2020	(C)* IT PLAN (N)*		*	\$. \$. FY 21 * 212 *	00 (NON-C: 00 (NON-C: FY 22  JUNE *	ITY)  * ]  *	FY 20	* *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	HILITY: RES: * FY 20 * *	*	FY 21	*	\$. \$114,892. FY 22	00 00 *	(CITY) (CITY) FY 23	* COMMITMEN * 2020	(C)* IT PLAN (N)*		*	\$. \$. FY 21 * 212 *	00 (NON-C: 00 (NON-C: FY 22  JUNE *	ITY) ITY)  *  *  *  *	FY 20	* * *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	HILITY: RES: * FY 20 * *	*	FY 21	*	\$. \$114,892. FY 22	00 00 *	(CITY) (CITY) FY 23	* COMMITMEN * 2020	(C)* IT PLAN (N)*		*	\$. \$. FY 21 * 212 *	00 (NON-C: 00 (NON-C: FY 22  JUNE *	ITY) ITY)  *  *  *  *	FY 20	* * * 
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	HILITY: RES: * FY 20 * *	*	FY 21	*	\$. \$114,892. FY 22	00 00 *	(CITY) (CITY) FY 23	* COMMITMEN * 2020	(C)* IT PLAN (N)*		*	\$. \$. FY 21 * 212 *	00 (NON-C: 00 (NON-C: FY 22  JUNE *	ITY) ITY)  *  *  *  *	FY 20	* * * 37
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	HILITY: RES: * FY 20 * *	*	FY 21	*	\$. \$114,892. FY 22	00 00 *	(CITY) (CITY) FY 23	* COMMITMEN * 2020	(C)* IT PLAN (N)*		*	\$. \$. FY 21 * 212 *	00 (NON-C: 00 (NON-C: FY 22  JUNE *	ITY) ITY)  *  *  *  *	FY 20	* * * - 37
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	HILITY: RES: * FY 20 * *	*	FY 21	*	\$. \$114,892. FY 22	00 00 *	(CITY) (CITY) FY 23	* COMMITMEN * 2020	(C)* IT PLAN (N)*		*	\$. \$. FY 21 * 212 *	00 (NON-C: 00 (NON-C: FY 22  JUNE *	ITY) ITY)  *  *  *  *	FY 20	* * * 
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	HILITY: RES: * FY 20 * *	*	FY 21	*	\$. \$114,892. FY 22	00 00 *	(CITY) (CITY) FY 23	* COMMITMEN * 2020	(C)* IT PLAN (N)*		*	\$. \$. FY 21 * 212 *	00 (NON-C: 00 (NON-C: FY 22  JUNE *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20	* * * 
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	HILITY: RES: * FY 20 * *	* * * * * * * * * * * * * * * * * * * *	FY 21	*	\$. \$114,892. FY 22	00 00 *	(CITY) (CITY) FY 23	* COMMITMEN * 2020	(C)* IT PLAN (N)* FEB	MARCH  *	* APRIL	* * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 22  JUNE  * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 TONE	* * *
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	RES:  * FY 20  *  *  LY AUG  *  *  *  DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * *	*  * OCT	\$114,892. FY 22  NOV  *  *  *  *  *  *  *	00 00 *	(CITY) (CITY) FY 23	* COMMITMEN * 2020	(C)* IT PLAN (N)* FEB	MARCH  *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 22  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 TONE	* * * 37
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  850 HRQNQSACN	PILITY: RES: * FY 20 * * * * * * * * * * * * * * * * * * *	*     *	SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT	\$114,892. FY 22  NOV  *  *  *  *  *  *	00 00 *	(CITY) (CITY) FY 23	* COMMITMEN * 2020	(C)* IT PLAN (N)* FEB	MARCH  *	* APRIL  NC COST	\$. \$. \$. Y 212 * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 22  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 TONE	* * * 37

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE			DE: 07/.	31/19		,000,000		(CITY)						\$.00				
CONTRACT I						\$700,000		(CITY)						\$.00	•			
ITD EXPEND	TTURES:		20 *	TTT 01			*	(CITY)		*	FY 20	* 1	O1	\$.00	•	XITY)		~~
OOPTED	(C)*	FY 2	000 *	FY 21	<del>`</del>	FY 22	<del>-</del>	FY 23	*	(C)*	1,000		FY 21	<del>-</del>	FY 22	*	FY	23
PPROPRIATI		Ι,	000 "						 COMMITMEN		1,000					•		
PPROPRIATI	(N)*		*		*		*		*	(N)*		*		*		*		
	(N)"							FY 2		(1/) "								
	JULY	AU	īC	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL		<b>IAY</b>	JUNE		FY	20
LAN (C)*	ооы	*	*	2EF1	001	*	*	<u>рвс</u> *	*	*	MARCH *		*			00 *		1,00
ORCST(C)*		*	*	*		*	*	*	*	*	*		*	,	* 1,00			1,00
CTUAL(C)*		*	*	*		*	*	*	*	*	*		*	,	*	*		_,00
*		*	*	*		*	*	*	*	*	*		*	,	*	*		
LAN (N)*		*	*	*		*	*	*	*	*	*		*	4	*	*		
ORCST(N)*		*	*	*		*	*	*	*	*	*		*	4	*	*		
CTUAL(N)*		*	*	*		*	*	*	*	*	*		*	+	*	*		
)																		
GN PROJECT	•									C	ITY	NC	PI	LAN	CURRENT	MILE	ESTON	E
Y ID NO	DES	CRIPT	CION								OST	COST	COMM	DATE 1	MILESTONE	E STAE	RT E	ND
			ONSTRUC'		 43	EMERALI	ISL	E IMMIGRATI	ON CENTER		000 	0	06/					
UDGET LINE AVAILABLE CONTRACT L	: HR-QN BALANCE	 942 AS C	FMS #	 : 096 A	 13	\$878 \$35,122	3.00 2.00	E IMMIGRATI (CITY) (CITY)	ON CENTER					\$.00 \$.00	O-MON)	CITY)		
JDGET LINE AVAILABLE CONTRACT L	: HR-QN BALANCE IABILIT DITURES:	 1942 1 AS C	FMS #	 : 096 A 31/19	 13	\$878 \$35,122 \$	3.00 2.00 3.00	(CITY) (CITY) (CITY)	ON CENTER	R INC.				\$.00	0 (NON-0	CITY)		
JDGET LINE AVAILABLE CONTRACT I	: HR-QN BALANCE IABILIT DITURES:	 942 AS C	FMS #	 : 096 A	±	\$878 \$35,122	3.00 2.00 3.00 *	(CITY) (CITY)	*	R INC.	FY 20	* ]	06/  FY 21	\$.00 \$.00	O (NON-C	CITY) CITY) *	FY	23
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HR-QN BALANCE IABILIT ITURES: * (C)*	 1942 1 AS C	FMS #	 : 096 A 31/19	* *	\$878 \$35,122 \$	3.00 2.00 3.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 20			\$.00 \$.00	0 (NON-0	CITY)	FY	 23
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HR-QN BALANCE IABILIT OITURES: * (C)*	 1942 1 AS C	FMS # DF: 07/	 : 096 A 31/19	*	\$878 \$35,122 \$	3.00 2.00 3.00 *	(CITY) (CITY) (CITY)	* * COMMITMEN	R INC.  * (C)* NT PLAN	FY 20	* ]		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY	23
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HR-QN BALANCE IABILIT ITURES: * (C)*	 1942 1 AS C	FMS #	 : 096 A 31/19	* * * *	\$878 \$35,122 \$	3.00 2.00 3.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEI *	* (C)*	FY 20	* ]		\$.00 \$.00	0 (NON-0	CITY) CITY) *	FY	23
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HR-QN BALANCE IABILIT OITURES: * (C)*	 1942 1 AS C	FMS # OF: 07/	 : 096 A 31/19	*	\$878 \$35,122 \$	3.00 2.00 3.00 * *	(CITY) (CITY) (CITY)	* * COMMITMEI *	R INC.  * (C)* NT PLAN	FY 20	* ]	FY 21	\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY FY	
DGET LINE VAILABLE CONTRACT I TTD EXPEND COPTED PPROPRIATI	: HR-QN BALANCE ,IABILIT DITURES:  * (C)* ONS (N)*	942 AS C Y: FY 2	FMS # OF: 07/	: 096 A- 31/19 FY 21	* *	\$878 \$35,122 \$ FY 22	3.00 2.00 3.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020	* (C)* NT PLAN (N)*	FY 20	* ; * * APRIL	FY 21	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HR-QN BALANCE ,IABILIT DITURES:  * (C)* ONS (N)*	942 AS C Y: FY 2	FMS # OF: 07/	: 096 A- 31/19 FY 21	* *	\$878 \$35,122 \$ FY 22	3.00 2.00 3.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* (C)* NT PLAN (N)*	FY 20 1	* ; * * APRIL	FY 21	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: HR-QN BALANCE ,IABILIT DITURES:  * (C)* ONS (N)*	942 AS C Y: FY 2	FMS # OF: 07/	: 096 A- 31/19 FY 21	* *	\$878 \$35,122 \$ FY 22	3.00 2.00 3.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* (C)* NT PLAN (N)*	FY 20 1	* ; * * APRIL	FY 21	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: HR-QN BALANCE ,IABILIT DITURES:  * (C)* ONS (N)*	942 AS C Y: FY 2	FMS # OF: 07/	: 096 A- 31/19 FY 21	* *	\$878 \$35,122 \$ FY 22	3.00 2.00 3.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* (C)* NT PLAN (N)*	FY 20 1	* ; * * APRIL	FY 21	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HR-QN BALANCE ,IABILIT DITURES:  * (C)* ONS (N)*	942 AS C Y: FY 2	FMS # OF: 07/	: 096 A- 31/19 FY 21	* *	\$878 \$35,122 \$ FY 22	3.00 2.00 3.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* (C)* NT PLAN (N)*	FY 20 1	* ; * * APRIL	FY 21	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * * *		
DDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	: HR-QN BALANCE ,IABILIT DITURES:  * (C)* ONS (N)*	942 AS C Y: FY 2	FMS # OF: 07/	: 096 A- 31/19 FY 21	* *	\$878 \$35,122 \$ FY 22	3.00 2.00 3.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* (C)* NT PLAN (N)*	FY 20 1	* ; * * APRIL	FY 21	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * * *		20
DOGET LINE AVAILABLE CONTRACT I TO EXPEND DOPTED PPROPRIATI  AN (C)* CRCST(C)*  * LAN (N)* DRCST(N)*	: HR-QN BALANCE ,IABILIT DITURES:  * (C)* ONS (N)*	942 AS C Y: FY 2	FMS # OF: 07/	: 096 A- 31/19 FY 21	* *	\$878 \$35,122 \$ FY 22	3.00 2.00 3.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	(C)* NT PLAN (N)*  FEB  * * * * * * *	FY 20 1	* ; * * APRIL	FY 21	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	:: HR-QN BALANCE IABILIT ITURES: * (C)* ONS (N)*	942 AS C Y: FY 2	FMS # OF: 07/	: 096 A- 31/19 FY 21	* *	\$878 \$35,122 \$ FY 22	3.00 2.00 3.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	(C)* (C)* NT PLAN (N)*  FEB  * * * * * * *	FY 20 1 **********************************	* ; * * APRIL	FY 21  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) * * * * * * * * * * * * * * * * * * *	FY	20
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HR-QN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	# * * * * * * * * * * * * * * * * * * *	FMS # DF: 07/	: 096 A- 31/19 FY 21	* *	\$878 \$35,122 \$ FY 22	3.00 2.00 3.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	(C)* (C)* NT PLAN (N)* FEB  * * * * * * *	FY 20  MARCH  * * * * * * * * * * * * * * * * * *	* ; * * APRIL	FY 21  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  1 *  *  *  MILE	FY ESTON	20 E
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: HR-QN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	942 AS C Y: FY 2	FMS # DF: 07/	: 096 A- 31/19 FY 21	* *	\$878 \$35,122 \$ FY 22	3.00 2.00 3.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	(C)* (C)* NT PLAN (N)* FEB  * * * * * * *	FY 20 1 **********************************	* ; * * APRIL	FY 21  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  1 *  *  *  MILE	FY ESTON	20 E

BUDGET LINE: HR-QN996 FMS #: 096 A58 NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND

AVAILABLE BALANCE AS OF: 07/31/19 \$49,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

\* FY 20 \* FY 21 \* FY 22 \* FY 23 \* FY 20 \* FY 21 \* FY 22 \*

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)\* 49 \* 49 FORCST(C)\* 49 \* 49 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

850 HRQN89WNK New York Asian Women's Ctr EOFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 49 0 06/20

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BUDGET LINE: HR-XN103 FMS #: 096 A30 CITY HARVEST, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$118,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

\*\*TY 20 \*\*\* FY 21 \*\*\* FY 22 \*\*\*

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FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 118 \* 118 FORCST(C)\* 118 \* 118 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

096 HRXNCITYH CIty Harvest - Truck

EQVH 001 EQUIPMENT - VEHICLES 118 0 06/20

\_\_\_\_\_

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HR-XN449 FMS #: 096 X12 THOMAS MOTT OSBORNE MEMORIAL FUND

	ABILITY:	OF: 0	7/31/19	9		313,857.32 303,014.00							\$.00 \$.00	(NON-CI			
ITD EXPENDIT	TURES:					83,128.68		)					\$.00	(NON-CI	TY)		
	* FY	20	* F	Y 21	-	FY 22			,	FY 20	*	FY 21	•	•	-	FY 23	į
ADOPTED (C	C)*		*		*	+		*	(C)*	•	*		*		*		13
PPROPRIATION	NS							COMM	ITMENT PLA	AN .							
(1)	N)*		*		*			*	(N)*	•	*		*		*		
								FY 2020									
Ţ	JULY	AUG	SEPT	Г	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA'	Y	JUNE		FY 20	
LAN (C)*	*		*	*		*	*	*	*	*	*	*	*		*		
ORCST(C)*	*		*	*		*	*	*	*	*	*	*	*		*		
CTUAL(C)*	*		*	*		*	*	*	*	*	*	*	*		*		
*	*		*	*		*	*	*	*	*	*	*	*		*		
LAN (N)*	*		*	*		*	*	*	*	*	*	*	*		*		
ORCST(N)*	*		*	*		*	*	*	*	*	*	*	*		*		
CTUAL(N)*	*		*	*		*	*	*	*	*	*	*	*		*		
GN PROJECT										CITY	NC	PLA	N C	URRENT	MILES	TONE	
GY ID NO	DESCRI	PTION								COST	COST	COMM D	ATE MI	LESTONE	START	' END	,
UDGET LINE:	HR-XN567																
AVAILABLE BA	ALANCE AS ABILITY:		#: 09 7/31/19			OD'S LOVE 50,000.00 \$.00	(CITY)	)	2.				\$.00	(NON-CI	TY)		
CONTRACT LIA	ALANCE AS ABILITY: TURES:	OF: 0	7/31/19	9	\$	\$50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)				_	TT 01	\$.00 \$.00	(NON-CI	TY)		
CONTRACT LIA	ALANCE AS ABILITY: TURES:     * FY	OF: 0	7/31/19		\$	50,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 2	) ) ) 23 *	,	11 20	*	FY 21	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 23	
CONTRACT LIF ITD EXPENDIT	ALANCE AS ABILITY: TURES:	OF: 0	7/31/19	9	\$	\$50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 2	) ) 23 * *	(C)*		*	FY 21	\$.00 \$.00	(NON-CI	TY)		
CONTRACT LIF ITD EXPENDIT DOPTED (C PPROPRIATION	ALANCE AS ABILITY: TURES:	OF: 0	7/31/19  * F3  *	9	*	\$0,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 2	) ) ) 23 * * COMM	(C)* IITMENT PLA		*	FY 21	\$.00 \$.00 *	(NON-CI	TY) TY) * *		
CONTRACT LIF ITD EXPENDIT DOPTED (C PPROPRIATION	ALANCE AS ABILITY: TURES:	OF: 0	7/31/19	9	\$	50,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 2	23 * * COMM	(C)*		* *	FY 21	\$.00 \$.00 *	(NON-CI	TY) TY) *		
CONTRACT LIF ITD EXPENDIT DOPTED (C PPROPRIATION ()	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 0	7/31/19  * FY  *	Y 21	* *	50,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 2	23 * COMM * FY 2020	(C)* (ITMENT PLA (N)*	AN	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	TY) * * *		50
CONTRACT LIF ITD EXPENDIT DOPTED (C PPROPRIATION	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 0	7/31/19  * FY  *  *  SEP1	y 21 r	*	50,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 2	23 * COMM * FY 2020 JAN	(C)* IITMENT PL# (N)*	AN MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI	TY) * * *		50
CONTRACT LIF ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 0	7/31/19  * FY  *	Y 21	* *	50,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 2	23 * COMM * FY 2020	(C)* (ITMENT PLA (N)*	AN	*	, MA`	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	TY) * * *		50
CONTRACT LIF ITD EXPENDIT  DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 0	7/31/19  * FY  *  *  SEP1	y 21 r	* *	50,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 2	23 * COMM * FY 2020 JAN	(C)* IITMENT PL# (N)*	AN MARCH	* * APRIL	, MA`	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	TY) * * *		50
CONTRACT LIF ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 0	7/31/19  * FY  *  *  SEP1	y 21 r	* *	50,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 2	23 * COMM * FY 2020 JAN	(C)* IITMENT PL# (N)*	AN MARCH	* * APRIL	, MA`	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	TY) * * *		50
CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 0	7/31/19  * FY  *  *  SEP1	y 21 r	* *	50,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 2	23 * COMM * FY 2020 JAN	(C)* IITMENT PL# (N)*	AN MARCH	* * APRIL	, MA`	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	TY) * * *		50
CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  CLAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 0	7/31/19  * FY  *  *  SEP1	y 21 r	* *	50,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 2	23 * COMM * FY 2020 JAN	(C)* IITMENT PL# (N)*	AN MARCH	* * APRIL	, MA`	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	TY) * * *		50
CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE AS ABILITY: TURES:	OF: 0	7/31/19 * FY * * * * * * * * * * * * * * * * * * *	y 21 r	* *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	23 * COMM * FY 2020 JAN * * *	(C)* IITMENT PL# (N)*	AN MARCH	* * APRIL	, MA`	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	TY) * * *		50
CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 0	7/31/19  * FY  *  *  SEP1	y 21 r	* *	50,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 2	23 * COMM * FY 2020 JAN	(C)* IITMENT PL# (N)*	AN MARCH	* * APRIL	, MA`	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	TY) * * *		50
CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)* CCTUAL(C)*	ALANCE AS ABILITY: TURES:	OF: 0	7/31/19 * FY * * * * * * * * * * * * * * * * * * *	y 21 r	* *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	23 * COMM * FY 2020 JAN * * *	(C)* IITMENT PL# (N)*	AN MARCH	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20	50

AVAILABLE BAI		07/3	31/19		\$62,405.0							\$.00		-	
CONTRACT LIA ITD EXPENDIT					\$76,595.00	O (CITY) O (CITY)						-	(NON-C	-	
IID EVLENDII	* FY 20	*	FY 21	*	FY 22		3 *		* FY 20	*	FY 21	ֆ.UU *	•	*	FY 23
DOPTED (C	11 20	*	FI ZI	*	F1 ZZ	<u>"                                    </u>	*	(C		*	F1 Z1	*	F1 22	*	FI 23
PPROPRIATION:	•						COMM	TMENT PI	•						`
(N		*		*	,	*	*	(N)		*		*		*	
(1)	/						FY 2020	(11	/						
.т	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MA	Y	JUNE		FY 20
LAN (C)*	*	*	*		*	*	*	*	*	*	*	*		*	
ORCST(C)*	*	*	*		*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*		*	
*	*	*	*		*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*		*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
IGN PROJECT									CITY	NC	PLA			MILES	
GY ID NO	DESCRIPTION	ON							COST	COST	COMM D	ATE M	ILESTONE	STARI	' END
EQFN	001 EQUI				- <del></del>										
UDGET LINE: 1	 HR-XN929 I	 7MS #:	 : 096 A4		NEW YORK (		NTRY						(NON-C		
SUDGET LINE: 1	HR-XN929 F	 7MS #:	 : 096 A4		NEW YORK (	O (CITY)	NTRY					-	(NON-C	-	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	HR-XN929 FLANCE AS OF:	 7MS #:	 : 096 A4		NEW YORK ( \$3,964.00 \$2,609.00	O (CITY) O (CITY)	 NTRY					\$.00	(NON-C	ITY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	HR-XN929 I LANCE AS OF: BILITY: URES:	 7MS #:	 : 096 A4 31/19		NEW YORK (\$3,964.0) \$2,609.0 \$88,427.0	O (CITY) O (CITY) O (CITY)			* FV 20	*	FV 21	\$.00	(NON-C	ITY) ITY)	 FY 23
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HR-XN929 I LANCE AS OF: BILITY: URES: * FY 20	 7MS #:	 : 096 A4		NEW YORK ( \$3,964.0) \$2,609.0( \$88,427.0) FY 22	O (CITY) O (CITY) O (CITY)		·		*	FY 21	\$.00 \$.00	(NON-C (NON-C FY 22	ITY) ITY) *	FY 23
UDGET LINE: AVAILABLE BAICONTRACT LIAITED EXPENDITED	HR-XN929 I LANCE AS OF: BILITY: URES: * FY 20	 7MS #:	 : 096 A4 31/19		NEW YORK ( \$3,964.0) \$2,609.0( \$88,427.0) FY 22	O (CITY) O (CITY) O (CITY) * FY 2	3 * *	(C	)*	*	FY 21	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY)	FY 23
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS	HR-XN929 FLANCE AS OF: BILITY: URES: * FY 20 )*	 7MS #:	 : 096 A4 31/19		NEW YORK (\$3,964.00 \$2,609.00 \$88,427.00 FY 22	O (CITY) O (CITY) O (CITY) * FY 2	3 * *	TMENT P	)* LAN	*	FY 21	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) *	FY 23
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HR-XN929 FLANCE AS OF: BILITY: URES: * FY 20 )*	FMS #: : 07/3 * *	 : 096 A4 31/19	2 * *	NEW YORK (\$3,964.00 \$2,609.00 \$88,427.00 FY 22	O (CITY) O (CITY) O (CITY) * FY 2 *	3 * *	•	)* LAN	*	FY 21	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * *	FY 23
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION:	HR-XN929 FLANCE AS OF: BILITY: URES: * FY 20 )*	FMS #: : 07/3 * *	 : 096 A4 31/19	2 * *	NEW YORK (\$3,964.00 \$2,609.00 \$88,427.00 FY 22	O (CITY) O (CITY) O (CITY) * FY 2 *	3 * * COMMI	TMENT P	)* LAN	*		\$.00 \$.00 * *	(NON-C (NON-C FY 22	ITY) ITY) * *	FY 23
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION:	HR-XN929 I LANCE AS OF: BILITY: URES: * FY 20 )* S	FMS #: : 07/3 * *		2 * *	NEW YORK ( \$3,964.00 \$2,609.00 \$88,427.00 FY 22	O (CITY) O (CITY) O (CITY) * FY 2 *	3 * COMMI	TMENT PI	) * LAN ) *	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 22	ITY) ITY) * *	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N  JI LAN (C)*	HR-XN929 I LANCE AS OF: BILITY: URES: * FY 20 )* S	FMS #: : 07/3 * *		2 * *	NEW YORK ( \$3,964.00 \$2,609.00 \$88,427.00 FY 22	O (CITY) O (CITY) O (CITY) * FY 2 * DEC	3 * COMMI * FY 2020 JAN	TMENT PI (N FEB	)* LAN )* MARCH	* * APRI	L MA	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 22	ITY) ITY) * * *	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	HR-XN929 I LANCE AS OF: BILITY: URES: * FY 20 )* S	FMS #: : 07/3 * *		2 * *	NEW YORK ( \$3,964.00 \$2,609.00 \$88,427.00 FY 22	O (CITY) O (CITY) O (CITY) * FY 2 * DEC	3 * COMMI * FY 2020 JAN	TMENT PI (N FEB	)* LAN )* MARCH	* * APRI	L MA	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 22	ITY) ITY) * * *	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	HR-XN929 I LANCE AS OF: BILITY: URES: * FY 20 )* S	FMS #: : 07/3 * *		2 * *	NEW YORK ( \$3,964.00 \$2,609.00 \$88,427.00 FY 22	O (CITY) O (CITY) O (CITY) * FY 2 * DEC	3 * COMMI * FY 2020 JAN	TMENT PI (N FEB	)* LAN )* MARCH	* * APRI	L MA	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 22	ITY) ITY) * * *	
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C.PPROPRIATION: (N.J.) CLAN (C)* CORCST(C)*	HR-XN929 I LANCE AS OF: BILITY: URES: * FY 20 )* S	FMS #: : 07/3 * *		2 * *	NEW YORK ( \$3,964.00 \$2,609.00 \$88,427.00 FY 22	O (CITY) O (CITY) O (CITY) * FY 2 * DEC	3 * COMMI * FY 2020 JAN	TMENT PI (N FEB	)* LAN )* MARCH	* * APRI	L MA	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 22	ITY) ITY) * * *	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION:	HR-XN929 I LANCE AS OF: BILITY: URES: * FY 20 )* S	FMS #: : 07/3 * *		2 * *	NEW YORK ( \$3,964.00 \$2,609.00 \$88,427.00 FY 22	O (CITY) O (CITY) O (CITY) FY 2  *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	3 * COMMI * FY 2020 JAN	TMENT PI (N FEB	)* LAN )* MARCH	*     *     *     APRI *     *     *     *     *     *     *	L MA * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22	ITY) ITY) * * *	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HR-XN929 I LANCE AS OF: BILITY: URES: * FY 20 )* S	FMS #: : 07/3 * *		2 * *	NEW YORK ( \$3,964.00 \$2,609.00 \$88,427.00 FY 22	O (CITY) O (CITY) O (CITY) * FY 2 * DEC	3 * COMMI * FY 2020 JAN	TMENT PI (N FEB	)* LAN )* MARCH	* * APRI	L MA	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 22	ITY) ITY) * * *	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION:	HR-XN929 I LANCE AS OF: BILITY: URES: * FY 20 )* S	FMS #: : 07/3 * *		2 * *	NEW YORK ( \$3,964.00 \$2,609.00 \$88,427.00 FY 22	O (CITY) O (CITY) O (CITY) FY 2  *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	3 * COMMI * FY 2020 JAN	TMENT PI (N FEB	) * LAN ) *  MARCH  *  *  *  *  *  *  *	*     *     *     APRI *     *     *     *     *     *     *     *	L MA * * * * * *	\$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 22 2	ITY	FY 20
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	HR-XN929 I LANCE AS OF: BILITY: URES: * FY 20 )* S )* ULY AUG * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *		2 * *	NEW YORK ( \$3,964.00 \$2,609.00 \$88,427.00 FY 22	O (CITY) O (CITY) O (CITY) FY 2  *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	3 * COMMI * FY 2020 JAN	TMENT PI (N FEB	)* LAN )*  MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     APRI *     *     *     *     *     *     *     NC	L MA * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 2 JUNE	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	HR-XN929 I LANCE AS OF: BILITY: URES: * FY 20 )* S	**  *  *  *  *  *  *  *  *  *  *  *  *		2 * *	NEW YORK ( \$3,964.00 \$2,609.00 \$88,427.00 FY 22	O (CITY) O (CITY) O (CITY) FY 2  *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	3 * COMMI * FY 2020 JAN	TMENT PI (N FEB	) * LAN ) *  MARCH  *  *  *  *  *  *  *	*     *     *     APRI *     *     *     *     *     *     *	L MA * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 2	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATION:	HR-XN929 I LANCE AS OF: BILITY: URES: * FY 20 )* S )* ULY AUG * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	2 * * * OCT	NEW YORK (\$3,964.0) \$2,609.0(\$88,427.0) FY 22  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	O (CITY) O (CITY) O (CITY) * FY 2 *  *  DEC *  *  *  *  *  *  *  *  *  *  *  *  *	3 * COMMI * FY 2020 JAN	TMENT PI (N FEB	)* LAN )*  MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     APRI *     *     *     *     *     *     *     NC	L MA * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 2 JUNE	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	HR-XN929 I LANCE AS OF: BILITY: URES: * FY 20 )* S )* ULY AUG * * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	2 * * * * OCT	NEW YORK ( \$3,964.00 \$2,609.00 \$88,427.00 FY 22	O (CITY) O (CITY) O (CITY) * FY 2 *  *  DEC *  *  *  *  *  *  *  *  *  *  *  *  *	3 * COMMI * FY 2020 JAN	TMENT PI (N FEB	)* LAN )*  MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     APRI *     *     *     *     *     *     *     NC	L MA * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 2 JUNE	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:		096 A12 31/19	FEDERA \$229,26 \$12,97	2.29	OF ITALIAN (CITY) (CITY)	AMERI	CAN ORGAN	IZATIONS		•	.00 (NON-CITY)	
ITD EXPENDITU				,311,83		(CITY)						.00 (NON-CITY)	
	* FY 20	*	FY 21 *	FY 22	*	FY 23	*	*	11 20		FY 21 *	FY 22 *	FY 23 *
ADOPTED (C)		*	*		*		*	(C)*		27 *	*	*	*
APPROPRIATIONS							*	TMENT PLA		*			
(N)	*	*	*		*	7777	2020	(N)*		*	*	*	*
JU	LY AUG		SEPT OCT	NO	. 7	DEC		FEB	MARCH	APRI	L MAY	JUNE	FY 20
PLAN (C)*	LI AUG	*	* *	*	v *		JAN	*	*	*	.L MAI	* 227 *	227
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 227 *	227
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	* *	221
*	*	*	*	*	*	*		*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	* *	
ACTUAL(N)"	<del>``</del>		<u>``</u>	<del>``</del>		<u>`</u>					<del>`</del>		
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DAT	CURRENT MIL E MILESTONE STA	ESTONE RT END
			of Thelian 3		0								
801 HRFIAO002 CONS	003 CONS			merican	Orga	nizations			227	c	06/20		
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:			IMPROVE ,779,47	7.04	S OF STRUC (CITY) (CITY)	TURES	FOR USE B	Y DEPARTM	ENT OF	SOCIAL SERV \$7,834,192 \$6,287,275	.55 (NON-CITY)	
ITD EXPENDITU				,320,34	3.17	(CITY)					84,977,289	.35 (NON-CITY)	
	* FY 20			FY 22		FY 23	*	*	FY 20		FY 21 *		FY 23 *
ADOPTED (C) APPROPRIATIONS	_		6,062 *	1,4				*(C) TMENT PLA	N	63 *		-	35,317 *
(N)	* 4,82	4 *	3,331 *		*		*	(N)*	3,2	36 *	12,515 *	447 *	18,260 *
							2020						
	LY AUG		SEPT OCT	NO	V	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 27,063 *	27,063
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 19,948 *	19,948
ACTUAL(C)*	1 *	*	*	*	*	*		*	*	*	*	* *	1
*	*	*	*	*	*	*		*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	* 3,236 *	3,236
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	* 4,291 *	4,291
ACTUAL(N)*	1 *	*	*	*	*	*		*	*	*	*	* *	1_
MGN PROJECT	DE 4 65								CITY	NC	PLAN	CURRENT MIL	
AGY ID NO	DESCRIPTION	N							COST	COSI	COMM DAT	E MILESTONE STA	RT END
096 HR25BRCS CONS	Brownsville 001 CONS		munity Center					2	2,165	C	06/20		
			reet Construc	tion					405	785	06/20		
CONS CONS	001 CONS								405 174	337			
096 HR25CHRYF EQFN			reet Construc AND FURNITUR						92	179	06/20		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
096	HR25EA16F EQFN	Initial outfitting of 109 E 16th Street 3rd floor 003 EQUIPMENT AND FURNITURE	92	124	06/20			
096	HR25EFOY CONS CONS	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES 033 CONSTRUCTION 048 CONSTRUCTION	88 751	0	06/22 06/29			
096	HR25ENY CONS	East New York Office, 2440 Fulton Street, Brooklyn 001 CONSTRUCTION	34,888	18,036	06/23			
096	HR25E162C CONS CONS	109 East 16th Street Construction 001 CONSTRUCTION 002 CONSTRUCTION	150 3,357	74 1,664	06/20 06/21			
096	HR25E162F EQFN EQFN	109 East 16th Street Outfitting 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	100 814	59 481	06/20 06/21			
096	HR25FOSF2 CONS	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space) 003 CONSTRUCTION	256	245	06/21			
096	HR25FOST2 CONS CONS	Construction at 102-50 Foster Ave to accomodate warehouses 001 CONSTRUCTION 002 CONSTRUCTION	2,717 1,606	2,023 1,195	06/21 06/20	DSGN	10/19	03/20
096	HR25TREMC CONS CONS	555 E Tremont Construction 001 CONSTRUCTION 002 CONSTRUCTION	362 181	187 94	06/22 06/23			
096	HR25TREMF EQFN EQFN	555 E Tremont Outfitting 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	497 248	260 130	06/22 06/23			
096	HR25W125C CONS CONS	132 W 125th St Construction 001 CONSTRUCTION 002 CONSTRUCTION	350 2,688	181 1,390	06/20 06/21	DSGN	10/19	03/20
096	HR25W125F EQFN EQFN	132 W 125th St Outfitting 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	559 240	292 125	06/20 06/21			
096	HR25126F EQFN	165 East 125th Street Outfitting 001 EQUIPMENT AND FURNITURE	372	195	06/21			
096	HR25126TH CONS	165 East 125th Street Construction 001 CONSTRUCTION	1,119	579	06/21			
096	HR25305RC CONS	305 Rider Avenue construction 001 CONSTRUCTION	1,561	807	06/21			
096	HR25305RF EQFN	305 Rider Ave outfitting 001 EQUIPMENT AND FURNITURE	946	494	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
096 HR2560LAC CONS	60 Lafayette Street Construction 001 CONSTRUCTION	255	495	06/21			
096 HR2560LAF EQFN	60 Lafayette Street Outfitting 001 EQUIPMENT AND FURNITURE	85	165	06/21			
096 HR258AVEC CONS	400 8th Ave Construction 001 CONSTRUCTION	5,603	2,897	06/21			
096 HR258AVEF EQFN	400 8th Ave Outfitting 001 EQUIPMENT AND FURNITURE	1,182	618	06/21			
850 AGNYCHANG DSGN CO#: F3 DSGN CONS	NYCHANGE PROJECT WITH DFTA 010 DESIGN 010 DESIGN 015 CONSTRUCTION	497 165 100	0 0 0	06/22 06/22 06/22	PROJSTRT	03/13	03/13
850 HR25FACA CO#: NN CONS	FACADE RESTORATION MULTIPLE SITES 201 CONSTRUCTION	583	0	06/20			
850 HR25FACA4 DSGN CONS CONS SVCS CONS CONS CONS CONS CONS CONS CONS CO	FACADE RESTORATION MULTIPLE SITES  001 DESIGN  002 CONSTRUCTION  003 CONSTRUCTION  005 CONSTRUCTION  006 SERVICES  007 CONSTRUCTION  008 CONSTRUCTION  009 CONSTRUCTION  010 CONSTRUCTION  011 CONSTRUCTION  100 IFA DESIGN	438 90 600 315 262 298 30 2,323 715 715 44	0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/22 06/21	PROJSTRT	09/18	09/18
856 HR25EVERF EQFN	Initial Outfitting of 95 Evergreen 002 EQUIPMENT AND FURNITURE	18	9	06/20			
856 HR25PEARF EQFN	Initial outfitting of 375 Pearl Street 003 EQUIPMENT AND FURNITURE	8	7	06/20			
856 HR25QCRT CONS	151-20 Jamaica Ave 4th floor 001 CONSTRUCTION	935	331	06/20	DSGN	07/19	12/19

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE:	HR-109 E	MS #:	96 220	PURCHASE OF	F EQUIPMENT	FOR USE	BY HUMA	N RESOURCE	S			
AVAILABLE BA	LANCE AS OF:	07/3	31/19	\$214,670.49	(CITY)					\$497,840.4	5 (NON-CITY)	
CONTRACT LIA	BILITY:			\$.00	(CITY)					\$.00	O (NON-CITY)	
ITD EXPENDIT	URES:		\$1	1,918,633.51	(CITY)				\$	1,862,720.5	5 (NON-CITY)	
	* FY 20	*	FY 21 *	FY 22 *	FY 23	*	*	FY 20	-	FY 21 *	FY 22 *	FY 23 *
ADOPTED (C		*	*	226 *	241	*	(C)*	92		97 *	252 *	241 *
APPROPRIATION	•						ENT PLAN	_		-		
(N		*	*	*	10	) *	(N)*	39	*	101 *	263 *	251 *
	1					2020	(21)				203	
т	ULY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
	* *	*	*		, <u>DEC</u>	VAN *		* *	AFKIL		* 92 *	92
PLAN (C)*	*	*	*	*		*		* *		<u>.</u>	_	
FORCST(C)*	•	· ·		· ·						<u>.</u> .	* 92 *	92
ACTUAL(C)*	*	*	*	<b>*</b>	. *	*		* *		*	* *	
*	*	*	*	*	*	*	•	* *		*	* *	
PLAN (N)*	*	*	*	*	*	*	•	* *		*	* 39 *	39
FORCST(N)*	*	*	*	* :	*	*	•	* *		*	* 39 *	39
ACTUAL(N)*	*	*	*	* :	*	*		* *		*	* *	
MGN PROJECT								CITY	NC	PLAN	CURRENT MILE	ESTONE
AGY ID NO	DESCRIPTION	N						COST	COST	COMM DATE I	MILESTONE STAF	RT END
096 HR109HASV	2 ADA gomr	liant	- HACA trans									
EQFN	-		AND FURNITUE	RE				92	39	06/20		
096 HR109RCT	DEDI ACEMEN	rm	TRUCKS, PASSEN	TOPD WANG C. I	OTTO CEC							
			-	AGEN ANIAS OF I	ರವಾದರ			252	262	06/22		
EQVH			r - VEHICLES					-	263	06/22		
EQVH	OII EQUI	PMENT	r - VEHICLES					241	251	06/23		
CO#: TP EQVH	028 EQUI		r - VEHICLES					97	101	06/21		
		PMENT	r - Vehicles									
BUDGET LINE:	 HR-110 F	PMENT	F - VEHICLES : : 096 221	COMMUNICAT		DEVELOPM			101	06/21		
BUDGET LINE: AVAILABLE BA	 HR-110 F LANCE AS OF:	PMENT	F - VEHICLES : : 096 221 31/19 \$7	7,432,782.96	(CITY)	DEVELOPM	ENT		101  \$	06/21		
BUDGET LINE: AVAILABLE BA	HR-110 F LANCE AS OF: BILITY:	PMENT	F - VEHICLES	7,432,782.96 2,390,960.01	(CITY) (CITY)	DEVELOPM	ENT		101  \$ \$	06/21  \$6,929,864.8 \$1,931,564.8	(NON-CITY)	
BUDGET LINE: AVAILABLE BA	HR-110 F LANCE AS OF: BILITY:	PMENT	F - VEHICLES	7,432,782.96 2,390,960.01 6,855,409.69	(CITY)	DEVELOPM		97	101  \$ \$ \$2	06/21 	(NON-CITY) (NON-CITY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HR-110 F LANCE AS OF: BILITY: URES: * FY 20	**************************************	F - VEHICLES	7,432,782.96 2,390,960.01 6,855,409.69 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	*	97  FY 20	101  \$ \$ \$2	06/21 66,929,864.86 31,931,564.83 88,260,363.2° FY 21 *	1 (NON-CITY) 7 (NON-CITY) FY 22 *	FY 23 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA	HR-110 F LANCE AS OF: BILITY: URES: * FY 20	**************************************	F - VEHICLES	7,432,782.96 2,390,960.01 5,855,409.69	(CITY) (CITY) (CITY)	*		97	101  \$ \$ \$2	06/21 	(NON-CITY) (NON-CITY)	FY 23 * 1,563 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HR-110 F LANCE AS OF: BILITY: URES:  * FY 20 )* 1,86	**************************************	F - VEHICLES	7,432,782.96 2,390,960.01 6,855,409.69 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	*	97  FY 20 6,196	101  \$ \$ \$2	06/21 66,929,864.86 31,931,564.83 88,260,363.2° FY 21 *	1 (NON-CITY) 7 (NON-CITY) FY 22 *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	HR-110 F LANCE AS OF: BILITY: URES:  * FY 20 )* 1,86	FMS #: 07/3	096 221 31/19 \$7 \$26 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27	7,432,782.96 2,390,960.01 6,855,409.69 FY 22 *	(CITY) (CITY) (CITY) FY 23	* 3 * COMMITM	* (C)*	97  FY 20 6,196	101  \$ \$ \$2 *	06/21 	1 (NON-CITY) 7 (NON-CITY) FY 22 * 546 *	1,563 *
BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C  APPROPRIATION	HR-110 F LANCE AS OF: BILITY: URES:  * FY 20 )* 1,86	FMS #: 07/3	F - VEHICLES	7,432,782.96 2,390,960.01 5,855,409.69 FY 22 * 347 *	(CITY) (CITY) (CITY) FY 23 1,563	* 3 * COMMITM	* (C)* ENT PLAN	97  FY 20 6,196	101  \$ \$ \$2 *	06/21 66,929,864.86 31,931,564.83 88,260,363.2° FY 21 *	1 (NON-CITY) 7 (NON-CITY) FY 22 *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	HR-110 F LANCE AS OF: BILITY: URES:  * FY 20 )* 1,86	FMS #: 07/3	096 221 31/19 \$7 \$26 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27 \$27	7,432,782.96 2,390,960.01 5,855,409.69 FY 22 * 347 *	(CITY) (CITY) (CITY) FY 23 1,563	* COMMITM	* (C)* ENT PLAN	97  FY 20 6,196	101  \$ \$ \$2 *	06/21 66,929,864.80 61,931,564.80 28,260,363.2° FY 21 * 2,810 * 2,678 *	1 (NON-CITY) 7 (NON-CITY) FY 22 * 546 *	1,563 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	HR-110 E LANCE AS OF: BILITY: URES:	FMS #: 07/3	096 221 31/19 \$7 \$2 \$2 FY 21 * 2,353 *	7,432,782.96 2,390,960.01 6,855,409.69 FY 22 * 347 *	(CITY) (CITY) (CITY) FY 23 1,563 1,626 FY DEC	* 3 * COMMITM 5 * 2020	* (C)* ENT PLAN (N)*	97 FY 20 6,196 5,559	101  \$ \$ \$2 * *	06/21 66,929,864.80 61,931,564.80 28,260,363.2° FY 21 * 2,810 * 2,678 *	1 (NON-CITY) 7 (NON-CITY) FY 22 * 546 *  537 *  JUNE	1,563 * 1,626 * FY 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)*	HR-110 E LANCE AS OF: BILITY:  * FY 20 )* 1,86 S )* 1,38	**************************************	F - VEHICLES  : 096 221  : 096 221  : \$26	7,432,782.96 2,390,960.01 5,855,409.69 FY 22 * 347 * 330 *	(CITY) (CITY) (CITY) FY 23 1,563 1,626 FY DEC	* 3 * COMMITM 5 * 2020 JAN	(C)* ENT PLAN (N)*	97 FY 20 6,196 5,559 MARCH	101  \$ \$ \$2 * *	06/21 66,929,864.80 61,931,564.80 28,260,363.2° FY 21 * 2,810 * 2,678 *	1 (NON-CITY) 7 (NON-CITY) FY 22 * 546 *  537 *  JUNE * 6,196 *	1,563 * 1,626 *  FY 20 6,196
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	HR-110 F LANCE AS OF: BILITY: URES:	**************************************	F - VEHICLES  : 096 221  31/19 \$7  \$2  \$2  FY 21 *  2,353 *  2,242 *  SEPT OCT	7,432,782.96 2,390,960.01 5,855,409.69 FY 22 * 347 * 330 * NOV	(CITY) (CITY) (CITY) FY 23 1,566 1,626 FY DEC	* 3 * COMMITM 5 * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20 6,196 5,559 MARCH	101  \$ \$ \$2 * *	06/21 66,929,864.8 61,931,564.8 28,260,363.2 FY 21 * 2,810 * 2,678 *	1 (NON-CITY) 7 (NON-CITY) FY 22 * 546 *  537 *  JUNE	1,563 * 1,626 *  FY 20 6,196 6,395
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)*	HR-110 F LANCE AS OF: BILITY: URES:	****	F - VEHICLES  : 096 221  31/19 \$7  \$2  \$26  FY 21 *	7,432,782.96 2,390,960.01 5,855,409.69 FY 22 * 347 * 330 * NOV	(CITY) (CITY) (CITY) FY 23 1,563 1,626 FY DEC * * *	* COMMITM 5 * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20 6,196 5,559 MARCH	101  \$ \$ \$2 * *	06/21 66,929,864.8 61,931,564.8 28,260,363.2 FY 21 * 2,810 * 2,678 *	1 (NON-CITY) 7 (NON-CITY) FY 22 * 546 *  537 *  JUNE * 6,196 * * 6,395 *	1,563 * 1,626 *  FY 20 6,196
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	HR-110 F LANCE AS OF: BILITY: URES:  * FY 20 )* 1,86 S )* 1,38 ULY AUG  * 10 * *	****	F - VEHICLES  : 096 221  31/19 \$7  \$26  \$26  FY 21 *	7,432,782.96 2,390,960.01 5,855,409.69 FY 22 * 347 * 330 * NOV	(CITY) (CITY) (CITY) FY 23 1,563 1,626 FY DEC * * *	* COMMITM 5 * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20 6,196 5,559 MARCH	101  \$ \$ \$2 * *	06/21 66,929,864.8 61,931,564.8 28,260,363.2 FY 21 * 2,810 * 2,678 *	1 (NON-CITY) 7 (NON-CITY) FY 22 * 546 *  537 *  JUNE * 6,196 * 6,395 * * * * *	1,563 * 1,626 *  FY 20 6,196 6,395 10
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	HR-110 F LANCE AS OF: BILITY: URES:	**************************************	F - VEHICLES  1096 221  11/19 \$7  \$2,242 *  2,242 *  SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	7,432,782.96 2,390,960.01 5,855,409.69 FY 22 * 347 * 330 * NOV	(CITY) (CITY) (CITY) FY 23 1,563 1,626 FY DEC  * * * * * *	* 3 * COMMITM 5 * 2020 JAN * * *	(C)* (ENT PLAN (N)* FEB	FY 20 6,196 5,559 MARCH	101  \$ \$ \$2 * *	06/21 66,929,864.8 61,931,564.8 28,260,363.2 FY 21 * 2,810 * 2,678 *	1 (NON-CITY) 7 (NON-CITY) FY 22 * 546 *  537 *  JUNE * 6,196 * 6,395 * * * * * * 5,559 *	1,563 *  1,626 *  FY 20  6,196 6,395 10  5,559
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	HR-110 F LANCE AS OF: BILITY: URES:  * FY 20 )* 1,86 S )* 1,38 ULY AUG  * 10 *  * * * *	****	F - VEHICLES  : 096 221  31/19 \$7  \$26  \$26  FY 21 *	7,432,782.96 2,390,960.01 5,855,409.69 FY 22 * 347 * 330 * NOV	(CITY) (CITY) (CITY) FY 23 1,563 1,626 FY DEC  * * * * * *	* 3 * COMMITM 5 * 2020 JAN  * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 20 6,196 5,559 MARCH	101  \$ \$ \$2 * *	06/21 66,929,864.8 61,931,564.8 28,260,363.2 FY 21 * 2,810 * 2,678 *	1 (NON-CITY) 7 (NON-CITY) FY 22 * 546 *  537 *  JUNE * 6,196 * 6,395 * * * * *	1,563 *  1,626 *  FY 20  6,196 6,395 10  5,559 5,748
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	HR-110 F LANCE AS OF: BILITY: URES:	**************************************	F - VEHICLES  1096 221  11/19 \$7  \$2,242 *  2,242 *  SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	7,432,782.96 2,390,960.01 5,855,409.69 FY 22 * 347 * 330 * NOV	(CITY) (CITY) (CITY) FY 23 1,563 1,626 FY DEC  * * * * * *	* 3 * COMMITM 5 * 2020 JAN * * *	(C)* IENT PLAN (N)* FEB	FY 20 6,196 5,559 MARCH	101  \$ \$ \$2 * *	06/21 66,929,864.8 61,931,564.8 28,260,363.2 FY 21 * 2,810 * 2,678 *	1 (NON-CITY) 7 (NON-CITY) FY 22 * 546 *  537 *  JUNE * 6,196 * 6,395 * * * * * * 5,559 *	1,563 *  1,626 *  FY 20  6,196 6,395 10  5,559
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	HR-110 F LANCE AS OF: BILITY: URES:  * FY 20 )* 1,86 S )* 1,38 ULY AUG  * 10 *  * * * *	**************************************	F - VEHICLES  1096 221  11/19 \$7  \$2,242 *  2,242 *  SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	7,432,782.96 2,390,960.01 5,855,409.69 FY 22 * 347 * 330 * NOV	(CITY) (CITY) (CITY) FY 23 1,563 1,626 FY DEC  * * * * * *	* 3 * COMMITM 5 * 2020 JAN  * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 20 6,196 5,559 MARCH * * * * * * * * *	101 \$ \$ \$ * *	06/21 66,929,864.88 31,931,564.83 28,260,363.2' FY 21 * 2,810 * 2,678 * * * * * *	1 (NON-CITY) 7 (NON-CITY) FY 22 * 546 *  537 *  JUNE * 6,196 * 6,395 * * * * 5,559 * * 5,748 * * *	1,563 * 1,626 *  FY 20 6,196 6,395 10 5,559 5,748 5
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	HR-110 F LANCE AS OF: BILITY: URES:	**************************************	F - VEHICLES  1096 221  11/19 \$7  \$2,242 *  2,242 *  SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	7,432,782.96 2,390,960.01 5,855,409.69 FY 22 * 347 * 330 * NOV	(CITY) (CITY) (CITY) FY 23 1,563 1,626 FY DEC  * * * * * *	* 3 * COMMITM 5 * 2020 JAN  * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 20 6,196 5,559 MARCH * * * * * * * * *	101 \$ \$ \$ * *  APRIL	06/21 66,929,864.88 11,931,564.83 28,260,363.2' FY 21 * 2,810 * 2,678 * * * * * * * * * * * * * *	I (NON-CITY) 7 (NON-CITY) FY 22 * 546 *  537 *  JUNE * 6,196 * * 6,395 * * * * 5,559 * * 5,748 * *  CURRENT MILE	1,563 *  1,626 *  FY 20  6,196 6,395 10  5,559 5,748 5
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	HR-110 F LANCE AS OF: BILITY: URES:  * FY 20 )* 1,86 S )* 1,38 ULY AUG  * 10 *  * * * *	**************************************	F - VEHICLES  1096 221  11/19 \$7  \$2,242 *  2,242 *  SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	7,432,782.96 2,390,960.01 5,855,409.69 FY 22 * 347 * 330 * NOV	(CITY) (CITY) (CITY) FY 23 1,563 1,626 FY DEC  * * * * * *	* 3 * COMMITM 5 * 2020 JAN  * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 20 6,196 5,559 MARCH * * * * * * * * *	101 \$ \$ \$ * *	06/21 66,929,864.88 11,931,564.83 28,260,363.2' FY 21 * 2,810 * 2,678 * * * * * * * * * * * * * *	1 (NON-CITY) 7 (NON-CITY) FY 22 * 546 *  537 *  JUNE * 6,196 * 6,395 * * * * 5,559 * * 5,748 * * *	1,563 *  1,626 *  FY 20  6,196 6,395 10  5,559 5,748 5
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	HR-110 F LANCE AS OF: BILITY: URES:	**************************************	F - VEHICLES  : 096 221  31/19 \$7 \$2 \$26 FY 21 * 2,353 * 2,242 *  SEPT OCT  * * * * * * * * * * * *	7,432,782.96 2,390,960.01 5,855,409.69 FY 22 * 347 * 330 * NOV	(CITY) (CITY) (CITY) FY 23 1,563 1,626 FY DEC  * * * * * *	* 3 * COMMITM 5 * 2020 JAN  * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 20 6,196 5,559 MARCH * * * * * * * * *	101 \$ \$ \$ * *  APRIL	06/21 66,929,864.88 11,931,564.83 28,260,363.2' FY 21 * 2,810 * 2,678 * * * * * * * * * * * * * *	I (NON-CITY) 7 (NON-CITY) FY 22 * 546 *  537 *  JUNE * 6,196 * * 6,395 * * * * 5,559 * * 5,748 * *  CURRENT MILE	1,563 *  1,626 *  FY 20  6,196 6,395 10  5,559 5,748 5
BUDGET LINE:  AVAILABLE BA 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  096 HR110CAOD	HR-110 F LANCE AS OF: BILITY: URES:	**************************************	## OPENICLES  1 096 221  2 1/19 \$7  \$26  FY 21 *  2,353 *  2,242 *  **  **  **  **  **  **  **  **  **	7,432,782.96 2,390,960.01 5,855,409.69 FY 22 * 347 * 330 * NOV * * * *	(CITY) (CITY) (CITY) FY 23 1,563 1,626 FY DEC  * * * * * *	* 3 * COMMITM 5 * 2020 JAN  * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 20 6,196 5,559 MARCH * * * * * * * * *	101  \$ \$ \$ \$ *  *  APRIL	06/21  66,929,864.86 \$1,931,564.86 \$28,260,363.26 FY 21 * 2,810 * 2,678 *  *  *  *  *  *  *  *  *  *  *  *  *	I (NON-CITY) 7 (NON-CITY) FY 22 * 546 *  537 *  JUNE * 6,196 * * 6,395 * * * * 5,559 * * 5,748 * *  CURRENT MILE	1,563 *  1,626 *  FY 20  6,196 6,395 10  5,559 5,748 5
BUDGET LINE:  AVAILABLE BA 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  096 HR110CAOD EQFN	HR-110 F LANCE AS OF: BILITY: URES:  * FY 20 )* 1,86 S )* 1,38 ULY AUG  * 10 *  * DESCRIPTION Cash Assis 001 EQUI	PMENT  TMS #:  07/3  *  9 *  *  *  *  *  *  *  *  *  *  *  *  *	## OPENICLES  ## 1096 221  ## 21	7,432,782.96 2,390,960.01 6,855,409.69 FY 22 * 347 * 330 * NOV	(CITY) (CITY) (CITY) FY 23 1,563 1,626 FY DEC  * * * * * *	* 3 * COMMITM 5 * 2020 JAN  * * * * * * * *	* (C)* IENT PLAN (N)* FEB	FY 20 6,196 5,559 MARCH  * * * * * * * * * * * * * * * * * * *	101 \$ \$ \$ \$ 2 * * * APRII  NC COST 1,810	06/21  66,929,864.86 \$1,931,564.86 \$28,260,363.26 FY 21 * 2,810 * 2,678 *  * * * * * * * * * * * * * * * * * *	I (NON-CITY) 7 (NON-CITY) FY 22 * 546 *  537 *  JUNE * 6,196 * * 6,395 * * * * 5,559 * * 5,748 * *  CURRENT MILE	1,563 *  1,626 *  FY 20  6,196 6,395 10  5,559 5,748 5
BUDGET LINE:  AVAILABLE BA 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  096 HR110CAOD	HR-110 F LANCE AS OF: BILITY: URES:	EMENT  TMS #:  07/3  *  69 *  *  *  *  *  *  *  *  *  *  *  *  *	## OPENICLES  1 096 221  2 1/19 \$7  \$26  FY 21 *  2,353 *  2,242 *  **  **  **  **  **  **  **  **  **	7,432,782.96 2,390,960.01 5,855,409.69 FY 22 347 *  330 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 1,563 1,626 FY DEC  * * * * * *	* 3 * COMMITM 5 * 2020 JAN  * * * * * * * *	* (C)* IENT PLAN (N)* FEB	FY 20 6,196 5,559 MARCH  * * * * * * * * * * * * * * * * * * *	101  \$ \$ \$ \$ *  *  APRIL	06/21  66,929,864.86 \$1,931,564.86 \$28,260,363.26 FY 21 * 2,810 * 2,678 *  *  *  *  *  *  *  *  *  *  *  *  *	I (NON-CITY) 7 (NON-CITY) FY 22 * 546 *  537 *  JUNE * 6,196 * * 6,395 * * * * 5,559 * * 5,748 * *  CURRENT MILE	1,563 *  1,626 *  FY 20  6,196 6,395 10  5,559 5,748 5

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	695
WITH FY 2020 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	
096 HR110ECSC EQFN	Evergreen telecommunication 002 EQUIPMENT AND FURNITURE	152	80	06/20		
096 HR110ONEN EQFN	HRA One Number Previously IVRS 003 EQUIPMENT AND FURNITURE	1,849	1,525	06/20		
096 HR110ONE2 EQFN EQFN	One Number 2.0 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	728 243	694 231	06/20 06/21		
096 HR110PEAS EQFN	Pearl Street Facility 002 EQUIPMENT AND FURNITURE	220	201	06/20		
096 HR110REF2 EQFN EQFN	Refresh 2 Storage 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	511 219	487 209	06/20 06/21		
096 HR110SANN EQFN EQFN	Secure Access Next Generation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	143 61	136 59	06/20 06/21		
096 HR110SITE EQFN	Remote Site Renovations 004 EQUIPMENT AND FURNITURE	2	2	06/20		
096 HR110TPOY EQFN EQFN	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	199 1,563	207 1,626	06/22 06/23		
096 HR110VDEQ EQFN	Video Display Equipment 002 EQUIPMENT AND FURNITURE	282	233	06/20		
096 HR110WANN EQFN EQFN	Wide Area Network Next Generation WAN 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	410 901	391 858	06/20 06/21		

\$35,457,244.92 (NON-CITY)

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT
AVAILABLE BALANCE AS OF: 07/31/19 \$87,475,214.88 (CITY)
CONTRACT LIABILITY: \$12,216,774 91 (CITY)

CONTRACT LIABILITY: \$12,216,774.91 (CITY) \$5,199,939.67 (NON-CITY) ITD EXPENDITURES: \$209,526,005.86 (CITY) \$131,115,089.68 (NON-CITY) FY 20 \* FY 21 FY 22 \* FY 23 FY 20 FY 21 \* FY 22 \* FY 23 ADOPTED (C)\* 39,064 \* 15,337 \* 4,608 \* (C)\* 63,874 \* 34,553 \* 1,930 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* 4,703 \* 1,015 \* 2,940 \* (N)\* 30,114 \* 12,651 \* 351 \* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 63,874 \* 63,874 FORCST(C)\* 63,690 \* 63,690 397 ACTUAL(C)\* 397 PLAN (N)\* 30,114 \* 30,114 27,319 \* FORCST(N)\* 27,319 ACTUAL(N)\*

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	 ONE END
096	HR120AHR5	Access HRA Release 5					
	EQFN	003 EQUIPMENT AND FURNITURE	2,971	0	06/20		
096	HR120ATDA	Alternative Data Formats					
	EQFN	001 EQUIPMENT AND FURNITURE	300	286	06/20		
	EQFN	002 EQUIPMENT AND FURNITURE	100	96	06/21		
096	HR120CAPO	CA-POS Integration and E-apps					
	EQFN	001 EQUIPMENT AND FURNITURE	712	679	06/20		
	EQFN	002 EQUIPMENT AND FURNITURE	712	679	06/21		
096	HR120CEQ1	Computer Equipment Replacement					
	EQFN	009 EQUIPMENT AND FURNITURE	122	127	06/20		
	EQFN	010 EQUIPMENT AND FURNITURE	78	81	06/21		
	EQFN	011 EQUIPMENT AND FURNITURE	59	61	06/22		
096	HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES					
	EQFN	012 EQUIPMENT AND FURNITURE	1,359	1,414	06/20		
	EQFN	014 EQUIPMENT AND FURNITURE	20	20	06/21		
096	HR120ECSC	Evergreen-Data Processing					
	EQFN	002 EQUIPMENT AND FURNITURE	137	72	06/20		
096	HR120EFT1	Electronic Funds Transfer for Landlords					
	EQFN	004 EQUIPMENT AND FURNITURE	5 <b>,</b> 375	0	06/20		
	EQFN	005 EQUIPMENT AND FURNITURE	4,610	0	06/21		
096	HR120EPPL	Employment Plan					
	EQFN	005 EQUIPMENT AND FURNITURE	5,344	1,336	06/20		
096	HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)					
	EQFN	004 EQUIPMENT AND FURNITURE	2,918	5,998	06/20		
	EQFN	005 EQUIPMENT AND FURNITURE	1,251	1,800	06/21		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
096 HR120FF13 EQFN	Fair Fares Phase 1-3 002 EQUIPMENT AND FURNITURE	7,242	0	06/20		
096 HR120FF45 EQFN EQFN	Fair Fares Phase 1-3 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	4,293 5,370	0	06/20 06/21		
096 HR120IDAM EQFN	Identity Access Management 001 EQUIPMENT AND FURNITURE	599	571	06/20		
096 HR120IDNY EQFN	IDNYC Online Portal 002 EQUIPMENT AND FURNITURE	1	0	06/20		
096 HR120IDN2 EQFN EQFN	IDNYC Enhancements 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	900 1,271	0	06/20 06/21		
096 HR120IESF EQFN EQFN	IES Filenet 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3,220 1,673	3,069 1,594	06/20 06/21		
096 HR120INFR EQFN	Network Infrastructure 008 EQUIPMENT AND FURNITURE	768	800	06/20		
096 HR120IVSS EQFN EQFN	Information Verification Services 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	925 795	882 758	06/20 06/21		
096 HR120OLAW EQFN	Office of Legal Affairs Web (OLAW) Application Project 007 EQUIPMENT AND FURNITURE	132	137	06/20		
096 HR120OPTN EQFN	OPTIONS 003 EQUIPMENT AND FURNITURE	1,406	1,346	06/20		
096 HR120PEAS EQFN	Pearl Street Facility 002 EQUIPMENT AND FURNITURE	50	45	06/20		
096 HR120PEU EQFN	Computer Equipment Replacement - PEU 001 EQUIPMENT AND FURNITURE	134	0	06/20		
096 HR120PMQA EQFN EQFN EQFN	PMQA for LMS, WECARE, AHRA, WTS) 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	3,162 2,981 1,567	0 0 0	06/20 06/21 06/22		
096 HR120PTM2 EQFN EQFN EQFN	Print to Mail 2.0 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2,394 1,214 304	2,282 1,157 290	06/20 06/21 06/22		
096 HR120REF2 EQFN EQFN	Refresh 2 Storage 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	6,811 2,919	6,491 2,782	06/20 06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	698
WITH FY 2020 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 S	
096 HR120REF3 Refresh 3 Storage EQFN 002 EQUIPMENT AND FURNITURE	826	787	06/20		
EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	1,495	1,425	06/21		
~ ~ ~	_,	-,			
096 HR120RENG Reengineering - data processing	454	•	05/00		
EQFN 008 EQUIPMENT AND FURNITURE	474	0	06/20		
096 HR120RNG2 Re-engineering Hardware and Software Phase 2					
EQFN 004 EQUIPMENT AND FURNITURE	1,180	0	06/20		
EQFN 005 EQUIPMENT AND FURNITURE	2,251	0	06/21		
096 HR120SNCR SNAP Claims and Recoupment(CR)					
EQFN 001 EQUIPMENT AND FURNITURE	724	690	06/20		
EQFN 002 EQUIPMENT AND FURNITURE	242	231	06/21		
206					
096 HR120SPOS Streamlined POS (SPOS) for WTS	1 252	•	06/00		
EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	1,252 1,521	0	06/20 06/21		
EQIN 004 EQUIPMENT AND FORNITORE	1,321	U	00/21		
096 HR120SPO4 Streamlined POS (SPOS) 4.0					
EQFN 001 EQUIPMENT AND FURNITURE	1,561	1,487	06/20		
EQFN 002 EQUIPMENT AND FURNITURE	2,128	2,028	06/21		
096 HR120WECA Case Management System - WeCare					
EQFN 004 EQUIPMENT AND FURNITURE	3,432	1,615	06/20		
096 HR120WTRS Work Tracking System	2 150	0	06/20		
EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	3,150 3,922	0	06/20 06/21		
PALM AAA PÄATEMPAI VAN LOVATIOKE	3,344	U	00/21		

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 699

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/19 \$153,327,646.80 (CITY)

\$50,719,172.95 (NON-CITY) CONTRACT LIABILITY: \$30,407,294.41 (CITY) \$13,418,779.93 (NON-CITY)

			ADOPTED APPRO	OPR	IATIONS			C	OMMITME	NT PLAN		
	FY 20	*	FY 21 *		FY 22 *	FY 23	FY 20 *	FY	21 *	FY 22	*	FY 23
CITY(C)	73,721	L *	23,752 *		6,658 *	1,804	110,044 *	64	,127 *	8,44	7 *	42,516
NON-CITY(N)	10,907	7 *	6,588 *		3,270 *	1,645	38,948 *	27	,945 *	1,598	3 *	20,137
						FY 2020						
<del></del>	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (	N)	FORCS	T (N)	ACTU	AL (N)
JULY	0	*	0 ;	*	408			0 *		0 *		6
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	110,044	*	98,669	*	0		3	8,948 *		37,397 *		0
FY 20	110,044	*	98,669	*	408		3	8,948 *		37,397 *		6

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:		9 \$10 \$4 \$1	0,705,180 4,838,647 8,508,537	.86 ( .12 ( .92 (	CITY) CITY) CITY)	TRUCTIO	N, R		CING STREE	-	\$.( \$.(	00 (NON-C	ITY) ITY)	
	F1 20		Y 21 *	FY 22	*	FY 23	*		*	FY 20		FY 21 *			Y 23 *
ADOPTED (C)	•	10 <del>*</del>	*		*				(C)*	2,001	*	1,760 *	1,400	*	2,406 *
APPROPRIATIONS								I.WEN.	T PLAN						
(N)	*	*	*		*		*		(N)*		*	*		*	*
							2020								
	LY AUG	SEP'		NOV		DEC	JAN		FEB	MARCH	APRIL		JUNE	F	Y 20
PLAN (C)*	*	*	*	*	*	*		*		* *		*	* 2,001	<b>*</b>	2,001
FORCST(C)*	*	*	*	*	*	*		*	•	* *		*	* 2,001	L *	2,001
ACTUAL(C)*	*	*	*	*	*	*		*	,	* *		*	*	*	
*	*	*	*	*	*	*		*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	,	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*		* *		*	*	*	
	*	*	*	*	*	*		*		* *		*	*	*	
ACTUAL(N)*															
MGN PROJECT AGY ID NO	DESCRIPTIO	)N								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
841 HWD10109 CONS	JORALEMON 001 CONS	STREET IN	MPROVEMEN'	rs						150	0	06/23			
841 HWD10110 CONS	Strickland 001 CONS	l Avenue TRUCTION	- Reconst	ruction						100	0	06/24			
841 HWD10111 CONS	Intersecti 001 CONS	on Safet	y Improve	ments Oce	an Par	kway & A	Ave Z			500	0	06/23			
841 HWD10113 CONS	Street Rec 001 CONS	onstruct: TRUCTION	ion in Cor	mmunity B	oard 1	.4				500	0	06/23			
841 HWD10115 CONS	Safety Imp 001 CONS	rovement: TRUCTION	s Broadway	y Corrido	r					235	0	06/23			
841 HWD10119 CONS	PS 92 SIDE 001 CONS	WALK EXT	TENSION							200	0	06/24			
841 HWK00514 CONS	Brooklyn G 003 CONS	reenway:	Atlantic A	Avenue Co	nnecto	or				300	0	06/22	DEVSCOPE	06/19	09/19
841 HWK1048E CONS	Brooklyn W 002 CONS	aterfron TRUCTION	t Greenway	y - Comme	rcial	Street/A	Ash Str	eet		300	0	06/23			
841 HWSRT200E DSGN	Safe Route 001 DESI		nsit: 86tl	h Street						500	0	06/22			
841 HW349LUM CONS	IN-HOUSE R 078 CONS	ESURFACION	NG LUMP S	UM - ASPH	ALT					50	0	06/20	DEVSCOPE	06/17	09/17
846 P-200PPOC CONS	PROSPECT P 440 CONS	PARK ALLIZ	ANCE: RE	STORATION	TO OC	CEAN AVE	PERIME'	TER		300	0	06/23	DEVSCOPE	07/16	12/16
850 HWCSCHPKR CONS	Safe Route 004 CONS	s to Scho	ools - Bro	ooklyn &	Staten	Island				300	0	06/23	DEVSCOPE	03/17	05/17

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	701
WITH FY 2020 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		MILEST START	ONE END
850 HWCSCH4B3 CONS	Safe Routes to Schools - Phase 4B3 010 CONSTRUCTION	150	0	06/20	DEVSCOPE	03/17	05/17
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/23	DEVSCOPE	06/11	09/11
850 HWD007K03 DSGN	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	South Brooklyn Crosstown SBS 002 DESIGN	350	0	06/22	DEVSCOPE	06/17	09/17
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN RD 100 CONSTRUCTION ROADWAYS	160	0	06/21	DEVSCOPE	05/04	08/04
850 HWPEDSF5 CONS CONS CONS CONS CONS	Multi-Site Pedestrian Safety Phase 5 B02 CONSTRUCTION C02 CONSTRUCTION D02 CONSTRUCTION E02 CONSTRUCTION G02 CONSTRUCTION	400 450 350 251 350	0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE		
850 HWTRK1 CONS CONS CONS	Trench Restoration - Brooklyn 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	300 500 500	0 0 0	06/21 06/21 06/21	DEVSCOPE	03/17	05/17

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

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY: JRES:		: 841 I 31/19 FY 21	\$4, \$4, \$5,	CONSTRUC ,059,674 ,863,781 ,666,575 FY 22	.96 .83	RECONSTRU (CITY) (CITY) (CITY) FY 23	CT, RE	SURFA	CE STR	EETS & STR FY 20		\$. \$.	TAN 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22	ITY) ITY)	FY 23 *
ADOPTED (C)		1,050 *	F1 Z1	*	F1 22	*	F1 25	*		(C)*	1,510		1,266 *	1,075		800 *
APPROPRIATIONS		•						COMM	ITMEN	T PLAN	-		•	•		
(N)	) *	*		*		*		*		(N)*		*	*		*	*
								2020								
	<u> </u>	AUG *	SEPT *	OCT	* NOV	*	DEC *	<u>JAN</u>	*	FEB	MARCH * *	APRIL	MAY *	* 1.510		<u>7Y 20</u>
PLAN (C)*	*	*	*		*	*	*		*		* *		*	* 1,510 * 1,510		1,510
FORCST(C)* ACTUAL(C)*	*	*		•	*	*	*	•	*		 * *		*	* T,51	,	1,510
*	*	*	*		*	*	*		*		* *		*	*	*	
PLAN (N)*	*	*	*	· <b>t</b>	*	*	*	•	*		* *		*	*	*	
FORCST(N)*	*	*	*	·	*	*	*	•	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	t	*	*	*	•	*		* *		*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIE	PTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HWD10214 CONS		Sq Stre	_	Improve	ements						349	0	06/20	DSGN	06/16	06/16
841 HWCWREC CONS		DE RECONSTRUC		ON OF SI	TREETS						300	0	06/23			
841 HWD10216 CONS		f Fame - CONSTRUC		of Fame	installa	atio	n in CD 8	3			500	0	06/24			
841 HWD10217 CONS		IMPROVE CONSTRUC									50	0	06/23			
841 HWD10220 CONS		3rd Aven		valks							450	0	06/23			
841 HWMM009 CONS	_	YS TO CH CONSTRUC									75	0	06/22	DEVSCOPE	03/16	04/17
841 HWPLZ010M CONS		on Plaza CONSTRUC		ruction	1					1	,000	0	06/22	DEVSCOPE	06/19	09/19
841 HW349LUM CONS		SE RESURI CONSTRUC		LUMP SUM	1 - ASPH	ALT					250	0	06/20	DEVSCOPE	06/17	09/17
850 HWCSCHPMN CONS		OUTES TO		S- MANHA	ATTAN						800	0	06/21			
850 HWM2025 CONS CONS	005	ey Stree CONSTRUC CONSTRUC	TION	/ Improv	rements	(MED	-667)				116 350	0	06/21 06/21	DEVSCOPE	03/17	05/17
850 HWPEDSF5 CONS		Site Pede		Safety	Phase 5						856	0	06/20	DEVSCOPE	06/16	07/17

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN		CURRENT ILESTONE		
850 MED-610	TRUNK MAIN	CONNECT		HAFT 27B	SIDEWALK	:s			55	0	06/20	I	DEVSCOPE		
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: SILITY:		9 \$	12,962,8 \$4,400,0	88.98 (C	!ITY)	CION,	RESURFA	CING STR	EETS, QU		\$.00	(NON-C)	TY)	
	RES: * FY 20			11,550,9 FY 2	99.73 (C	!ITY) FY 23 *			FY 20	•			(NON-CI		FY 23 *
ADOPTED (C)			<u> </u>	FI Z	*	FI 23 *		(C)*		65 *	3,713		FI 22	*	5,366 *
APPROPRIATIONS	•	· ·						NT PLAN	•	05	3,713				3,300
(N)	*	*	*		*	*		(N)*		*		*		*	*
						FY 2020									
	LY AUG	SEP'	T OC	T N	IOV D	EC JAN *	*	FEB	MARCH	APRIL	MAY		JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	4,465		4,465
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	6,290	) *	6,290
*	*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN		CURRENT ILESTONE		
AGI ID NO	DEBCKIF 110.								CODI	CODI	COMM DA	.115 M.	ILLEDIONE	DIAKI	END
841 HWCWREC CONS	CITYWIDE R 085 CONS			STREETS	1				500	0	06/20				
841 HWDMM011 CONS	Union Stre			n					500	0	06/23				
841 HWD103100 CONS	RECON OF M 001 CONS			ON TURNP	IKE ENTRA	NCE TO FORE	ST PK	:	120	0	06/23				
841 HWD10312 CONS	Safety Imp			Margare	t's Schoo	1			300	0	06/23				
841 HWD10324 CONS	Parsons Bl 001 CONS			Hoover A	we Ped Sa	fety Improv	rement	:s	146	0	06/23				
841 HWD10326 CONS	Long Island 001 CONS	d City B TRUCTION	ikeway I	mproveme	ents				500	0	06/23				
841 HWD10328 CONS	A Safer In 001 CONS			st Avenu	e and Aus	tin Street			400	0	06/24				
841 HWD10332 CONS	Reconstruc 001 CONS			dian of	Rockaway	Freeway		1	,000	0	06/23				
841 HWQ100SBS DSGN DSGN	Woodhaven 004 DESI 007 DESI	GN							500 200	0	06/23 06/23		DEVSCOPE	06/15	09/15

PAGE:

704

	(* 11. 11.005121,55 / 05.11111111111 10.111115 1	110100111 01 1	,				
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 128 CONSTRUCTION	2,375	0	06/20	DEVSCOPE	06/17	09/17
841 WHAMBEACH CONS	HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/24			
850 HWCSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 003 CONSTRUCTION	1,800	0	06/21	DEVSCOPE	01/18	03/18
850 HWD10311 CO#: A DSGN	111th Street Malls (QED-1049) 001 DESIGN	1,617	0	06/21	DEVSCOPE	06/16	08/16
850 HWPEDSF5 CONS CONS	Multi-Site Pedestrian Safety Phase 5 J02 CONSTRUCTION K02 CONSTRUCTION	250 800	0	06/20 06/20	DEVSCOPE	06/16	07/17
850 HWQ100SBA DSGN CONS CNSP	Woodhaven Blvd Segment A (QED-1040) 002 DESIGN 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	878 133 89	0 0 0	06/23 06/23 06/23	DEVSCOPE	03/17	05/17
850 HWQ1184A CONS	James Court Roadway & Bulkhead, Queens (Joint Bid) 010 CONSTRUCTION	280	0	06/20	DEVSCOPE	02/11	05/13
850 HWQ1190-C CONS	Reconstruction of Queens Blvd Phase 3 003 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	03/17	05/17
850 SANDHW24 CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION	296	0	06/21	DEVSCOPE	08/13	11/13
850 SANDRO2 CNSP	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830) SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	260	0	06/20	DEVSCOPE	03/17	05/17

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

SUDGET LINE: HW AVAILABLE BALA	NCE AS OF:		841 DD ./19	\$20,	345,450	.48	(CITY)	TRUCTI	ON AND	RESU.	RFACI	NG OF	SIREE	10, 01	\$.	00 (NON	-CITY)	
CONTRACT LIABI					905,856 034,701		(CITY)									00 (NON 00 (NON		
*	11 20		FY 21	*	FY 22	*	FY 23	*		*	FY	20		FY 21	*	FY 22		FY 23
ADOPTED (C)* APPROPRIATIONS	13,30	00 *		*		*		* COMM	ITMENT	(C)* PLAN		1,940	*	2,40	00 *	5	00 *	16,145
(N)*		*		*		*		*		(N)*			*		*		*	
								2020										
JUL	Y AUG	S	EPT *	OCT	NOV	*	DEC ,	JAN	* F	EB	<u>MAF</u>	CH	APRIL	N	IAY	JUNE		FY 20
PLAN (C)* FORCST(C)*	*	*	*		*	*	,		*		*	*		*			940 * 940 *	1,940 1,940
ACTUAL(C)*	*	*	*		*	*	,		*		*	*		*		*	*	1,940
*	*	*	*		*	*	,	•	*		*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	+	•	*		*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	+	•	*		*	*		*		*	*	
CTUAL(N)*	*	*	*		*	*	+	•	*		*	*		*		*	*	
IGN PROJECT	DEGGDIDETG	227									CITY		NC COST		'AN	CURREN		STONE
GY ID NO	DESCRIPTIO	)N									COST		COST	COMM	DATE	MILESTO	NE STAR	T END
41 HWCWREC	CITYWIDE F	RECONST	RUCTION	OF ST	REETS													
CONS	087 CONS	TRUCTI	ON	-						9	,500		0	06/	23			
41 HWD104-08																		
CONS	001 CONS	STRUCTI	ON								200		0	06/	23			
41 TE/TD104 00	Dlasses I	21-4	Danie an															
41 HWD104-09 CONS	Pleasant F 001 CONS			a kiae	1						895		0	06/	122			
CONS	001 CONS									2	,000		0	06/				
COND	UUZ CONE	JIKUCII	OIV								,000		U	007	23			
41 HWSCD50	Sidewalk C	Constru	ction i	n Coun	cil Dis	trict	50											
CONS	001 CONS									3	,000		0	06/	23			
	VICTORY BI			ROAD I	NTERSEC	TION	IMPROVEN	ŒNT								DEVSCO	PE 03/1	1 05/11
CONS	004 CONS										840		0	06/				
CONS	011 CONS										500		0	06/				
CONS	013 CONS	STRUCTI	ON								350		0	06/	20			
50 HWR00511	Travis Ave	Wi	donina													DESTOCO	DE 06/1	2 00/12
CONS	007 CONS									1	,000		0	06/	21	DEVSCO	PE 06/1	3 09/13
COMP	OO7 CONE	JIKUCII	OIV							_	,000		U	007	21			
50 HWR00512	Richmond V	allev	Road													DEVSCO	PE 03/1	6 05/16
	D 004 CONS				R	OADWA	YS				500		0	06/	22			,
	ARTHUR KII			:I) -	CLARKE	AVE A	ND RICHN	OD AVE								DEVSCO	PE 05/0	4 08/04
CONS	028 CONS	STRUCTI	ON								300		0	06/	23			
-0 rmm200 02	DOID WIDE					D=0=										D=1000	DE 06/1	0.00/10
50 HWR300-03				AVENUE						-	400		0	06	701	DEVSCO	PE 06/1	0 08/10
CONS	D 012 CONS	TRUCTI	.OIN		K	OADWA	.IS			Т	,400		U	06/	21			
50 HWR919	BLOOMINGDA	AT.E. ROA	D. AMBO	V ROAD	TO ART	ник к	TII. ROAT	<b>)</b>								DEVSCO	PE 05/0	4 08/04
CONS	016 CONS			I KOAD	, IO AKI	11010 10	LILL KOAL	•			250		0	06/	23	DEVEC	16 05/0	1 00/01
2215	1_1 0011												•	207				
50 SE-812	Sanitary 8	Storm	swr in	Page	Av b/t	Amboy	Rd & Es	stella	Pl							DEVSCO	PE 03/1	6 05/16
CO#: A CONS R				-		OADWĀ					250		0	06/	20		•	

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/19 \$3,792,918.08 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$697,745.03 (CITY) \$.00 (NON-CITY)

CONS

001 CONSTRUCTION

ITD EXPE	NDITURES	:			\$1	L,303,414.	16	(CITY)								\$.00	) (NC	N-C	ITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY	20	*	FY	21	*	FY 2	2	*	FY	23	*
ADOPTED	(C)*	550	*		*		*		*	(C)*		350	*		420	*		390	*	2	2,600	*
APPROPRIA	TIONS								COL	MMITMENT PLAN												
	(N)*		*		*		*		*	(N)*			*			*			*			*
								FY	2020	0												

					-	77 2020		. WARGII	ADDIT	363.77	*******		777 00
DT 337 (G) 4	JULY 2	AUG SEE	OC TO	T NOV	DE	EC JAN	FEE	MARCH T	APRIL	MAY *	<u>JUNE</u>		<u>Y 20</u>
PLAN (C)*		*			·			*	*	*	33	0 * 6 *	350 486
FORCST(C)*		·	·	<u>.</u>	Î.	·		·	·	<u>.</u>	^ 48	ο ^	400
ACTUAL(C)*		·	·	<u>.</u>	Î.	·		·	·	<u>.</u>	·	<u>.</u>	
PLAN (N)*				÷	·				·	*			
FORCST(N)*													
ACTUAL(N)*	*		*	*	*	*			*	*	*		
ACTUAL(N) ^	•	•		<u> </u>		· · · · · · · · · · · · · · · · · · ·							
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCRI	отт∩м						COST	COST		MILESTONE		END
AGI ID NO	DESCRIE	TION						CODI	CODI	COMM DATE	MILLEDIONE	DIMI	EIAD
841 HWCWSTPI COI		TORATION PRO CONSTRUCTION		EVELOP & DE	SIGN SI	REET PIER		2,000	0	06/23			
841 HWQ1197 COI		a Boulevard CONSTRUCTION		mprovements	1			300	0	06/23			
841 HWX406 COI		ast Bronx Sc CONSTRUCTION		ety Improve	ments			300	0	06/23	DEVSCOPE	06/19	09/19
841 HW349LUI COI		SE RESURFACI CONSTRUCTION		SUM - ASPHA	LT			250	0	06/20	DEVSCOPE	06/17	09/17
850 HWCSCHPI COI		OUTES TO SCH CONSTRUCTION		ONX				100	0	06/20	DEVSCOPE	03/19	05/19
850 HWCSCHP	~	OUTES TO SCHOONSTRUCTION	~	EENS				420	0	06/21	DEVSCOPE	01/18	03/18
850 HWD105-0	03 LIBRARY	LANE PROJE	CT								DEVSCOPE	06/05	09/05

390

06/22

CONTRACT LIAB	ANCE AS OF: BILITY:			\$2,800 \$150 \$397	,000.00	CURB COM (CITY) (CITY) (CITY) FY 23	NSTRUCTIO	N, CITYW *	TDE FY 20		;	•	(NON-CI (NON-CI (NON-CI FY 22	ITY) ITY)	FY 23 *
ADOPTED (C)			FY 21	<u> </u>	. 22 ^	FY 23	*	(C)*	FY 20	<u> </u>	FY ZI	<u>.</u>	FY 22	*	
APPROPRIATIONS					•			ENT PLAN		•		••		•	3,000 *
APPROPRIATIONS (N)				*			*	(N)*		*		4		+	
(N)	·					EV	2020	(N)"				<u>.                                      </u>		-	<u>-</u>
771	ILY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY		JUNE		FY 20
PLAN (C)*	т нод	+	PELI *	<del>*</del>	*	<u> </u>	UAM *		+	*	* WWI	*	OONE	*	FI ZU
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(C)"	*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
• • •	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(N)*															
ACTUAL(N)*	· · · · · · · · · · · · · · · · · · ·					<u>_</u>	<b>^</b>								
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DA	_	URRENT LESTONE	MILES	
841 HWD104-10 CONS	001 CONS	TRUCT	TION				allfield	2	,000	0	06/23				
841 HWD200-05 CONS	Sidewalk R 001 CONS			, 125th S	t & Lexin	ngton		1	,000	0	06/23				
BUDGET LINE: H	W-I001 F	MS #:	: 841 IO1	ENC.											
CONTRACT LIAB	RES:		31/19	\$22,010 \$127 \$1,590	0,001.87 7,141.25 0,141.88	(CITY) (CITY) (CITY)	, COSTS,	ETC.	FY 20	*	;	\$.00	(NON-CI (NON-CI (NON-CI FY 22	ITY) ITY)	FY 23 *
CONTRACT LIAB	BILITY: TRES: * FY 20			\$22,010 \$127 \$1,590	,001.87 ,141.25	(CITY)	·	*	FY 20	*	;	\$.00 \$.00	(NON-C	ITY) ITY)	FY 23 *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	BILITY: URES: * FY 20		31/19	\$22,010 \$127 \$1,590	0,001.87 7,141.25 0,141.88	(CITY) (CITY) (CITY)	*	* (C)*		*	;	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 23 *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	BILITY: URES: * FY 20 *		31/19	\$22,010 \$127 \$1,590	0,001.87 7,141.25 0,141.88	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN		*	FY 21	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 23 *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	BILITY: URES: * FY 20 *	07/3 * *	31/19	\$22,010 \$127 \$1,590 * FY	0,001.87 7,141.25 0,141.88 7.22 *	(CITY) (CITY) (CITY) FY 23	* COMMITM	* (C)*		* *	FY 21	\$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 23 *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY 20 * *	07/3 * *	31/19 FY 21	\$22,010 \$127 \$1,590 * FY *	7,001.87 7,141.25 9,141.88 7.22 *	(CITY) (CITY) (CITY) FY 23	* COMMITM *	(C)* ENT PLAN (N)*	Ī		FY 21	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	(TY) (TY) * *	*
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY 20 *	07/3 * *	31/19	\$22,010 \$127 \$1,590 * FY	0,001.87 7,141.25 0,141.88 7.22 *	(CITY) (CITY) (CITY) FY 23	* COMMITM	(C)* ENT PLAN		*     *     *     *     *     APRII	FY 21	\$.00 \$.00 * *	(NON-CI	(TY) (TY) * *	FY 23 * * * FY 20
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	BILITY: URES: * FY 20 * *	07/3 * *	31/19 FY 21	\$22,010 \$127 \$1,590 * FY *	0,001.87 7,141.25 1,141.88 2.22 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	MARCH	APRII	FY 21	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	(TY) (TY) * *	*
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	BILITY: URES: * FY 20 * *	07/3 * *	31/19 FY 21	\$22,010 \$127 \$1,590 * FY *	0,001.87 7,141.25 1,141.88 2.22 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	MARCH	APRII	FY 21	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	(TY) (TY) * *	*
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)*	BILITY: URES: * FY 20 * *	07/3 * *	31/19 FY 21	\$22,010 \$127 \$1,590 * FY *	0,001.87 7,141.25 1,141.88 2.22 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	MARCH	APRII	FY 21	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	(TY) (TY) * *	*
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY 20 * *	07/3 * *	31/19 FY 21	\$22,010 \$127 \$1,590 * FY *	0,001.87 7,141.25 1,141.88 2.22 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	MARCH	APRII	FY 21	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	(TY) (TY) * *	*
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY 20 * *	07/3 * *	31/19 FY 21	\$22,010 \$127 \$1,590 * FY *	0,001.87 7,141.25 1,141.88 2.22 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	MARCH	APRII	FY 21	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	(TY) (TY) * *	*
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BILITY: URES: * FY 20 * *	07/3 * *	31/19 FY 21	\$22,010 \$127 \$1,590 * FY *	0,001.87 7,141.25 1,141.88 2.22 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	MARCH	APRII	FY 21	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	(TY) (TY) * *	*
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY 20 * *	07/3 * *	31/19 FY 21	\$22,010 \$127 \$1,590 * FY *	0,001.87 7,141.25 1,141.88 2.22 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	MARCH	APRII	FY 21	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	(TY) (TY) * *	*
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BILITY: URES: * FY 20 * *	* * * * * * * * * * * * * * * * * * *	31/19 FY 21	\$22,010 \$127 \$1,590 * FY *	0,001.87 7,141.25 1,141.88 2.22 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	MARCH	APRII	FY 21  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 22	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20 TONE
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	BILITY:	07/3  * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$22,010 \$127 \$1,590 * * * * OCT	0,001.87 7,141.25 1,141.88 2.22 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * TE MI	(NON-CI (NON-CI FY 22 JUNE	TTY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20 TONE END

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### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN

ADOPTED

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

(C)\*

720 \*

AVAILABLE BALANCE AS OF: 07/31/19 \$9,550,602.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,168,462.69 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,206,969.51 (CITY) \$.00 (NON-CITY)

\* FY 20 \* FY 21 \* FY 22 \* FY 23 \* \* FY 20 \* FY 21 \* FY 22 \*

**APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2020 NOV APRIL JULY AUG SEPT OCT DEC JAN FEB MARCH MAY JUNE FY 20 PLAN (C)\* 3,757 \* 3,757 FORCST(C)\* 3,757 \* 3,757 ACTUAL(C)\* PLAN (N)\*

(C)\*

3,757 \*

550 \*

2,206 \*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
841 HWKDTBK CONS	Park Avenue - Ingersoll Safety Improvements 002 CONSTRUCTION	500	0	06/23	DEVSCOPE	06/19	09/19
841 HWK00503 CONS CONS	BQ Green 002 CONSTRUCTION 003 CONSTRUCTION	1,000 1,000	0	06/24 06/24			
841 HWK00504 CONS	Atlantic Avenue - Purchase of WalkNYC Signs 001 CONSTRUCTION	35	0	06/22	DEVSCOPE	07/19	09/19
841 HWK00512 CONS	Little Red Riding Hood Pre-K Sidewalk Extension 001 CONSTRUCTION	100	0	06/22	DEVSCOPE	06/19	09/19
841 HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue Connector 001 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	06/19	09/19
841 SPSK005 DSGN	DOT Safe Passage to School 001 DESIGN	220	0	06/20			
850 GRANSTBID DSGN	FA - Grand Street BID Renewal Project 001 DESIGN	321	0	06/22	DEVSCOPE	08/12	01/13
850 HWCSCH4B3 CONS	Safe Routes to Schools - Phase 4B3 009 CONSTRUCTION	50	0	06/20	DEVSCOPE	03/17	05/17
850 HWD007K03 DSGN DSGN CONS	Park Avenue Ped Safety Improvement at the Crossover, BED-830 002 DESIGN 005 DESIGN 006 CONSTRUCTION	250 354 146	0 0 0	06/22 06/22 06/22	DEVSCOPE	06/16	03/19
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 004 CONSTRUCTION	500	0	06/20	DEVSCOPE	03/17	05/17
850 HWKP2027 DSGN	Church Ave Sidewalk & Neckdowns TD 003 DESIGN TOTAL DESIGN	270	0	06/23	DEVSCOPE	06/11	09/11

IGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	10111
GY ID NO	DESCRIPTI	ON							COST	COST	COMM DAT	E MILESTONE	E START	END
50 HWK1048D	BK Waterf	ront Green	wav:Su	nset Pk (	Gowanus	Connect	BED-802	2				DEVSCOPI	3 02/15	05/1
DSGN	007 DES							-	100	0	06/20		_	
	RD 100 CON				ROADWA	VC			1,400	0	06/20			
CONS	RD 100 CON	SIRUCIION			ROADWA	115			1,400	U	06/20			
50 HWK876	RECONSTRU	CTION OF W	VYCKOFF	AVENUE,	BROOKLY	ZΝ						DEVSCOPI	€ 05/04	08/0
CONS	RD 101 CON	STRUCTION			ROADWA	YS			500	0	06/21			
0 HWPEDSF5	Multi-Sit	e Pedestri	ian Saf	etv Phas	e 5							DEVSCOPI	₹ 06/16	07/1
CONS		STRUCTION	Lair Bar	ccy inab	<b>C</b>				850	0	06/20	DEVECTI	3 00/ ±0	0,, ±
CONS		STRUCTION							200	0	06/20			
										•				
CONS		STRUCTION							237	0	06/20			
CONS	E03 CON	ISTRUCTION							200	0	06/20			
0 HWTRK1	Trench Re	storation	- Brool	klyn								DEVSCOPI	<b>E</b> 03/17	05/1
CONS		STRUCTION		-					50	0	06/21			•
UDGET LINE: H AVAILABLE BAI CONTRACT LIAN	LANCE AS OF	FMS #: 84		\$183,	594.59		ETS, MAN	IHATTAN				3.00 (NON-0		
VAILABLE BAI ONTRACT LIAE	LANCE AS OF BILITY: URES:	r: 07/31/19	•	\$183, \$1,596, \$5,204,	594.59 301.41 885.00	(CITY) (CITY) (CITY)	-				\$	3.00 (NON-0	CITY) CITY)	
VAILABLE BAI CONTRACT LIAN TO EXPENDIT	LANCE AS OF BILITY: URES: * FY 20	r: 07/31/19	) 7 21 :	\$183, \$1,596, \$5,204, * FY	594.59 301.41 885.00 22 *	(CITY) (CITY)	*	1	* FY 20		\$ \$ FY 21 *	3.00 (NON-0 3.00 (NON-0 FY 22	CITY) CITY)	FY 23
VAILABLE BAI ONTRACT LIAE TD EXPENDITU	LANCE AS OF BILITY: URES: * FY 20 )*	r: 07/31/19	) 7 21 :	\$183, \$1,596, \$5,204,	594.59 301.41 885.00	(CITY) (CITY) (CITY)	*	(C);	*	*	\$	3.00 (NON-0 3.00 (NON-0 FY 22	CITY) CITY)	FY 23
VAILABLE BAI ONTRACT LIAE TD EXPENDITO OPTED (C) PROPRIATIONS	LANCE AS OF BILITY: URES: * FY 20 )*	F: 07/31/19 ) * FY *	7 21 ·	\$183, \$1,596, \$5,204, * FY	594.59 301.41 885.00 22 *	(CITY) (CITY) (CITY)	* COMMI	(C):	* AN	*	\$ FY 21 * 36 *	3.00 (NON-0 3.00 (NON-0 FY 22	CITY)  *  *	FY 23
VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C)	LANCE AS OF BILITY: URES: * FY 20 )*	r: 07/31/19	7 21 ·	\$183, \$1,596, \$5,204, * FY	594.59 301.41 885.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMI *	(C);	* AN		\$ \$ FY 21 *	3.00 (NON-0 3.00 (NON-0 FY 22	CITY) CITY)	FY 23
VAILABLE BAI ONTRACT LIAB ID EXPENDIT OPTED (C) PROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 20 )* 5	7: 07/31/19 ) * FY *	7 21 :	\$183, \$1,596, \$5,204, * FY	594.59 301.41 885.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMMI *	(C); TMENT PLA (N);	* AN *	*	\$ \$ FY 21 * 36 *	1.00 (NON-0 1.00 (NON-0 1.00 FY 22	CITY) CITY) * * *	
VAILABLE BAI ONTRACT LIAB ID EXPENDITO OPTED (C) PROPRIATIONS (N)	LANCE AS OF BILITY: URES: * FY 20 )*	7: 07/31/19 ) * FY *	7 21 :	\$183, \$1,596, \$5,204, * FY	594.59 301.41 885.00 22 *	(CITY) (CITY) (CITY) FY 23 FY 25	* * COMMI *	(C):	* AN	*	\$ \$ FY 21 * 36 *	3.00 (NON-0 3.00 (NON-0 FY 22	CITY) CITY) * * *	
VAILABLE BAI ONTRACT LIAB ID EXPENDITE OPTED (C) PROPRIATIONS (N) JU AN (C)*	LANCE AS OF BILITY: URES:  * FY 20 )* S )* ULY AUG	7: 07/31/19 0 * FY	7 21 :	\$183, \$1,596, \$5,204, * FY: *	594.59 301.41 885.00 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMI * Y 2020 JAN	(C); TMENT PLA (N); FEB	* AN * MARCH *	*  *  APRIL	FY 21 * 36 *  * MAY	JUNE	CITY)  *  *  *	
VAILABLE BAI ONTRACT LIAE ID EXPENDITO OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)*	LANCE AS OF BILITY: URES: * FY 20 )* S )*	7: 07/31/19	7 21 :	\$183, \$1,596, \$5,204, * FY *	594.59 301.41 885.00 22 * *	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMI * 2020 JAN	(C); TMENT PL (N); FEB	* AN * MARCH	*  *  APRIL	\$ \$ FY 21 * 36 * * MAY	JUNE	CITY)  *  *  *	
VAILABLE BAI ONTRACT LIAE TD EXPENDITO OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)*	LANCE AS OF BILITY: URES:  * FY 20 )* S )* ULY AUG	7: 07/31/19 0 * FY	7 21 :	\$183, \$1,596, \$5,204, * FY: *	594.59 301.41 885.00 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMI * Y 2020 JAN	(C); (C); (N); (N); FEB * *	* AN * MARCH *	*  *  APRIL	FY 21 * 36 *  * MAY	JUNE	CITY)  *  *  *	
VAILABLE BAI ONTRACT LIAE TD EXPENDITO OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)*	LANCE AS OF BILITY: URES:  * FY 20 )* S )* ULY AUG  * * * * * *	7: 07/31/19 0 * FY	2 21 :	\$183, \$1,596, \$5,204, * FY: *	594.59 301.41 885.00 22 * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMI * Y 2020 JAN	(C); (CD); (N); (N); FEB * * *	* AN * MARCH *	*     *     * APRIL * * *	FY 21 * 36 *  * MAY	JUNE	CITY)  *  *  *	
AVAILABLE BAI CONTRACT LIAE CONTRACT LIAE COPTED (C) PROPRIATIONS (N)  LAN (C)* PROST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF BILITY: URES:  * FY 20 )* S )* ULY AUG	7: 07/31/19 0 * FY	7 21 :	\$183, \$1,596, \$5,204, * FY: *	594.59 301.41 885.00 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMI * Y 2020 JAN	(C); (C); (N); (N); FEB * *	* AN * MARCH *	*  *  APRIL	FY 21 * 36 *  * MAY	JUNE	CITY)  *  *  *	
VAILABLE BAI CONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N)  JULIAN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	LANCE AS OF BILITY: URES:  * FY 20 )* 5 )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	7: 07/31/19 ) * FY  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	7 21 :	\$183, \$1,596, \$5,204, * * * * * * * * * * * * * * * * * * *	594.59 301.41 885.00 22 * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMI  * 2020 JAN  * * *	(C); TMENT PLZ (N); FEB * * * * *	MARCH  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * *	FY 21 * 36 *  * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *	
AVAILABLE BAI CONTRACT LIAE CONTRACT LIAE COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF BILITY: URES:  * FY 20 )* S )* ULY AUG  * * * * * *	7: 07/31/19 0 * FY	2 21 :	\$183, \$1,596, \$5,204, * FY: *	594.59 301.41 885.00 22 * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMI * Y 2020 JAN	(C); (CD); (N); (N); FEB * * *	* AN * MARCH *	*     *     * APRIL * * *	FY 21 * 36 *  * MAY	JUNE	CITY)  *  *  *	
AVAILABLE BAI CONTRACT LIAE COPTED (C) PPROPRIATIONS (N)  LAN (C)* PRCST(C)* CTUAL(C)* LAN (N)* PRCST(N)* CTUAL(N)*	LANCE AS OF BILITY: URES:  * FY 20 )* 5 )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	7: 07/31/19 ) * FY  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	7 21 :	\$183, \$1,596, \$5,204, * * * * * * * * * * * * * * * * * * *	594.59 301.41 885.00 22 * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMI  * 2020 JAN  * * *	(C); TMENT PLZ (N); FEB * * * * *	MARCH  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * *	FY 21 * 36 *  * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES:  * FY 20 )* 5 )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	7: 07/31/19	7 21 :	\$183, \$1,596, \$5,204, * * * * * * * * * * * * * * * * * * *	594.59 301.41 885.00 22 * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMI  * 2020 JAN  * * *	(C); TMENT PLZ (N); FEB * * * * *	MARCH  * * * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * *	# S	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	LANCE AS OF BILITY: URES:  * FY 20 )* S )* ULY AUG  *  *  *  *  DESCRIPTI	7: 07/31/19	7 21 :	\$183, \$1,596, \$5,204, * FY : * * * * * * * * * * * * * * * * * * *	594.59 301.41 885.00 22 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  DEC	* COMMI  * 2020 JAN  * * *	(C); TMENT PLZ (N); FEB * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * * * * * * * * *	# S	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 TONE
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE COOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*  EN PROJECT	LANCE AS OF BILITY: URES: * FY 20 )* 5 )* ULY AUG * * * * * DESCRIPTI Delancey	7: 07/31/19	7 21 :	\$183, \$1,596, \$5,204, * FY : * * * * * * * * * * * * * * * * * * *	594.59 301.41 885.00 22 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  DEC	* COMMI  * 2020 JAN  * * *	(C); TMENT PLZ (N); FEB * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * * * * * * * * *	# S	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 TONE

FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS BUDGET LINE: HW-0001 AVAILABLE BALANCE AS OF: 07/31/19 \$247,248.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$82,613.31 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,976,200.83 (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 FY 22 ADOPTED (C)\* (C)\* 242 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE AGY ID NO COST COMM DATE MILESTONE START END DESCRIPTION COST 841 HWD10324 Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 002 CONSTRUCTION CONS 154 06/23 850 HWQ100SBA Woodhaven Blvd Segment A (QED-1040) DEVSCOPE 03/17 05/17 CONS 004 CONSTRUCTION 88 06/23 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS BUDGET LINE: HW-Q005 FMS #: 841 Q05 AVAILABLE BALANCE AS OF: 07/31/19 \$4,069,270.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$330,729.63 (CITY) \$.00 (NON-CITY) FY 22 FY 22 FY 23 (C)\* (C)\* ADOPTED 4,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 20 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 HWQ005-01 Median Updates at Junction/82nd & Ditmars/78-82

600

3,400

06/23

06/23

001 CONSTRUCTION

002 CONSTRUCTION

CONS

CONS

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND

CONS

011 CONSTRUCTION

CONS RD 090 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/19 \$9,376,550.57 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,958,910.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,807,086.45 (CITY) \$.00 (NON-CITY)

	( 14 )							(14)	l					
·							FY 2020							
	JULY	AUG	SEPT	OCI	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 20
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	* 7,45	6 *	7,456
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	* 55	1 *	551
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*	
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
044														
841 HWR7201		nond Ave 1 2 CONSTRU		ety					250	0	06/20			
CO	NS 002	2 CONSTRU	CTION						250	0	06/20			
846 P-502CT	рк мтрт.	ND BEACH	DDOMEN	מחב ביוע	'RY PLAZA &	DADKING	T.T P046-1	∩7мъ2				DEVSCOPE	07/06	03/08
CO:		7 CONSTRU		בוונים מעה	KI FUAZA 00	FAMILING	DI K040-1	. O / FIENZ	121	0	06/21	DEVECOPE	07/00	03/00
CO.	ND 30	COMBIRO	CIION						121	U	00/21			
850 HWD005B	TODT	HTT.T. DOM	n ciibite	ргилр								DEVIGOODE	02/07	05/07

850 HWR005B	TODT HILL ROAD CURVE REHAB,					DEVSCOPE 02/07 05/07
CONS	RD 003 CONSTRUCTION	ROADWAYS	500	0	06/20	
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT EL	TINGVILLE CORRIDOR				DEVSCOPE 06/11 09/11

CONS	00	3 CONSTRUCTION		3,500	0	06/20	
CONS F	RD 00	4 CONSTRUCTION	ROADWAYS	1,000	0	06/20	
CONS F	RD 00	5 CONSTRUCTION	ROADWAYS	342	0	06/20	
CONS F	RD 00	8 CONSTRUCTION	ROADWAYS	500	0	06/20	

ROADWAYS

850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East				DEVSCOPE 06/13 09/13
CONS	001 CONSTRUCTION	850	0	06/22	

850 HWR00511	Travis Avenue Widening				DEVSCOPE 06/13 09/13
CO#: A DSGN	001 DESIGN	313	0	06/20	
CONS	002 CONSTRUCTION	500	0	06/20	
850 HWR00512	Richmond Valley Road				DEVSCOPE 03/16 05/16
DSGN	001 DESIGN	154	0	06/21	

COLLE	011 COMBINGUITON		, 0 -	•	00, 22	
850 SE-812	Sanitary & Storm swr in Pa	ge Av b/t Amboy Rd & Estella Pl				DEVSCOPE 03/16 05/16
CONS	040 CONSTRUCTION	<b>.</b>	51	0	06/20	
CONS	RD 042 CONSTRUCTION	ROADWAYS	54	0	06/20	

764

446

06/22

06/20

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LIA		: 07/31	1/19		4,690.28	(CITY)	M AI SOUI	H AND FO	KESI A	veo,	SIAIE		\$.0	0 (NON-C	TTY)	
		• 07/53	-/ -/		36,975.72	(CITY)							\$.0			
ITD EXPENDIT				•	2,503.59	(CITY)								0 (NON-C		
IID EXPENDIT	* FY 20	*	FY 21		Y 22 *	FY 23	*	*	FY	20	* 1	Y 21	٠.u	FY 22		FY 23
DOPTED (C	F1 20	*	FI ZI	*	*	F1 23	*	(C)*	FI	<u> 774</u>		'I ZI	*	F1 22	*	FI 23
PPROPRIATIONS				••	••			ENT PLAN		//=			••		•	
		*		*	*		*				*		*			
(N	) ^				^	FY	2020	(N)*			•					
	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARC		APRIL	MZ		JUNE		FY 20
LAN (C)*	*	*	*	,	. 1		• •	•	*	*		*			4 *	
ORCST(C)*	*	*	*	,	. 1	*	, ,	•	*	*		*		* 77	4 *	
CTUAL(C)*	*	*	*	,	. 1		• •	•	*	*		*		*	*	
*	*	*	*	4	. ,	*	•	•	*	*		*		*	*	
LAN (N)*	*	*	*	4	. ,	*	•	•	*	*		*		*	*	
ORCST(N)*	*	*	*	,	. ,		. ,	•	*	*		*		*	*	
CTUAL(N)*	*	*	*	,	. ,	*	•	•	*	*		*		*	*	
N PROJECT									CITY		NC	PLA	N	CURRENT	MILES	TONE
Y ID NO	DESCRIPTI	ON							COST		COST			MILESTONE		
0 HWR300-03	DOND WITH	יאנדאורי איי	r commi :	7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	MD EODEG	י אוואים אוי								DEVSCOPE	06/10	00/1/
					MD FOREST	AVENUE			00		•	061		DEVSCOPE	06/10	08/10
CNSP			ON SUPE		GONTGE		TDIII G TON	0.	89		0	06/2				
O#: A CNSP	RD 011 CON			RVISION		LTANT SUE	ERVISION	OF	285		0	06/2				
		STRUCTI	LON		ROADV	<i>I</i> AYS			340		0	06/2	20			
			CONT.						60		Λ	06/	ο Λ			
CONS	031 CON	STRUCTI							60 		0	06/2	20			
	031 CON  W-R988  LANCE AS OF  BILITY:  JRES:	STRUCT] FMS #: ': 07/31	841 R9 1/19	\$1,05 \$7 \$1,06	AZARD ELIN 63,927.24 70,000.00 64,318.99	(CITY) (CITY) (CITY)	·		 LAND				\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	
CONS  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	031 CON  W-R988  LANCE AS OF BILITY: JRES:  * FY 20	STRUCT] FMS #: ': 07/31	841 R9	\$1,05 \$7 \$1,06	3,927.24 70,000.00	(CITY) (CITY)	*	*		 20	* I	06/2	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) *	FY 23
CONS  DGET LINE: I AVAILABLE BAI CONTRACT LIAI TTD EXPENDIT	031 CON  W-R988  LANCE AS OF  BILITY:  JRES:  * FY 20	STRUCT] FMS #: : 07/31	841 R9 1/19	\$1,05 \$7 \$1,06 * E	33,927.24 70,000.00 54,318.99 FY 22 *	(CITY) (CITY) (CITY)	*	* (C)*	LAND FY	20			\$.0 \$.0	0 (NON-C	ITY) ITY) *	 FY 23
CONS  DGET LINE: INVAILABLE BAINONTRACT LIAINET EXPENDITE  OPTED (C	031 CON  W-R988  LANCE AS OF  SILITY:  JRES:  * FY 20  )*	FMS #: ': 07/31	841 R9 1/19	\$1,05 \$7 \$1,06 *	33,927.24 70,000.00 54,318.99 FY 22 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* ENT PLAN	LAND FY	 20	* 1		\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	ITY) ITY) *	 FY 23
CONS DGET LINE: I VAILABLE BAI CONTRACT LIAI TO EXPENDIT	031 CON  W-R988  LANCE AS OF  SILITY:  JRES:  * FY 20  )*	STRUCT] FMS #: : 07/31	841 R9 1/19	\$1,05 \$7 \$1,06 * E	33,927.24 70,000.00 54,318.99 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	* (C)*	LAND FY	20	* I		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) *	FY 23
CONS  DGET LINE: I VAILABLE BAI CONTRACT LIAI TO EXPENDITE  OOPTED (C PROPRIATIONS (N	031 CON  W-R988  LANCE AS OF  BILITY:  JRES:  * FY 20  )*  3	FMS #:: 07/31	841 R99 1/19 FY 21	\$1,05 \$1,06 * * *	33,927.24 70,000.00 54,318.99 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	* (C)* ENT PLAN (N)*	LAND FY		* I	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22 1,000	ITY)  *  *  *	
CONS  DOGET LINE: I  VAILABLE BAI  CONTRACT LIAI  TO EXPENDITE  OOPTED (C  PROPRIATIONS  (N	031 CON  W-R988  LANCE AS OF  SILITY:  JRES:  * FY 20  )*	FMS #:: 07/31	841 R9 1/19	\$1,05 \$7 \$1,06 *	33,927.24 70,000.00 54,318.99 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	* (C)* ENT PLAN	LAND FY		* 1		\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	ITY)  *  *  *	FY 23
CONS  JUGET LINE: I AVAILABLE BAI CONTRACT LIAI TO EXPENDITE COPTED (C PPROPRIATIONS (N  JU  AN (C)*	031 CON  W-R988  LANCE AS OF  BILITY:  JRES:  * FY 20  )*  3	FMS #:: 07/31	841 R99 1/19 FY 21	\$1,05 \$1,06 * * *	33,927.24 70,000.00 54,318.99 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	* (C)* ENT PLAN (N)*	LAND FY		* I	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22 1,000	ITY)  *  *  *	
CONS  DGET LINE: I VAILABLE BAI ONTRACT LIAI TO EXPENDITE OPTED (C PROPRIATIONS (N  JU  AN (C)* PROST(C)*	031 CON  W-R988  LANCE AS OF  BILITY:  JRES:  * FY 20  )*  3	FMS #:: 07/31	841 R99 1/19 FY 21	\$1,05 \$1,06 * * *	33,927.24 70,000.00 54,318.99 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* ENT PLAN (N)*	LAND FY		* I	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22 1,000	ITY)  *  *  *	
CONS  DGET LINE: I  LVAILABLE BAI  CONTRACT LIAI  TO EXPENDITE  OOPTED (C  PROPRIATIONS  (N  LAN (C)*  DRCST(C)*	031 CON  W-R988  LANCE AS OF  BILITY:  JRES:  * FY 20  )*  3	FMS #:: 07/31	841 R99 1/19 FY 21	\$1,05 \$1,06 * * *	33,927.24 70,000.00 54,318.99 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* ENT PLAN (N)*	LAND FY		* I	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22 1,000	ITY)  *  *  *	
CONS  DOGET LINE: I AVAILABLE BAI CONTRACT LIAI TO EXPENDIT  OOPTED (C PPROPRIATIONS (N  LAN (C)* PRCST(C)* TUAL(C)*	031 CON  W-R988  LANCE AS OF  BILITY:  JRES:  * FY 20  )*  3	FMS #:: 07/31	841 R99 1/19 FY 21	\$1,05 \$1,06 * * *	33,927.24 70,000.00 54,318.99 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* ENT PLAN (N)*	LAND FY		* I	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22 1,000	ITY)  *  *  *	
CONS  DOGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  OOPTED (C PPROPRIATIONS (N  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)*	031 CON  W-R988  LANCE AS OF  BILITY:  JRES:  * FY 20  )*  3	FMS #:: 07/31	841 R99 1/19 FY 21	\$1,05 \$1,06 * * *	33,927.24 70,000.00 54,318.99 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* ENT PLAN (N)*	LAND FY		* I	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22 1,000	ITY)  *  *  *	
CONS  DOGET LINE: I  VAILABLE BAI  CONTRACT LIAI  COPTED (C  PROPRIATIONS  (N  LAN (C)*  PRCST(C)*  TUAL(C)*  LAN (N)*  PRCST(N)*	031 CON  W-R988  LANCE AS OF  BILITY:  JRES:  * FY 20  )*  3	FMS #:: 07/31	841 R99 1/19 FY 21	\$1,05 \$1,06 * * *	33,927.24 70,000.00 54,318.99 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* ENT PLAN (N)*	LAND FY		* I	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22 1,000	ITY)  *  *  *	
CONS  DOGET LINE: I AVAILABLE BAI CONTRACT LIAI COPTED (C PPROPRIATIONS (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	031 CON  W-R988  LANCE AS OF  BILITY:  JRES:  * FY 20  )*  3	FMS #:: 07/31	841 R99 1/19 FY 21	\$1,05 \$1,06 * * *	33,927.24 70,000.00 54,318.99 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* ENT PLAN (N)*	LAND FY		* I	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22 1,000	ITY)  *  *  *	
CONS  DGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO OPPROPRIATIONS (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	031 CON  W-R988  LANCE AS OF  BILITY:  JRES:  * FY 20  )*  3	FMS #:: 07/31	841 R99 1/19 FY 21	\$1,05 \$1,06 * * *	33,927.24 70,000.00 54,318.99 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	(C)* IENT PLAN (N)* FEB	LAND  FY  MARC  *  *  *  *  *  CITY		* I	FY 21	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 22 1,000	ITY)  *  *  *	FY 20
CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATIONS (N	031 CON  W-R988  LANCE AS OF  BILITY:  JRES:  * FY 20  )*  3	FMS #: ': 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	841 R99 1/19 FY 21	\$1,05 \$1,06 * * *	33,927.24 70,000.00 54,318.99 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	(C)* IENT PLAN (N)* FEB	LAND  FY  MARC  *  *  *  *  *  *  *		* I * * APRIL	* * * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-C) 0 (NON-C) FY 22 1,000  JUNE * * * * *	ITY) ITY)  *  *  *  *  MILES	FY 20

### FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE:

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WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: RES:		\$1	HIGHWAY R ,763,404.4 \$304,369.5 ,527,737.4	4 (CITY) 6 (CITY) 5 (CITY)					\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)		
	* FY 20	*	FY 21 *	FY 22	* FY 23	*	*	FI ZU		FY 21 *	FY 22	*	FY 23	*
ADOPTED (C)	*	*	*		*	*	(C)*	9	32 *	*		*	750	k
APPROPRIATIONS	}					COMM	ITMENT PLA							
(N)	*	*	*		*	*	(N)*	•	*	*		*		*
					I	Y 2020								
JU	LY AUG	SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 20	_
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 93	2 *	932	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 93	2 *	932	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
841 HWCWSTPR CONS	001 CON	STRUCTIO						750	0	06/23		2= /22		
850 HWD105-01 CONS	RD 011 CON		& UNIONPORT		ARKCHESTER DWAYS	R -CENTE	R IS.	182	0	06/20	DEVSCOPE	05/09	08/09	
850 HWXP136C CONS	Grand Con		Phase 4 (SEX ON	(002268)				750	0	06/20	DEVSCOPE	06/17	09/17	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF: BILITY: JRES:			\$1,161 \$338 \$2,765	,746.01 ,865.57 ,165.42	AND RECOMMENT (CITY) (CITY)			-			\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)		
ADOPTED (C	* FY 20	*	FY 21	* FY	22 *	FY 23	*	(C)		000 *	FY 2		FY 22	*	FY 23	
APPROPRIATIONS	•	•		•	•			TMENT PL	-	000 ^		161 *		•		•
APPROPRIATION:		*		*	*		*	(N)		*		*		*		*
	<i></i>					FY	2020	(11)								
л	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	[ AP	RIL	MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		* 1,00			000
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		* 1,00	0 *	1,0	000
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*		
*	*	*	*	*	*	*		*	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	)N							CITY	No CO:		PLAN	CURRENT MILESTONE			
850 HWXP2007		'/DEVC		. SHERID	AN EXP (	•	E.TRE	MONT	161	30.		6/21	DEVSCOPE			2
850 HWX006-01 DSGN	Henwood Pl PD 001 DESI		Step Stree	t	PRELI	MINARY DES	SIGN		1,000		0 0	6/20	DEVSCOPE	06/19	09/19	<b>;</b>
BUDGET LINE: I	 HW-C010 F	'MS #:	: 841 C06	CON	STRUCTIO	N & RECONS	TRUCTI	ON OF HI	GHWAYS, E	TC., Q	JEENS					
AVAILABLE BAI	LANCE AS OF:	07/3	31/19		\$1.66	(CITY)			-		\$47	6,000.	20 (NON-C	ITY)		
CONTRACT LIA	BILITY:				\$.00	(CITY)							92 (NON-C			
ITD EXPENDIT					,152.72	(CITY)					\$96		88 (NON-C			
	* FY 20	*	FY 21	* FY	22 *	FY 23	*		* FY 2	<u>* 0</u>	FY 2	1 *	FY 22	*	FY 23	*
ADOPTED (C		*		*	*		*	(C)		*		*		*		*
APPROPRIATIONS								TMENT PI								
(N	)* 4	4 *		*	*		*	(N)	*	432 *		*		*		*
							2020									
	JLY AUG	*	SEPT *	OCT *	NOV *	DEC *	JAN	FEB	MARCH	* AP	RIL	MAY	JUNE *	*	FY 20	
PLAN (C)*	*	*	*		*			*		·			*	·		
FORCST(C)* ACTUAL(C)*	*							·	·				·	·		
ACTUAL(C)"	*	*	*	*	*	*		*	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		* 43	2 *	_	432
FORCST(N)*	*	*	*	*	*	*		*	*	*	*			2 *		132 132
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	-	:52
MGN PROJECT AGY ID NO	DESCRIPTIO	)N							CITY COST	No CO:		PLAN M DATE	CURRENT MILESTONE			
801 HWQ662D1 CONS CONS CONS	Springfiel 006 CONS 010 CONS 012 CONS	TRUC'I	TION TION	dential	Area, Re	constructi	lon		0 0 0	(	54 0	6/20 6/20 6/20	DSGN	07/17	04/20	)

MGN PROJECT AGY ID NO	DESCR:	IPTION									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWCWREC CTGY	_	DE RECO		'ION (	OF STRI	EETS					0	44	06/20			
BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	S OF: 07			\$65,31 \$20,48 \$72,76	18,923.5 81,123.8 51,728.6	52 34 52	(CITY) (CITY) (CITY)			·		\$33,394.	20 (NON-C 00 (NON-C 80 (NON-C	ITY) ITY)	
ADOPTED (C	* F	<u>7 20 *</u> 6,265 *				FY 22 62,844		FY 23 103,940		(C)*	FY 20 27,675		FY 21 *	FY 22		FY 23 *
APPROPRIATION	Ś			-		02,044		•	COMMITMENT	PLAN	2/,6/5		37,275 *	50,678		34,946 *
(N	) *	*	:	600	*		*	5,434		(N)*		*	840 *		*	5,434 *
J	ULY	AUG	SEPT	(	OCT	NOV		DEC FY.	2020 JAN 1	EB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	160 *	*		*		+	*	*	*	*			*	* 27,51	5 *	27,675
FORCST(C)*	160 *	*		*	•	•	*	*	*	*	*		*	* 27,51		27,675
ACTUAL(C)*	160 * *	*		*	1	<b>t</b>	*	*	*	*	. *		*	*	*	160
PLAN (N)*	*	*		*		•	*	*	*	*	* *		*	*	*	
FORCST(N)*	*	*	r	*	,	· ·	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	•	*		+	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
801 HWQ187A	132nd	St Cons	tructio	m -	20+h 2	Ave to T	.ind	len Place						DSGN	06/10	06/10
CONS		CONSTRU		,11	20011 2	100 1	11110	ien riace		2,	608	0	06/20	DDGI	00/10	, 00,10
CO#: A4 CONS		CONSTRU								•	160	0	07/19			
CONS	011	CONSTRU	CTION							16,	972	0	06/20			
841 EMIDTWNRZ	East 1	Midtown	Rezonin	ıg												
CONS	003	CONSTRU	CTION							18,	730	0	06/23			
841 GRTSTRTS	Vision	n Zero -	Great	Stree	ets											
CONS		CONSTRU									554	0	06/23			
CONS		CONSTRU								-	750	0	06/23			
CONS	004	CONSTRU	CTION							6,	871	0	06/23			
841 HWC-HDBP		Density		rking	3									DEVSCOPE	06/19	09/19
CONS	001	CONSTRU	CTION							2,	800	0	06/22			
841 HWCPDLOC2	Perime	eter Sec	urity M	leasui	res 2									DEVSCOPE	06/19	09/19
CONS		CONSTRU	_							35,	000	0	06/24			
CONS	002	CONSTRU	CTION							31,	452	0	06/22			
841 HWCW-SOGR	Citan	ide Stre	ota - 3	0-Va	ar Ctat	e of Go	500	Pensir								
CONS		CONSTRU		160	ar Dual	S OF GC	, <u>.</u>	кератт		1,	431	0	06/23			
841 HWCW-VZSR	Visio	zero s	Street F	econs	stuctio	on										
CONS		CONSTRU								3,	223	0	06/22			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HWCWREC CITYWIDE RECONSTRUCTION OF STREET:	3						
CONS RD 015 CONSTRUCTION	ROADWAYS	3,920	0	06/27			
CONS 047 CONSTRUCTION		5,000	0	06/27			
CONS 049 CONSTRUCTION		1,250	0	06/23			
CONS 050 CONSTRUCTION		310	282	06/23			
CONS 052 CONSTRUCTION		0	2,976	06/23			
CONS 053 CONSTRUCTION		0	2,176	06/23			
CONS 058 CONSTRUCTION		2,050	0	06/23			
CONS 059 CONSTRUCTION		2,050	0	06/24			
CONS 084 CONSTRUCTION		524	0	06/22			
841 HWXJEROME Jerome Avenue Safety Improvements					DEVSCOPE	06/19	09/19
CONS 003 CONSTRUCTION		8,553	0	06/22			
841 TRNCHREST Trench Restoration					DEVSCOPE	06/19	09/19
CONS 001 CONSTRUCTION		756	0	06/22			
850 HWCPEDLOC Perimeter Security Measures					DEVSCOPE	06/17	09/17
CO#: F CONS PS 002 CONSTRUCTION	PERIMETER SECURITY	59	0	06/20			
CO#: G CONS PS 002 CONSTRUCTION	PERIMETER SECURITY	179	0	06/20			
CO#: H CONS PS 002 CONSTRUCTION	PERIMETER SECURITY	87	0	06/20			
CO#: VA CONS PS 002 CONSTRUCTION	PERIMETER SECURITY	1	0	06/21			
CONS PS 003 CONSTRUCTION	PERIMETER SECURITY	8,432	0	06/21			
CONS 099 CONSTRUCTION		611	0	06/21			
CONS PS 101 CONSTRUCTION	PERIMETER SECURITY	485	0	06/21			
CNSP SU 201 CONSTRUCTION SUPERVISION CO#: A CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	2,788 1,572	0 0	06/20 06/21			
OFO TRIGOT GROWN GARAGES AND THE PROPERTY OF T	Dadambaian Bagana Tanabiana	,		-			
850 HWCPLSURV Surveys and Inventory - Citywide 1	redestrian Refuge Locations	244	•	06/20			
SVCS 001 SERVICES SVCS 002 SERVICES		244 46	0	06/20 06/20			
SVCS UUZ SERVICES		46	U	06/20			
850 HWCSCHPKR Safe Routes to Schools - Brooklyn	& Staten Island				DEVSCOPE	03/17	05/17
CO#: A DSGN 001 DESIGN		500	0	06/21			
CONS 002 CONSTRUCTION		9,620	840	06/21			
CNSP 003 CONSTRUCTION SUPERVISION		2,040	0	06/21			
CONS 090 CONSTRUCTION		23	0	06/21			
850 HWMP2012 TIMES SQUARE (SEN002160)			_	0.5 / 0.5	DEVSCOPE	05/05	08/05
CO#: G CONS RD 044 CONSTRUCTION	ROADWAYS	44	0	06/20			
CO#: VA CONS RD 044 CONSTRUCTION	ROADWAYS	2	0	06/20			
CO#: C CONS RD 045 CONSTRUCTION	ROADWAYS	1,601	0	06/22			
COMS RD 047 CONSTRUCTION	ROADWAYS	1,659	0	06/22			
CO#: A DSGN TD 050 DESIGN	TOTAL DESIGN	110	-	06/22			
CO#: B DSGN TD 050 DESIGN	TOTAL DESIGN	173	0	06/20			
850 HWM2025 Delancey Street Safety Improvement	ts (MED-667)	005	^	06/01	DEVSCOPE	03/17	05/17
CONS 004 CONSTRUCTION		925	0	06/21			
850 HWPEDSF4A Multi-Site Pedestrian Safety - Pha	ase 4A				DEVSCOPE	06/17	09/17
CONS 001 CONSTRUCTION		2,797	0	06/20			

MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST		NC COST	PLAN COMM DATE		JRRENT LESTONE		
850 HWTRQX1 CONS CNSP CO#: 01 IFSP	100 200	CONSTRU	JCTION JCTION	- Queens SUPERVIS		(SE	X002271)			10,888 2,178 200		0 0 0	06/21 06/21 06/20	DE	EVSCOPE	03/19	05/19
850 HWXP136C CONS		Concour		se 4 (SI	EX002268)					1,516		0	06/20	DE	EVSCOPE	06/17	09/17
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:	5 OF: 07	7/31/19	) \$8 \$9 \$21	CONSTRUC 81,179,054. 90,673,746. 18,210,234.	56 50 57	(CITY) (CITY) (CITY)					\$4 \$5 \$5	4,279,428. 2,148,699. 7,809,719.	52 92	(NON-CI	TY)	
ADOPTED (C)	* FY	<u>" 20                                    </u>	* F3	<u>21                                    </u>	FY 22 69,092	* *	FY 23 82,848	*	(C)	* <u>FY</u> * 87	<u>20</u> ,111	*	FY 21 * 30,917 *	E	FY 22 92,114		FY 23 * 86,349 *
APPROPRIATIONS (N)	1				1,505			COMMITME	NT PLA (N)		,718	*	2,866 *		1,505	*	10,392 *
.тт	LY	AUG	SEPI	. OCI	r nov		FY 2	2020 JAN	FEB	MARC	ш	APRIL	MAY		JUNE		FY 20
PLAN (C)*	*	25 '		*	*	*	*	*	FBD	*	*	ALKIL	*	*	87,086		87,111
FORCST(C)*	*	1		*	*	*	*	*		*	*		*	*	87,411		87,411
ACTUAL(C)*	*	1		*	*	*	*	*		*	*		*	*		*	
*	*	1	<b>k</b> L	*	*	*	*	*		*	*		*	*	41 816	*	41 810
PLAN (N)* FORCST(N)*	*		* L	*	*	*	*	*		*	*		*	*	41,718		41,718
ACTUAL(N)*	*		*	*	*	*	*	*		*	*		*	*	41,/10	» *	41,718
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST		NC COST	PLAN COMM DATE		URRENT LESTONE		
801 DTBKLYNFM CONS CONS CONS	005 006	own Broo CONSTRU CONSTRU CONSTRU	JCTION JCTION	Redevelor	oment - Ful	ton i	Mall			59 147 1,205		0 0 0	06/20 06/24 06/24	DS	egn -	07/05	07/05
	HB 005	RIDGE - CONSTRU CONSTRU	JCTION	-	HI	GHWA	Y BRIDGES Y BRIDGES			0 0		41 1	06/24 06/24	DS	egn	06/17	07/17
841 HWCSCH98 DSGN CONS	001	8th Sti DESIGN CONSTRU		hool Saf	fety Improv	emen	ts			1,211 4,842		0	06/20 06/23				
841 HWCWREC CTGY CTGY	065	CONTING	GENCY	TION OF	STREETS					3,371 0		,413 ,000	06/20 06/20				
841 HWKDTBK DSGN		Avenue - DESIGN	- Inger	soll Saf	fety Improv	remen	ts			1,200		0	06/22	DE	EVSCOPE	06/19	09/19
841 HWK00514 CONS		lyn Gree CONSTRU		tlantic	Avenue Con	nect	or			1,000		0	06/22	DE	EVSCOPE	06/19	09/19

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HWK1048E CONS DSGN CONS CNSP	Brooklyn Waterfront Greenway - Com 003 CONSTRUCTION 004 DESIGN 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	mercial Street/Ash Street	0 0 0 0	2,065 915 5,800 1,220	06/23 06/23 06/23 06/23		
841 HWK1669B CONS DSGN	4th Ave Safety Improvements - Phas 001 CONSTRUCTION 003 DESIGN	е В	29,797 16	0	06/23 06/23	DEVSCOPE	04/17 09/19
841 HWK1673 CONS	South Brooklyn Pedestrian and Bicy 001 CONSTRUCTION	cle Safety Improvements	15,938	0	06/23		
841 HWK1674 CONS	Flatbush Avenue Downtown Brooklyn 001 CONSTRUCTION	Safety Improvements	22,563	0	06/23		
841 HWK900 CONS DSGN CNSP	Brownsville Pedestrian Safety Impr 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	ovements	7,428 1,486 1,486	0 0 0	06/23 06/20 06/23		
841 HWPL20006 CTGY	PRIOR NOTICE SIDEWALK(SIM) 044 CONTINGENCY		27	0	06/20		
841 SANDBULK1 DSGN CONS CNSP	Reconstruction of Bay & Corbin Bul 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	kheads - Hurricane Sandy	27 29 25	237 260 223	06/24 06/24 06/24		
841 TRNCHREST CONS	Trench Restoration 005 CONSTRUCTION		2,090	0	06/22	DEVSCOPE	06/19 09/19
CONS	PROSPECT PARK ALLIANCE: RESTORATI GE 370 CONSTRUCTION GE 380 CONSTRUCTION	ON TO OCEAN AVE PERIMETER GENERAL GENERAL	5,000 714	0	06/22 06/22	DEVSCOPE	07/16 12/16
850 BED798 CONS	72" Replacement in Flatbush Avenue 802 CONSTRUCTION	between Sterling Pl & 8th	3	0	06/22	DEVSCOPE	03/15 05/15
CO#: SP CONS CO#: A1 IFDS	FA - Grand Street BID Renewal Proj RD 019 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	ect ROADWAYS FINAL DESIGN IN-HOUSE SUPERVISION OF C	1 10 1,100	0 0 0	06/22 06/20 06/20	DEVSCOPE	08/12 01/13
CO#: C CNSP	FULTON ST IMPROVEMENTS AT GREEN AV 004 CONSTRUCTION SUPERVISION RD 009 CONSTRUCTION	, HANSEN PL & GATES AV	179 2	0	06/20 06/23	DEVSCOPE	06/11 09/11
850 HWD007K03 CONS CO#: 01 IFDS IFSP	Park Avenue Ped Safety Improvement 004 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	at the Crossover, BED-830	5,105 100 500	0 0 0	06/22 06/20 06/22	DEVSCOPE	06/16 03/19

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWD10105 Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) CO#: S1 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 01 IFDS 600 IFA DESIGN CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4 40 1,406	0 0 0	06/22 06/20 06/20	DEVSCOPE	01/17 01/17
850 HWD10105A Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)  CONS 002 CONSTRUCTION  CNSP 003 CONSTRUCTION SUPERVISION  CONS 008 CONSTRUCTION  CONS 010 CONSTRUCTION	16,075 3,177 7,499 0	0 0 0 1,320	06/20 06/20 06/20 06/20	DEVSCOPE	03/17 05/17
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza) CO#: C2 CONS RD DC1 CONSTRUCTION ROADWAYS CO#: DD IFDS DS 006 IFA DESIGN DESIGN CO#: C2 CONS RD 017 CONSTRUCTION ROADWAYS CO#: A2 CONS RD 019 CONSTRUCTION ROADWAYS	11 300 6 0	0 0 0 18	06/20 06/20 06/20 06/20	DEVSCOPE	07/08 09/08
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CO#: A CONS 007 CONSTRUCTION CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 020 CONSTRUCTION CONS RD 150 CONSTRUCTION ROADWAYS	3 766 1,836 5,052	0 0 0 0	06/20 06/20 06/20 06/22		
850 HWK100BUS Utica Ave Bus Priority CO#: A CONS 022 CONSTRUCTION	4	0	06/22	DEVSCOPE	06/13 09/13
850 HWK1048A WEST STREET - BROOKLYN GREENWAY (SE-858) CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	37	0	06/20	DEVSCOPE	07/11 09/11
850 HWK1048B FLUSHING AVE - BROOKLYN GREENWAY CO#: A DSGN 802 DESIGN CO#: A CNSP 803 CONSTRUCTION SUPERVISION CO#: C CONS RD 812 CONSTRUCTION ROADWAYS	103 1,683 25	0 0 0	06/20 06/20 08/19	DEVSCOPE	06/12 09/12
850 HWK1048C KENT AVE  CO#: C1 CONS 001 CONSTRUCTION  CO#: C2 CONS 001 CONSTRUCTION  DSGN 002 DESIGN  CO#: B CNSP 003 CONSTRUCTION SUPERVISION	84 212 27 58	0 0 0 0	06/20 06/20 06/22 06/20	DEVSCOPE	03/17 05/17
850 HWK1048D BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 CONS RD 101 CONSTRUCTION ROADWAYS CONS RD 102 CONSTRUCTION ROADWAYS CONS RD 103 CONSTRUCTION ROADWAYS CONS RD 104 CONSTRUCTION ROADWAYS CONS RD 150 CONSTRUCTION ROADWAYS CONS RD 150 CONSTRUCTION ROADWAYS CONS 200 CONSTRUCTION CO#: 2A IFDS 600 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 0 9,007 1,741 3,518 5	2,500 2,500 168 0 0 0	06/20 06/20 06/20 06/20 06/22 06/20 06/20	DEVSCOPE	02/15 05/15
850 HWK1048G OWL'S HEAD-BROOKLYN GREENWAY (SEK002378) CO#: B CONS 002 CONSTRUCTION CO#: C CONS 002 CONSTRUCTION	547 313	0	06/20 06/20	DEVSCOPE	06/16 09/16

MGN PROJECT AGY ID NO DESCRIPTION CO#: 02 IFDS 602 IFA DESIGN		CITY COST 5	0	PLAN COMM DATE 06/20	CURRENT MILESTONE		
CO#: 03 IFSP 604 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
850 HWK1129 NOSTRAND AVE CO#: A CONS RD 037 CONSTRUCTION	ROADWAYS	34	0	06/23	DEVSCOPE	05/04	08/04
	TOTAL DESIGN TOTAL DESIGN	0	16 269	06/23 06/23	DEVSCOPE	03/13	05/13
850 HWK1148 JEWEL STREET AREA	DESIGN	400	0	06/20	DEVSCOPE	05/03	08/03
CO#: 01 1FDS DS 603 1FA DESIGN	DESIGN	400	U	06/20			
850 HWK1170 Willoughby Street Plaza Reconstruct: CONS RD 011 CONSTRUCTION	ion PINX550.59 ROADWAYS	0	382	06/22	DEVSCOPE	06/09	10/09
850 HWK1182 Belt Parkway Guardrails CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION		2,608 938 470	0 0 0	06/22 06/20 06/22	DEVSCOPE	03/19	05/19
850 HWK1310 Broadway Junction CO#: E CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF FINAL DESIGN	14 400	0	06/20 06/20	DEVSCOPE	06/12	09/12
850 HWK1669 4th Ave Safety Improvements CONS 014 CONSTRUCTION		4,132	0	06/23			
850 HWK1669A 4th Ave Safety Improvements - Phase  CONS 001 CONSTRUCTION  CONS 003 CONSTRUCTION  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION  CONS 006 CONSTRUCTION  CONS 007 CONSTRUCTION  CO#: A DSGN 008 DESIGN  CONS 100 CONSTRUCTION  CONS 150 CONSTRUCTION  CO#: A CNSP 200 CONSTRUCTION SUPERVISION	A	10,296 1,252 1,150 763 382 560 117 7,112 4,375 466	0 5,008 4,600 6,867 3,435 2,237 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/22 06/20	DEVSCOPE	03/19	05/19
850 HWK1670 Industry City Safety and Streetscape DSGN 002 DESIGN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	e Improvements	1 125 125	0 0 0	06/22 06/20 06/20	DEVSCOPE	03/17	05/17
850 HWK1672 WASHINGTON AVENUE SAFETY IMPROVEMENT COM: A DSGN 002 DESIGN CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION	TS	516 7,228 1,579	0 0 0	06/21 06/22 06/22			
850 HWK2013GB Gerritsen Beach - Street Reconstruction CNSP 200 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS CONS 700 CONSTRUCTION	tion IN-HOUSE SUPERVISION OF C	2,539 345 84	0 0 0	06/20 06/20 06/23	DEVSCOPE	06/13	09/13

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWK2048 CONS CNSP CONS	Jamaica Bay Greenway - Paerdegat Ave 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 801 CONSTRUCTION	e. North Connector	1,381 698 510	840 0 0	06/21 06/21 06/21	DEVSCOPE	06/16	09/16
850 HWK614D IFSP	RECONSTRUCTION OF BERGEN AVENUE AREA 607 IFA CONSTRUCTION SUPERVIS	A, BKLYN	800	0	06/20	DEVSCOPE	05/05	08/05
850 HWK639WA CONS CONS CO#: 02 IFDS	RECON: TILLARY STREET PHASE 2 001 CONSTRUCTION 004 CONSTRUCTION 602 IFA DESIGN		1,505 0 25	0 821 0	06/20 06/20 06/20	DEVSCOPE	05/17	08/17
850 HWK700B CONS CNSP	Reconstruction of Columbia Street Ar 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION	rea Phase II (BED-768B)	42,402 5,783	0	06/22 06/22	DEVSCOPE	05/03	08/03
850 HWK876 CO#: 17 IFDS	RECONSTRUCTION OF WYCKOFF AVENUE, BE 017 IFA DESIGN	ROOKLYN	85	0	06/20	DEVSCOPE	05/04	08/04
850 HWPEDSF5 CONS CONS CONS CONS CONS CONS CONS CONS	Multi-Site Pedestrian Safety Phase 5 A01 CONSTRUCTION B01 CONSTRUCTION C01 CONSTRUCTION D01 CONSTRUCTION E01 CONSTRUCTION G01 CONSTRUCTION L07 CONSTRUCTION 088 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION	5	791 734 1,168 879 841 1,111 1,375 238 3,057 384	0 600 0 0 0 100 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	06/16	07/17
CONS CO#: Al IFSP	005 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	DESIGN	115 17,477 3,766 100 0	0 0 0 0 500	06/22 06/21 06/21 06/20 06/21 06/20	DEVSCOPE	03/17	05/17
850 HWTRK883 CONS CNSP	Trench Restoration Bay Parkway, F 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	Brooklyn, SE-883	4,274 855	0	06/21 06/21			
850 SANDHWSRV CO#: 01 SVCS CO#: 02 SVCS	Street Reconstruction Surveys - Hurn 002 SERVICES 002 SERVICES	ricane Sandy	0 293	900 900	06/20 06/20			
		Hurricane Sandy FINAL DESIGN IN-HOUSE SUPERVISION OF C	23 4 89 89	92 15 0 0	06/23 06/23 06/20 06/20	DEVSCOPE	06/15	08/15

PAGE:

DEVSCOPE 02/14 09/14

DEVSCOPE 03/06 06/06

DEVSCOPE 06/18 08/18

722

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy				DEVSCOPE	02/16	06/18
DSGN	001 DESIGN	16	140	06/22	22120012	02, 20	00, 10
CONS	002 CONSTRUCTION	94	843	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	16	140	06/22			
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector				DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	108	1,526	06/21			
CNSP	003 CONSTRUCTION SUPERVISION	592	0	06/21			
CO#: 02 IFDS	601 IFA DESIGN	250	0	06/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CONS	801 CONSTRUCTION	740	0	06/21			
850 SAND1048	BWG - Sunset Park North				DEVSCOPE	06/19	09/19
DSGN	003 DESIGN	22	195	06/20			
DSGN	004 DESIGN	45	401	06/20			
CONS	005 CONSTRUCTION	139	1,249	06/20			
CONS	006 CONSTRUCTION	216	1,945	06/20			
CONS	007 CONSTRUCTION	446	4,013	06/20			
CNSP	008 CONSTRUCTION SUPERVISION	28	250	06/20			
CNSP	009 CONSTRUCTION SUPERVISION	43	389	06/20			
CNSP	010 CONSTRUCTION SUPERVISION	89	802	06/20			
850 SAND13GB	Reconstruction of Gerritsen Beach - Hurricane Sandy				DEVSCOPE	06/15	09/15
CO#: A2 DSGN	001 DESIGN	13	114	06/20			

700 CONSTRUCTION 5,486 06/22 CONS

CONSULTANT SUPERVISION OF

43

153

14

386

06/20

06/20

06/20

CNSP

CO#: A CONS

200 CONSTRUCTION SUPERVISION

850 SEK002355 Combined Sewer in Water St. - Old Fulton St. and Main St.

850 SEK002377 Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl

850 SAND349FM Sandy Phase 2 Resurfacing (FEMA Funded)

004 CONSTRUCTION

CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION

DEVSCOPE 07/15 06/16

#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN BUDGET LINE: HW-1M AVAILABLE BALANCE AS OF: 07/31/19 \$23,494,655.77 (CITY) \$41,118,821.67 (NON-CITY) CONTRACT LIABILITY: \$32,312,369.98 (CITY) \$17,361,287.09 (NON-CITY) ITD EXPENDITURES: \$195,906,890.36 (CITY) \$38,924,627.88 (NON-CITY) FY 20 \* FY 21 FY 22 \* FY 20 FY 21 \* FY 23 FY 22 \* FY 23 ADOPTED (C)\* 12,175 \* 29,512 \* 60,306 \* 33,376 \* (C)\* 17,834 \* 29,223 \* 62,558 \* 35,230 \* APPROPRIATIONS COMMITMENT PLAN 917 \* (N)\* 14,836 \* 61,404 \* 20,900 \* (N)\* 26,813 \* 59,816 \* 29,139 \* 4,225 \* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 17,834 \* 17,834 FORCST(C)\* 489 17,353 \* 17,842 ACTUAL(C)\* 26,813 \* PLAN (N)\* 26,813 FORCST(N)\* 26,813 \* 26,813 ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HBMA4501B 33rd Street West of 11th Avenue (Hudson Yards) DEVSCOPE 06/17 06/18 005 CONSTRUCTION 21,997 CONS 06/22 801 HWD10214 Hudson Sq Streetscape Improvements DSGN 06/16 06/16 006 CONSTRUCTION 25 0 06/20 CONS CNSP 008 CONSTRUCTION SUPERVISION 100 06/20 009 CONSTRUCTION SUPERVISION 06/20 CNSP 81 71 CONS 010 CONSTRUCTION 06/20 CO#: A1 CONS 010 CONSTRUCTION 454 n 06/20 DSGN 011 DESIGN 25 0 06/20 012 CONSTRUCTION SUPERVISION 0 CNSP 350 06/20 08/12 08/14 801 LOWMANHUD East River Waterfront DSGN 021 DESIGN 1 0 DSGN 06/20 801 SANDHWMO Reconstruction of Moore Street- Hurricane Sandy DEVSCOPE 06/14 08/14 CONS 002 CONSTRUCTION 36 320 06/20 004 CONSTRUCTION CONS 34 306 06/20 801 SSRECON South Street Reconstruction 004 CONSTRUCTION CONS n 310 06/20 005 CONSTRUCTION n 600 CONS 06/20 801 WATERST Water Street Corridor Streetscape Improvements DSGN 01/16 01/16 06/20 CONS 005 CONSTRUCTION 2,228 0 006 CONSTRUCTION CONS 8,911 06/20 801 125THPDIM 125th St & Park Ave - Pedestrian Improvements DSGN 02/07 03/07 CONS 003 CONSTRUCTION 350 0 06/20 CONS 004 CONSTRUCTION 985 06/20 0

8

0

06/24

REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET

841 HBM1212

CO#: 1 DSGN

027 DESIGN

	PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841	HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 066 CONTINGENCY	486	50	06/20			
841	HWD10220 CONS	DOT - 3rd Avenue Sidewalks 002 CONSTRUCTION	1,750	0	06/23			
	CONS	002 CONSTRUCTION	1,750	U	00/23			
841	HWMM009	GATEWAYS TO CHINATOWN				DEVSCOPE	03/16	04/17
	CONS	002 CONSTRUCTION	0	451	06/23			
	SVCS	003 SERVICES	0	149	06/23			
	CONS	006 CONSTRUCTION	0	50	06/21			
841	HWMWTCB3	Reconstruction of Broadway				DEVSCOPE	06/18	09/18
011	DSGN	001 DESIGN	344	1,376	06/27	22120012	00, 20	05, 20
	CONS	002 CONSTRUCTION	1,784	7,136	06/27			
841	HWMWTCB4	Reconstruction of Varick St	1.0	64	06/02			
	DSGN CONS	001 DESIGN 002 CONSTRUCTION	16 64	64 253	06/23 06/23			
	CONS	002 CONSTRUCTION	04	255	00/23			
841	HWM12AVE	12th Avenue Accessibility Improvements						
	DSGN	001 DESIGN	460	0	06/20			
	CONS	002 CONSTRUCTION	1,840	0	06/23			
0/1	HWM1684	Allen & Pike Street Malls Phase 2						
041	CONS	001 CONSTRUCTION	4,000	0	06/23			
	COND	VVI CONDINOCIION	1,000	Ū	00,23			
841	HWM1687	Holland Tunnel Area Pedestrian Safety Improvements & Public						
	CONS	001 CONSTRUCTION	12,180	0	06/23			
0.41	TT-741 COO	Wandan Walti Gita						
841	HWM1688 CONS	Harlem Multi-Site 001 CONSTRUCTION	15,300	0	06/23			
	COND	UUI CONDINUCTION	13,300	Ū	00/23			
841	HWM300	BLEECKER ST.				DEVSCOPE	06/17	09/17
	CONS	802 CONSTRUCTION	0	1,200	06/24			
0.41	TT-TDT (7010)	Michigan Place Proportoretion				DEFICACIONE	06/10	00/10
841	CONS	Flatiron Plaza Reconstruction 003 CONSTRUCTION	151	0	06/22	DEVSCOPE	06/19	09/19
	COND	003 CONDINCTION	131	Ū	00/22			
841	HWWTCLUMP	World Trade Center - Lump Sum				DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION	1,806	0	06/22			
	CONS	002 CONSTRUCTION	1,462	0	06/22			
	CONS	003 CONSTRUCTION	1,386	0	06/22			
	CONS	004 CONSTRUCTION	0	18,976	06/24			
	CONS	005 CONSTRUCTION	6,022	30,528	06/25			
841	HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT				DEVSCOPE	06/17	09/17
011	CONS	165 CONSTRUCTION	369	0	06/21	DEVECTE	00/1/	03/1/
	332.3			3	,			
841	SANDHW27	Montgomery to 15th Street - Hurricane Sandy		_				
	DSGN	004 DESIGN	0	1,328	06/23			
	DSGN	005 DESIGN	332	0	06/24			
	CONS	006 CONSTRUCTION	0	11,576	06/24			
	CONS	007 CONSTRUCTION	2,894	0	06/24			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-301EPPK Elizabeth H. Berger Plaza, Manhattan CONS GE 340 CONSTRUCTION GENERAL	1,000	0	06/20	DEVSCOPE	07/11 09/11
850 HWD10211 185th St Streetscape Improvements CO#: C CNSP 004 CONSTRUCTION SUPERVISION CO#: B CONS 010 CONSTRUCTION CO#: E CONS 010 CONSTRUCTION CONS 090 CONSTRUCTION	489 250 504 28	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	10/11 04/12
850 HWMME43ST 43rd Street Shared Street, MED-670 CONS 100 CONSTRUCTION CONS 101 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION CONS 300 CONSTRUCTION	8,140 4,630 2,560 448	0 0 0 0	06/22 06/22 06/22 06/22		
850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 018 CONSTRUCTION CONS 020 CONSTRUCTION	0 0 0	500 528 66	06/21 06/21 06/21	DEVSCOPE	06/09 08/09
850 HWMNYPL New York Public Library Pedestrian Improvements CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION CONS 101 CONSTRUCTION IFSP 200 IFA CONSTRUCTION SUPERVIS	650 137 232 360 500	2,470 523 0 0	06/21 06/21 06/21 06/20 06/21	DEVSCOPE	03/17 05/17
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET (MED-604) CO#: D CONS RD 008 CONSTRUCTION ROADWAYS CO#: E CONS RD 008 CONSTRUCTION ROADWAYS CO#: B CNSP 014 CONSTRUCTION SUPERVISION CO#: C CNSP 014 CONSTRUCTION SUPERVISION	65 85 352 295	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/07 09/07
850 HWMP2020 Reconstruction of Gansevoort Area, Manhattan CO#: C CNSP 003 CONSTRUCTION SUPERVISION	512	0	06/20	DEVSCOPE	06/09 09/09
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC CO#: 17 IFDS 012 IFA DESIGN	30	0	06/20	DEVSCOPE	04/07 07/07
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CO#: A DSGN PD 015 DESIGN PRELIMINARY DESIGN CONS RD 019 CONSTRUCTION ROADWAYS	15 55	0	06/20 06/20		
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: G CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: I CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2 2	0	06/23 06/23	DEVSCOPE	05/07 08/07
850 HWMWTCB1 Reconstruction of Nassau St CO#: A DSGN 001 DESIGN CONS 002 CONSTRUCTION CO#: A CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	0 1,946 544 292	304 7,784 2,176 1,168	06/22 06/21 06/22 06/21	DEVSCOPE	03/17 05/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE	
AGI ID NO DESCRIPTION	CODI	COSI	COMM DATE	MILLESTONE	SIAKI EN	עו
850 HWMWTCB2 Reconstruction of Greenwich				DEVSCOPE	03/17 05/	/17
CO#: A DSGN 001 DESIGN	0	1,265	06/23			
CONS 002 CONSTRUCTION	3,284	13,136	06/20			
CNSP 003 CONSTRUCTION SUPERVISION	494	1,976	06/20			
CO#: 02 IFDS DS 004 IFA DESIGN DESIGN	1,676	0	06/20			
850 HWMWTCB5A Liberty Street Reconstruction				DEVSCOPE	03/17 05/	/17
CO#: B CONS 002 CONSTRUCTION	42	0	06/20			
CO#: C CONS 002 CONSTRUCTION	20	0	06/20			
CO#: D CONS 002 CONSTRUCTION	7	0	06/20			
850 HWMWTCB6 Reconstruction of Vesey St, MED-668						
CONS 002 CONSTRUCTION	2,154	8,616	06/21			
CNSP 003 CONSTRUCTION SUPERVISION	324	1,296	06/21			
CONS 090 CONSTRUCTION	324	1,296	06/21			
CO#: 03 IFDS 601 IFA DESIGN	500	0	06/20			
IFSP 602 IFA CONSTRUCTION SUPERVIS	1,200	0	06/21			
850 HWMWTCB7 Reconstruction of Trinity Pl				DEVSCOPE	06/19 09/	/19
CONS 002 CONSTRUCTION	6,338	25,352	06/21			
CNSP 003 CONSTRUCTION SUPERVISION	952	3,808	06/21			
DSGN 090 DESIGN	764	3,059	06/22			
850 HWMWTCB8 Reconstruction of Broadway Phase 2						
CONS 006 CONSTRUCTION	4,790	20,100	06/22			
CONS 007 CONSTRUCTION	1,610	0	06/22			
CNSP 008 CONSTRUCTION SUPERVISION	1,110	3,500	06/22			
850 HWM1159 REHABILITATION OF PECK SLIP						
CNSP SU 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/23			
850 HWM2025 Delancey Street Safety Improvements (MED-667)				DEVSCOPE	03/17 05/	/17
CO#: A2 DSGN 001 DESIGN	0	38	06/21			
CONS 002 CONSTRUCTION	0	4,118	06/21			
CONS 003 CONSTRUCTION	12,658	0	06/21			
CNSP 007 CONSTRUCTION SUPERVISION	2,842	0	06/21			
DSGN 008 DESIGN	0	1,134	06/21			
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 HWPEDSF1 Multi-Site Pedestrian Safety				DEVSCOPE	06/11 10/	/12
CO#: B CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	762	0	06/20			
850 HWPEDSF4 Multi-Site Pedestrian Safety				DEVSCOPE	07/11 09/	/11
CO#: 01 IFDS 605 IFA DESIGN	160	0	06/20			
850 HWPEDSF5 Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16 07/	/17
CONS I01 CONSTRUCTION	25	0	06/20		·	
CONS L09 CONSTRUCTION	979	0	06/20			
CNSP 201 CONSTRUCTION SUPERVISION	531	0	06/20			
850 HWPLZ015M Pershing Square East Plaza/Streetscape Reconstruction				DEVSCOPE	06/18 09/	/18
CONS 002 CONSTRUCTION	9,300	0	06/22			
CNSP 003 CONSTRUCTION SUPERVISION	1,860	0	06/22			

WITH FY 2020 PLAN AND FORECAST AND ACTUALS	
WITH FI ZUZU PLAN AND FORECASI AND ACTUALS	
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)	
NON PROTECT	

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 090 CONSTRUCTION		868	0	06/20			
850 SANDHW06 Reconstruction of Vestry Street	- Hurricane Sandy				DEVSCOPE	02/14	03/15
CO#: A CONS S01 CONSTRUCTION		2	13	06/20			
CO#: A CONS 002 CONSTRUCTION		75	715	06/23			
CO#: C CONS 002 CONSTRUCTION		5	0	06/20			
CONS 016 CONSTRUCTION		400	0	06/20			
CONS 300 CONSTRUCTION		377	0	06/20			
CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	269	0	06/20			
CONS 900 CONSTRUCTION		0	49	06/20			
CONS 901 CONSTRUCTION		458	0	06/20			
850 SANDHW07 Reconstruction of E8th Street-	Hurricane Sandy				DEVSCOPE	02/16	06/17
CONS 002 CONSTRUCTION	•	0	124	06/21		•	
CNSP 003 CONSTRUCTION SUPERVISION		5	20	06/21			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/20			
850 SANDHW08 Reconstruction of Front Street-I	Hurricane Sandy						
CNSP 200 CONSTRUCTION SUPERVISION	•	298	1,192	06/20			
CO#: A CNSP 200 CONSTRUCTION SUPERVISION		68	0	06/20			
CO#: 06 IFDS 601 IFA DESIGN		250	0	06/20			
850 SANDHW09 Reconstruction of Gansevoort Are	ea - Hurricane Sandy						
CO#: 05 IFDS 601 IFA DESIGN	•	250	0	06/20			
850 SAND349FM Sandy Phase 2 Resurfacing (FEMA	Funded)				DEVSCOPE	02/14	09/14
CONS 001 CONSTRUCTION	<b>,</b>	0	925	06/21			
CO#: A CONS 005 CONSTRUCTION		4	0	06/20			
CO#: N1 IFDS 603 IFA DESIGN		55	Ö	06/20			

PAGE: 727

FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS BUDGET LINE: HW-1Q

AVAILABLE CONTRACT ITD EXPEN	LIABILIT			\$202,020,5 \$58,777,6 \$277,274,8	60.22	(CITY)				\$2	76,839,798.0 25,930,538.0 33,370,024.9	88 (NON-C	ITY)	
	*	FY 20 *		* FY 2			*	*	FY 20		FY 21 *	FY 22	*	FY 23 *
ADOPTED APPROPRIAT	(C)*	65,531 *	132,66	5 * 175	,285 *	120,542	* COMMITM	(C)* ENT PLAN	88,302	*	95,421 *	160,025	*	253,015 *
	(N)*		7,62	2 *	650 *	14,131	*	(N)*	25,666	*	4,015 *	45,654	*	72,241 *
	JULY	AUG	SEPT	OCT 1	1OV	DEC	2020 JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 20
PLAN (C)*			* *	*	*		*		* *		*	* 88,53		88,302
FORCST(C)*		.* +	* *	*	*	*	*		* *		*	* 88,23	1 *	88,002
ACTUAL(C)*	230-	.* *	*	*	*	*	*		* *		*	*	*	230-
*			* *	*	*		*		* *		*	*	*	
PLAN (N)*			* *	*	*		*		* *		*	* 27,08		25,666
FORCST(N)*			* *	*	*		*		* *		*	* 27,08		25,666
ACTUAL(N)*	1,423-	* 7	* *	*	*	*	*		* *		*	*	*	1,423-
MGN PROJEC									CITY	NC	PLAN	CURRENT		
AGY ID NO	DES	CRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
		lets Point 03 CONSTRU	: - Van Wycl JCTION	k Improveme	ents			61	,000	0	06/24			
801 HWQ118	6 ROC	KAWAY BEAC	CH BULKHEAD									DEVSCOPE	06/15	09/15
		01 CONSTRU							715	0	06/24			,
C	ONS C	06 CONSTRU	JCTION						300	0	06/24			
801 HWQ119	1 Ver	non Boulev	ard Bulkhe	ad Replacer	nent							DSGN	01/02	01/02
		01 CONSTRU							431	0	06/20			
CO#: A4 C		01 CONSTRU	JCTION						126	0	07/19			
D	SGN 0	03 DESIGN							258	0	06/20			
801 HWQ187			struction ·	- 20th Ave	to Lin	nden Place						DSGN	06/10	06/10
_		04 CONSTRU							255	0	06/20			
C	ONS C	06 CONSTRU	JCTION						96	0	06/20			
801 HWQ662	D1 Spr	inafield (	Gardens Res	idential A	rea. Re	constructi	on					DSGN	07/17	04/20
_		27 CONSTRU			,	.0011.001.001	<b>0.1</b> 2	1	,047	0	06/20	22011	0,, 1,	0 1, 20
		28 CONSTRU							0	122	06/20			
C	ONS C	29 CONSTRU	JCTION						0	488	06/20			
801 JAMAAE			cic Avenue	Extension -	- Const	ruction						DSGN	06/15	11/15
C	ONS SJ 0	03 CONSTRU	JCTION		SITE	DEV. AND O	FFSITE II	NF	2	0	06/24			
801 JAMSTP	LZ Sta	tion Plaza	a Design & (	Construction	on							DSGN	01/16	06/18
C		01 CONSTRU				DEV. AND O	FFSITE IN	NF	504	0	06/24		•	-
D	SGN 0	06 DESIGN							250	0	06/20			
841 HWCWRE	c cii	YWIDE RECO	ONSTRUCTION	OF STREETS	3									
-	-	16 CONSTRU			ROADW	<b>IAYS</b>		6	,322	0	06/26			
		17 CONSTRU			ROADW				,667	0	06/27			
		30 CONSTRU	JCTION		ROADW	IAYS		10	,286	0	06/23			
_		38 CONSTRU							250	0	06/21			
		43 CONSTRU							,625	0	06/24			
C	ONTC C	AA CONCUDI	TCTTCNT					10	976	Λ	06/25			

10,976

06/25

CONS

044 CONSTRUCTION

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
	CONS	060 CONSTRUCTION	17,295	0	06/28			
	CONS	061 CONSTRUCTION	18,027	0	06/29			
	CONS	062 CONSTRUCTION	8,000	0	06/21			
	CTGY	067 CONTINGENCY	14,166	0	06/20			
	CTGY	076 CONTINGENCY	0	5,000	06/20			
841	HWD10327	Dutch Kills Pedestrian Safety Project						
	CONS	002 CONSTRUCTION	2,000	0	06/23			
841	HWD10330	Median and Street Reconstruction in Broad Channel						
	CONS	002 CONSTRUCTION	3,750	0	06/23			
841	HWPEDSF4B	Multi-Site Pedestrian Safety - Phase 4B Hoyt Avenue				DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION	1,152	0	06/20			
841	HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/15	09/15
	CONS	008 CONSTRUCTION	0	52,999	06/23			
	DSGN	010 DESIGN	0	5,638	06/23			
	DSGN	011 DESIGN	881	2,643	06/23			
	CONS	015 CONSTRUCTION	0	4,995	06/23			
841	HWQ1190	Reconstruction of Queens Blvd				DEVSCOPE	09/19	12/19
	CONS	003 CONSTRUCTION	6,063	0	06/23		-	
	CONS	004 CONSTRUCTION	7,900	0	06/23			
	CONS	005 CONSTRUCTION	5,000	0	06/23			
841	HWQ1192	Jewel Ave				DEVSCOPE	06/18	09/18
	CONS	001 CONSTRUCTION	1,500	0	06/21			
841	HWQ1196	Cloudburst Project - St Albans						
	CONS	001 CONSTRUCTION	31,758	0	06/23			
841	HWQ1197	Astoria Boulevard Safety Improvements						
	CONS	001 CONSTRUCTION	11,433	0	06/23			
841	HWQ1198	Reconstruction of Beach Channel Drive Phase B Non Sandy				DEVSCOPE	06/19	09/19
	DSGN	001 DESIGN	3,682	0	06/21			
	CONS	002 CONSTRUCTION	29,158	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	4,374	0	06/23			
841	HWQ1199	Beach 84th Street End				DEVSCOPE	05/19	12/19
	CONS	001 CONSTRUCTION	5,289	0	06/20			
841	HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1		_				
	DSGN	001 DESIGN	7,875	0	06/21			
	CONS	002 CONSTRUCTION	70,875	0	06/24			
841	HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS LAGUARDIA COMM. COLLEGE		-	0.0.00			
	CONS	001 CONSTRUCTION	17,000	0	06/23			
	CONS	003 CONSTRUCTION	5,147	0	06/23			
841		Reconstruction of Beach Channel Drive Phase B						
	DSGN	001 DESIGN	142	568	06/20			
	CONS	002 CONSTRUCTION	947	3,787	06/23			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		ONE END
CNSP	003 CONSTRUCTION SUPERVISION		142	568	06/23	MILESIONE	SIAKI	END
841 SEQPGRD4	Southeast Queens Priority Grids 31-40					DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION		17,695	0	06/23		00, _0	007 = 0
841 SEQPGRD5	Southeast Queens Priority Grids 41-50							
CONS	001 CONSTRUCTION		17,784	0	06/24			
841 SEQUEENS	South East Queens Initiative							
CONS CONS	010 CONSTRUCTION 011 CONSTRUCTION		54,769 725	0	06/24 06/23			
			, 23	·	00,25			
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - 1 006 CONSTRUCTION	Phase 2 (BED-785B)	7,558	0	06/20	DEVSCOPE	03/17	05/17
CNSP	007 CONSTRUCTION SUPERVISION		1,428	Ō	06/20			
850 HWD10311	111th Street Malls (QED-1049)					DEVSCOPE	06/16	08/16
DSGN	002 DESIGN		552	0	06/21			
CONS	003 CONSTRUCTION		12,455	0	06/21			
CNSP	005 CONSTRUCTION SUPERVISION		3,252	0	06/21			
IFDS CO#: A IFDS	600 IFA DESIGN 600 IFA DESIGN		150 200	0	06/20 06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,245	0	06/21			
850 HWPEDSF1	Multi-Site Pedestrian Safety					DEVSCOPE	06/11	10/12
CO#: A CONS	013 CONSTRUCTION		7	0	06/20			,
CNSP	015 CONSTRUCTION SUPERVISION		494	0	06/23			
	Multi-Site Pedestrian Safety - Phase 4	A				DEVSCOPE	06/17	09/17
CONS	002 CONSTRUCTION		0	2,500	06/20			
CONS	005 CONSTRUCTION		1,135	0	06/20			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5		1 004	•	05/00	DEVSCOPE	06/16	07/17
CONS CONS	J01 CONSTRUCTION K01 CONSTRUCTION		1,294 402	0 325	06/20 06/20			
CNSP	202 CONSTRUCTION SUPERVISION		844	3 <b>2</b> 5	06/20			
CONS	301 CONSTRUCTION		201	0	06/20			
850 HWO002539	SEQ - Francis Lewis Blvd & Hollis Ave	(SEO002539)						
		SULTANT SUPERVISION OF	43	0	06/22			
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)					DEVSCOPE	03/17	05/17
DSGN	008 DESIGN		15	0	06/23			
CONS	009 CONSTRUCTION		116	0	06/23			
CNSP	010 CONSTRUCTION SUPERVISION		11	0	06/23			
	Broad Channel Bulkheads - Phase I (SEQ		004	•	06.400	DEVSCOPE	06/12	09/12
		DWAYS	984	0	06/20			
		DWAYS SULTANT SUPERVISION OF	2,240 513	0	06/20 06/20			
		DWAYS	1,629	0	06/23			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SE	0200586)						
		LIMINARY DESIGN	300	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
DSGN 013 DESIGN	25	0	12/20			
CONS RD 090 CONSTRUCTION ROADWAYS	7,097	0	06/22			
CONS RD 101 CONSTRUCTION ROADWAYS	23,510	0	06/20			
CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,695	0	06/20			
CO#: 11 IFDS 600 IFA DESIGN	100	0	08/20			
IFSP 604 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
850 HWQ1184A    James Court Roadway & Bulkhead, Queens (Joint Bid)		_		DEVSCOPE	02/11	05/13
CONS RD 011 CONSTRUCTION ROADWAYS	1,303	0	06/20			
CONS RD 150 CONSTRUCTION ROADWAYS	270	0	06/22			
DSGN 301 DESIGN	297	0	06/22			
850 HWQ1187 Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)				DEVSCOPE	06/16	19/16
CONS RD 100 CONSTRUCTION ROADWAYS	15,918	0	06/22	DEVECTE	00/10	33/10
	1,607	0	06/22			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	279	ő	06/20			
THE DO THE COMPINED ON BUILDING IN HOUSE BUILDING OF C	275	Ū	00/20			
850 HWQ1190-C Reconstruction of Queens Blvd Phase 3				DEVSCOPE	03/17	05/17
CONS 002 CONSTRUCTION	85,322	0	06/23			-
CNSP 201 CONSTRUCTION SUPERVISION	10,400	0	06/23			
850 HWQ1190A Reconstruction of Queens Blvd Phase 1 (QED-1042A)				DEVSCOPE	03/17	05/17
SVCS VE 008 SERVICES VALUE ENGINEERING	250	0	06/20			
CONS 100 CONSTRUCTION	38,637	0	06/22			
CONS 101 CONSTRUCTION	19,624	0	06/22			
CNSP 201 CONSTRUCTION SUPERVISION	6,610	0	06/22			
OFO TROUBLES DE PRESENTATION OF COMMENT PLANTS OF				DELIG CODE	02/16	DF /1.6
850 HWQ1190B Reconstruction of Queens Blvd Phase 2 CONS RD 002 CONSTRUCTION ROADWAYS	22 127	20 624	06/22	DEVSCOPE	03/16	J5/16
CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	32,137 7,198	29,624 0	06/22			
IFSP 601 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,198 500	0	06/22			
1FSP 601 1FA CONSTRUCTION SUPERVIS	500	U	06/22			
850 HWQ1193 Union Turnpike Curb Repair				DEVSCOPE	06/16	09/16
CONS 001 CONSTRUCTION	3,554	215	06/22			,
CONS 090 CONSTRUCTION	1,365	0	06/22			
CNSP 201 CONSTRUCTION SUPERVISION	754	0	06/22			
IFSP 602 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
850 HWQ1195 Colfax and Murdock Street Raising (SEQNS003)				DEVSCOPE	06/18 (	09/18
CONS 100 CONSTRUCTION	7,764	0	06/20			
CNSP 200 CONSTRUCTION SUPERVISION	1,553	0	06/20			
OF TROUBLES AND THE PROJECT AN				DELIG CODE	02/15	NE /18
850 HWQ200578 SEQ - Foch Boulevard Safety Improvements (SEQ200578)  CONS 001 CONSTRUCTION	503	0	06/20	DEVSCOPE	03/1/	J5/I/
CONS RD 090 CONSTRUCTION ROADWAYS	2,160	0	06/20			
CONS RD 090 CONSTRUCTION ROADWAYS  CONS RD 101 CONSTRUCTION ROADWAYS	3,008	0	06/20			
CONS RD 101 CONSTRUCTION ROADWAYS  CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,220	0	06/20			
CONS RD 301 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 301 CONSTRUCTION ROADWAYS	58	0	06/20			
COLD IN TOL COMPTROCITOR ROLLING	50	Ū	00,20			
850 HWQ213C Main Street Sidewalk Widening				DEVSCOPE	03/13	05/13
CONS 003 CONSTRUCTION	71	0	06/22			
CO#: B CONS 003 CONSTRUCTION	586	0	06/22			
CO#: C CONS 003 CONSTRUCTION	21	0	06/22			
CO#: D CONS 003 CONSTRUCTION	49	0	06/22			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: E CONS 003 CONSTRUCTION		184	0	06/22	MILLESTONE	SIAKI	END
CO#: F CONS 003 CONSTRUCTION		26	Ö	06/22			
CO#: G CONS 003 CONSTRUCTION		288	Ö	06/22			
CO#: H CONS 003 CONSTRUCTION		38	Ö	06/22			
CO#: E CNSP 005 CONSTRUCTION SUPERVISION		321	Ö	06/20			
CO#: V CNSP 005 CONSTRUCTION SUPERVISION		72	Ö	06/22			
30		<i>,</i> –	•				
850 HWQ274F1 RECONSTRUCTION OF STREETS IN ROSED. CO#: HO CNSP SU 013 CONSTRUCTION SUPERVISION	ALE AREA (SEQ200446) CONSULTANT SUPERVISION OF	2,602	0	06/22	DEVSCOPE	07/04	09/04
850 HWQ411B Reconstruction of Albert Road Area	, 94th St. Ons (SEO002568)				DEVSCOPE	03/08	06/08
IFDS 604 IFA DESIGN	,	350	0	06/20			
IFSP 605 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
850 HWQ662G Springfield Gardens Phase V (SE-86	2)						
DSGN 007 DESIGN		1,689	0	06/22			
CONS RD 101 CONSTRUCTION	ROADWAYS	7,507	0	06/21			
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,343	0	06/21			
850 HWQ724B Recon of Streets in Brookville-Edge	ewood Triangle (SEQ200519)		40=	05/00	DEVSCOPE	08/03	11/03
DSGN 020 DESIGN		0	435	06/22			
850 HWQ787B3 Sutter Ave, Etc - Phase V (B3)					DEVSCOPE	02/12	05/12
CO#: A2 CONS 010 CONSTRUCTION		302	0	06/20	DEVSCOPE	02/12	03/12
CO#: AZ CONS OIO CONSTRUCTION		302	U	00/20			
850 HWQ976 SEQ - FRANCIS LEWIS BLVD & 93RD AV	E (OED-976)				DEVSCOPE	03/17	05/17
CONS 001 CONSTRUCTION	- ( <u>x</u> -2 3,0)	604	0	06/23	22120012	00, 1,	03, 1,
CNSP 002 CONSTRUCTION SUPERVISION		121	Ö	06/23			
0.151 002 00115110011011 5012111151011			ŭ	00, 25			
850 HWQ985 SHORE ROAD RECONSTRUCTION (SEQ2005	85)						
CO#: C CONS RD 003 CONSTRUCTION	ROADWAYS	4,000	0	06/20			
CONS RD 012 CONSTRUCTION	ROADWAYS	308	0	06/22			
CONS 015 CONSTRUCTION		137	0	06/20			
IFDS FD 604 IFA DESIGN	FINAL DESIGN	247	0	06/20			
850 HWSQ2SURV STREET RECONSTRUCTION SURVEYS - SE	Q PRIORITY GRIDS 21-50						
SVCS 001 SERVICES		282	0	06/20			
SVCS 002 SERVICES		74	0	06/20			
SVCS 003 SERVICES		26	0	06/20			
OFO OFF OFC OFF OFF	Dl1 (IEIOOEG)				DELIGORE	05/05	05/05
850 QED-976 SEQ - Trunk Water Main in Francis	· - /	600	•	06/00	DEVSCOPE	05/07	07/07
CONS RD 023 CONSTRUCTION	ROADWAYS	600	0	06/20			
850 SANDHW10 Reconstruction of Willets Point -	Ilumni gana Candri				DESTOCODE	02/16	0E /16
DSGN 001 DESIGN	nurricane sandy	56	499	06/21	DEVSCOPE	0Z/I0	03/10
			3,017	06/21			
CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION		336 56	499	06/21			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	581	499	06/21			
TESP SO GOZ TEN CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	201	U	00/20			
850 SANDHW11 Recon of Beach Channel Drive - Hur	ricane Sandy (OFD-1030)				DEVSCOPE	02/14	09/14
CONS S03 CONSTRUCTION	Trans Said (App 1000)	3,665	3,293	06/22	DEVECTE	J2/ 1-I	UJ/ 14
DSGN 001 DESIGN		119	475	06/22			
CO#: B1 CONS RD 002 CONSTRUCTION	ROADWAYS	1,351	5,404	06/20			
CO#: B2 CONS RD 002 CONSTRUCTION	ROADWAYS	15	61	06/20			
				00, 20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST		CURRENT MILESTONE		
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION		354	1,414	06/20			
CO#: B CONS RD 006 CONSTRUCTION	ROADWAYS	51	204	06/20			
CO#: 06 IFDS 600 IFA DESIGN	ETNAL DEGLON	1,195	0	06/20			
CO#: 17 IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	U	06/20			
850 SANDHW12 Reconstruction of Edgemere - Hurric	rane Sandy (OED-1007)				DEVSCOPE	02/16	05/16
CO#: HO CNSP SU 003 CONSTRUCTION SUPERVISION		26	104	06/22	DEVECTE	02/10	03/10
CONS 100 CONSTRUCTION		0	538	06/20			
				,			
850 SANDHW13 Reconstruction of Rockaway Beach -	Hurricane Sandy (QED-982)				DEVSCOPE	02/16	05/16
CO#: C1 CONS RD 002 CONSTRUCTION	ROADWAYS	2,399	9,595	06/22			
CO#: D CONS RD 002 CONSTRUCTION	ROADWAYS	3	0	06/22			
CO#: C1 CONS RD 002 CONSTRUCTION  CO#: D CONS RD 002 CONSTRUCTION  CO#: E CONS RD 002 CONSTRUCTION  CO#: F1 CONS RD 002 CONSTRUCTION  CO#: F2 CONS RD 002 CONSTRUCTION  CO#: F2 CONS RD 002 CONSTRUCTION  CO#: G1 CONS RD 002 CONSTRUCTION  CO#: G3 CONS RD 002 CONSTRUCTION	ROADWAYS	360	0	06/20			
CO#: F1 CONS RD 002 CONSTRUCTION	ROADWAYS	0	344-	06/20			
CO#: F2 CONS RD 002 CONSTRUCTION	ROADWAYS	0	344	06/22			
CO#: GI CONS RD 002 CONSTRUCTION	ROADWAYS ROADWAYS	48- 0	194- 194	07/19 06/22			
CO#: G3 CONS RD 002 CONSTRUCTION CO#: A2 CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2,367	06/22			
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130	105	06/20			
CO#: C1 CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	307-	1,229-	07/19			
CO#: C2 CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,229	06/23			
CO#: D CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	489	0	06/20			
CONS RD 090 CONSTRUCTION	ROADWAYS	3	11	06/22			
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QU	JEENS				DEVSCOPE	08/13	11/13
CONS 002 CONSTRUCTION		210	0	06/22			
CONS 005 CONSTRUCTION		825	0	06/21			
CO#: A CONS 005 CONSTRUCTION		4	0	06/21			
IFDS 600 IFA DESIGN		5	0	06/20			
850 SANDHW26 Reconstruction of East 10th Road -	Hummi gano Candre				DEVSCOPE	02/14	0E/14
DSGN 001 DESIGN	Hurricane Sandy	6	48	06/23	DEVSCOPE	02/14	05/14
CONS 002 CONSTRUCTION		32	286	06/23			
CNSP 003 CONSTRUCTION SUPERVISION		6	48	06/23			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	06/20			
850 SANDRO2 FAR ROCKAWAY BUSINESS DISTRICT IMPH	ROVEMENTS (SE-830)				DEVSCOPE	03/17	05/17
CONS RD 001 CONSTRUCTION	ROADWAYS	6 <b>,</b> 871	0	06/22			
CONS RD 150 CONSTRUCTION CNSP SU 201 CONSTRUCTION SUPERVISION	ROADWAYS	2,269	0	06/22			
CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	06/20			
CO#: A CNSP SU 201 CONSTRUCTION SUPERVISION		137	0	06/20			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,076	U	06/20			
850 SANDR04 Beach 108th Streetscape Improvement	-s (OED-1044)						
CONS CD2 CONSTRUCTION	(222 1011)	386	13,324	06/20			
	ROADWAYS	2,642	0	06/20			
CNSP SU 200 CONSTRUCTION SUPERVISION		3,309	Ö	06/20			
	ROADWAYS	116	0	06/20			
IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
850 SAND1187 Recon of Norton Drive - Hurricane S	Sandy (HWQ1187, SEQ200595)				DEVSCOPE	06/17	09/17
CONS 100 CONSTRUCTION		130	1,170	06/22			
CNSP 200 CONSTRUCTION SUPERVISION	TN HOUSE SUPERVICATION OF S	22	194 0	06/22			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	U	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION						CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SAND349F CNSP		surfacing - H RUCTION SUPER		andy R	ecovery			8	13	06/20			
								· ·		00,20			
850 SAND349FM CO#: A CONS	Sandy Phase 006 CONST	2 Resurfacin	g (FEMA Fu	nded)			25	6	0	06/20	DEVSCOPE	02/14	09/14
									·	00, 20			
850 SEQPGRD1 CO#: HO DSGN	Southeast Quality Ool DESIGN		y Grids	Group	1 (DOTSEQ01)		93	0	0	06/22	DEVSCOPE	06/16	09/16
DSGN	001 DESIG						36	-	ŏ	06/22			
	RD 100 CONST			ROADW			15,32		0	06/21			
CNSP	SU 200 CONST	RUCTION SUPER	VISION	CONSU	LTANT SUPERVIS	ON OF	3,06	5	0	06/21			
850 SEQPGRD2	Southeast Q	ueens Priorit	y Grids	Group	2 (DOTSEQ02)						DEVSCOPE	06/17	09/17
CO#: HO DSGN	001 DESIG		_	_			1,97		0	06/22			
	RD 101 CONST			ROADW			21,96		0	06/21			
CO#: A CONS				ROADW			1,63		0	06/21			
CNSP	SU ZUI CONST	RUCTION SUPER	VISION	CONSU.	LTANT SUPERVISI	LON OF	4,71	.9	0	06/21			
850 SEQ200529	SEQ - Storm	& Combined S	ewers in 1	30th R	oad (Joint Bid)	)					DEVSCOPE	03/16	05/16
CO#: A CONS				ROADW			10		0	06/20			
CO#: HO CNSP	SU 015 CONST	RUCTION SUPER	VISION	CONSU	LTANT SUPERVIS	CON OF	46	2	0	06/20			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	5 #: 841 304 07/31/19	CONST \$35,972,3 \$13,808,9 \$99,076,1	85.83 20.90	N AND RECONSTRU (CITY) (CITY) (CITY)	JCTION	OF HIGHW	AYS, ETC	\$1 \$1	I. 1,443,102.1 4,178,566.3 5,602,164.8	38 (NON-C	ITY)	
	* FY 20	* FY 21		2 *	FY 23 *		*	FY 20		FY 21 *	FY 22		FY 23 *
ADOPTED (C)		*	* 26,	000 *	30,489 *	et maetaat	(C)*	8,935	*	21,017 *	29,482	*	36,163 *
APPROPRIATIONS (N)		*	*	*	763 *	NTTMEN	T PLAN (N)*	9,551	*	*		*	5,104 *
					FY 2020		(21)	3,001					3,101
	LY AUG		OCT N	ov	DEC JAN		FEB M	ARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)* FORCST(C)*	*	* *	*	*	793 * 793 *	*	*	*		*	* 8,142 * 8,142		8,935 8,935
ACTUAL(C)*	*	* *	*	*	/95 ·· *	*	*	*		*	*	*	0,933
*	*	* *	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	* *	*	*	*	*	*	*		*	* 9,553		9,551
FORCST(N)*	*	* *	*	*	*	*	*	*		*	* 9,553	L *	9,551
ACTUAL(N)*	*	* *	*	*	*	*	*	*		*	*	*	<del></del>
MGN PROJECT							CIT	Y	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCRIPTION						COS	T	COST	COMM DATE	MILESTONE	START	END
841 HWD104-07 CONS	North Bridge 002 CONST		h Bridge S	treet	- Construction		50	0	0	06/23			
841 HWR700 CONS	St George-R	ichmond Terra RUCTION	ce Interse	ction :	Improvements		11,30	0	750	06/23	DEVSCOPE	11/18	09/19
841 HWR703 DSGN	Bay Street 2	Area Safety I N	mprovement	s			2,18	8	0	06/20	DEVSCOPE	09/17	10/19

MGN PROJECT AGY ID NO DESCRIPTION		CITY NC	PLAN COMM DATE	CURRENT		
CONS 002 CONSTRUCTION		,940 0	06/22	MILESIONE	DIAKI	END
			06/22			
CNSP 003 CONSTRUCTION SUPERVISION	2,	,188 0	06/22			
041 TETO 000 Terrore to Devil M. D. de				DETIGOODE	06/10	00/10
841 HWR920 Huguenot Park N Ride			0.7.400	DEVSCOPE	06/19	09/19
CONS 001 CONSTRUCTION		500 0	06/22			
846 P-5TRE20A FY20 Street Trees Staten Island, CB 1-3 RG-23	19М			DEVSCOPE	07/18	12/18
CONS 315 CONSTRUCTION		296 0	06/21			
850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGO	JENOT AVE SI			DEVSCOPE	07/10	09/10
CO#: A CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT	C SUPERVISION OF	0 13	06/23			
CONS 021 CONSTRUCTION		212 13	06/20			
CONS 026 CONSTRUCTION		0 13	06/23			
850 HWRC055 HYLAN BLVD AT NEW DROP LANE						
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESI	IGN	120 0	06/20			
	SUPERVISION OF C	125 0	06/20			
COM. DI IPDI DO 002 IFA CONDINUCTION DUI ENVID	SOFEWARDION OF C	123	00/20			
850 HWR005B TODT HILL ROAD CURVE REHAB,				DEVSCOPE	02/07	05/07
· · · · · · · · · · · · · · · · · · ·	7	.690 0	06/22	DEVSCOPE	02/07	03/07
		,	- · ·			
CONS RD 009 CONSTRUCTION ROADWAYS	5,	,640 0	06/22			
CNSP 200 CONSTRUCTION SUPERVISION		208 0	06/22			
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET AND INTERS	SECTION IMPROVEM			DEVSCOPE	02/12	05/12
CONS 032 CONSTRUCTION		10 0	06/20			
CONS 033 CONSTRUCTION		9 0	06/20			
CO#: 07 IFDS FD 601 IFA DESIGN FINAL DESI	IGN	10 0	06/20			
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPR	ROVEMENT			DEVSCOPE	03/11	05/11
CONS 012 CONSTRUCTION		805 0	06/24			
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	375 0	06/20			
			,			
850 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRI	OOR			DEVSCOPE	06/11	09/11
CONS RD 009 CONSTRUCTION ROADWAYS		,619 0	06/21	22,20012	00, 11	05/ ==
CONS RD 010 CONSTRUCTION ROADWAYS	5,	725 0	06/21			
CO#: 10 IFDS 601 IFA DESIGN		1 0	06/21			
CO#: 10 1FDS 601 1FA DESIGN CO#: D1 1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	HIDERITATON OF A	350 0	06/20			
CO#: DI 1FSP SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	350 0	06/20			
OEO INDOCESO Woodney Dd Immooranan bland Cladada Sana C VIII	Dd Host			DEMAGOST	06/13	00/12
850 HWR00510 Woodrow Rd Improvements btw Gladwin Ave & Vet		262	06/03	DEVSCOPE	06/13	09/13
CONS RD 003 CONSTRUCTION ROADWAYS		,363 0	06/23			
CO#: B DSGN FD 007 DESIGN FINAL DESI	LGN	219 0	06/23			
CO#: 01 IFDS 601 IFA DESIGN		25 0	06/20			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	150 0	06/20			
850 HWR00511 Travis Avenue Widening				DEVSCOPE	06/13	09/13
CONS 003 CONSTRUCTION	1,	,648 0	06/21			
CONS 004 CONSTRUCTION	4	,732 0	06/21			
CO#: 06 IFDS 601 IFA DESIGN		200 0	10/19			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C 1	,000 0	06/21			
CONS 700 CONSTRUCTION		,765 0	06/21			
	3.	,	/			
850 HWR00512 Richmond Valley Road				DEVSCOPE	03/16	05/16
CONS RD 003 CONSTRUCTION ROADWAYS	1	,533 0	06/22	20 V D C OF E	55,10	55,15
CNSP 013 CONSTRUCTION SUPERVISION	Δ,	781 0	06/22			
CMSF OID COMBINACTION SUPERVISION		,01 0	00/22			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFDS 601 IFA DESIGN	200	0	06/20	11111111111111	D 111111	
IFSP 602 IFA CONSTRUCTION SUPERVIS	700	Ö	06/22			
850 HWR1160 RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE				DEVSCOPE	07/03	09/03
CONS 017 CONSTRUCTION	18,689	0	06/23			
850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
CO#: 08 IFDS FD 601 IFA DESIGN FINAL DESIGN	30	0	06/20			
OFO INDECORA DEGOVERNICATION OF DOWN WHITE HERE				DELIGODE	05/04	00/04
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC DSGN 031 DESIGN	350	0	06/20	DEVSCOPE	05/04	08/04
Dean OI Dealdh	330	U	00/20			
850 HWTRR1 Trench Restoration - Staten Island (SER002333)						
CONS 002 CONSTRUCTION	5,193	0	06/21			
CNSP 003 CONSTRUCTION SUPERVISION	1,039	Ö	06/21			
IFDS 602 IFA DESIGN	75	0	06/20			
850 HW349FED2 Federal NHS Contract Resurfacing				DEVSCOPE	07/13	07/14
IFDS FD 604 IFA DESIGN FINAL DESIGN	179	0	06/20			
IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	179	0	06/20			
OFO CAMPAINT Non-Whom C Whom C Chahan Taland Warningson Condu						
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy CONS 100 CONSTRUCTION	315	2,830	06/20			
COM: A CONS 100 CONSTRUCTION	1,760	<b>2,</b> 030	06/20			
CNSP 200 CONSTRUCTION SUPERVISION	96	849	06/20			
CHEE 200 CONDINGCION DOLLARVIDION	30	045	00/20			
850 SANDHW14 Reconstruction of South Beach - Hurricane Sandy - RED-375				DEVSCOPE	02/16	05/16
CONS 090 CONSTRUCTION	418	1,112	06/20		•	-
CONS 102 CONSTRUCTION	870	0	06/20			
CO#: 04 IFSP 602 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850 SANDHW15 Reconstruction of Midland Beach - Hurricane Sandy	-	•	0.5 / 0.0	DEVSCOPE	02/16	05/16
CO#: A DSGN 001 DESIGN	1 754	0	06/22 06/20			
CO#: A CONS 002 CONSTRUCTION CO#: A CNSP 003 CONSTRUCTION SUPERVISION	1	0	06/20			
CONS 009 CONSTRUCTION	793	0	12/19			
CONS 090 CONSTRUCTION	, , , ,	3,599	06/23			
CO#: 02 IFDS 603 IFA DESIGN	10	0	06/20			
850 SANDR01 Hylan Blvd Streetscape Improvements (MIBBNC05)				DEVSCOPE	07/16	09/16
CONS CD CONSTRUCTION	0	2,777	06/20			
DSGN 001 DESIGN	0	484	06/20			
CNSP 003 CONSTRUCTION SUPERVISION	0	507	06/20			
CONS 090 CONSTRUCTION	570	0	06/20			
CNSP 200 CONSTRUCTION SUPERVISION	0	645	06/20			
850 SAND349FM Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14	09/14
CO#: A CONS 007 CONSTRUCTION	9	0	06/20	DEVOCOPE	02/14	UJ/ 11
	•	J	00/20			
850 SAND669C Reconstruction of Roma, Hett, Etc - Hurricane Sandy				DEVSCOPE	02/16	05/16
DSGN 001 DESIGN	38	334	06/20			
CO#: C2 CONS 002 CONSTRUCTION	81	729	06/23			
CNSP 003 CONSTRUCTION SUPERVISION	11	0	06/23			
CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN	150	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SE-812 CONS	Sanitary & Sto		n Page Av	v b/t Ambo ROADV		ella Pl		543	0	06/20	DEVSCOPE	03/16	05/16
CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: 07/ BILITY: TRES:		\$51,51 \$66,39 \$194,93	17,644.07 98,178.01 30,621.24	(CITY) (CITY)				\$3 \$3	.7,232,642.3 84,523,425.0 83,776,752.3	55 (NON-C 19 (NON-C	ITY) ITY)	
ADOPTED (C)	* FY 20 * 27,379 *			FY 22 *	FY 23	*	(C)*	FY 20 29,408		FY 21 * 21,899 *	FY 22 55,185		FY 23 * 38,600 *
APPROPRIATIONS	}	•		-		COMMITM	ENT PLAN	-		-	-		•
(N)	* 15,434 *		*	33 *		* 2020	(N)*	440	*	*	100	*	1,145 *
JU	ILY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	* *	488 *	,		* *	*		* *		*	* 28,92		29,408
FORCST(C)* ACTUAL(C)*	* *	488 *	;		* * * *	*		* * * *		*	* 28,92 *	0 * *	29,408
*	* *	*	•	· ·	·	*	•	 * *		*	*	*	
PLAN (N)*	* *	*	•	* ;	*	*	•	* *		*	* 44	0 *	440
FORCST(N)*	* *	*	•	k 1	* *	*	•	* *		*	* 44	0 *	440
ACTUAL(N)*	ж ж	*		* 7	· · · · · · · · · · · · · · · · · · ·	*		ж ж		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWCWREC CTGY	CITYWIDE RECON 068 CONTINGE		N OF STRI	EETS			1,	,952	38	06/20			
841 HWX1048A CONS CONS	South Bronx Gr 001 CONSTRUC 002 CONSTRUC	TION -	East 138t	th to Sout	chern Boulev	vard	9	,622 637	0	06/23 06/23			
841 HWX404 CONS	Southern Bronz 001 CONSTRUC		ite Safet	ty Improve	ements		5	,128	0	06/23			
841 HWX405 CONS	Southern Blvd 001 CONSTRUC		an and B	ike Improv	rements		9	,482	0	06/23			
841 HWX711 CONS	Bronx River Gr 001 CONSTRUC		233rd St	t			2	,625	750	06/23			
841 SANDBULK2 DSGN CONS CNSP	Reconstruction 001 DESIGN 002 CONSTRUCT 003 CONSTRUCT	TION		Bulkhead -	- Hurricane	Sandy		4 4 4	30 33 29	06/24 06/24 06/24			
850 HED-553 CONS	WATER MAIN IN 019 CONSTRUC	SOUTHERN		WESTCHESTE	ER AV & BOS	ION RD		791	0	06/20	DEVSCOPE	04/09	06/09
CONS	LIBRARY LANE F 002 CONSTRUC RD 011 CONSTRUC	TION		ROADV	NAYS		1,	0 ,500	100 0	06/22 06/22	DEVSCOPE	06/05	09/05

MGN PROJECT	_	ITY NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION  CONS RD 018 CONSTRUCTION ROADWA		OST COST 768 0		MILESTONE	START	END
CONS RD 018 CONSTRUCTION ROADWA		454 C	,			
		300 0				
CO#: AC IFDS 605 IFA DESIGN		300 0	06/20			
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND V	VESTCHESTER AV			DEVSCOPE	02/08	05/08
CO#: TF IFDS 601 IFA DESIGN	_	150 0	06/20	DEVECTE	02,00	03/00
0011. 11 1135 001 1111 212101			00,20			
850 HWPEDSF5 Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CONS H01 CONSTRUCTION	1,	391 0	06/20			
CNSP 203 CONSTRUCTION SUPERVISION		399 0	06/20			
IFSP 602 IFA CONSTRUCTION SUPERVIS		493 0	06/20			
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF		_		DEVSCOPE	06/12	09/12
CO#: 02 IFDS 601 IFA DESIGN		5 0	,			
		275 0 300 0	00,-0			
IFSP 606 IFA CONSTRUCTION SUPERVIS		300 0	06/20			
850 HWSXSURV SURVEYS FOR EAST-WEST CROSSTOWN SBS						
SVCS 801 SERVICES		402 0	06/20			
SVCS 802 SERVICES		75 0	,			
850 HWXFPLZA FORDHAM PLAZA PHASE A				DEVSCOPE	03/12	05/12
CO#: TF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU	JSE SUPERVISION OF C	50 0	06/20			
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMEN	NT X550.58			DEVSCOPE	07/06	10/06
CO#: AB IFSP 602 IFA CONSTRUCTION SUPERVIS		15 0	06/20			
OEO INTUDDAMM Death Assa Degenstruction and Detaining M	-11			DELIGODE	06/17	00/17
850 HWXPRATT Pratt Ave Reconstruction and Retaining Watch		217 0	06/21	DEVSCOPE	06/1/	09/1/
CNSP 003 CONSTRUCTION SUPERVISION	-	305	•			
CHDI 003 CONDINCCTION DULENVIDION	-,	303	00/21			
850 HWXP093A RECON OF PRATT AVE				DEVSCOPE	12/95	03/96
	LTANT SUPERVISION OF	400 0	06/22			
850 HWXP093B RECON OF BOLLER AVE				DEVSCOPE	02/10	05/10
		198 0				
		300 0	,			
CO#: D CNSP SU 010 CONSTRUCTION SUPERVISION CONSU	LTANT SUPERVISION OF	217 0	06/20			
850 HWXP134 BRONX QUAD (EAST FORDHAM RD)				DEVSCOPE	06/07	00/07
CO#: A CONS RD 002 CONSTRUCTION ROADWA	AVC	50 0	06/20	DEVSCOPE	06/07	09/07
		100	,			
COW. 10 IPDF DO 002 IFA COMBINOCITON DOFENVID IN-NOC	DEE BUILDING OF C	100	00/20			
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166	TO E171ST			DEVSCOPE	12/11	03/12
CO#: B CNSP 017 CONSTRUCTION SUPERVISION		482 0	06/20			
CO#: A CONS RD 017 CONSTRUCTION ROADWA	AYS	387 0	06/20			
850 HWXP136B Grand Concourse Phase 3				DEVSCOPE	07/15	09/15
CO#: K CONS 001 CONSTRUCTION		810 0				
CO#: L CONS 001 CONSTRUCTION		810 0	,			
CO#: A CONS 015 CONSTRUCTION CO#: A CONS 016 CONSTRUCTION		0 33 0 362	•			
	DESIGN	300 0	<b>.</b> -			
COT. IF IFDS FD OOT IFA DESIGN FINAL	DEDIGIA	300	00/20			

#### FY 2020 AUTHORIZED COMMITMENT PLAN

WITH FY 2020 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		ONE END
850 HWXP136C	Grand Concourse Phase 4 (SEX002268	)				DEVSCOPE	06/17	09/17
CO#: A DSGN	009 DESIGN		99	0	06/20			
CONS	091 CONSTRUCTION		6,171	0	06/20			
CONS	101 CONSTRUCTION		110	440	06/20			
CO#: A CONS	102 CONSTRUCTION		89	0	06/20			
CNSP	200 CONSTRUCTION SUPERVISION		10,522	Ö	06/20			
CO#: A CNSP	200 CONSTRUCTION SUPERVISION		919	0	06/20			
850 HWXP136D	Grand Concourse Phase 5					DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION		41,685	0	06/22			
CO#: A CONS	001 CONSTRUCTION		3,506	0	06/22			
CO#: A DSGN	002 DESIGN		1,000	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION		6,043	Ö	06/22			
IFDS	600 IFA DESIGN		50	Ö	06/20			
CO#: 01 IFDS	600 IFA DESIGN		500	ŏ	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,200	0	06/22			
IFSF	OUT THE CONSTRUCTION SUPERVIS		1,200	U	00/22			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN	,	1 700	^	06/01	DEVSCOPE	05/02	08/02
	RD V01 CONSTRUCTION	ROADWAYS	1,782	0	06/21			
	RD 003 CONSTRUCTION	ROADWAYS	9,326	0	06/21			
	RD 003 CONSTRUCTION	ROADWAYS ROADWAYS	110	0	06/21			
			109	0	06/21			
	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,309	0	06/21			
DSGN	023 DESIGN		339	0	06/22			
CONS	RD 025 CONSTRUCTION	ROADWAYS	2,493	0	06/21			
CO#: B CONS	RD 090 CONSTRUCTION	ROADWAYS	50	0	06/21			
CO#: 03 IFDS	602 IFA DESIGN		250	0	06/20			
IFSP	603 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BU	LKHEAD						
	FD 601 IFA DESIGN	FINAL DESIGN	103	0	06/20			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDES	IGN AND RECONSTRUCTION				DEVSCOPE	10/08	01/09
CO#: A CONS	002 CONSTRUCTION		18	0	06/20			
CO#: H CONS	RD 019 CONSTRUCTION	ROADWAYS	121	0	06/20			
CO#: J CONS	RD 019 CONSTRUCTION	ROADWAYS	4	0	06/20			
CO#: OR CONS	RD 019 CONSTRUCTION	ROADWAYS	425	0	06/20			
CO#: TF IFDS	FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/20			
CO#: C CNSP	RD 019 CONSTRUCTION RD 019 CONSTRUCTION FD 601 IFA DESIGN SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	394	Ö	06/20			
CO#: D CNSP	SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,023	Ŏ	06/20			
850 HWX1048	South Bronx Greenway							
CO#: 02 IFDS	601 IFA DESIGN		18	0	06/20			
CO#: 03 IFDS	601 IFA DESIGN		57	ő	06/20			
850 HWX402	Bruner and Ely							
CONS	001 CONSTRUCTION		6	0	06/23			
DSGN	001 CONSTRUCTION 002 DESIGN		655	0	06/23			
				0				
CO#: A DSGN	002 DESIGN		745	0	06/20			
CONS CNSP	003 CONSTRUCTION		9,250	0	06/23			
	004 CONSTRUCTION SUPERVISION		1,850	Û	06/23			
IFDS	600 IFA DESIGN		50 500	0	06/20			
CO#: 01 IFDS	600 IFA DESIGN		500	U	06/20			

AGY ID NO IFSP	DESCRIPTIO 601 IFA		TION SUPERV	īs				CITY COST 1,000	NC COST 0	PLAN COMM DATE 06/22		MILESTONE START END	
	Federal NH FD 605 IFA SU 610 IFA	DESIGN		F	FINAL DES	SIGN SUPERVISIO	ON OF C	106 106	0	06/20 06/20	DEVSCOPE	07/13 07/14	
850 RWX018 CO#: A CNSP			168 ST (EB SUPERVISIO			LLER AV & (		388	0	06/20	DEVSCOPE	02/12 05/12	
850 RWX020 CO#: A CNSP	RETAINING SU 015 CONS					T NT SUPERVI	SION OF	488	0	09/19	DEVSCOPE	02/12 05/12	
850 SAND349FM CO#: A CONS		e 2 Resur TRUCTION	facing (FE	MA Fund	led)			123	0	06/20	DEVSCOPE	02/14 09/14	
850 SEX200400 CONS		N SEWERS	REPL & EXT	IN MIN	IINIEFORI	D AVE AREA		490	0	06/22	DEVSCOPE	05/09 08/09	
BUDGET LINE: HW-2K													
(N)													
	J."	*	*		*	*		(N)*	*	3 *	1,730	*	*
				NOV		* FY 202	0	(N)*					*
PLAN (C)*	JLY AUG	SEP1	OCT *	NOV *	7 DI	FY 202 EC JA	0 N F	(N)*  PEB MARCH		. <u>MAY</u>	JUNE * 13,742	FY 20 2 * 13,74	
PLAN (C)* FORCST(C)*	JLY AUG * *	SEP1 * *	C OCT	NOV * *	7 DI * *	FY 202 EC JA	0 N I	(N)* EB MARCE	H APRIL	MAY	JUNE	FY 20 2 * 13,74	
PLAN (C)*	JLY AUG	SEP1	OCT *	*	7 DI	FY 202 EC JA	0 N F	(N)*  PEB MARCH	H APRIL	. <u>MAY</u>	JUNE * 13,742	FY 20 2 * 13,74	
PLAN (C)* FORCST(C)* ACTUAL(C)*	# AUG * * * * * * * * * * * * *	SEP1 * * *	* * * *	*	7 DF	* FY 202 EC JA  * * *	0 N F * *	(N)*  PEB MARCH	H APRIL * * *	. <u>MAY</u>	JUNE * 13,742	FY 20 2 * 13,74 2 * 24,30	
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	JLY AUG  * * * * * * * *	SEP7 * * * *	* * * *	*	7 DF	FY 202 EC JA * * *	0 N F * * *	(N)*  PEB MARCH	H APRIL * * *	. <u>MAY</u>	JUNE * 13,742	FY 20 2 * 13,74 2 * 24,30 * * *	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	# AUG * * * * * * * * * * * * *	SEP7 * * * *	* * * *	*	7 DF	FY 202 EC JA * * *	0 * * * * * *	(N)*  PEB MARCH	H APRIL * * *	. <u>MAY</u>	JUNE * 13,742	FY 20 2 * 13,74 2 * 24,30 * *	
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	JLY AUG  * * * * * * * *	* * * * * * * *	* * * *	*	7 DF	FY 202 EC JA * * *	0 * * * * * *	(N)*  PEB MARCH	H APRIL * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 13,742 * 24,302 * * * * * * * * * * * * *	FY 20 2 * 13,74 2 * 24,30 * * *	
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	X * * * * * * * * * * * * * * * * * * *	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	*	7 DF	FY 202 EC JA * * *	0 * * * * * *	(N)*  **  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 13,742 * 24,302 * * * * * * * * * * * * * * * * * * *	FY 20 2 * 13,74 2 * 24,30	
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HW2CR06	JLY AUG  * * * * * * * * * DESCRIPTIO  CITYWIDE M 083 CONT  Citywide M	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	C OCT  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	7 DI * * * * * *	* FY 202 JAI * * * * * * * * * * * * *	0	(N)*  **  *  *  *  *  *  *  *  *  *  *  *	H APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 13,742 * 24,302 * * * * * * * * * * * * * * * * * * *	FY 20 2 * 13,74 2 * 24,30	
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HW2CR06 CTGY	X X X X X X X X X X X X X X X X X X X	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	COCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	7 DI * * * * * *	* FY 202 JAI * * * * * * * * * * * * *	0	(N)*  PEB MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	H APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  PLAN  COMM DATE	JUNE * 13,742 * 24,302 * * * * * * * * * * * * * * * * * * *	FY 20 2 * 13,74 2 * 24,30	

	FY 2020 AUTHORIZED COMMITMENT WITH FY 2020 PLAN AND FORECAST A (\$ IN THOUSANDS / COMMITMENT TOTALS E	ND ACTUALS	IFA)			PAGE:	741
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HW2CR13CW CITYWIDE MILLING IFDS FD 602 IFA DESIGN CO#: 01 IFSP 607 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	87 5	0	06/20 06/20	DEVSCOPE	07/11	09/11
850 HW2CR16E Citywide Milling - Brooklyn, Queen					DEVSCOPE	07/15	09/15
IFDS FD 601 IFA DESIGN	FINAL DESIGN	201 175	0	06/20			
CO#: 01 IFDS FD 601 IFA DESIGN	FINAL DESIGN	1/5	U	06/20			
850 HW2CR17A Citywide Milling - Brooklyn and St	aten Island				DEVSCOPE	06/15	09/15
CO#: 01 IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/20			
CO#: 7 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	215	0	06/20			
850 HW2CR17CW Citywide Milling					DEVSCOPE	06/15	09/15
CO#: 02 IFSP 603 IFA CONSTRUCTION SUPERVIS		75	0	06/20			
CO#: 03 IFSP 603 IFA CONSTRUCTION SUPERVIS		275	0	06/20			
850 HW349FED Citywide Resurfacing					DEVSCOPE	07/11	09/11
CONS RR 026 CONSTRUCTION	CONTRACT RESURFACING OF R	0	1,699	06/22			
CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN	245	0	06/20			
CO#: D3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	753	0	06/20			
850 HW349FED2 Federal NHS Contract Resurfacing					DEVSCOPE	07/13	07/14
IFDS FD 601 IFA DESIGN	FINAL DESIGN	182	0	06/20			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/20			
850 SAND349F2 Citywide Resurfacing - Hurricane S	andy Phage 2 (FHWA Funded)						
CONS 003 CONSTRUCTION	and Thase 2 (This Funded)	0	3	06/21			
850 SAND350FM Sandy Phase 2b Resurfacing (FEMA F	'unded)				DEVSCOPE	10/15	11/15
CONS RR S02 CONSTRUCTION	CONTRACT RESURFACING OF R	22	0	06/20			, =-
CNSP SU S17 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/20			
CO#: A CNSP 002 CONSTRUCTION SUPERVISION		0	31	06/22			

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/19 \$20,834,013.48 (CITY)

\$748,002.21 (NON-CITY) CONTRACT LIABILITY: \$6,051,301.15 (CITY) \$1,685,785.88 (NON-CITY) ITD EXPENDITURES: \$96,657,971.21 (CITY) \$17,355,607.71 (NON-CITY) FY 22 \* FY 23 FY 20 FY 21 \* FY 22 \* FY 23 ADOPTED (C)\* 4,418 \* 10,670 \* 8,126 \* (C)\* 7,558 \* 11,296 \* 10,670 \* 9,837 \* APPROPRIATIONS COMMITMENT PLAN

(N)\* 20 \* (N)\* 748 \* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 7,558 \* 7,558 FORCST(C)\* 8,322 \* 8,322 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
841 HW2CR06	CITYWIDE MILLING					DEVSCOPE	05/18	08/18
CONS	001 CONSTRUCTION		1,711	0	06/23			
CONS	002 CONSTRUCTION		4,191	0	06/22			
CONS G	E 020 CONSTRUCTION	GENERAL	0	135	06/21			
CONS G	E 021 CONSTRUCTION	GENERAL	4,348	0	06/21			
CONS	029 CONSTRUCTION		0	613	06/21			
CONS	040 CONSTRUCTION		8,126	0	06/23			
CONS	054 CONSTRUCTION		8,394	0	06/24			
CONS	055 CONSTRUCTION		8,671	0	06/25			
CONS	059 CONSTRUCTION		8,940	0	06/26			
CONS	060 CONSTRUCTION		9,217	0	06/27			
CONS	063 CONSTRUCTION		6,167	0	06/21			
CONS	064 CONSTRUCTION		6 <b>,</b> 479	0	06/22			
CTGY	082 CONTINGENCY		2,247	20	06/20			
CTGY	085 CONTINGENCY		43,656	0	06/21			
CONS	809 CONSTRUCTION		22	0	06/28			
CONS	811 CONSTRUCTION		9,564	0	06/28			
CONS	812 CONSTRUCTION		9,969	0	06/29			
	Citywide Milling - Bronx and Man	hattan				DEVSCOPE	06/18	09/18
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS		905	0	06/20			
	Citywide Milling - Bronx, Manhat	tan and Queens				DEVSCOPE	06/18	09/18
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS		260	0	06/20			
	Citywide Milling - Manhattan							
CONS	004 CONSTRUCTION		7,558	0	06/20			
IFSP	600 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM -	ASPHALT				DEVSCOPE	06/17	09/17
CONS	164 CONSTRUCTION		781	0	06/21			
	CITYWIDE MILLING					DEVSCOPE	07/11	09/11
IFDS F	D 603 IFA DESIGN	FINAL DESIGN	11	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN	CURRENT MILESTONE E MILESTONE START END
850 HW2CR16B Citywide Milling - Bronx and Manhattan IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: 01 IFDS FD 602 IFA DESIGN FINAL DESIGN	427 125	0 06/20 0 06/20	DEVSCOPE 07/15 09/15
850 HW2CR16D Citywide Milling - Bronx, Manhattan & Queens CO#: 4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0 06/20	DEVSCOPE 07/15 09/15
850 HW2CR17CW Citywide Milling IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP 604 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP 604 IFA CONSTRUCTION SUPERVIS	364 75 175	0 06/20 0 06/20 0 06/20	DEVSCOPE 06/15 09/15
BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS AVAILABLE BALANCE AS OF: 07/31/19 \$34,131,175.50 (CITY) CONTRACT LIABILITY: \$8,396,981.97 (CITY) ITD EXPENDITURES: \$202,487,016.61 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 26,673 * * * * * (APPROPRIATIONS COMMITMENT	* FY 20 (C)* 9,92	\$3,523 \$1,542,846 \$24,629,648 * FY 21 * 5 * 169 *	.19 (NON-CITY) .57 (NON-CITY)
	(N)*	* *	700 * *
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FE           PLAN (C)*         * </td <td>* * * * * *</td> <td></td> <td>JUNE FY 20  * 9,926 * 9,926  * 25,027 * 25,027  * * *  * *</td>	* * * * * *		JUNE FY 20  * 9,926 * 9,926  * 25,027 * 25,027  * * *  * *
FORCST(N)*		* *	* *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN	CURRENT MILESTONE E MILESTONE START END
841 HW2CR06 CITYWIDE MILLING CTGY 080 CONTINGENCY	7,000	0 06/20	DEVSCOPE 05/18 08/18
841 HW2CR18C Citywide Milling - Queens CO#: 7 IFSP 600 IFA CONSTRUCTION SUPERVIS	900	0 06/20	
841 HW2CR18D Citywide Milling - Bronx, Manhattan and Queens CO#: 06 IFSP 600 IFA CONSTRUCTION SUPERVIS	320	0 06/20	DEVSCOPE 06/18 09/18
841 HW2CR18E Citywide Milling - Brooklyn, Queens and Staten Island CO#: 04 IFSP 601 IFA CONSTRUCTION SUPERVIS	155	0 06/20	
841 HW2CR19B Citywide Milling - Queens CONS 001 CONSTRUCTION CONS 005 CONSTRUCTION	3,489 169	0 06/20 0 06/21	DEVSCOPE 06/18 09/18
841 HW2CR19F Citywide Milling - Brooklyn and Queens CONS 007 CONSTRUCTION	5,773	0 06/20	

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MGN PROJECT AGY ID NO DE	ESCRIPTION						CITY	NC COST	PLAN	CURRENT MILESTONE		
IFSP		TRUCTION SUPE	ERVIS				175	0	06/20	MILESIONE	SIAKI	EMD
850 HW2CR16E CO CO#: B CNSP SU IFDS FD CO#: 01 IFDS FD	004 CONSTRUC	TION SUPERVIS		s & Staten I CONSULTANT FINAL DESIG	SUPERVIS N	SION OF	69 151 175	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/15	09/15
850 HW2CR17CW C: CO#: 02 IFSP CO#: 03 IFSP	605 IFA CONS	ng TRUCTION SUPE TRUCTION SUPE					75 275	0	06/20 06/20	DEVSCOPE	06/15	09/15
850 HW349FED Ci CONS RR	itywide Resur 027 CONSTRUC			CONTRACT RE	SURFACIN	IG OF R	0	700	06/22	DEVSCOPE	07/11	09/11
850 HW349FED2 Fe CO#: C CONS RR CO#: A CNSP SU	042 CONSTRUC	TION	_	CONTRACT RE			395 200	0	06/20 06/20	DEVSCOPE	07/13	07/14
BUDGET LINE: HW-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	CE AS OF: 07/	\$1 \$8	21,454,9 L0,008,7 B8,511,2	FACING OF ST 18.21 (CITY 33.97 (CITY 86.59 (CITY 2 * FY	() () ()	TATEN I		\$	\$2.3	37 (NON-C) 00 (NON-C) 33 (NON-C) FY 22	TY) TY)	······································
ADOPTED (C)* APPROPRIATIONS (N)*	18,086 *	*		30 *	* COM *	MITMENT		124 *	109 *		*	*
					FY 2020							
PLAN (C)*	* *	SEPT OCT	* N	OV DEC		F   *	'EB MARCH *	*	* MAY	<u>JUNE</u> * 7,124	<u></u> *	7,124
FORCST(C)* ACTUAL(C)*	* *	*	*	*	*	*	*	*	*	* 17,608 *	3 * *	17,608
*	* *	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	* *	*	*	*	*	*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	* *	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DE	ESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
841 HW2CR06 CI CTGY	ITYWIDE MILLI 084 CONTINGE						7,700	0	06/20	DEVSCOPE	05/18	08/18
841 HW2CR18E Ci CONS CO#: A CONS CO#: 04 IFSP	007 CONSTRUC			s and Staten	n Island		2,977 2,977- 110	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/18	09/18
841 HW2CR19E Ci CONS CONS CO#: 01 IFSP	004 CONSTRUC						7,124 109 450	0 0 0	06/20 06/21 06/20			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START EN	
850 HW2CR17A Citywide Milling - Brooklyn and Staten Island IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 7 IFSP 604 IFA CONSTRUCTION SUPERVIS	25 215	0	06/20 06/20	DEVSCOPE 06/15 09/	15
850 HW2CR17CW Citywide Milling CO#: 02 IFSP 606 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP 606 IFA CONSTRUCTION SUPERVIS	75 275	0 0	06/20 06/20	DEVSCOPE 06/15 09/	15
BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/19 \$17,390,184.62 (CITY) CONTRACT LIABILITY: \$2,115,607.78 (CITY) ITD EXPENDITURES: \$99,261,848.86 (CITY) * FY 20 * FY 21 * FY 22 * FY 23 *	* FY 20	\$9	\$911,877.9	32 (NON-CITY) 91 (NON-CITY) 36 (NON-CITY) FY 22 * FY 2	
ADOPTED (C)* 9,524 * * * * ((	C)* 5,348		137 *	<u> </u>	*
	PLAN N)*	*	*	*	*
FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEI	B MARCH	APRIL	MAY	JUNE FY 2	20
PLAN (C)*		k k	*		348 2,358
ACTUAL(C)* * * * * * * * *	* *	*	*	* *	,550
* * * * * * * * * * * * * * * * * * *	* *	k +	*	* *	
PLAN (N)* * * * * * * * * * * * * * * * * * *	* *	k	*	* *	
ACTUAL(N)* * * * * * * * *	* *	k	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START EN	
841 HW2CR06 CITYWIDE MILLING				DEVSCOPE 05/18 08/	
CTGY 081 CONTINGENCY	2,000	0	06/20	D145C011 03/10 00/	10
841 HW2CR18B Citywide Milling - Bronx and Manhattan CONS 006 CONSTRUCTION	2,924	0	06/20	DEVSCOPE 06/18 09/	18
CO#: 7 IFSP 600 IFA CONSTRUCTION SUPERVIS	775	0	06/20		
841 HW2CR18D Citywide Milling - Bronx, Manhattan and Queens CO#: 06 IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/20		
841 HW2CR19A Citywide Milling - Bronx	2.424	0	06/00	DEVSCOPE 06/18 09/	18
CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION	2,424 137	0 0	06/20 06/21		
IFSP 600 IFA CONSTRUCTION SUPERVIS	75	0	06/21		
850 HW2CR16B Citywide Milling - Bronx and Manhattan				DEVSCOPE 07/15 09/	15
CO#: 01 IFDS FD 601 IFA DESIGN FINAL DESIGN	125	0	06/20		
850 HW2CR16D Citywide Milling - Bronx, Manhattan & Queens CO#: 5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/20	DEVSCOPE 07/15 09/	15

MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HW2CR17CW CO#: 02 IFSP CO#: 03 IFSP	607 I	FA CONST	E RUCTION SUP RUCTION SUP					75 275	0	06/20 06/20	DEVSCOPE	06/1	5 09/15
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS		\$	IMPROVE 370,706,544 315,716,288 264,705,996	1.59 (C	CO HIGHWAY DE CITY) CITY) CITY)	EPARTMENT	FACILITIES	-	\$8,252,080.3 \$2,955.3 \$2,335,256.8	35 (NON-C	ITY)	
	* FY	20 *	FY 21 *	FY 22	*	FY 23 *		* FY 20		FY 21 *	FY 22	-	FY 23 *
ADOPTED (C) APPROPRIATIONS	}	*	12,534 *				MITMENT P			70,810 *	66,624		132,823 *
(N)	*	*	*	22	24 *	*	( N	)* 638	*	7,152 *	290	*	*
л	ILY A	UG S	SEPT OC	YON T	7 Г	FY 2020 DEC JAN	FEB	MARCH	APRII	_ MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	* *		*	* 17,334	<b>1</b> *	17,334
FORCST(C)*	*	*	*	*	*	*	*	* *		*	* 35,786	5 *	35,786
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	* 638	3 *	638
FORCST(N)*	*	*	*	*	*	*	*	* *		*		3 *	638
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MTT.EG	2T∩NE
AGY ID NO	DESCRIP	TION						COST	COST		MILESTONE		
801 HWQ996			ard Bulkhea	ıd Renovati	on			0.25	•	06/04	DEVSCOPE	07/1	5 09/15
CONS CONS		ONSTRUCT:						935 974	0	06/24 06/24			
CONS		ONSTRUCT						10	0	06/24			
CONS		ONSTRUCT						1,555	Ö	06/24			
0.44 3.5550												06/11	00/10
841 ACEDOT602 CONS	-	arious id ONSTRUCTI	ocations- R ron	coortop sol	ar			57	0	06/21	DEVSCOPE	06/18	8 09/18
COILD	001 0	OND INCCI.	2014					3,	·	00/21			
841 FACLUMP	-	M FOR FAC									DEVSCOPE	06/14	4 05/15
CONS		ONSTRUCT						352	290	06/22			
CONS DSGN		ONSTRUCTI ESIGN	LON					500 3,844	0	06/20 06/24			
DSGN		ESIGN ESIGN						5,442	0	06/25			
DSGN	000 D							531	0	06/21			
DSGN		ESIGN						5,040	Ö	06/22			
DSGN	101 D							5,100	Ō	06/23			
CONS	106 C	ONSTRUCT	ION					5,611	0	06/26			
CONS	108 C	ONSTRUCT	ION					5,785	0	06/27			
CONS		ONSTRUCT						6,003	0	06/28			
CONS		ONSTRUCT						6,257	0	06/29			
CONS		ONSTRUCTI						790 5 481	306	06/21			
CTGY	124 C	ONTINGENO	_I					5,481	396	06/20			
841 HWCFTRLR CONS		e Trailer ONSTRUCTI	r Rehabilit ION	ation				725	0	06/21	DEVSCOPE	06/18	8 09/18

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841	HWCOINFAC CONS DSGN	METER PROCESSING FACILITY REHABILITATION 002 CONSTRUCTION 003 DESIGN	6,119 612	0	06/22 06/27	DEVSCOPE	06/19	09/19
841	HWHARPADM DSGN DSGN CONS CONS	Harper Street Administration Building Reconstruction 001 DESIGN 002 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION	1,000 11,000 68,300 45,180	0 0 0 0	06/20 06/21 06/23 06/24			
841	HWKF029Z CONS DSGN	FLATLANDS YARD AND STRUCTURES REHABILITATION 001 CONSTRUCTION 002 DESIGN	10,495 1,050	0	06/22 06/21	DEVSCOPE	06/18	09/18
841	HWKF2514 CONS DSGN	25 14th St Fleet Services Shop Rehabilitation GE 001 CONSTRUCTION GENERAL 002 DESIGN	3,000 300	0	06/21 06/20	DEVSCOPE	06/18	09/18
841	HWQF031C CONS	Glendale Yard Pre-Engineered Shed 003 CONSTRUCTION	250	0	06/22	DEVSCOPE	06/19	08/19
841	HWQF033 DSGN CONS CONS CONS IFDS IFSP	28-11 QPN 7TH FL REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,166 4,812 8,335 6,154 57 424	0 0 0 0	06/20 06/21 06/21 06/21 06/20 06/21	DEVSCOPE	06/18	08/18
841	HWQF041 DSGN CONS	QUEENS SAFETY CITY CONSTRUCTION 2 001 DESIGN 002 CONSTRUCTION	700 6,938	0	06/21 06/22			
841	HWQF12ST CONS DSGN	38-21 12th Street Rehabilitation 001 CONSTRUCTION 002 DESIGN	2,000 500	0	06/26 06/25	DEVSCOPE	06/17	09/17
841	HWQF2002V CONS CONS CONS CONS	GLENDALE YARD TRAILERS 001 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	358 400 1,143 682	0 0 0	06/22 06/22 06/21 06/21	DEVSCOPE	06/18	10/18
841	HWQMASPET DSGN DSGN CONS CONS CONS	Maspeth Climate Control and Air Quality Improvements 001 DESIGN 002 DESIGN 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1,762 6,344 8,600 35,949 41,345	0 0 0 0	06/24 06/24 06/21 06/22 06/23	DEVSCOPE	06/19	09/19
841	SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 002 CONSTRUCTION	294	2,641	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction				PROJSTRT	06/17	06/17
CONS	001 CONSTRUCTION	10,768	0	06/23			
CO#: A CONS	001 CONSTRUCTION	2,075	0	06/23			
CO#: NN CONS	001 CONSTRUCTION	3,337	0	06/23			
CO#: N2 CONS	001 CONSTRUCTION	109	0	06/23			
CO#: N3 CONS	001 CONSTRUCTION	1,789	0	06/23			
CO#: N4 CONS	001 CONSTRUCTION	1,880	0	06/21			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,695	0	06/20			
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: 01 DSGN	003 DESIGN	144	0	06/21			
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION	470	0	06/21			
svcs	006 SERVICES	324	0	06/22			
CO#: A1 SVCS	006 SERVICES	343	0	06/22			
CO#: 02 SVCS	006 SERVICES	1	0	06/22			
EQFN	007 EQUIPMENT AND FURNITURE	12,515	0	06/20			
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE		_		DEVSCOPE	05/12	08/12
CO#: N3 IFDS	004 IFA DESIGN	80	0	06/20			
850 HWKF488R CONS	Hamilton Asphalt Plant Roof Replacement 001 CONSTRUCTION	575	0	06/21	DEVSCOPE	06/15	07/17
CONS CO#: N1 CONS		314	0	06/21			
CO#: NI CONS	001 CONSTRUCTION	210	0	06/21			
	001 CONSTRUCTION		-				
CO#: R2 CONS	001 CONSTRUCTION	2,000	0	06/21			
DSGN	002 DESIGN	18	0	06/21			
CO#: N1 DSGN	002 DESIGN	276	0	06/20			
IFSP SVCS	003 IFA CONSTRUCTION SUPERVIS 005 SERVICES	50 61	0	06/20 06/21			
					DELIG GODE	06/10	00/10
850 HWQF030	HARPER ST WASTE WATER AND STORM WATER CONVEYANCES	1,700	•	06/21	DEVSCOPE	06/12	09/12
CONS	001 CONSTRUCTION		0				
CO#: R1 CONS	001 CONSTRUCTION	2,887	0	06/21			
CO#: R2 CONS	001 CONSTRUCTION	700	0	06/21			
CO#: R3 CONS	001 CONSTRUCTION	1,187	-	06/21			
DSGN	002 DESIGN	415	0	06/20			
CO#: R2 DSGN	002 DESIGN	90	0	06/20			
CO#: R3 DSGN	002 DESIGN	151	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	170	0	06/20			
850 HWRF05R	Dubois Yard Roof				DEVSCOPE	06/15	10/15
CONS	001 CONSTRUCTION	5,394	0	06/21			
CO#: A CONS	001 CONSTRUCTION	3,554	0	06/21			
CO#: R3 DSGN	002 DESIGN	45	0	06/20			
CO#: R4 DSGN	002 DESIGN	538	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	175	0	06/20			
CO#: * SVCS	005 SERVICES	100	Ö	06/21			
CO#: A1 SVCS	005 SERVICES	36	0	06/22			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS						
CO#: N4 CONS	002 CONSTRUCTION	343	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	607	0	06/20			
CNSP	005 CONSTRUCTION SUPERVISION	19	0	06/22			
CO#: A CNSP	005 CONSTRUCTION SUPERVISION	161	0	06/20			

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRI							COST	COST		MILESTONE	START	END
CONS		CONSTRUCTI						3	0	06/21			
CONS	007	CONSTRUCTI	ON					27	0	06/21			
CONS		CONSTRUCTI						300	0	06/21			
CONS		CONSTRUCTI						556	0	06/21			
CO#: A1 IFSP	607	IFA CONSTR	UCTION SUP	ERVIS				607	0	06/20			
850 HWXF2144W	Replac	ement of H	WAC Unit								PROJSTRT	07/16 0	7/16
CO#: R1 CONS		CONSTRUCTI						46	0	06/20	1110001111	0,, 20 0	,, _0
CO#: R2 CONS		CONSTRUCTI						60	Ô	06/20			
CO#: 03 IFDS		IFA DESIGN						25	Ö	06/20			
IFSP			UCTION SUP	ERVIS				350	Ö	06/20			
850 SANDCONDC	Sandy	Conduit Pe	placement	- Citan	ri de						DEVSCOPE	07/16 0	9/16
CONS	_	CONSTRUCTI		CICYW	ide			514	4,511	06/21	DEVECTE	07710 0	J/ 10
DSGN		DESIGN	.014					55	608	06/21			
CO#: R2 DSGN		DESIGN						16	30	06/20			
IFSP			UCTION SUP	ERVIS				533	0	06/20			
11 51	001	1111 CONDII	OCTION DOI					333	Ū	00/20			
BUDGET LINE:	HW_61	FMC #.	841 313	T.AMT	ACQUISITIO	או דיים פידים	FFTC & CFW	TD C					
AVAILABLE BA					992.02 (CI		LLID & DLW	шко		\$1.	10 (NON-CI	TV)	
CONTRACT LIA		0_ 0 0 7 7 0 -	•		775.39 (CI					•	00 (NON-CI		
ITD EXPENDIT					421.65 (CI				Ś	-	90 (NON-CI	-	
		20 *	FY 21 *			Y 23 *		* FY 20			FY 22		23 *
ADOPTED (C	)* 1	9,169 *	94 *		*	500 *	•	)* 19,	124 *	11,156 *	1,000		2,213 *
APPROPRIATION:		*	*		*	*	MMITMENT P	LAN	*	*		*	
	)	<del>``</del>	<del>-</del>		<u>~~</u>	FY 202		<i>)</i>	<u>``</u>	······································		••	<del>``</del>
J	ULY	AUG S	EPT OC	Т	NOV DE			MARCH	APRIL	MAY	JUNE	FY	20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 19,424	*	19,424
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 14,374	*	14,374
ACTUAL(C)*	55 *	*	*	*	*	*	*	*	*	*	*	*	55
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*											
			*	*	*	*	*	*	*	*	*	*	
MGN PROJECT			*	*	*	*	*	* CITY	*		* CURRENT		NE
MGN PROJECT AGY ID NO	DESCRI	PTION	*	*	*	*	*	* CITY COST	* NC COST	PLAN	* CURRENT MILESTONE	MILESTO	
MGN PROJECT AGY ID NO	DESCRI	PTION	*	*	*	*	*	* CITY COST	* NC COST	PLAN	* CURRENT MILESTONE	MILESTO	
			* I, CITYWIDE	*	*	*	*			PLAN		MILESTO	
AGY ID NO	LAND A	CQUISITION	* I, CITYWIDE	*	* ACQUISITI		*			PLAN		MILESTO	
<u>AGY ID NO</u> 841 HWR61A	LAND A	CQUISITION		*			*	COST	COST	PLAN COMM DATE		MILESTO	
AGY ID NO 841 HWR61A CO#: A SITE	LAND A AQ 004 006	CQUISITION SITE	TY.	*			*	COST 50	COST 0	PLAN COMM DATE		MILESTO	
AGY ID NO  841 HWR61A  CO#: A SITE  CTGY  CTGY	LAND A AQ 004 006 900	CQUISITION SITE CONTINGENC CONTINGENC	ry ry	*			*	50 1,174	0 0	PLAN COMM DATE 06/21 06/20		MILESTO	
AGY ID NO  841 HWR61A  CO#: A SITE  CTGY  CTGY  841 HW6101	LAND A AQ 004 006 900 LAND A	CQUISITION SITE CONTINGENC CONTINGENC	ry ry	*	ACQUISITI	CON	*	50 1,174 2,845	0 0 0 3	PLAN COMM DATE 06/21 06/20 06/27		MILESTO	
AGY ID NO  841 HWR61A  CO#: A SITE  CTGY  CTGY  841 HW6101	LAND A AQ 004 006 900	CQUISITION SITE CONTINGENC CONTINGENC	ry ry	*		CON	*	50 1,174	0 0	PLAN COMM DATE 06/21 06/20		MILESTO	
AGY ID NO  841 HWR61A  CO#: A SITE  CTGY  CTGY  841 HW6101  SITE	LAND A AQ 004 006 900 LAND A AQ 006	CQUISITION SITE CONTINGENC CONTINGENC CQUISITION SITE	ry T	*	ACQUISITI	CON	*	50 1,174 2,845	0 0 0 3	PLAN COMM DATE 06/21 06/20 06/27	MILESTONE	MILESTO START	END
AGY ID NO  841 HWR61A  CO#: A SITE  CTGY  CTGY  841 HW6101  SITE  850 HD-153C2	LAND A AQ 004 006 900 LAND A AQ 006	CQUISITION SITE CONTINGENC CONTINGENC CQUISITION SITE	ry T	*	ACQUISITI ACQUISITI	CON	*	50 1,174 2,845	0 0 0 3	PLAN COMM DATE 06/21 06/20 06/27		MILESTO START	END
AGY ID NO  841 HWR61A  CO#: A SITE  CTGY  CTGY  841 HW6101  SITE  850 HD-153C2  SITE	LAND A AQ 004 006 900 LAND A AQ 006 EDGEME AQ 005	CQUISITION SITE CONTINGENC CONTINGENC CQUISITION SITE TRE (PHASE SITE	ry T	*	ACQUISITI ACQUISITI ACQUISITI	CON	*	50 1,174 2,845 24	0 0 0 3	PLAN COMM DATE 06/21 06/20 06/27 06/24	MILESTONE	MILESTO START	END
AGY ID NO  841 HWR61A  CO#: A SITE  CTGY  CTGY  841 HW6101  SITE  850 HD-153C2	LAND A AQ 004 006 900 LAND A AQ 006 EDGEME AQ 005 AQ 014	CQUISITION SITE CONTINGENC CONTINGENC CQUISITION SITE TE (PHASE SITE SITE	ry T	*	ACQUISITI ACQUISITI	CON	*	50 1,174 2,845	0 0 0 3	PLAN COMM DATE 06/21 06/20 06/27	MILESTONE	MILESTO START	END

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY RO	AD WITH HUGUENOT AVE SI	400	0	06/23	DEVSCOPE	07/10 09/10
		200	· ·	00, 25		
850 HWD105-03 LIBRARY LANE PROJECT				25/22	DEVSCOPE	06/05 09/05
SITE AQ 008 SITE	ACQUISITION	<b>415</b> 5	0	06/20 06/20		
CO#: A SITE AQ 008 SITE SITE AP 020 SITE	ACQUISITION LAND APPRAISAL CHARGES	3,250	0	06/20		
SIIE AF 020 SIIE	DAND AFFRAIDAD CHARGED	3,230	U	00/20		
850 HWK1148 JEWEL STREET AREA					DEVSCOPE	05/03 08/03
SITE AQ 011 SITE	ACQUISITION	1,000	0	06/22		
850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA A	REA (SEO200562)				DEVSCOPE	05/05 08/05
SITE AQ 400 SITE	ACQUISITION	1,059	0	06/23	22.20012	03, 03 00, 03
-	-	-				
850 HWQ274F1 RECONSTRUCTION OF STREETS IN ROSE		1 002	•	06/00	DEVSCOPE	07/04 09/04
SITE AQ 008 SITE SITE AQ 400 SITE	ACQUISITION ACQUISITION	1,903 2,960	0	06/20 06/23		
SILE AQ 400 SILE	ACQUISITION	2,900	U	00/23		
850 HWQ411B Reconstruction of Albert Road Area	a, 94th St, Qns (SEQ002568)				DEVSCOPE	03/08 06/08
SITE AQ 016 SITE	ACQUISITION	28	0	06/23		
CO#: Z3 SITE AQ 016 SITE	ACQUISITION	1,675	0	06/20		
CO#: N2 SITE AQ 038 SITE	ACQUISITION	3	0	06/20		
850 HWQ724B Recon of Streets in Brookville-Edg	rewood Triangle (SEO200519)				DEVISIONE	08/03 11/03
SITE AQ 400 SITE	ACQUISITION	3,361	0	06/23	DEVECORE	00/03 11/03
SITE AP 402 SITE	LAND APPRAISAL CHARGES	1,380	Ō	06/20		
SITE AQ 403 SITE	ACQUISITION	80	0	06/20		
SITE AQ 404 SITE	ACQUISITION	4,821	0	06/23		
850 HWQ787B3 Sutter Ave, Etc - Phase V (B3)					DEVSCOPE	02/12 05/12
SITE AQ 009 SITE	ACQUISITION	344	0	06/23	DEVECTE	02/12 03/12
CO#: A SITE AQ 009 SITE	ACQUISITION	293	0	06/23		
						07/10 00/10
850 HWRC055 HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE	ACQUISITION	500	0	06/23	DEVSCOPE	07/12 09/12
SITE AQ OUT SITE	ACQUISITION	300	U	00/23		
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTER	SECTION IMPROVEMENT				DEVSCOPE	03/11 05/11
CO#: A SITE AQ 032 SITE	ACQUISITION	3	0	06/21		
SITE 036 SITE		849	0	06/21		
SITE AQ 038 SITE	ACQUISITION	247	0	06/21		
CO#: A SITE AQ 039 SITE	ACQUISITION	46	0	06/21		
SITE AQ 400 SITE	ACQUISITION	5,058	U	06/20		
850 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTING	VILLE CORRIDOR				DEVSCOPE	06/11 09/11
CO#: A SITE 014 SITE		7	0	06/20		
CO#: A SITE 015 SITE		3,244	0	06/20		
SITE AQ 015 SITE	ACQUISITION	6,227	0	06/21		
850 HWR00512 Richmond Valley Road					DEVSCOPE	03/16 05/16
SITE AQ 007 SITE	ACQUISITION	1,600	0	06/23	22.2001 E	55, 20 05, 20
SITE AQ 007 SITE SITE AP 008 SITE	LAND APPRAISAL CHARGES	44	Ö	06/20		

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MGN PROJ AGY ID N	-	DESCRIPT	ION								CITY COST	NC COS	. CC	PLAN MM DATE	CURRENT MILESTONE	MILES' START	
850 HWR1	132B	SOUTH BEZ	ACH ARE	A PHASE	TT (SE	₹-793)									DEVSCOPE	07/00	10/00
CO#: A		021 SI			(DI	. ,55,					2	(	)	06/20	DEVECTE	07,00	10,00
CO#: B		021 SI									6	Ò		06/20			
com. D		AP 026 SI				т.;	AND A	PPRATE	L CHARGE	3	2,268	ì		06/20			
CO#: A		027 SI					11112 11	11 11 11 11 11 11 11 11 11 11 11 11 11	ii ciiiici	-	1,247	ì		06/23			
CO#: B		027 SI									500			06/23			
con. D		AQ 028 SI				A	CQUIS	SITION			5,463			06/24			
350 HWR1	140A	ARTHUR K	ILL ROA	D (PHASE	I) -	CLARKE 2	AVE A	ND RIC	MOD AVE						DEVSCOPE	05/04	08/04
	SITE A	AQ 022 SI	ΓE			A	CQUIS	SITION			3,640	(	)	06/21			
		ROAD WIDE		T SOUTH	AVENUE										DEVSCOPE	06/10	08/10
CO#: D	SITE A	AQ 024 SI	ΓE			A	CQUIS	SITION			94	(	)	06/21			
50 HWR6	69C	RECONSTRU	JCTION	OF ROMA,	HETT,	, ETC									DEVSCOPE	05/04	08/04
	SITE 2	AQ 016 SI	ΓE			A	CQUIS	SITION			5,000	(	)	06/23			
CO#: A	SITE	017 SI	ΓE				_				88	(	)	06/23			
CO#: A	SITE	018 SI	ΓE								6	(	)	06/23			
70H D	SITE	018 SI	ΓE								6	(	)	06/23			
UDGET L				841 32					TH JAMAIC	A AREA	A, ETC.						
UDGET I AVAILAE	SLE BALZ T LIAB PENDITU	ANCE AS OF ILITY: RES:	F: 07/3	1/19	\$ \$ \$20,	520,000 652,114 ,998,349	.02 .11 .60	(CITY) (CITY) (CITY)		A AREA				\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
UDGET I AVAILAE CONTRAC ITD EXP	BLE BALZ T LIAB: PENDITU	ANCE AS OF ILITY: RES: * FY 20	F: 07/3		Ş	520,000 652,114	.02 .11	(CITY) (CITY)			* FY 20	) * *	FY	\$. \$.	00 (NON-C	ITY) ITY)	FY 23
UDGET I AVAILAE CONTRAC ITD EXF	BLE BALZ CT LIAB PENDITU	ANCE AS OF FILITY: RES: * FY 20 *	F: 07/3	1/19	\$ \$ \$20,	520,000 652,114 ,998,349	.02 .11 .60	(CITY) (CITY) (CITY)	} * *	(	* FY 20	) * *	FY	\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	FY 23
UDGET I AVAILAE CONTRAC ITD EXP	BLE BALZ T LIAB: PENDITUI (C)	ANCE AS OF	F: 07/3	1/19	\$ \$ \$20,	520,000 652,114 ,998,349	.02 .11 .60	(CITY) (CITY) (CITY)	} * *	( FMENT	* FY 20 (C)* PLAN	) * * *	FY	\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	FY 23
UDGET I AVAILAE CONTRAC ITD EXP	BLE BALZ CT LIAB PENDITU	ANCE AS OF	F: 07/3 0 * 520 *	1/19	\$20, *	520,000 652,114 ,998,349	.02 .11 .60 *	(CITY) (CITY) (CITY) FY 2	8 * * COMMI	( FMENT	* FY 20	*	FY	\$. \$. 21 *	00 (NON-C 00 (NON-C	ITY) ITY) *	FY 23
UDGET I AVAILAR CONTRAC ITD EXP DOPTED PPROPRI	BLE BALL T LIAB PENDITU  (C) ATIONS (N)	ANCE AS OI ILITY: RES: * FY 20 * '	F: 07/3 0 * 520 * *	1/19 FY 21 SEPT	\$20, *	\$520,000 \$652,114 ,998,349 FY 22 NOV	.02 .11 .60 *	(CITY) (CITY) (CITY) FY 2	3 * COMMI * FY 2020 JAN	( IMENT ( FE	* FY 20 (C)* PLAN (N)* EB MARCH	* * APRI	L	\$. 21 * * * MAY	00 (NON-C 00 (NON-C FY 22	ITY) ITY)  * * *	FY 23
UDGET I AVAILAB CONTRAC ITD EXP DOPTED PPROPRI	ELE BALL T LIAB PENDITUI (C) LATIONS (N) JUI	ANCE AS OF	F: 07/3 0 * 520 * *	1/19 FY 21	\$20, * *	520,000 652,114 ,998,349 FY 22	.02 .11 .60 *	(CITY) (CITY) (CITY) FY 2	* COMMI  * COMMI  * TY 2020  JAN  *	( IMENT	* FY 20 (C)* PLAN 'N)*	*		\$. 21 * * * MAY	00 (NON-C 00 (NON-C FY 22	ITY)  *  *  *	
UDGET I AVAILAE CONTRAC ITD EXF DOPTED PPROPRI LAN (CORCST(CORCST)	C)*	ANCE AS OI ILITY: RES: * FY 20 * '	F: 07/3 0 * 520 * *	1/19 FY 21 SEPT	\$20, * *	\$520,000 \$652,114 ,998,349 FY 22 NOV	.02 .11 .60 *	(CITY) (CITY) (CITY) FY 2	3 * COMMI * FY 2020 JAN	( IMENT ( FE	* FY 20 (C)* PLAN (N)* EB MARCH	* * APRI	L	\$. 21 * * * MAY	00 (NON-C 00 (NON-C FY 22	ITY) ITY)  * * *	
UDGET I AVAILAE CONTRAC ITD EXF DOPTED PPROPRI LAN (CORCST(CORCST)	C)*  JUI C)* C)*	ANCE AS OI ILITY: RES: * FY 20 * '	F: 07/3 0 * 520 * *	1/19 FY 21 SEPT	\$20, * *	\$520,000 \$652,114 ,998,349 FY 22 NOV	.02 .11 .60 *	(CITY) (CITY) (CITY) FY 2	* COMMI  * COMMI  * TY 2020  JAN  *	( IMENT ( FE	* FY 20 (C)* PLAN (N)* EB MARCH	* * APRI	L	\$. 21 * * * MAY	00 (NON-C 00 (NON-C FY 22	ITY) ITY)  * * *	
UDGET I AVAILAE CONTRAC ITD EXF DOPTED PPROPRI LAN (CORCST(COCTUAL(CO	C)*  C)*  C)*  C)*	ANCE AS OI ILITY: RES: * FY 20 * '	F: 07/3 0 * 520 * *	1/19 FY 21 SEPT	\$20, * *	\$520,000 \$652,114 ,998,349 FY 22 NOV	.02 .11 .60 *	(CITY) (CITY) (CITY) FY 2	* COMMI  * COMMI  * TY 2020  JAN  *	( IMENT ( FE	* FY 20 (C)* PLAN (N)* EB MARCH	* * APRI	L	\$. 21 * * * MAY	00 (NON-C 00 (NON-C FY 22	ITY) ITY)  * * *	
UDGET I AVAILAE CONTRAC ITD EXF DOPTED PPROPRI CLAN (CORCST(C) CTUAL(C)	C)*	ANCE AS OI ILITY: RES: * FY 20 * '	F: 07/3 0 * 520 * *	1/19 FY 21 SEPT	\$20, * *	\$520,000 \$652,114 ,998,349 FY 22 NOV	.02 .11 .60 *	(CITY) (CITY) (CITY) FY 2	* COMMI  * COMMI  * TY 2020  JAN  *	( IMENT ( FE	* FY 20 (C)* PLAN (N)* EB MARCH	* * APRI	L	\$. 21 * * * MAY	00 (NON-C 00 (NON-C FY 22	ITY) ITY)  * * *	
UDGET I AVAILAE CONTRAC ITD EXF DOPTED PPROPRI LAN (CORCST(COCTUAL(CO	C)*	ANCE AS OI ILITY: RES: * FY 20 * '	F: 07/3 0 * 520 * *	1/19 FY 21 SEPT	\$20, * *	\$520,000 \$652,114 ,998,349 FY 22 NOV	.02 .11 .60 *	(CITY) (CITY) (CITY) FY 2	* COMMI  * COMMI  * TY 2020  JAN  *	( IMENT ( FE	* FY 20 (C)* PLAN (N)* EB MARCH	* * APR	** ** ** **	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 22 JUNE * * * *	ITY) ITY)  * * *	
UDGET I AVAILAB CONTRAC ITD EXF DOPTED PPROPRI LAN (CORCST(COCTUAL(COLAN))	C)*	ANCE AS OI ILITY: RES: * FY 20 * '	F: 07/3 0 * 520 * *	1/19 FY 21 SEPT	\$20, * *	\$520,000 \$652,114 ,998,349 FY 22 NOV	.02 .11 .60 *	(CITY) (CITY) (CITY) FY 2	* COMMI  * COMMI  * TY 2020  JAN  *	( IMENT ( FE	* FY 20 (C)* PLAN (N)* EB MARCH	* * APRI	L	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 22	ITY) ITY)  * * *	
SUDGET I AVAILAB CONTRAC ITD EXP DOPTED PPROPRI PLAN (COCCTUAL (COCCTUAL (NOTOCCT (N	C)*	ANCE AS OI ILITY: RES: * FY 20 * '	F: 07/3 0 * 520 * *	1/19 FY 21 SEPT	\$20, * *	\$520,000 \$652,114 ,998,349 FY 22 NOV	.02 .11 .60 *	(CITY) (CITY) (CITY) FY 2	* COMMI  * COMMI  * TY 2020  JAN  *	( IMENT ( FE	* FY 20 (C)* PLAN (N)* EB MARCH	* * APR	** ** ** **	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 22 JUNE * * * *	ITY) ITY)  * * *	FY 20
SUDGET I AVAILAE	C)*	ANCE AS OI ILITY: RES: * FY 20 * '	F: 07/3  0 * 520 *  * * * * * * * *	1/19 FY 21 SEPT	\$20, * *	\$520,000 \$652,114 ,998,349 FY 22 NOV	.02 .11 .60 *	(CITY) (CITY) (CITY) FY 2	* COMMI  * COMMI  * TY 2020  JAN  *	( IMENT ( FE	* FY 20 (C)* PLAN (N)*  EB MARCH  *  *  *  *  *  *  *	* * * * * * * * * * * * * * *	** * * * * * * *	\$. \$. 21 * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE * * * *	ITY)  *  *  *  *  *  *  *  *  *  *  *  MILES	FY 20

		۱۲	IN INCODIMED	, commi		D DICTOR	7111 01 111	,				
BUDGET LINE: HW-200	FMS #	: 841 354	SIDEWALK CO	NSTRUCTION								
AVAILABLE BALANCE			,457,600.84					\$3	9,274,921.2	1 (NON-C	ITY)	
CONTRACT LIABILITY			,202,049.05	(CITY)					3,071,000.6	•	-	
ITD EXPENDITURES:			,656,933.64						9,077,575.4		-	
* ]	FY 20 *	FY 21 *	FY 22 *		*	*	FY 20		FY 21 *	FY 22		FY 23 *
ADOPTED (C)*	307,965 *	147,599 *	158,634 *	139,007	*	(C)*	147,753	*	317,078 *	181,211	*	124,877 *
APPROPRIATIONS					COMMITME	ENT PLAN						
(N)*	11,685 *	11,062 *	11,062 *	11,062	*	(N)*	6,179	*	38,900 *	13,365	*	11,062 *
				FY	2020							
JULY	AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 20
PLAN (C)* 2,253 *	*	*	* *		*	*			*	* 145,50		147,753
FORCST(C)* 2,253 *	*	*	* *		*	*	*		*	* 161,86	3 *	164,116
ACTUAL(C)* *	*	*	* *	*	*	*	*		*	*	*	
* *	*	*	* *	*	*	*	* *		*	*	*	
PLAN (N)* *	*	*	* *	*	*	*	*		*	* 6,17		6,179
FORCST(N)* *	*	*	* *		*	7	*		*	* 6,17	9 * *	6,179
ACTUAL(N)* *	*		* *	*	*	7	*		*	*	*	
MGN PROJECT						_	TTY	NC	PLAN	CURRENT	MTTE	TTONE
	RIPTION						OST	COST	COMM DATE			
AGI ID NO DESCI	KIPIION						.051	COSI	COMM DATE	MILESIONE	SIAK	I END
801 HWQ662D1 Spri	ofield Ga	ardens Resident	ial Area. Re	constructi	on					DSGN	07/1	7 04/20
	CONSTRUC		rui meu, ke	COMPCT GCCT	<b>011</b>		44	0	06/20	DOGN	0,, _	, 01,20
30112		,1101						·	00, 20			
841 HBM1212 REHAI	OF PARK	AVE VIADUCT, N	ORTH SIDE OF	EAST 42ND	STREET					DEVSCOPE	07/1	5 06/16
	CONSTRUC						2	0	06/22			,
									**, ==			
841 HWMMPEDSW MULT:	I-MODAL #2	2 - 2000 PED R	AMPS AND SID	EWALK						DEVSCOPE	06/1	9 09/19
CONS 003	L CONSTRUC	CTION					0	50	06/22			
CONS 002	2 CONSTRUC	CTION					0	210	06/22			
		ENTER AREA 8								DEVSCOPE	06/1	7 09/17
CONS WA 00:			SIDEW	ALKS				1,101	06/26			
	4 CONSTRUC							5,113	06/26			
CONS RA 00	5 CONSTRUC	CTION	PEDES	TRIAN RAMP	S		0	231	06/26			
841 HWMWTC A9 WORLI									0.7.0.7	DEVSCOPE	06/1	7 09/17
CONS WA 004			SIDEW	ALKS				2,512	06/26			
	CONSTRUC				_			5,571	06/26			
CONS RA 000				TRIAN RAMP			0	510	06/26			
CONS TS 008	CONSTRUC	TION	TRAFF	IC SIGNAL	SYSTEMS		0	753	06/26			
841 HWMWTCA10 WORLI	יים ארופיי כים	מסג ספיזיות								DEVSCOPE	06/1	7 00/17
CONS WA 003			SIDEW	NT VC			0	100	06/26	DEVSCOPE	06/1	/ 09/1/
CONS RA 00				TRIAN RAMP	c c		0	84	06/26			
COND RA 00-	COMPTRUC	.11014	FEDES	INTAN KAMP	5		U	0-1	00/20			
841 HWMWTC11 WORLI	TRADE CE	ENTER AREA 11								DEVSCOPE	06/1	7 09/17
CONS WA 003			SIDEW	ALKS			0	24	06/26			,
CONS RA 004				TRIAN RAMP	S		Ö	36	06/26			
							-		•			
841 HWPL20006 PRIO	R NOTICE S	SIDEWALK(SIM)										
	L CONSTRUC					3,	230	0	06/22			
CONC 01	CONCUDITO	TTT CNT					Λ .	1 010	06/21			

1,010

33,898

11,062

11,062

0

22,910

18,397

32,188

06/21

06/21

06/22

06/23

016 CONSTRUCTION

017 CONSTRUCTION

020 CONSTRUCTION

021 CONSTRUCTION

CONS

CONS

CONS

CONS

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTON	Æ
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		:ND
CONS	023 CONSTRUCTION	32,188	11,062	06/24			
CONS	024 CONSTRUCTION	32,938	11,062	06/25			
CONS	029 CONSTRUCTION	0	1,996	06/21			
CONS	030 CONSTRUCTION	28,699	9,470	06/26			
CONS	031 CONSTRUCTION	32,938	11,062	06/27			
CONS	033 CONSTRUCTION	8,700	0	06/22			
CONS	034 CONSTRUCTION	0,700	1,996	06/22			
		-	•				
CONS	035 CONSTRUCTION	34,521	11,479	06/28			
CONS	036 CONSTRUCTION	38,059	11,965	06/29			
CTGY	043 CONTINGENCY	0	1,659	06/20			
CONS	046 CONSTRUCTION	10,886-	0	06/20			
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum				DEVSCOPE	06/19 09	/19
CONS	005 CONSTRUCTION	3,265	0	06/20			
CONS	008 CONSTRUCTION	13,569	0	06/23			
CONS	009 CONSTRUCTION	20,000	Ö	06/24			
CONS	010 CONSTRUCTION	20,000	0	06/25			
CONS	010 CONSTRUCTION 011 CONSTRUCTION	20,000	0	06/25			
CONS	012 CONSTRUCTION	20,000	0	06/27			
			-				
CONS	020 CONSTRUCTION	47	0	06/28			
CONS	021 CONSTRUCTION	20,753	0	06/28			
CONS	022 CONSTRUCTION	21,632	0	06/29			
CONS	035 CONSTRUCTION	12,765	0	06/21			
841 HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum						
CONS	008 CONSTRUCTION	17,947	0	06/23			
CONS	009 CONSTRUCTION	41,297	0	06/24			
CONS	010 CONSTRUCTION	41,297	0	06/25			
CONS	011 CONSTRUCTION	41,297	Ö	06/26			
CONS	012 CONSTRUCTION	41,297	Ö	06/27			
CONS	018 CONSTRUCTION	10,830	Ö	06/23			
CONS	030 CONSTRUCTION	96	ő	06/28			
CONS	033 CONSTRUCTION	42,853	0	06/28			
			0	- · ·			
CONS	034 CONSTRUCTION	44,667	0	06/29			
CONS	048 CONSTRUCTION	18,541-	U	06/20			
841 HWPR20KC	Complex Upgrades Ped Ramp - Brooklyn				DEVSCOPE	06/19 09	/19
DSGN	001 DESIGN	449	0	06/20			
CONS	002 CONSTRUCTION	4,757	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	1,142	0	06/22			
841 HWPR20KMC	Complex Upgrades Ped Ramp - Manhattan & Brooklyn				DEVSCOPE	06/19 09	/19
DSGN	001 DESIGN	564	0	06/20			
CONS	002 CONSTRUCTION	5,982	Ö	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	1,436	Ö	06/22			
841 HWPR20MCL	Compley Ingraded Ded Damp - Manhattan Landmanh				DEVSCOPE	06/10 00	/10
	Complex Upgrades Ped Ramp - Manhattan Landmark	E05	^	06/20	DEVSCOPE	00/19 09	· / 13
DSGN	001 DESIGN	505	0	06/20			
CONS	002 CONSTRUCTION	5,467	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	1,285	0	06/22			
841 HWPR20MKL	Complex Upgrades Ped Ramp - Manhattan & Brooklyn				DEVSCOPE	06/19 09	/19
DSGN	001 DESIGN	478	0	06/20			
CONS	002 CONSTRUCTION	5,122	0	06/22			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO CNSP	DESCRIPTION 003 CONSTRUCTION SUPERVISION	COST 1,216	COST0	COMM DATE 06/22	MILESTONE	START	END
CHDI	003 CONDINUCTION DOLLARVIDION	1,210	J	00/22			
	Complex Upgrades Ped Ramp - TA Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	426	0	06/20			
CONS	002 CONSTRUCTION	4,792	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	1,085	0	06/22			
841 HWPR20MQC	Complex Upgrades Ped Ramp - Manhattan & Queens				DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	540	0	06/20			,
CONS	002 CONSTRUCTION	5,727	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	1,374	0	06/22			
841 HWDD20MOY	Complex Upgrades Ped Ramp - TA Manhattan, Queens, & Bronx				DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	460	0	06/20	DEVECTE	00/13	03/13
CONS	002 CONSTRUCTION	5,153	Ō	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	1,171	0	06/22			
044							00/10
841 HWPR20MXC DSGN	Complex Upgrades Ped Ramp - Manhattan & Bronx 001 DESIGN	575	0	06/20	DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	6,098	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	1,463	ŏ	06/22			
		,					
841 HWPR20QC	Complex Upgrades Ped Ramp - Queens		_		DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	429	0	06/20			
CONS CNSP	002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	4,563 1,096	0	06/22 06/22			
CHDI	003 CONDINUCTION DOLLARVIDION	1,050	J	00/22			
841 HWP19MKLM	COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BROOKLYN				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	5,132	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	769	0	06/21			
841 HWP19MXT.M	COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	2,730	0	06/21		007 = 2	,
CNSP	002 CONSTRUCTION SUPERVISION	409	0	06/21			
044							00/10
841 HWP20KRC DSGN	Complex Ped Ramp Installs - Brooklyn & Staten Island 001 DESIGN	540	0	06/20	DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	5,736	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	861	ŏ	06/22			
841 HWP20MKC	Complex Ped Ramp Installs - Manhattan & Brooklyn		_		DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	603	0	06/20			
CONS CNSP	002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	6,395 958	0	06/22 06/22			
CNSF	005 CONSTRUCTION SUPERVISION	930	U	00/22			
841 HWP20MXQC	Complex Ped Ramp Installs - Manhattan, Queens, & Bronx				DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	549	0	06/20			
CONS	002 CONSTRUCTION	5,822	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	873	0	06/22			
841 HWP2020KC	Complex Ped Ramp Installs - Brooklyn				DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	551	0	06/20	2HVDCOF E	50, 13	UJ/ ±J
CONS	002 CONSTRUCTION	5,847	Ö	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	877	0	06/22			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HWP2020LM CONS DSGN CNSP	Complex Ped Ramp Installs - Citywide Landmark Locations 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	6,112 569 905	0 0 0	06/22 06/20 06/22	DEVSCOPE	06/19	09/19
841 HWP2020TA DSGN CONS CNSP	Complex Ped Ramp Installs - Manh, Brnx, Bk, & Queens 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	433 4,897 689	0 0 0	06/20 06/22 06/22	DEVSCOPE	06/19	09/19
	LIC/Hunters Point Area-wide Reconstruction WA 010 CONSTRUCTION SIDEWALKS RA 013 CONSTRUCTION PEDESTRIAN RAMPS	3,935 675	0	06/24 06/24	DEVSCOPE	05/10	12/11
841 HWSRT200E DSGN CONS CNSP	Safe Routes to Transit: 86th Street 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	64 750 139	0 0 0	06/20 06/22 06/22			
841 HWS2020K1 CONS CNSP	Prior Notice Sidewalks- Brooklyn 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	5,153 1,200	866 0	06/20 06/20	DEVSCOPE	06/19	09/19
841 HWS2020K2 CONS CNSP	Prior Notice Sidewalks- Brooklyn 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	5,154 1,200	865 0	06/20 06/20	DEVSCOPE	06/19	09/19
841 HWS2020Q1 CONS CNSP	Prior Notice Sidewalks- Queens 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	5,355 1,200	866 0	06/20 06/20	DEVSCOPE	06/19	09/19
841 HWS2020Q2 CONS CNSP	Prior Notice Sidewalks- Queens 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	5,355 1,200	865 0	06/20 06/20	DEVSCOPE	01/19	04/19
841 HWS2020R CONS CNSP	Prior Notice Sidewalks- Staten Island 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	1,015 450	866 0	06/20 06/20	DEVSCOPE	06/19	09/19
841 HWS2020X CONS CNSP	Prior Notice Sidewalks- Bronx 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	1,804 750	866 0	06/20 06/20	DEVSCOPE	06/19	09/19
841 HWS2020XM CONS CNSP	Prior Notice Sidewalks- Manhattan & Bronx 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	1,853 710	866 0	06/20 06/20	DEVSCOPE	06/19	09/19
841 HW200IFA1 CONS CONS CONS CONS CONS	In-House Pedestrian Ramp Rehabilitation - Crews 005 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	5,356 2,689 28,164 4,682 27,900	0 0 0 0	06/20 06/20 06/21 06/21 06/22	DEVSCOPE	07/19	09/19

MON DDO TROT		CITY	NC	PLAN	CHIDDENT	MTT ECTO	ATT
MGN PROJECT AGY ID NO	DESCRIPTION	COST	COST		CURRENT MILESTONE		END
CONS	012 CONSTRUCTION	3,959	0	06/23	MILESIONE	SIAKI	END
CONS	013 CONSTRUCTION	3,959	0	06/24			
CONS	014 CONSTRUCTION	3,959	0	06/25			
CONS	015 CONSTRUCTION	3,959	Ö	06/26			
CONS	016 CONSTRUCTION	3,959	0	06/27			
CONS	019 CONSTRUCTION	1,534	0	06/20			
CONS	020 CONSTRUCTION	1,534	0	06/21			
CONS	021 CONSTRUCTION	1,534	0	06/22			
CONS	022 CONSTRUCTION	1,534	0	06/23			
CONS	023 CONSTRUCTION	1,534	0	06/23			
CONS	024 CONSTRUCTION	1,534	0	06/25			
CONS	025 CONSTRUCTION	1,534	0	06/25			
CONS	025 CONSTRUCTION 026 CONSTRUCTION	1,534	0	06/27			
CONS	029 CONSTRUCTION	2,550	0	06/20			
CONS			0	06/21			
CONS	031 CONSTRUCTION	2,574	0	06/21			
CONS	033 CONSTRUCTION	2,591	0	06/23			
	035 CONSTRUCTION	2,599	0	06/23			
CONS	036 CONSTRUCTION	31,877	-	,			
CONS	037 CONSTRUCTION	31,877	0	06/24			
CONS	038 CONSTRUCTION	2,599	0	06/24			
CONS	040 CONSTRUCTION	31,877	0	06/25			
CONS	041 CONSTRUCTION	2,599	0	06/25			
CONS	043 CONSTRUCTION	31,877	0	06/26			
CONS	044 CONSTRUCTION	2,599	0	06/26			
CONS	046 CONSTRUCTION	31,877	0	06/27			
CONS	047 CONSTRUCTION	2,599	0	06/27			
CONS	049 CONSTRUCTION	31,504	0	06/28			
CONS	050 CONSTRUCTION	2,599	0	06/28			
CONS	052 CONSTRUCTION	31,120	0	06/29			
CONS	053 CONSTRUCTION	2,599	0	06/29			
CONS	054 CONSTRUCTION	5,700	0	06/28			
CONS	055 CONSTRUCTION	5,941	0	06/29			
CONS	057 CONSTRUCTION	2,460	0	06/20			
CONS	058 CONSTRUCTION	2,460	0	06/21			
CONS	059 CONSTRUCTION	2,460	0	06/22			
CONS	060 CONSTRUCTION	2,460	0	06/23			
0/1 15/2007	To House Dedestries Down Debabilitation COMPS				DEMICIONE	07/10 0	0 /10
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS	16 191	^	06/20	DEVSCOPE	0//19	<b>ラ/エ</b> ダ
CONS	005 CONSTRUCTION	16,181	0	06/20			
CONS	008 CONSTRUCTION	20	0	06/20			
CONS	009 CONSTRUCTION	7,922	0	06/21			
CONS	010 CONSTRUCTION	6,535	0	06/21			
CONS	011 CONSTRUCTION	14,471	0	06/22			
CONS	012 CONSTRUCTION	6,535	0	06/23			
CONS	013 CONSTRUCTION	6,535	0	06/24			
CONS	014 CONSTRUCTION	6,535	0	06/25			
CONS	015 CONSTRUCTION	6,535	0	06/26			
CONS	016 CONSTRUCTION	6,535	0	06/27			
CONS	027 CONSTRUCTION	6,781	0	06/28			
CONS	028 CONSTRUCTION	7,068	0	06/29			
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS		_		DEVSCOPE	06/17 0	9/17
CTGY	167 CONTINGENCY	30,797	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS 008 CONSTRUCTION	866	0	06/20	DEVSCOPE 03/11 06/11
850 BED-778A Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland CONS 104 CONSTRUCTION	32	0	06/20	DEVSCOPE 02/13 05/13
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CO#: A CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	222	0	06/20	DEVSCOPE 07/13 09/13
850 GE-359 Area-wide Contract for Water Mains CO#: A CONS 004 CONSTRUCTION CO#: B CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	6 269 526	0 0 0	06/20 06/20 06/20	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	06/20	DEVSCOPE 04/09 06/09
850 HWBARUCH Baruch College - 25th Street Plaza (MED-634) CO#: C CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	139	0	06/20	DEVSCOPE 07/13 03/14
850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 CO#: A2 CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: A2 CONS WA 003 CONSTRUCTION SIDEWALKS	245 79	0	06/20 06/20	DEVSCOPE 03/16 05/16
850 HWCURB09 Curb Reconstruction CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	06/20	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	06/22 06/22	DEVSCOPE 06/05 09/05
850 HWK100SBC South Brooklyn Crosstown SBS IFSP 608 IFA CONSTRUCTION SUPERVIS	100	0	06/20	DEVSCOPE 06/17 09/17
850 HWK1048D BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 CONS 105 CONSTRUCTION CONS 106 CONSTRUCTION	2,737 181	0	06/20 06/20	DEVSCOPE 02/15 05/15
850 HWK1148 JEWEL STREET AREA CONS RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 019 CONSTRUCTION SIDEWALKS	1,000 1,000	0 0	06/24 06/24	DEVSCOPE 05/03 08/03
850 HWK1669A 4th Ave Safety Improvements - Phase A CONS 010 CONSTRUCTION	1,235	0	06/20	DEVSCOPE 03/19 05/19
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS RM 105 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 106 CONSTRUCTION SIDEWALKS	821 1,643	0	06/21 06/21	DEVSCOPE 05/04 08/04
850 HWMNYPL New York Public Library Pedestrian Improvements CONS 103 CONSTRUCTION CONS 104 CONSTRUCTION	33 175	0	06/21 06/21	DEVSCOPE 03/17 05/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWMP2012 TIMES SQUARE (SEN002160) CO#: A1 CONS WA 807 CONSTRUCTION SIDEWALKS	45	0	06/20	DEVSCOPE	05/05	08/05
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	77	06/22	DEVSCOPE	03/09	05/09
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0 0	142 30	06/24 06/24	DEVSCOPE	09/04	12/04
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: A CNSP SU 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/23	DEVSCOPE	05/07	08/07
850 HWPEDSF5 Multi-Site Pedestrian Safety Phase 5 CONS 100 CONSTRUCTION	682	0	06/20	DEVSCOPE	06/16	07/17
850 HWPR16M Rehabilitation of Pedestrian Ramps - Manhattan CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4	0	06/20	DEVSCOPE	03/17	05/17
850 HWPR17K Pedestrian Ramp Rehabilitation - Brooklyn IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/20	DEVSCOPE	06/17	09/17
850 HWPR17Q Pedestrian Ramp Rehabilitation - Queens CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	1,128	0	06/20	DEVSCOPE	06/17	09/17
850 HWPR17X Pedestrian Ramp Rehabilitation - Bronx CO#: 03 IFSP 700 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
850 HWPR18M Pedestrian Ramp Rehabilitation - Manhattan CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	DEVSCOPE	03/17	05/17
850 HWPR18Q1 Pedestrian Ramp Rehabilitation - Queens CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
850 HWPR19KC Complex Upgrades Ped Ramp - Brooklyn  CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN CONS TR 004 CONSTRUCTION TRACKS AND RAILS IFDS 600 IFA DESIGN  CO#: 01 IFDS 600 IFA DESIGN  TFSP 601 IFA CONSTRUCTION SUPERVIS  850 HWPR19K1 Pedestrian Ramp Rehabilitation - Brooklyn  CO#: A CONS 001 CONSTRUCTION CO#: B CONS 001 CONSTRUCTION CO#: C CONS 001 CONSTRUCTION COSS 002 CONSTRUCTION CONS 003 CONSTRUCTION COM: 01 IFDS 601 IFA DESIGN	5,778 1,387 545 73 25 100 500 2,943 5,003 1,092 2,571 647 250	0 0 0 0 0 0 0	06/21 06/21 06/21 06/20 06/20 06/20 06/21 06/20 06/21 06/20 06/21 06/20	DEVSCOPE		
850 HWPR19K2 Pedestrian Ramp Rehabilitation - Brooklyn CO#: A1 CONS 001 CONSTRUCTION	3,138	0	06/20	DEVSCOPE	06/17	09/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: A2 CONS 001 CONSTRUCTION	5,332	0	06/21	MILESIONE	SIAKI	END
CO#: B CONS 001 CONSTRUCTION  CO#: B CONS 001 CONSTRUCTION	1,138	0	06/21			
		0				
CO#: A CNSP 002 CONSTRUCTION SUPERVISION	454	0	06/20			
CONS 090 CONSTRUCTION	658	Ü	06/21			
850 HWPR19M Pedestrian Ramp Rehabilitation - Manhattan				DEVSCOPE	06/17	09/17
CONS 001 CONSTRUCTION	9,517	0	06/20			
CO#: A CONS 001 CONSTRUCTION	967	0	06/20			
CO#: B CONS 001 CONSTRUCTION	1,084	0	06/20			
CNSP 002 CONSTRUCTION SUPERVISION	2,471	0	06/20			
CONS 090 CONSTRUCTION	286	0	06/20			
850 HWPR19MC1 Complex Upgrades Ped Ramps - Manhattan				DEVSCOPE	06/19	09/19
CONS 001 CONSTRUCTION	6,268	0	06/21			
CNSP 002 CONSTRUCTION SUPERVISION	1,504	Ö	06/21			
DSGN 003 DESIGN	894	Ö	06/20			
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	43	Ö	06/21			
IFDS 600 IFA DESIGN	200	Ö	06/20			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	ő	06/21			
IFBE OUT IFA COMBINOCITON BUFERVID	1,200	J	00/21			
850 HWPR19MC2 Complex Upgrades Ped Ramps - Manhattan				DEVSCOPE	06/19	09/19
CONS 001 CONSTRUCTION	5,913	0	06/21			
CNSP 002 CONSTRUCTION SUPERVISION	1,419	0	06/21			
DSGN 003 DESIGN	999	0	06/20			
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	165	0	06/21			
IFDS 600 IFA DESIGN	200	0	06/20			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/21			
850 HWPR19MXC Complex Upgrades Ped Ramps - Manhattan and the Bronx				DEVSCOPE	06/19	09/19
CONS 001 CONSTRUCTION	5,515	0	06/21	DEVECTE	00/ 13	03/13
CNSP 002 CONSTRUCTION SUPERVISION	1,324	ő	06/21			
DSGN 003 DESIGN	897	0	06/21			
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	116	0	06/21			
IFDS 600 IFA DESIGN	200	0	06/21			
IFSP 601 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS		0	06/20			
IFSP OUI IFA CONSTRUCTION SUPERVIS	1,100	U	06/21			
850 HWPR19QRC Complex Upgrades Ped Ramps - Queens and Staten Island			06/01	DEVSCOPE	06/19	09/19
CONS 001 CONSTRUCTION	5,564	0	06/21			
CNSP 002 CONSTRUCTION SUPERVISION	1,335	0	06/21			
DSGN 003 DESIGN	841	0	06/20			
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	43	0	06/21			
IFDS 600 IFA DESIGN	200	0	06/20			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/21			
850 HWPR19Q1 Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	06/17	09/17
CONS 001 CONSTRUCTION	2,731	0	06/20		•	•
CO#: A CONS 001 CONSTRUCTION	8,193	Ö	06/20			
CO#: B CONS 001 CONSTRUCTION	1,210	Ö	06/20			
CNSP 002 CONSTRUCTION SUPERVISION	2,122	Ö	06/20			
CO#: A CNSP 002 CONSTRUCTION SUPERVISION	872	Ö	06/20			
CONS 090 CONSTRUCTION	28	ő	06/21			
850 HWPR1902 Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	06/17	09/17
CONS 001 CONSTRUCTION	2,917	0	06/20	DEVACOPE	30/I/	U9/11
COND OUT CONDITIONION	2,311	J	00/20			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST			MILESTONE	START END
CO#: A CONS	001 CONSTRUCTION		8,748	0	06/20		
CO#: B CONS	001 CONSTRUCTION		1,202	0	06/20		
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		566	0	06/20		
CONS	088 CONSTRUCTION		757	0	06/21		
IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
850 HWPR19R	Pedestrian Ramp Rehabilitation - St	taten Island				DEVSCOPE	06/17 09/17
CO#: A CONS	001 CONSTRUCTION		3,427	0	06/20		
CO#: B CONS	001 CONSTRUCTION		5,825	0	06/21		
CO#: C CONS	001 CONSTRUCTION		1,313	0	06/20		
CNSP	002 CONSTRUCTION SUPERVISION		2,614	0	06/20		
CONS	090 CONSTRUCTION		1,232	0	06/21		
850 HWPR19X	Pedestrian Ramp Rehabilitation - T	he Bronx				DEVSCOPE	06/17 09/17
CO#: A CONS	001 CONSTRUCTION		2,814	0	06/20		
CO#: B CONS	001 CONSTRUCTION		4,782	0	06/21		
CO#: C CONS	001 CONSTRUCTION		1,114	0	06/20		
CNSP	002 CONSTRUCTION SUPERVISION		2,253	0	07/19		
CONS	090 CONSTRUCTION		161	0	06/20		
850 HWPR20K1	Pedestrian Ramps Rehabilitation - 1	Brooklyn				DEVSCOPE	05/19 08/19
CONS	001 CONSTRUCTION	<b>-</b>	13,879	0	06/21		,,
CNSP	002 CONSTRUCTION SUPERVISION		3,332	0	06/21		
850 HWPR20K2	Pedestrian Ramp Rehabilitation - B	rook lym				DEVICCORE	05/19 08/19
CONS	001 CONSTRUCTION	LOOKIYII	13,879	0	06/21	DEVSCOPE	03/19 00/19
CNSP	002 CONSTRUCTION SUPERVISION		3,332	Ö	06/21		
850 HWPR20K3	Pedestrian Ramp Rehabilitation - B	rook] m				DEVICCORE	05/19 08/19
CONS	001 CONSTRUCTION	LOOKLYII	13,879	0	06/21	DEVSCOPE	03/19 06/19
CNSP	002 CONSTRUCTION SUPERVISION		3,332	0	06/21		
CNSF	002 CONSTRUCTION SUPERVISION		3,332	U	00/21		
850 HWPR20MX	Pedestrian Ramp Rehabilitation - Ma	anhattan and Bronx		_		DEVSCOPE	05/19 08/19
CONS	001 CONSTRUCTION		11,061	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION		2,655	0	06/21		
850 HWPR20Q1	Pedestrian Ramp Rehabilitation - Qu	ueens				DEVSCOPE	05/19 08/19
CONS	001 CONSTRUCTION		13,879	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION		3,332	0	06/21		
850 HWPR20Q2	Pedestrian Ramp Rehabilitation - Q	ueens				DEVSCOPE	05/19 08/19
CONS	001 CONSTRUCTION		13,879	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION		3,332	0	06/21		
850 HWPR20Q3	Pedestrian Ramp Rehabilitation - Q	ueens				DEVSCOPE	05/19 08/19
CONS	001 CONSTRUCTION	ueens	13,879	0	06/21	DEVECTE	03/13 00/13
CNSP	002 CONSTRUCTION SUPERVISION		3,332	Ö	06/21		
9E0 III/D140C	CLEANITHE COMPLEY DED DAMES OFFERE	g.				DEMOCODE	02/15 05/15
850 HWP14QC CO#: 01 IFSP	CITYWIDE COMPLEX PED RAMPS - QUEEN: 602 IFA CONSTRUCTION SUPERVIS	5	730	0	06/20	DEVSCOPE	02/15 05/15
			750	J	00/20		
	CITYWIDE COMPLEX PED RAMPS (LANDMA)		222	_	06/00	DEVSCOPE	05/14 08/14
	FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/20		
CO#: OI IFDS	FD 601 IFA DESIGN	FINAL DESIGN	20	0	06/20		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWP14QTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEEN CO#: A CONS 002 CONSTRUCTION	IS 50	0	06/20	DEVSCOPE	05/14 08/14
CO#: B CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN		ŏ	06/21		
850 HWP14RLM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI				DEVSCOPE	05/14 08/14
CO#: A2 CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN CO#: D CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS		0	06/20 06/20		
CO#: D CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSULTANT SUPERVISION CONSULTANT SUPERVISION		0	06/20		
850 HWP14RTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI				DEVSCOPE	05/14 08/14
CO#: A2 CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN		0	06/20		
CO#: B2 CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN		0	06/20		
CO#: D CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS		0	06/20		
CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS		0	06/20		
CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN	RAMPS 60	0	06/20		
CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN	RAMPS 18	0	06/22		
CO#: 04 IFDS 601 IFA DESIGN	10	0	06/20		
850 HWP15KTA Complex Ped Ramps - Transit Authority - Brooklyn				DEVSCOPE	02/15 05/15
CO#: A CONS 002 CONSTRUCTION	35	0	06/20		
IFDS FD 601 IFA DESIGN FINAL DESIGN	400	0	06/20		
850 HWP15QTA Complex Ped Ramps - Transit Authority - Queens				DEVSCOPE	02/15 05/15
CO#: A CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/20		
850 HWP15XMCL Simple, Complex & Landmark Ped Ramps - Bronx and Manha	ittan			DEVSCOPE	06/14 09/14
CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	06/20		
850 HWP15XMTA Complex Ped Ramps - Transit Authority - Manhattan				DEVSCOPE	02/15 05/15
CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	06/20		
850 HWP16KC Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	03/16 05/16
IFDS FD 601 IFA DESIGN FINAL DESIGN	450	0	06/20		
850 HWP16MTAL Complex Ped Ramps - Transit Authority & Landmark - Mar	hattan			DEVSCOPE	03/16 05/16
CO#: A CNSP 003 CONSTRUCTION SUPERVISION	20	0	06/22		
850 HWP16XTA Citywide Complex Pedestrian Ramps (TA Locations) - Bro	onx			DEVSCOPE	03/16 05/16
CO#: A CONS 001 CONSTRUCTION	16	0	06/20		
850 HWP19CWLM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND	BRONX			DEVSCOPE	06/17 09/17
CONS 001 CONSTRUCTION	5,862	0	06/21		
CNSP 002 CONSTRUCTION SUPERVISION	876	0	06/21		
CO#: A DSGN 003 DESIGN	241	0	06/20		
850 HWP19KC1 Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17 09/17
CONS 001 CONSTRUCTION	5,377	0	06/21		•
CNSP 002 CONSTRUCTION SUPERVISION	803	0	06/21		
CO#: A DSGN 003 DESIGN	101	0	06/20		
CO#: B DSGN 003 DESIGN	46	0	06/20		
CO#: 01 IFDS 601 IFA DESIGN	50	0	06/20		
CO#: 02 IFDS 601 IFA DESIGN	250	0	06/20		
IFDS 602 IFA DESIGN	1,000	0	06/21		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 HWP19KC2 Citywide Complex Pedestrian Ramps - Brooklyn CONS 001 CONSTRUCTION	5,377	0	06/21	DEVSCOPE	06/17	09/17
CNSP 002 CONSTRUCTION SUPERVISION	803	0	06/21			
850 HWP19KC3 Citywide Complex Pedestrian Ramps - Brooklyn	F 200	0	06 (01	DEVSCOPE	06/17	09/17
CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	5,377 803	0 0	06/21 06/21			
850 HWP19KQTA CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEE	ns .			DEVSCOPE	06/17	06/18
CONS 001 CONSTRUCTION	4,494	0	06/21			
CNSP 002 CONSTRUCTION SUPERVISION	671	0	06/21			
CO#: A DSGN 003 DESIGN	336	0	06/20			
850 HWP19QRC Citywide Complex Pedestrian Ramps - Queens and Stat		0	06/21	DEVSCOPE	06/17	06/18
	5,377					
CNSP 002 CONSTRUCTION SUPERVISION	803	0	06/21			
CO#: A DSGN 003 DESIGN	63	0	06/20			
850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 36	0	06/20	DEVSCOPE	06/08	09/08
	VISION OF 36	U	06/20			
850 HWP2013LM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN				DEVSCOPE	02/15	05/15
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	06/20			
CO#: 07 IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	11/19			
850 HWP2013MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	02/12	05/12
CO#: H CNSP 003 CONSTRUCTION SUPERVISION	219	0	06/20			
CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	06/20			
CO#: F CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 199	0	06/20			
CO#: G CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 231	0	06/23			
CO#: 09 IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
850 HWP2013TA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK			0.5.400	DEVSCOPE	02/14	05/14
CO#: B DSGN TD 001 DESIGN TOTAL DESIGN	419	0	06/20			
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 145	0	06/20			
850 HWP2019S Citywide Simple Pedestrian Ramps				DEVSCOPE	06/17	07/18
CONS 001 CONSTRUCTION	4,743	0	06/20			
850 HWQ1182B Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
CONS RM 102 CONSTRUCTION CONTRACT PEDESTR	IAN RAMPS 11	0	06/20			
850 HWQ200578 SEQ - Foch Boulevard Safety Improvements (SEQ200578	•			DEVSCOPE	03/17	05/17
CONS RM 102 CONSTRUCTION CONTRACT PEDESTR		0	06/20			
CONS WA 103 CONSTRUCTION SIDEWALKS	259	0	06/20			
850 HWQ662G Springfield Gardens Phase V (SE-862)		_				
CONS RM 102 CONSTRUCTION CONTRACT PEDESTR		0	06/21			
CONS WA 103 CONSTRUCTION SIDEWALKS	570	0	06/21			
850 HWQ724B Recon of Streets in Brookville-Edgewood Triangle (S	EQ200519)			DEVSCOPE	08/03	11/03
CONS RM 101 CONSTRUCTION CONTRACT PEDESTR		0	06/22			
CONS WA 102 CONSTRUCTION SIDEWALKS	360	0	06/22			

MGN PROJECT AGY ID NO DESC	RIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWQ787B3 Sutt CO#: A2 CONS RM 00 CO#: A2 CONS WA 00		CONTRACT PEDESTRIAN RAMPS SIDEWALKS	24 58	0	06/20 06/20	DEVSCOPE	02/12 05/12
CONS WA 00	PROW RD 9 CONSTRUCTION 0 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	860 287	0	06/23 06/23	DEVSCOPE	05/05 08/05
CONS WA 00	MINGDALE ROAD: AMBOY ROAD TO A 8 CONSTRUCTION 0 CONSTRUCTION	RTHUR KILL ROAD SIDEWALKS SIDEWALKS	498 300	0	06/22 06/22	DEVSCOPE	05/04 08/04
CO#: B CONS 00	or Notice Sidewalks - Citywide 1 CONSTRUCTION 3 CONSTRUCTION	(Brooklyn & Queens)	57 57-	0	06/20 06/20	DEVSCOPE	10/14 01/15
	or Notice Sidewalks - Citywide 0 IFA DESIGN		3	0	06/20	DEVSCOPE	03/17 05/17
CO#: A2 CONS WA 00	R NOTICE SIDEWALKS - STATEN IS 1 CONSTRUCTION 2 CONSTRUCTION SUPERVISION	LAND SIDEWALKS CONSULTANT SUPERVISION OF	29 42	0	06/20 06/20	DEVSCOPE	02/14 05/14
CO#: A CNSP 01	or Notice Sidewalks - Brooklyn 1 CONSTRUCTION SUPERVISION 2 IFA CONSTRUCTION SUPERVIS		4,336 450	0	06/20 10/19	DEVSCOPE	10/14 01/15
CO#: A IFDS 60	or Notice Sidewalks - Manhattan O IFA DESIGN 1 IFA CONSTRUCTION SUPERVIS	ı	480 400	0	06/20 06/20	DEVSCOPE	03/16 05/16
	or Notice Sidewalks - Queens 1 IFA DESIGN		308	0	06/20	DEVSCOPE	03/16 05/16
CNSP 00	or Notice Sidewalks - Queens 2 CONSTRUCTION SUPERVISION		8	0	06/22		03/16 05/16
CO#: A2 IFDS 10	r Notice Sidewalks - Manhattan O IFA DESIGN	ı	9	0	06/20		03/17 05/17
	or Notice Sidwalks - Queens 2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	114	0	06/22	DEVSCOPE	03/17 05/17
CONS 00 CNSP 00	or Notice Sidewalks- Manhattan 1 CONSTRUCTION 2 CONSTRUCTION SUPERVISION 3 CONSTRUCTION		2,119 891 97	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/18 09/18
	or Notice Sidewalks- Queens 2 CONSTRUCTION SUPERVISION		1,563	0	06/20	DEVSCOPE	06/18 09/18
	or Notice Sidewalks- Queens 2 CONSTRUCTION SUPERVISION		1,575	0	06/20	DEVSCOPE	06/18 09/18

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWS2019X Prior Notice Sidewalks- Bronx CONS WA 001 CONSTRUCTION SIDEWALKS CONS 003 CONSTRUCTION	2,125 140	0	06/20 06/20	DEVSCOPE	03/18 0	06/18
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS WA 004 CONSTRUCTION SIDEWALKS	41	0	06/21	DEVSCOPE	05/02 0	08/02
850 MED-630 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CO#: A CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/22	DEVSCOPE	02/15 0	5/15
850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI  CONS 012 CONSTRUCTION  CNSP 026 CONSTRUCTION SUPERVISION  CONS 090 CONSTRUCTION	225 63 19	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/18 0	)2/19
850 P-102DELV Del Valle Square X009-111M  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION	162 191	0	06/22 06/22	DEVSCOPE	03/18 0	05/18
850 QED-1023B Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) CO#: HO CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	06/20	DEVSCOPE	12/13 0	9/14
850 QED1014 Rehabilitation of Astoria Water Trunk Main by Lining CONS RM 017 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/22	DEVSCOPE	05/12 0	04/13
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy CONS RM 102 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 103 CONSTRUCTION SIDEWALKS	47 15	0 5	06/20 06/20			
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy CO#: A CONS 010 CONSTRUCTION CO#: A CONS 011 CONSTRUCTION	7 76	58 0	06/20 06/20	DEVSCOPE	02/14 0	3/15
850 SANDHW13 Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) CO#: C CONS WA 006 CONSTRUCTION SIDEWALKS	147	586	06/22	DEVSCOPE	02/16 0	5/16
850 SANDHW15 Reconstruction of Midland Beach - Hurricane Sandy CO#: A CONS 006 CONSTRUCTION	9	0	06/22	DEVSCOPE	02/16 0	5/16
850 SANDR01 Hylan Blvd Streetscape Improvements (MIBBNC05) CONS 101 CONSTRUCTION	45	56	06/20	DEVSCOPE	07/16 0	9/16
850 SANDR04 Beach 108th Streetscape Improvements (QED-1044) CONS RD 102 CONSTRUCTION ROADWAYS	452	0	06/20	DEVSCOPE	09/17 1	2/17
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS WA 101 CONSTRUCTION SIDEWALKS	5	0	06/20	DEVSCOPE	06/11 0	3/12
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS 007 CONSTRUCTION	171	0	06/22	DEVSCOPE	06/10 0	7/16
850 SE-859 Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns CO#: A CONS 004 CONSTRUCTION	11	0	06/20	DEVSCOPE	06/18 0	3/19

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CO#: A CONS 005 CONSTRUCTION	6	0	06/20		
850 SECBRPQ09 Installation of New Catch Basins and Reconstruction CO#: A CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	16	0	06/22	DEVSCOPE	09/13 12/13
850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16 01/17
CONS 101 CONSTRUCTION	44	0	06/20		
CNSP 202 CONSTRUCTION SUPERVISION CONS 302 CONSTRUCTION	38 3	0	06/20 06/20		
CONS 700 CONSTRUCTION	25	Ö	06/20		
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2. CO#: A CNSP 009 CONSTRUCTION SUPERVISION	6	0	06/20	DEVSCOPE	02/15 05/17
850 SEN002169 RECON OF COMBINED SEWER & WM IN YORK AVE CONS RD 301 CONSTRUCTION ROADWAYS	4	0	06/20	DEVSCOPE	07/13 10/13
850 SEQ200490 Storm Sewer in 95th Street, Queens CO#: HO CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31	0	06/20	DEVSCOPE	02/11 05/11
850 SEQ200536 SEQ - Storm Sewer & Water Main in 182nd Street CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	6	0	06/20	DEVSCOPE	02/10 05/10
850 SEQ200553 Combined & HLSS & WM Work in Lefferts Blvd CONS 088 CONSTRUCTION	4	0	06/20	DEVSCOPE	06/14 03/15
850 SEQ200584 Storm and Sanitary Sewers in 119th Road CO#: B CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	162	0	06/20	DEVSCOPE	02/15 05/15
850 SEQ200596 SEQ - Storm Sewer Installation & WM in 183rd Street CO#: HO CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14	0	06/20	DEVSCOPE	03/17 08/17
850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE COMPACT PEDESTRIAN RAMPS	7	0	06/20	DEVSCOPE	02/12 05/12
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09 08/10
CONS RM 090 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	114	0	06/20		,,
CNSP 207 CONSTRUCTION SUPERVISION	39	0	06/20		
850 SER200255 Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI				DEVSCOPE	03/18 05/18
CONS 091 CONSTRUCTION	41	0	06/20		
CONS 103 CONSTRUCTION	10	0	06/20		
CONS 104 CONSTRUCTION CNSP 203 CONSTRUCTION SUPERVISION	31 5	0 0	06/20 06/20		
850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers CONS 104 CONSTRUCTION	74	0	06/20	DEVSCOPE	02/15 05/15
9E0 GEV20047 Poplagement of genhined server in Processing				DESIGNATION	02/10 11/10
850 SEX20047 Replacement of combined sewer in Burr Ave CONS 101 CONSTRUCTION	139	0	06/20	DEVOCUPE	03/18 11/18
CNSP 202 CONSTRUCTION SUPERVISION	37	0	06/20		

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F		FMS #	: 841	359 I	REHABILIT	ATION C	F STE	P STREET:	S						
AVAILABLE BAI	LANCE AS	OF: 07/	31/19		986,764.7		'Y)					\$.	00 (NON-C	ITY)	
CONTRACT LIAE					246,706.6		'Y)					•	00 (NON-C	ITY)	
ITD EXPENDITU					364 <b>,</b> 858.8	-	-				-	3,262,648.		-	
		20 *	FY 2				23	*		FY 20	*	FY 21 *	FY 22		FY 23 *
ADOPTED (C)		*	2,	752 *	3,728	*	8,315		(C)	-	7 *	*	7,303	*	8,340 *
APPROPRIATIONS								COMMITM							
(N)	) *	*		*		*		*	(N)	•	*	*		*	<u>*</u>
	TT 37	3110	CEDM	OCITI	NOV	DEC	FY 2		HHD.	WARGII	A DD TT	3/33/	TIDIO		- 20 - 21
	<u>ж</u>	AUG 59 *	SEPT 100	OCT	NOV *	DEC *	*	JAN *	FEB	MARCH *	APRII *	MAY *	<u>JUNE</u> * 6,06		FY 20
PLAN (C)* FORCST(C)*	*	59 ^ *	100		*	*	*	*			^ *	*	* 6,12		6,227 6,227
	*	*	100	*	*	*	*	*		*	*	*	*	, *	0,227
ACTUAL(C)*	*	*		*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)"	<u></u>	<del>-</del>		<u> </u>				<del>``</del>							
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	CONE.
AGY ID NO	DESCRI	DTTON								COST	COST		MILESTONE		
AGI ID NO	DESCRI	11101								CODI	CODI	COMM DATE	MILEDIONE	DIMI	END
841 HWSTEP04	STEP S	TREET RE	HARTI.TT	'ATTON									DEVSCOPE	05/19	08/19
CONS		CONSTRUC		211 1011						1,122	0	06/22	DEVECTE	03, 13	00/13
CTGY		CONTINGE								1,122	ő	06/22			
0101	02,	001111101								-,	•	00,22			
850 HWXS311V1	CLIFFO	RD PLACE	STEP S	TREET									DEVSCOPE	03/11	05/11
	-	_		PERVISION	I CON	SIII.TANT	SUPER	RVISION (	OF.	359	0	06/22	22120012	00, 11	03, 11
				PERVISION			_	RVISION		812	Õ	06/20			
00111 - 01121	20 000	001.2 11.00							-	<b></b>	•	00, =0			
850 HWXS411	West 2	29th St	Step St	reet									DEVSCOPE	02/15	05/15
CO#: A CONS		CONSTRUC								25	0	06/23		,	
CO#: B CONS		CONSTRUC								50	0	09/19			
CONS		CONSTRUC								6	0	06/22			
850 HWXS511	West T	remont A	ve Step	Street											
CO#: B CONS		CONSTRUC								50	0	09/19			
850 HWXS611	RECONS	TRUCTION	OF STE	P STREET	AT WEST	231ST S	T.						DEVSCOPE	06/16	09/16
CONS	002	CONSTRUC	TION							4,130	0	06/20			
CNSP	003	CONSTRUC	TION SU	PERVISION	1					800	0	06/20			
850 HWXS711	RECONS	TRUCTION	OF STE	P STREET	AT DAVID	SON AVE	:						DEVSCOPE	03/17	05/17
CONS	RD 100	CONSTRUC	TION		ROAL	DWAYS				4,697	0	06/22			
CNSP	SU 200	CONSTRUC	TION SU	PERVISION	ON:	SULTANT	SUPER	RVISION (	OF.	1,119	0	06/22			
CO#: 02 IFDS	601	IFA DESI	GN							20	0	06/20			
CO#: 03 IFDS	601	IFA DESI	GN							20	0	06/20			
CO#: 04 IFDS	601	IFA DESI	GN							100	0	06/20			
IFSP	602	IFA CONS	TRUCTIO	N SUPERV	rs .					600	0	06/21			
850 HWX006-01	Henwoo	d Place	Step St	reet									DEVSCOPE	06/19	09/19
CONS		CONSTRUC								6,930	0	06/23			
DSGN		DESIGN								59	0	08/19			
CNSP			TION SU	PERVISION	1					1,385	0	06/23			
DSGN		DESIGN								326	0	06/20			
IFDS		IFA DESI								100	0	06/20			
CO#: 01 IFDS		IFA DESI								400	0	06/20			
IFSP	601	IFA CONS	TRUCTIO	N SUPERV	[S					1,400	0	06/23			

### FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE:

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WITH FY 2020 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:	HW-274	4 1	MS #	: 841	509	GRADE,	PAVE,	ETC. BR	OOKVILI	LE BOUL	EVARD, E	TC.							
AVAILABLE E	BALANCE	AS OF	: 07/	31/19	\$3	,130,999	.54	(CITY)						\$.	38 (NON-C	ITY)			
CONTRACT LI	ABILITY	Y:				\$110,511	.48	(CITY)						\$.	00 (NON-C	ITY)			
ITD EXPENDI	TURES:				\$33	,113,490	.11	(CITY)						\$269,765.	73 (NON-C	ITY)			
	*	FY 20	*	FY 2		FY 22	*	FY 23	*		* F	Y 20	*	FY 21 *		* I	TY 2	3	*
ADOPTED (	C)*	8'	77 *	33,	553 *		*		*	(	C)*		*	*	33,553	*			*
APPROPRIATIO	NS								COMMI	TMENT	PLAN								
(	N)*		*		*		*		*	(	N)*		*	*		*			*
								FY	2020										
	JULY	AUG		SEPT	OCT	/ON	•	DEC	JAN	FE	B MA	RCH	APRIL	MAY	JUNE	I	TY 2	0	
PLAN (C)*	1	*	*	•	*	*	*	*		*	*	•	r	*	*	*			
FORCST(C)*	1	*	*	:	*	*	*	*		*	*	•	r	*	*	*			
ACTUAL(C)*	1	*	*	:	*	*	*	*		*	*	•	r	*	*	*			
*	1	*	*	:	*	*	*	*		*	*	•	r	*	*	*			
PLAN (N)*	1	*	*		*	*	*	*		*	*	•	•	*	*	*			
FORCST(N)*	1	*	*		*	*	*	*		*	*	•	•	*	*	*			
ACTUAL(N)*		k	*		k .	*	*	*		*	*		•	*	*	*			
MGN PROJECT											CITY		NC	PLAN	CURRENT	MILEST	ronte		
	DEC	CRIPTIO	NAT.								COST		COST		MILESTONE		EN		
AGY ID NO	עבטע	RIPII	JIN								COSI		COSI	COMM DATE	MILESIONE	SIARI	EIA	ע	_
850 HWQ274F1	RECO	ONSTRUC	CTION	OF STR	EETS IN	ROSEDAI	E AREZ	A (SEQ20	0446)						DEVSCOPE	07/04	09/	04	
CO#: 10 IFD	S DS 01	10 IFA	DESI	GN		Ι	ESIGN				600		0	06/20					
CO#: A6 IFD	os 01	ll IFA	DESI	GN							600		0	06/20					
IFD	S 60	05 IFA	DESI	GN							250		0	06/20					
CO#: 01 IFD	os 60	06 IFA	DESI	GN							250		0	06/20					
850 HWQ274F2	ם הפע	N OF (	יכוכוניייי	IS IN R	OCEDAT E	י ארונה י	PHASI	. o											
					JOEDALE	AREA -	PHASI	6 2			20 176		0	06/22					
CON		O1 CONS				OM					29,176		Û	06/22					
CNS				TION SU	PERVISI	.OIN					4,377		0	06/22					
IFD		00 IFA									2,188		Ü	06/20					
IFS	P 60	JT TEA	CONS	TRUCTIO	N SUPER	KATR					2,188		0	06/21					

06/20

06/21

06/23

2,000

2,000

2,000

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/19 \$31,658,574.58 (CITY) \$1.28 (NON-CITY)

CONTRACT LIABILITY: \$12,441,411.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$56,028,675.70 (CITY) \$250,734.72 (NON-CITY)

\* FY 20 \* FY 21 \* FY 22 \* FY 23 \* FY 20 \* FY 21 \* FY 22 \* FY 23

ADOPTED (C)\* \* 4,075 \* 6,000 \* (C)\* 10,947 \* 11,489 \* 12,300 \* 6,000

ITD EXPEND	ITURES	:			\$56,0	28,675.7	0	(CITY)						\$250,734.	72 (NON-C	ITY)	
	*	FY 2	20 *	FY 21		FY 22		FY 23			*			FY 21 *		*	FY 23 *
DOPTED	(C)*		*		*	4,075	*	6,000	*		(C)*	10,947	7 *	11,489 *	12,300	*	6,000 *
APPROPRIATI										MITME	NT PLAN						
	(N)*		*		*		*		*		(N)*		*	*		*	*
									2020								00
(G) t	JULY	A	JG	SEPT *	OCT	NOV *	*	DEC *	JAN	*	FEB	* MARCH	APRII	MAY *	JUNE		FY 20
PLAN (C)*		*	100 *	*		*	*	*		*			·	*	* 10,84' * 10.94'		10,947
FORCST(C)* ACTUAL(C)*		*	*	*		*	*	*		*			· •	*	* 10,94	/ ^ +	10,947
* (2) TAULOE		*	*	*		*	*	*		*			k	*		*	
PLAN (N)*		*	*	*		*	*	*		*			F	*	*	*	
FORCST(N)*		*	*	*		*	*	*		*			· t	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*		*		* *	r	*	*	*	
1010111 (11)																	
MGN PROJECT												CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO		SCRIP	CION									COST	COST		MILESTONE		
841 HWCESA1	3A EN	GINEE	RING SEF	RVICE AGR	EEMENT,	CITYWID	E										
sv	CS	003 SI	ERVICES									1	0	06/24			
341 HWCESA1				RVICE AGR	EEMENT,	CITYWID	E										
sv	CS	003 SI	ERVICES									1	0	06/24			
	_																
841 HWCESA1				RVICE AGR	EEMENT,	CITYWID	E					_	_				
sv	CS	001 SI	ERVICES									1	0	06/24			
041 15305031	CD 1731	~				GTMIR:ITD	_										
841 HWCESA1				RVICE AGR.	EEMENT,	CITYWID	E					1	0	06/24			
sv	CS	00T 21	ERVICES									1	U	06/24			
841 HWCESA1	C EN	CINEEL	OTNIC CET	מעדכים אכים	C C M C N T T	CTTVWTD											
			ERVICES	CVICE AGE.	EERIENI,	CITIWID						1	0	06/24			
54	CB	OOT DI	EKVICES									_	U	00/24			
841 HWCESA1	6D EN	GINEE	RING SEE	OUTCE AGE	EEMENT.	CTTYWTD	E										
SV			ERVICES		,	0111112	_					1	0	06/24			
5.	CD											-	•	00,21			
841 HWESARR	M1 EN	GINEE	RING SEF	RVICE AGR	EEMENT,	CITYWID	E										
DS		001 DI			,							1	0	06/20			
841 HWESARR	M2 EN	GINEE	RING SEF	RVICE AGR	EEMENT,	CITYWID	E										
DS	GN	001 DI	ESIGN									1	0	06/20			
850 BC-10AA				CT FOR BO	RINGS												
sv	CS	003 SI	ERVICES								1	,000	0	06/25			
	_	_															
850 BC-10HW	2 St	andard	d boring	g contrac	t highw	ays											

001 SERVICES

001 SERVICES

001 SERVICES

Standard boring contract highways

Standard boring contract highways

SVCS

SVCS

SVCS

850 BC-10HW3

850 BC-10HW4

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE S		
		5051	0051	- COLET DILLE	111111111111111111111111111111111111111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
850 BC-10HW5 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/25			
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	06/21			
CO#: 04 SVCS	005 SERVICES	1	0	06/21			
CO#: 02 SVCS	007 SERVICES	100	0	06/21			
850 BC-10XX	SERVICE CONTRACT FOR BORINGS						
svcs	008 SERVICES	400	0	06/21			
850 BC-10YY	SERVICE CONTRACT FOR BORINGS						
svcs	004 SERVICES	4,500	0	06/21			
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS						
SVCS	003 SERVICES	1,000	0	06/22			
850 HWCD101F	MATERIAL TESTING AND EVALUATION						
SVCS	004 SERVICES	100	0	06/20			
CO#: A SVCS	005 SERVICES	100	0	08/19			
	MATERIAL TESTING AND EVALUATION		_				
SVCS	001 SERVICES	500	0	06/21			
CO#: AA SVCS	001 SERVICES	109	0	06/21			
SVCS	002 SERVICES	1,200	0	06/21			
SVCS	003 SERVICES	500	0	06/23			
SVCS	004 SERVICES	1,200	0	06/24			
SVCS	005 SERVICES	500 519	0	06/27 06/28			
SVCS SVCS	006 SERVICES 007 SERVICES	519 541	0	06/28			
57/5	007 SERVICES	341	U	06/29			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	006 SERVICES	3,500	0	06/20			
SVCS	009 SERVICES	3,500	0	06/22			
SVCS	012 SERVICES	3,000	0	06/22			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	003 SERVICES	3,000	0	06/22			
SVCS	006 SERVICES	3,500	0	06/23			
SVCS	009 SERVICES	3,500	0	06/24			
SVCS	012 SERVICES	1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	003 SERVICES	2,000	0	06/27			
SVCS	004 SERVICES	2,075	0	06/28			
SVCS	005 SERVICES	2,163	0	06/29			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWGSSURV SVCS SVCS	STREET RECONSTRUCTION SURVEYS- GREAT STREETS 003 SERVICES 004 SERVICES	224 64	0	06/20 06/20			
850 PW311BLS SVCS	Subsurface, Deep, and Marine Borings Lump Sum 012 SERVICES	1,000	0	06/21	PROJSTRT	04/09	04/09
	GEOTECHNICAL ENGINEERING SERVICES 004 SERVICES	1,000	0	06/20			
850 PW335ES17 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 007 SERVICES	1,000	0	06/20			
850 PW335ES18 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 007 SERVICES	1,000	0	06/20			
850 SEK-SURV4 CO#: AA SVCS SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES 008 SERVICES	29 167	0 0	06/21 06/21			
850 SEKCWSRV2 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 006 SERVICES	200	0	06/22			
850 SEKCWSRV3 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 006 SERVICES	200	0	06/22			
850 SEN-SURV4 CO#: A SVCS SVCS SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES 008 SERVICES 11 SERVICES	334 167 366	0 0 0	06/21 06/21 06/21			
850 SENCWSRV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 006 SERVICES	200	0	06/22			
850 SENCWSRV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 006 SERVICES	200	0	06/22			
850 SEPWCWS01 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS02 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 006 SERVICES	200	0	06/22			
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 0	06/20 06/20			
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 006 SERVICES	200	0	06/22			
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 006 SERVICES	200	0	06/22			
850 SEX-SURV4 CO#: C SVCS CO#: A1 CONS SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES 004 CONSTRUCTION 008 SERVICES	32 81 167	0 0 0	06/21 06/21 06/21	DEVSCOPE	03/12 (	05/12
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	06/20 06/20			

BUDGET LINE: H AVAILABLE BAL	ANCE AS		: 841 3 31/19	\$382	REPAVING	38 (CITY	)	G STREE	TS-	INHOUSE	FORCES	\$2	3,251,000.		-	
CONTRACT LIAB					,246,205.		-						\$.0		-	
ITD EXPENDITU					,755,483.9		-						4,438,274.		-	
		20 *	FY 23		FY 22	* FY		*		*	FY 20		FY 21 *		*	FY 23 *
ADOPTED (C) APPROPRIATIONS	}	7,781 *	119,4	437 *	131,271		,684	COMMIT	MENT		206,102		119,459 *	129,650	*	123,358 *
(N)	*	365 *		*		*		*		(N)*	15,394	*	201 *		*	*
							FY	2020								
		AUG	SEPT	OCT	NOV	DEC		JAN			MARCH	APRIL		JUNE		FY 20
PLAN (C)*	*	*		*	*	*	*		*	*	*		*	* 206,102		206,102
FORCST(C)*	*	*		*	*	*	*		*	*	*		*	* 206,102	2 *	206,102
ACTUAL(C)*	*	*	,	*	*	*	*		*	*	*		*	*	*	
*	*	*	,	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	,	*	*	*	*		*	*	*		*	* 15,394		15,394
FORCST(N)*	*	*	1	*	*	*	*		*	*	*		*	* 15,394	4 *	15,394
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*	*	
MGN PROJECT											TY	NC	PLAN			STONE
AGY ID NO	DESCRI	PTION								CO	ST	COST	COMM DATE	MILESTONE	STAR	T END
841 HWC349M03										_						
		CONSTRUC				SURFACING					00	0	06/20			
		CONSTRUC				SURFACING		-			24	0	06/20			
		CONSTRUC			RE	SURFACING	OF	ROADS/S	TRE		00	0	06/23			
CONS		CONSTRUC									17	0	06/24			
CONS		CONSTRUC									34	0	06/25			
CONS	025	CONSTRUC	CTION								51	0	06/26			
CONS	026	CONSTRUC	TION								68	0	06/27			
CONS	029	CONSTRUC	TION							6	14	0	06/29			
CONS	030	CONSTRUC	TION							5	89	0	06/28			
CONS	031	CONSTRUC	CTION							1,2	00	0	06/20			
841 HWINSP13 SVCS		y Inspec								5	64	0	06/22			
SVCS		SERVICES								2,5		Ö	06/20			
			,							2,3	00	U	00/20			
841 HWRAP07 CONS	RAP HA	OLING CONSTRUC	TTTON							6,4	24	0	06/20			
CONS		CONSTRUC								6,4 6,4		0	06/20 06/21			
CONS		CONSTRUC								6,5		0	06/21			
CONS		CONSTRUC										0	06/23			
CONS		CONSTRUC								6,6 6,9		0	06/23			
										-		0				
CONS		CONSTRUC								7,1			06/25			
CONS		CONSTRUC								7,3		0	06/26			
CONS		CONSTRUC								7,5		0	06/27			
CONS		CONSTRUC								7,8		0	06/28			
CONS	040	CONSTRUC	TION							8,2	00	0	06/29			
841 HW2CR06	CITYWT	DE MILLI	ING											DEVSCOPE	05/1	8 08/18
CTGY		CONTINGE								17,9	83	3,146	06/20			.5 55, =5
841 HW349LUM	IN-HOU	SE RESUR	RFACING I	LUMP SU	M - ASPHAI	LT										
CONS	073	CONSTRUC	TION							32,2	75	0	06/21			
CONS	074	CONSTRUC	TION							36,9	38	0	06/20			
CONS	076	CONSTRUC	TION							-		5,394	06/20			

#### PAGE: 773

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS	084 CONSTRUCTION	32,921	0	06/22	
CONS	085 CONSTRUCTION	32,253	0	06/23	
CONS	106 CONSTRUCTION	34,687	0	06/24	
CONS	107 CONSTRUCTION	35,832	0	06/25	
CONS	137 CONSTRUCTION	36,943	0	06/26	
CONS	138 CONSTRUCTION	38,088	0	06/27	
CONS	156 CONSTRUCTION	89	0	06/28	
CONS	160 CONSTRUCTION	7,299	0	06/22	
CONS	161 CONSTRUCTION	39,523	0	06/28	
CONS	162 CONSTRUCTION	41,196	0	06/29	
CONS	163 CONSTRUCTION	20,015	0	06/20	
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS				
CONS	025 CONSTRUCTION	3,018	0	06/20	
CONS	057 CONSTRUCTION	80,738	0	06/20	
CONS	058 CONSTRUCTION	80,738	0	06/21	
CONS	078 CONSTRUCTION	82,314	0	06/22	
CONS	079 CONSTRUCTION	81,980	0	06/23	
CONS	091 CONSTRUCTION	1,941	0	06/23	
CONS	092 CONSTRUCTION	1,942	0	06/24	
CONS	093 CONSTRUCTION	1,940	0	06/25	
CONS	094 CONSTRUCTION	84,685	0	06/24	
CONS	095 CONSTRUCTION	87,480	0	06/25	
CONS	109 CONSTRUCTION	92,192	0	06/26	
CONS	110 CONSTRUCTION	95,050	0	06/27	
CONS	139 CONSTRUCTION	221	0	06/28	
CONS	153 CONSTRUCTION	98,631	0	06/28	
CONS	154 CONSTRUCTION	102,806	0	06/29	
CONS	166 CONSTRUCTION	54,345	0	06/20	
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery				DEVSCOPE 06/19 09/19
CONS	s10 CONSTRUCTION	22	201	06/21	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 841 411 REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, OUEENS BUDGET LINE: HW-384 AVAILABLE BALANCE AS OF: 07/31/19 \$230,000.05 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,064,542.09 (CITY) \$94,900.38 (NON-CITY) ITD EXPENDITURES: FY 22 FY 21 \* FY 22 \* FY 23 ADOPTED (C)\* (C)\* 200 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 SEXCWSRV3 SURVEYS FOR SEWERS IN BRONX AND C/W SVCS 006 SERVICES

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

200 0 07/20

300

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BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC. AVAILABLE BALANCE AS OF: 07/31/19 \$346,550.64 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,397,203.87 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$21,074,154.56 (CITY) \$.00 (NON-CITY) FY 22 \* FY 22 FY 23 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 HWQ411B Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) CO#: A2 IFDS 012 IFA DESIGN

DEVSCOPE 03/08 06/08 0 06/20

\_\_\_\_\_

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 775 WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE CONTRACT			OF: 07	/31/19			437,9 176,2		(CITY	-							\$. \$.	•			
ITD EXPEN	DITURES	:					717,4		(CITY	)							\$.	00 (NON-0	CITY)		
	*	FY	20 *	FY	21	*	FY 2	2 *	FY 2	23	*		* F	Y 20	*	FY 2	1 *	FY 22	*	FY	23
ADOPTED	(C)*		*			*		*			*	(C)	ŧ .		*		*		*		5
APPROPRIAT												MENT PL									
	(N)*		*			*		*			*	(N)	ł .		*		*		*		
										FΥ	2020										
	JULY	A	UG	SEPT		OCT	N	OV	DEC		JAN	FEB		RCH	APRIL		MAY	JUNE		FY	20
PLAN (C)*		*	*		*		*	*		*		*	*		*	*		*	*		
FORCST(C)*		*	*		*		*	*		*		*	*		*	*		*	*		
ACTUAL(C)*		*	*		*		*	*		*		*	*		*	*		*	*		
*		*	*		*		*	*		*		*	*		*	*		*	*		
PLAN (N)*		*	*		*		*	- X		*		*	-X		*	*		*	*		
FORCST(N)*		_			_		<u>.</u>			*		_	<u>.</u>		*	*		*			
ACTUAL(N)*		•										-									
MGN PROJEC	Tr.												CITY		NC		PLAN	CURRENT	MILE	CTO	NE
AGY ID NO		CRIP'	TTON										COST		COST		M DATE				END
IGI ID NO		JCICITI .	11011										CODI		CODI	CO1.	ur Dilli	111111111111111111111111111111111111111	_ D11H		1112
841 HWCWRE	C CI	TYWID	E RECO	NSTRUC'	TION	OF ST	REETS														
-	_		ONTING			<b>-</b>							399		0	0	6/20				
																	-,				
850 HWK614	D REC	CONST	RUCTIO	N OF B	ERGE	N AVEN	UE AR	EA, BKI	LYN									DEVSCOPI	<b>⊡</b> 05/0	5 0	8/05
CO#: F D	SGN FD							-	DESIG	N			27		0	0	6/23				
CO#: A C	ONS RD (	002 C	ONSTRU	CTION				ROADW	AYS				29		0	0	6/23				
CO#: 01 I	FDS 6	505 I	FA DES	IGN									150		0	0	4/20				
CO#: 03 I	TCD 4	506 TI	FA CON	מיים דוריים	TON	CIIDEDI	TC						95		0	^	3/20				

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE:

776

WITH FY 2020 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE I CONTRACT L	BALANCE IABILITY	AS OF:	s #: 8 07/31/1	9	\$4,877,280. \$31,441.	.41 (C	ITY) ITY)	EA BOUND	ED BY SO.	CONDUIT	AVE.,	ETC., QUEE \$. \$.	00 (NON-C:	ITY)	
ITD EXPEND				•	41,833,478	•	ITY)	_	_			\$.	•	-	
		FY 20		<u>Y 21 *</u>	11 22	*	FY 23	*	<b>*</b>	FY 20		FY 21 *	FY 22	* F	Y 23 *
	(C)*		*	3,098 *		*			(C)*	2,824	*	4,453 *		*	*
APPROPRIATION									ENT PLAN						
	(N)*		*	*		*		*	(N)*		*	*		*	*
						_		2020						_	
	JULY	AUG	SEP'				EC .	JAN .	FEB	MARCH	APRIL		JUNE		Y 20
PLAN (C)*	*		*	*	*	*	*	*	*	*		*	* 2,82		2,824
FORCST(C)*	*		*	*	*	*	*	*	*	*		*	* 2,82	4 *	2,824
ACTUAL(C)*	*		*	*	*	*	*	*	*	*		*	*	*	
*	*		*	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*			*	*	*	*	*	*	*		*	*	*	
MGN PROJECT									C	!ITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESC	RIPTION	•						C	OST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662D COI	ทธ 60	7 CONST	Garden RUCTION RUCTION	s Reside	ntial Area	, Recon	structi	on		522 300	0	06/20 06/20	DSGN	03/11	03/11
801 HWQ662D			Garden	s Reside	ntial Area,	, Recon	structio	on		2	0	06/20	DSGN	07/17	04/20
841 HWCWREC CT	_	WIDE RE 9 CONTI		CTION OF	STREETS					698	0	06/20			
850 HWQ662G CO	Spri NS RD 10	_		s Phase	V (SE-862) RO	DADWAYS			4,	453	0	06/21			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI *	LITY: ES:	OF: 07/	31/19 FY 21	\$19, \$3,	098,713. 734,669. 155,171. FY 22	.51 (C	TTY) TTY) TTY) FY 23	*	*	FY :	20	*	FY 21	\$. \$. \$.	00 00	(NON-C (NON-C (NON-C Y 22	ITY) ITY)	FY 23	
ADOPTED (C)*	FI	789 *	FI 21	*	FI 22	*	190		(C)*	FI.	500		FI 21	*		1 22	*		L80
APPROPRIATIONS									ENT PLAN	Ī									
(N)*		*		*		*	T37	* 2020	(N)*			*		*			*		
JUL	v	AUG	SEPT	OCT	NOV	г	EC FI	JAN	FEB	MARCI	aT .	APRIL	1	YAN		JUNE		FY 20	1
PLAN (C)*	*	*	*	001	*	*	*	*	1 111	*	*	11111111	*		*		0 *	11 20	50
ORCST(C)*	*	*	*		*	*	*	*		*	*		*		*	50	0 *		50
CTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*		*		
*	*	*	*		*	*	*	*		*	*		*		*		*		
LAN (N)*	*	*	*		*	*	*	*		*	*		*		*		*		
ORCST(N)* .CTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*		*		
CI OILL (IV)																			
IGN PROJECT .GY ID NO 1	DESCRI	PTION								CITY COST		NC COST		LAN DATE		RRENT ESTONE	MILES START		)
50 HWR669C 1 CO#: 08 IFDS D: CO#: A CONS CONS	090 090		TION	, нетт,		ESIGN				250 500 180		0 0 0	06	/20 /20 /23	DE	VSCOPE	05/04	08/0	04
SUDGET LINE: HWAND BALAN CONTRACT LIABI	NCE AS		: 841 3 31/19	\$4,	830,999	.58 (C	ITY)	HAM PARK	WAY					\$.( \$.(		(NON-C			
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI *	NCE AS LITY: ES: FY	OF: 07/	31/19 FY 21	\$4, \$3, \$44, *	830,999 891,974 720,431 FY 22	.58 (C .91 (C .34 (C		*	*	FY :	<u> 20</u>	*	FY 21	\$.0	00 00	NON-C NON-C 22	ITY) ITY) *	FY 23	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)*	NCE AS LITY: ES: FY	OF: 07/	31/19 FY 21	\$4, \$3, \$44,	830,999 891,974 720,431	.58 (C .91 (C .34 (C	ITY) ITY) ITY)	*	WAY  (C)* ENT PLAN		20	*	FY 21	\$. \$.	00 00	NON-C	ITY) ITY) *	FY 23 4,4	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)*	NCE AS LITY: ES: FY	OF: 07/	31/19 FY 21	\$4, \$3, \$44, *	830,999 891,974 720,431 FY 22	.58 (C .91 (C .34 (C	HTY) HTY) HTY) FY 23	* * COMMITM *	* (C)*		20	* *	FY 21	\$. \$.	00 00	NON-C NON-C 22	ITY) ITY) *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS LITY: ES: FY	OF: 07/	31/19  FY 21 6	\$4, \$3, \$44, * 59 *	830,999. 891,974. 720,431. FY 22 2,035	.58 (C .91 (C .34 (C * 7 *	EITY) EITY) EITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	ſ		*		\$.( \$.( * *	00 00 F	(NON-C (NON-C Y 22 2,000	ITY)  *  *  *	4,4	112
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS LITY: ES: FY	OF: 07/	31/19  FY 21 6.  SEPT	\$4, \$3, \$44, *	830,999 891,974 720,431 FY 22	.58 (C .91 (C .34 (C * 7 *	HTY) HTY) HTY) FY 23	* * COMMITM *	* (C)* ENT PLAN		н	*	1	\$. \$.	00 00 F	NON-C NON-C 22	ITY)  *  *  *		112
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*  JULI LAN (C)*	NCE AS LITY: ES: FY	OF: 07/	31/19  FY 21 6	\$4, \$3, \$44, * 59 *	830,999. 891,974. 720,431. FY 22 2,035	.58 (C .91 (C .34 (C * 7 *	EITY) EITY) EITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	ſ		*		\$.( \$.( * *	00 00 F	(NON-C (NON-C Y 22 2,000	ITY)  *  *  *	4,4	112
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  JULI LAN (C)* ORCST(C)*	NCE AS LITY: ES: FY	OF: 07/	31/19  FY 21 6.  SEPT	\$4, \$3, \$44, * 59 *	830,999. 891,974. 720,431. FY 22 2,035	.58 (C .91 (C .34 (C * 7 *	EITY) EITY) EITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	ſ	H *	*	1	\$.( \$.( * *	00 00 F	(NON-C (NON-C Y 22 2,000	ITY)  *  *  *	4,4	112
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  JULI LAN (C)* ORCST(C)*	NCE AS LITY: ES: FY	OF: 07/	31/19  FY 21 6.  SEPT	\$4, \$3, \$44, * 59 *	830,999. 891,974. 720,431. FY 22 2,035	.58 (C .91 (C .34 (C * 7 *	EITY) EITY) EITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	ſ	H *	*	1	\$.( \$.( * *	00 00 F	(NON-C (NON-C Y 22 2,000	ITY)  *  *  *	4,4	112
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NCE AS LITY: ES: FY	OF: 07/	31/19  FY 21 6.  SEPT	\$4, \$3, \$44, * 59 *	830,999. 891,974. 720,431. FY 22 2,035	.58 (C .91 (C .34 (C * 7 *	EITY) EITY) EITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	ſ	H *	*	1	\$.( \$.( * *	00 00 F	(NON-C (NON-C Y 22 2,000	ITY)  *  *  *	4,4	112
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)*  LAN (N)*  CRCST(N)*	NCE AS LITY: ES: FY	OF: 07/	31/19  FY 21 6.  SEPT	\$4, \$3, \$44, * 59 *	830,999. 891,974. 720,431. FY 22 2,035	.58 (C .91 (C .34 (C * 7 *	EITY) EITY) EITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	ſ	H *	*	1	\$.( \$.( * *	00 00 F	(NON-C (NON-C Y 22 2,000	ITY)  *  *  *	4,4	112
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*  LAN (N)*  CRCST(N)*	NCE AS LITY: ES: FY	OF: 07/	31/19  FY 21 6.  SEPT	\$4, \$3, \$44, * 59 *	830,999. 891,974. 720,431. FY 22 2,035	.58 (C .91 (C .34 (C * 7 *	EITY) EITY) EITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	ſ	H *	*	1	\$.( \$.( * *	00 00 F	(NON-C (NON-C Y 22 2,000	ITY)  *  *  *	4,4	112
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 LITY: ES: FY	AUG ** ** ** ** ** ** ** ** ** **	31/19  FY 21 6.  SEPT	\$4, \$3, \$44, * 59 *	830,999. 891,974. 720,431. FY 22 2,035	.58 (C .91 (C .34 (C * 7 *	EITY) EITY) EITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	ſ	H *	*	* * * * * * *	\$ \$ * * MAY	00 00 F7	NON-C (NON-C Y 22 2,000 JUNE	ITY)  *  *  *	4,4 FY 20 TONE	112
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	NCE AS LITY: ES: FY  *  *  *  *  DESCRI	OF: 07/ 20 * 2,020 *  AUG  * * * * * * * * * * * * * * * * * *	31/19  FY 21 6.  SEPT  * * * * * * *	\$4, \$3, \$44, * 59 * * OCT	830,999 891,974 720,431 FY 22 2,035 NOV * * * * * *	.58 (C91 (C	FY 23  FY 23  FY 23  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2020 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	MARCI * * * * * * * * *	H *	* * APRIL	* * * * * * *	\$ \$ * * MAY	00 00 F	NON-C (NON-C (NON-C 2 22 2,000 JUNE	ITY) ITY)  *  *  *  *  MILES START	4,4  FY 20  TONE END	)
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  10  10  10  10  11  11  12  13  14  15  16  17  17  17  17  17  18  18  18  18  18	NCE AS LITY: ES: FY  *  *  *  *  *  DESCRI	* AUG * * * * * * * * * * * * * * * * * * *	31/19  FY 21 6.  SEPT  * * * * * * * * * * * * * * * * * *	\$4, \$3, \$44, * 59 * * OCT	830,999 891,974 720,431 FY 22 2,035 NOV * * * * * * * * * * * * * * * * * * *	.58 (C91 (C	EITY) EITY) FY 23  FY 23  FY 24  A Bounds	* COMMITM * 2020 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCI * * * * * * * * *	H *	* * APRIL	* * * * * * * * * * * * * *	\$ \$ * * MAY	00 00 F	NON-C (NON-C (NON-C 2 22 2,000 JUNE	ITY) ITY)  *  *  *  *  *  MILES	4,4  FY 20  TONE END	)
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  50 HWX710A CO#: A CONS RI CO#: B CONS RI	NCE AS LITY: ES: FY  *  *  *  *  *  *  DESCRI  Pelham  D 020 D 020	* 20 * 2,020 *  * AUG  * * * * * * * * * * * * * * * * * *	31/19  FY 21 6.  SEPT  * * * * * * * * * * * * * * * * * *	\$4, \$3, \$44, * 59 * * OCT	830,999 891,974 720,431 FY 22 2,035 NOV * * * * *	.58 (C91 (C34 (C	FY 23  FY 23  FY 23  BOUNDS	* COMMITM * 2020 JAN  * * * * * * * * * *	(C)* (C)* ENT PLAN (N)* FEB	MARCI  *  *  *  *  *  *  *  CITY  COST	H *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  MAY	00 00 F	NON-C (NON-C (NON-C 2 22 2,000 JUNE	ITY) ITY)  *  *  *  *  MILES START	4,4  FY 20  TONE END	)
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  50 HWX710A CO#: A CONS RI CO#: B CONS RI CO#: C CONS RI	NCE AS LITY: ES: FY  *  *  *  *  *  *  *  Pelham D 020 D 020 D 020 D 020	AUG  AUG  PTION  Pkwy -  CONSTRUC  CONSTRUC  CONSTRUC  CONSTRUC	31/19  FY 21 6.  SEPT  * * * * * * West & E. TION TION	\$4, \$3, \$44, * 59 * * OCT	830,999 891,974 720,431 FY 22 2,035 NOV * * * * *	.58 (C91 (C34 (C	FY 23  FY 23  FY 23  BEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2020 JAN  * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCI * * * * * * * * * * * * * * * * * * *	H *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  MAY  LAN  DATE  /22 /23 /23	00 00 F	NON-C (NON-C (NON-C 2 22 2,000 JUNE	ITY) ITY)  *  *  *  *  MILES START	4,4  FY 20  TONE END	)
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  50 HWX710A CO#: A CONS RI CO#: B CONS RI CO#: C CONS RI CO#: C CONS RI CO#: D CONS RI	NCE AS LITY: ES: FY  *  *  *  *  *  DESCRI  Pelham  D 020 D 020 D 020 D 020 D 020 D 020	AUG  PTION  PRWY - CONSTRUCT CONSTRU	31/19  FY 21 6.  SEPT  * * * * * * * West & E. TION TION TION	\$4, \$3, \$44, * 59 * * OCT	830,999 891,974 720,431 FY 22 2,035 NOV * * * * * *	.58 (C91 (C34 (C* .* .* .* .* .* .* .* .* .* .* .* .*	FY 23  FY 23  FY BEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2020 JAN  * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	H *	*  *  APRIL  NC COST  0 0 0 0	* * * * * * * * * * * * * * * * * * *	*  *  *  *  MAY  LAN  DATE  /22 /23 /23 /23	00 00 F	NON-C (NON-C (NON-C 2 22 2,000 JUNE	ITY) ITY)  *  *  *  *  MILES START	4,4  FY 20  TONE END	)
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  50 HWX710A CO#: A CONS RI CO#: B CONS RI CO#: C CONS RI	NCE AS LITY: ES: FY * * * * * * * * * Pelham D 020 D 020 D 020 D 020 G 020 G 020	PTION  Pkwy - CONSTRUC	31/19  FY 21 6  SEPT  * * * * * * * * * * * * * * * * * *	\$4, \$3, \$44, * 59 * * OCT	830,999 891,974 720,431 FY 22 2,035 NOV * * * * * * * * * * * * * * * * * * *	.58 (C91 (C34 (C* .* .* .* .* .* .* .* .* .* .* .* .*	FY 23  FY 23  FY BEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2020 JAN  * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCI * * * * * * * * * * * * * * * * * * *	H *	* APRIL  NC COST  0 0 0	* * * * * * * * * * * * * * * * * * *	*  *  *  *  MAY  LAN  DATE  /22 /23 /23	00 00 F	NON-C (NON-C (NON-C 2 22 2,000 JUNE	ITY) ITY)  *  *  *  *  MILES START	4,4  FY 20  TONE END	) )

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## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS AVAILABLE BALANCE AS OF: 07/31/19 \$1,643,350.92 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,510,101.07 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$20,671,577.01 (CITY) FY 22 \* FY 22 \* FY 21 FY 23 FY 20 FY 23 ADOPTED (C)\* 2,220 \* (C)\* 27 \* 6,710 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 27 \* 27 FORCST(C)\* 27 \* 27 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST

841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS 069 CONTINGENCY 671 CTGY 06/20 850 HWQ724B Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) DEVSCOPE 08/03 11/03 TOTAL DESIGN CO#: C DSGN TD 002 DESIGN 10 06/20 CONS 090 CONSTRUCTION 17 06/20 CONS RD 100 CONSTRUCTION ROADWAYS 6,280 0 06/22 CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/22 430

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

AVAILABLE			07/3	31/19		94,059.42	(CITY)							,878.0		-CITY)	
CONTRACT L						52,071.18	(CITY)					\$2	-	,153.0	-	-CITY)	
ITD EXPEND	-					99,363.40	(CITY)							,001.9		-CITY)	
	*	FY 20	*	FY 21	* ]	Y 22 *	FY 23	*	*	FY 2	-		Y 21	*	FY 22	*	FY 23
DOPTED	(C)*		*		*	*		*	(C)*		260	*		*		*	
PPROPRIATI	ONS							COMMIT	MENT PLAN	Г							
	(N)*		*		*	*		*	(N)*			*		*		*	
							FY	2020									
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH		APRIL	1	<b>IAY</b>	JUNE		FY 20
LAN (C)*		*	*	*	1	t #	*		*	*	*		*		* 2	260 *	26
ORCST(C)*		*	*	*	1	t #	*		*	*	*		*		* 2	260 *	26
CTUAL(C)*		*	*	*	•	٠ +	*		*	*	*		*		*	*	
*		*	*	*	•		. *		*	*	*		*		*	*	
LAN (N)*		*	*	*	•		. *		*	*	*		*		*	*	
ORCST(N)*		*	*	*	,	٠ +	. *		*	*	*		*		*	*	
CTUAL(N)*		*	*	*	,	٠ +			*	*	*		*		*	*	
310111(11)																	
GN PROJECT										CITY		NC	ъı	LAN	CURRENT	г мтт.е.	STONE
GY ID NO		CRIPTIC	INT.							COST		COST			MILESTON		
SI ID NO	<i>D</i> 111	CKILLIC	41							CODI		CODI	COM	DAIB	MILLEDIO	IE DIAK	I BIND
0 HWK779W	r EMI	PIRE BOU	T E373 E	ח											DEVSCO	DE 05/1	1 00/11
					all Deposit					200		^	0.0	/OO	DEVSCO	PE 05/1.	1 00/11
O#: 02 IF	_				SUPERVI	S IN-HC	USE SUPER	VISION C	F C	200		0		/20			
CO#: A3 IF		502 IFA								84		0		/20			
			MIDITAL			ROADW	スマク			260		Λ	06,	/20			
DGET LINE			 'MS #:	841 32		CONSTRUCT	ION OF SU	TTER AVE	 NUE								
UDGET LINE AVAILABLE CONTRACT L	: HW-78 BALANCI	37 F E AS OF:	 'MS #:	841 32	\$9! \$1 <b>,</b> 10	ECONSTRUCT 50,301.73 05,643.06	ION OF SU (CITY) (CITY)	TTER AVE						\$.0 \$.0	0 (NON-	-CITY)	
UDGET LINE AVAILABLE CONTRACT L	: HW-78 BALANCI	37 F E AS OF:	 'MS #:	841 32	\$9! \$1,10 \$20,00	CONSTRUCT 50,301.73 05,643.06 58,899.15	ON OF SU	TTER AVE	NUE					 \$.0	0 (NON-	- ,	
UDGET LINE AVAILABLE CONTRACT L	: HW-78 BALANCI	37 F E AS OF:	 'MS #:	841 32	\$9! \$1,10 \$20,00	ECONSTRUCT 50,301.73 05,643.06	ION OF SU (CITY) (CITY)	TTER AVE	 NUE *	FY 2	 0		······································	\$.0 \$.0	0 (NON-	-CITY)	FY 23
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HW-78 BALANCI	37 F E AS OF: TY:	 'MS #:	841 32 31/19	\$9! \$1,10 \$20,00	CONSTRUCT 50,301.73 05,643.06 58,899.15	ION OF SU (CITY) (CITY) (CITY)	TTER AVE		FY 2	0 771	* I		\$.0 \$.0	0 (NON-	-CITY) -CITY)	FY 23
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: HW-78 BALANCI IABILI ITURES *	37 F E AS OF: TY:	 'MS #:	841 32 31/19	\$9! \$1,10 \$20,00	CONSTRUCT 50,301.73 05,643.06 58,899.15	ION OF SU (CITY) (CITY) (CITY)	*	*	FY 2		* I		\$.0 \$.0	0 (NON-	-CITY) -CITY)	FY 23
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: HW-78 BALANCI IABILI ITURES *	37 F E AS OF: TY:	 'MS #:	841 32 31/19	\$9! \$1,10 \$20,00	CONSTRUCT 50,301.73 05,643.06 58,899.15	ION OF SU (CITY) (CITY) (CITY)	*	* (C)*	FY 2	771	* I		\$.0 \$.0	0 (NON-	-CITY) -CITY)	FY 23
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: HW-73 BALANCI IABILI ITURES * (C)* ONS	37 F E AS OF: TY:	**************************************	841 32 31/19	\$9! \$1,10 \$20,00 * 1	ECONSTRUCT 50,301.73 05,643.06 58,899.15 FY 22 *	CITY) (CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLAN	FY 2	771	* I		\$.0 \$.0 \$.0 *	0 (NON-	-CITY) -CITY) * *	FY 23
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: HW-73 BALANCI IABILI ITURES * (C)* ONS	37 F E AS OF: TY:	**************************************	841 32 31/19	\$9! \$1,10 \$20,00 * 1	ECONSTRUCT 50,301.73 05,643.06 58,899.15 FY 22 *	CITY) (CITY) (CITY) (CITY) FY 23	* * COMMIT *	* (C)* MENT PLAN	FY 2	771	* I	7Y 21	\$.0 \$.0 \$.0 *	0 (NON-	-CITY) -CITY) * *	FY 23
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	:: HW-7: BALANCI IABILI ITURES (C)* ONS (N)*	37 F E AS OF: TY: : FY 20	**************************************	841 32 31/19 FY 21	\$99 \$1,10 \$20,00 * 1 *	ECONSTRUCT 50,301.73 05,643.06 58,899.15 FY 22 *	CITY) (CITY) (CITY) (CITY) FY 23	* COMMIT *	* (C)* MENT PLAN (N)*	FY 2	771	* I	7Y 21	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 22	-CITY) -CITY) * *	FY 20
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	:: HW-7: BALANCI IABILI ITURES (C)* ONS (N)*	37 F E AS OF: TY: : FY 20	**************************************	841 32 31/19 FY 21	\$99 \$1,10 \$20,00 * 1 *	ECONSTRUCT 50,301.73 05,643.06 58,899.15 FY 22 *	CITY) (CITY) (CITY) (CITY) FY 23	* COMMIT *	* (C)* MENT PLAN (N)*	FY 2	771	* I	FY 21	\$.0 \$.0 \$.0 *	O (NON- O (NON- FY 22 JUNE	-CITY) -CITY) * * *	FY 20
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	:: HW-7: BALANCI IABILI ITURES (C)* ONS (N)*	37 F E AS OF: TY: : FY 20	**************************************	841 32 31/19 FY 21	\$99 \$1,10 \$20,00 * 1 *	ECONSTRUCT 50,301.73 05,643.06 58,899.15 FY 22 *	CITY) (CITY) (CITY) (CITY) FY 23	* COMMIT *	* (C)* MENT PLAN (N)*	FY 2	771	* I	······································	\$.0 \$.0 \$.0 *	O (NON- O (NON- FY 22 JUNE	-CITY) -CITY) * * * * * 771 *	FY 20
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	:: HW-7: BALANCI IABILI ITURES (C)* ONS (N)*	37 F E AS OF: TY: : FY 20	**************************************	841 32 31/19 FY 21	\$99 \$1,10 \$20,00 * 1 *	ECONSTRUCT 50,301.73 05,643.06 58,899.15 FY 22 *	CITY) (CITY) (CITY) (CITY) FY 23	* COMMIT *	* (C)* MENT PLAN (N)*	FY 2	771	* I	······································	\$.0 \$.0 \$.0 *	O (NON- O (NON- FY 22 JUNE	-CITY) -CITY) * * * * * 771 *	FY 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: HW-7: BALANCI IABILI ITURES (C)* ONS (N)*	37 F E AS OF: TY: : FY 20	**************************************	841 32 31/19 FY 21	\$99 \$1,10 \$20,00 * 1 *	ECONSTRUCT 50,301.73 05,643.06 58,899.15 FY 22 *	CITY) (CITY) (CITY) (CITY) FY 23	* COMMIT *	* (C)* MENT PLAN (N)*	FY 2	771	* I	······································	\$.0 \$.0 \$.0 *	O (NON- O (NON- FY 22 JUNE	-CITY) -CITY) * * * * * 771 *	FY 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: HW-7: BALANCI IABILI ITURES (C)* ONS (N)*	37 F E AS OF: TY: : FY 20	**************************************	841 32 31/19 FY 21	\$99 \$1,10 \$20,00 * 1 *	ECONSTRUCT 50,301.73 05,643.06 58,899.15 FY 22 *	CITY) (CITY) (CITY) (CITY) FY 23	* COMMIT *	* (C)* MENT PLAN (N)*	FY 2	771 * * * *	* I	······································	\$.0 \$.0 \$.0 *	O (NON- O (NON- FY 22 JUNE	-CITY) -CITY) * * * * * 771 *	FY 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	:: HW-7: BALANCI IABILI ITURES (C)* ONS (N)*	37 F E AS OF: TY: : FY 20	**************************************	841 32 31/19 FY 21	\$99 \$1,10 \$20,00 * 1 *	ECONSTRUCT 50,301.73 05,643.06 58,899.15 FY 22 * NOV	CITY) (CITY) (CITY) (CITY) FY 23	* COMMIT *	* (C)* MENT PLAN (N)*	FY 2	* * * * * * * * * * * * * * * * * * *	* I	······································	\$.0 \$.0 \$.0 *	O (NON- O (NON- FY 22 JUNE	-CITY) -CITY) * * * * * 771 *	FY 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	:: HW-7: BALANCI IABILI ITURES (C)* ONS (N)*	37 F E AS OF: TY: : FY 20	**************************************	841 32 31/19 FY 21	\$9! \$1,10 \$20,00 * 1 * * OCT	ECONSTRUCT 50,301.73 05,643.06 58,899.15 FY 22 * NOV	CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT *	* (C)* MENT PLAN (N)*	FY 2  MARCH  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* I	7Y 21	\$.0 \$.0 \$.0 *	O (NON- O (NON- FY 22 JUNE	-CITY) -CITY) * * * * * 771 *	FY 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CRCST(C)*  * LAN (N)* DRCST(N)* CTUAL(N)*	:: HW-7: BALANCI IABILI ITURES  (C)* ONS (N)* JULY	37 F E AS OF: TY: : FY 20	**************************************	841 32 31/19 FY 21	\$9! \$1,10 \$20,00 * 1 * * OCT	ECONSTRUCT 50,301.73 05,643.06 58,899.15 FY 22 * NOV	CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT *	* (C)* MENT PLAN (N)*	FY 2  MARCH  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* I * * *	FY 21  * * * * * *	\$.0 \$.0 \$.0 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  771 * 771 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 77
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	:: HW-73 BALANCI IABILI'  * (C)* ONS (N)*  JULY	37 FE AS OF: TY: FY 20  AUG  * * * * * * * * *	* * * * * * * * * * *	841 32 31/19 FY 21	\$9! \$1,10 \$20,00 * 1 * * OCT	ECONSTRUCT 50,301.73 05,643.06 58,899.15 FY 22 * NOV	CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT *	* (C)* MENT PLAN (N)*	FY 2  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* I * * APRIL	* * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  771 *  771 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 7' 7'
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)*	:: HW-73 BALANCI IABILI'  * (C)* ONS (N)*  JULY	37 F E AS OF: TY: : FY 20	* * * * * * * * * * *	841 32 31/19 FY 21	\$9! \$1,10 \$20,00 * 1 * * OCT	ECONSTRUCT 50,301.73 05,643.06 58,899.15 FY 22 * NOV	CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT *	* (C)* MENT PLAN (N)*	FY 2  MARCH  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* I * * *	* * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  771 *  771 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 77 77 STONE
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	:: HW-7: BALANCI :IABILI' :ITURES * (C)* ONS (N)* JULY	37 F E AS OF: FY: : FY 20  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$9! \$1,10 \$20,00 * * * OCT	ECONSTRUCT 50,301.73 05,643.06 58,899.15 FY 22 * NOV	CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT *	* (C)* MENT PLAN (N)*	FY 2  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* I * * APRIL	* * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE  THE STORMS AND	-CITY) -CITY)  *  *  771 *  771 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 77 77 STONE I END
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 50 HWQ787B	:: HW-70 BALANCI :IABILI :ITURES * (C) * ONS (N) * JULY  DE:	AUG  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$9! \$1,10 \$20,00 * * * OCT	ECONSTRUCT 50,301.73 05,643.06 58,899.15 FY 22 *  *  NOV  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT *	* (C)* MENT PLAN (N)*	FY 2  MARCH  *  *  *  *  *  CITY COST	* * * * * * * * * * * * * * * * * * *	* I * * APRIL	FY 21  * * * * * * * * * * * *	\$.0 \$.0 * * * * MAY	JUNE  THE STORMS AND	-CITY) -CITY)  *  *  771 *  771 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 77 77 STONE
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	E: HW-78 BALANCI ITABILI ITURES  (C)* ONS (N)*  JULY  DE:	AUG  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	### 841 32 SEPT	\$9! \$1,10 \$20,00 * 1 * * OCT	ECONSTRUCT 50,301.73 505,643.06 58,899.15 FY 22 *  NOV  * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * * *	FY 2  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* I * * APRIL	FY 21  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE  THE STORMS AND	-CITY) -CITY)  *  *  771 *  771 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 77 77 STONE T END

DIDGES I IN	. ITH 700	EWG -	u. 041	2017	CONCERNIA	OMTON	, AND DEGG	Manne	CELLON OF	app that		DI IID	OTTERNIC				
BUDGET LINE AVAILABLE	-	-	#: 841 /31/19	32Y	\$280,600		I AND RECO (CITY)	NSTRU	CITON OF	SPRINGF.	TELD .	BLVD.,		00.00	(NON-C	TTV)	
CONTRACT L		OF. 07,	31/13			.00	(CITY)						• . •	30.45	•	-	
ITD EXPEND				\$1	1,587,145		(CITY)					\$	2,808,5		•	-	
	* F	Z 20 *	FY 2	21 *	FY 22	*	FY 23	*		* FY	20	*	FY 21	*	FY 22	*	FY 23
ADOPTED	(C)*	*		*		*		*	•	)*	244	*		*		*	7
APPROPRIATI									ITMENT P								
	(N)*	*		*		*		*	(N	)*	88	*		*		*	
	TTTT 32	3110	SEPT	OCT	NOV		DEC	2020 JAN	FEB	MAR	<b></b>	APRIL	MZ	37	JUNE		FY 20
PLAN (C)*	JULY *	AUG *	SEPT	*	* NOV	*	DEC *	JAN	*	*	.H. *		*	*		4 *	244
FORCST(C)*	*	*		*	*	*	*		*	*	*		*	*		4 *	244
ACTUAL(C)*	*	*		*	*	*	*		*	*	*		*	*		*	2
*	*	*		*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*		*	*	*	*		*	*	*		*	*	88	8 *	88
FORCST(N)*	*	*		*	*	*	*		*	*	*		*	*	88	8 *	88
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*		*	
MGN PROJECT	•									CITY		NC	PLA	N (	CURRENT	MILES	TONE
AGY ID NO	DESCRI	IPTION								COST		COST			ILESTONE		
801 HWQ662D CO	O Spring ONS RD 027			Residen	tial Area R	, Rec		on		41		0	06/2		DSGN	03/11	. 03/11
	ONS 009	gfield Ga CONSTRUC CONSTRUC	CTION	Residen	tial Area	, Rec	onstructi	on		0 203		88 0	06/2 06/2	20	DSGN	07/17	04/20
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS LIABILITY: DITURES:	-	#: 841 /31/19 FY 2	\$	2,495,999	.64 .00	CON OF SCH (CITY) (CITY) (CITY) FY 23	ENCK A	AVENUE,		20	*	FY 21	\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 22	ITY) ITY)	FY 23
ADOPTED	(C)*	460 *		*		*		*	(C	)*	2,568	*		*		*	Ť
APPROPRIATI									ITMENT P								
	(N)*	*		*		*		*	(N	)*	3,600	*		*		*	
	TTTT 32	3110	SEPT	OCT	NOV		DEC	2020	FEB	MAD	<b></b>	ADDIT	347	37	TIDIE		FY 20
PLAN (C)*	JULY *	AUG *	SEPT	*	* NOV	*	DEC *	JAN	*	MAR(	<u>сн</u> *	APRIL		* *	<u>JUNE</u> 2,568		2,568
FORCST(C)*	*	*		*	*	*	*		*	*	*		*	*	2,568		2,568
ACTUAL(C)*	*	*		*	*	*	*		*	*	*		*	*	2,500	*	2,500
*	*	*		*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*		*	*	*	*		*	*	*		*	*	3,600	ე *	3,600
FORCST(N)*	*	*		*	*	*	*		*	*	*		*	*	3,600		3,600
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST		NC COST	PLA		CURRENT ILESTONE	MILES START	
CO	ONS 001	CONSTRUC	CTION CTION		RO	OADWA	.YS			160 0 1,608		0 3,600 0	06/2 06/2 06/2	20 20	DEVSCOPE	02/15	08/16

800

06/20

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007 CONSTRUCTION SUPERVISION

#### PAGE: 781

MGN PROJE	-											CITY		NC	PLA		CURRENT			
AGY ID NO		CRIPTIO										COST		COST			MILESTONE	START	END	
CO#: 01	IFDS FD (							DESIG				250		0	06/2					
	IFSP SU (	502 IFA	CONS:	TRUCTI	ON S	UPERVIS	IN-HO	OUSE SU	PERVISIO	N OF	C	336		0	06/2	:0				
BUDGET L	INE: HW-8	76 F	MS #	: 841	. 33V	RE	CONSTRUCT	CION OF	WYCKOFF	AVE	NUE, BRO	OKLYN								
AVAILABI	LE BALANCI						0,864.59	(CITY			•			\$1	5,558,0	00.0	0 (NON-C	ITY)		
	T LIABILI		,	,			5,574.57	(CITY	•						-,,-		0 (NON-C			
	ENDITURES					•	8,675.84	(CITY	•								0 (NON-C			
110 11111	*	FY 20	*	FY	21		Y 22 *	FY			*	FV	20	*	FY 21		•		FY 23	*
ADOPTED	(C)*	1,00			21	*	*		*		(C)*		24		13,036		F1 44	*	rı 23	*
APPROPRIA		1,00	0							N.T. 1773.61	ENT PLAN		21		13,030					
APPROPRIA	(N)*		*			*	*		*	MITIM	(N)*			*	15,558			*		
	(N)"										(11) "			-	13,336					
									FY 2020										00	
	JULY	* AUG	*	SEPT	*	OCT *	NOV	DEC	JAN *	*	FEB	MAR(	:H *	APRIL			JUNE * 2		FY 20	
PLAN (C)	•	*	*			*			*	*		*	*		*			4 *		24
FORCST(C)	,	*	*		*	*	1		*	*		*	*		*		* 2	4 *		24
ACTUAL(C)		*	*		*	*	,	r	*	*		*	*		*		*	*		
	*	*	*		*	*	1	•	*	*		*	*		*		*	*		
PLAN (N)	)*	*	*		*	*	•	t	*	*		*	*		*		*	*		
FORCST(N)	)*	*	*		*	*	+	r	*	*		*	*		*		*	*		
ACTUAL (N)	)*	*	*		*	*	7	t	*	*		*	*		*		*	*		
MGN PROJE	ECT											CITY		NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	O DES	CRIPTIO	N									COST		COST	COMM D	ATE	MILESTONE	START	END	
850 HWK87	76 RE	CONSTRUC	TION	OF WY	CKOF	F AVENU	E, BROOKI	LYN									DEVSCOPE	05/04	08/04	4
CO#: A		Æ1 CONS					•					24		0	06/2	0				
CO#: 14		25 IFA										200		Ō	06/2					
00	CONS RD						ROADV	JAVS				-0	1	3,538	06/2					
	CONS RD						ROADV					Ö		2,020	06/2					
	CONS RD						ROADV				-	,918		2,020	06/2					
	CNSP SU				יסשמזוי	VTCTON	-		SUPERVIS	TON 4		,882		0	06/2					
	CONS RD				OPER	ATOTOM	ROADV		POPEKATS	TOM (	OF 4	236		0	06/2					
	CONS RD .	OT CONS	I RUC	TTOM			KUADV	MID				230		U	06/2	_				

### FY 2020 AUTHORIZED COMMITMENT PLAN

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE B			841 34F 1/19	\$2,40	3,500.91								(NON-CI		
CONTRACT LI					7,822.76 0,879.33	(CITY) (CITY)						•	(NON-CI	-	
IID EVLENDI	.TURES: * FY :	20 *	FY 21		7 22 *	FY 23	*	*	FY 20	* 1	Y 21	•	(NON-CI Y 22	-	FY 23
DOPTED (	C)*	*	F1 21	*	*	14,500		(C)*	F1 20	*	1 21	*	1 22	*	16,900
PPROPRIATIO	- *							ENT PLAN							_0,500
	N)*	*		*	*		*	(N)*		*		*		*	
						FY	2020	(=-/							
	JULY A	JG .	SEPT .	OCT	NOV	DEC	JAN .	FEB	MARCH	APRIL	MA3		JUNE		FY 20
LAN (C)*	*	*	*	*	*	*	*				*	*		*	
ORCST(C)*											·			·	
CTUAL(C)*											·			·	
										,	·			·	
LAN (N)*		·	· •								<u>.</u>			·	
ORCST(N)* CTUAL(N)*	*	*	*	*	*	*	*	,		•	*	*		*	
,IOAL(N)															
N PROJECT								(	CITY	NC	PLAN	1 CU	RRENT	MILES	TONE
Y ID NO	DESCRIP'	CION							COST	COST	COMM DA	ATE MIL	ESTONE	START	END
												_		.= =	
0 HWR890	WOODROW							_			25/25		VSCOPE	05/05	08/05
	N FD 001 DI					DESIGN			200	0	06/23	-			
	N PD 002 D					MINARY DES	SIGN		200	0	06/23				
	S RD 007 C				ROADW.			12,	600	0	06/23				
	IS RD 012 C		ION		ROADW.	AYS			900	0	06/23				
	N SY 016 DI S 13 II	ESIGN FA DESIGN	N		STUDY	(PRE-PREI	LIMINARY 1	DE 1,	,000 500	0 0	06/23 06/20				
DSG CO#: A1 IFD			 1		STUDY	(PRE-PREI	IMINARY 1	DE 1,		•					
O#: A1 IFD  DGET LINE: VAILABLE B	HW-919 BALANCE AS (CABILITY:	FA DESIGN FMS #: DF: 07/31	841 34F 1/19	\$19 \$90 \$1,47	CONSTRUCT 3,950.67 1,440.37 5,409.96	ION OF BLO (CITY) (CITY) (CITY)		E ROAD, S	500  STATEN ISI	0 	06/20	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	 FV 23
O#: A1 IFD  DGET LINE: VAILABLE BONTRACT LI TD EXPENDI	HW-919 ALANCE AS (ABILITY: TURES:  * FY 2	FA DESIGN FMS #: DF: 07/31	841 34P	\$198 \$900 \$1,470 * F	CONSTRUCT 3,950.67 1,440.37 5,409.96	ION OF BLO	OOMINGDALI	E ROAD, \$	500	0 		\$.00 \$.00 \$.00 \$.00	(NON-CI (NON-CI Y 22	TY) TY) *	FY 23
O#: A1 IFD  DGET LINE: VAILABLE B. ONTRACT LI. TD EXPENDI	HW-919 BALANCE AS (ABILITY: TURES:  * FY : C)*	FA DESIGN FMS #: DF: 07/31	841 34F 1/19	\$198 \$900 \$1,470 * F	CONSTRUCT 3,950.67 1,440.37 5,409.96	ION OF BLO (CITY) (CITY) (CITY)	DOMINGDALI  * *	* (C)*	500  STATEN ISI	0 	06/20	\$.00 \$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 23
O#: A1 IFD  O#: A1 IFD  OGET LINE:  VAILABLE B.  ONTRACT LI  TD EXPENDI  OPTED (  PROPRIATION	HW-919 BALANCE AS (ABILITY: TURES:  * FY : C)*	FA DESIGN FMS #: DF: 07/31	841 34F 1/19	\$198 \$900 \$1,470 * F	CONSTRUCT 3,950.67 1,440.37 5,409.96	ION OF BLO (CITY) (CITY) (CITY)	DOMINGDALI  * *	E ROAD, \$	500  STATEN ISI	0 	06/20	\$.00 \$.00 \$.00 \$.00	(NON-CI (NON-CI Y 22	TY) TY) *	FY 23
D#: A1 IFD DGET LINE: VAILABLE B DNTRACT LI TD EXPENDI DPTED ( PROPRIATIO	HW-919 BALANCE AS (ABILITY: TTURES:  * FY (C)* ONS N)*	FMS #: DF: 07/31	841 34F 1/19 FY 21	\$19 \$90 \$1,47 * * *	CONSTRUCT 3,950.67 1,440.37 5,409.96 2 2 * 33,717 *	ION OF BLO (CITY) (CITY) (CITY) FY 23	* * COMMITMI * 2020	E ROAD, S  (C)* ENT PLAN (N)*	500 STATEN ISI FY 20	0	06/20	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI Y 22 34,341	TY)  *  *  *	
O#: A1 IFD  DGET LINE: VAILABLE B  ONTRACT LI  ID EXPENDI  OPTED (  PROPRIATIO	HW-919 BALANCE AS (ABILITY: TTURES:  * FY (C)* ONS N)*	FMS #: DF: 07/31	841 34F 1/19 FY 21	\$199 \$900 \$1,470 * F	CONSTRUCT 3,950.67 1,440.37 5,409.96	ION OF BLO (CITY) (CITY) (CITY) FY 23	* * COMMITMI	E ROAD, S  * (C)* ENT PLAN	500  STATEN ISI	0	06/20	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI Y 22	TY)  *  *  *	FY 23
O#: A1 IFD  DGET LINE: VAILABLE B. ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO ( AN (C)*	HW-919 BALANCE AS (ABILITY: TTURES:  * FY (C)* ONS N)*	FMS #: DF: 07/31	841 34F 1/19 FY 21	\$19 \$90 \$1,47 * * *	CONSTRUCT 3,950.67 1,440.37 5,409.96 2 2 * 33,717 *	ION OF BLO (CITY) (CITY) (CITY) FY 23	* * COMMITMI * 2020	E ROAD, S  (C)* ENT PLAN (N)*	500 STATEN ISI FY 20	0	06/20	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI Y 22 34,341	TY)  *  *  *	
O#: A1 IFD  OGET LINE: VAILABLE B ONTRACT LI ID EXPENDI  OPTED ( PROPRIATIO ( AN (C)* RCST(C)*	HW-919 BALANCE AS (ABILITY: TTURES:  * FY (C)* ONS N)*	FMS #: DF: 07/31	841 34F 1/19 FY 21	\$19 \$90 \$1,47 * * *	CONSTRUCT 3,950.67 1,440.37 5,409.96 2 2 * 33,717 *	ION OF BLO (CITY) (CITY) (CITY) FY 23	* * COMMITMI * 2020	E ROAD, S  (C)* ENT PLAN (N)*	500 STATEN ISI FY 20	0	06/20	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI Y 22 34,341	TY)  *  *  *	
O#: A1 IFD  O#: A1 IFD  OGET LINE:  VAILABLE BONTRACT LI  TD EXPENDI  OPTED ( PROPRIATIO  ()  AN (C)*  RCST(C)*  TUAL(C)*	HW-919 BALANCE AS (ABILITY: TTURES:  * FY (C)* ONS N)*	FMS #: DF: 07/31	841 34F 1/19 FY 21	\$19 \$90 \$1,47 * * *	CONSTRUCT 3,950.67 1,440.37 5,409.96 2 2 * 33,717 *	ION OF BLO (CITY) (CITY) (CITY) FY 23	* * COMMITMI * 2020	E ROAD, S  (C)* ENT PLAN (N)*	500 STATEN ISI FY 20	0	06/20	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI Y 22 34,341	TY)  *  *  *	
O#: A1 IFD  DGET LINE: VAILABLE B. ONTRACT LI. TD EXPENDI  OPTED ( PROPRIATION ()  AN (C)* RCST(C)* TUAL(C)*	HW-919 BALANCE AS (ABILITY: TTURES:  * FY (C)* ONS N)*	FMS #: DF: 07/31	841 34F 1/19 FY 21	\$19 \$90 \$1,47 * * *	CONSTRUCT 3,950.67 1,440.37 5,409.96 2 2 * 33,717 *	ION OF BLO (CITY) (CITY) (CITY) FY 23	* * COMMITMI * 2020	E ROAD, S  (C)* ENT PLAN (N)*	500 STATEN ISI FY 20	0	06/20	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI Y 22 34,341	TY)  *  *  *	
CO#: A1 IFD  CO#: A1 IFD  COGET LINE:  VAILABLE B  CONTRACT LI  COPTED (COMPRISTION  COMPRISTION  COPTED (COMPRISTION  COPTED (COMPRIST	HW-919 BALANCE AS (ABILITY: TTURES:  * FY (C)* ONS N)*	FMS #: DF: 07/31	841 34F 1/19 FY 21	\$19 \$90 \$1,47 * * *	CONSTRUCT 3,950.67 1,440.37 5,409.96 2 2 * 33,717 *	ION OF BLO (CITY) (CITY) (CITY) FY 23	* * COMMITMI * 2020	E ROAD, S  (C)* ENT PLAN (N)*	500 STATEN ISI FY 20	0	06/20	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI Y 22 34,341	TY)  *  *  *	
O#: A1 IFD  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI  OPTED (I PROPRIATION  (I AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	HW-919 BALANCE AS (ABILITY: TTURES:  * FY (C)* ONS N)*	FMS #: DF: 07/31	841 34F 1/19 FY 21	\$19 \$90 \$1,47 * * *	CONSTRUCT 3,950.67 1,440.37 5,409.96 2 2 * 33,717 *	ION OF BLO (CITY) (CITY) (CITY) FY 23	* * COMMITMI * 2020	E ROAD, S  (C)* ENT PLAN (N)*	500 STATEN ISI FY 20	0	06/20	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI Y 22 34,341	TY)  *  *  *	
O#: A1 IFD  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI  OPTED (I PROPRIATION  (I AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	HW-919 BALANCE AS (ABILITY: TTURES:  * FY (C)* ONS N)*	FMS #: DF: 07/31	841 34F 1/19 FY 21	\$19 \$90 \$1,47 * * *	CONSTRUCT 3,950.67 1,440.37 5,409.96 2 2 * 33,717 *	ION OF BLO (CITY) (CITY) (CITY) FY 23	* * COMMITMI * 2020	E ROAD, S  (C)* ENT PLAN (N)*	500 STATEN ISI FY 20	APRIL	06/20	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI Y 22 34,341	TY)  *  *  *	
O#: A1 IFD  DGET LINE: VAILABLE B. ONTRACT LI. TD EXPENDI  OPTED ( PROPRIATION ()  AN (C)* RCST(C)* TUAL(C)*	HW-919 BALANCE AS (ABILITY: TTURES:  * FY (C)* ONS N)*	FMS #: DF: 07/31	841 34F 1/19 FY 21	\$19 \$90 \$1,47 * * *	CONSTRUCT 3,950.67 1,440.37 5,409.96 2 2 * 33,717 *	ION OF BLO (CITY) (CITY) (CITY) FY 23	* * COMMITMI * 2020	* (C)* ENT PLAN (N)* FEB	500 STATEN ISI FY 20	0	06/20	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI Y 22 34,341 JUNE	TY)  *  *  *	FY 20
O#: A1 IFD  OGET LINE: VAILABLE B ONTRACT LI ID EXPENDI  OPTED ( PROPRIATIO  AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)* N PROJECT	HW-919 BALANCE AS (ABILITY: TTURES:  * FY (C)* ONS N)*	FMS #: DF: 07/33 20 *  *  *  *  *  *  *  *  *  *  *  *  *	841 34F 1/19 FY 21	\$19 \$90 \$1,47 * * *	CONSTRUCT 3,950.67 1,440.37 5,409.96 2 2 * 33,717 *	ION OF BLO (CITY) (CITY) (CITY) FY 23	* * COMMITMI * 2020	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH	APRIL	06/20	\$.00 \$.00 \$.00 * F * * *	(NON-CI (NON-CI Y 22 34,341 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20
O#: A1 IFD  DGET LINE: VAILABLE B. ONTRACT LI TD EXPENDI  OPTED ( PROPRIATION  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	HW-919 BALANCE AS (ABILITY: TURES:	FMS #:  FMS #:  OF: 07/33  20 *  *  JG *  *  *  *  *  *  *  *  *  *  *  *  *	841 34F 1/19 FY 21 SEPT * * * * * * * * * *	\$190 \$900 \$1,47 * * * * * * * * * * * * * * * * * * *	CONSTRUCT 3,950.67 1,440.37 5,409.96 22 * 33,717 *  * NOV  * * * * * * * * * * * * * * * * * *	ION OF BLG (CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * *	* * COMMITMI * 2020	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH	AND  * F  * APRIL  C  NC	06/20 FY 21  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * F * * * * * * * *	(NON-CI (NON-CI Y 22 34,341 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
O#: A1 IFD  OGET LINE: VAILABLE B  ONTRACT LI  ID EXPENDI  OPTED ( PROPRIATION  AN (C)* RCST(C)* FUAL(C)* AN (N)* FUAL(N)*  N PROJECT Y ID NO  O HWR919	HW-919 BALANCE AS (ABILITY: TURES:  * FY CONS N)*  JULY AN  *  *  DESCRIPT BLOOMING	FMS #:  FMS #:  OF: 07/31  20 *  *  JG *  *  *  *  *  *  *  *  *  *  *  *  *	841 34F 1/19 FY 21 SEPT * * * * * * * * * *	\$190 \$900 \$1,47 * * * * * * * * * * * * * * * * * * *	CONSTRUCT 3,950.67 1,440.37 5,409.96 22 * 33,717 *  *  NOV  ARTHUR	ION OF BLO (CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITM * 2020 JAN  * * *	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH  THE STATEN ISI	APRIL  APRIL  COST	06/20  FY 21  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * F * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 22 34,341 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
O#: A1 IFD  OGET LINE: VAILABLE B. ONTRACT LI TD EXPENDI  OPTED () PROPRIATIO  ()  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  0 HWR919 DSG	HW-919 BALANCE AS (ABILITY: TURES:	FA DESIGN  FMS #:  FMS #:  07/32  20 *  *  *  JG *  *  *  *  *  *  *  *  *  *  *  *  *	841 34F 1/19 FY 21 SEPT * * * * * * * * * * * * * * * * * * *	\$190 \$900 \$1,477 * * * * * * * * * * * * * * * * * *	CONSTRUCT 3,950.67 1,440.37 5,409.96 22 * 33,717 *  *  NOV  ARTHUR PRELI	ION OF BLO (CITY) (CITY) (CITY) FY 23  FY DEC   * * * * * * * * * *  KILL ROAD MINARY DES	COMINGDALI  * * COMMITMI * 2020 JAN  * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 20  MARCH  THE COST	AND  * I  * APRIL  COST	06/20 FY 21  MAY  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CI (NON-CI Y 22 34,341 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
O#: A1 IFD  O#: A1 IFD  OH: A1 IFD  OGET LINE: VAILABLE BONTRACT LI  TD EXPENDI  OPTED ( PROPRIATION  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  O HWR919 DSG CNS	HW-919 BALANCE AS (ABILITY: TURES:  * FY CONS N)*  JULY AN  *  *  DESCRIPT BLOOMING	FMS #:  FMS #:  OF: 07/33  20 *  *  *  *  *  *  *  *  *  *  *  *  *	841 34F 1/19 FY 21 SEPT * * * * * * * * * * * * * * * * * * *	\$190 \$900 \$1,477 * * * * * * * * * * * * * * * * * *	CONSTRUCT 3,950.67 1,440.37 5,409.96 22 * 33,717 *  *  NOV  ARTHUR PRELI	ION OF BLG (CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *  KILL ROAD MINARY DES LTANT SUPI	COMINGDALI  * * COMMITMI * 2020 JAN  * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH  THE STATEN ISI	APRIL  APRIL  COST	06/20  FY 21  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * F * * * * * * * * * * DE	(NON-CI (NON-CI Y 22 34,341 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	RD 015 CON 603 IFA	STRUCT			ROADWA	YS		2	6,873 110	0	06/22 06/20	111111111111111111111111111111111111111		
			041 044											
BUDGET LINE: H AVAILABLE BAL			841 34S 1/19		VATE PORT. ,999.62	ION FOR HIGHW (CITY)	AY PR	OJECTS	, CITYWIDE		2,173,048.	98 (NON-C	ITY)	
CONTRACT LIAE					\$.00						7,880,882.			
ITD EXPENDITU	RES: * FY 20		FY 21		,450.38 22 *	(CITY) FY 23 *		*	FY 20		7,076,838. FY 21 *			Y 23 *
ADOPTED (C)		00 *	FI ZI	* FI	*	FI 23 *		(C)*	11 20	5 *	*	F1 22	*	1 23 ,
APPROPRIATIONS						COM	<b>MITME</b>	NT PLA		_				
(N)	* 28,4	34 *		*	*	31 *		(N)*	17,36	1 *	295 *		*	54 *
						FY 2020							_	
PLAN (C)*	LY AUG	*	SEPT C	CT *	NOV *	DEC JAN	*	FEB	MARCH *	APRIL	<u> MAY</u>		<u>F</u>	<u>Y 20</u> 15
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		5 *	15
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
		30 *	*	*	*	*	*		*	*	*	* 16,346		17,361
		30 *	*	*	*	*	*		*	*	*	* 16,346	5 * *	17,361
ACTUAL(N)*	453 *									•				453
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	ON							COST	COST		MILESTONE		END
841 HWCWREC CTGY	CITYWIDE 070 CON		TRUCTION C	F STREE	rs				0	263	06/20			
850 HWCSCH4B1 CONS	Safe Rout RD 008 CON		Schools -	Phase 41	B1 ROADWA	YS			0	10	06/20	DEVSCOPE	09/13	12/13
850 HWCSCH4C1			Schools -	Phase 40					•	63	06/00	DEVSCOPE	03/16	05/16
CO#: A2 CONS	RD 007 CON	STRUCT	TON		ROADWA	YS			0	63	06/20			
850 HWKC1019	Eastern P	arkwav	(Washingt	on Ave.	to Grand	Army Plaza)						DEVSCOPE	07/08	09/08
CO#: A2 CONS					ROADWA				0	4	06/20		,	,
CO#: A2 CONS	RD 015 CON	STRUCT	ION		ROADWA	YS			0	12	06/20			
050														
850 HWKKP005 CO#: A CONS	026 CON		VINEGAR HI	LL AREA					0	10	06/20			
CNSP			ION ION SUPERV	ISION					0	48	06/20			
											,			
850 HWK1048D				ınset Pk	Gowanus	Connect BED-8	02		_			DEVSCOPE	02/15	05/15
CONS	107 CON	STRUCT	ION						0	51	06/20			
850 HWK1669A	4th Ave S	afetv	Improvemen	its - Pha	ase A							DEVSCOPE	03/19	05/19
CONS	011 CON								0	2,110	06/20	22120012	00, 10	05, 25
CONS	012 CON								Ō	25	06/20			
CONS	013 CON								0	156	06/20			
CONS	101 CON								0	362	06/20			
CONS CONS	102 CON 103 CON								0 0	27 5	06/20 06/20			
CNSP			ION SUPERV	ISION					0	293	06/20			

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START END
CNSP 202 CONSTRUCTION SUPERVISION	0	4	06/20		
CNSP 203 CONSTRUCTION SUPERVISION	0	22	06/20		
SEA HERESTAD DECONGREDICATION OF DEDGEN AVENUE ADEA DELVA				DEVECTORE	05/05 09/05
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN	0	25	06/00	DEVSCOPE	05/05 08/05
CO#: A CONS 016 CONSTRUCTION	U	25	06/20		
850 HWK779W EMPIRE BOULEVARD				DEVICODE	05/11 08/11
CONS RD 102 CONSTRUCTION ROADWAYS	0	12	06/20	DEVSCOPE	03/11 00/11
CONS RD 102 CONSTRUCTION ROADWAYS	Ö	1,489	06/20		
CONS RD 103 CONSTRUCTION ROADWAYS	0	83	06/20		
CONS RD 104 CONSTRUCTION ROADWAYS	0	1,736	06/20		
CNSP 203 CONSTRUCTION SUPERVISION	0	21	06/20		
CNSP 203 CONSTRUCTION SUPERVISION CNSP 204 CONSTRUCTION SUPERVISION	0	420	06/20		
CONS 302 CONSTRUCTION SUPERVISION	0	42	06/20		
CONS 302 CONSTRUCTION CONS 303 CONSTRUCTION	0	3	06/20		
CONS 303 CONSTRUCTION CONS 304 CONSTRUCTION	0	49	06/20		
CONS 304 CONSTRUCTION	U	49	06/20		
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				הבינה <i>ה</i> טובי	05/04 08/04
CONS 109 CONSTRUCTION	0	125	06/21	DEVSCOPE	03/04 00/04
CONS 110 CONSTRUCTION	0	84	06/21		
CONS 110 CONSTRUCTION CONS 111 CONSTRUCTION	0	27	06/21		
CONS III CONSTRUCTION	U	21	00/21		
850 HWMP2012 TIMES SQUARE (SEN002160)				DEVISIONE	05/05 08/05
CONS RD 031 CONSTRUCTION ROADWAYS	0	11	06/20	DEVSCOPE	03/03 08/03
CONS RD USI CONSTRUCTION ROADWAYS	U	11	00/20		
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07 07/07
CO#: E CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	2	06/20	22120012	01,01 01,01
CO#: D CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	ő	ī	06/20		
CON. D CAST SO VES CONSTRUCTION SOFTMAN CONSISTENCY SOFTMAN OF	Ū	_	00/20		
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07 05/07
CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	122	06/20		,,
CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	Ŏ	25	06/20		
CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	Ö	1	06/20		
CO#: G CONS RD 018 CONSTRUCTION ROADWAYS	Ö	12	06/23		
	•		00, 20		
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09 06/09
CO#: D CONS RD 016 CONSTRUCTION ROADWAYS	0	461	07/19		
CO#: E2 CONS RD 016 CONSTRUCTION ROADWAYS	0	3,482	06/20		
CO#: C CONS RD 017 CONSTRUCTION ROADWAYS	0	313	07/19		
CO#: D CONS RD 018 CONSTRUCTION ROADWAYS	0	2	07/19		
CO#: C CONS RD 020 CONSTRUCTION ROADWAYS	0	109	07/19		
CO#: F CONS RD 020 CONSTRUCTION ROADWAYS	0	11	06/20		
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11 03/12
CO#: B CONS RD 010 CONSTRUCTION ROADWAYS	0	520	06/20		
CO#: A CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	138	06/20		
CO#: A CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	48	06/20		
CO#: A CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/20		
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE	_	_		DEVSCOPE	05/07 08/07
CO#: C CONS RD 012 CONSTRUCTION ROADWAYS	0	1	06/23		
CO#: I CONS RD 014 CONSTRUCTION ROADWAYS	0	27	06/23		
CO#: K CONS RD 014 CONSTRUCTION ROADWAYS	0	1	06/23		
CO#: L CONS RD 014 CONSTRUCTION ROADWAYS	0	1	06/23		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CO#: F CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/23		
850 HWPEDSF5 Multi-Site Pedestrian Safety Phase 5 CONS 103 CONSTRUCTION CONS 104 CONSTRUCTION CONS 105 CONSTRUCTION	0 0 0	183 12 85	06/20 06/20 06/20	DEVSCOPE	06/16 07/17
850 HWP15RSC Simple & Complex Ped Ramps - Staten Island CO#: A CONS 004 CONSTRUCTION	0	5	06/20	DEVSCOPE	02/15 05/15
850 HWQ100FJM Flushing - Jamaica (Main St) SBS CO#: 01 IFDS 604 IFA DESIGN CO#: 01 IFSP 605 IFA CONSTRUCTION SUPERVIS	200 200	0	06/20 06/20	DEVSCOPE	06/16 09/16
850 HWQ1182B Broad Channel Bulkheads - Phase II (SEQ200586) CONS RD 106 CONSTRUCTION ROADWAYS	15	0	06/20	DEVSCOPE	06/15 10/15
850 HWXP136C Grand Concourse Phase 4 (SEX002268)  CNSP 202 CONSTRUCTION SUPERVISION  CO#: A CNSP 203 CONSTRUCTION SUPERVISION  CO#: A CNSP 203 CONSTRUCTION SUPERVISION  CNSP 204 CONSTRUCTION SUPERVISION  CNSP 204 CONSTRUCTION SUPERVISION  CNSP 205 CONSTRUCTION SUPERVISION  CNSP 205 CONSTRUCTION SUPERVISION	0 0 0 0	1,263 111 364 32 3	06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	06/17 09/17
850 HWXP136D Grand Concourse Phase 5 CTGY 004 CONTINGENCY	0	23,000	06/20	DEVSCOPE	06/19 09/19
850 HWXS511 West Tremont Ave Step Street CO#: A CONS RD 011 CONSTRUCTION ROADWAYS	0	59	09/20	DEVSCOPE	06/15 08/15
850 HWX710A Pelham Pkwy - West & East and North & South Bounds (Phase A) CO#: A CONS CO#: B CONS CO#: C CONS 034 CONSTRUCTION 034 CONSTRUCTION 034 CONSTRUCTION	0 0 0	7 4 130	06/23 06/23 08/19	DEVSCOPE	07/06 06/07
850 SANDHW08 Reconstruction of Front Street-Hurricane Sandy CONS 104 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION CNSP 202 CONSTRUCTION SUPERVISION CNSP 203 CONSTRUCTION SUPERVISION CONS 302 CONSTRUCTION	0 0 0 0	1,014 427 176 7 30	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	02/16 05/16
850 SANDRO2 FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)  CNSP SU 203 CONSTRUCTION SUPERVISION CO#: A CNSP SU 204 CONSTRUCTION SUPERVISION CO#: A CNSP SU 204 CONSTRUCTION SUPERVISION CO#: A CNSP SU 205 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COMSULTANT SUPERVISION OF COMSULTANT SUPERVISION OF	0 0 0 0	193 13 10 1 516 35	06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	03/17 05/17
850 SANDR04 Beach 108th Streetscape Improvements (QED-1044) CONS RD 103 CONSTRUCTION ROADWAYS CONS RD 106 CONSTRUCTION ROADWAYS	0	11 397	06/20 06/20	DEVSCOPE	09/17 12/17

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MGN PROJECT AGY ID NO	DESCRIPTIO	)N						CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEX20047 CONS	Replacemer 102 CONS		combined sewe	er in Bu	r Ave	s			0	8	06/20	DEVSCOPE	03/18	11/18
BUDGET LINE: H	TW_000 T		: 841 35s	H373DD	ET TMT	NATION DROCKAM	CT	ry wide						
AVAILABLE BAL				5,593,546		NATION PROGRAM, (CITY)	, С1.	II MIDE		\$:	15,971,575.6	1 (NON-C	ITY)	
CONTRACT LIAB				,967,740							10,789,143.			
ITD EXPENDITU	RES: * FY 20	*	\$102 FY 21 *	2,696,858		(CITY) FY 23 *		*	FY 20		61,332,480.5 FY 21 *			FY 23 *
ADOPTED (C)	11 20	*		9,69		3,367 *		(C)*	23,144		38,569 *			45,217 *
APPROPRIATIONS				•		COMMI	TME	NT PLAN	•		•	•		
(N)	*	*	2,967 *		*	5,339 *		(N)*	1,643	*	17,726 *	217	*	10,431 *
ιπ.	LY AUG		SEPT OCT	иол	7	FY 2020 DEC JAN		FEB 1	IARCH	APRII	L MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 23,14		23,144
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 46,14		46,144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
* PLAN (N)*	*	*	*	*	*	*	*	*	*		*	* 1,64	* > *	1,643
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	* 1,64		1,643
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MON DROTTEON								CTI	77.7	Ma	DT 331	CI IDDENIII	MIT EC	IIIONIII
MGN PROJECT AGY ID NO	DESCRIPTIO	ON						COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
041	71		ana an 000											
841 HWQSE877 DSGN	woodnaven 001 DESI		SBS SE-877					3,65	:0	0	06/20			
CONS	001 DEB1		TION					14,63	_	Ö	06/23			
0.44														
841 HWQWILLPT DSGN	Willets Po		Engineered Res	surfacing	3			1,94	16	0	06/20	DEVSCOPE	06/19	09/19
CONS	001 DESI		TTON					13,78		0	06/23			
DSGN	003 DESI							1,94		ŏ	06/23			
0.44														
841 HWQ985A CONS	Shore Road		ankment Repair	2				4,00	00	0	06/21	DEVSCOPE	06/19	09/19
COMB	001 CON	INOC	1101					4,00	,0	Ū	00/21			
841 HWR921			e Belt Street	Reconsti	ructio	n						DEVSCOPE	06/19	09/19
CONS	001 CONS		TION					23,00		0	06/22			
DSGN	002 DESI	GN						1,00	00	0	06/20			
841 HWSAFTR	Safe Route	s to	Transit											
CONS	816 CONS							1,55	51	0	06/23			
CONS	817 CONS	TRUC	TION					1,96	57	0	06/24			
CONS	818 CONS							2,03		0	06/25			
CONS	819 CONS							2,09		0	06/26			
CONS CONS	820 CONS 821 CONS							2,16		0	06/27 06/28			
CONS	821 CONS							2,24 2,33		0	06/28			
20112	3							_,	-					
841 HWSRT200E			Transit: 86th	1 Street				-	, <del>-</del>	_	06 (00			
CONS	005 CONS	TRUC	TION						75	0	06/22			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS	006 CONSTRUCTION		6,201	0	06/22			
DSGN	801 DESIGN		1,892	0	06/20			
CNSP	802 CONSTRUCTION SUPERVISION		2,392	0	06/23			
CONS	803 CONSTRUCTION		4,394	0	06/22			
CONS	805 CONSTRUCTION		447	0	06/22			
0.41 17.77.40.6	Nouthern Program Cabool Cofeter Towns					DEFICACIONE	06/10	00/10
841 HWX406	Northeast Bronx School Safety Impr	ovements	2 700	0	06/21	DEVSCOPE	06/19	09/19
DSGN	001 DESIGN		3,700	0	06/21			
CONS	002 CONSTRUCTION		9,930	U	06/23			
850 HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX					DEVSCOPE	03/19	05/19
CO#: A DSGN	001 DESIGN		457	0	06/20		00, 25	,
CONS	002 CONSTRUCTION		7,039	Ö	06/20			
CNSP	003 CONSTRUCTION SUPERVISION		1,408	0	06/20			
			_,					
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN					DEVSCOPE	03/19	05/19
CO#: A DSGN	001 DESIGN		301	0	06/22			
CO#: C DSGN	001 DESIGN		49	0	06/22			
CONS	003 CONSTRUCTION		8,917	4,221	06/21			
CONS	004 CONSTRUCTION		0	108	06/21			
CONS	005 CONSTRUCTION		0	28	06/21			
CNSP	007 CONSTRUCTION SUPERVISION		3,255	0	06/21			
CO#: 03 IFDS	601 IFA DESIGN		50	0	06/20			
SEO INIGGGIDON	SAFE ROUTES TO SCHOOLS- QUEENS					DEVSCOPE	01/10	02/10
CO#: A DSGN	001 DESIGN		389	0	06/21	DEVSCOPE	01/10	03/10
CONS	002 CONSTRUCTION		5,961	1,174	06/21			
CNSP	201 CONSTRUCTION SUPERVISION		1,619	1,1,4	06/21			
IFDS	601 IFA DESIGN		5	0	05/21			
CO#: 02 IFDS	601 IFA DESIGN		200	0	06/20			
CO#: 02 IFDS	601 IFA DESIGN		5	0	06/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	ő	06/21			
11 01	OUL IIII COMBINGGIIGM BOILMAID		2,000	ŭ	00,22			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS - PHASE 3B2					DEVSCOPE	08/08	04/10
CO#: D CONS	RD 001 CONSTRUCTION	ROADWAYS	2	1	06/23			
	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/23			
	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	364	06/23			
	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	30	06/23			
CO#: A CONS	RD 006 CONSTRUCTION	ROADWAYS	15	0	06/23			
050 17.10007130	CARRE DOLUMBS NO SCHOOLS OA SCHOOLS							
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 012 CONSTRUCTION	DOADWAYC	0	217	06/22			
CONS	RD 012 CONSTRUCTION	ROADWAYS	U	21/	06/22			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	07/11	09/11
	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	878	06/20	22.20012	0,,	03,11
	RD 006 CONSTRUCTION	ROADWAYS	0	683	06/23			
	SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	ŏ	37	06/20			
	SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	Ö	391	06/23			
		·	-					
	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/11	05/11
	RD 002 CONSTRUCTION	ROADWAYS	0	253	06/23			
CONS	RD 007 CONSTRUCTION	ROADWAYS	0	691	06/23			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: B CONS RD 004 CONSTRUCTION ROADWAYS CONS RD 013 CONSTRUCTION ROADWAYS	198 87	0	06/20 06/20	DEVSCOPE	02/14 05/14
850 HWCSCH3G1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 015 CONSTRUCTION ROADWAYS	0	1,293	06/23	DEVSCOPE	02/14 05/14
850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 015 CONSTRUCTION ROADWAYS CONS RD 016 CONSTRUCTION ROADWAYS	0	213 450	06/23 06/23	DEVSCOPE	02/14 05/14
850 HWCSCH3H1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS  CONS RD 001 CONSTRUCTION ROADWAYS  CONS RD 002 CONSTRUCTION ROADWAYS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 0 360 360	770 139 89 0	06/23 06/23 06/23 06/20 06/20	DEVSCOPE	02/14 05/14
850 HWCSCH3H2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0 0	132 1,451 56	06/23 06/23 06/23	DEVSCOPE	08/08 05/10
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS 007 CONSTRUCTION  CO#: A CONS 007 CONSTRUCTION  CO#: B CONS 007 CONSTRUCTION  CO#: B CONS RD 027 CONSTRUCTION ROADWAYS  CO#: AB IFDS 601 IFA DESIGN  CO#: A2 IFSP 602 IFA CONSTRUCTION SUPERVIS	0 0 83 236 100 225	2,482 942 0 0 0	06/23 06/23 06/20 06/20 06/20 06/20	DEVSCOPE	02/14 05/14
850 HWCSCH4A Safe Route to Schools - Phase 4A (MED-635) CO#: A CONS 001 CONSTRUCTION CO#: 02 IFDS 601 IFA DESIGN	331 60	398 0	06/20 06/20	DEVSCOPE	02/14 05/14
850 HWCSCH4B1 Safe Routes to Schools - Phase 4B1 CO#: B CONS 001 CONSTRUCTION	0	147	06/20	DEVSCOPE	09/13 12/13
850 HWCSCH4B3 Safe Routes to Schools - Phase 4B3 CNSP 002 CONSTRUCTION SUPERVISION	969	0	06/23	DEVSCOPE	03/17 05/17
850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 CO#: A2 CONS RD 001 CONSTRUCTION ROADWAYS	3,579	0	06/20	DEVSCOPE	03/16 05/16
850 HWCSCH4C2 Safe Routes to Schools - Phase 4C2 CO#: B CONS	70 0 4	0 183 0	06/20 06/20 06/20	DEVSCOPE	06/17 09/17
850 HWCSCH4D Safe Routes to Schools - Phase 4D CONS 002 CONSTRUCTION DSGN 004 DESIGN CONS 006 CONSTRUCTION	1,895 335 1,704	0 0 0	06/21 06/20 06/21		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	STAR	r end
DSGN 007 DESIGN	295	0	06/20			
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	Ö	5,000	06/21			
IFDS 600 IFA DESIGN	20	0	06/20			
CO#: 01 IFDS 600 IFA DESIGN	100	0	06/20			
IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
IFSP OUI IFA CONSTRUCTION SUPERVIS	800	U	06/21			
850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/11	L 09/11
CO#: 04 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/20			
850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/19	5 05/15
CO#: 04 IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/20	DEVECTE	02/13	00,10
CO#: 05 IFSP 602 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
CO#: 05 1FSF 002 1FA CONSTRUCTION SUPERVISOR  COMSULTANT SUPERVISION OF	530	0	06/20			
COMP SU 603 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	530	U	06/20			
850 HWPEDSF4 Multi-Site Pedestrian Safety						
CO#: 11 IFDS 604 IFA DESIGN	185	0	06/20			
the state of the s	NG TO ATLANT	C AVES, B		.00 (NON-C	י עידי	
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY) CONTRACT LIABILITY: \$660,490.72 (CITY) ITD EXPENDITURES: \$13,986,920.32 (CITY)			\$. \$.	.00 (NON-C .00 (NON-C .00 (NON-C	CITY) CITY)	FV 23
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY)  CONTRACT LIABILITY: \$660,490.72 (CITY)  ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *	* FY 20		\$. \$.	.00 (NON-C	CITY) CITY)	FY 23 131
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY)  CONTRACT LIABILITY: \$660,490.72 (CITY)  ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 * * * *	* FY 20		\$. \$.	.00 (NON-C	CITY) CITY)	
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY)  CONTRACT LIABILITY: \$660,490.72 (CITY)  ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 * * * * *  APPROPRIATIONS COMMITMENT	* FY 20		\$. \$.	.00 (NON-C	CITY) CITY)	
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY) CONTRACT LIABILITY: \$660,490.72 (CITY) ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 * * * * *  APPROPRIATIONS COMMITMENT  (N)* * * * * *  FY 2020	* FY 20 (C)* 'PLAN (N)*	) * * *	\$. \$. \$. FY 21 * *	.00 (NON-C .00 (NON-C FY 22	CITY) CITY) * *	131
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY) CONTRACT LIABILITY: \$660,490.72 (CITY) ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 * * * *  APPROPRIATIONS (N)* * * * * *  FY 2020  JULY AUG SEPT OCT NOV DEC JAN F	* FY 20 (C)*	) *	\$. \$. \$. FY 21 * *	.00 (NON-C	CITY) CITY) * *	
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY)  CONTRACT LIABILITY: \$660,490.72 (CITY)  ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 * * * * *  APPROPRIATIONS  (N)* * * * * * *  FY 2020  JULY AUG SEPT OCT NOV DEC JAN FER PLAN (C)* * * * * * * *	* FY 20 (C)* 'PLAN (N)*	) * * *	\$. \$. \$. FY 21 * *	.00 (NON-C .00 (NON-C FY 22	CITY) CITY) * *	131
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY)  CONTRACT LIABILITY: \$660,490.72 (CITY)  ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 * * * * * *  APPROPRIATIONS COMMITMENT  (N)* * * * * * * * *  FY 2020  JULY AUG SEPT OCT NOV DEC JAN F  PLAN (C)* * * * * * * * * *  FORCST(C)* * * * * * * * * * * *	* FY 20 (C)* 'PLAN (N)*	) * * *	\$. \$. \$. FY 21 * *	.00 (NON-C .00 (NON-C FY 22	CITY) CITY) * *	131
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY)  CONTRACT LIABILITY: \$660,490.72 (CITY)  ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 * * * * * *  APPROPRIATIONS COMMITMENT  (N)* * * * * * * *  FY 2020  JULY AUG SEPT OCT NOV DEC JAN F  PLAN (C)* * * * * * * * * *  FORCST(C)* * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * * * *	* FY 20 (C)* 'PLAN (N)*	) * * *	\$. \$. \$. FY 21 * *	.00 (NON-C .00 (NON-C FY 22	CITY) CITY) * *	131
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY)  CONTRACT LIABILITY: \$660,490.72 (CITY)  ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 * * * * * *  APPROPRIATIONS COMMITMENT  (N)* * * * * * * *  ITD EXPENDITURES: \$13,986,920.32 (CITY)  COMMITMENT  (N)* * * * * * * *  FY 20 * * * * * * * *  FY 20 * * * * * * * *  FY 2020  JULY AUG SEPT OCT NOV DEC JAN FORCEST (C)* * * * * * *  FORCST (C)* * * * * * * * * *  ACTUAL (C)* * * * * * * * * * * *  **  **  **  **	* FY 20 (C)* 'PLAN (N)*	) * * *	\$. \$. \$. FY 21 * *	.00 (NON-C .00 (NON-C FY 22	CITY) CITY) * *	131
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY)  CONTRACT LIABILITY: \$660,490.72 (CITY)  ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 * * * * * *  APPROPRIATIONS COMMITMENT  (N)* * * * * * * *  FY 2020  JULY AUG SEPT OCT NOV DEC JAN F  PLAN (C)* * * * * * * * * * *  FORCST(C)* * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *	* FY 20 (C)* 'PLAN (N)*	) * * *	\$. \$. \$. FY 21 * *	.00 (NON-C .00 (NON-C FY 22	CITY) CITY) * *	131
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY) CONTRACT LIABILITY: \$660,490.72 (CITY) ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 *	* FY 20 (C)* 'PLAN (N)*	) * * *	\$. \$. \$. FY 21 * *	.00 (NON-C .00 (NON-C FY 22	CITY) CITY) * *	131
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY)  CONTRACT LIABILITY: \$660,490.72 (CITY)  ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 * * * * * *  APPROPRIATIONS COMMITMENT  (N)* * * * * * * * *	* FY 20 (C)* 'PLAN (N)*	) * * *	\$. \$. \$. FY 21 * *	.00 (NON-C .00 (NON-C FY 22	CITY) CITY) * *	131
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY)  CONTRACT LIABILITY: \$660,490.72 (CITY)  ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 * * * * *  APPROPRIATIONS  (N)* * * * * * * *  FY 2020  JULY AUG SEPT OCT NOV DEC JAN F.  PLAN (C)* * * * * * * * * * * *  FORCST(C)* * * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *  MGN PROJECT	* FY 20 (C)* PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	) *  *  APRIL  *  *  *  *  NC	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  MILES	FY 20
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY)  CONTRACT LIABILITY: \$660,490.72 (CITY)  ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 * * * * *  APPROPRIATIONS  (N)* * * * * * * *  FY 2020  JULY AUG SEPT OCT NOV DEC JAN F.  PLAN (C)* * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * *  **  **  **  **	* FY 20 (C)* (PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	) *  *  APRIL  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  MILES	FY 20
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY) CONTRACT LIABILITY: \$660,490.72 (CITY) ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 * * * * *  APPROPRIATIONS  (N)* * * * * * *  IFY 2020  JULY AUG SEPT OCT NOV DEC JAN F FORCST(C)* * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *  MGN PROJECT  AGY ID NO DESCRIPTION  841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS	* FY 20 (C) * (C) * (PLAN (N) *  *  *  *  *  *  *  *  *  *  *  *  *	) *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  MILES	FY 20
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY)  CONTRACT LIABILITY: \$660,490.72 (CITY)  ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 * * * * * *  APPROPRIATIONS  (N)* * * * * * * * *  FY 2020  JULY AUG SEPT OCT NOV DEC JAN F.  PLAN (C)* * * * * * * * * * * *  FORCST(C)* * * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  **  **  **  **	* FY 20 (C)* PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	) *  *  APRIL  *  *  *  *  NC	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  MILES	FY 20
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY) CONTRACT LIABILITY: \$660,490.72 (CITY) ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 * * * * * *  APPROPRIATIONS COMMITMENT  (N)* * * * * * * * *	* FY 20 (C) * (C) * (PLAN (N) *  *  *  *  *  *  *  *  *  *  *  *  *	) *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	EITY)  *  *  *  *  *  *  *  *  *  MILES  START	FY 20  STONE C END
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY) CONTRACT LIABILITY: \$660,490.72 (CITY) ITD EXPENDITURES: \$13,986,920.32 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 * * * * * * *  APPROPRIATIONS  (N)* * * * * * * * *	* FY 20 (C)* (PLAN (N)*  * * * * * * * * * * * * * * * * * *	) *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	EITY)  *  *  *  *  *  *  *  *  *  MILES  START	FY 20  STONE C END
AVAILABLE BALANCE AS OF: 07/31/19 \$222,000.29 (CITY) CONTRACT LIABILITY: \$660,490.72 (CITY) ITD EXPENDITURES: \$13,986,920.32 (CITY)  ** FY 20 * FY 21 * FY 22 * FY 23 *  ADOPTED (C)* 118 * * * * * *  APPROPRIATIONS  (N)* * * * * * * *	* FY 20 (C) * (C) * (PLAN (N) *  *  *  *  *  *  *  *  *  *  *  *  *	) *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	EITY)  *  *  *  *  *  *  *  *  *  MILES  START	FY 20  STONE C END

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE:

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WITH FY 2020 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1140 FMS #: 841 35V R	ECONST. ARTHUR KILL RD., W/	O BLOOMNGDALE RD. TO	BENTLEY ST., S.	I.
	38,200.96 (CITY)		\$.0	,
	52,434.60 (CITY)		\$.0	,
	38,255.44 (CITY)		\$.0	,
	FY 22 * FY 23 *	F1 20	* FY 21 *	FY 22 * FY 23 *
ADOPTED (C)* * *	4,447 * *	(6)	* *	15,336 * *
APPROPRIATIONS (N)* * *	COMMIT:	MENT PLAN	* *	* *
	FY 2020	(N)*	* *	<u>*</u> <u>*</u>
JULY AUG SEPT OCT	NOV DEC JAN	FEB MARCH	APRIL MAY	JUNE FY 20
		* * * *	*	* * *
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
041 ITIGINES CIMITITE DESCRIPTION OF SER	777ma			
841 HWCWREC CITYWIDE RECONSTRUCTION OF STR CTGY 074 CONTINGENCY	EETS	1,543	0 06/20	
CIGI 0/4 CONTINGENCI		1,545	0 06/20	
850 HWR1140A ARTHUR KILL ROAD (PHASE I) - C	LAPKE AVE AND PICHMOD AVE			
CONS RD 024 CONSTRUCTION	ROADWAYS	13,336	0 06/22	
CNSP SU 026 CONSTRUCTION SUPERVISION		-	0 06/22	
CO#: 02 IFDS 600 IFA DESIGN	COMBOLITATI BUILDAVIBION	60	0 06/20	
			- 00, 20	
850 HWR1140B ARTHUR KILL ROAD (PHASE II) -	RICHMOND AVE AND HUGUENOT A	VE		
CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN	925	0 06/20	
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVI	S IN-HOUSE SUPERVISION O	F C 925	0 06/22	

(\$ IN INCUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

AVAILABLE BALANC CONTRACT LIABILI		)F: 07/3	31/19		00,000.34 29,471.56	(CIT							\$.0 \$.0	•	-	
ITD EXPENDITURES					62,149.10	(CIT	•						\$.0 \$.0	•	-	
* TID EVERNOTIONES	FY 2	n *	FY 21		FY 22 *	FY			*	FY 20	*	FY 21	ֆ.∪ *	FY 22	*	FY 23
DOPTED (C)*	FI 2	*	F1 21	*	*	EI	*		(C)*	F1 20	*	F1 21	*	F1 22	*	F1 23
PPROPRIATIONS							COM	мттмем	IT PLAN							
(N)*		*		*	*		*		(N)*		*		*		*	
\217							FY 2020		\_\_							
JULY	ΑU	JG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRI	L	MAY	JUNE		FY 20
LAN (C)*	*	*	*		*	k	*	*		*	*	*		*	*	
ORCST(C)*	*	*	*		*	k	*	*		*	*	*		*	*	
CTUAL(C)*	*	*	*		*	k	*	*		*	*	*		*	*	
*	*	*	*		*	k	*	*		*	*	*		*	*	
LAN (N)*	*	*	*		*	k	*	*		*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
-																
GN PROJECT										CITY	NC	P	LAN	CURRENT	MILES	STONE
	ESCRIPI	CION								COST	COST			MILESTONE		
50 HWK1148 JE	EWEL SI	REET AF	REA											DEVSCOPE	05/03	3 08/03
CONS RD	006 CC	NSTRUCI	CION		ROADI	NAYS			24	,894	0	06	/24			
CNSP SU	008 CC	NSTRUC'I	CION SUPE	RVISION	CONSI	JLTANT	SUPERVIS	ION OF		,766	0	06	/24			
CO#: DD IFDS DS	602 IE	A DESIG	3N		DESI	3N				100	0	06	/20			
CO#: 01 IFDS DS					DESI					1	Ö		/20			
			 : 841 36 31/19		ECONSTRUC		•	DUFFY	SQUAR	E AREA,	 MANHATT		,000.0	0 (NON-C	 !ITY)	
AVAILABLE BALANC CONTRACT LIABILI	CE AS C			\$6 \$1,8	51,000.05 57,966.68	(CIT	r) r)	DUFFY		 E AREA,		\$200	\$.0		TTY)	
UDGET LINE: HW-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	CE AS C ITY: S:			\$6 \$1,8 \$32,7	51,000.05	(CIT	() () ()	DUFFY	 Y SQUAR *	E AREA,	\$	\$200	\$.0		TTY)	FY 23
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES *	CE AS CITY: S: FY 2	OF: 07/3	31/19	\$6 \$1,8 \$32,7	51,000.05 57,966.68 21,088.62	(CIT) (CIT)	() () ()	DUFFY	*	FY 20	\$	\$200 14,204	\$.0 0.000,	0 (NON-C	CITY)	FY 23
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * COPTED (C)*	CE AS CITY: S: FY 2	OF: 07/3	31/19	\$6 \$1,8 \$32,7	51,000.05 57,966.68 21,088.62 FY 22 *	(CIT) (CIT)	(1) (1) (1) (2) (2) (3)		* (C)*	FY 20 2	\$	\$200 14,204	\$.0 0.000,	0 (NON-C	CITY)	FY 23
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)*	CE AS CITY: S: FY 2	OF: 07/3	31/19	\$6 \$1,8 \$32,7	51,000.05 57,966.68 21,088.62 FY 22 *	(CIT) (CIT)	(1) (1) (1) (2) (2) (3)		*	FY 20 2	\$	\$200 14,204	\$.0 0.000,	0 (NON-C	CITY)	
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  * DOPTED (C)* PPROPRIATIONS	CE AS CITY: S: FY 2	OF: 07/3	31/19	\$6 \$1,8 \$32,7 *	51,000.05 57,966.68 21,088.62 FY 22 *	(CIT) (CIT)	(1) (1) (1) (2) (2) (2) (2) (3)		* (C)* IT PLAN	FY 20 2	\$ * 25 *	\$200 14,204	\$.0 ,000.0 * *	0 (NON-C	CITY) CITY) * *	
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  * DOPTED (C)* PPROPRIATIONS	CE AS CITY: S: FY 2	07/3 20 * 195 * *	31/19	\$6 \$1,8 \$32,7 *	51,000.05 57,966.68 21,088.62 FY 22 *	(CIT) (CIT)	() () () () 23 * COMI *		* (C)* IT PLAN	FY 20 2	\$ * 25 *	\$200 14,204 FY 21	\$.0 ,000.0 * *	0 (NON-C	CITY) CITY) * *	
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES (C)* PPROPRIATIONS (N)*  JULY	CE AS CITY: S: FY 2	07/3 20 * 195 * *	81/19 FY 21	\$6 \$1,8 \$32,7 * *	51,000.05 57,966.68 21,088.62 FY 22 * *	(CITY (CITY (CITY FY	Y) Y) Y) 23 * COM * FY 2020		(C)* IT PLAN (N)*	FY 20	\$ * 25 * *	\$200 14,204 FY 21	\$.0 ,000.0 * * *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * *	200 FY 20
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OF COPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)*	CE AS CITY: S: FY 2	07/3 20 * 195 * *	SEPT	\$6 \$1,8 \$32,7 * *	51,000.05 57,966.68 21,088.62 FY 22 * *	(CITY (CITY (CITY FY	(1) (1) (2) (2) (2) (2) (2) (3) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	MITMEN	* (C)* IT PLAN (N)*	FY 20 2 MARCH	\$ * 25 * * APRI	\$200 14,204 FY 21	\$.0 ,000.0 * * *	0 (NON-C 0 (NON-C FY 22 JUNE * 22	CITY) CITY) * * *	200 FY 20 22
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  COPTED (C)*  COPTED (N)*  COPTED (N)*  JULY  LAN (C)*  CRCST(C)*	CE AS CITY: S: FY 2	07/3 20 * 195 * *	SEPT	\$6 \$1,8 \$32,7 * *	51,000.05 57,966.68 21,088.62 FY 22 * * NOV *	(CITY (CITY (CITY FY	() () () () 23 * COMI * FY 2020 JAN	MITMEN	* (C)* IT PLAN (N)*	FY 20 2 MARCH	* 25 *     *     APRI	\$200 14,204 FY 21	\$.0 ,000.0 * * *	0 (NON-C 0 (NON-C FY 22 JUNE * 22	CITY)  *  *  *  25 *	200 FY 20
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  COPTED (C)*  PPROPRIATIONS (N)*  JULY  LAN (C)*  DRCST(C)*	CE AS CITY: S: FY 2	07/3 20 * 195 * *	SEPT	\$6 \$1,8 \$32,7 * *	51,000.05 57,966.68 21,088.62 FY 22 * * NOV *	(CITY (CITY (CITY FY DEC	() () () () 23 * COMI * FY 2020 JAN	MITMEN  * *	* (C)* IT PLAN (N)*	FY 20 2 MARCH	* 25 *  * APRI * *	\$200 14,204 FY 21 L	\$.0 ,000.0 * * *	0 (NON-C 0 (NON-C FY 22 JUNE * 22	CITY)  *  *  *  25 *	200 FY 20 22
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CRCST(C)* CTUAL(C)*	CE AS CITY: S: FY 2	07/3 20 * 195 * *	SEPT	\$6 \$1,8 \$32,7 * *	51,000.05 57,966.68 21,088.62 FY 22 * * NOV *	(CITY (CITY (CITY FY  DEC	() () () () 23 * COMI * FY 2020 JAN	MITMEN  * *	* (C)* IT PLAN (N)*	FY 20 2 MARCH	* 25 * * * * * * * * * *	\$200 14,204 FY 21 L	\$.0 ,000.0 * * *	0 (NON-C 0 (NON-C FY 22 JUNE * 22	CITY)  *  *  *  25 *	200 FY 20 22
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	CE AS CITY: S: FY 2	07/3 20 * 195 * *	SEPT	\$6 \$1,8 \$32,7 * *	51,000.05 57,966.68 21,088.62 FY 22 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY (CITY (CITY FY  DEC	() () () () 23 * COMI * FY 2020 JAN	MITMEN  * *	(C)* IT PLAN (N)*	FY 20 2 MARCH	* 25 * * * * * * * * * * * *	\$200 14,204 FY 21 L	\$.0 ,000.0 * * *	0 (NON-C 0 (NON-C FY 22 JUNE * 22	CITY)  *  *  *  25 *	200 FY 20 22
AVAILABLE BALANCE CONTRACT LIABILITIES TO SEPENDITURES (N)*  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	CE AS CITY: S: FY 2	07/3 20 * 195 * *	FY 21  SEPT  * * * * * *	\$6 \$1,8 \$32,7 * *	51,000.05 57,966.68 21,088.62 FY 22 * * NOV * * *	(CIT: (CIT: (CIT: FY)  DEC	() () () () 23 * COMI * FY 2020 JAN	MITMEN  * *	* (C)* IT PLAN (N)*	FY 20 2 MARCH * *	* 25 *  * APRI  *  *  *  *	\$200 14,204 FY 21 L	\$.0 ,000.0 * * *	0 (NON-C 0 (NON-C FY 22 JUNE * 22	CITY)  *  *  *  25 *	200
AVAILABLE BALANCE CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)*	CE AS CITY: S: FY 2	07/3 20 * 195 * *	FY 21  SEPT  * * * * * *	\$6 \$1,8 \$32,7 * *	51,000.05 57,966.68 21,088.62 FY 22 * * NOV * * *	(CIT: (CIT: FY  DEC	Y) Y) Y) 23 * COMI * FY 2020 JAN * * *	MITMEN  * *	* (C)* IT PLAN (N)*	FY 20 2 MARCH * * *	* 25 *  * APRI * * * * * *	\$200 14,204 FY 21 L * * *	\$.0 ,000.0 * * *	0 (NON-C 0 (NON-C FY 22 JUNE * 22	CITY)  *  *  *  25 *	200 FY 20 22
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  COPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CTUAL(C)*  LAN (N)*  DRCST(N)*  CTUAL(N)*	CE AS CITY: S: FY 2	07/3 20 * 195 * *	FY 21  SEPT  * * * * * *	\$6 \$1,8 \$32,7 * *	51,000.05 57,966.68 21,088.62 FY 22 * * NOV * * *	(CIT: (CIT: FY  DEC	Y) Y) Y) 23 * COMI * FY 2020 JAN * * *	MITMEN  * *	* (C)* IT PLAN (N)*	FY 20 2 MARCH * * *	* 25 *  * APRI * * * * * *	\$200 14,204 FY 21 L * * * *	\$.0 ,000.0 * * *	0 (NON-C 0 (NON-C FY 22 JUNE * 22	CITY)  *  *  *  25 *	200 FY 20 22 22
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OF COPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	CE AS CITY: S: FY 2	20 * 195 * * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * *	\$6 \$1,8 \$32,7 * *	51,000.05 57,966.68 21,088.62 FY 22 * * NOV * * *	(CIT: (CIT: FY  DEC	Y) Y) Y) 23 * COMI * FY 2020 JAN * * *	MITMEN  * *	(C)* IT PLAN (N)*	FY 20 2 MARCH * * * *	* \$ 25 * * * * * * * * * * * * * * * * * *	\$200 14,204 FY 21 L * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  * 22  * 22  * * * * * * * * * *	EITY)  *  *  *  *  *  *  MILES	200 FY 20 22 22
AVAILABLE BALANCE CONTRACT LIABILITIES TO EXPENDITURES OF THE PROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT	CE AS CITY: S: FY 2  AU  * * * * * *	20 * 195 * * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * *	\$6 \$1,8 \$32,7 * *	51,000.05 57,966.68 21,088.62 FY 22 * * NOV * * *	(CIT: (CIT: FY  DEC	Y) Y) Y) 23 * COMI * FY 2020 JAN * * *	MITMEN  * *	(C)* IT PLAN (N)*	FY 20 2 MARCH * * * * *	* \$ 25 * * * * * * * * * * * * * * * * * *	\$200 14,204 FY 21 L * * * *	* * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO FY 22 )  JUNE  * 22 *  * 22 *  * *  * *  * *	EITY)  *  *  *  *  *  *  MILES	200 FY 20 22 22
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CTUAL(C)*  LAN (N)*  CTUAL(N)*  GN PROJECT  GY ID NO DE	CE AS CITY: S: FY 2  AU  * * * * * * * * * * * * * * * * *	20 * 195 * * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * *	\$6 \$1,8 \$32,7 * * * OCT	51,000.05 57,966.68 21,088.62 FY 22 * * NOV * * *	(CIT: (CIT: FY  DEC	Y) Y) Y) 23 * COMI * FY 2020 JAN * * *	MITMEN  * *	(C)* IT PLAN (N)*	FY 20 2 MARCH * * * * *	* \$ 25 * * * * * * * * * * * * * * * * * *	\$200 14,204 FY 21 L * * * *	* * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO FY 22 )  JUNE  * 22 *  * 22 *  * *  * *  * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20  22 22 22 STONE F END
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CTUAL(C)*  LAN (N)*  CTUAL(N)*  GN PROJECT GY ID NO DE  50 HWMP2012 TI	CE AS CITY: S: FY 2  AU  * * * * * ESCRIPT	20 * 195 * * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$6 \$1,8 \$32,7 * * OCT	51,000.05 57,966.68 21,088.62 FY 22 *  NOV  * * * * * * * * * * * * * * * * * *	(CIT: (CIT: FY  DEC	Y) Y) Y) 23 * COMI * FY 2020 JAN * * *	MITMEN  * *	(C)* IT PLAN (N)*	FY 20 2  MARCH  *  *  *  *  CITY COST	* \$ 25 * * * * * * * * * * * * * * * * * *	\$200 14,204 FY 21 L * * * * * *	\$.0 ,000.0 * * * MAY	0 (NON-CO (NON-CO FY 22 )  JUNE * 22 * 22 * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20  22 22 22 STONE T END
AVAILABLE BALANCE CONTRACT LIABILITIES TO EXPENDITURES (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)*  SO PROJECT SY ID NO DE CONTRACT LIABILITIES (C)*  CONTRACT LIABILITIES (C)*  AND CONTRACT	CE AS CITY: S: FY 2  AU  * * * * * IMES SCOIL IE	20 * 195 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$6 \$1,8 \$32,7 * * OCT	51,000.05 57,966.68 21,088.62 FY 22 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CIT: (CIT: FY  DEC	Y) Y) Z3 * COMI * FY 2020 JAN * * * * * * * * * * * * * * * * * * *	* * * * * * *	* (C)* IT PLAN (N)* FEB	FY 20  2  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 25 *  * APRI * * * * * * * * * * * * * * * * * * *	\$200 14,204 FY 21 L * * * * * * *	\$.0 ,000.0 * * * MAY	0 (NON-CO (NON-CO FY 22 )  JUNE * 22 * 22 * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20  22 22 22 STONE T END
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT EY ID NO DE  50 HWMP2012 TI CO#: 01 IFSP IFSP SU	CE AS CITY: S: FY 2  AU  * * * * * * IMES SC 011 IE 011 IE	20 * 195 *  * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$6 \$1,8 \$32,7 * * OCT	51,000.05 57,966.68 21,088.62 FY 22 *  *  *  NOV  *  *  *  *  *  S  S  IN-HO	CITY (CITY FY  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) Y) 23 * COMI * FY 2020 JAN * * *	* * * * * * *	* (C)* IT PLAN (N)* FEB	FY 20 2  MARCH  *  *  *  *  *  CITY  COST  200  50	* 25 *  * APRI  * * * * * * * * * * * * * * * * * *	\$200 14,204 FY 21 L * * * * * * * * * *	\$.0 ,000.0 * * * MAY	0 (NON-CO (NON-CO FY 22 )  JUNE * 22 * 22 * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20  22 22 22 STONE T END
AVAILABLE BALANCE CONTRACT LIABILI ITD EXPENDITURES **  **  **  **  **  **  **  **  **  **	ESCRIPT  IMES SQ 011 IE 037 CO	20 * 195 *  * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$6 \$1,8 \$32,7 * * OCT	51,000.05 57,966.68 21,088.62 FY 22 *  *  NOV  *  *  *  *  S  S  IN-HG  ROAD	CITY (CITY FY  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	T) T	MITMEN  * * * * * * * *	* (C)* IT PLAN (N)* FEB	FY 20 2  MARCH  *  *  *  *  *  CITY COST  200 50 0	* 25 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	\$200 14,204 FY 21 L * * * * * * * * * * * * * * * * * * *	\$.0 ,000.0 * * * MAY  LAN DATE:	0 (NON-CO (NON-CO FY 22 )  JUNE * 22 * 22 * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20  22 22 22 STONE F END
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* DRCST(C)* CTUAL(C)*  ** LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO DE  50 HWMP2012 TI CO#: 01 IFSP IFSP SU CONS RD CO#: A CONS TS	ESCRIPT  IMES SC 011 IE 037 CC 043 CC	20 * 195 * * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$6 \$1,8 \$32,7 * * OCT	51,000.05 57,966.68 21,088.62 FY 22 *  *  *  *  *  *  *  *  *  *  *  *  *	CITY (CITY FY  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) Z3 * COMI * FY 2020 JAN * * * * * * * * * * * * * * * * * * *	MITMEN  * * * * * * * *	* (C)* IT PLAN (N)* FEB	FY 20 2  MARCH  *  *  *  *  *  CITY COST  200 50 0 225	* 25 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	\$200 14,204 FY 21 L * * * * * * * * * * * * * * * *	\$.0 ,000.0 * * * MAY  LAN DATE: /20 /20 /23 /20	0 (NON-CO (NON-CO FY 22 )  JUNE * 22 * 22 * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20  22 22 22 STONE T END
AVAILABLE BALANCE CONTRACT LIABILITY OF THE PROPERTY OF THE PR	ESCRIPT  IMES SCO 011 IF 037 CC 043 CC 607 IF	20 * 195 *  * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$6 \$1,8 \$32,7 * * OCT	51,000.05 57,966.68 21,088.62 FY 22 *  *  *  *  *  *  *  *  *  *  *  *  *	CITY (CITY FY  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	T) T	MITMEN  * * * * * * * *	* (C)* IT PLAN (N)* FEB	FY 20 2  MARCH  *  *  *  *  *  CITY COST  200 50 0	* 25 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	\$200 14,204 FY 21 L * * * * * * * * * * * * * * * * * * *	\$.0 ,000.0 * * * MAY  LAN DATE:	0 (NON-CO (NON-CO FY 22 )  JUNE * 22 * 22 * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 22 22 22 STONE T END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI:	E AS FY:		: 841 31/19 FY		\$755 \$873 \$5,733	ONSTRUCT ,403.37 ,462.60 ,622.39	(CIT (CIT	Y)	ATED	TO WTC	AND CLI	-	\$60! \$21,47! \$56,91!	5,301.: 1,306.	52 (NON-	-CI	TY) TY)	FY 2	23 *
ADOPTED	(C)*		671 *			*	*		*		(C)*	84	41 *		*			*		*
APPROPRIATI										CMEN	T PLAN									
	(N)*		*			*	*		*		(N)*	19	90 *		*	4,8	58_	*		836 *
	JULY		AUG	SEPT	_	CT	NOV	DEC	FY 2020 JAN		FEB	MARCH	APR		MAY	JUNE			FY 2	20
PLAN (C)*	210		AUG *	SEPT	*	<u>CT</u>	NOV *		*	*	* #		*	* TT	MAY		631		!Y 4	841
FORCST(C)*	210		*		*	*	*		*	*	*		*	*			631			841
ACTUAL(C)*	209		*		*	*	*		*	*	*		*	*		*	J J _	*		209
*		*	*		*	*	*		*	*	*		*	*		*		*		
PLAN (N)*		*	*	170	_*	*	*		*	*	*		*	*		*	360	*		190
FORCST(N)*		*	*	170	_*	*	*		*	*	*		*	*		*	360	*		190
ACTUAL(N)*		*	*		*	*	*	•	*	*	*		*	*		*		*		
MGN PROJECT AGY ID NO		SCRI	PTION								_	ITY OST	NC Cos	_	PLAN M DATE	CURREN'				
841 HWMWTC	AS WOI	י ת.ז?	TRADE CE	NTER A	REA 8											DEVSCO	PF.	06/17	0.9	/17
	GN TD (			.,			TOTAL	DESI	GN			0	15	6 0	6/26	DEVECO:		00, 1,	0,	
			CONSTRUC	TION			ROADW		<b></b>			Ö	1,01		6/26					
			CONSTRUC		UPERV	ISION	CONSU	LTANT	SUPERVISION	OF	,	0	41	8 0	6/26					
	NS RD (	001 (	TRADE CE CONSTRUC CONSTRUC	TION			ROADW CONSU		SUPERVISION	1 OF		072 0	23,59 75		6/26 6/26	DEVSCO:	PE	06/17	09/	/17
841 HWMWTCA	10 WOI	RLD '	TRADE CE	NTER A	REA 1	.0										DEVSCO	PΕ	06/17	09,	/17
DS	GN TD (	001	DESIGN				TOTAL	DESI	GN			0	2	7 0	6/26					
			CONSTRUC				ROADW					0	53		6/26					
CN	SP SU (	007	CONSTRUC	TION S	UPERV	ISION	CONSU	LTANT	SUPERVISION	1 OF	•	0	1	6 0	6/26					
CO	GN TD (	001 1 002 (	TRADE CE DESIGN CONSTRUC CONSTRUC	TION			ROADW		GN SUPERVISION	1 OF	,	0 0 0	11	2 0	6/26 6/26 6/26	DEVSCO	PE	06/17	09/	/17
850 HWMWTCA CO#: B CN			TRUCTION CONSTRUC				•	LTANT	SUPERVISION	1 OF	,	0	23	8 00	6/23	DEVSCO	PE	04/07	07,	/07
850 HWMWTCA CO#: D2 CO					D SLI	P NORTH	AND SOU ROADW					0	17	0 00	6/20	DEVSCO!	PΕ	09/02	12/	/02
850 HWMWTCA CO#: D1 CO CO#: D2 CO	NS RD (	003 (	CONSTRUC	TION	EENWI	CH ST,	HARRISON ROADW ROADW	<b>IAYS</b>	LEONARD ST			0	17 17		9/19 6/20	DEVSCO:	PE	03/07	05/	/07
	NS RD (	001	TRUCTION CONSTRUC CONSTRUC	TION			ROADW	AYS	RTLANDT ST SUPERVISION	1 OF	,	0	4,41 44		6/22 6/22	DEVSCO!	PE	03/09	05/	/09
850 HWMWTCA CO#: B1 CN									RL ST SUPERVISION	1 OF	,	8		0 00	6/20	DEVSCO:	PE	01/04	04/	/04

MGN PROJECT AGY ID NO I	DESCRIP	rion								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWMWTCA7E F	RECONSTI	RUCTION OF	WORTH	ST - HU	DSON ST	TO EAS	T BROADWAY						DEVSCOPE	03/09	06/09
CO#: D CONS RI	003 C	ONSTRUCTIO	N		ROAL	WAYS				210	0	07/19		•	
CO#: D2 CONS RI	021 C	ONSTRUCTIO	N		ROAL	WAYS				0	20	06/20			
850 HWMWTCA7F F	DECONGTI		י אאסספאזי	י פיי – זע	דים היים יים מיים	'O BDOA	DWAV						DEVSCOPE	19/11	03/12
CO#: A CONS RI				51 - W		WAYS	DWAI			214	0	06/20	DEVSCOPE	12/11	03/12
CO#: B CONS RI					_	WAYS				11	0	06/20			
CO#: A1 CONS RI					_	WAYS				85	0	06/20			
CO#: A CNSP SU				VISTON			SUPERVISIO	N OF	i	179	ő	06/20			
CO#: B1 CNSP SU							SUPERVISIO			134	Ö	06/20			
CO#: 06 IFSP		FA CONSTRU				,0211211	501211125	01		110	Ö	06/20			
050														00/04	10/04
850 HWMWTCA7G F				ET - NA			D BROADWAY			0	604	06/24	DEVSCOPE	09/04	12/04
CONS RI	) 003 C	ONSTRUCTIO	)N		ROAL	WAYS				U	604	06/24			
850 HWMWTCA8B F				ST & A	NCILLARY	STREE	TSCAPE						DEVSCOPE	05/07	08/07
CO#: F CONS RI					ROAL	WAYS				0	20	06/23			
CO#: G CONS RI					ROAI	WAYS				0	45	06/23			
CO#: H CONS RI					ROAI	WAYS				0	60	06/23			
CO#: J CONS RI					_	WAYS				0	29	06/23			
CO#: Q CONS RI						WAYS				0	3	06/23			
CO#: D CNSP SU	J 007 C	ONSTRUCTIO	N SUPER	VISION	CONS	ULTANT	SUPERVISIO	N OF	ı	0	441	06/23			
BUDGET LINE: HW-	-1672	FMS #:	841 37D	GR	AND CONC	OURSE-	LOU GEHRIG	PLA	ZA.						
BUDGET LINE: HW- AVAILABLE BALAN				_	AND CONC			PLA	ZA			\$.	36 (NON-C	ITY)	
	ICE AS			\$7		(CIT	Υ)	PLA	ZA			\$2,550,745.	29 (NON-C	ITY)	
AVAILABLE BALAN	NCE AS (	OF: 07/31/		\$7 \$34	1,300.99	(CIT	Y) Y)	PLA	ZA				29 (NON-C	ITY)	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	NCE AS ( LITY: ES:	OF: 07/31/		\$7 \$34 \$8,12	1,300.99 5,727.29 7,582.72 Y 22	(CIT) (CIT) (CIT) (CIT) (CIT)	TY) TY) TY) 23 *	PLA	*	<u> </u>	\$: 0 *	\$2,550,745.	29 (NON-C: 71 (NON-C: FY 22	ITY) ITY) * F	ry 23 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)*	NCE AS ( LITY: ES:	OF: 07/31/	19	\$7 \$34 \$8,12	1,300.99 5,727.29 7,582.72	(CIT) (CIT) (CIT) (CIT) (CIT)	Y) Y) Y) 23 *		* (C)*	<u> </u>	\$1	\$2,550,745. 18,147,980.	29 (NON-C: 71 (NON-C:	ITY) ITY) * F	FY 23 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	NCE AS ( LITY: ES:	OF: 07/31/	19	\$7 \$34 \$8,12 * F	1,300.99 5,727.29 7,582.72 Y 22 *	(CIT (CIT (CIT FY	YY) YY) YY) * 23 * * COMMI	TMEN	* (C)* T PLAN	<u> </u>	\$1 0 * 179 *	\$2,550,745. 18,147,980. FY 21 *	29 (NON-C: 71 (NON-C: FY 22	ITY) ITY) * F	FY 23 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)*	NCE AS ( LITY: ES:	OF: 07/31/	19	\$7 \$34 \$8,12	1,300.99 5,727.29 7,582.72 Y 22	(CIT (CIT (CIT FY	YY) YY) YY) ** ** ** ** ** ** ** ** ** ** ** ** **	TMEN	* (C)*	<u> </u>	\$: 0 *	\$2,550,745. 18,147,980.	29 (NON-C: 71 (NON-C: FY 22	ITY) ITY) * F	FY 23 * *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	NCE AS ( LITY: ES: FY 2	OF: 07/31/ 20 * *	19 FY 21	\$7 \$34 \$8,12 * F	1,300.99 5,727.29 7,582.72 Y 22 *	(CIT (CIT (CIT FY	YY) YY) Y2) * 23 * * * * * * * * * * * * * * * * * *	TMEN	* (C)* T PLAN	<u> </u>	\$: 0 * 179 * *	\$2,550,745. 18,147,980. FY 21 * *	29 (NON-C: 71 (NON-C: FY 22	ITY)  * F  *	FY 23 * * *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	NCE AS ( LITY: ES: FY 2	OF: 07/31/ 20 * *	19 FY 21	\$7 \$34 \$8,12 * F *	1,300.99 5,727.29 7,582.72 Y 22	CIT (CIT CIT CIT CIT CIT CIT CIT CIT CIT CIT	YY) YY) Y2) * 23 * * * * * * * * * * * * * * * * * *	TMEN	* (C)* T PLAN (N)*	F1 Z	\$: 0 * 179 * *	\$2,550,745. 18,147,980. FY 21 * *	29 (NON-C: 71 (NON-C: FY 22 113  JUNE * 179	TTY)  * F  *  *	* * <u>*</u> 179
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*	NCE AS (LITY: ES: FY :	OF: 07/31/ 20 *	FY 21  EPT  * *	\$7 \$34 \$8,12 * * * * * * * * * * * * * * * * * * *	1,300.99 5,727.29 7,582.72 Y 22	O (CIT O (CIT C (CIT FY DEC	YY) YY) YY) * 23 * * COMMI * * * JAN * *	TMEN	* (C)* T PLAN (N)*	F1 Z	\$: 0 * 179 * * APRII	\$2,550,745. 18,147,980. FY 21 * *	29 (NON-C: 71 (NON-C: FY 22 113  JUNE * 179	TY)  (TY)  * F	* * FY 20
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS (LITY: ES: FY L	OF: 07/31/ 20 *  *  *  UG SE	19 FY 21	\$7 \$34 \$8,12 * F *	1,300.99 5,727.29 7,582.72 Y 22	CIT (CIT CIT CIT CIT CIT CIT CIT CIT CIT CIT	YY) YY) Y2) * 23 * * * * * * * * * * * * * * * * * *	TMEN	* (C)* T PLAN (N)*	F1 Z	\$: 0 * 179 * * APRII	\$2,550,745. 18,147,980. FY 21 * *	29 (NON-C: 71 (NON-C: FY 22 113  JUNE * 179	TTY)  * F  *  *	* * <u>*</u> 179
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS (LITY: ES: FY :	OF: 07/31/ 20 *	FY 21  EPT  * *	\$7 \$34 \$8,12 * * * * * * * * * * * * * * * * * * *	1,300.99 5,727.29 7,582.72 Y 22	O (CIT O (CIT C (CIT FY DEC	YY) YY) YY) * 23 * * COMMI * * * JAN * *	TMEN	* (C)* T PLAN (N)*	F1 Z	\$: 0 * 179 * * APRII	\$2,550,745. 18,147,980. FY 21 * *	29 (NON-C: 71 (NON-C: FY 22 113  JUNE * 179	TTY)  * F  *  *	* * <u>*</u> 179
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	CE AS (CITY: ES: FY:	OF: 07/31/ 20 *	FY 21  EPT  * * * * *	\$7 \$34 \$8,12 * * * * * * * * * * * * * * * * * * *	1,300.99 5,727.29 7,582.72 Y 22	O (CIT O (CIT C (CIT FY DEC	YY) YY) YY) * 23 * * COMMI * * * JAN * *	TMEN	* (C)* T PLAN (N)*	F1 Z	\$: 0 * 179 * * APRII	\$2,550,745. 18,147,980. FY 21 * *	29 (NON-C: 71 (NON-C: FY 22 113  JUNE * 179	TTY)  * F  *  *	* * <u>*</u> 179
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	NCE AS (LITY: ES: FY :	OF: 07/31/ 20 *	FY 21  EPT  * *	\$7 \$34 \$8,12 * * * * * * * * * * * * * * * * * * *	1,300.99 5,727.29 7,582.72 Y 22	O (CIT O (CIT C (CIT FY DEC	YY) YY) YY) * 23 * * COMMI * * * JAN * *	TMEN	* (C)* T PLAN (N)*	F1 Z	\$: 0 * 179 * * APRII	\$2,550,745. 18,147,980. FY 21 * *	29 (NON-C: 71 (NON-C: FY 22 113  JUNE * 179	TTY)  * F  *  *	* * <u>*</u> 179
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	CE AS (CITY: ES: FY:	OF: 07/31/ 20 *	FY 21  EPT  * * * * *	\$7 \$34 \$8,12 * * * * * * * * * * * * * * * * * * *	1,300.99 5,727.29 7,582.72 Y 22	O (CIT O (CIT C (CIT FY DEC	YY) YY) YY) * 23 * * COMMI * * * JAN * *	TMEN	* (C)* T PLAN (N)*	F1 Z	\$: 0 * 179 * * APRII	\$2,550,745. 18,147,980. FY 21 * *	29 (NON-C: 71 (NON-C: FY 22 113  JUNE * 179	TTY)  * F  *  *	* * <u>*</u> 179
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	CE AS (CITY: ES: FY:	OF: 07/31/ 20 *	FY 21  EPT  * * * * *	\$7 \$34 \$8,12 * * * * * * * * * * * * * * * * * * *	1,300.99 5,727.29 7,582.72 Y 22	O (CIT O (CIT C (CIT FY DEC	YY) YY) YY) * 23 * * COMMI * * * JAN * *	TMEN	* (C)* T PLAN (N)*	F1 Z	\$: 0 * 179 * * APRII	\$2,550,745. 18,147,980. FY 21 * *	29 (NON-C: 71 (NON-C: FY 22 113  JUNE * 179 * 179 * * * * * * * * * * * * * * * * * * *	TTY)  * F  *  *	* FY 20 179 179
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	CE AS (CITY: ES: FY:	OF: 07/31/ 20 *  *  UG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  EPT  * * * * *	\$7 \$34 \$8,12 * * * * * * * * * * * * * * * * * * *	1,300.99 5,727.29 7,582.72 Y 22	O (CIT O (CIT C (CIT FY DEC	YY) YY) YY) * 23 * * COMMI * * * JAN * *	TMEN	* (C)* T PLAN (N)* FEB	MARCH * * * * * * *	0 * 179 *  * APRII	\$2,550,745. 18,147,980. FY 21 *  *  *  *  *  *  *  *  *  *  *  *  *	29 (NON-C: 71 (NON-C: FY 22 113  JUNE * 179 * 179 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *	* FY 20 179 179
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I	CE AS CLITY: ES: FY:  AT  AT  AT  AT  AT  AT  AT  AT  AT  A	OF: 07/31/ 20 *  * * * * * * * * * * * * * * * * * *	FY 21  EPT  * * * * * * *	\$7 \$34 \$8,12 * * * * * * * * * * * * * * * * * * *	1,300.99 5,727.29 7,582.72 Y 22 *	) (CIT) (CIT	YY) YY) YY)	TMEN	* (C)* T PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	0 * 179 *  * APRII  * * * * * * * * * * * * * * * * * *	\$2,550,745. 18,147,980. FY 21 *  *  *  *  *  *  *  *  *  *  *  *  *	29 (NON-C: 71 (NON-C: FY 22 113  JUNE * 17: * 17: * * * * * * * * * * * * * * * * * * *	ITY) ITY)  * F  *  *  P  *  *  MILEST START	*  * * * 179 179 179 * * * * * * * * * * * * * * * * * * *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS (CITY: ES: FY : AT	OF: 07/31/ 20 *  *  UG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	### ### ### ### ### ### ### ### ### ##	\$7 \$34 \$8,12 * * * OCT * * * * * * * * * * * * * * * * * * *	1,300.99 5,727.29 7,582.72 Y 22 ** NOV	O (CIT O (CIT C (CIT FY FY DEC	Y) Y) Y) 23 * COMMI * FY 2020 * * * * * * * * * * * * * * * * * *	* * * * * * *	(C)* T PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  COST	0 * 179 *  * APRII  *  *  *  *  *  *  *  *  *  *  *  *	\$2,550,745. 18,147,980. FY 21 *  *  *  *  *  *  *  *  *  *  *  *  *	29 (NON-C: 71 (NON-C: FY 22 113  JUNE * 179 * 179 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  * F  *  *  P  *  *  MILEST START	*  * * * 179 179 179 * * * * * * * * * * * * * * * * * * *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS  (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  1 850 HWXP136A (CO#: B CNSP SU	CE AS (LITY: ES: FY : A)  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/31/ 20 *  *  UG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  EPT  * * * * * * * * * * * * * * * * * *	\$7 \$34 \$8,12 * * * OCT * * * * * * * * * * * * * * * * * * *	1,300.99 5,727.29 7,582.72 Y 22 ** NOV  OAD E.1	O (CIT O (CIT C CIT C FY O O O O O O O O O O O O O O O O O O O	YY) YY) YY)	* * * * * * *	(C)* T PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	0 * 179 *  * APRII  *  * * * * * * * * * * * * * * * *	\$2,550,745. 18,147,980. FY 21 *  *  *  *  *  *  *  *  *  *  *  *  *	29 (NON-C: 71 (NON-C: FY 22 113  JUNE * 17: * 17: * * * * * * * * * * * * * * * * * * *	ITY) ITY)  * F  *  *  P  *  *  MILEST START	*  * * * 179 179 179 * * * * * * * * * * * * * * * * * * *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS (LITY: ES: FY )  AT A A A A A A A A A A A A A A A A A A	OF: 07/31/ 20 *  *  UG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  EPT  * * * * * * * * * * * * * * * * * *	\$7 \$34 \$8,12 * * * OCT * * * * * * * * * * * * * * * * * * *	1,300.99 5,727.29 7,582.72 Y 22 ** NOV  OAD E.1 CONS	O (CIT O (CIT C (CIT FY FY DEC	Y) Y) Y) 23 * COMMI * FY 2020 * * * * * * * * * * * * * * * * * *	* * * * * * *	(C)* T PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  COST	0 * 179 *  * APRII  *  *  *  *  *  *  *  *  *  *  *  *	\$2,550,745. 18,147,980. FY 21 *  *  *  *  *  *  *  *  *  *  *  *  *	29 (NON-C: 71 (NON-C: FY 22 113  JUNE * 17: * 17: * * * * * * * * * * * * * * * * * * *	ITY) ITY)  * F  *  *  P  *  *  MILEST START	*  * * * 179 179 179 * * * * * * * * * * * * * * * * * * *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I  850 HWXP136A (CO#: B CNSP SUCO#: E CONS RI	CE AS (LITY: ES: FY )  AT A A A A A A A A A A A A A A A A A A	OF: 07/31/ 20 *  *  UG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  EPT  * * * * * * * * * * * * * * * * * *	\$7 \$34 \$8,12 * * * OCT * * * * * * * * * * * * * * * * * * *	1,300.99 5,727.29 7,582.72 Y 22 ** NOV  OAD E.1 CONS	O (CIT O	Y) Y) Y) 23 * COMMI * FY 2020 * * * * * * * * * * * * * * * * * *	* * * * * * *	(C)* T PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	0 * 179 *  * APRII  *  *  *  *  *  *  *  *  *  *  *  *	\$2,550,745. 18,147,980. FY 21 *  *  *  *  *  *  *  *  *  *  *  *  *	29 (NON-C: 71 (NON-C: FY 22 113  JUNE * 17: * 17: * * * * * * * * * * * * * * * * * * *	ITY) ITY)  * F  *  *  P  *  *  MILEST START	*  * * * 179 179 179 * * * * * * * * * * * * * * * * * * *

2,549

2,549

2,549 \*

2,549 \*

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

		(\$ IN INOD	ANDS / COMMI.	IMENI IOIAL	2 FVCTOSIAE	S OF IFA)			
BUDGET LINE: HW-1674	FMS #: 841 3	37F CONSTRU	CT. OR RECON	STRUCT. OF	LINDEN PLAC	CE BETWEEN 2	OTH AVE & 28T	H AVE	
AVAILABLE BALANCE AS C	F: 07/31/19	\$2,807,999	.70 (CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,573,463	• •				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$13,452,360	.02 (CITY)				\$.00	(NON-CITY)	
* FY 2	20 * FY 21	L * FY 22	* FY 23	*	* E	Y 20 *	FY 21 *	FY 22 *	FY 23 *
ADOPTED (C)*	*	*	*	*	(C)*	2,549 *	*	*	4
APPROPRIATIONS				COMMITME	NT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	1
			F	Y 2020					
JULY AU	JG SEPT	OCT NOV	DEC	JAN	FEB MA	ARCH APRI	L MAY	JUNE	FY 20

PLAN (C)\*

FORCST(C)\*

ACTUAL(C)\*

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 HWQ187A		Construct		0th Ave t	o Linden P	lace			_		DSGN	06/10	06/10
CONS		NSTRUCTION						187	0	06/20			
CONS	008 CO	NSTRUCTION	V					671	0	06/20			
CONS	009 CO	NSTRUCTION	v.					1.691	0	06/20			

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	(N)*			*			*		+	<b>t</b>	*	•	(N)*			*		*	*		*
APPROPRIA'	TIONS										C	COMMIT	MENT PLAN								
ADOPTED	(C)*		726	*			*		319 '	+	*	•	(C)*		622	*		*	309 *		*
	*	FY	20	*	FY	21	*	FY 2	22 1	FY 2	23 *	•	*	FY	20	*	FY 21	*	FY 22 *	FY 23	*
ITD EXPE	NDITURES:	:					\$116	,215,0	043.02	CITY	)							\$.00	(NON-CITY)		
CONTRACT	LIABILII	TY:						,721,0		•	)							\$.00	(NON-CITY)		
AVAILABL	E BALANCE	E AS	OF:	07/3	1/19		\$1,	,842,6	569.36	(CITY	)							\$.00	(NON-CITY)		
BUDGET LI	NE: HW-16	577	FM	S #:	841	. 371		RECO	NSTRUC	CTION OF	CITY-	OWNED	RETAINING	WALI	ıS, A	LL	BOROUGHS				

PLAN (C)*	20 622
FORCST(C)* * * * * * * * * * * * 622 *	
ACIPITAT (C) * * * * * * * * * * * * * * *	622
ACTUALI(C) " " " " " " " " " " " " " " " " " " "	
* * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	

MGN PROJECT	CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 RWQ006 RETAINING WALL - JACKIE ROBINSON PKWY CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	105	0	06/20	DEVSCOPE	02/09	05/09
850 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12	05/12
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	517	0	06/20		,	
CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	309	0	06/22			
CO#: 19 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/20			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB	ANCE AS		: 841 37J 31/19	CONST \$700,0	00.00	, ACQUISI (CITY) (CITY)	TION,	IMPROVE	MENTS - CUI		\$3,460,000.(	00 (NON-CI 00 (NON-CI		
ITD EXPENDITU					•	(CITY)						00 (NON-CI		
	* FY	20 *	FY 21 '	FY 2	•	FY 23	*		* FY 20		FY 21 *	•	* FY 23	*
ADOPTED (C) APPROPRIATIONS	*	700 *	*	•	*			C) TMENT PI	LAN	92 *	*		*	*
(N)	*	315 *			*		*	(N)	) *	*	*		* 3,1	<u>.45 *</u>
			GEDE 04	· ·	017		2020		MA DOW			TTD:	TT 00	
PLAN (C)*	<u>ьх</u> .	AUG *	SEPT OC	.T N	ov *	DEC *	JAN	FEB	MARCH *	* APRII	L MAY *	<u>JUNE</u> * 492	FY 20	492
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 492		492
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	172
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN		MILESTONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START END	
850 HWXP136A CONS I CO#: A CONS I	RD 022	CONSTRUC		VICE ROAD	E.166 ROADWA ROADWA	YS	T		0 492	3,145 0	06/23 06/20	DEVSCOPE	12/11 03/1:	2
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/		\$23,6	\$.89 \$.00 28.11	(CITY) (CITY)				\$3	\$3,743,000.2 \$767,754.9 34,429,160.8	91 (NON-CI 82 (NON-CI	TY) TY)	
ADOPTED (C)		20 *	FY 21	FY 2	2 *	FY 23	*	(C	* FY 20	) * +	FY 21 *	FY 22	* FY 23	
APPROPRIATIONS			·	•				CTMENT PI	•	•				
(N)	*	479 *	+		*		*	(N)		12 *	*		*	*
		1,,,				FY	2020	(21	, ,,,					
JU	LY .	AUG	SEPT O	T N	ov	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	* 3,412	-	412
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	* 3,412 *	: * 3,4 *	412
ACTUAL(N)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START END	,
801 HYDCBLVD CONS DSGN	002	MID-BLO CONSTRUC DESIGN	CK BLVD AND TION	CROSS ST	REETS-H	UDSON YAR	D VICI	INITY	0	3,307 105	06/20 06/20	DSGN	06/13 07/1	3
841 HWCWREC CTGY	_	DE RECON CONTINGE	STRUCTION OF NCY	STREETS					0	331	06/20			

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC \$7,173,607.53 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$42,115,145.43 (CITY) CONTRACT LIABILITY: \$49,278,001.70 (CITY) \$9,609,546.04 (NON-CITY) ITD EXPENDITURES: \$94,479,048.84 (CITY) \$10,444,291.60 (NON-CITY) FY 21 FY 22 \* FY 23 FY 20 FY 21 \* FY 22 \* FY 23 ADOPTED (C)\* 258,517 \* 25,846 \* (C)\* 7,861 \* 4,880 \* 287,582 \* 54,256 \* **APPROPRIATIONS** COMMITMENT PLAN 113 \* (N)\* 4,136 \* 2,732 \* 6,499 \* (N)\* 7,294 \* 46,814 \* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 32 \* 915 \* 6,914 \* 7,861 FORCST(C)\* 1,555 \* 915 \* 5,391 \* 7,861 ACTUAL(C)\* PLAN (N)\* 113 \* 113 FORCST(N)\* 113 \* 113 ACTUAL(N)\*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	DTBKFLATM CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 800 CONSTRUCTION	73	0	06/24	DSGN	08/08	08/08
801	FLATNOST CONS	Flatbush - Nostrand Avenue Streetscapes 800 CONSTRUCTION	202	0	06/24	DSGN	07/06	07/06
841	BUS2030 CONS CONS CONS CONS CONS	BUS INITIATIVES 022 CONSTRUCTION 023 CONSTRUCTION 028 CONSTRUCTION 825 CONSTRUCTION 826 CONSTRUCTION	0 0 44,988 1,144 1,180	1,878 19 0 0	06/22 06/22 06/22 06/26 06/27			
841	HWCW-SOGR CONS CONS CONS	Citywide Streets - 30-Year State of Good Repair 028 CONSTRUCTION 029 CONSTRUCTION 804 CONSTRUCTION	4,068 4,240 22,036	0 0 0	06/28 06/29 06/26			
841	HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 081 CONTINGENCY	0	5,000	06/20			
841	HWM100CTN DSGN CONS CONS	23rd St Crosstown SBS 801 DESIGN 802 CONSTRUCTION 803 CONSTRUCTION	1,000 5,750 1,000	0 0 0	06/23 06/23 06/23	DEVSCOPE	01/16	03/20
841	HWPLZ010M CONS CONS CONS DSGN	Flatiron Plaza Reconstruction 004 CONSTRUCTION 800 CONSTRUCTION 801 CONSTRUCTION 802 DESIGN	4,984 1,670 920 1,000	300 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	06/19	09/19
841	HWPLZ014M DSGN CONS	Broadway Boulevard 001 DESIGN 002 CONSTRUCTION	2,200 16,500	0	06/20 06/23			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 HWPLZ015Q Ozone Park Plaza							
CONS 001 CONSTRUCTION		2,500	0	06/22			
DSGN 002 DESIGN		500	0	06/23			
CONS 004 CONSTRUCTION		5,717	0	06/24			
841 HWQ100SBB Woodhaven Blvd SBS Phase B					DEVSCOPE	06/19	09/19
DSGN 001 DESIGN		4,880	0	06/21			
CONS 002 CONSTRUCTION		38,161	0	06/22			
CNSP 003 CONSTRUCTION SUPERVISION		5,650	0	06/22			
841 HWQ100SBS Woodhaven Blvd SBS					DEVSCOPE	06/15	09/15
DSGN 001 DESIGN		200	800	06/23	22120012	00, 25	03, 23
DSGN 002 DESIGN		3,161	800	06/23			
DSGN SU 003 DESIGN	DESIGN SUPERVISION	200	800	06/23			
DSGN 012 DESIGN	222 <b>3</b> , 2322. 223.	250	0	06/23			
CONS 013 CONSTRUCTION		0	36,404	06/23			
DSGN 020 DESIGN		3,716	7,395	06/23			
044 ***********************************							
841 HWSRT200E Safe Routes to Transit: 86th Stree CONS 804 CONSTRUCTION	et	3,581	0	06/22			
CONS 804 CONSTRUCTION		3,561	U	06/22			
841 HWTSQI Public Plaza Improvements							
CONS 022 CONSTRUCTION		23	0	06/22			
CONS GE 803 CONSTRUCTION	GENERAL	6,651	0	06/26			
CONS GE 804 CONSTRUCTION	GENERAL	6,857	0	06/27			
CONS GE 806 CONSTRUCTION	GENERAL	3,092	0	06/22			
CONS GE 807 CONSTRUCTION	GENERAL	3,045	0	06/22			
CONS GE 808 CONSTRUCTION	GENERAL	6,045	0	06/22			
CONS GE 809 CONSTRUCTION	GENERAL	4,985	0	06/22			
CONS 811 CONSTRUCTION		6,045	0	06/22			
CONS 812 CONSTRUCTION		6,045	0	06/23			
CONS 823 CONSTRUCTION		6,244	0	06/24			
CONS 824 CONSTRUCTION		6,451	0	06/25			
CONS 825 CONSTRUCTION		1,552	0	06/22			
CONS 827 CONSTRUCTION		2,845	0	06/22			
CONS 829 CONSTRUCTION		7,115	0	06/28			
CONS 830 CONSTRUCTION		7,417	0	06/29			
846 HWPLZ001R Van Name/Van Pelt Plaza					DEVSCOPE	06/14	09/14
CONS 805 CONSTRUCTION		59	0	06/20			
846 P-403TPP4 Travers Park and Staunton Play Fig	eld R/C OG-714M				DEVSCOPE	07/13	09/13
CONS 463 CONSTRUCTION		339	0	06/20		.,	,
CONS GE 464 CONSTRUCTION	GENERAL	2	Ö	09/19			
CONS 482 CONSTRUCTION	<del></del>	157	Ö	06/20			
OFO IMPARISH Demich College OFth Charact Black	(MED 624)				DEMAGOSE	07/13	02/14
850 HWBARUCH Baruch College - 25th Street Plaza CNSP SU 003 CONSTRUCTION SUPERVISION		0	415	06/23	DEVSCOPE	U//13	U3/14
CNSP SU UUS CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	U	415	06/23			
850 HWFIPSURV SURVEY & HARDWARE/BASIN INVENTORY	FOR FLATIRON PLAZA						
SVCS 001 SERVICES		13	0	06/20			
SVCS 002 SERVICES		3	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTO	NE END
850 HWKP2029 Reconstruction of Putnam Plaza Triangle  CONS RD 006 CONSTRUCTION ROADWAYS  CO#: B CONS RD 006 CONSTRUCTION ROADWAYS	0 50	288 0	06/22 06/22	DEVSCOPE 06/12 0	6/14
850 HWK100BUS Utica Ave Bus Priority CONS RD 021 CONSTRUCTION ROADWAYS IFSP 606 IFA CONSTRUCTION SUPERVIS	3 100	0	06/22 06/20		
850 HWK100SBC South Brooklyn Crosstown SBS CO#: 02 IFDS 601 IFA DESIGN CO#: A DSGN 801 DESIGN CONS 802 CONSTRUCTION CNSP 803 CONSTRUCTION SUPERVISION CONS 804 CONSTRUCTION	200 3,698 60,560 9,804 0	0 0 0 0 4,809	06/20 06/22 06/22 06/22 06/22		
850 HWM100SNC 79TH STREET SBS, MED-673  CONS 001 CONSTRUCTION  CONS 003 CONSTRUCTION  CNSP 004 CONSTRUCTION SUPERVISION  CONS 090 CONSTRUCTION	11,500 3,738 3,048 613	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE 06/19 0	9/19
850 HWM79SURV SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS SVCS 801 SERVICES SVCS 802 SERVICES	279 52	0	06/23 06/23		
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction CO#: 05 IFSP 602 IFA CONSTRUCTION SUPERVIS	170	0	06/20	DEVSCOPE 07/11 0	9/11
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement CO#: 01 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: B CNSP SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50 2	0	06/20 06/20	DEVSCOPE 07/11 0	9/11
850 HWPLZ004M Pershing Square West Plaza/Streetscape Recon (MED-622) CO#: D4 IFDS 601 IFA DESIGN CO#: D5 IFDS 601 IFA DESIGN CO#: A1 IFSP 602 IFA CONSTRUCTION SUPERVIS CO#: B CONS 809 CONSTRUCTION CO#: H CONS 809 CONSTRUCTION CO#: I CONS 809 CONSTRUCTION	300 40 350 202 17 12	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE 07/11 0	9/11
850 HWPLZ004X Morrison Avenue Plaza (HED-572)  CONS 090 CONSTRUCTION  CONS 150 CONSTRUCTION  CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: A CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	324 433 23 890 235	0 0 113 0 0	06/22 06/22 09/19 09/19 06/20	DEVSCOPE 06/16 0	8/16
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CO#: A2 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 02 IFDS 601 IFA DESIGN CO#: 05 IFSP 602 IFA CONSTRUCTION SUPERVIS CO#: I CONS 805 CONSTRUCTION	116 150 400 95	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE 07/11 0	9/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		NE END
	3051	0021	- CO121 21112			
850 HWPLZ008Q MYRTLE AVE - COOPER PLAZA, QUEENS CO#: C CNSP 803 CONSTRUCTION SUPERVISION	315	0	06/20	DEVSCOPE	06/08 0	9/08
CO#: C CNSP 803 CONSTRUCTION SUPERVISION CO#: E CNSP 803 CONSTRUCTION SUPERVISION	48	0	06/20			
CO#: F CNSP 803 CONSTRUCTION SUPERVISION	177	Ö	06/20			
CO#: SP CNSP 803 CONSTRUCTION SUPERVISION	377	Ö	06/23			
850 HWPLZ009K NEW LOTS PLAZA				DEVSCOPE	06/12 0	9/12
CO#: C1 CONS 801 CONSTRUCTION	8	0	06/23		,	-,
850 HWPLZ010K FOWLER SQUARE PLAZA				DEVSCOPE	06/12 0	9/12
CO#: 06 IFSP 602 IFA CONSTRUCTION SUPERVIS	120	0	06/20			
CO#: B2 CONS 801 CONSTRUCTION	5	0	06/20			
850 HWPLZ010Q Corona Plaza				DEVSCOPE	06/13 0	9/13
CONS 100 CONSTRUCTION	572	0	06/20			
CO#: A CONS 801 CONSTRUCTION	251	0	06/20			
CONS 810 CONSTRUCTION	16	0	06/22			
850 HWPLZ011K ZION TRIANGLE PLAZA				DEVSCOPE	06/12 0	9/12
CO#: 03 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	11/20			
850 HWPLZ012M Bogardus Plaza Clock Tower				DEVSCOPE	06/13 0	9/13
CO#: B CONS 003 CONSTRUCTION	17	0	06/20			
CO#: C CONS 003 CONSTRUCTION	8	0	06/20			
CO#: D CONS 003 CONSTRUCTION	9	Ü	06/20			
850 HWPLZ016K Broadway Bedford Plaza			0.5 (0.0	DEVSCOPE	02/15 0	5/15
CO#: B CNSP 802 CONSTRUCTION SUPERVISION	116	0	06/20			
850 HWPLZ017K Osborn Street Plaza			00/10	DEVSCOPE	06/16 0	9/16
CO#: A DSGN 001 DESIGN	32	0	08/19 06/22			
CONS 002 CONSTRUCTION CONS 801 CONSTRUCTION	1,990 550	0	06/22			
CNSP 802 CONSTRUCTION SUPERVISION	510	0	06/22			
850 HWQ100FJM Flushing - Jamaica (Main St) SBS				DEVSCOPE	06/16 0	9/16
CONS 100 CONSTRUCTION	377	0	06/20	22120012	00, 10	· 5 / ± 0
CO#: 04 IFDS 601 IFA DESIGN	250	0	06/20			
CO#: AC IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	415	0	06/20			
CO#: A CNSP 803 CONSTRUCTION SUPERVISION	9	0	06/20			
850 HWQ100SBA Woodhaven Blvd Segment A (QED-1040)				DEVSCOPE	03/17 0	5/17
CO#: A CONS VE1 CONSTRUCTION	22	0	06/20			
CO#: A DSGN 001 DESIGN	71	170	06/23			
CONS 003 CONSTRUCTION CNSP 007 CONSTRUCTION SUPERVISION	13,174 1,922	170 30	06/23 06/23			
950 UNV100CDC Courth Prony Fast-West Crosstown CDC						
850 HWX100SBC South Bronx East-West Crosstown SBS CONS 003 CONSTRUCTION	38,972	0	06/22			
IFDS 600 IFA DESIGN	500	ő	06/20			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	Ö	06/22			
DSGN 801 DESIGN	1,523	0	06/20			
CONS 802 CONSTRUCTION	2,276	0	06/22			

PAGE:

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CNSP	804 CONSTRUCTION	SUPERVISION		5,837	0	06/22			_
850 HWX710A		& East and North	n & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CO#: A CONS	035 CONSTRUCTION			31	0	06/23			
CO#: B CONS	035 CONSTRUCTION			20	0	06/23			
850 P-102DELV	Del Valle Square	X009-111M					DEVSCOPE	03/18	05/18
CO#: A DSGN	TD 002 DESIGN		TOTAL DESIGN	250	0	06/20			
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			
CO#: 01 IFDS	FD 601 IFA DESIGN		FINAL DESIGN	392	0	06/20			
CONS	802 CONSTRUCTION			1	0	06/22			

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 801

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/19 \$1,813,316,735.44 (CITY)

\$358,094,811.82 (NON-CITY) CONTRACT LIABILITY: \$923,827,002.80 (CITY) \$320,288,540.89 (NON-CITY)

	FY 20	*	ADOPTED APPR	-	RIATIONS FY 22 *	FY 23	FY 20	*	COMMITME FY 21 *	NT PLAN FY 22	*	FY 23
CITY(C)	784,047	7 *	619,640 *	k	1,124,704 *	761,224	778,081	*	849,358 *	1,281,3	96 *	1,068,982
NON-CITY(N)	93,553	3 *	95,397 *	k	37,106 *	58,888	153,238	*	148,120 *	104,8	52 *	171,083
						FY 2020						
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAI	(N)	FORCS	T (N)	ACTU	AL (N)
JULY	2,394	*	2,394	*	194			-538	*	-538 *		-969
AUG	216	*	1,555	*	0			130	*	130 *		0
SEPT	1,503	*	1,992	*	0			-57	*	-57 *		0
OCT	0	*	0	*	0			O	*	0 *		0
NOV	0	*	0	*	0			O	*	0 *		0
DEC	793	*	793	*	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			O	*	0 *		0
JUNE	773,175	*	863,095	*	0			153,703	*	153,703 *		0
FY 20	778,081	*	869,829	*	194			153,238	*	153,238 *		-969

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/19 \$281,773.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,602,604.35 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$20,861,449.87 (CITY) \$.00 (NON-CITY) FY 20 FY 22 \* FY 23 FY 22 \* FY 23 ADOPTED (C)\* (C)\* 253 \* 172 \* 2,239 \* COMMITMENT PLAN **APPROPRIATIONS** (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 253 \* 253 FORCST(C)\* 362 \* 362 ACTUAL(C)\*

	•	•		•	•		•	•		•	•	•	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
035 LRCA14LPA EQFN		Equipment UIPMENT ANI	FURNIT	JRE				40	0	06/20			
035 LRCE12DOT CONS		rovements t	to the N	YPL Vicin	ity			350	0	06/23	DEVSCOPE	09/12	12/12
035 LRCM13PBX CO#: RE EQFN		Replacemen		URE				2	0	06/20			
035 LRCM13sVR CO#: RE EQFN CO#: R1 EQFN	002 EQ	Libraries: UIPMENT ANI UIPMENT ANI	FURNIT	JRE _	er Servers	3		11 5	0	06/20 06/20			
035 LRMA13DTC CO#: RE EQFN		LIBRARIES: UIPMENT ANI			Desktop	Computers	ı	10	0	06/20			
035 LRMC15TEC CO#: RE EQFN		SYSTEM WII UIPMENT ANI			ON DESKTO	OP TECHNOL	OGY	80	0	06/20			
035 LRM16SIPS EQFN		IDE: SIPS I						172	0	06/22			
035 LR20LPACP OTHR	Library 001 OT		forming	Arts - C	apital Pr	rojects		515	0	06/23			
035 LR20PCPR EQFN		Libraries UIPMENT ANI			resh			105	0	06/20			
850 LRCA17SCH CONS CONS CONS	004 CO	G - Renovat NSTRUCTION NSTRUCTION NSTRUCTION	ion Pha	se II Pas	sthrough			881 263 230	0 0 0	06/23 06/23 06/23	PROJSTRT	04/16	04/16

CONTRACT LIAB	ANCE AS OF: ILITY:		035 D03 19	NYPL SY \$94,022 \$20,000 \$85,977	.56	S AND EQUI (CITY) (CITY) (CITY)	PMENT	PURCHASES,	CITYWIDE			\$.00 \$.00 \$.00	(NON-C	TTY)	
	* FY 20	*	FY 21 *	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22		FY 23 *
ADOPTED (C)	*	*	*	•	*		*	(C)*	114	*		*		*	*
APPROPRIATIONS								TMENT PLAN	Ī						
(N)	*	*	*	•	*		*	(N)*		*		*		*	*
							2020								
<u>JU</u>	LY AUG	SE	PT OC	T NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*		4 *	114
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*		5 *	5
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION		Valuesass	la Gamerata					CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE	MILES START	
035 LRCM13SVR CO#: RE EQFN			ND FURNIT		serv	vers			5	0	06/2	:0			
035 LR20PCPR EQFN	Research L 002 EQUI		s PC & Pr ND FURNIT		esh				109	0	06/2	0			
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/31/	\$ \$	\$2,008,377 316,981,063 367,021,000	.77	(CITY) (CITY) (CITY)	ES - S	YSTEM WIDE		*	FV 21	\$.00 \$.00 \$.00	(NON-C	ITY)	FV 23 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 20	07/31/	19 \$	\$2,008,377 16,981,063	.77 .33 .29	(CITY) (CITY)	*	*	FY 20		FY 21	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 23 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 20	07/31/	19 \$ \$	\$2,008,377 316,981,063 367,021,000	.77 .33 .29	(CITY) (CITY) (CITY)	*	* (C)*	FY 20 46		FY 21	\$.00 \$.00	(NON-C	ITY)	FY 23 * 113 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 20	07/31/	19 \$ FY 21 *	\$2,008,377 16,981,063 667,021,000 FY 22	.77 .33 .29	(CITY) (CITY) (CITY)	* COMMI	* (C)* TMENT PLAN	FY 20 46	*	FY 21	\$.00 \$.00 *	(NON-C	ITY) ITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 20	07/31/	19 \$ \$	\$2,008,377 16,981,063 667,021,000 FY 22	.77 .33 .29	(CITY) (CITY) (CITY) FY 23	* COMMI	* (C)*	FY 20 46		FY 21	\$.00 \$.00 *	(NON-C	ITY) ITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 20 *	07/31/ * * *	19 \$ \$ FY 21 * *	\$2,008,377 16,981,063 67,021,000 FY 22	.77 .33 .29 *	(CITY) (CITY) (CITY) FY 23	* COMMI * 2020	* (C)* TMENT PLAN (N)*	FY 20 46	*		\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  X  *  *	113 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 20 *	07/31/ * * *	19 \$ FY 21 *	\$2,008,377 16,981,063 67,021,000 FY 22	.77 .33 .29 *	(CITY) (CITY) (CITY) FY 23	* COMMI	* (C)* TMENT PLAN (N)*	FY 20 46	*		\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * * *	113 * * FY 20
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 20 *	07/31/  *  *  *  *  *  *	19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$2,008,377 16,981,063 67,021,000 FY 22	.77 .33 .29 * *	(CITY) (CITY) (CITY) FY 23	* COMMI * 2020	* (C)* TMENT PLAN (N)* FEB	FY 20 46	*		\$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 22  JUNE 4	*  *  *  *  *  *  *	113 *  *  FY 20 46
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 20 *	07/31/ * * *	19 \$ \$ FY 21 * *	\$2,008,377 16,981,063 67,021,000 FY 22	.77 .33 .29 *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* COMMI * 2020	* (C)* TMENT PLAN (N)*	FY 20 46	*		\$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 22  JUNE 4	ITY) ITY) * * *	113 * * FY 20
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 20 *	07/31/  *  *  *  *  *  *	19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$2,008,377 16,981,063 67,021,000 FY 22	* * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * *	* COMMI * 2020	* (C)* TMENT PLAN (N)* FEB	FY 20 46	*		\$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 22  JUNE 4	*  *  *  *  *  *  *	113 *  *  FY 20 46
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 20 *	07/31/  *  *  *  *  *  *	19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$2,008,377 16,981,063 67,021,000 FY 22	* * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * *	* COMMI * 2020	* (C)* TMENT PLAN (N)* FEB	FY 20 46	*		\$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 22  JUNE 4	*  *  *  *  *  *  *	113 *  *  FY 20 46
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 20 *	07/31/  *  *  *  *  *  *	19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$2,008,377 16,981,063 67,021,000 FY 22	* * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * *	* COMMI * 2020	* (C)* TMENT PLAN (N)* FEB	FY 20 46	*		\$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 22  JUNE 4	*  *  *  *  *  *  *	113 *  *  FY 20 46
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 20 *	07/31/  *  *  *  *  *  *	19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$2,008,377 16,981,063 67,021,000 FY 22	* * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * *	* COMMI * 2020	* (C)* TMENT PLAN (N)* FEB	FY 20 46	*		\$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 22  JUNE 4	*  *  *  *  *  *  *	113 *  *  FY 20 46
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 20 *	07/31/  *  *  *  *  *  *	19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$2,008,377 16,981,063 67,021,000 FY 22	* * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * *	* COMMI * 2020	* (C)* TMENT PLAN (N)* FEB	FY 20 46	*	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 22  JUNE 4	*  *  *  *  *  *  *	113 *  *  FY 20 46
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 20 *	* * * * * * * * * * * * * * * * * * *	19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$2,008,377 16,981,063 67,021,000 FY 22	* * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * *	* COMMI * 2020	* (C)* TMENT PLAN (N)* FEB	FY 20 46	*	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-COOK) (NON-COOK) FY 22  JUNE 4	*  *  6 * 0 *  *  *  MILES	113 *  FY 20  46 60  TONE
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 20 *  LY AUG  * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	19	\$2,008,377 16,981,063 667,021,000 FY 22 * * * * * * * * *	* * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * *	* COMMI * 2020	* (C)* TMENT PLAN (N)* FEB	FY 20 46  MARCH  * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  JUNE  GURRENT	*  *  6 * 0 *  *  *  MILES	113 *  FY 20  46 60  TONE

### PAGE: 804

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY	NC COST	PLAN	CURRENT MILESTONE		
CONS		STRUCTIO	N							138	0		TITELEDICITE	. D11111C	1 11111
35 LRMA11NEQ	LPA - Net	work Dat	a Equipm	nent											
EQFN	002 EQU	IPMENT A	ND FURNI	TURE						46	0	06/20			
35 L103RENO	RESEARCH			vation	S										
CONS		STRUCTIO								113	0				
CONS		STRUCTIO								252	0	00, 20			
CONS		STRUCTIO								264	0				
CONS		STRUCTIO								163	0	00, = 1			
CONS		STRUCTIO								244	0				
CONS	024 CON	STRUCTIO	N							254	0	06/29			
50 LRCA17SCH					Passthro	ough									
IFSP	009 IFA	CONSTRU	CTION SU	JPERVIS						200	0	06/20			
50 LRCM15SSB													PROJSTRI	01/1	9 01/1
IFSP	003 IFA	CONSTRU	CTION SU	JPERVIS						300	0	06/20			
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	': 07/31/	19	\$955 \$1,056 \$19,225	5,248.20 4,282.00 9,310.01	(CITY) (CITY) (CITY)					-	\$15,963.	23 (NON-C 78 (NON-C 99 (NON-C	CITY)	FY 23
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PPROPRIATIONS	ANCE AS OF BILITY: IRES: * FY 20	* *	19	\$955 \$1,056 \$19,225 * F	5,248.20 4,282.00 9,310.01 Y 22 *	(CITY) (CITY) (CITY) FY 2	3 * * COM		* (C)* NT PLA	FY 2	0 * *	\$. \$15,963. \$696. FY 21 *	23 (NON-C 78 (NON-C 99 (NON-C	CITY) CITY) * *	FY 23
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: IRES: * FY 20	': 07/31/	19	\$955 \$1,056 \$19,225	5,248.20 4,282.00 9,310.01	(CITY) (CITY) (CITY) FY 2	3 * * COM *	MITMEN	* (C)*	FY 2	-	\$. \$15,963. \$696.	23 (NON-C 78 (NON-C 99 (NON-C	CITY)	FY 23
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: IRES: * FY 20	* 07/31/ * * *	19 FY 21	\$955 \$1,056 \$19,225 * F	5,248.20 4,282.00 9,310.01 Y 22 *	(CITY) (CITY) (CITY) FY 2	3 * * COM	MITMEN	* (C)* NT PLA	FY 2	0 * *	\$15,963. \$696. FY 21 *	23 (NON-C 78 (NON-C 99 (NON-C	CITY) CITY) * *	FY 23
AVAILABLE BALL CONTRACT LIAB LITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  JUL  LAN (C)*	ANCE AS OF BILITY: JRES: * FY 20 *	* 07/31/ * * *	19 FY 21	\$95: \$1,054 \$19,225 * * *	5,248.20 4,282.00 9,310.01 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020 JAN	MITMEN	* (C)* NT PLAI (N)*	FY 2	0 * *	\$15,963. \$696. FY 21 * * *	23 (NON-C 78 (NON-C 99 (NON-C FY 22	CITY) CITY) * *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JUL  LAN (C)* DRCST(C)*	ANCE AS OF BILITY: JRES: * FY 20 * ; *	* 07/31/ * * *	FY 21	\$95: \$1,054 \$19,225 * * *	5,248.20 4,282.00 9,310.01 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 2	3 *	MITMEN * *	* (C)* NT PLAI (N)*	FY 2 N MARCH	0 *     *     *     APRI	\$15,963. \$696. FY 21 * *	23 (NON-C 78 (NON-C 99 (NON-C FY 22	CITY) CITY) * *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 20 * ; *	* 07/31/ * * *	FY 21	\$95: \$1,054 \$19,225 * * *	5,248.20 4,282.00 9,310.01 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020 JAN	MITMEN	* (C)* NT PLAI (N)*	FY 2	0 *     *     *     APRII	\$15,963. \$696. FY 21 * * *	23 (NON-C 78 (NON-C 99 (NON-C FY 22	CITY) CITY) * *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 20 * ; *	* 07/31/ * * *	FY 21	\$95: \$1,054 \$19,225 * * *	5,248.20 4,282.00 9,310.01 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 2	3 *	MITMEN	* (C)* NT PLAI (N)*	FY 2 N MARCH	0 *	\$15,963. \$696. FY 21 * * *	23 (NON-C 78 (NON-C 99 (NON-C FY 22	CITY) CITY) * *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ANCE AS OF BILITY: JRES: * FY 20 * ; *	* 07/31/ * * *	FY 21	\$95: \$1,054 \$19,225 * * *	5,248.20 4,282.00 9,310.01 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 2	3 *	* * * * * *	* (C)* NT PLAI (N)*	FY 2 N MARCH	0 *  *  APRII	\$15,963. \$696. FY 21 * * *	23 (NON-C 78 (NON-C 99 (NON-C FY 22	CITY) CITY) * *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)*	ANCE AS OF BILITY: JRES: * FY 20 * ; *	* 07/31/ * * *	FY 21	\$95: \$1,054 \$19,225 * * *	5,248.20 4,282.00 9,310.01 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 2	3 *	MITMEN	* (C)* NT PLAI (N)*	FY 2 N MARCH	0 *	\$15,963. \$696. FY 21 * * *	23 (NON-C 78 (NON-C 99 (NON-C FY 22	CITY) CITY) * *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF BILITY: TRES:  * FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	* 07/31/ * * *	FY 21	\$95: \$1,054 \$19,225 * * *	5,248.20 4,282.00 9,310.01 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 2	3 *	* * * * * *	* (C)* NT PLAI (N)*	FY 2 N MARCH * * * * * *	0 *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	\$15,963. \$696. FY 21 * * * * L MAY * * * *	23 (NON-C) 78 (NON-C) 99 (NON-C) FY 22  JUNE  * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  CTUAL(N)*  EN PROJECT	ANCE AS OF BILITY: TRES:  * FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	*	FY 21	\$95: \$1,054 \$19,225 * * *	5,248.20 4,282.00 9,310.01 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 2	3 *	* * * * * *	* (C)* NT PLAI (N)*	FY 2 N MARCH * * * * *	0 *  *  APRII	\$15,963. \$696. FY 21 * * * * * * * * * * *	23 (NON-C 78 (NON-C 99 (NON-C FY 22	*  *  *  *  *  *  *  *  *  MILE:	FY 20
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	ANCE AS OF BILITY: URES: * FY 20 * ; ;  * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  EPT C  * * * * * * * *	\$95: \$1,05: \$19,22: * * * * * * * * * * * * * * * * * * *	5,248.20 4,282.00 9,310.01 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 2	3 *	* * * * * *	* (C)* NT PLAI (N)*	FY 2 N  MARCH  * * * * * * * * * * * * *	0 *  *  APRII  *  *  *  NC	\$15,963. \$696. FY 21 * * * * * * * * * * *	23 (NON-C) 78 (NON-C) 99 (NON-C) FY 22   JUNE  * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 STONE
AVAILABLE BALL CONTRACT LIAB CONTRACT CO	ANCE AS OF BILITY: RES: * FY 20 * * TLY AUG * * * * * DESCRIPTI SASB:Impr	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  PT C  * * * * * * * * * * * * * * * * * *	\$95: \$1,05: \$19,22: * * * * * * * * * * * * * * * * * * *	5,248.20 4,282.00 9,310.01 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 2	3 *	* * * * * *	* (C)* NT PLAI (N)*	FY 2 N  MARCH  * * * * * * * * * * * * *	0 *  *  APRII  *  *  *  NC	\$15,963. \$696. FY 21 *  *  L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	23 (NON-C) 78 (NON-C) 99 (NON-C) FY 22  JUNE  * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 STONE
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  35 LRCE12DOT CONS	ANCE AS OF BILITY:  RES:  * FY 20  *  *  LY AUG  *  *  *  DESCRIPTI  SASB:Impr  003 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  EPT C  * * * * * * * * * * * * * * * * * *	\$95: \$1,05: \$19,22: * F * * * * * * * * * * * * * * * * * *	5,248.20 4,282.00 9,310.01 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 2  DEC	3 *	* * * * * *	* (C)* NT PLAI (N)*	FY 2  MARCH  *  *  *  *  CITY COST	0 *  *  APRII  *  *  *  *  *  *  *  NC  COST	\$15,963. \$696. FY 21 *  *  L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	23 (NON-C) 78 (NON-C) 99 (NON-C) FY 22  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 STONE T END 2 12/1
DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)* * CAN (N)* ORCST(N)* CTUAL(N)*  IGN PROJECT GY ID NO  35 LRCE12DOT	ANCE AS OF BILITY:  RES:  * FY 20  *  LY AUG  *  *  DESCRIPTI  SASB:Impr  003 CON  SCHOMBURG	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  EPT C  * * * * * * * * * * * * * * * * * *	\$95: \$1,05: \$19,22: * F * * * * * * * * * * * * * * * * * *	5,248.20 4,282.00 9,310.01 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 2  DEC	3 *	* * * * * *	* (C)* NT PLAI (N)*	FY 2  MARCH  *  *  *  *  CITY COST	0 *  *  APRII  *  *  *  *  *  *  *  NC  COST	\$15,963. \$696. FY 21 *  *  *  *  *  *  *  *  *  *  *  *  *	23 (NON-C) 78 (NON-C) 99 (NON-C) FY 22   JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 STONE T END 2 12/1

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 805

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WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

NEW YORK RESEARCH LIBRARY TOTALS FOR: L

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APRIL MAY

JUNE

FY 20

\$4,842,901.24 (CITY) AVAILABLE BALANCE AS OF: 07/31/19

\$.23 (NON-CITY) CONTRACT LIABILITY: \$31,707,169.88 (CITY) \$15,963.78 (NON-CITY)

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			ADOPTED APPRO					OMMITMENT PLAN		
	FY 20	*	FY 21 *	FY 22 *	FY 23	FY 20 *	FY	21 * FY		FY 23
CITY(C)		*	*	*		413 *		*	172 *	2,352
NON-CITY(N)		*	*	*		*		*	*	
					FY 2020					
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN (N	)	FORCST (N)	ACTUA	L (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 *	Ō	*	0
DEC	Õ	*	0 *	Ö			0 *	Ö	*	Õ
JAN	0	*	0 *	0			0 *	Ō	*	0
FEB	Ô	*	0 *	0			0 *	0	*	Ô
MARCH	Ŏ	*	ň *	ň			0 *	ŏ	*	Õ
APRIL	ő	*	0 *	Ö			0 *	ő	*	Ö

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## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: 1	LB-D001	FMS #:	038 D01		SYSTEMS	AND EQU	IMENI I				,						
AVAILABLE BA					000.00	(CITY)		1 01(0111	ышы, с.	111111111111111111111111111111111111111			\$.00	(NON-CI	TY)		
CONTRACT LIA			-,	4 ,	\$.00	(CITY)							\$.00		-		
ITD EXPENDIT	JRES:				\$.00	(CITY)							\$.00	(NON-CI	(YT		
	* FY	20 *	FY 21	* FY	22 *	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY	23
ADOPTED (C	)*	*		*	*		*		(C)*	435	5 *		*		*		
APPROPRIATION	3						COMM	ITMENT	PLAN								
(N	) *	*		*	*		*		(N)*		*		*		*		
							Y 2020										
	JLY A	UG S	SEPT (	OCT	NOV	DEC	JAN		EB	MARCH	APRIL	MA:	Z .	JUNE		FY	
PLAN (C)*	*	*	*	*	*		*	*	*	*	•	*	*	435			43
FORCST(C)*	*	*	*	*	*		*	*	*	*	•	*	*	435	5 *		43
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	•	*	*		*		
*	*	*	*	*	*		*	*	*	*	•	*	*		*		
PLAN (N)*	*	*	*	*	*		*	*	*	*	•	*	*		*		
FORCST(N)*	*	*	*	*	*		*	*	*	*	•	*	*		*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	•	*	*		*		
MGN PROJECT									C.	ITY	NC	PLAI	τ (	CURRENT	MILE	o Tr∕Nī	ne .
AGY ID NO	DESCRIP	TTON								OST	COST			LESTONE			IND
AGI ID NO	DESCRIP	IION								061	COSI	COMM DA	71E M	LIESTONE	DIAK	<u> </u>	עואי
038 LBC11RGFE	DIIGRY -	Furnitu	re & Foui	nment													
EQFN			AND FURN							275	0	06/20	1				
EQFN			AND FURN							35	0	06/20					
-2-11	005 =	201111111	1112 10101								•	00, 2	•				
850 LBKA05RUG	Rugby -	Branch I	Renovation	n													
CONS		ONSTRUCT		-						125	0	06/20	)				
331.2	7_5 5								-		•	007 =					
BUDGET LINE: 1	LB-D104	FMS #:	038 D04	CON,	RECON,	IMPVTS,	ACQ, O	UTFIT	AND EQU	UIP, BRAN	ICH LIE	RARIES,	BKLYN	1			
AVAILABLE BA	LANCE AS	OF: 07/33	1/19	\$54,648,	307.41	(CITY)							\$.00	(NON-CI	TY)		
CONTRACT LIA				\$20,087,	968.30	(CITY)							\$.00	(NON-CI	TY)		
ITD EXPENDIT	JRES:			\$55,890,	416.84	(CITY)							\$.00	(NON-CI	(YT		
	* FY	20 *	FY 21	* FY	22 *	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY	23
ADOPTED (C	)* 6	,860 *		*	*		*		(C)*	14,302	<u></u> *	26,298	*	11,315	*		135
APPROPRIATION	5						COMM	ITMENT									
(N	) *	*		*	*		*		(N)*		*		*		*		
						F	Y 2020										
J	ULY A	UG S		OCT	NOV	DEC	JAN		EB	MARCH	APRIL	MA:	7	JUNE		FY	20
PLAN (C)*	*	*	*	*	*		*	*	*	*	r	*	*	14,302	2 *	1	4,302
FORCST(C)*	*	*	*	*	*		*	*	*	*	r	*	*	22,280	) *	2	2,280
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	•	*	*		*		
*	*	*	*	*	*		*	*	*	*	r	*	*		*		
PLAN (N)*	*	*	*	*	*		*	*	*	*	r	*	*		*		
FORCST(N)*	*	*	*	*	*		*	*	*	*	r	*	*		*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	•	*	*		*		
MGN PROJECT									_	ITY	NC	PLAI			MILE		
AGY ID NO	DESCRIP	TION							C	OST	COST	COMM D	ATE MI	ILESTONE	STAR'	ГЕ	ND
038 LBC10PSFE					t												
EQFN	002 E	QUIPMENT	AND FURN	ITURE						4	0	06/20	)				
0.00 T.D.G1.0GT.TTM	CITCHED C.																

265

06/22

038 LBC10SWIT SYSTEMWIDE - Self Check Project/ABC Upgrade Project

007 EQUIPMENT AND FURNITURE

EQFN

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
038	LBC11SPFE EQFN EQFN	SUNSET PARK - FF&E 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	600 500	0	06/21 06/21			
038	LBC15PBGF EQFN	MAPLETON, MIDWOOD & RYDER TECH (PB) 001 EQUIPMENT AND FURNITURE	200	0	06/22			
038	LBC16RHIT EQFN	RED HOOK MULTIMEDIA ROOM 002 EQUIPMENT AND FURNITURE	200	0	06/21			
038	LBC17DRBR DSGN CONS IFDS IFSP	DYKER INTERIOR RENOVATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	100 807 12 81	0 0 0	06/21 06/21 06/20 06/20			
038	LBC18CTRF DSGN CONS	CORTELYOU ROOF 001 DESIGN 002 CONSTRUCTION	85 681	0	06/20 06/21	DSGN	07/19	06/20
038	LBC18FHSG DSGN CONS	FT HAMILTON ROOF 001 DESIGN 002 CONSTRUCTION	18 138	0	06/20 06/21	DSGN	07/19	06/20
038	LBC18GSMR DSGN CONS	GRAVESEND MEETING ROOM 001 DESIGN 002 CONSTRUCTION	30 242	0	06/20 06/21	DSGN	07/19	06/20
038	LBC18KBFS DSGN CONS	KINGS BAY FIRE SAFETY 001 DESIGN 002 CONSTRUCTION	25 202	0	06/20 06/21	DSGN	07/19	06/20
038	LBC18KBHC DSGN CONS	KINGS BAY BOILER 001 DESIGN 002 CONSTRUCTION	75 606	0	06/20 06/21	DSGN	07/19	06/20
038	LBC18MRSI EQFN	MARCY EXTERIOR SIGNAGE 001 EQUIPMENT AND FURNITURE	70	0	06/21			
038	LBC19CHEL CONS CONS	Clinton Hill Wiring Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	30 120	0	06/21 06/21	DSGN	09/19	06/21
038	LBC19CIPB EQFN	Coney Island Tech Lab 001 EQUIPMENT AND FURNITURE	80	0	06/20			
038	LBC19SWIT EQFN	SYSTEMWIDE TECH KIOSKS 002 EQUIPMENT AND FURNITURE	549	0	06/20			
038	LBC20BPFE EQFN	BPL @ BCM FF&E 001 EQUIPMENT AND FURNITURE	460	0	06/20			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
038	LBC20CTOP CONS	CORTELYOU OUTDOOR PLAZA 001 CONSTRUCTION	350	0	06/21			
038	LBC20MPMR CONS	MCKINLEY PARK MEETING ROOM 001 CONSTRUCTION	250	0	06/21			
038	LBC20SAAD CONS	STONE AVENUE ADA ACCESSIBILITY 001 CONSTRUCTION	400	0	06/21			
038	LBC20SCBM CONS	SPRING CREEK BMS 001 CONSTRUCTION	150	0	06/21			
038	LBK16HLRF DSGN CONS	Highlawn - Roof Replacement 005 DESIGN 006 CONSTRUCTION	43 340	0	06/20 06/21	DSGN	09/19	09/20
038	LBK16SCRF DSGN CONS	SPRING CREEK ROOF REPLACEMENT 005 DESIGN 006 CONSTRUCTION	85 300	0	06/20 06/21	dsgn	09/19	09/20
038	LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 005 SITE	18	0	06/20			
038	LBM18NLOH CONS CONS	NEW LOTS BRANCH OVERHAUL 003 CONSTRUCTION 004 CONSTRUCTION	6,078 2,327	0	06/21 06/21			
801	REDHOOK  CONS CONS EQFN CONS CONS CONS	Red Hook Library  002 CONSTRUCTION  004 CONSTRUCTION  005 CONSTRUCTION  006 EQUIPMENT AND FURNITURE  007 CONSTRUCTION  009 CONSTRUCTION  012 CONSTRUCTION	1,001 500 85 50 750 2,300 5,000	0 0 0 0 0	06/20 06/20 06/21 06/21 06/21 06/20 06/20	DSGN	01/16	01/16
	E12-0023 : 7 CONS SVCS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 108 CONSTRUCTION 109 SERVICES	26 18	0	06/21 06/21	DEVSCOPE	06/12	06/12
850	LBCA06SPK CONS	SUNSET PARK - Partial Interior Renovation 004 CONSTRUCTION	921	0	06/21			
850	LBCENPH1 IFSP	CENTRAL LIBRARY RENOVATION - PHASE 1 004 IFA CONSTRUCTION SUPERVIS	248	0	06/20	PROJSTRT	12/18	12/18
850	LBC08BDRF IFSP	BEDFORD - Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
850	LBC09SWCN IFSP	BPL Central Library Renovations 006 IFA CONSTRUCTION SUPERVIS	25	0	06/20	CONSCOMP	07/16	07/21

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LBC10CDHC CONS CO#: 01 CONS IFSP	CLARENDON HVAC Replacement 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	302 258 53	0 0 0	06/21 06/21 06/20			
850 LBC11BBRF IFSP IFDS	BRIGHTON BEACH - Roof Replacement 004 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	27 4	0 0	06/20 06/20	DSGN	11/10	05/11
850 LBC11CNYS IFSP	CENTRAL - YOUTH SERVICES LIBRARY 006 IFA CONSTRUCTION SUPERVIS	247	0	06/20	CONSCOMP	04/19	09/23
850 LBC11UPRF IFSP	ULMER PARK - Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	40	0	06/20	CON50%	07/12	11/20
850 LBC12EPRF IFSP	EASTERN PARKWAY - Roof Replacement 010 IFA CONSTRUCTION SUPERVIS	44	0	06/20			
850 LBC12STHC CONS CO#: 01 CONS IFDS IFSP CONS	SARATOGA BOILER AND HVAC REPLACEMENT  002 CONSTRUCTION  003 IFA DESIGN  004 IFA CONSTRUCTION SUPERVIS  012 CONSTRUCTION	6 655 9 66 650	0 0 0 0	06/21 06/21 06/20 06/20 06/21	DSGNCOMP	04/18	03/20
850 LBC12WIRF IFSP	WASHINGTON IRVING ROOF REPLACEMENT 004 IFA CONSTRUCTION SUPERVIS	66	0	06/20			
850 LBC13BPRF CONS IFSP	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	3,123 138	0	06/22 06/20			
850 LBC13NLBR IFDS IFSP	NEW LOTS BRANCH RENOVATION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	49 151	0 0	06/20 06/20			
850 LBC14BVHC IFDS	BROWNSVILLE HVAC REPLACEMENT 601 IFA DESIGN	85	0	06/20	CONSCOMP	05/19	05/19
850 LBC14CNHC CO#: RE DSGN CO#: RE DSGN	CENTRAL HVAC REPLACEMENT 001 DESIGN 005 DESIGN	38 17	0	06/20 06/20	CONSSTRT	09/18	03/20
850 LBC14CYHC IFSP	CYPRESS HILLS HVAC REPLACEMENT 003 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
850 LBC14LDRF CONS	LEONARD ROOF REPLACEMENT 002 CONSTRUCTION	740	0	06/21	DSGNCOMP	05/19	01/20
850 LBC14MDBR IFSP	MIDWOOD OUTDOOR PLAZA 004 IFA CONSTRUCTION SUPERVIS	22	0	06/20	CONSCOMP	12/18	12/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	0 0 0 0	06/21 06/21 06/20 06/21 06/20 06/20	PROJSTRT	10/14 10/14
850 LBC15CHHC IFDS IFSP	CLINTON HILL CONTROLS 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 5	0	06/20 06/20		
850 LBC15FLRF DSGN CONS IFSP	Flatlands Envelope Rehabilitation 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	29 490 66	0 0 0	06/21 06/21 06/20	PROJSTRT	12/14 12/14
850 LBC15MPHC CONS CO#: 01 IFSP	Mapleton Boiler & BMS 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	392 39	0	06/21 06/20	PROJSTRT	10/14 10/14
850 LBC16MD2F DSGN CONS IFSP CONS CONS	MIDWOOD 2ND FLOOR RENOVATIONS 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 012 CONSTRUCTION	398 352 89 500 200	0 0 0 0	06/20 06/22 06/20 06/22 06/22	PROJSTRT	10/15 10/15
850 LBC16MPHC DSGN CO#: 01 DSGN CONS IFDS IFSP	MAPLETON HVAC REPLACEMENT 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	5 36 445 9 66	0 0 0 0	06/21 06/21 06/21 06/20 06/20	CONSSTRT	07/19 02/21
850 LBC17CDOP CONS DSGN IFDS IFSP	CLARENDON OUTDOOR PLAZA 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	631 141 1 8	0 0 0 0	06/21 06/20 06/20 06/20	PROJSTRT	10/18 10/18
850 LBC17MPGD DSGN CONS IFDS IFSP	MAPLETON GARDEN RENOVATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	100 807 12 81	0 0 0 0	06/21 06/21 06/20 06/20	PROJSTRT	01/17 07/17
850 LBC17MRAD CONS IFDS IFSP	MARCY AUDITORIUM REHABILITATION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	318 4 28	0 0 0	06/20 06/20 06/20	CONSCOMP	09/19 09/19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LBC17PCFS DSGN IFSP	PACIFIC LIFE & FIRE SAFETY 001 DESIGN 004 IFA CONSTRUCTION SUPERVIS	40 20	0	06/21 06/20			
850 LBKA05RUG IFDS CONS CONS	Rugby - Branch Renovation 018 IFA DESIGN 030 CONSTRUCTION 031 CONSTRUCTION	6 1,739 151	0 0 0	06/20 06/20 06/24			
850 LBK15BDHC DSGN	BEDFORD HEATING & COOLING REPLACEMENT 005 DESIGN	3	0	06/21			
850 LBK15BRRF CO#: RE CONS	BAY RIDGE ENVELOPE REHAB 005 CONSTRUCTION	39	0	06/20	CONSCOMP	09/19 (	09/19
850 LBK16CIBR DSGN CONS IFDS CO#: 01 IFSP	Coney Island - 2nd Floor Renovation 005 DESIGN 006 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	43 40 6 38	0 0 0	06/23 06/23 06/20 06/20	PROJSTRT	10/15	10/15
850 LBK16STRF CONS IFSP	SARATOGA ENVELOPE REHABILITATION 006 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	360 30	0	06/22 06/20			
850 LBM13CGHC CONS CO#: 01 CONS CONS CONS	CARROLL GARDENS HVAC REPLACEMENT 008 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION	105 805 67 283	0 0 0	06/21 06/21 06/21 06/21	CONSSTRT	09/19 (	07/20
850 LBM13FLHC CONS	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT 006 CONSTRUCTION	52	0	06/23			
850 LBM13LDHC CONS	LEONARD HVAC REPLACEMENT 007 CONSTRUCTION	735	0	06/21	DSGNCOMP	09/17 (	01/20
850 LBM14BWRF CONS	BUSHWICK ROOF REPLACEMENT 006 CONSTRUCTION	414	0	06/21			
850 LBM15MPRF CONS	Mapleton Envelope Rehabilitation 007 CONSTRUCTION	490	0	06/21	CONSSTRT	08/19 (	08/20
850 LBM15RDHC CONS	Ryder Heating & Cooling 007 CONSTRUCTION	425	0	06/21			
850 LBM15RDRF CONS	Ryder Envelope Rehabilitation 007 CONSTRUCTION	406	0	06/21	DSGNCOMP	02/19	12/19
850 LBM17ARBR CONS DSGN	ARLINGTON BRANCH RENOVATION 006 CONSTRUCTION 008 DESIGN	850 11	0	06/22 06/22			

### PAGE: 812

MGN PROJECT AGY ID NO	DESCR:	IPTION										CITY		NC COST		AN DATE	CURRENT MILESTONE			)
850 LBM17NUOI CON: CO#: RL CON:	s 005	TRECHT BI CONSTRUC CONSTRUC	CTION	ERHAUL							2	,889 729		0	06/ 06/					
850 LBM18BVOI CONS		SVILLE BI CONSTRUC		ERHAUL							1	,092		0	06/	22				
850 LBP18WIBI CONS CO#: CN DSGI	s 004	NGTON IR CONSTRUC DESIGN		NCH REI	TAVON	ION					1	494 ,337		0	06/ 06/		PROJSTRT	11/18	11/1	L8
850 LBP18WWBI CONS		WHITMAN I		ENOVAT	ION							250		0	06/	22	PROJSTRT	10/18	10/1	L8
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES:				\$300	,000.0 \$.0 \$.0	0	I, SITE ACG (CITY) (CITY) (CITY) FY 23	 QUISTI *	ON A	AND F&E		20		 PARK I FY 21	\$.( \$.(	RY 00 (NON-C 00 (NON-C 00 (NON-C FY 22	ITY) ITY)	FY 23	3
APPROPRIATION	C)* NS	*		*			*			TME	(C)* NT PLAN		300	*		*		*		
(1	N)*	*		*			*	FY 2	*		(N)*			*		*		*		
į.	JULY	AUG	SEPT	OCT		NOV		DEC	JAN		FEB	MARC	.H	APRIL	M	ΙΑΥ	JUNE	1	FY 20	)
PLAN (C)* FORCST(C)*	*	*	,		*		*	*		*		* *	*		*			0 * 0 *		300 300
ACTUAL(C)*	*	*	1	k L	*		*	*		*		* *	*		*		*	*		
PLAN (N)*	*	*		k	*		*	*		*		^ *	*		*		*	*		
FORCST(N)*	*	*		k	*		*	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*	•	*	*		*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCR:	IPTION										CITY		NC COST		AN DATE	CURRENT MILESTONE	MILES'		5
038 LBM19BPLI CONS		r Park L: CONSTRUC		it Out								300		0	06/	20	DSGN	09/19	06/2	21

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB		FMS #: F: 07/3	1/19	\$3,500	,000.00 ,972.66	(CITY)			FOR CAPITAL	11100201			(NON-CI		
ITD EXPENDITU						(CITY)							(NON-CI		
	* FY 2	0 *	FY 21	* FY	22 *	FY 23	*		* FY 20	*	FY 21	* F	Y 22	*	FY 23
DOPTED (C)	*	*		*	*		*	(C	!)*	*	,	*		*	
APPROPRIATIONS								ITMENT P							
(N)	*	*		*	*		*	(N	*	*		*		*	
							Y 2020								
JU		G i		OCT	NOV	DEC	JAN	FEB		APRIL			JUNE		FY 20
LAN (C)*	*	*	*	*	*		*	*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*		*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*		×	
							~ +		*						
PLAN (N)*			÷				+							·	
FORCST(N)*			· •	<u>.</u>			<u>.</u>	<u>.</u>	•	<u>.</u>		·		·	
CTUAL(N)*			<u> </u>		<u>^</u>		•		<u> </u>			•			
MGN PROJECT									CITY	NC	PLAN			MILES	
GY ID NO	DESCRIPT	ION							COST	COST	COMM DA	TE MIL	ESTONE	START	' END
50 LBC17CDOP IFDS		A DESIG							80	0	06/20		OJSTRT	10/18	10/18
AVAILABLE BAL	ANCE AS O		038 K01 1/19	\$4,352	,634.84	(CITY)	ACQ, O	UTFIT AN	D EQUIP, BR	NCH LIB	:	\$.00	(NON-CI	-	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O SILITY: RES:	F: 07/3	1/19	\$4,352 \$4,910 \$37,950	,634.84 ,193.15 ,781.72	(CITY) (CITY) (CITY)		UTFIT AN				\$.00 \$.00 \$.00	(NON-CI	TY)	mv 22
	ANCE AS O SILITY: RES: * FY 2	F: 07/3		\$4,352 \$4,910 \$37,950 * FY	,634.84 ,193.15 ,781.72 22 *	(CITY)	*		* FY 20	*	FY 21	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI Y 22	TY) TY) *	FY 23
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS O BILITY: RES: * FY 2	F: 07/3	1/19	\$4,352 \$4,910 \$37,950	,634.84 ,193.15 ,781.72	(CITY) (CITY) (CITY)	*	(C	* FY 20			\$.00 \$.00 \$.00 * F	(NON-CI	TY) TY) *	FY 23 15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OUTLITY: RES: * FY 2	F: 07/3	1/19	\$4,352 \$4,910 \$37,950 * FY	,634.84 ,193.15 ,781.72 22 *	(CITY) (CITY) (CITY)	*	(C	* FY 20 1)* 2,2	* 95 *	FY 21 1,250	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI Y 22	TY) TY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OUTLITY: RES: * FY 2	F: 07/3: 0 * 846 *	1/19	\$4,352 \$4,910 \$37,950 * FY	,634.84 ,193.15 ,781.72 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM *	(C	* FY 20	*	FY 21 1,250	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI Y 22	TY) TY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS O	F: 07/3	1/19 FY 21	\$4,352 \$4,910 \$37,950 * FY *	,634.84 ,193.15 ,781.72 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	(C ITMENT P: (N	* FY 20 1)* 2,2 LAN )*	* 95 * *	FY 21 1,250	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI Y 22 376	(TY) (TY) * *	15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS O	F: 07/3	1/19 FY 21	\$4,352 \$4,910 \$37,950 * FY	,634.84 ,193.15 ,781.72 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM *	(C	* FY 20 1)* 2,2 LAN )*	* 95 *	FY 21 1,250	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI Y 22	(TY) (TY) * *	15 FY 20
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	ANCE AS O	F: 07/3	1/19 FY 21 SEPT (	\$4,352 \$4,910 \$37,950 * FY *	,634.84 ,193.15 ,781.72 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	(C ITMENT P: (N	* FY 20 1)* 2,2 LAN )*	* 95 * * APRIL	FY 21 1,250	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI Y 22 376 JUNE	(TY) (TY) * * *	15 FY 20 2,29
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS O	F: 07/3	1/19  FY 21  SEPT (	\$4,352 \$4,910 \$37,950 * FY *	,634.84 ,193.15 ,781.72 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	(CITMENT PORTION (CITME	* FY 20 !)* 2,2! LAN !)* * MARCH	* 95 *  * APRIL	FY 21 1,250 MAY	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI YY 22 376 JUNE 2,295	(TY) (TY) * * *	15 FY 20 2,29
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS O	F: 07/3	1/19  FY 21  SEPT (	\$4,352 \$4,910 \$37,950 * FY *	,634.84 ,193.15 ,781.72 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	(CITMENT PORTION (CITME	* FY 20 !)* 2,2! LAN !)* * MARCH	* 95 * * APRIL	FY 21 1,250 MAY	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI YY 22 376 JUNE 2,295	(TY) (TY) * * *	15 FY 20 2,29
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS O	F: 07/3	1/19  FY 21  SEPT (	\$4,352 \$4,910 \$37,950 * FY *	,634.84 ,193.15 ,781.72 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	(CITMENT PORTION (CITME	* FY 20 !)* 2,2! LAN !)* * MARCH	* 95 * * APRIL	FY 21 1,250 MAY	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI YY 22 376 JUNE 2,295	(TY) (TY) * * *	15 FY 20 2,29
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS O	F: 07/3	1/19  FY 21  SEPT (	\$4,352 \$4,910 \$37,950 * FY *	,634.84 ,193.15 ,781.72 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	(CITMENT PORTION (CITME	* FY 20 !)* 2,2! LAN !)* * MARCH	* 95 * * APRIL	FY 21 1,250 MAY	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI YY 22 376 JUNE 2,295	(TY) (TY) * * *	15
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS O	F: 07/3	1/19  FY 21  SEPT (	\$4,352 \$4,910 \$37,950 * FY *	,634.84 ,193.15 ,781.72 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FO DEC	* * COMM * Y 2020	(CITMENT PORTION (CITME	* FY 20 !)* 2,2! LAN !)* * MARCH	* 95 *  * APRIL * * * *	FY 21 1,250 MAY	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI YY 22 376 JUNE 2,295	(TY) (TY) * * *	15 FY 20 2,29
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS O	F: 07/3	1/19  FY 21  SEPT (	\$4,352 \$4,910 \$37,950 * FY *	,634.84 ,193.15 ,781.72 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FO DEC	* COMM * Y 2020 JAN * * *	(CITMENT PORTION (CITME	* FY 20 ()* 2,2 (LAN ())* * MARCH * * * *	* 25 *  * APRIL * * * * * * * * * *	FY 21 1,250 MAY * * * *	\$.00 \$.00 \$.00 * * * * * *	(NON-CI (NON-CI Y 22 376 JUNE 2,295 2,807	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	15 FY 20 2,29 2,80
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS O	F: 07/3:  0 * 846 *  *  G *  *  *  *  *  *  *  *  *  *  *  *  *	1/19  FY 21  SEPT (	\$4,352 \$4,910 \$37,950 * FY *	,634.84 ,193.15 ,781.72 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FO DEC	* COMM * Y 2020 JAN * * *	(CITMENT PORTION (CITME	* FY 20 1)* 2,2 LAN 1)* * MARCH * * *	* 95 *  * APRIL * * * * * *	FY 21 1,250 MAY * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI Y 22 376 JUNE 2,295 2,807	TTY)  TTY)  *  *  *  *  *  MILES	15 FY 20 2,29 2,80
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS O	F: 07/3:  0 * 846 *  *  G *  *  *  *  *  *  *  *  *  *  *  *  *	1/19  FY 21  SEPT (	\$4,352 \$4,910 \$37,950 * FY *	,634.84 ,193.15 ,781.72 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FO DEC	* COMM * Y 2020 JAN * * *	(CITMENT PORTION (CITME	* FY 20 1)* 2,2 LAN 1)* * MARCH * * * *	* 25 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 21 1,250 MAY * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI Y 22 376 JUNE 2,295 2,807	TTY)  TTY)  *  *  *  *  *  MILES	15 FY 20 2,29 2,80
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	ANCE AS OF STATE OF S	F: 07/3	FY 21  SEPT (  *  *  *  *  *  *  *	\$4,352 \$4,910 \$37,950 * * * * * * * * * * * * * * * * * * *	,634.84 ,193.15 ,781.72 22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23  FO DEC	* COMM * Y 2020 JAN * * *	(CITMENT PORTION (CITME	* FY 20 1)* 2,2 LAN 1)* * MARCH * * * *	* 25 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 21 1,250 MAY * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI Y 22 376 JUNE 2,295 2,807	TTY)  TTY)  *  *  *  *  *  MILES	15 FY 20 2,29 2,80
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS O SILITY: RES: * FY 2 * * LY AU * * * DESCRIPT SYSTEMWI	F: 07/3:  0 * 846 *  *  G *  *  *  *  ION  DE - Tee	FY 21  SEPT (  *  *  *  *  *  *  *	\$4,352 \$4,910 \$37,950 * FY * * * * * * * * * * * * * * * * * * *	,634.84 ,193.15 ,781.72 22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23  FO DEC	* COMM * Y 2020 JAN * * *	(CITMENT PORTION (CITME	* FY 20 1)* 2,2 LAN 1)* * MARCH * * * *	* 25 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 21 1,250 MAY * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI Y 22 376 JUNE 2,295 2,807	TTY)  TTY)  *  *  *  *  *  MILES	15 FY 20 2,29 2,80
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  38 LBC17TECH	ANCE AS O SILITY: RES: * FY 2 *  * LY AU  * * * DESCRIPT  SYSTEMWI 001 EQ	F: 07/3:  0 * 846 *  *  G *  *  *  *  ION  DE - Teu UIPMENT	FY 21  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	\$4,352 \$4,910 \$37,950 * * * * * * * * * * * * * * * * * * *	,634.84 ,193.15 ,781.72 22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23  FO DEC	* COMM * Y 2020 JAN * * *	(CITMENT PORTION (CITME	* FY 20 () * 2,2 () LAN () *  *  *  *  *  *  *  *  *  *  *  *  *	* P5 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 21 1,250 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI Y 22 376 JUNE 2,295 2,807	TTY)  TTY)  *  *  *  *  *  MILES	15 FY 20 2,29 2,80
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  38 LBC17TECH EQVH EQFN	ANCE AS O SILITY: RES: * FY 2 *  * LY AU  * * * DESCRIPT  SYSTEMWI 001 EQ 002 EQ	F: 07/3:  0 * 846 *  *  G *  *  *  *  ION  DE - Tec UIPMENT  UIPMENT	FY 21  SEPT (  *  *  *  *  *  *  Chmobile I  - VEHICLI  AND FURNI	\$4,352 \$4,910 \$37,950 * * * * * * * * * * * * * * * * * * *	,634.84 ,193.15 ,781.72 22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23  FO DEC	* COMM * Y 2020 JAN * * *	(CITMENT PORTION (CITME	* FY 20 ()* 2,2 (LAN ())*  * * * * * * * * * * * * * * * * *	* P5 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 21 1,250 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	UNE 2,295 2,807  URRENT ESTONE	TTY)  TTY)  *  *  *  *  *  MILES	15 FY 20 2,29 2,80
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  38 LBC17TECH EQVH EQFN 38 LBK16HLRF	ANCE AS O SILITY: RES: * FY 2 *  * LY AU  * * * DESCRIPT  SYSTEMWI 001 EQ 002 EQ Highlawn	F: 07/3:  0 * 846 *  *  G *  *  *  ION  DE - Tec UIPMENT  - ROOF	FY 21  SEPT (  *  *  *  *  *  *  Chmobile I  - VEHICLI  AND FURNI	\$4,352 \$4,910 \$37,950 * * * * * * * * * * * * * * * * * * *	,634.84 ,193.15 ,781.72 22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23  FO DEC	* COMM * Y 2020 JAN * * *	(CITMENT PORTION (CITME	* FY 20 ()* 2,2 (LAN ())*  * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 1,250 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 22 376 JUNE 2,295 2,807	TTY)  TTY)  *  *  *  *  MILES START	15 FY 20 2,29 2,80
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  38 LBC17TECH EQVH EQFN	ANCE AS O SILITY: RES: * FY 2 *  *  LY AU  *  *  DESCRIPT  SYSTEMWI 001 EQ 002 EQ  Highlawn 001 DE	F: 07/3:  0 * 846 *  *  G *  *  *  ION  DE - Tec UIPMENT  - ROOF	FY 21  SEPT (  *  *  *  *  *  *  *  *  *  Chmobile I  - VEHICLE  AND FURNI	\$4,352 \$4,910 \$37,950 * * * * * * * * * * * * * * * * * * *	,634.84 ,193.15 ,781.72 22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23  FO DEC	* COMM * Y 2020 JAN * * *	(CITMENT PORTION (CITME	* FY 20 ()* 2,2 (LAN ())*  * * * * * * * * * * * * * * * * *	* P5 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 21 1,250 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	UNE 2,295 2,807  URRENT ESTONE	TTY)  TTY)  *  *  *  *  MILES START	15 FY 20 2,29 2,80 2,80

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

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	814
WITH FY 2020 PLAN AND FORECAST AND ACTUALS		
(A THE MICHELANDS / CONSTRUCTION MORNES DIVISION OF THE L		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT				DSGN	09/19	09/20
DSGN	001 DESIGN	85	0	06/20			
CONS	002 CONSTRUCTION	300	0	06/21			
038 LBK19SWPC	System-wide Public Computers						
EQFN	001 EQUIPMENT AND FURNITURE	654	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	846	0	06/20			
850 LB-104KEN	KENSINGTON - Replacement Facility				PROJSTRT	07/05	07/05
CONS	038 CONSTRUCTION	13	0	06/21			
CO#: 05 CONS	038 CONSTRUCTION	40	0	06/21			
DSGN	039 DESIGN	1	0	06/21			
850 LBB12RGRF	RUGBY ROOF REPLACEMENT				CONSCOMP	06/15	11/18
CO#: X IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/20	001,20011	00, 20	,
850 T.RKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	12/16	12/16
DSGN	011 DESIGN	1	0	06/21	0011000111	12,10	,
850 LBK14DRRF	DYKER ROOF REPLACEMENT				CONSCOMP	06/10	06/21
CO#: RE CONS	002 CONSTRUCTION	15	0	06/23	CONSCOME	00/10	00/21
IFDS	002 CONSTRUCTION 003 IFA DESIGN	37	0	06/20			
11700	VVJ IFA DEDIGN	3,	· ·	00/20			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT		•	06/01			
CONS	002 CONSTRUCTION	555	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	U	06/20			
	BAY RIDGE ENVELOPE REHAB				CONSCOMP	09/19	09/19
CO#: 01 CONS	002 CONSTRUCTION	167	0	06/20			
CO#: 12 IFDS	008 IFA DESIGN	2	0	06/20			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT				PROJSTRT	11/14	11/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/20			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation				PROJSTRT	10/15	10/15
IFDS	003 IFA DESIGN	45	0	06/20			
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION						
CO#: 01 DSGN	001 DESIGN	16	0	06/22			
CONS	002 CONSTRUCTION	360	Ö	06/22			
IFSP	002 CONSTRUCTION SUPERVIS	40	0	06/20			
1101	VV III COMBINGITOM BOLIMATED	10	· ·	00,20			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALA	NCE AS O	F: 07/3	31/19		\$500,00	00.00	(CITY)								0 (NON-	CITY)		
CONTRACT LIABI	LITY:					\$.00	(CITY)							\$.00	0 (NON-	CITY)		
ITD EXPENDITUR	ES:					\$.00	(CITY)								0 (NON-	CITY)		
*	FY 2	) *	FY 21	*	FY 22		FY 23	*		* F	Y 20	*	FY 21	*	FY 22	*	FY 2	3
OOPTED (C)*		*		*		*		*	(C	!)*	500	*		*		*		
PROPRIATIONS								COMMI	TMENT P	LAN								
(N)*		*		*		*		*		) *		*		*		*		
\/							FY	2020	,_,									
JUL	Y AU	2	SEPT	OCT	NC	777	DEC	JAN	FEB	M A 1	RCH	APRIL	MZ	ΑY	JUNE		FY 20	٥
AN (C)*	*	*	*	001	*	*	*		*	*	*	11111111	*			* 00		50
RCST(C)*	*	*	*		*	*	*		*	*	*		*	,		00 *		50
CTUAL(C)*	*	*	*		*	*			*	*	*		*	,	*	*		50
.10AL(C)"		*	*		*	*			*									
																·		
AN (N)*	•	_	*		_		7		_	~	- ×		_					
DRCST(N)*	*	*	*		*	*			*	*	*		*	•	<del>*</del>	*		
TUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
N PROJECT										CITY		NC	PLZ		CURRENT		ESTONE	
Y ID NO	DESCRIPT:	ION								COST		COST	COMM I	DATE 1	MILESTON	E STA	RT ENI	D
8 LBM19BPLB	Brower Pa	ark Lik	rary Fit	Out											DSGN	09/	19 06/2	21
CONS	003 CO	ISTRUC'I	CION							500		0	06/2	20				
VAILABLE BALA ONTRACT LIABI	NCE AS O		: 038 10 31/19	\$27	CON, F ,000,00	00.00	IMPVTS, (CITY) (CITY)	OUTFIT	AND EQU	IP, BRAI	NCH LI	BRARIE	S, BKL	\$.00 \$.00	0 (NON- 0 (NON-	CITY)		
VAILABLE BALA ONTRACT LIABI	NCE AS O LITY: ES:	F: 07/3		\$27	,000,00	00.00 00.00 \$.00	(CITY)	OUTFIT	AND EQU	-	NCH LI		S, BKLY FY 21	\$.00 \$.00	0 (NON- 0 (NON-	CITY)	FY 2:	3
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR *	NCE AS OF LITY: ES: FY 2	F: 07/3	31/19	\$27 \$3	,000,00 ,000,00 FY 22	00.00 00.00 \$.00	(CITY) (CITY) (CITY)			-		*		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY) *	FY 2:	3
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)*	NCE AS OF LITY: ES: FY 2	F: 07/3	31/19	\$27 \$3 *	,000,00 ,000,00 FY 22	00.00 00.00 \$.00 2 *	(CITY) (CITY) (CITY)	*		* F	Y 20	*	FY 21	\$.00 \$.00 \$.00	0 (NON- 0 (NON- FY 22	CITY) CITY) *	FY 2:	3
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)*	NCE AS OF LITY: ES: FY 20	F: 07/3	31/19	\$27 \$3 *	,000,00 ,000,00 FY 22	00.00 00.00 \$.00 2 *	(CITY) (CITY) (CITY)	*	(C	* F	Y 20	*	FY 21	\$.00 \$.00 \$.00	0 (NON- 0 (NON- FY 22	CITY) CITY) *	FY 2:	3
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS	NCE AS OF LITY: ES: FY 20	7: 07/3 ) * *	31/19	\$27 \$3 * *	,000,00 ,000,00 FY 22	00.00 00.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 23	* COMMI	(C	* F? !)* LAN	Y 20	*	FY 21	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 22	CITY) CITY) *	FY 2.	3
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS	NCE AS OF LITY: ES: FY 2	7: 07/3 ) * *	31/19	\$27 \$3 * *	,000,00 ,000,00 FY 22	00.00 00.00 \$.00 2 * 590 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	(C	* F?	<u>Y 20</u> 1,500	*	FY 21	\$.00 \$.00 \$.00 * 3 *	0 (NON- 0 (NON- FY 22	CITY) CITY) *	FY 2:	
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL	NCE AS OF LITY: ES: FY 2	7: 07/3 ) * *	81/19 FY 21	\$27, \$3, * *	,000,00 ,000,00 FY 22 1,5	00.00 00.00 \$.00 2 * 590 *	(CITY) (CITY) (CITY) FY 23	* COMMI	(C TMENT P (N	* F?	<u>Y 20</u> 1,500	* *	FY 21 13,763	\$.00 \$.00 \$.00 * 3 *	0 (NON- 0 (NON- FY 22 11,87	CITY) CITY) *	FY 20	0
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)*	NCE AS OF LITY: ES: FY 2	7: 07/3 ) * *	81/19 FY 21	\$27, \$3, * *	,000,00 ,000,00 FY 22 1,5	00.00 00.00 \$.00 2 * 590 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI	(C TMENT P (N FEB	* F: !)* !LAN !)*	Y 20 1,500	* *	FY 21 13,763	\$.00 \$.00 \$.00 * 3 *	0 (NON- 0 (NON- FY 22 11,87 JUNE * 1,5	CITY)  CITY)  *  5 *  *  00 *	FY 20	0 ,50
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)*	NCE AS OF LITY: ES: FY 2	7: 07/3 ) * * *	FY 21  SEPT *	\$27, \$3, * *	,000,00 ,000,00 FY 22 1,5	00.00 00.00 \$.00 2 * 590 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI	(CTMENT P (N FEB	* F: !)* !LAN !)*	Y 20 1,500	* *	FY 21 13,763	\$.00 \$.00 \$.00 * 3 *	0 (NON- 0 (NON- FY 22 11,87 JUNE * 1,5	CITY) CITY) * '5 * *	FY 20	0 ,50
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)*	NCE AS OF LITY: ES: FY 2	7: 07/3 ) * * *	FY 21  SEPT *	\$27, \$3, * *	,000,00 ,000,00 FY 22 1,5	00.00 00.00 \$.00 2 * 590 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI	(CTMENT P (N FEB	* F: !)* !LAN !)*	Y 20 1,500	* *	FY 21 13,763	\$.00 \$.00 \$.00 * 3 *	0 (NON- 0 (NON- FY 22 11,87 JUNE * 1,5	CITY)  CITY)  *  5 *  *  00 *	FY 20	0 ,50
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)*	NCE AS OF LITY: ES: FY 2	?: 07/3 ) * * * * *	FY 21  SEPT *	\$27, \$3, * *	,000,00 ,000,00 FY 22 1,5 NO	00.00 00.00 \$.00 2 * 590 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI	(CTMENT P (N FEB * *	* F: !)* !LAN !)*	Y 20 1,500	* *	FY 21 13,763	\$.00 \$.00 \$.00 * 3 *	0 (NON- 0 (NON- FY 22 11,87 JUNE * 1,5	CITY)  CITY)  *  5 *  *  00 *	FY 20	0 ,50
OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* AN (N)*	NCE AS OF LITY: ES: FY 2	?: 07/3 ) * * * * *	FY 21  SEPT *	\$27, \$3, * *	,000,00 ,000,00 FY 22 1,5 NO	00.00 00.00 \$.00 2 * 590 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI	(CTMENT P (N FEB * *	* F: !)* !LAN !)*	Y 20 1,500	* *	FY 21 13,763	\$.00 \$.00 \$.00 * 3 *	0 (NON- 0 (NON- FY 22 11,87 JUNE * 1,5	CITY)  CITY)  *  5 *  *  00 *	FY 20	
VAILABLE BALA DNTRACT LIABI FD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  AN (C)* FUAL(C)* FUAL(C)* RCST(N)*	NCE AS OF LITY: ES: FY 2	?: 07/3 ) * * * * *	FY 21  SEPT *	\$27, \$3, * *	,000,00 ,000,00 FY 22 1,5 NO	00.00 00.00 \$.00 2 * 590 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI * COMMI JAN	(CTMENT P (N FEB * *	* F: !)* !LAN !)*	Y 20 1,500	* *	FY 21 13,763	\$.00 \$.00 \$.00 * 3 *	0 (NON- 0 (NON- FY 22 11,87 JUNE * 1,5	CITY)  CITY)  *  5 *  *  00 *	FY 20	0 ,50
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	NCE AS OF LITY: ES: FY 2	?: 07/3 ) * * * * *	FY 21  SEPT *	\$27, \$3, * *	,000,00 ,000,00 FY 22 1,5 NO * *	00.00 00.00 \$.00 2 * 590 * *	(CITY) (CITY) (CITY) FY 23  FY 25	* COMMI * COMMI JAN	(CTMENT P (N FEB * * * * *	* F: !)* !LAN !)*	Y 20 1,500	* *	FY 21 13,763 * * * * *	\$.00 \$.00 \$.00 * 3 *	0 (NON- 0 (NON- FY 22 11,87 JUNE * 1,5	CITY)  CITY)  *  5 *  *  00 *	FY 20	0 ,50
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	NCE AS OF LITY: ES: FY 2	?: 07/3 ) * * * * *	FY 21  SEPT *	\$27, \$3, * *	,000,00 ,000,00 FY 22 1,5 NO * *	00.00 00.00 \$.00 2 * 590 * *	(CITY) (CITY) (CITY) FY 23  FY 25	* COMMI * COMMI JAN	(CTMENT P (N FEB * * * * *	* F? () * (LAN () *  *  *  *  *  *  *  *  *  *  *	Y 20 1,500	* * APRIL	FY 21 13,763 * * * * * *	\$.00 \$.00 \$.00 3 * *	JUNE * 1,5 * 1,9 * * * * * * * * * *	CITY) * 5 * * * * * * * * * * * * * * * * * *	FY 20	<u>0</u> ,50 ,98
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR  * OPTED (C)* PROPRIATIONS  (N)*  JUL AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)* V PROJECT	Y AUG	7: 07/3	FY 21  SEPT *	\$27, \$3, * *	,000,00 ,000,00 FY 22 1,5 NO * *	00.00 00.00 \$.00 2 * 590 * *	(CITY) (CITY) (CITY) FY 23  FY 25	* COMMI * COMMI JAN	(CTMENT P (N FEB * * * * *	* F? LAN  )*  * * * * * * * * * * * * * * * * *	Y 20 1,500	*  *  APRIL	FY 21 13,763 M7 * * * * *	\$.00 \$.00 \$.00 3 * * * * *	O (NON- 0 (NON- FY 22 11,87  JUNE * 1,5 * 1,9 * * * * * * * * * * * * *	CITY)  * 5 *  * * * * * * * * * * * * * * * *	FY 20 1 1	0 ,50 ,98
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR  * OPTED (C)* PROPRIATIONS  (N)*  JUL AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)* V PROJECT	NCE AS OF LITY: ES: FY 2	7: 07/3	FY 21  SEPT *	\$27, \$3, * *	,000,00 ,000,00 FY 22 1,5 NO * *	00.00 00.00 \$.00 2 * 590 * *	(CITY) (CITY) (CITY) FY 23  FY 25	* COMMI * COMMI JAN	(CTMENT P (N FEB * * * * *	* F? () * (LAN () *  *  *  *  *  *  *  *  *  *  *	Y 20 1,500	* * APRIL	FY 21 13,763 M7 * * * * *	\$.00 \$.00 \$.00 3 * * * * *	JUNE * 1,5 * 1,9 * * * * * * * * * *	CITY)  * 5 *  * * * * * * * * * * * * * * * *	FY 20 1 1	0 ,50 ,98
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* IVAL(C)* * AN (N)* RCST(N)* IVAL(N)* IVAL(N)*  N PROJECT Y ID NO	NCE AS OF LITY: ES: FY 20  Y AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * * *	\$27, \$3, * * OCT	,000,00 ,000,00 FY 22 1,5 NO * *	00.00 00.00 \$.00 2 * 590 * *	(CITY) (CITY) (CITY) FY 23  FY 25	* COMMI * COMMI JAN	(CTMENT P (N FEB * * * * *	* F? LAN  )*  * * * * * * * * * * * * * * * * *	Y 20 1,500	*  *  APRIL	FY 21 13,763 M7 * * * * *	\$.00 \$.00 \$.00 3 * * * * *	O (NON- O (NON- FY 22 11,87  JUNE * 1,5 * 1,9 * * * CURRENT MILESTON	CITY)  * 5 *  * 600 * 88 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 1 1 1 ESTONE RT ENI	0 ,50 ,98
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR  ** OPTED (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* IVAL(C)* ** AN (N)* RCST(N)* IVAL(N)*  N PROJECT Y ID NO  8 LBK16HLRF	NCE AS OF LITY: ES: FY 20  Y AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * *	\$27, \$3, * * OCT	,000,00 ,000,00 FY 22 1,5 NO * *	00.00 00.00 \$.00 2 * 590 * *	(CITY) (CITY) (CITY) FY 23  FY 25	* COMMI * COMMI JAN	(CTMENT P (N FEB * * * * *	* F: () * LAN () *  * * * * * * * * * * * * * * * * * *	Y 20 1,500	*  *  APRIL  NC COST	FY 21 13,763  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 3 * * * * AN DATE I	O (NON- 0 (NON- FY 22 11,87  JUNE * 1,5 * 1,9 * * * * * * * * * * * * *	CITY)  * 5 *  * 600 * 88 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 1 1	0 ,50 ,98
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO	NCE AS OF LITY: ES: FY 20  Y AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * *	\$27, \$3, * * OCT	,000,00 ,000,00 FY 22 1,5 NO * *	00.00 00.00 \$.00 2 * 590 * *	(CITY) (CITY) (CITY) FY 23  FY 25	* COMMI * COMMI JAN	(CTMENT P (N FEB * * * * *	* F? LAN  )*  * * * * * * * * * * * * * * * * *	Y 20 1,500	*  *  APRIL	FY 21 13,763 M7 * * * * *	\$.00 \$.00 \$.00 3 * * * * AN DATE I	O (NON- O (NON- FY 22 11,87  JUNE * 1,5 * 1,9 * * * CURRENT MILESTON	CITY)  * 5 *  * 600 * 88 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 1 1 1 ESTONE RT ENI	0 ,50 ,98
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)*  N PROJECT Y ID NO  8 LBK16HLRF CONS	NCE AS OF LITY: ES: FY 20  Y AUC  *  *  *  *  *  DESCRIPT: Highlawn 009 COM	* * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$27 \$3, * * OCT	,000,00 ,000,00 FY 22 1,5 NO * * * * *	00.00 00.00 \$.00 2 * 590 * *	(CITY) (CITY) (CITY) FY 23  FY 25	* COMMI * COMMI JAN	(CTMENT P (N FEB * * * * *	* F: () * LAN () *  * * * * * * * * * * * * * * * * * *	Y 20 1,500	*  *  APRIL  NC COST	FY 21 13,763  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 3 * * * * AN DATE I	O (NON- O (NON- FY 22 11,87  JUNE * 1,5 * 1,9 * * * CURRENT MILESTON	CITY)  * 5 *  * 600 * 88 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 1 1 1 ESTONE RT ENI	0 ,50 ,98
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  8 LBK16HLRF CONS	NCE AS OF LITY: ES: FY 20  Y AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$27 \$3, * * OCT	,000,00 ,000,00 FY 22 1,5 NO * * * * *	00.00 00.00 \$.00 2 * 590 * *	(CITY) (CITY) (CITY) FY 23  FY 25	* COMMI * COMMI JAN	(CTMENT P (N FEB * * * * *	* F: () * LAN () *  * * * * * * * * * * * * * * * * * *	Y 20 1,500	*  *  APRIL  NC COST	FY 21 13,763  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 3 * * * * AN DATE I	O (NON- O (NON- FY 22 11,87  JUNE * 1,5 * 1,9 * * * CURRENT MILESTON	CITY)  * 5 *  * 600 * 88 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 1 1 1 ESTONE RT ENI	0 ,50 ,98
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  AN (C)* FUAL(C)* FUAL(C)* FUAL(C)* FUAL(N)* FUAL(N)*  N PROJECT Y ID NO  3 LBK16HLRF CONS	NCE AS OF LITY: ES: FY 20  Y AUC  *  *  *  *  *  DESCRIPT: Highlawn 009 COM	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$27 \$3, * * OCT	,000,00 ,000,00 FY 22 1,5 NO * * * * *	00.00 00.00 \$.00 2 * 590 * *	(CITY) (CITY) (CITY) FY 23  FY 25	* COMMI * COMMI JAN	(CTMENT P (N FEB * * * * *	* F: () * LAN () *  * * * * * * * * * * * * * * * * * *	Y 20 1,500	*  *  APRIL  NC COST	FY 21 13,763  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * AY	O (NON- O (NON- FY 22 11,87  JUNE * 1,5 * 1,9 * * * CURRENT MILESTON	CITY)  * 5 *  * 600 * 88 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 1 1 1 ESTONE RT ENI	0 ,50 ,98
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  8 LBK16HLRF CONS 8 LBP18BHBR	NCE AS OF LITY: ES: FY 20  Y AUG  *  *  *  *  DESCRIPT: Highlawn 009 COM BROOKLYN	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$27 \$3, * * OCT	,000,00 ,000,00 FY 22 1,5 NO * * * * *	00.00 00.00 \$.00 2 * 590 * *	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMI * COMMI JAN	(CTMENT P (N FEB * * * * *	* FY () * (LAN () *  *  *  *  *  *  *  *  *  *  *  *  *	Y 20 1,500	*  *  APRIL  NC COST	FY 21 13,763 ** * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * AY	O (NON- O (NON- FY 22 11,87  JUNE * 1,5 * 1,9 * * * CURRENT MILESTON	CITY)  * 5 *  * 600 * 88 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 1 1 1 ESTONE RT ENI	0 ,50 ,98
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)*  N PROJECT Y ID NO  8 LBK16HLRF CONS 8 LBP18BHBR CONS	NCE AS OF LITY: ES: FY 20  Y AUC  *  *  *  *  *  DESCRIPT:  Highlawn 009 COD  BROOKLYN 001 COD	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$27 \$3, * * * OCT	,000,00,00,00,000,000,000,000,000,000,	00.00 00.00 \$.00 2 * 590 * *	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMI * COMMI JAN	(CTMENT P (N FEB * * * * *	* FY () * (LAN () *  *  *  *  *  *  *  *  *  *  *  *  *	Y 20 1,500	*  *  APRIL  NC COST	FY 21 13,763 ** * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * AY	O (NON- O (NON- FY 22 11,87  JUNE * 1,5 * 1,9 * * * CURRENT MILESTON	CITY)  * 5 *  * 600 * 88 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 1 1 1 ESTONE RT ENI	0 ,50 ,98
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  8 LBK16HLRF CONS 8 LBP18BHBR CONS	NCE AS OF LITY: ES: FY 20  Y AUC  *  *  *  *  *  DESCRIPT:  Highlawn 009 COF  BROOKLYN 001 COF  LEONARD:	EON  ROOM  TEIGHT USTRUCT	SEPT  * * * * * * * * * * * * * * * * * *	\$27 \$3, * * * OCT	,000,00,00,00,000,000,000,000,000,000,	00.00 00.00 \$.00 2 * 590 * *	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMI * COMMI JAN	(CTMENT P (N FEB * * * * *	* F?  * LAN  * *  * *  * *  * *  * *  * *  * *  *	Y 20 1,500	*  *  APRIL  NC COST  0	FY 21 13,763 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * 3 * * AY  AN DATE 1	O (NON- O (NON- FY 22 11,87  JUNE * 1,5 * 1,9 * * * CURRENT MILESTON	CITY)  * 5 *  * 600 * 88 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 1 1 1 ESTONE RT ENI	0 ,50 ,98
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)*  N PROJECT Y ID NO  8 LBK16HLRF CONS 8 LBP18BHBR CONS	NCE AS OF LITY: ES: FY 20  Y AUC  *  *  *  *  *  DESCRIPT:  Highlawn 009 COD  BROOKLYN 001 COD	F: 07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$27 \$3, * * * OCT	,000,00,00,00,000,000,000,000,000,000,	00.00 00.00 \$.00 2 * 590 * *	(CITY) (CITY) (CITY) FY 23  FY 23	* COMMI * COMMI JAN	(CTMENT P (N FEB * * * * *	* FY () * (LAN () *  *  *  *  *  *  *  *  *  *  *  *  *	Y 20 1,500	*  *  APRIL  NC COST	FY 21 13,763 ** * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 3 * * * AN DATE I	O (NON- O (NON- FY 22 11,87  JUNE * 1,5 * 1,9 * * * CURRENT MILESTON	CITY)  * 5 *  * 600 * 88 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 1 1 1 ESTONE RT ENI	0 ,50 ,98

ACT   DO   DESCRIPTION   DES	MGN PROJECT	DEGGDTI	OM TON						CITY COST	NC COST	PLAN	CURRENT		
DSSN   DOL DESIGN   DOL DESIG	AGY ID NO	DESCRI	PIION						COST	COST	COMM DATE	MILESTONE	START	END
CONS   DUBO   CONSTRUCTION   1,500   0 06/21	038 LBP18PCAD	_		ANCE										
STATE   STAT														
CONSTRUCTION	CONS	002 (	CONSTRUCTION	Ī					3,150	0	06/21			
CONSTRUCTION	038 LB20DIMBO	DIIMBO I	Branch Fit C	)11 <del>+</del>								DSGN	01/19	12/19
DSGN									1,500	0	06/20	22011	01,15	12/13
DSGN   O01 DESIGN   005 CONSTRUCTION   1970   00 66/22   1970														
CONS   O02   CONSTRUCTION   1978   00   06/22   1978   00   06/20   1979   00   1970   1979   1970				BRANCH R	ENOVATION	1			650	0	06/22	PROJSTRT	11/18	11/18
TEPS										-				
SOUR				•						_				
STATE   STAT				TION SUP	ERVIS					_				
DSGN														
CONS				H RENOVA	TION				625	0	06/21	PROJSTRT	10/18	10/18
FDS										-				
STEP   005 TRA CONSTRUCTION SUPERVIS   645   0   06/20				l					•	-				
BUDGET LINE: LB-104				TTON SIIP	FRVTS					-				
AVAILABLE BALANCE AS OF: 07/31/19 \$129,915,228.70 (CITY) \$48,660,763.01 (CITY) \$48,660,763.01 (CITY) \$48,660,763.01 (CITY) \$48,660,763.01 (CITY) \$48,660,763.01 (CITY) \$48,660,763.01 (CITY) \$48,600,763.01 (CITY) \$48,600,763.01 (CITY) \$48,600,763.01 (CITY) \$48,600,763.01 (CITY) \$48,600,763.01 (CITY) \$56,694,602.73 (NON-CITY) \$79,600 (CITY) \$56,694,602.73 (NON-CITY) \$79,600 (CITY)	1101								015	ū	00, 20			
AVAILABLE BALANCE AS OF: 07/31/19 \$129,915,228.70 (CITY) \$48,6606,763.01 (CITY) \$48,6006,763.01 (CITY) \$56,694,662.73 (NON-CITY) \$79,6741 (FIVE) \$79,515 (CITY) \$79,615 (CITY)														
AVAILABLE BALANCE AS OF: 07/31/19 \$129,915,228.70 (CITY) \$48,660,763.01 (CITY) \$48,660,763.01 (CITY) \$48,660,763.01 (CITY) \$48,660,763.01 (CITY) \$48,660,763.01 (CITY) \$48,660,763.01 (CITY) \$48,600,763.01 (CITY) \$48,600,763.01 (CITY) \$48,600,763.01 (CITY) \$48,600,763.01 (CITY) \$48,600,763.01 (CITY) \$56,694,602.73 (NON-CITY) \$79,600 (CITY) \$56,694,602.73 (NON-CITY) \$79,600 (CITY)	DIDGER LINE. I	D 104	TIME #	20 105	CONCERN	TIGHT ON	GTMB 3.0011T	GTETON 3	ND ECE EO DE	ANGU TER	ADTEG DDO	OWT INT		
CONTRACT LIABILITY: \$48,660,763.01 (CITY)								SITION A	ND F&E TO BE				ריייע /	
## STATE EXPENDITURES:    \$91,871,434.75 (CITY)			OF: 07/31/1							4				
* FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * FY 23 * ADOPTED (C)* 10,000 * * 59,515 * 23,061 * (C)* 15,107 * 57,441 * 108,083 * 20,503 * ADOPTED (N)* * * * * * * * * * * * * * * * * * *										Ś				
APPROPRIATIONS			20 * F						* FY 2					FY 23 *
N	ADOPTED (C)													
The color of the											_			_
SULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20	(N)	*	*	*		*			(N)* 6,	,258 *	*		*	<del>*</del>
PLAN (C)*	.π.	п.у 2	AIIG SEE	ידי סכיי	r NC	ים ער			ER MARCE	a adrti	. мач	THE	1	FY 20
FORCST(C)*			*	*	*	*			*	*				
ACTUAL(C)* 13-* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		13-*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
## ACTUAL(N)*	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* 6,258	3 *	6,258
MGN PROJECT AGY ID NO  DESCRIPTION  COST  COST  COMM DATE MILESTONE START END  038 LBCENPH2  CONS  CON	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* 6,258		6,258
AGY ID NO   DESCRIPTION   COST   COMM DATE MILESTONE START   END	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
AGY ID NO   DESCRIPTION   COST   COMM DATE MILESTONE START   END	MCN DDO.TECT								CTTV	NC	DT.AM	CIIDDENT	MTT.FG	TONE
038 LBCENPH2		חודפרים דו	тт∩м											
CONS 002 CONSTRUCTION 25,000 0 06/21  038 LBC11RGFE RUGBY - Furniture & Equipment 200 0 06/20  038 LBEM05SWR SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting DSGN 005 DESIGN 1,090 0 06/20  038 LBEM05SWR 005 DESIGN 1,090 0 06/20  038 LBC11RGFE RUGBY - Furniture & Equipment 200 0 06/20  038 LBC11RGFE RUGBY - Furniture & Equipment 200 0 06/20  038 LBC11RGFE RUGBY - Furniture & Equipment 200 0 06/20  008 LBC11RGFE RUGBY - Furniture & Equipment 200 0 06/20  009 DESIGN 005 DESIGN 0 06/20	MOI ID NO	DIDCKI	11011						CODI	CODI	COINT DITTE	HILLEDIONE	DIIIKI	ши
CONS	038 LBCENPH2	CENTRAI	L RENOVATION	- PHASE	2									
038 LBC11RGFE	CONS	002 (	CONSTRUCTION	Г					25,000	0	06/21			
EQFN 005 EQUIPMENT AND FURNITURE 200 0 06/20  038 LBEM05SWR SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting     DSGN 005 DESIGN 1,090 0 06/20     DSGN 009 DESIGN 671 0 06/20	CONS	004	CONSTRUCTION	Ī					1,345	0	06/21			
EQFN 005 EQUIPMENT AND FURNITURE 200 0 06/20  038 LBEM05SWR SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting     DSGN 005 DESIGN 1,090 0 06/20     DSGN 009 DESIGN 671 0 06/20	020 I DOI 1 DOFF	DIIGDV	Europi turo	c Equipm										
038 LBEM05SWR SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting									200	0	06/20			
DSGN 005 DESIGN 1,090 0 06/20 DSGN 009 DESIGN 671 0 06/20	EQFN	003 1	ZOTEMENT W	LOKMII.	UKE				200	U	00/20			
DSGN 005 DESIGN 1,090 0 06/20 DSGN 009 DESIGN 671 0 06/20	038 LBEM05SWR	CVCTTM												
DSGN 009 DESIGN 671 0 06/20		DIDIEMA	VIDE - Renov	ration/Rel	hab/Acqui	sition/I	nitial Out	fitting						
·				ration/Rel	hab/Acqui	sition/I	nitial Out	fitting	1,090	0	06/20			
• • • • • • • • • • • • • • • • • • • •		005 I	DESIGN	ration/Re	hab/Acqui	sition/I	nitial Out	fitting	•	-	- · ·			

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
	DSGN	016 DESIGN	698	0	06/22			
	DSGN	017 DESIGN	712	0	06/23			
	DSGN	020 DESIGN	735	0	06/24			
	DSGN	021 DESIGN	760	0	06/25			
	DSGN	023 DESIGN	784	0	06/26			
	DSGN	024 DESIGN	808	0	06/27			
	DSGN	025 DESIGN	442	0	06/20			
	CONS	026 CONSTRUCTION	840	0	06/28			
	CONS	027 CONSTRUCTION	874	0	06/29			
	CONS	028 CONSTRUCTION	5,800	Ö	06/22			
			7,777	_				
038	LBM11GSSA	GRAVESEND SITE ACQUISITION						
050	SITE	003 SITE	863	0	06/20			
	DIII	005 BIIE	005	Ū	00/20			
V30	T DM1 ONT OU	NEW LOTS BRANCH OVERHAUL						
036			20.000	0	06/22			
	CONS	002 CONSTRUCTION	20,000	U	06/22			
038		CANARSIE BRANCH OVERHAUL		_				
	CONS	004 CONSTRUCTION	15,000	0	06/23			
	CONS	005 CONSTRUCTION	4,000	0	06/21			
	CONS	006 CONSTRUCTION	1,000	0	06/23			
038	LBM20ASFE	Adams Street Branch FF&E						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/20			
	-	-						
038	LBM20BHFE	BROOKLYN HEIGHTS FF&E						
	EQFN	002 EQUIPMENT AND FURNITURE	375	0	06/20			
	-2-11	OUL LECTION IN TOTAL COLUMN	3.3	Ū	00,20			
038	T.BM20CNFF	CENTRAL PHASE 1 FF&E						
050	EQFN	001 EQUIPMENT AND FURNITURE	325	0	06/20			
	EQFN	OUI EQUIFMENT AND FORMITORE	323	U	00/20			
V30	T DM20ccer	SOUTH SITE FF&E						
036			500	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE	500	U	06/20			
020	T DD1 ODIIDD	DDOOWING DDANGE DT OF						
038		BROOKLYN HEIGHTS BRANCH FIT OUT	2 000	•	06/01			
	CONS	003 CONSTRUCTION	3,000	0	06/21			
038		DUMBO Branch Fit Out		_		DSGN	01/19	12/19
	CONS	003 CONSTRUCTION	1,633	0	06/20			
	CONS	004 CONSTRUCTION	117	0	06/20			
038	SANDYLBLS	SANDY DAMAGES - BPL						
	DSGN	001 DESIGN	695	0	06/22			
	DSGN	002 DESIGN	0	6,258	06/20			
801	REDHOOK	Red Hook Library				DSGN	01/16 (	01/16
	CONS	010 CONSTRUCTION	2,802	0	06/20			
	CONS	011 CONSTRUCTION	2,200	Ö	06/20			
	001.0		2,200	ŭ	/			
850	T.BCAOOKHV	KINGS HIGHWAY - Branch Rehabilitation and Expansion				CONSCOMP	04/05	12/16
	#: 02 IFSP	028 IFA CONSTRUCTION SUPERVIS	25	0	06/20	COMBCOMP	04/03 .	-2/10
	m. UZ IFSP	020 IFA COMBINUCTION BUFERVID	23	J	00/20			
050	T DCIA O TERRIT	FINTRICU - Doof and Poilor Ponlagement				CONTCIONED	01/10	00/20
850		FLATBUSH - Roof and Boiler Replacement	85	0	06/21	CONSCOMP	OT/TA (	J3/2U
	CONS	009 CONSTRUCTION	65	U	00/ZI			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	010 CONSTRUCTION	139	0	06/21		
CONS	012 CONSTRUCTION	25	0	06/21		
CO#: 01 IFDS	601 IFA DESIGN	8	0	06/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	06/20		
850 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1				PROJSTRT	12/18 12/18
IFSP	006 IFA CONSTRUCTION SUPERVIS	472	0	06/20		
850 LBC10CDHC	CLARENDON HVAC Replacement					
CO#: 03 DSGN	006 DESIGN	9	0	06/21		
CONS	007 CONSTRUCTION	531	0	06/21		
CO#: 01 CONS	007 CONSTRUCTION	205	0	06/21		
CO#: SF CONS	008 CONSTRUCTION	772	0	06/21		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	26	0	06/20		
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement				CONSCOMP	10/18 10/18
CO#: A IFSP	012 IFA CONSTRUCTION SUPERVIS	30	0	06/20		
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY				CONSCOMP	11/14 08/18
IFSP	008 IFA CONSTRUCTION SUPERVIS	80	0	06/20		
	SARATOGA BOILER AND HVAC REPLACEMENT				DSGNCOMP	04/18 03/20
CO#: 01 DSGN	006 DESIGN	77	0	06/21		
CO#: 02 DSGN	006 DESIGN	11	0	06/21		
CONS	007 CONSTRUCTION	1,820	0	06/21		
CO#: A IFDS	008 IFA DESIGN	18	0	06/20		
IFSP	009 IFA CONSTRUCTION SUPERVIS	66	0	06/20		
CO#: 05 IFDS	600 IFA DESIGN	1	0	06/20		
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					
CONS	006 CONSTRUCTION	675	0	06/22		
IFSP	008 IFA CONSTRUCTION SUPERVIS	68	0	06/20		
CONS	010 CONSTRUCTION	837	0	06/22		
IFDS	011 IFA DESIGN	10	0	06/20		
DSGN	015 DESIGN	33	0	06/20		
CONS	016 CONSTRUCTION	11,757	0	06/22		
	CYPRESS HILLS HVAC REPLACEMENT					
CONS	005 CONSTRUCTION	182	0	06/23		
	LEONARD ROOF REPLACEMENT		_		DSGNCOMP	05/19 01/20
DSGN	006 DESIGN	9	0	06/21		
CONS	007 CONSTRUCTION	17	0	06/21		
	Bushwick Heating & Cooling		_		PROJSTRT	10/14 10/14
CONS	007 CONSTRUCTION	1,996	0	06/21		
CO#: 01 CONS	007 CONSTRUCTION	100	0	06/20		
IFDS	601 IFA DESIGN	75	0	06/20		
	Flatlands Envelope Rehabilitation	_	_	0.5.400	PROJSTRT	12/14 12/14
IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	06/20		
CONS	011 CONSTRUCTION	910	0	06/21		
CO#: 01 CONS	011 CONSTRUCTION	367	0	06/21		
IFSP	012 IFA CONSTRUCTION SUPERVIS	30	0	06/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LBC15MPHC DSGN CONS IFSP IFSP	Mapleton Boiler & BMS 004 DESIGN 005 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 011 IFA CONSTRUCTION SUPERVIS	20 133 24 30	0 0 0 0	06/21 06/21 06/20 06/20	PROJSTRT	10/14	10/14
850 LBC16MD2F IFSP CONS DSGN	MIDWOOD 2ND FLOOR RENOVATIONS 009 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION 602 DESIGN	130 5,599 213	0 0 0	06/20 06/22 06/20	PROJSTRT	10/15	10/15
850 LBC16MPHC IFSP IFSP CONS CO#: 01 CONS	MAPLETON HVAC REPLACEMENT  007 IFA CONSTRUCTION SUPERVIS  011 IFA CONSTRUCTION SUPERVIS  012 CONSTRUCTION  012 CONSTRUCTION	5 140 140 1,670	0 0 0	06/20 06/20 06/21 06/21	CONSSTRT	07/19	02/21
850 LBC17CDOP IFDS	CLARENDON OUTDOOR PLAZA 601 IFA DESIGN	18	0	06/20	PROJSTRT	10/18	10/18
850 LBC17MRAD IFSP CONS	MARCY AUDITORIUM REHABILITATION 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	12 60	0	06/20 06/20	CONSCOMP	09/19	09/19
850 LBC17PCFS CONS CO#: 01 CONS IFSP	PACIFIC LIFE & FIRE SAFETY 005 CONSTRUCTION 005 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	252 49 30	0 0 0	06/23 06/21 06/20			
850 LBKA05RUG IFDS CONS COM: CN CONS CONS	Rugby - Branch Renovation 016 IFA DESIGN 028 CONSTRUCTION 029 CONSTRUCTION 032 CONSTRUCTION	6 1,060 649 582	0 0 0 0	06/20 06/20 06/20 06/24			
850 LBK13EFBR CONS CO#: 04 CONS DSGN CO#: 01 IFSP CONS	EAST FLATBUSH - BRANCH RENOVATION 002 CONSTRUCTION 002 CONSTRUCTION 010 DESIGN 014 IFA CONSTRUCTION SUPERVIS 151 CONSTRUCTION	163 750 29 430 448	0 0 0 0	06/21 06/20 06/21 06/20 06/21	PROJSTRT	07/13	07/13
850 LBK15BDHC CO#: NU CONS CO#: 01 CONS DSGN IFSP	BEDFORD HEATING & COOLING REPLACEMENT 008 CONSTRUCTION 008 CONSTRUCTION 010 DESIGN 011 IFA CONSTRUCTION SUPERVIS	407 1,546 260 235	0 0 0 0	06/21 06/21 06/21 06/20			
850 LBK15BRRF CONS IFDS	BAY RIDGE ENVELOPE REHAB 011 CONSTRUCTION 013 IFA DESIGN	65 50	0	06/20 06/20	CONSCOMP	09/19	09/19

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 LBK15WTHC WINDSOR TERRACE HEATING & COOLING REPLACEM	MENT			PROJSTRT	11/14 11/14
CONS 013 CONSTRUCTION	625	0	06/23		
IFSP 014 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
IFDS 601 IFA DESIGN	350	0	06/20		
850 LBK16CIBR Coney Island - 2nd Floor Renovation				PROJSTRT	10/15 10/15
CO#: 02 IFDS 010 IFA DESIGN	50	0	06/20		
CONS 011 CONSTRUCTION	467	0	06/23		
850 LBK16STRF SARATOGA ENVELOPE REHABILITATION					
CONS 010 CONSTRUCTION	260	0	06/22		
850 LBM08WBRF WILLIAMSBURG - Roof Replacment					
CO#: RE DSGN 001 DESIGN	3	0	06/22		
CO#: 02 DSGN 001 DESIGN	1	0	06/22		
CONS 002 CONSTRUCTION	23	0	06/22		
CONS 010 CONSTRUCTION	335	0	06/22		
850 LBM13CGHC CARROLL GARDENS HVAC REPLACEMENT				CONSSTRT	09/19 07/20
CONS 002 CONSTRUCTION	1,735	0	06/21		
DSGN 012 DESIGN	33	0	06/21		
IFSP 013 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
850 LBM13FLHC FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY					
DSGN 001 DESIGN	71	0	06/23		
CONS 002 CONSTRUCTION	2,194	0	06/23		
CO#: 05 IFDS DS 003 IFA DESIGN DESIGN	40	0	06/20		
850 LBM13LDHC LEONARD HVAC REPLACEMENT				DSGNCOMP	09/17 01/20
CO#: NN DSGN 001 DESIGN	555	0	06/21		
CONS 002 CONSTRUCTION	707	0	06/21		
IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/20		
CONS 008 CONSTRUCTION	300	0	06/20		
IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/20		
850 LBM13RDFS RYDER FIRE SAFETY				CONSCOMP	02/19 02/19
CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	65	0	06/20		
850 LBM13SAFS STONE AVENUE FIRE SAFETY				CONSCOMP	08/16 08/16
CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	42	0	06/20		
850 LBM14BWRF BUSHWICK ROOF REPLACEMENT					
DSGN 001 DESIGN	1	0	06/21		
CONS 002 CONSTRUCTION	701	0	06/21		
850 LBM14CDRF CLARENDON ROOF REPLACEMENT				CONSCOMP	02/19 02/19
IFSP 004 IFA CONSTRUCTION SUPERVIS	68	0	06/20		
CO#: 01 CONS 011 CONSTRUCTION	25	0	06/21		
850 LBM14MRHC MARCY HVAC REPLACEMENT					
CONS 007 CONSTRUCTION	1	0	06/21		
DSGN 008 DESIGN	19	0	06/21		
CONS 009 CONSTRUCTION	39	0	06/21		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LBM14WTRF IFSP	WINDSOR TERRACE ROOF REPLACEMENT 004 IFA CONSTRUCTION SUPERVIS		68	0	06/20			
850 LBM14WWRF CO#: CN CONS IFSP CO#: A1 IFDS	WALT WHITMAN ROOF REPLACEMENT 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN		412 68 21	0 0 0	06/20 06/20 06/20			
850 LBM15GBRF CO#: 01 DSGN CONS CO#: 01 IFDS	GERRITSEN BEACH ENVELOPE REHAB 001 DESIGN 008 CONSTRUCTION 600 IFA DESIGN		10 1,256 95	0 0 0	06/21 06/22 06/20	PROJSTRT	12/14	12/14
850 LBM15MPRF DSGN CONS IFSP CONS DSGN IFSP CO#: 01 IFDS	Mapleton Envelope Rehabilitation 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 010 DESIGN 011 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN		166 2,071 81 20 131 20 55	0 0 0 0 0	06/21 06/21 06/20 06/21 06/21 06/20 06/20	CONSSTRT	08/19 (	08/20
850 LBM15RDHC CONS CO#: 01 CONS CO#: 01 IFDS CO#: CN DSGN CO#: 01 IFDS	Ryder Heating & Cooling 002 CONSTRUCTION 002 CONSTRUCTION DS 003 IFA DESIGN 008 DESIGN 602 IFA DESIGN	DESIGN	555 1,579 1 47 9	0 0 0 0	06/21 06/21 06/20 06/20 06/20			
850 LBM15RDRF CO#: NN DSGN CONS IFSP	Ryder Envelope Rehabilitation 001 DESIGN 002 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS		97 1,075 230	0 0 0	06/21 06/21 06/20	DSGNCOMP	02/19	12/19
850 LBM15WTFS CO#: 01 CONS	WINDSOR TERRACE FIRE SAFETY 002 CONSTRUCTION		23	0	06/21			
850 LBM16GSFC DSGN CONS	GRAVESEND FACADE REHAB 001 DESIGN 008 CONSTRUCTION		122 1,208	0	06/21 06/21	DSGNCOMP	11/17 (	07/20
850 LBM17ARBR DSGN CONS IFSP DSGN	ARLINGTON BRANCH RENOVATION 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 DESIGN		61 6,256 1,036 27	0 0 0 0	06/21 06/22 06/20 06/22			
850 LBM17NUOH DSGN CONS CONS CONS IFSP	NEW UTRECHT BRANCH OVERHAUL 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS		640 5,750 10,000 2,000 1,760	0 0 0 0	06/21 06/22 06/22 06/22 06/20			

### PAGE: 822

	DESCRIPTIO	N							CITY		NC COST		AN DATE	CURRENT MILESTONE	MILES'	
850 LBM18BVOH	BDOWNSVII.	F BDANCH	олернатт.													
DSGN	001 DESI		OVERNIMOL						721		0	06/	22			
CONS		TRUCTION							5,650		Ô	06/				
CONS		TRUCTION							5,000		Ô	06/				
CONS		TRUCTION							2,650		Ö	06/				
CONS		TRUCTION							4,350		Ŏ	06/				
IFSP	600 IFA	CONSTRUCT	ION SUPE	RVIS					1,760		0	06/	20			
850 LBM18EPOH	EASTERN PA	RKWAY BRA	NCH OVER	HAUL												
DSGN	001 DESI	GN							740	)	0	06/	22			
CONS	002 CONS	TRUCTION							5,000	)	0	06/	22			
CONS	003 CONS	TRUCTION							5,000	)	0	06/	22			
CONS	004 CONS	TRUCTION							2,000	)	0	06/	22			
CONS	005 CONS	TRUCTION							5,000	)	0	06/	22			
IFSP	007 IFA	CONSTRUCT	ION SUPE	RVIS					1,760	)	0	06/	20			
CONTRACT LIAB:		* FV	21 *			(CITY) (CITY) FY 23								00 (NON-C		
		- P I	<u> </u>	F1 44			*		* 1	חכיסי	*	EV 21	•	•		EA 33
	k	*	*		*	F1 25	*	(		Y 20 2.500		FY 21	*	FY 22		FY 23
, ,	*	*	*		*	11 25	*	•	(C)*	Y 20 2,500		FY 21	•	•		FY 23
, ,		*	*		*	F1 25	*	TMENT	(C)*			FY 21	•	•		FY 23
APPROPRIATIONS		*	*				* COMM	TMENT	C)* PLAN		*		*	•		FY 23
APPROPRIATIONS (N)	* LY AUG	SEPT	* OCT		*	FY DEC	* COMM  * 2020 JAN	ITMENT (	(C)* PLAN (N)*	2,500 ARCH	*	. M	*	FY 22	* ]	FY 20
APPROPRIATIONS (N):  JUI PLAN (C)*	*		*	NOV *		FY DEC *	* COMM: * 2020 JAN	TMENT (	C)* PLAN N)*	2,500	*		*	FY 22  JUNE  * 2,50	* ' ] * *	FY 20 2,5
APPROPRIATIONS (N)  JUI PLAN (C)* FORCST(C)*	* LY AUG	SEPT	* OCT		*	FY DEC	* COMM: * 2020 JAN	ITMENT (	(C)* PLAN (N)*	2,500 ARCH	*	. M	*	FY 22	* ' ] * *	FY 20
APPROPRIATIONS (N)  JUI  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	* LY AUG	SEPT	* OCT		*	FY DEC *	* COMM: * 2020 JAN	TMENT (	(C)* PLAN (N)*	2,500 ARCH	*	. M	*	FY 22  JUNE  * 2,50	* ' ] * *	FY 20 2,5
APPROPRIATIONS (N):  UN:  PLAN (C)* FORCST(C)* ACTUAL(C)*	* LY AUG  * * * *	SEPT	* OCT		*	FY DEC *	* COMM: * 2020 JAN	FE *  *  *  *  *	(C)* PLAN (N)*	2,500 ARCH	*	. M	*	FY 22  JUNE  * 2,50	* ' ] * *	FY 20 2,5
APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	* LY AUG	SEPT	* OCT		*	FY DEC *	* COMM: * 2020 JAN	TMENT (	(C)* PLAN (N)*	2,500 ARCH	*	. M	*	FY 22  JUNE  * 2,50	* ' ] * *	FY 20 2,5
APPROPRIATIONS (N):  UN:  PLAN (C)* FORCST(C)* ACTUAL(C)*	* LY AUG  * * * *	SEPT	* OCT		*	FY DEC *	* COMM: * 2020 JAN	FE *  *  *  *  *	(C)* PLAN (N)*	2,500 ARCH	*	. M	*	FY 22  JUNE  * 2,50	* ' ] * *	FY 20 2,5
APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* LY AUG  * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* OCT * * * * *	* * * * *	* * * * * *	FY DEC * * * * *	* COMM: * 2020 JAN	FE  *  *  *  *  *  *  *  *	C)* PLAN (N)*  EB MA  *  *  *  *  *  *  *  *  *	2,500 ***********	* APRII	* * * * * * * *	* * * AY	JUNE * 2,50 * 2,50 * * * * * *	* ) * * * * * * * * * * * * * * * * * *	FY 20 2,5 2,5
APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	*  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	* OCT * * * * *	* * * * *	* * * * * *	FY DEC * * * * *	* COMM: * 2020 JAN	FE  *  *  *  *  *  *  *  *	C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	2,500	* APRII	* * * * * * * * *	* * * AY	JUNE * 2,50 * 2,50 * * * * * * * * * * * * * *	* ]  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 2,5 2,5 2,5
APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* LY AUG  * * * * * * * *	* * * * * * * * *	* OCT * * * * *	* * * * *	* * * * * *	FY DEC * * * * *	* COMM: * 2020 JAN	FE  *  *  *  *  *  *  *  *	C)* PLAN (N)*  EB MA  *  *  *  *  *  *  *  *  *	2,500	* APRII	* * * * * * * * *	* * * AY	JUNE * 2,50 * 2,50 * * * * * *	* ]  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 2,5 2,5 2,5

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 823

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE E				: 038 1 31/19		CONSTE		N, SITE A (CITY)	CQUISI	TION .	AND F&E	TO BRANC	H LIBR	-	ROOKI		ITY)		
CONTRACT LI	ABILITY	:				\$23,77	8.19	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPENDI	TURES:					\$226,22	21.81	(CITY)							\$.00	(NON-C	ITY)		
		FY 20	*	FY 21	*	FY 22		FY 23	*		*	FY 20			*			FY 23	*
ADOPTED (	C)*		*		*	1	.90 *		*		(C)*	1,750	*	1,500	*	2,440	*		*
APPROPRIATIO									COMM	ITMEN	T PLAN								
(	N)*		*		*		*		*		(N)*		*		*		*		*
								FY	2020										
	JULY	AUG		SEPT	OCT	NC	V	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 20	
PLAN (C)*	*		*	*		*	*	*		*	*	*		*	*	1,750	) *	1,7	/50
FORCST(C)*	*		*	*		*	*	*		*	*	*		*	*	1,750	) *	1,7	/50
ACTUAL(C)*	*		*	*		*	*	*		*	*	*		*	*		*		
*	*		*	*		*	*	*		*	*	*		*	*		*		
PLAN (N)*	*		*	*		*	*	*		*	*	*		*	*		*		
FORCST(N)*	*		*	*		*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*	*		*		
MGN PROJECT											C	ITY	NC	PLAN	(	CURRENT	MILES	TONE	
AGY ID NO	DESC	RIPTION	J								_	OST	COST			ILESTONE			
			•																
038 LBP18BHE CON		KLYN HI 2 CONST		S BRANC	H FIT	OUT					1,	500	0	06/21					
038 LB20DUME CON		O Branc 2 CONST									1,	750	0	06/20	]	DSGN	01/19	12/19	)
850 LBP18WIE CON		INGTON 3 CONST			CH RE	NOVATION	ī				2,	190	0	06/22	]	PROJSTRT	11/18	11/18	}
850 LBP18WWE		WHITMA 3 CONST		RANCH RE	NOVAT	ION						250	0	06/22	]	PROJSTRT	10/18	10/18	į.

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 824 WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

\$228,865,977.82 (CITY) AVAILABLE BALANCE AS OF: 07/31/19

\$6,258,000.73 (NON-CITY) CONTRACT LIABILITY: \$76,785,337.67 (CITY) \$48,505.54 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				COMMITME	ENT PLAN			
	FY 20	*	FY 21 '	*	FY 22 *	FY 23	FY 20	* ]	FY 21 *	FY	22	*	FY 23
CITY(C)	17,70	б *	1	*	61,295 *	23,061	38,689	* :	100,252 *	134	,08	9 *	20,653
NON-CITY(N)		*	•	*	*		6,258		*			*	
						FY 2020							
<del></del>	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)	FORCS	ST (N)		ACTUAL	(N)
JULY	0	*	0	*	-13			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	38,689	*	46,585	*	0			6,258	*	6,258	*		0
FY 20	38,689	*	46,585	*	-13			6,258	*	6,258	*		0

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

AVAILABLE BALA		OF: 07/	31/19		8,563.6		(CITY)		E TO BRAN		•		\$.0	•	-		
CONTRACT LIABI				405 07	•		(CITY)						\$.0	•	-		
ITD EXPENDITUR			01		7,917.3	36 *	(CITY)	*	*	00		01	\$.0	•	CITY)		
		20 *	FY 21	<u>* +</u>	Y 22	*	FY 23	*		FY 20	*	FY 21	<u>*</u>	FY 22	*	FY	23
DOPTED (C)*	•	•		•		•			(C)*		•		•		•		4
PPROPRIATIONS									MENT PLAN								
(N)*	•	*		*		*		*	(N)*		*		*		*		
								2020									
JUL	Y A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI		AY	JUNE		FY	20
LAN (C)*	*	*	*	*		*	*		*	*	*	*		*	*		
ORCST(C)*	*	*	*	*		*	*	•	*	*	*	*		*	*		
CTUAL(C)*	*	*	*	*		*	*		*	*	*	*		*	*		
*	*	*	*	*		*	*		*	*	*	*		*	*		
LAN (N)*	*	*	*	*		*	*		*	*	*	*		*	*		
ORCST(N)*	*	*	*	*		*	*	•	*	*	*	*		*	*		
CTUAL(N)*	*	*	*	*		*	*		*	*	*	*		*	*		
IGN PROJECT										CITY	NC	PL	AN	CURRENT	MIL	ESTON	NE.
GY ID NO	DESCRIP	TION								COST	COSI	COMM	DATE	MILESTON	E STA	RT F	END
350 LNX001-GC														PROJSTR	T 09/	94 09	9/94
CO#: BL CONS	011 C	ONSTRUC	TION							2	C	06/	23				
			: 037 D0 31/19		NS, SIT		QUISITION (CITY)	& F&E,	ALL NYPI	FACILIT:	ES, S.	I. & SY		IDE 0 (NON-	CITY)		
AVAILABLE BALA CONTRACT LIABI	ANCE AS			\$2,28 \$4,03 \$12,13	4,973.0 6,111.8 5,525.1	01 8 <b>4</b>	(CITY) (CITY) (CITY)	& F&E,	ALL NYPI		ES, S.	I. & SY	\$.0 \$.0	0 (NON-	CITY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS LLITY: RES: FY	OF: 07/		\$2,28 \$4,03 \$12,13	4,973.0 6,111.8	01 8 <b>4</b>	(CITY)	*	*	FY 20	*	FY 21	\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	FY	23
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	ANCE AS LLITY: RES: FY	OF: 07/	31/19	\$2,28 \$4,03 \$12,13	4,973.0 6,111.8 5,525.1	01 8 <b>4</b>	(CITY) (CITY) (CITY)	*	(C)*	FY 20 1,4:	·	FY 21	\$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY)	FY_	23 174
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	ANCE AS LLITY: RES: FY	OF: 07/	31/19	\$2,28 \$4,03 \$12,13 * *	4,973.0 6,111.8 5,525.1	01 34 14 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 20 1,4:	* 	FY 21	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON-	CITY) CITY) *	FY_	23 174
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	ANCE AS LLITY: RES: FY	OF: 07/	31/19	\$2,28 \$4,03 \$12,13	4,973.0 6,111.8 5,525.1	01 8 <b>4</b>	(CITY) (CITY) (CITY) (CITY) FY 23	* * COMMIT	(C)*	FY 20 1,4:	*	FY 21	\$.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY) CITY)	FY	23 174
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS ILITY: RES: FY	OF: 07/ 20 * *	31/19 FY 21	\$2,28 \$4,03 \$12,13 * *	4,973.0 6,111.8 5,525.1 Y 22	01 34 14 *	(CITY) (CITY) (CITY) (CITY) FY 23	* * COMMITI *	* (C)* MENT PLAN (N)*	FY 20 1,4:	* .9 * *	FY 21 2	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 22	CITY) CITY) *	FY	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS ILITY: RES: FY	OF: 07/	31/19	\$2,28 \$4,03 \$12,13 * *	4,973.0 6,111.8 5,525.1	01 34 14 *	(CITY) (CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLAN	FY 20 1,4: MARCH	* .9 * * APRI	FY 21 2	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 22	CITY)  *  *  *	FY FY	20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*  PPROPRIATIONS (N)*  JUL LAN (C)*	ANCE AS ILITY: RES: FY	OF: 07/ 20 * *	31/19 FY 21	\$2,28 \$4,03 \$12,13 * * * *	4,973.0 6,111.8 5,525.1 Y 22	01 34 14 * *	(CITY) (CITY) (CITY) (CITY) FY 23  FY DEC *	* * COMMITI *	* (C)* MENT PLAN (N)*	FY 20 1,4: MARCH	* .9 * * APRI	FY 21 2 :L M	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * 1,4	CITY)  *  *  *  19 *		20 1,41
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CORCST(C)*	ANCE AS ILITY: RES: FY	OF: 07/ 20 * *	31/19 FY 21	\$2,28 \$4,03 \$12,13 * *	4,973.0 6,111.8 5,525.1 Y 22	01 84 14 * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  *	* * COMMIT	* (C)* MENT PLAN (N)* FEB *	FY 20 1,4: MARCH	* .9 *     * APRI	FY 21 2	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * 1,4	CITY)  *  *  *		20 1,41
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL PLAN (C)* CORCST(C)*	ANCE AS ILITY: RES: FY	OF: 07/ 20 * *	31/19 FY 21	\$2,28 \$4,03 \$12,13 * * * *	4,973.0 6,111.8 5,525.1 Y 22	01 34 14 * *	(CITY) (CITY) (CITY) (CITY) FY 23  FY DEC *	* * COMMIT	* (C)* MENT PLAN (N)*	FY 20 1,4: MARCH	* .9 * * APRI	FY 21 2 :L M	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * 1,4	CITY)  *  *  *  19 *		20 1,41
ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** PLAN (C)* ** ** ACTUAL(C)* **	ANCE AS ILITY: RES: FY	OF: 07/ 20 * *	31/19 FY 21	\$2,28 \$4,03 \$12,13 * * * *	4,973.0 6,111.8 5,525.1 Y 22	01 84 14 * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  *	* * COMMIT	* (C)* MENT PLAN (N)* FEB *	FY 20 1,4: MARCH	*	FY 21 2 :L M	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * 1,4	CITY)  *  *  *  19 *		20 1,419
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PCRCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: FY	OF: 07/ 20 * *	31/19 FY 21	\$2,28 \$4,03 \$12,13 * * * * * * * * * * * * * * * * * * *	4,973.0 6,111.8 5,525.1 Y 22	01 34 14 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * *	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * *	FY 20 1,4: MARCH * *	* L9 * * APRI * * * *	FY 21 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * 1,4	CITY)  *  *  *  19 *  19 *  *  *  *  *		20 1,41
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* CPAN (C)* CRAN (	ANCE AS ILITY: RES: FY	OF: 07/ 20 * *	31/19 FY 21	\$2,28 \$4,03 \$12,13 * * * *	4,973.0 6,111.8 5,525.1 Y 22	01 84 14 * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  *	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)* FEB *	FY 20 1,4: MARCH	* -9 *	FY 21 2 :L M	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * 1,4	CITY)  *  *  *  19 *		20 1,41
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: FY	OF: 07/ 20 * *	31/19 FY 21	\$2,28 \$4,03 \$12,13 * * * * * * * * * * * * * * * * * * *	4,973.0 6,111.8 5,525.1 Y 22	01 34 14 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * *	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * *	FY 20 1,4: MARCH * *	* L9 * * APRI * * * *	FY 21 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * 1,4	CITY)  *  *  *  19 *  19 *  *  *  *  *		23 174 20 1,419 1,419
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS ILITY: RES: FY	OF: 07/ 20 * *	31/19 FY 21	\$2,28 \$4,03 \$12,13 * * * * * * * * * * * * * * * * * * *	4,973.0 6,111.8 5,525.1 Y 22	01 34 14 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * *	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * *	FY 20 1,4: MARCH * *	* -9 *	FY 21 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$.0 \$.0 \$.0 * * * *	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * 1,4	CITY)  CITY)  *  *  *  19 *  19 *  *  *  *  *  *  *  *  *  *  *  *  *		20 1,41 1,41
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  **  ** ** ** ** ** ** ** ** ** ** **	ANCE AS ILITY: RES: FY	OF: 07/ 20 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/19 FY 21	\$2,28 \$4,03 \$12,13 * * * * * * * * * * * * * * * * * * *	4,973.0 6,111.8 5,525.1 Y 22	01 34 14 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * *	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * *	FY 20 1,4: MARCH * * * *	* -9 *	FY 21 2 2	\$.0 \$.0 \$.0 3 * * AY	JUNE * 1,4 * * * * *	CITY)  *  *  *  19 *  19 *  *  *  *  MILI	ESTON	20 1,41 1,41
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO	ANCE AS ELITY: RES: * FY  * * * * * * * * * * * * * * * * * *	OF: 07/ 20 *  *  UG  *  *  TION	SEPT * * * * * * * * * * * * * * * * * * *	\$2,28 \$4,03 \$12,13 * * * * * * * * * * * * * * * * * * *	4,973.0 6,111.8 5,525.1 Y 22 NOV	01 34 14 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * *	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * *	FY 20 1,4: MARCH * * * * *	*	FY 21 2 2	\$.0 \$.0 \$.0 3 * * AY	JUNE  * 1,4  * *  * *  * *  * *  * *  * *	CITY)  *  *  *  19 *  19 *  *  *  *  MILI	ESTON	20 1,41 1,41
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO  137 LNCOUNCIL	ANCE AS ILITY: RES: FY  X  X  X  X  X  X  A  A  A  A  A  A  A	OF: 07/ 20 *  * UG  * * TION ncil Fu	SEPT * * * * * * * * * * * * * * * * * * *	\$2,28 \$4,03 \$12,13 * * * * * * * * * * * * * * * * * * *	4,973.0 6,111.8 5,525.1 Y 22 NOV	01 34 14 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * *	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * *	FY 20 1,4: MARCH * * * * * * * * *	*	FY 21 2 2 11	\$.0 \$.0 \$.0 3 * * AY	JUNE  * 1,4  * *  * *  * *  * *  * *  * *	CITY)  *  *  *  19 *  19 *  *  *  *  MILI	ESTON	20 1,41 1,41
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  37 LNCOUNCIL OTHR	ANCE AS ILITY: RES: FY  X  X  X  X  X  X  X  X  X  X  X  X  X	OF: 07/ 20 *  * UG  * * * TION  ncil Fu	SEPT * * * * * * * * * * * * * * * * * * *	\$2,28 \$4,03 \$12,13 * * * * * * * * * * * * * * * * * * *	4,973.0 6,111.8 5,525.1 Y 22 NOV	01 34 14 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * *	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * *	FY 20 1,4: MARCH * * * * * * * * * *	*	FY 21 2 2 2 2 2	\$.0 \$.0 \$.0 3 * * AY	JUNE  * 1,4  * *  * *  * *  * *  * *  * *	CITY)  *  *  *  19 *  19 *  *  *  *  MILI	ESTON	20 1,41 1,41
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  37 LNCOUNCIL OTHR OTHR	ANCE AS ILITY: RES: * FY *  *  *  *  DESCRIP NYC Cou 017 O 050 O	OF: 07/ 20 *  *  UG  *  *  TION  ncil Further THER	SEPT * * * * * * * * * * * * * * * * * * *	\$2,28 \$4,03 \$12,13 * * * * * * * * * * * * * * * * * * *	4,973.0 6,111.8 5,525.1 Y 22 NOV	01 34 14 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * *	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * *	FY 20 1,4: MARCH * * * * * * * * * * * * * *	*	FY 21 2  L M  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 3 * * AY	JUNE  * 1,4  * *  * *  * *  * *  * *  * *	CITY)  *  *  *  19 *  19 *  *  *  *  MILI	ESTON	20 1,41 1,41
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  37 LNCOUNCIL OTHR OTHR OTHR	ANCE AS ILITY: RES: * FY  *  *  *  DESCRIP  NYC Cou 017 0 050 0 49A 0	OF: 07/  20 *  *  UG  *  *  TION  ncil Fur THER THER THER	SEPT * * * * * * * * * * * * * * * * * * *	\$2,28 \$4,03 \$12,13 * * * * * * * * * * * * * * * * * * *	4,973.0 6,111.8 5,525.1 Y 22 NOV	01 34 14 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * *	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * *	FY 20 1,4: MARCH * * * * * * * * CITY COST	*	FY 21 2 2	\$.0 \$.0 \$.0 3 * * AY  AN DATE  23 23 23	JUNE  * 1,4  * *  * *  * *  * *  * *  * *	CITY)  *  *  *  19 *  19 *  *  *  *  MILI	ESTON	20 1,41 1,41
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  37 LNCOUNCIL OTHR OTHR	ANCE AS ILITY: RES: * FY *  *  *  *  DESCRIP NYC Cou 017 O 050 O	OF: 07/  20 *  *  UG  *  *  TION  ncil Fur THER THER THER	SEPT * * * * * * * * * * * * * * * * * * *	\$2,28 \$4,03 \$12,13 * * * * * * * * * * * * * * * * * * *	4,973.0 6,111.8 5,525.1 Y 22 NOV	01 34 14 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * *	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * *	FY 20 1,4: MARCH * * * * * * * * * * * * * *	*	FY 21 2 2	\$.0 \$.0 \$.0 3 * * AY  AN DATE  23 23 23	JUNE  * 1,4  * *  * *  * *  * *  * *  * *	CITY)  *  *  *  19 *  19 *  *  *  *  MILI	ESTON	20 1,419 1,419
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  37 LNCOUNCIL OTHR OTHR OTHR OTHR OTHR	NYC Cou 017 0 049A 0	OF: 07/  20 *  *  UG  *  *  TION  ncil Fu THER THER THER THER	31/19  FY 21  SEPT  * * * * * * nding by	\$2,28 \$4,03 \$12,13 * * * * * * * * * * * * * * * * * * *	4,973.0 6,111.8 5,525.1 Y 22	>1 34 14 * * * * * * * * * *	FY DEC * * * * * * * * * * * * * * * * * * *	* COMMIT	* (C)* MENT PLAN (N)*  FEB * * * *	FY 20 1,4: MARCH * * * * * * * * CITY COST	*	FY 21 2 2	\$.0 \$.0 \$.0 3 * * AY  AN DATE  23 23 23	JUNE * 1,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  19 *  19 *  *  *  MILL E STA	ESTON RT E	20 1,419 1,419
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  37 LNCOUNCIL OTHR OTHR	NCE AS LITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 07/  20 *  *  UG  *  *  TION  ncil Fu THER THER THER THER	FY 21  SEPT  * * * * * nding by	\$2,28 \$4,03 \$12,13 * * * * * * * * * * * * * * * * * * *	4,973.0 6,111.8 5,525.1 Y 22	>1 34 14 * * * * * * * * * *	FY DEC * * * * * * * * * * * * * * * * * * *	* COMMIT	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 20 1,4: MARCH * * * * * * * * CITY COST	*	FY 21 2 2 11	\$.0 \$.0 \$.0 3 * * AY  AN DATE  23 23 23 23	JUNE  * 1,4  * *  * *  * *  * *  * *  * *	CITY)  *  *  *  19 *  19 *  *  *  MILL E STA	ESTON	20 1,41 1,41

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MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST		NC OST		AN DATE	CURRENT MILESTONE			
850 LNCAL15TV CONS		Le: New Roo	o£						23		0	06/	21	PROJSTRT	12/14	12,	/14
850 LNCA09DOH IFSP		LLS - New F			ehab:	ilitation			16		0	06/	20	PROJSTRT	06/09	06,	/09
850 LNSIM12LS IFSP		n Installat CONSTRUCTI			right	ton			5		0	06/	20	DEVSCOPE	09/12	12,	/12
BUDGET LINE: LI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		\$ \$2	\$1,552,903. \$917,596. \$9,523,684.	.78 .81 .38		& F&E,	ALL NYPL		TIES,		. & SY . % 21	\$.( \$.(	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)		23
ADOPTED (C) APPROPRIATIONS		*	*		*		*	(C)* ENT PLAN		40 *			7 *		*		529
(N)	*	*	*		*		*	(N)*		*			*		*		1
JU	LY AUG	SEPT	OCT	. NOV		DEC FY	2020 JAN	FEB	MARCH	: A	PRIL	M	IAY	JUNE		FY 2	20
PLAN (C)*	*	*	*	*	*	*	*		*	*		*			0 *		40
FORCST(C)*	*	*	*	*	*	*	*		* *	*		*		* 4	0 *		40
ACTUAL(C)*	*	*	*	*	*	*	*		* *	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST		NC OST		AN DATE	CURRENT MILESTONE	MILES START		
037 LNCOUNCIL OTHR OTHR	NYC Counci 04A OTHE 06A OTHE	ER .	by Dist	rict					20 32		0	06/ 06/					
037 LNMCA08PC CO#: AA EQFN	MANHATTAN				Repla	acement			5		0	06/					
850 LNCAL15CC CONS	Countee Cu 017 CONS	llen:Exter STRUCTION	rior Ren	ovation					797		0	06/	21	PROJSTRT	03/16	03,	/16
850 LNCA09KIP IFSP CONS	003 IFA	- Exterior CONSTRUCTI STRUCTION	-						47 472		0	06/ 06/		PROJSTRT	04/09	04,	/09
850 LNCA0996S IFDS IFDS	96TH STREE 002 IFA 003 IFA	DESIGN	or Reha	bilitatior	ı				6 18		0	06/ 06/		PROJSTRT	03/09	03,	/09
850 LNCA10AGL CONS		Facade Res	storatio	n					36		0	06/	20	PROJSTRT	05/10	05,	/10

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MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO	)N							COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA10JMB	JEFFERSON	MARKET -	ADA Acces	ssibility	•							PROJSTRT	08/09	11/09
IFDS	002 IFA	DESIGN		_					15	0	06/20			
IFSP	003 IFA	CONSTRUCT	TION SUPE	RVIS					50	0	06/20			
850 LNCA10OTT	OTTENDODE:	ID Nove I	and and	1D1 1999								PROJSTRT	00/00	12/10
IFDS	002 IFA		exit and A	ADA Acces	is				10	0	06/20	PROUSTRI	09/09	12/10
IFSP		CONSTRUCT	TION SUPE	RVIS					32	0	06/20			
	777	001.2 11.0 01								•	00, _0			
850 LNMNA08LS	MANHATTAN	- Life Sa	afety Pro	jects @ 1	.7 Branch	ı Librar	ries					PROJSTRT	01/08	01/08
IFDS	009 IFA								9	0	06/20			
CONS	011 CONS	STRUCTION							4	0	06/20			
BUDGET LINE: L	N-D004 F	MS #: 03	37 D04	CONS, S	ITE AQUI	SITION	& F&E, A	ALL NYP	L FACILITIES	s, BX.	& SYSTEMW	IDE		
AVAILABLE BAL		07/31/19	<b>\$</b> !	5,052,933								00 (NON-C		
CONTRACT LIAE				\$852,198								00 (NON-C		
ITD EXPENDITU				2,381,141		[TY)						00 (NON-C		
	* FY 20	* F3	7 21 *	FY 22	* <u>F</u>	FY 23	*	*			FY 21 *	FY 22		FY 23 *
ADOPTED (C) APPROPRIATIONS		*	*		*		COMMITME	(C)*	189	*	644 *	2,970	*	873 *
APPROPRIATIONS (N)		*	*		*		*	(N)*	N	*	*		*	*
(11)						FY 2		(11)						
JU	LY AUG	SEPI	r oct	NOV	, DI	EC	JAN	FEB	MARCH	APRIL	MAY	JUNE	:	FY 20
PLAN (C)*	*	*	*	*	*	*	*		* *		* 127	* 6	2 *	189
FORCST(C)*	*	*	*	*	*	*	*		* *		* 127	* 6	3 *	190
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	<u> </u>	<del>"</del>					<u>_</u>				<del>"</del>			
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	IONE
AGY ID NO	DESCRIPTIO	N							COST	COST		MILESTONE		
037 LNCM09VAN														
CO#: E EQFN	002 EQUI	PMENT AND	FURNITU	RE					4	0	06/23			
0.20 - 1.101/1.1 mmr	au amena itor	. m	. 1	J										
037 LNCM11TKL EQFN		PMENT ANI							5	0	06/21			
EQFN	009 FÖ01	PMENI ANI	FURNITU	K.E.					5	U	00/21			
037 LNCOUNCIL	NYC Counci	l Funding	by Dist	rict										
OTHR	013 OTHE		,,						86	0	06/23			
OTHR	015 OTHE								93	0	06/23			
OTHR	18A OTHE	ER.							52	0	06/23			
			_											
037 LNMA13DTC					Compute	ers			-	_	0.5.40.5			
CO#: RE EQFN	UU2 EQUI	PMENT ANI	FURNITU	KE					1	0	06/22			
037 LN15NGDPC	QVQTEM WTT	F. Nevt (	lenerstic	n Deakton	DC DAF	rach								
EOFN		PMENT AND			, FC REII	. 6511			1	0	06/22			
HŽLI/	000 EQ01		- 10141101						-	J	00/22			

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

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	828
WITH FY 2020 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGI ID NO	DESCRIPTION	CODI	CODI	COMM DATE	MILLEDIONE	DIAKI	шир
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 008 CONSTRUCTION	62	0	06/20			
850 LNCA09GRC IFSP	GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	20	0	06/20	PROJSTRT	06/09	06/09
850 LNCA10GRC IFSP	GRAND CONCOURSE - ADA Entrance 003 IFA CONSTRUCTION SUPERVIS	1	0	06/20			
850 LNCBELMLT IFDS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN	5	0	06/20	PROJSTRT	11/03	11/03
850 LNCL15CAS CONS IFDS	CASTLE HILL: Partial Interior Renovation 009 CONSTRUCTION 012 IFA DESIGN	433 3	0	06/21 06/20	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION 025 CONSTRUCTION	300 31 291	0 0 0	06/23 06/23 06/23	DEVSCOPE	12/07	12/07
850 LNCM12CPT CO#: BA DSGN	CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN	1	0	06/21	CONSCOMP	12/16	12/21
850 LNC4WLEX IFSP CONS CONS CONS	WOODLAWN - Branch Expansion 200 IFA CONSTRUCTION SUPERVIS 210 CONSTRUCTION 220 CONSTRUCTION 238 CONSTRUCTION	286 1,902 1,000 66	0 0 0	06/20 06/22 06/22 06/22	CONSSTRT	12/17	12/17
850 LNEA13MHU CONS	Mosholu: New Roof and Exterior Work 007 CONSTRUCTION	127	0	05/20	CONSSTRT	12/15	12/15
850 LNEMA08WS DSGN	WOODSTOCK - Interior Rehabilitation 028 DESIGN	16	0	06/23	PROJSTRT	02/09	02/09
850 LNXA11WFM CONS CONS	WEST FARMS - New Front Entry 006 CONSTRUCTION 010 CONSTRUCTION	45 160	0	06/21 06/21	DSGNCOMP	05/19	05/19

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### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	BALANCE AS		: 037 D0 31/19		\$35,901.85	(CITY)	WILL THEIL	ITIES, MAI	N., BX., S	).I. œ		\$.0			
CONTRACT I					\$650.20	(CITY)							0 (NON-C		
ITD EXPENI	-	20 *	FY 21	-	838,447.95 FY 22 *	(CITY) FY 2	o +	*	FY 20	*	FY 21	•	0 (NON-C FY 22	* T.T.A.)	FY 23
ADOPTED	(C)*	*	F1 Z1	*	FI ZZ **	FI Z.	*	(C)*	F1 20	*	F1	*	F1 22	*	36
APPROPRIAT:							COMMIT	MENT PLAN							50
	(N)*	*		*	*		*	(N)*		*		*		*	
						]	FY 2020								
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 20
PLAN (C)*	*	*	*		* *		*		* *	•	*		*	*	
FORCST(C)*	*	*	*		* *		*	*	* 1		*		*	*	
ACTUAL(C)*	*	*	*		* 1	f -	*	*	* *		*		*	*	
*	*	*	*		* 7		*	*	* 7		*		*	*	
PLAN (N)*						•	·	+		•			•		
FORCST(N)* ACTUAL(N)*	*	*	*		* *	•	*	*			*		*	*	
CIOALI															
MGN PROJECT	ľ							(	CITY	NC	P	LAN	CURRENT	MILE	ESTONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM	DATE	MILESTONE	STAR	T END
Ες 037 LNCA151	QFN 004 MUL MULBER	EQUIPMEN RY:Secur	T AND FUR ity Syste	NITURE m	ibrary				3	0		/23			
037 LNCA151	QFN 004 MUL MULBER	EQUIPMEN RY:Secur	T AND FUR	NITURE m					3	0		/23			
EÇ 037 LNCA15N EÇ  BUDGET LINE	QFN 004 MUL MULBER QFN 003	EQUIPMEN RY:Secur EQUIPMEN FMS #	T AND FUR ity Syste T AND FUR : 037 D0	MITURE  m NITURE	CONS, SITE		TION, EQUI	PMENT FOR	33			/23	0 (NOV G		
EQ 037 LNCA15N EQ  BUDGET LINE AVAILABLE	QFN 004 MUL MULBER QFN 003 E: LN-D008 BALANCE AS	EQUIPMEN RY:Secur EQUIPMEN FMS #	T AND FUR ity Syste T AND FUR : 037 D0	m NITURE 8 ( \$89,1		(CITY)	TION, EQUI	PMENT FOR	33			/23  \$.0	•		
EQ 37 LNCA15N EQ 	QFN 004  MUL MULBER QFN 003  E: LN-D008  BALANCE AS  LIABILITY:	EQUIPMEN RY:Secur EQUIPMEN FMS #	T AND FUR ity Syste T AND FUR : 037 D0	M NITURE  8 ( \$89,1 \$19,2		(CITY) (CITY)	TION, EQUI	PMENT FOR	33			/23  \$.0 \$.0	0 (NON-C	ITY)	
E( )37 LNCA15N E(  SUDGET LINI AVAILABLE	QFN 004  MUL MULBER QFN 003  E: LN-D008  BALANCE AS LIABILITY: DITURES:	EQUIPMEN RY:Secur EQUIPMEN FMS # OF: 07/	T AND FUR ity Syste T AND FUR : 037 D0 31/19	m NITURE 8 \$89,1 \$19,2 \$50,9	CONS, SITE 143,306.57 258,092.64 978,190.73	(CITY) (CITY) (CITY)		PMENT FOR	33  NYPL	0	06	/23  \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY)	FY 23
EQ D37 LNCA15N EQ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	QFN 004  MUL MULBER QFN 003  E: LN-D008 BALANCE AS LIABILITY: DITURES:  * FY	EQUIPMEN RY:Secur EQUIPMEN FMS # OF: 07/	T AND FUR ity Syste T AND FUR : 037 D0	m NITURE 8 \$89,1 \$19,2 \$50,9		(CITY) (CITY)			33	0	06 	/23  \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	
EQUOTED	QFN 004  MUL MULBER QFN 003  E: LN-D008  BALANCE AS LIABILITY: DITURES:  * FY (C)* 1	EQUIPMEN RY:Secur EQUIPMEN FMS # OF: 07/	T AND FUR ity Syste T AND FUR : 037 D0 31/19	m NITURE 8 \$89,1 \$19,2 \$50,9	CONS, SITE 143,306.57 258,092.64 978,190.73 FY 22 *	(CITY) (CITY) (CITY)	3 *	*	33 NYPL FY 20 17,330	0	06 	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) *	
EQUIDATION EQUIDATION EQUIDATION EXPENDED EXPENDED	QFN 004  MUL MULBER QFN 003  E: LN-D008  BALANCE AS LIABILITY: DITURES:  * FY (C)* 1	EQUIPMEN RY:Secur EQUIPMEN FMS # OF: 07/	T AND FUR ity Syste T AND FUR : 037 D0 31/19	m NITURE 8 \$89,1 \$19,2 \$50,9	CONS, SITE 143,306.57 258,092.64 978,190.73 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 * * COMMII	* (C)*	33 NYPL FY 20 17,330	0	06 	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) *	
EQUOTED	QFN 004  MUL MULBER QFN 003  E: LN-D008 BALANCE AS LIABILITY: DITURES:  * FY (C)* 1 IONS (N)*	EQUIPMEN RY:Secur EQUIPMEN FMS # OF: 07/ 20 * 2,808 *	T AND FUR ity Syste T AND FUR : 037 D0 31/19  FY 21	M NITURE  8 ( \$89,1 \$19,2 \$50,9 *	CONS, SITE 143,306.57 258,092.64 978,190.73 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 *	* (C)* MENT PLAN (N)*	33 NYPL FY 20 17,330	* * * *	06  FY 21 22,0	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22 11,230	ITY) ITY) *	38,810
EQUIDATION EQUIDATION EQUIDATION EXPENIENT EXPENIENT EXPENIENT EXPENIENT EXPERIENT EXP	QFN 004  MUL MULBER QFN 003  E: LN-D008 BALANCE AS LIABILITY: DITURES:	EQUIPMEN RY:Secur EQUIPMEN FMS # OF: 07/ 20 * 2,808 *	T AND FUR ity Syste T AND FUR : 037 D0 31/19  FY 21  SEPT	M NITURE  8 ( \$89,1 \$19,2 \$50,9 * * * *	CONS, SITE 143,306.57 258,092.64 978,190.73 FY 22 *	(CITY) (CITY) (CITY) FY 2:	3 *	* (C)* MENT PLAN (N)*	33  NYPL  FY 20  17,330  MARCH	*  *  APRIL	06  FY 21 22,0	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22 11,230	ITY)  X  *  *	38,810 FY 20
EQUIDATION EQUIDATION EXPENSION EXPE	QFN 004  MUL MULBER QFN 003  E: LN-D008  BALANCE AS LIABILITY: DITURES:	EQUIPMEN RY:Secur EQUIPMEN FMS # OF: 07/ 20 * 2,808 *	T AND FUR ity Syste T AND FUR	M NITURE  8 ( \$89,1 \$19,2 \$50,9 *  *  OCT 889	CONS, SITE 143,306.57 258,092.64 978,190.73 FY 22 *	(CITY) (CITY) (CITY) FY 2:	3 *	(C)* MENT PLAN (N)* FEB	33  NYPL  FY 20  17,330  MARCH	* * * APRIL	06  FY 21 22,0	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22 11,230 JUNE * 15,14	ITY) * * * *	38,810 FY 20 17,330
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	QFN 004  MUL MULBER QFN 003  E: LN-D008  BALANCE AS LIABILITY: DITURES:	EQUIPMEN RY:Secur EQUIPMEN FMS # OF: 07/ 20 * 2,808 *	T AND FUR ity Syste T AND FUR : 037 D0 31/19  FY 21  SEPT 673 * 1,387 *	M NITURE  8 ( \$89,1 \$19,2 \$50,9 * * * *	CONS, SITE 143,306.57 258,092.64 978,190.73 FY 22 *	(CITY) (CITY) (CITY) FY 2:	3 *	* (C)* MENT PLAN (N)*	33  NYPL  FY 20  17,330  MARCH	* * * APRIL	06  FY 21 22,0	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22 11,230 JUNE * 15,14	ITY) * * * *	38,810 FY 20 17,330 19,070
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	QFN 004  MUL MULBER QFN 003  E: LN-D008  BALANCE AS LIABILITY: DITURES:	EQUIPMEN RY:Secur EQUIPMEN FMS # OF: 07/ 20 * 2,808 *	T AND FUR ity Syste T AND FUR : 037 D0 31/19  FY 21  SEPT 673 * 1,387 *	M NITURE  8 ( \$89,1 \$19,2 \$50,9 *  *  OCT 889	CONS, SITE 143,306.57 258,092.64 978,190.73 FY 22 *	(CITY) (CITY) (CITY) (CITY) FY 2.	3 *	(C)* MENT PLAN (N)* FEB	33  NYPL  FY 20  17,330  MARCH	* * * APRIL	06  FY 21 22,0	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22 11,230 JUNE * 15,14	ITY) * * * *	38,810 FY 20 17,330 19,070
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	QFN 004  MUL MULBER QFN 003  E: LN-D008  BALANCE AS LIABILITY: DITURES:	EQUIPMEN RY:Secur EQUIPMEN FMS # OF: 07/ 20 * 2,808 *	T AND FUR ity Syste T AND FUR : 037 D0 31/19  FY 21  SEPT 673 * 1,387 *	M NITURE  8 ( \$89,1 \$19,2 \$50,9 *  *  OCT 889	CONS, SITE 143,306.57 258,092.64 978,190.73 FY 22 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 2.	3 *	(C)* MENT PLAN (N)*  FEB * *	33  NYPL  FY 20  17,330  MARCH	* * * APRIL	06  FY 21 22,0	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22 11,230 JUNE * 15,14	ITY) * * * *	38,810 FY 20 17,330 19,070
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	QFN 004  MUL MULBER QFN 003  E: LN-D008  BALANCE AS LIABILITY: DITURES:	EQUIPMEN RY:Secur EQUIPMEN FMS # OF: 07/ 20 * 2,808 *	T AND FUR ity Syste T AND FUR : 037 D0 31/19  FY 21  SEPT 673 * 1,387 *	M NITURE  8 ( \$89,1 \$19,2 \$50,9 *  *  OCT 889	CONS, SITE 143,306.57 258,092.64 978,190.73 FY 22 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 2.	3 *	(C)* MENT PLAN (N)*  FEB * *	33  NYPL  FY 20  17,330  MARCH	*  *  *  APRIL	06  FY 21 22,0	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22 11,230 JUNE * 15,14	ITY) * * * *	38,810 FY 20 17,330 19,070
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI FORCST(C)* * PLAN (C)* * FORCST(N)*	QFN 004  MUL MULBER QFN 003  E: LN-D008  BALANCE AS LIABILITY: DITURES:	EQUIPMEN RY:Secur EQUIPMEN FMS # OF: 07/ 20 * 2,808 *	T AND FUR ity Syste T AND FUR : 037 D0 31/19  FY 21  SEPT 673 * 1,387 * * *	M NITURE  8 ( \$89,1 \$19,2 \$50,9 *  *  OCT 889	CONS, SITE 143,306.57 258,092.64 978,190.73 FY 22 *	(CITY) (CITY) (CITY) (CITY) FY 2.	3 *	* (C)* (C)* MENT PLAN (N)* FEB * * * * *	33  NYPL  FY 20  17,330  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL	06  FY 21 22,0	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22 11,230 JUNE * 15,14	ITY) * * * *	38,810 FY 20 17,330 19,070
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	QFN 004  MUL MULBER QFN 003  E: LN-D008 BALANCE AS LIABILITY: DITURES:	EQUIPMEN RY:Secur EQUIPMEN FMS # OF: 07/  20 * 2,808 *  * AUG	T AND FUR ity Syste T AND FUR : 037 D0 31/19  FY 21  SEPT 673 * 1,387 * * *	M NITURE  8 ( \$89,1 \$19,2 \$50,9 *  *  OCT 889	CONS, SITE 143,306.57 258,092.64 978,190.73 FY 22  *  NOV  *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) (CITY) FY 2.	3 *	* (C)* MENT PLAN (N)*  FEB  * * * * * *	33  NYPL  FY 20 17,330  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	06  FY 21 22,0	\$.0 \$.0 \$.0 41 * * MAY 629 1,254	0 (NON-C 0 (NON-C FY 22 11,230 JUNE * 15,14 * 15,54 * *	ITY) ITY)  *  *  2 * 3 *  *  *  *	38,810 FY 20 17,330 19,070 899
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	QFN 004  MUL MULBER QFN 003  E: LN-D008 BALANCE AS LIABILITY: DITURES:	EQUIPMEN RY:Secur EQUIPMEN FMS # OF: 07/  20 * 2,808 *  * AUG  * * * * * * *	T AND FUR ity Syste T AND FUR : 037 D0 31/19  FY 21  SEPT 673 * 1,387 * * *	M NITURE  8 ( \$89,1 \$19,2 \$50,9 *  *  OCT 889	CONS, SITE 143,306.57 258,092.64 978,190.73 FY 22  *  NOV  *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) (CITY) FY 2.	3 *	* (C)* MENT PLAN (N)*  FEB  * * * * *	33  NYPL  FY 20 17,330  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL	06  FY 21 22,0	\$.0 \$.0 \$.0 * 41 * * MAY 629 1,254	0 (NON-C 0 (NON-C FY 22 11,230 JUNE * 15,14 * 15,54 * *	ITY) ITY)  *  *  *  2 * 3 *  *  *  MILE	38,810  FY 20 17,330 19,070 899

100

900

150

06/22

06/23

06/22

CONS

CONS

001 CONSTRUCTION

002 CONSTRUCTION

037 LNBERHVAC Belmont Library - HVAC Upgrade CONS 001 CONSTRUCTION

MGN PROJECT	DEGENERAL	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPTION 002 CONCERNION ON THE PROPERTY OF		0	06/23	MILESTONE	START	FND
CONS	002 CONSTRUCTION	1,350	U	06/23			
027 INDEDED	Belmont Library Technology Upgrade						
EOFN	002 EQUIPMENT AND FURNITURE	19	0	06/21			
~		18	0	•			
EQFN	003 EQUIPMENT AND FURNITURE	18	U	06/21			
027 TAIDT OFFICIT	Proper Library Conton Toghnology Ingrado						
	Bronx Library Center - Technology Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/21			
EQFN		38	0	•			
EQFN	002 EQUIPMENT AND FURNITURE	36	U	06/21			
027 TNON 1 OF WITH	FORT WASHINGTON / INWOOD- Technology						
EOFN	002 EQUIPMENT AND FURNITURE	26	0	06/22			
		26 17	0	•			
EQFN	004 EQUIPMENT AND FURNITURE	17	U	06/22			
027 TMCN11DVT	PROMY Powership Technology						
EOFN	BRONX - Boroughwide Technology 003 EQUIPMENT AND FURNITURE	71	0	06/21			
				•			
EQFN	004 EQUIPMENT AND FURNITURE	29	0	06/21			
025 115311678	CMAMPA TOTAND Developed de Manhaelane						
	STATEN ISLAND - Boroughwide Technology	207	0	06/01			
EQFN	002 EQUIPMENT AND FURNITURE	207	0	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	18	0	06/20			
025 - 110112101	ACTITION - Marchard						
	AGUILAR: Technology	-4	•	06/01			
EQFN	002 EQUIPMENT AND FURNITURE	54	0	06/21			
027 1377312772	GUGDEN WIDE. Committee Gustans at 15 Decemb Lagations						
	SYSTEM WIDE: Security Systems at 15 Branch Locations	-	0	06/00			
CO#: D1 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/22			
027 13703143001	NY Emiliana						
	AV Equipment	50	0	06/21			
EQFN	001 EQUIPMENT AND FURNITURE	50	U	06/21			
027 INCA1/CTC	Secuity Systems @ Four Staten Island Branches						
	002 EQUIPMENT AND FURNITURE	98	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	96	U	06/23			
027 INCALEDDO	Security System at Battery Park City						
		5	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	5	U	06/23			
027 TNCA1EMIII	MULBERRY:Security System						
EOFN	001 EQUIPMENT AND FURNITURE	41	0	06/23			
EQFN	OUT EQUIPMENT AND FORNITORE	41	U	00/23			
037 INCALERIC	Bronx Library Center - VOIP System						
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/21			
EQFN EQFN		177	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	1//	U	06/21			
037 LNCA16INW	Flourston						
CONS	001 CONSTRUCTION	200	0	06/23			
COMP	OUT COMPTIONITION	200	U	00/23			
037 LNCA16SDW	New Poof						
CONS	001 CONSTRUCTION	270	0	06/23			
DSGN	001 CONSTRUCTION 002 DESIGN	30	0	06/23			
DSGN	UUZ DEBIGN	30	U	06/22			
037 T.NCA17DDV	PELHAM BAY: ADA restrooms and New Roof						
DSGN	001 DESIGN	141	0	06/22			
CONS	004 CONSTRUCTION		0	06/22			
CONS	OUT CONSTRUCTION	1,037	U	00/23			

MGN PROJECT		CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNCA17THL TODT HILL: N		R.C.	•	06/00			
DSGN 001 DESIGN CONS 004 CONSTI		76 558	0	06/22 06/23			
			-	,			
	trict 01 Tech. Upgrades	181	0	06/21			
EQFN 001 EQUIPM	MENT AND FURNITURE	191	U	06/21			
037 LNCD02TEC Council Dist							
	MENT AND FURNITURE MENT AND FURNITURE	90 33	0	06/21 06/22			
EQFN 002 EQ01F	MENT AND FURNITURE	33	· ·	00/22			
037 LNCD04TEC Council Dist			_				
EQFN 001 EQUIPM	MENT AND FURNITURE	349	0	06/21			
037 LNCD05TEC Council Dist	trict 05 Tech.						
	MENT AND FURNITURE	8	0	06/21			
	MENT AND FURNITURE MENT AND FURNITURE	9 85	0	06/21 06/22			
EGEN 002 EGOIFE	MENT AND FURNITURE	65	· ·	00/22			
037 LNCD07TEC Council Dist	t. 07 Tech. Upgrades		_				
	MENT AND FURNITURE MENT AND FURNITURE	35 116	0	06/21 06/22			
EQTA 002 EQUIT	MENT AND PORNITORE	110	Ū	00/22			
037 LNCD50TEC Council Dist		10	•	06/01			
	MENT AND FURNITURE MENT AND FURNITURE	18 12	0	06/21 06/21			
1211 001 120111	ALIAN TOTAL TOTAL	12	ŭ	00/21			
037 LNCM11TKL SYSTEMWIDE -		000	0	06/00			
EQFN 014 EQUIPM	MENT AND FURNITURE	929	0	06/22			
037 LNCM13PBX Branch Libra							
CO#: RE EQFN 001 EQUIPM	MENT AND FURNITURE	6	0	06/22			
037 LNCM15STB New Roof - 8	South Beach						
DSGN 001 DESIGN		22	0	06/22			
CONS 004 CONST	RUCTION	178	0	06/23			
037 LNCOUNCIL NYC Council							
OTHR 001 OTHER		459	0	06/23			
OTHR 004 OTHER OTHR 006 OTHER		30 240	0	06/23 06/23			
OTHR 000 OTHER		114	0	06/23			
OTHR 049 OTHER		664	Ö	06/23			
OTHR 100 OTHER		500	0	06/20			
OTHR 101 OTHER OTHR 15A OTHER		6,985 47	0	06/23 06/23			
OTHR 15A OTHER		122	0	06/23			
				•			
037 LNEM17RTW RICHMONDTOWN DSGN 001 DESIGN		96	0	06/22			
CONS 004 CONST		531	0	06/23			
		332	•	<b>,</b>			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
EQFN	FORT WASHINGTON Technology upgrades 001 EQUIPMENT AND FURNITURE	200	0	06/23			
037 LNGDEXTRO	Grand Concourse New Roof, Building Envelope/Facility Preserv				DEVSCOPE	02/19	05/19
CONS	001 CONSTRUCTION	1,357	0	06/22			-
IFSP	007 IFA CONSTRUCTION SUPERVIS	143	0	06/21			
	Grand Concourse Technology Upgrade	_	_				
EQFN	002 EQUIPMENT AND FURNITURE	3 40	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	40	U	06/22			
	Highbridge Library Technology Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	63	0	06/22			
	Hudson Pk Tech. Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	28	0	06/22			
037 LNJMRTECH	Jefferson Market Library Tech. Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/22			
037 LNMA12STP	STAPLETON - Furniture and Equipment						
CO#: D1 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/22			
037 LNMA13DTC	SYSTEM WIDE: Next Generation Desktop Computers						
CO#: RE EQFN		15	0	06/22			
037 LNMA16BLD	Bloomingdale - Roof Renovation						
CONS	002 CONSTRUCTION	338	0	06/23			
DSGN	006 DESIGN	33	0	06/22			
IFDS	007 IFA DESIGN	7	0	06/20			
IFSP	008 IFA CONSTRUCTION SUPERVIS	22	0	06/20			
037 LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement						
DSGN	002 DESIGN	43	0	06/22			
IFDS	003 IFA DESIGN	9	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/20			
CONS	005 CONSTRUCTION	119	0	06/23			
	Morrisania Library Technology Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	71	0	06/22			
	Morris Park Branch ADA compliant entrance						
CONS	001 CONSTRUCTION	50	0	06/22			
CONS	002 CONSTRUCTION	450	0	06/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
EQFN	Muhlenberg Tech. Upgrades 002 EQUIPMENT AND FURNITURE	2	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE  SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY	33	0	06/22			
CO#: D1 EQFN EQFN	001 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	92 18	0 0	06/22 06/22			
037 LNRA15GRK EQFN	Security System 003 EQUIPMENT AND FURNITURE	3	0	06/23			
037 LNRA17NDP CONS	NEW DORP - HVAC System Replacement 005 CONSTRUCTION	100	0	06/22	DEVSCOPE	09/19	L1/19
037 LNRA17WNB CONS	WEST NEW BRIGHTON - ADA Compliant Elevators 005 CONSTRUCTION	500	0	06/23			
037 LNSSEXTFW CONS CONS	67th Street Building envelope - Fa ade & window restoration 001 CONSTRUCTION 002 CONSTRUCTION	150 1,350	0	06/22 06/23			
037 LNTMTECH1 EQFN EQFN	Tremont Library Technology Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	25 20	0	06/22 06/22			
037 LNVNADABA CONS CONS	Pelham Pk/Van Nest - ADA Bathroom 001 CONSTRUCTION 002 CONSTRUCTION	50 <b>4</b> 50	0	06/22 06/23			
	Webster - Building envelope, Fa ade restoration 001 CONSTRUCTION	200	0	06/22			
CONS	002 CONSTRUCTION	1,800	0	06/22			
037 LNXA20WKF IFSP CONS	Wakefield - Infrastructure and ADA Upgrades 005 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	90 810	0	06/22 06/22	DEVSCOPE	09/19	L2/19
037 LN125TECH EQFN EQFN EQFN	125th Street Library - Technology 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2 6 62	0 0 0	06/23 06/23 06/23			
_	SYSTEM WIDE: Next Generation Desktop PC Refresh 003 EQUIPMENT AND FURNITURE	124	0	06/22			
_	BELMONT- ADA Bathrooms 001 CONSTRUCTION	450	0	06/23			
DSGN	002 DESIGN	50	0	06/22			
037 LN18FEEL CONS DSGN	58TH STREET BRANCHADA COMPLIANCE - NEW ELEVATOR 001 CONSTRUCTION 002 DESIGN	135 15	0	06/23 06/22			

MGN PROJECT	DEGCETON	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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	06/22 06/20 06/22 06/20 06/21			
037 LN18NETWK EQFN	Multi-branch Network Equipment Refresh 001 EQUIPMENT AND FURNITURE	33	0	06/20			
037 LN18RDADA CONS DSGN	Bathroom renovation at the Riverdale Branch Library 001 CONSTRUCTION 002 DESIGN	<b>4</b> 50 50	0	06/23 06/22			
037 LN18SECUR CO#: 01 EQFN	Security Systems at 10 Branch Libraries 007 EQUIPMENT AND FURNITURE	1	0	06/20			
037 LN18SVTEC EQFN	Technology and EQ upgrades to the Soundview Branch Library 001 EQUIPMENT AND FURNITURE	14	0	06/22			
037 LN19DRSS CO#: 01 EQFN	Digital Repository Storage System 001 EQUIPMENT AND FURNITURE	257	0	06/20			
037 LN19LSCNE EQFN	Network equipment relpacement at library services center 001 EQUIPMENT AND FURNITURE	292	0	06/20			
037 LN19MMLIO EQFN	Mid-Manhattan Library Initial Outfitting 002 EQUIPMENT AND FURNITURE	1,000	0	06/20			
037 LN19RIIO EQFN	Roosevelt Island - New Branch Initial Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/20			
037 LN19WIFI EQFN	Wifi equipment replacement at 22 locations 001 EQUIPMENT AND FURNITURE	272	0	06/20			
037 LN20CHAIO EQFN	Charleston Branch Initial Outfitting 001 EQUIPMENT AND FURNITURE	650	0	06/22			
037 LN20PCPR EQFN		1,836	0	06/20			
037 LN20PHONE EQFN	Systemwide Phone & Voice Systems Upgrade 001 EQUIPMENT AND FURNITURE	835	0	06/20			
801 LNC018CHA CONS CONS	CHARLESTON - Site Acquisition and New Branch Construction 004 CONSTRUCTION 007 CONSTRUCTION	174 626	0	06/20 06/20	DSGN	07/17	07/17
801 LNEA16FWT CONS	FORT WASHINGTON: MAJOR RENOVATION 007 CONSTRUCTION	1,275	0	06/20	DSGN	08/16	01/17
801 LNEA16HPT CONS	HUNTS POINT: MAJOR RENOVATION 007 CONSTRUCTION	225	0	06/20	DSGN	08/16	01/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 LNEA16MLR CONS CONS	Melrose: Major Renovation 007 CONSTRUCTION 009 CONSTRUCTION	13 1,250	0	06/20 06/20	DSGN	08/16	01/17
801 LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 007 CONSTRUCTION	1,630	0	06/20	DSGN	08/16	01/17
801 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 007 CONSTRUCTION	576	0	06/20	DSGN	08/16	01/17
801 LNXA17VCT SITE SITE	VAN CORTLANDT - Site Acquisition / New Branch Construction 002 SITE 003 SITE	300 500	0 0	06/20 06/20			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 006 CONSTRUCTION	39	0	06/20			
850 LNCAL15CC CO#: BL DSGN CO#: 01 DSGN IFSP CONS DSGN CONS	Countee Cullen:Exterior Renovation 001 DESIGN 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 021 DESIGN 022 CONSTRUCTION	63 381 59 2,145 22 436	0 0 0 0 0	06/21 06/21 06/20 06/21 06/21 06/21	PROJSTRT	03/16	03/16
850 LNCAL15TV CO#: R0 DSGN CO#: 02 IFSP CO#: 01 CONS CONS CO#: BL DSGN CO#: BL SVCS	Tottenville: New Roof 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 006 CONSTRUCTION 009 DESIGN 014 SERVICES	1 22 89 80 1 2	0 0 0 0 0	06/21 06/20 06/21 06/21 06/21 05/21	PROJSTRT	12/14	12/14
850 LNCA09KIP CONS	KIPS BAY - Exterior Rehabilitation 009 CONSTRUCTION	1,200	0	06/23	PROJSTRT	04/09	04/09
850 LNCA0996S CO#: BC CONS CO#: BL CONS CO#: B1 CONS CO#: AB SVCS CO#: 01 SVCS CONS	96TH STREET - Exterior Rehabilitation 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 SERVICES 004 SERVICES 005 CONSTRUCTION	60 154 10 22 9 8	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21	PROJSTRT	03/09	03/09
850 LNCA10AGL CONS	AGUILAR - Facade Restoration 004 CONSTRUCTION	1,094	0	06/20	PROJSTRT	05/10	05/10
850 LNCA10JMB CONS CONS	JEFFERSON MARKET - ADA Accessibility 020 CONSTRUCTION 040 CONSTRUCTION	15 1	0	06/21 06/21	PROJSTRT	08/09	11/09
850 LNCA10OTT CONS	OTTENDORFER - New Exit and ADA Access 004 CONSTRUCTION	512	0	06/23	PROJSTRT	09/09	12/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LNCA10115 CO#: BL CONS	115TH STREET - Removal and Replacement of Floors 011 CONSTRUCTION	54	0	06/20	DSGN	07/08	08/13
850 LNCA11BLD IFSP CONS	BLOOMINGDALE - Interior Renovation 004 IFA CONSTRUCTION SUPERVIS 037 CONSTRUCTION	12 80	0	06/20 06/21	PROJSTRT	10/10	10/10
850 LNCA11CCL IFSP	COUNTEE CULLEN - Elevator Replacement 003 IFA CONSTRUCTION SUPERVIS	12	0	06/20			
850 LNCA11SNV IFDS CONS	SOUNDVIEW - Interior/Exterior Renovation 002 IFA DESIGN 004 CONSTRUCTION	7 37	0	06/20 06/21	DSGN	10/10	03/11
850 LNCA12CSQ IFDS IFSP	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	4 12	0	06/20 06/20			
850 LNCA12EPH IFSP CONS CONS	EPIPHANY - FACADE RESTORATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	32 720 55	0 0 0	06/20 06/23 06/23	DEVSCOPE	09/12	12/14
850 LNCA12INW DSGN IFDS IFSP	INWOOD - Fire Alarm 001 DESIGN 003 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	126 4 10	0 0 0	06/23 06/20 06/20	DEVSCOPE	06/12	09/12
850 LNCA12SWP IFSP CO#: AA CONS	SEWARD PARK - Replace sidealk over vault and waterproof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	12 69	0	06/20 06/23	DEVSCOPE	09/12	12/12
850 LNCA13CCL CO#: BL CONS CO#: 01 CONS CO#: BC CONS	COUNTEE CULLEN: Boiler 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	100 123 35	0 0 0	05/21 06/21 06/21	PROJSTRT	04/13	04/13
850 LNCA13ECH IFSP CO#: BL CONS	EASTCHESTER: HVAC Replacement 003 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	2 14	0	06/20 06/21	PROJSTRT	06/13	06/13
850 LNCA13GBR CO#: BL DSGN IFSP CONS	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	1 7 1,356	0 0 0	06/20 06/20 06/21	PROJSTRT	03/14	03/14
850 LNCA13HAM IFSP CONS DSGN CONS	HAMILTON FISH: REHABILITATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 DESIGN 031 CONSTRUCTION	132 1,822 75 1,611	0 0 0 0	06/20 06/21 06/20 06/21	PROJSTRT	03/13	03/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 LNCA13HUD DSGN CO#: 01 IFSP CONS CONS EQFN CONS IFDS IFSP CONS	HUDSON PARK: Renovation  001 DESIGN  003 IFA CONSTRUCTION SUPERVIS  004 CONSTRUCTION  005 CONSTRUCTION  006 EQUIPMENT AND FURNITURE  009 CONSTRUCTION  010 IFA DESIGN  011 IFA CONSTRUCTION SUPERVIS  020 CONSTRUCTION	85 83 1,656 152 50 1,000 24 62 1,250	0 0 0 0 0 0	06/23 06/20 06/23 06/23 06/23 06/23 06/20 06/20	PROJSTRT	04/13	11/14
850 LNCA13MLB CONS CONS CONS	MUHLENBERG: Elevator 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	29 358 16	0 0 0	06/21 06/21 06/21	PROJSTRT	02/13	02/13
850 LNCA13MOR CONS CONS	MORRISANIA: HVAC and Roof 012 CONSTRUCTION 013 CONSTRUCTION	603 171	0	09/19 06/21			
850 LNCA13MOT CO#: 01 IFSP CO#: 99 SVCS	MOTT HAVEN: HVAC 003 IFA CONSTRUCTION SUPERVIS 015 SERVICES	9 1	0	06/20 06/21	PROJSTRT	02/17	02/17
850 LNCA13THL IFDS IFSP	TODT HILL: ADA Restrooms 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	4 12	0	06/20 06/20	PROJSTRT	03/14	03/14
850 LNCA14MBG CONS CONS DSGN	HVAC and Related Work 004 CONSTRUCTION 012 CONSTRUCTION 015 DESIGN	802 291 6	0 0 0	06/21 06/21 06/21	PROJSTRT	09/14	09/14
850 LNCA14SPD IFSP CO#: BL CONS CONS CO#: BC CONS CO#: BL CONS	New Roof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	18 1 73 11 51	0 0 0 0	06/20 06/20 06/21 05/21 05/21	CONSCOMP	06/17	06/22
850 LNCA1458S IFSP CONS CO#: 02 CONS	Electrical Upgrade 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION	5 18 8	0 0 0	06/20 06/23 06/23	PROJSTRT	09/14	09/14
850 LNCA15BLD IFDS	Electrical Systems 002 IFA DESIGN	2	0	06/20	PROJSTRT	12/14	12/14
850 LNCA15EDW DSGN CONS IFDS	HVAC Replacement @ Edenwald 001 DESIGN 004 CONSTRUCTION 601 IFA DESIGN	70 676 150	0 0 0	09/19 05/21 06/20	CONSCOMP	01/18	01/22

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 LNCA15MOT IFSP CONS	Window Replacement 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	47 889	0	06/20 10/19	PROJSTRT 11/14 11/14
	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC	4.6	•	06/01	CONSCOMP 09/17 09/20
DSGN CONS	001 DESIGN 004 CONSTRUCTION	46 633	0	06/21 06/21	
CO#: BC CONS	004 CONSTRUCTION	96	Ö	06/21	
CO#: SV CONS	004 CONSTRUCTION	35	0	06/21	
CONS	005 CONSTRUCTION	350	0	06/21	
850 LNCA15SPK					PROJSTRT 11/14 11/14
IFDS	002 IFA DESIGN	6	0	06/20	
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/20	
CONS CO#: RL CONS	004 CONSTRUCTION 004 CONSTRUCTION	20 34	0	06/21 06/21	
30,,7 1 301,2			•	00,	
850 LNCA16WH1 CONS	Washington Heights - Third Floor Renovation 001 CONSTRUCTION	2,000	0	06/21	PROJSTRT 10/16 10/16
		•			
850 LNCLPCONS IFSP	Midtown Campus Project 601 IFA CONSTRUCTION SUPERVIS	116	0	06/20	PROJSTRT 06/17 06/17
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation				PROJSTRT 12/14 12/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	31	0	06/20	1110001111 111,111 111,111
CONS	004 CONSTRUCTION	1,653	0	06/21	
CONS	005 CONSTRUCTION	198	0	06/21	
CONS	010 CONSTRUCTION	300	0	06/21	
CONS	017 CONSTRUCTION	27 10	0	06/21 06/20	
DSGN IFDS	020 DESIGN 022 IFA DESIGN	3	0	06/20	
CONS	025 CONSTRUCTION	2,200	0	06/21	
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE 12/07 12/07
CONS	004 CONSTRUCTION	5,381	0	06/23	22,20012 12,07 12,07
CONS	005 CONSTRUCTION	2,000	0	06/23	
CONS	007 CONSTRUCTION	2,600	0	06/23	
DSGN	019 DESIGN	5	0	06/21	
CONS	023 CONSTRUCTION	1,500	0	06/23	
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS				CONSCOMP 12/16 12/21
CO#: 02 CONS	009 CONSTRUCTION	120	0	06/21	
CO#: 0 CONS	010 CONSTRUCTION	313	0	06/21	
CONS	015 CONSTRUCTION	183 40	0	06/21	
CONS	017 CONSTRUCTION	40	U	06/21	
850 LNCM12NDP	New Dorp:Fire Safety				PROJSTRT 06/14 06/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/20	
CONS	005 CONSTRUCTION	20	0	06/23	
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT 12/17 12/17
CONS	221 CONSTRUCTION	350	0	06/22	
CONS	222 CONSTRUCTION	1,300	0	06/22	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
EQFN	239 EQUIPMENT AND FURNITURE	4	0	06/22	MILLEDIONE	DIAKI END
CONS	241 CONSTRUCTION	6	0	06/22		
850 LNEA08MHV CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 002 CONSTRUCTION	603	0	06/20	PROJSTRT	10/07 10/07
CONS	002 CONSTRUCTION 003 CONSTRUCTION	72	0	06/20		
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabiliation/ Window				PROJSTRT	03/08 03/08
CONS	007 CONSTRUCTION	1,157	0	06/22		
	Mosholu: New Roof and Exterior Work				CONSSTRT	12/15 12/15
IFSP	010 IFA CONSTRUCTION SUPERVIS	26	0	06/20		
CONS CONS	011 CONSTRUCTION	512 529	0	05/20 06/20		
CONS CO#: BC CONS	013 CONSTRUCTION 013 CONSTRUCTION	529 117	0	05/20		
CONS CONS	015 CONSTRUCTION 015 CONSTRUCTION	291	0	06/20		
CONS	017 CONSTRUCTION	100	0	06/20		
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSSTRT	05/16 05/16
CONS	013 CONSTRUCTION	600	0	06/21	001,122111	00, =0 00, =0
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	02/09 02/09
CONS	015 CONSTRUCTION	1	0	06/23		
EQFN	024 EQUIPMENT AND FURNITURE	245	0	06/23		
CO#: 08 EQFN	024 EQUIPMENT AND FURNITURE	2	0	06/21		
CONS	026 CONSTRUCTION	18	0	06/23		
	MUHLENBERG - Sidewalk Vault		_		DSGN	02/12 04/13
CONS	008 CONSTRUCTION	34	0	06/21		
CO#: BB CONS	008 CONSTRUCTION	31	0	06/21		
CO#: BL CONS	008 CONSTRUCTION	310	0	06/21		
CO#: CI CONS	010 CONSTRUCTION	10	U	06/21		
	JEFFERSON MARKET: Fire Safety	25	•	06/00	DSGN	05/13 05/13
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/20		
850 LNEM14NDP		4.5		06/01	CONSSTRT	08/15 08/15
CONS	006 CONSTRUCTION	45	0	06/21		
CO#: CR CONS	006 CONSTRUCTION	3 3-	0	06/21		
CO#: DE CONS	006 CONSTRUCTION	3-	U	07/19		
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 006 CONSTRUCTION	38	0	06/20	PROJSTRT	01/08 01/08
CONS CO#: ZZ CONS	006 CONSTRUCTION	36 8	0	06/20		
CO#: ZZ CONS	050 CONSTRUCTION	13	0	06/20		
CO#: C5 CONS	050 CONSTRUCTION 050 CONSTRUCTION	13	0	06/20		
CONS	950 CONSTRUCTION	36	0	06/20		
CO#: RL CONS	950 CONSTRUCTION	171	0	06/20		
OEO TNUN11mm	WEST FARMS - Now Front Patry				Decisions	05/19 05/19
CONS	WEST FARMS - New Front Entry 012 CONSTRUCTION	211	0	06/21	DEGINCOMP	03/13 03/13
20115			ŭ	/		

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### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: LI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/31,		\$12 \$5	PL SYSTE 4,819.50 \$.00 55,180.50	(CITY (CITY (CITY	) ) )	NT PUR						\$. \$.	00 (NO	ON-CITY) ON-CITY) ON-CITY)		
	* FY 20	*	FY 21	* F	'Y 22 *	FY 2	23 *		*	FY 20			FY 21		FY 2		FY	
ADOPTED (C)	*	*	,	*	*		*		(C)*		1	*		46 *		*		18 *
APPROPRIATIONS							CC	MMITME	NT PLAN									
(N)	*	*		*	*		*		(N)*			*		*		*		*
							FY 202	20										
JU	LY AUG	SI	EPT O	CT	NOV	DEC	JA	N	FEB	MARCH		APRIL		MAY	JUI	Œ	FY	20
PLAN (C)*	*	*	*	*	•	*	*	*	1	*	*		*		*	1 *		1
FORCST(C)*	*	*	*	*	•	*	*	*	•	*	*		*		*	47 *		47
ACTUAL(C)*	*	*	*	*	•	*	*	*	,	*	*		*		*	*		
*	*	*	*	*	•	*	*	*	•	*	*		*		*	*		
PLAN (N)*	*	*	*	*	•	*	*	*	•	*	*		*		*	*		
FORCST(N)*	*	*	*	*	•	*	*	*	•	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	•	*	*	*	•	*	*		*		*	*		
MGN PROJECT									(	CITY		NC	P	LAN	CURRI	NT MIL	ESTON	Æ
AGY ID NO	DESCRIPTIO	IN								COST		COST				ONE STA		ND
1101 1D NO	DEBCRIFTE	-1								CODI		CODI	COLL		minio.	OIL DII		1112
037 LNCA12WKF EQFN	WAKEFIELD 002 EQUI		rity Systo AND FURNI							18		0	06	/23				
037 LNCA13AGL EQFN	AGUILAR: T 001 EQUI		ogy AND FURNI	TURE						46		0	06	/21				
037 LN18NETWK EQFN			work Equi AND FURNI		Refresh					1		0	06	/20				

#### FY 2020 AUTHORIZED COMMITMENT PLAN

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WITH FY 2020 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:		19	\$6,250 \$22 \$27	H, ENGINI ,000.00 ,446.66 ,553.34	(CITY) (CITY) (CITY)		EXPENSI	ES FOR			\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)		
	* FY 20	* I	FY 21	* FY	22 *	FY 23	*		*	FY 20	*	FY 21 *	FY 22		FY 23	*
ADOPTED (C)		*		*	*		*		(C)*		*	*		*		*
APPROPRIATIONS							COM	MITMEN								
(N)	*	*		*	*		*		(N)*		*	*		*		*
υL	LY AUG	SEI	סידי מ	OCT	NOV	DEC	Y 2020 JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	DEC ,	*	*	*		*	*	*	*	F1 20	
FORCST(C)*	*	*	*	*	*	,	*	*	*	•	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	,	*	*	*	r	*	*	*	*		
*	*	*	*	*	*	,	*	*	*	r	*	*	*	*		
PLAN (N)*	*	*	*	*	*	,	*	*	*	•	*	*	*	*		
FORCST(N)*	*	*	*	*	*	1	*	*	*	•	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	•	*	*	*		*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							_	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
850 LNBXA08LS IFSP	BRONX - Li 016 IFA				Brand	ch Libraı	ries			175	0	06/20				
850 LNCA13MOR IFDS	MORRISANIA 008 IFA		and Roof	E						40	0	06/20	CONSCOMP	07/16	07/22	!
850 LNEM12MLB IFDS	MUHLENBERG 012 IFA		walk Vau	ılt						10	0	06/20	DSGN	02/12	04/13	ŀ

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		19 \$4 \$2	CON, REG 4,893,756 2,128,505 9,680,178 FY 22	.12	IMPVTS, (CITY) (CITY) (CITY) FY 23	ACQ,	OUTFII	TANDE9				RARIES, FY 21	\$.0 \$.0		TY) TY)	FY 23 *
ADOPTED (C)	* 1,14		*		*		*		(C)*		579		1,711	*	715		841 *
APPROPRIATIONS (N)		*	*		*		COM *	MITMEN	T PLAN (N)*			*		*		*	*
						F	2020	)	(11)								
JU	LY AUG	SE		NOV		DEC	JAN		FEB	MARC		APRIL			JUNE		FY 20
PLAN (C)*	*	*	*	*	*		<b>*</b>	*		<b>k</b>	*		*		* 579		579
FORCST(C)*	*	*	*	*	*		* *	*	•	* L	*		*		* 579 *	* *	579
ACTUAL(C)*	*	*	*	*	*		*	*		· k	*		*		*	*	
PLAN (N)*	*	*	*	*	*		k	*			*		*		*	*	
FORCST(N)*	*	*	*	*	*	,	k	*	•	k	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		k	*		k	*		*		*	*	
MGN PROJECT										CITY		NC	PLAN		CURRENT		
AGY ID NO	DESCRIPTION	ON							(	COST		COST	COMM DA	ATE I	MILESTONE	START	END
037 LNDMACOMB CONS		BRIDGE - STRUCTION		'n						500		0	06/23	3			
037 LNMA16BLD			of Renovat:	ion						22		0	06/25	,			
DSGN IFDS	001 DESI 003 IFA									32 6		0	06/22 06/20				
IFSP			CTION SUPE	RVTS						21		0	06/20				
CONS		STRUCTION		KV ID						141		ő	06/23				
037 LNMA17CSQ CONS	CHATHAM SQ		Boiler Repi	lacement						200		0	06/23				
COMB	OOI CON	JIROCIIOI								200		U	00/25	•			
037 LNM16NGD3	SYSTEM WII	DE: NEXT	GENERATION	N DESKTOP	- T	ECHNOLOG?	Z										
CO#: B EQFN	004 EQUI	PMENT A	ND FURNITU	RE						7		0	01/22	2			
EQFN	007 EQUI	IPMENT A	ND FURNITU	RE						1		0	06/22	2			
037 LN15NGDPC CO#: RE EQFN			Generation		PC 1	Refresh				66		0	06/22	2			
037 LN18NETWK EQFN			ork Equipme ND FURNITU		sh					1		0	06/20	)			
037 LN20BLTRM EQFN			Room - In: ND FURNITU		Eitt	ing				1		0	06/20	)			
037 LN20PCPR EQFN	Multi-brar 003 EQUI		Printer Re							175		0	06/20	)			
801 LNEA16125 CONS		Interion STRUCTION		rior Comp	rehe	nsive Re	novati	on.		200		0	06/20	)	DSGN	08/16	01/17
850 LNCAL15CC CONS CONS	016 CONS	llen:Ext STRUCTION STRUCTION	N	ovation					1,	,192 308		0	06/21 06/21		PROJSTRT	03/16	03/16

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		
850 LNCA14MBG CONS		Related W								200	0	06/21	PROJSTRT	09/14	09/14
850 LNCA15SPK CO#: BL CONS		er ISTRUCTION	ī							11	0	06/21	PROJSTRT	11/14	11/14
850 LNEA08MHV CONS		I (Norther ISTRUCTION	•	AC @ Fo	our Bran	ch Libr	raries			200	0	06/20	PROJSTRT	10/07	10/07
850 LNMA12WAS CONS CO#: RE CONS	005 CON	ON HEIGHTS ISTRUCTION ISTRUCTION	Ī	se II Re	enovatio	n				5 604	0	06/22 06/22	DEVSCOPE	03/12	06/12
850 LNMNA08LS CO#: BL CONS		7 - Life S ISTRUCTION		rojects	s @ 17 B	ranch I	Librari	Les		2	0	06/20	PROJSTRT	01/08	01/08
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY:	FMS #: 07: 07/31/1		\$4,737 \$1,523	STRUCTI 7,213.83 8,472.90 1,613.92	(CITY	Z) Z)	ISITIC	ON AND F	&E TO BRAN	CH LIBRA	\$ \$	.00 (NON-C .00 (NON-C .00 (NON-C	ITY)	
	* FY 20		Y 21		7 22 * *	FY	23 *	k		* FY 20		FY 21 *	FY 22	-	FY 23 *
ADOPTED (C APPROPRIATIONS	•	500 *		*	*			* COMMIT	(C) MENT PL		40 *	*		*	*
(N		*		*	*		*	k	(N)		*	*		*	*
тт	ULY AUG	SEF	т с	CT	NOV	DEC	FY 20	)20 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	7-*	*	*	*	NOV	*	*	) AIN	*	*	*	* MAI	* 4,54		4,540
FORCST(C)*	7-*	*	*	*		*	*		*	*	*	*	* 2,72	б *	2,719
ACTUAL(C)*	7-*	*	*	*		*	*		*	*	*	*	*	*	7-
*	*	*	*	*		*	*		*	*	*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*		*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*		*	*		*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM DATI	E MILESTONE	START	END
037 LNCA11SIT EQFN		SLAND - BO			nology					170	0	06/20			
EQFN		JIPMENT AN								467	Ö	06/20			
				_											/
037 LNRA17NDP DSGN	NEW DORP 001 DES		stem Re	praceme	ent					76	0	06/20	DEVSCOPE	09/19	11/19
DSGN IFDS		LIGN LDESIGN								76 15	0	06/20 06/20			
IFSP		L CONSTRUC	יד אחדיי	PERVIS						51	0	06/20			
CONS		STRUCTION								458	0	06/21			
037 LNRA17WNB	WEST NEW	BRIGHTON	- ADA C	ompliar	nt Eleva	tors									
DSGN	001 DES	SIGN		-						9	0	06/20			
CONS		STRUCTION	ī							97	0	06/20			
DSGN	007 DES	SIGN								100	0	06/20			

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	PROJECT												CITY		NC		LAN	CURRENT		
AGY	ID NO	DESCRIPT											COST	C				MILESTONE	START	END
	CONS	008 CO	NSTRUCTION OF THE PROPERTY OF	ON									200		0	06	/20			
																			0= /4 0	00/10
037	LNRA18GCK				ıpliant	Restro	oms						215		•			DEVSCOPE	07/19	09/19
	CONS		NSTRUCTIO	ON									315		0		/20			
	DSGN	002 DE	SIGN										35		0	06	/20			
027	LNRA18RCH	MUDT Die	h	- D	N T	1 - 1 1														
037	CONS		NSTRUCTIO		-Mew E	otter							540		0	0.6	/20			
				OIN											0					
	DSGN	002 DE	SIGN										60		U	06	/20			
037	LN20PCPR	Multi-br	andh PC	s Printe	r Dofr	rech														
037	EOFN		UIPMENT A		_	.esii							163		0	06	/20			
	EQFN	OUT EQ	OIPMENI A	MIND FORM	TIOKE								103		U	00	720			
801	LNC018CHA	CHARLEST	ON - Site	e Acquis	ition	and New	Bra	nch C	onst	ruction	,							DSGN	07/17	07/17
001	CONS		NSTRUCTION		101011	and nen			CIIDC	Luccion	•		650		0	06	/20	DDGIN	0,, 1,	07717
	CONS		NSTRUCTION										269		ő		/20			
	DSGN	011 DE		011									231		Ô		/20			
	Dogn	OII DE	BIGN										231		U	00	720			
801	LNEA16PRT	PORT RIC	HMOND: M	A.TOR REN	OVATIO	ON												DSGN	08/16	01/17
001	CONS	-	NSTRUCTION										700		0	06	/20	22011	00, 10	01,1,
	COLLE	000 00.		011									, 00		•		, _0			
850	LNEA13STG	ST GEORG	E: Exter	ior and	Interi	or reno	vati	on										CONSSTRT	05/16	05/16
	CONS		NSTRUCTION										7		0	06	/20			
																	,			
850	LNRA10STG	ST GEORG	E - Boile	er Repla	cement	and El	evat	or Up	grad	le										
	#: DD CONS		NSTRUCTIO					-	_				7-		0	07	/19			
	GET LINE: L		FMS #:					-	-	UISITIO	N.	AND F&E	TO BRAN	CH L	IBRAF	RIES,				
	AILABLE BAL		F: 07/31	/19		144,323.												00 (NON-C		
	NTRACT LIAB					582 <b>,</b> 670.												00 (NON-C		
ITI	D EXPENDITU					)57 <b>,</b> 665.		-	-								-	00 (NON-C		
			0 *	FY 21	*	FY 22	*	FY	23	*		*	FY 20		=	'Y 21		FY 22		FY 23 *
_	PTED (C)		640 *		*		*			*		(C)*		50 *		1,5	64 *	2,482	*	2,764 *
APPI	ROPRIATIONS										'ME	NT PLAN	Ī							
	(N)	*	*		*		*			*		(N)*		*			*		*	*
									FY	2020				_						
	JU	LY AU	G S	EPT	OCT	NOV *	*	DEC	*	JAN	*	FEB	MARCH *	A	PRIL	*	MAY	<u>JUNE</u>		FY 20
	7 (C)*	*	*	*		*	*		*		*		*	*		*		-,55		1,550
	CST(C)*	*	*						*		*							* 1,55	U *	1,550
ACT	JAL(C)*	*	*	*		*	*		*		*		*	*		*		*	<b>*</b>	
	*	*	*	*		*	*		*		*		*	*		*		*	*	
	N (N)*	*	*	*		*	*		*		*		*	*		*		*	*	
	CST(N)*	*	*	*		*	*		*		*		*	*		*		*	*	
ACTU	UAL(N)*	*	*	*		*	*		*		*		*	*		*		*	*	
MONT	DDO TECT												CITY		NC	-	LAN	CHIDDENI	MITTE	TONTE
	PROJECT	DECCETOR	TON										COST					CURRENT		
AGY	ID NO	DESCRIPT	TON										COSI		OST	COMIN	DATE	MILESTONE	BIART	다시レ
037	LNCM11TKL	SYSTEMWI	DE - Tecl	hnology	Projec	rt e														
337	EOFN		UIPMENT A										352		0	0.6	/21			
	EOFN		UIPMENT A										253		0		/21 5/21			
	PŽTI	OTO EQ	OTE MENT	THID I OKI	TIONE								233		J	30	, 21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
037 LNM16NGD3 CO#: CR EQFN EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 003 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	30 1	0	06/22 06/22			
037 LNXA11BXT CO#: AA OTHR OTHR	Bronx Library Center Network Equipment 001 OTHER 003 OTHER	84 367	0	06/21 06/22			
037 LNXA13WIF EQFN EQFN	BRONX - Boroughwide WiFi Upgrade 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	27 11	0 0	06/21 06/22			
037 LNXA20WKF IFDS IFSP DSGN CONS	Wakefield - Infrastructure and ADA Upgrades 001 IFA DESIGN 002 IFA CONSTRUCTION SUPERVIS 006 DESIGN 008 CONSTRUCTION	3 8 16 123	0 0 0 0	06/20 06/22 06/22 06/22	DEVSCOPE	09/19	12/19
037 LNXCA15MP EQFN EQFN EQFN EQFN	Technology Room @ Morris Park 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	6 3 83 24	0 0 0 0	06/22 06/22 06/22 06/22			
037 LN18ALRFW CONS DSGN	ALLERTON BRANCHNEW ROOF AND WINDOWS 001 CONSTRUCTION 002 DESIGN	900 100	0	06/23 06/22			
037 LN18CAHTP EQFN	HUNTS POINT- Initial Outfitting (Carnegie Branch) 002 EQUIPMENT AND FURNITURE	507	0	06/22			
037 LN18CAMEL EQFN	MELROSE - Initial Outfitting (Carnegie Branch) 002 EQUIPMENT AND FURNITURE	11	0	06/22			
037 LN18NETWK EQFN	Multi-branch Network Equipment Refresh 004 EQUIPMENT AND FURNITURE	23	0	06/20			
037 LN19VCTIO EQFN	Initial Outfitting of the Van Cortlandt Branch Library 003 EQUIPMENT AND FURNITURE	100	0	06/20			
037 LN20PCPR EQFN	Multi-branch PC & Printer Refresh 002 EQUIPMENT AND FURNITURE	168	0	06/20			
801 LNEA16MLR CONS	Melrose: Major Renovation 008 CONSTRUCTION	750	0	06/20	DSGN	08/16	01/17
801 LNXA17VCT SITE	VAN CORTLANDT - Site Acquisition / New Branch Construction 001 SITE	500	0	06/20			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	9	0	06/20			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	CASTLE HILL: Partial Interior Renovation				PROJSTRT	12/14	12/14
CONS	007 CONSTRUCTION	600	0	06/21			
0.50 5350341.055035	MIGRICULTURED COMPANY Developed Company of the Comp				DELIG CODE	10/05	10/05
850 LNCM10WCH CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION	1 000	0	06/23	DEVSCOPE	12/0/	12/0/
CONS	015 CONSTRUCTION	1,000 467	0	06/23			
CONS CO#: BA CONS	015 CONSTRUCTION	333	0	06/23			
CONS	024 CONSTRUCTION	29	0	06/23			
COMB	024 CONDINUCTION	23	U	00/25			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS				CONSCOMP	12/16	12/21
CONS	016 CONSTRUCTION	40	0	06/21		•	•
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17	12/17
CONS	170 CONSTRUCTION	300	0	06/22			
CONS	230 CONSTRUCTION	500	0	06/22			
EQFN	232 EQUIPMENT AND FURNITURE	350	0	06/22			
CONS	236 CONSTRUCTION	1	0	06/22			
EQFN	240 EQUIPMENT AND FURNITURE	49	0	06/22			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation	4.4	•	05/02	PROJSTRT	02/09	02/09
CONS	027 CONSTRUCTION	11	0	06/23			
DSGN	031 DESIGN	24	0	06/23			
850 LNXA11SNV	SOUNDVIEW - New Roof				DSGN	06/11	19/11
IFSP	003 IFA CONSTRUCTION SUPERVIS	36	0	06/20	Dagn	00/11	12/11
IFDI	005 IFA COMBINECTION BUILDAVID	30	U	00/20			
850 LNXA11WFM	WEST FARMS - New Front Entry				DSGNCOMP	05/19	05/19
CO#: 01 DSGN	001 DESIGN	21	0	06/21	=		
CONS	004 CONSTRUCTION	105	0	06/21			
CO#: V1 CONS	004 CONSTRUCTION	82	0	06/21			

PAGE: 846

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$130,938,604.37 (CITY) \$.51 (NON-CITY) CONTRACT LIABILITY: \$136,821,406.73 (CITY) \$86,654.28 (NON-CITY) ITD EXPENDITURES: \$49,769,366.12 (CITY) \$871,268.48 (NON-CITY)

FY 20 \* \* FY 22 \* FY 23 FY 20 FY 21 \* FY 22 \* FY 23 ADOPTED (C)\* 10,000 \* 3,566 \* 13,569 \* 25,878 \* (C)\* 99,665 \* 24,005 \* 20,769 \* 28,561 \*

ADOP	TED OPRIATI	(C)* ONS	10,000	* 3	,566 *	13,569	*	25,87		* COMMITME	(C)* TT PT.AI	99 <b>,</b> 66	5 *	24,00	05 *		20,769	*	28,561 *
	.0111111	(N)*		*	*		*			*	(N)*	•	*		*			*	*
		\-\/						FY	2.0	020	\-\/								
		JULY	AUG	SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	. 1	YAY		JUNE		FY 20
PT.AN	(C)*	120		* 1,064			*	*		*			*	*	853	*	95,45		99,665
	ST(C)*			* 1,064			*	*		*		*	*	*	853		90,97		95,066
	AL(C)*	345	_	*	*	*	*	*		*		*	*	*	033	*	30,31	*	345
ACIO	жы(С) *	343	*	*	*	*	*	*		*		*	*	*		*		*	343
DT.AM	(N)*		*	*	*	*	*	*		*		*	*	*		*		*	
	ST(N)*		*	*	*	*	*	*		*		*	*	*		*		*	
	AL(N)*		*	*	*	*	*	*		*			*	*		*		*	
ACIU	AL(N)"			···				<u>`</u>					·-					····	
MCIN	PROJECT											CITY	NC	ום	LAN	СТ	JRRENT	MILES	TONE
	ID NO		SCRIPTION									COST	COST				LESTONE		
AGI	ID NO	DE	SCRIPTION									COSI	COSI	COMM	DAIE	МТІ	TESTONE	DIAKI	END
027	LN-SYSW	מעים	STEMWIDE F	ogongtru	ation Po	ofa wa	C B	oilora i	T : f	fo Cafot						ъ	GN	07/15	01/16
037			107 CONSTR		CCIOII, RO	OLS, HVA	С, Б	otters,	ттт	re saret	Y	604	0	06	/22	Di	DGIN .	07/13	01/10
			107 CONSTR 108 CONSTR									799	0		/22				
												500	0		/22				
			201 CONSTR										•						
			202 CONSTR									761	0		/23				
			213 CONSTE									1,132	0		/24				
			214 CONSTR									993	0		/25				
			217 CONSTE									1,024	0		/26				
			218 CONSTE									1,056	0		/27				
			219 CONSTE									1,372	0		/28				
	CO	NS :	220 CONSTR	RUCTION							:	1,655	0	06,	/29				
037	LNCA15E	PC Se	curity Sys	stem at B	attery Pa	rk City													
	EQ	FN	005 EQUIPM	MENT AND	FURNITURE							1	0	06,	/23				
037	LNCA15M	TUL MU	LBERRY:Sec	urity Sy	stem														
	EQ	FN	002 EQUIPN	MENT AND	FURNITURE							5	0	06,	/26				
037	LNCM11T	KL SY	STEMWIDE -	- Technol	ogy Proje	cts													
	EQ	FN	005 EQUIPM	MENT AND	FURNITURE							11	0	06,	/22				
	EQ	FN	009 EQUIPM	MENT AND	FURNITURE							306	0	06,	/21				
	EQ	FN	012 EQUIPM	MENT AND	FURNITURE							881	0	06,	/22				
	EQ	FN	013 EQUIPN	MENT AND	FURNITURE							240	0	06,	/22				
	EC	FN	015 EQUIPN	MENT AND	FURNITURE							756	0	06,	/22				
	EĈ	FN	016 EQUIPN	MENT AND	FURNITURE							248	0	06	/22				
			017 EQUIPN									420	0	06,	/23				
037	LNCM13S	VP SY	STEMWIDE:	Server V	irtualiza	tion Sys	tem												
	EQ	)FN	002 EQUIPM	MENT AND	FURNITURE	_						90	0	06,	/22				
037	LNEA11S		STEMWIDE -																
	EQ	FN	004 EQUIPN	MENT AND	FURNITURE							25	0	06,	/20				

66

06/22

037 LNEM17RTW RICHMONDTOWN: Replace HVAC

005 DESIGN

DSGN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS	008 CONSTRUCTION	409	0	06/23	MILESIONE	SIAKI	END
001.2	***************************************		•	00, _0			
037 LNGDEXTRO	Grand Concourse New Roof, Building Envelope/Facility Preserv				DEVSCOPE	02/19	05/19
CONS	002 CONSTRUCTION	143	0	06/22			
SVCS	003 SERVICES	120	0	06/22			
DSGN	004 DESIGN	278	0	06/20			
IFDS	600 IFA DESIGN	30	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	7	0	06/21			
037 LNME16MFL	Microfilm Readers						
EQFN	002 EQUIPMENT AND FURNITURE	28	0	06/22			
037 LNM16NGD3							
CO#: D1 EQFN	002 EQUIPMENT AND FURNITURE	67	0	06/22			
025 135015350	NITH DODD IIII C Combon Double combon				DELLACODE	00/10	11/10
	NEW DORP - HVAC System Replacement	200	•	06/00	DEVSCOPE	09/19	11/19
DSGN	006 DESIGN	298	0	06/20			
SVCS	007 SERVICES	60	0	06/22			
CONS	008 CONSTRUCTION	2,316	0	06/22			
IFDS	600 IFA DESIGN	29	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	237	0	06/21			
035 1344105010	Character for Tileson Combon						
037 LNSHRED18	<b>-</b>	37	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE	37	U	06/22			
037 LNSYS-SEC	Systemwide Emergency Security System Needs						
OTHR	001 OTHER	17	0	06/21			
OTHR	002 OTHER	100	0	06/22			
OTHR	003 OTHER	100	0	06/23			
OTHR	004 OTHER	100	0	06/24			
		50	0	06/25			
OTHR OTHR	005 OTHER 006 OTHER	50 50	0	06/25			
OIR	OUG OTHER	50	U	00/20			
037 LNSYSBFFE	Systemwide FF&E Needs						
OTHR	003 OTHER	68	0	06/24			
OTHR	004 OTHER	100	ő	06/25			
OTHR	005 OTHER	100	0	06/26			
OTHR	006 OTHER	200	0	06/27			
OTHR	007 OTHER	100	0	06/28			
OIIIK	oor ones	100	Ū	00/20			
037 LNSYSBOIL	Systemwide Emergency Boiler Replacement						
OTHR	003 OTHER	133	0	06/23			
OTHR	004 OTHER	550	Ö	06/24			
OTHR	005 OTHER	500	ŏ	06/25			
OTHR	006 OTHER	200	ő	06/26			
OTHR	007 OTHER	200	0	06/27			
OIM	CO. Casadi	200	3	00/2/			
037 LNSYSFLS	Systemwide Fire/Life Safety						
OTHR	003 OTHER	3	0	06/23			
OTHR	004 OTHER	384	Ö	06/24			
OTHR	005 OTHER	500	ŏ	06/25			
OTHR	006 OTHER	200	Ö	06/26			
OTHR	007 OTHER	200	0	06/27			
OTHR	008 OTHER	100	ő	06/28			
·			•	/ <b></b>			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037	LNSYSRFHV	Systemwide Roof/HVAC Replacement and Repair						
•••	OTHR	003 OTHER	1,014	0	06/24			
	OTHR	005 OTHER	474	Ö	06/22			
	OTHR	006 OTHER	1,200	Ö	06/25			
	OTHR	008 OTHER	300	Õ	06/23			
	OTHR	009 OTHER	500	0	06/26			
	OTHR	010 OTHER	500	0	06/27			
	OIIK	OIO OINEK	300	U	00/2/			
037	LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades				DEVSCOPE	09/19	12/19
007	IFDS	003 IFA DESIGN	61	0	06/20	22120012	03, 23	,,
	IFSP	004 IFA CONSTRUCTION SUPERVIS	160	Õ	06/22			
	DSGN	007 DESIGN	552	0	06/22			
	CONS	009 CONSTRUCTION	1,168	0	06/24			
			-					
	CONS	011 CONSTRUCTION	202	0	06/24			
	EQFN	012 EQUIPMENT AND FURNITURE	250	U	06/24			
037	LN18ADSYS	Active Directory System						
•••	EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/20			
	-2		<del>-</del>	•	00, 20			
037	LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)						
	EQFN	001 EQUIPMENT AND FURNITURE	913	0	06/22			
	-2	••••		_				
037	LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)						
	EOFN	001 EQUIPMENT AND FURNITURE	787	0	06/22			
	-2		, •.	•	00,			
037	LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)						
•••	EOFN	001 EQUIPMENT AND FURNITURE	709	0	06/22			
	-2-11		, 03	·	00, 22			
037	LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)						
007	EQFN	001 EQUIPMENT AND FURNITURE	510	0	06/22			
	T211	OUT DECITION TOUGHTOND	310	·	00/22			
037	LN18CPBOT	CLASON'S POINT - New Boiler						
037	DSGN	001 DESIGN	50	0	06/26			
	CONS	002 CONSTRUCTION	450	0	06/27			
	COND	002 CONSTRUCTION	450	U	00/2/			
037	T.N.1. SDVBUT	SPUYTEN DUYVIL - Boiler and HVAC						
037	CONS	001 CONSTRUCTION	652	0	06/24			
	DSGN	002 DESIGN	73	0	06/23			
	Dagn	UUZ DESIGN	73	U	00/23			
037	T.N.1.QUCUT/A	HAMILTON GRANGE - Replace HVAC						
037	DSGN	001 DESIGN	150	0	06/23			
				0				
	CONS	002 CONSTRUCTION	1,350	U	06/24			
027	T M1 OT DDOT	HETCHELL Boilons (E) and HWAC monlessment (11 units)						
03/		HEISKELL - Boilers (5) and HVAC replacement (11 units)	2.700	^	06/22			
	CONS	001 CONSTRUCTION	2,700	0	06/23			
	DSGN	002 DESIGN	300	0	06/22			
		Security Systems at 10 Branch Libraries	_	_				
COŧ	: 01 EQFN	006 EQUIPMENT AND FURNITURE	1	0	06/20			
00-		COMPANY N. D. 13						
037		SOUNDVIEW - New Boiler		_				
	CONS	001 CONSTRUCTION	623	0	06/22			
	DSGN	002 DESIGN	116	0	06/20			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST			MILESTONE START END
IFDS	003 IFA DESIGN	12	0	06/20	
IFSP	004 IFA CONSTRUCTION SUPERVIS	63	0	06/21	
SVCS	005 SERVICES	32	0	06/22	
	SYSTEMWIDE LUMP-SUM ALLOCATION		_		
OTHR	001 OTHER	4,465	0	06/24	
OTHR	003 OTHER	4,221	0	06/21	
OTHR	006 OTHER	3,114	0	06/23	
OTHR	007 OTHER	2,000	0	06/26	
OTHR	008 OTHER	938	0	06/22	
OTHR	009 OTHER	2,215	0	06/25	
OTHR	010 OTHER	2,000	0	06/27	
OTHR	011 OTHER	2,000	0	06/28	
OTHR	012 OTHER	2,000	0	06/29	
OTHR	013 OTHER	432	0	06/21	
<del></del>	<del></del>		_		
037 LN18TSHVA	TOMPKINS SQUARE - HVAC				
CONS	001 CONSTRUCTION	1,350	0	06/25	
DSGN	002 DESIGN	150	0	06/24	
037 LN18VHLES	Van/Truck Purchase				
EQVH	002 EQUIPMENT - VEHICLES	79	0	06/20	
037 LN19CAREN	Carnegie Renovation Overruns				
OTHR	001 OTHER	3,747	0	06/22	
	Digital Repository Storage System				
CO#: 01 EQFN		120	0	07/19	
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/20	
	Network equipment relpacement at library services center		_		
EQFN	002 EQUIPMENT AND FURNITURE	29	0	06/20	
0.25	W13 W 3 11 7 7 11 7 7 11 1 7 0 15 11 1				
	Mid-Manhattan Library Initial Outfitting	105	•	06/00	
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/20	
EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/20	
037 LN19RIIO	Desgeralt Island New Prench Initial Outfitting				
EQFN	Roosevelt Island - New Branch Initial Outfitting 001 EQUIPMENT AND FURNITURE	381	0	06/20	
EQFN	OUI EQUIPMENT AND FURNITURE	361	U	06/20	
037 IN19VCTTO	Initial Outfitting of the Van Cortlandt Branch Library				
CO#: DE EOFN	001 EQUIPMENT AND FURNITURE	36	0	06/20	
EQFN	002 EQUIPMENT AND FURNITURE	89	0	06/20	
EQFN	002 EQUIFMENT AND FORNITORE	69	U	00/20	
037 LN20TECH	Systemwide Technology Upgrades				
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/22	
EŽLI	OOT TEOTITIMES TOUGHTOUR	2,000	3	00/22	
037 LN2058FPS	58th St - New Fire Protection Sprinkler System				DEVSCOPE 08/19 10/19
IFDS	001 IFA DESIGN	10	0	06/20	
IFSP	002 IFA CONSTRUCTION SUPERVIS	55	ő	06/20	
DSGN	003 DESIGN	100	ŏ	06/20	
CONS	004 CONSTRUCTION	550	0	06/22	
COMB	OUT CONDITIONIUM	550	U	00/22	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 LNC018CHA DSGN CONS CONS	CHARLESTON - Site Acquisition and New Branch Construction 001 DESIGN 002 CONSTRUCTION 006 CONSTRUCTION	272 1,205 279	0 0 0	06/20 06/20 06/20	DSGN	07/17	07/17
801 LNEA16FWT CONS CONS	FORT WASHINGTON: MAJOR RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	4,454 16,635	0	06/20 06/20	DSGN	08/16	01/17
801 LNEA16HPT CONS CONS	HUNTS POINT: MAJOR RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	3,344 13,246	0 0	06/20 06/20	DSGN	08/16	01/17
801 LNEA16MLR CONS CONS	Melrose: Major Renovation 001 CONSTRUCTION 002 CONSTRUCTION	4,600 16,481	0	06/20 06/20	DSGN	08/16	01/17
801 LNEA16PRT CONS CONS	PORT RICHMOND: MAJOR RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	2,551 8,627	0	06/20 06/20	DSGN	08/16	01/17
801 LNEA16125 CONS CONS	125th St: Interior and Exterior Comprehensive Renovation 001 CONSTRUCTION 002 CONSTRUCTION	3,356 12,743	0	06/20 06/20	DSGN	08/16	01/17
850 LNCAL15CC CONS CO#: 02 IFDS	Countee Cullen:Exterior Renovation 010 CONSTRUCTION 012 IFA DESIGN	951 50	0	06/21 06/20	PROJSTRT	03/16	03/16
850 LNCAL15TV IFSP IFDS	Tottenville: New Roof 008 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	7 80	0	06/20 06/20	PROJSTRT	12/14	12/14
850 LNCA0996S CONS CONS	96TH STREET - Exterior Rehabilitation 008 CONSTRUCTION 100 CONSTRUCTION	65 1	0	06/21 06/21	PROJSTRT	03/09	03/09
850 LNCA10AGL CONS CONS	AGUILAR - Facade Restoration 010 CONSTRUCTION 015 CONSTRUCTION	88 17	0	06/20 06/20	PROJSTRT	05/10	05/10
850 LNCA10EPH IFSP	EPIPHANY - Elevator Replacement 013 IFA CONSTRUCTION SUPERVIS	15	0	06/20	PROJSTRT	08/09	02/10
850 LNCA10JMB CONS CO#: RL CONS CO#: NN DSGN CO#: 02 IFSP	JEFFERSON MARKET - ADA Accessibility 025 CONSTRUCTION 026 CONSTRUCTION 041 DESIGN 601 IFA CONSTRUCTION SUPERVIS	359 432 1 10	0 0 0 0	06/21 06/21 06/21 06/20	PROJSTRT	08/09	11/09
850 LNCA10RIS CONS CO#: RL CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 006 CONSTRUCTION 006 CONSTRUCTION	370 400	0	06/21 06/20	PROJSTRT	07/13	07/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
	115TH STREET - Removal and Replacement of Floors	20	•	06/00	DSGN	07/08	08/13
CO#: BL CONS CO#: 02 IFDS	008 CONSTRUCTION	22 100	0	06/20 06/20			
CO#: UZ IFDS CO#: BC CONS	014 IFA DESIGN 015 CONSTRUCTION	113	0	06/20			
CO#: BC CONS	015 CONSTRUCTION	113	U	06/20			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	10/10
CONS	008 CONSTRUCTION	96	0	06/20			
CO#: RL CONS	008 CONSTRUCTION	130	0	06/20			
DSGN	009 DESIGN	13	0	06/21			
CONS	030 CONSTRUCTION	123	0	06/21			
CONS	032 CONSTRUCTION	63	0	06/21			
CONS	036 CONSTRUCTION	1	0	06/21			
850 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement				DSGN	09/12	03/13
CO#: 01 IFDS	010 IFA DESIGN	375	0	06/20	DBGN	09/12	03/13
CO#: 02 IFSP	011 IFA CONSTRUCTION SUPERVIS	100	Õ	06/20			
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
COm. I IIDI	OUI IFA COMBINGCION BUILDAVID	130	· ·	00/20			
850 LNCA1167S	67TH STREET - Partial Interior Renovation				DSGN	06/11	04/13
DSGN	006 DESIGN	7	0	06/20			
CONS	008 CONSTRUCTION	70	0	06/20			
CO#: BC CONS	010 CONSTRUCTION	127	0	06/20			
CONS	012 CONSTRUCTION	343	0	06/20			
IFDS	601 IFA DESIGN	50	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN	50	0	06/20			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION				DEVSCOPE	09/12	12/14
CONS	010 CONSTRUCTION	761	0	06/23		· · · · · · ·	,
CONS	020 CONSTRUCTION	22	Ō	06/23			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement		_		PROJSTRT	06/13	06/13
DSGN	005 DESIGN	12	0	06/20			
CO#: 01 DSGN	005 DESIGN	3	0	06/21			
CO#: BL CONS	009 CONSTRUCTION	138	0	06/21			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				PROJSTRT	03/14	03/14
IFDS	007 IFA DESIGN	17	0	06/20			
IFSP	008 IFA CONSTRUCTION SUPERVIS	47	0	06/20			
CONS	009 CONSTRUCTION	120	0	06/21			
CONS	010 CONSTRUCTION	1,631	0	06/21			
CO#: AB CONS	010 CONSTRUCTION	76	0	06/21			
CO#: BC CONS	010 CONSTRUCTION	319	0	06/21			
CO#: NN DSGN	014 DESIGN	26	0	06/20			
CO#: NN CONS	015 CONSTRUCTION	80	0	05/21			
CO#: NN SVCS	016 SERVICES	32	0	05/21			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/12	03/13
DSGN	007 DESIGN	516	0	06/20	INCODIKI	05/IS	03/13
CONS	012 CONSTRUCTION	3,505	0	06/21			
COM: AB CONS	012 CONSTRUCTION	3,303	0	06/21			
CO#: BC CONS	012 CONSTRUCTION	533	0	06/21			
CO#: CI CONS	012 CONSTRUCTION	84	0	06/21			
CO#: S2 CONS	012 CONSTRUCTION	223	0	06/21			
			J	/			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: S3 CONS	012 CONSTRUCTION	40	0	06/21			
EQFN	030 EQUIPMENT AND FURNITURE	56	0	06/21			
	HUDSON PARK: Renovation		_		PROJSTRT	04/13	11/14
EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/23			
CONS	030 CONSTRUCTION	1,655	0	06/23			
CO#: X1 CONS	030 CONSTRUCTION	125	0	06/23			
050 1330313305	MANUT TRIPLES . Til				DDG TGEDE	00/10	00/10
	MUHLENBERG: Elevator	91	0	06/01	PROJSTRT	02/13	02/13
CONS	009 CONSTRUCTION	91	U	06/21			
OEO TNON 1 2MOD	MORRISANIA: HVAC and Roof				CONSCOMP	07/16	07/22
CONS	010 CONSTRUCTION	923	0	09/19	CONSCOME	07/10	07/22
CONS CO#: AB CONS	010 CONSTRUCTION	15	0	09/19			
CO#: AB CONS	010 CONSTRUCTION 010 CONSTRUCTION	155	0	05/19			
			0				
CO#: SV CONS	010 CONSTRUCTION	19	-	09/19			
CO#: 99 CONS	010 CONSTRUCTION	18	0	06/21			
IFDS	601 IFA DESIGN	50	0	06/20			
SEC TAXABLE MORE	MOTT HAVEN: HVAC					00/17	00/17
CO#: BL CONS		12	0	05/21	PROJSTRT	02/1/	02/1/
	009 CONSTRUCTION		0	•			
CO#: 99 CONS	009 CONSTRUCTION	3	0	06/21			
CO#: BC CONS	014 CONSTRUCTION	198	•	05/21			
CO#: BL CONS	014 CONSTRUCTION	29	0	05/21			
CO#: 01 CONS	014 CONSTRUCTION	53	0	05/20			
SEU TWG913M9M	NEW AMSTERDAM - HVAC and Cooling Tower				PROJSTRT	01/13	01/13
CO#: 04 IFDS	007 IFA DESIGN	1	0	06/20	PRODUKT	01/13	01/13
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	17	0	06/20			
CO#: OI IFSP	000 IFA CONSTRUCTION SUPERVIS	11	0	06/20			
CO#: AB CONS	009 CONSTRUCTION	153	0	05/20			
CO#: BC CONS	009 CONSTRUCTION	57	0	06/20			
	009 CONSTRUCTION	129	0	06/20			
CO#: SV CONS CO#: 01 CONS	009 CONSTRUCTION	131	0	06/21			
CO#: UI CONS	009 CONSTRUCTION	131	U	06/21			
850 TNCA14MRG	HVAC and Related Work				PROJSTRT	09/14	09/14
CONS	007 CONSTRUCTION	400	0	06/21	11100 5 1111	05,11	05/11
30212	007 0011011011011	100	ŭ	00,22			
850 LNCA1458S	Electrical Upgrade				PROJSTRT	09/14	09/14
CO#: 01 IFDS	008 IFA DESIGN	35	0	06/20			
33 32 222	· · · · · · · · · · · · · · · · · · ·		•	007 = 0			
850 LNCA15BLD	Electrical Systems				PROJSTRT	12/14	12/14
IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/20			
850 LNCA15EDW	HVAC Replacement @ Edenwald				CONSCOMP	01/18	01/22
CO#: BC CONS	008 CONSTRUCTION	109	0	05/21			
CO#: T1 CONS	008 CONSTRUCTION	496	0	05/21			
	Window Replacement						
CO#: AB CONS	010 CONSTRUCTION	60	0	10/19			
CO#: BC CONS	010 CONSTRUCTION	299	0	05/20			
CO#: NN CONS	010 CONSTRUCTION	2,094	0	10/19			
CO#: SV CONS	010 CONSTRUCTION	30	0	10/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCA15RSD IFDS	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC 602 IFA DESIGN	50	0	06/20	CONSCOMP	09/17 09/20
CONS IFSP	Washington Heights - Third Floor Renovation 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	641 53	0	06/21 06/20	PROJSTRT	10/16 10/16
IFDS 850 LNCEA08GC	004 IFA DESIGN	7	0	06/20	DDO TOTOT	01/09 01/09
CO#: ZZ CONS	EDENWALD/WEST NEW BRIGHTON - Improvements 301 CONSTRUCTION 504 SERVICES	16 1	0	06/25 06/25	PROUSIRI	01/08 01/08
850 LNCL15CAS CONS IFSP CONS	CASTLE HILL: Partial Interior Renovation 013 CONSTRUCTION 015 IFA CONSTRUCTION SUPERVIS 021 CONSTRUCTION	1,156 11 200	0 0 0	06/21 06/20 06/21	PROJSTRT	12/14 12/14
850 LNCM10WCH CONS	WESTCHESTER SQUARE - Replacement Branch Construction 010 CONSTRUCTION	2,570	0	06/23	DEVSCOPE	12/07 12/07
SITE IFSP CONS	013 SITE 017 IFA CONSTRUCTION SUPERVIS 026 CONSTRUCTION	930 338 12,000	0 0 0	06/23 06/20 06/23		
CO#: BC CONS CO#: NC CONS CO#: 99 CONS	Richmond town: New Roof 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION	16 169 73	0 0 0	05/20 05/20 06/21	PROJSTRT	12/14 12/14
CO#: BL DSGN CO#: 02 IFSP	011 DESIGN 601 IFA CONSTRUCTION SUPERVIS	1 100	0	06/21 06/20		
850 LNEAO8MHV CONS CONS DSGN CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 009 CONSTRUCTION 404 CONSTRUCTION 502 DESIGN 503 CONSTRUCTION	94 400 84 129	0 0 0	06/20 06/20 06/20 06/21	PROJSTRT	10/07 10/07
850 LNEA08MH2 CONS	MANHATTAN - HVAC @ Four Branch Libraries 008 CONSTRUCTION	9	0	06/25	PROJSTRT	02/10 02/10
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabiliation/ Window 004 CONSTRUCTION 004 SERVICES 004 SERVICES 005 DESIGN 008 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	1,088 2 1 260 217 16 72	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/20 06/20	PROJSTRT	03/08 03/08
850 LNEA13MHU CO#: BL DSGN CO#: 99 DSGN IFSP CONS	Mosholu: New Roof and Exterior Work 001 DESIGN 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 18 26 223	0 0 0	05/20 06/20 06/20 06/20	CONSSTRT	12/15 12/15

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: V1 CONS	004 CONSTRUCTION	53	0	06/20		
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSSTRT	05/16 05/16
DSGN	001 DESIGN	15	0	06/20		
CONS	004 CONSTRUCTION	193	0	06/21		
CO#: R2 CONS	004 CONSTRUCTION	239	0	06/20		
CONS	015 CONSTRUCTION	8	0	06/21		
	THROGS NECK: New Roof, HVAC		_		CONSSTRT	01/17 01/17
IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/20		
CO#: BC CONS	004 CONSTRUCTION	295	0	06/21		
CO#: BL CONS	004 CONSTRUCTION	153	0	05/21		
CO#: SV CONS	004 CONSTRUCTION	17	0	05/21		
IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/20		
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	30	0	06/20		
	RICHMONDTOWN BRANCH New Elevator	1-	•	05/00		
CONS	004 CONSTRUCTION	15	0	06/20		
850 LNEA14VNT	HVAC Replacement				CONSSTRT	04/16 04/16
CO#: 01 DSGN	001 DESIGN	107	0	09/19		
CONS	004 CONSTRUCTION	2,630	0	05/21		
CO#: BC CONS	005 CONSTRUCTION	253	0	06/21		
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	02/09 02/09
CO#: BA CONS	022 CONSTRUCTION	2	0	06/23		
DSGN	030 DESIGN	67	0	06/23		
CONS	032 CONSTRUCTION	12	0	06/23		
CONS	034 CONSTRUCTION	1,633	0	06/23		
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		
IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	06/20		
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		
IFDS	601 IFA DESIGN	10	0	06/20		
	JEFFERSON MARKET: Fire Safety				DSGN	05/13 05/13
CONS	007 CONSTRUCTION	56	0	06/21		
DSGN	009 DESIGN	4	0	06/21		
	Mosholu: Fire Safety				PROJSTRT	05/13 05/13
CONS	007 CONSTRUCTION	4	0	06/21		
	VAN NEST: Fire Safety		_		CONSCOMP	10/17 10/17
CO#: BL CONS	005 CONSTRUCTION	1	0	06/23		
	New Roof and Drains		_			
IFDS	601 IFA DESIGN	10	0	06/20		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LNEM14NDP	New Roof				CONSSTRT	08/15	08/15
CONS	004 CONSTRUCTION	124	0	06/21			
CO#: V1 CONS	004 CONSTRUCTION	30	0	06/21			
CO#: DE DSGN	008 DESIGN	9-	0	08/19			
CO#: 01 DSGN	008 DESIGN	9	0	06/21			
SVCS	011 SERVICES	6	0	06/21			
850 LNEM14WKF	Bolier Replacement				PROJSTRT	06/14	06/14
CONS	004 CONSTRUCTION	13	0	06/20			,
CO#: 01 CONS	010 CONSTRUCTION	11	Ö	06/20			
com: of comb	old complication		J	00,20			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
IFSP	995 IFA CONSTRUCTION SUPERVIS	225	0	06/20			
CONS	999 CONSTRUCTION	6	Ö	06/20			
CO#: BL CONS	999 CONSTRUCTION	ĭ	ő	06/20			
33 == 33		_	•	00, =0			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				PROJSTRT	01/12	01/12
CO#: RL CONS	008 CONSTRUCTION	191	0	06/21		,	
CONS	014 CONSTRUCTION	200	Ō	06/20			
-			•	00, =0			
850 LNXEA08BA	BAYCHESTER: HVAC				PROJSTRT	11/15	11/15
CONS	001 CONSTRUCTION	215	0	06/23		,	,
CONS	002 CONSTRUCTION	13	Ō	06/23			
CONS	005 CONSTRUCTION	161	Ö	06/23			
IFSP	006 IFA CONSTRUCTION SUPERVIS	63	Ö	06/20			
CONS	007 CONSTRUCTION	10	Ö	06/23			
DSGN	008 DESIGN	20	ő	06/23			
IFDS	601 IFA DESIGN	75	ő	06/20			
11 00	OUT IIII DEDICA	,,	·	00/20			
850 T.NYEA08BY	BRONX - HVAC @ 6 Branch Libraries						
DSGN	013 DESIGN	2	0	06/24			
22011	010 2101011	-	ŭ	00,21			
850 LNXEA08CP	CLASONS POINT: HVAC						
CO#: NN CONS	005 CONSTRUCTION	43	0	06/20			
			-	,			
850 LNXEA08FN	FRANCIS MARTIN: HVAC						
CO#: NN CONS	001 CONSTRUCTION	119	0	06/20			
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop				DEVSCOPE	07/19	09/19
CONS	001 CONSTRUCTION	1,577	0	06/21			,
DSGN	002 DESIGN	321	Ö	06/20			
IFDS	003 IFA DESIGN	37	Ö	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	136	Ö	06/21			
			_	•			

BUDGET LINE: L			: 037 102		-		ON & F	&Ε, ALL	NYPL	FACILIT	ries, mai	N. & SYSTE				
AVAILABLE BAL CONTRACT LIAB		OF: 07/.	31/19		,452.39 ,449.04	(CITY) (CITY)							.00 (NON-C: .00 (NON-C:			
ITD EXPENDITU					,276.11	(CITY)						•	.00 (NON-C.	•		
		20 *	FY 21		22 *	FY 23	*		*	FY 20	n *	FY 21 *	FY 22	•	FY 23	<b>*</b>
ADOPTED (C)		171 *	F1 Z1	*	11 *		.66 *		(C)*		192 *	271 *	11			70 *
APPROPRIATIONS		-/-				-		MITMENT		•	1,72	2/1			_	- 7 0
(N)		*		*	*		*		(N)*		*	*		*		*
						F	Y 2020									
JU	LY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FI	EB	MARCH	APRI	L MAY	JUNE	1	FY 20	)
PLAN (C)*	*	*	*	*	4	•	*	*		*	*	*	* 492	2 *		492
FORCST(C)*	*	*	*	*	,	•	*	*	•	*	*	*	* 492	2 *		492
ACTUAL(C)*	*	*	*	*	+	r	*	*	:	*	*	*	*	*		
*	*	*	*	*	,		*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	4		*	*	•	*	*	*	*	*		
FORCST(N)*	*	*	*	*	,		*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	4	•	*	*		*	*	*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT			
AGY ID NO	DESCRI	PTION							(	COST	COST	COMM DATI	MILESTONE	START	ENI	)
037 LN19DRSS			tory Stora		m					136	0	06/20				
EQFN	003 1	EQUIPMEN.	I AND FURI	NIIORE						130	U	00/20				
037 LN20MNBRS	Manhati	tan Brand	ches - Ca	nital Pro	dects											
CONS		CONSTRUC		picai Fic	Jects					11	0	06/22				
850 LNCAL15TV	Totton	ville: Ne	ow Boof										PROJSTRT	12/14	19/1	4
CONS		CONSTRUC								29	0	06/21	PROUBIRI	12/14	12/1	
CONS	013 (	CONSTRUC.	IION							29	U	00/21				
850 LNCA10AGL	ACIITI.AI	P - Facad	de Restora	tion									PROJSTRT	05/10	05/1	0
IFDS		IFA DESIG		CIOII						10	0	06/20	INOUDINI	03/10	03/1	-0
1125	000	IIII DEBI	011							10	Ū	00,20				
850 LNCA10JMB	JEFFERS	SON MARKI	ET - ADA A	Accessibi	lity								PROJSTRT	08/09	11/0	9
CONS		CONSTRUC'		.00000						186	0	06/20	11100011111	00,03	,	, ,
COLLE	031										ŭ	00,20				
850 LNCA13HUD	HUDSON	PARK: Re	enovation										PROJSTRT	04/13	11/1	4
CONS		CONSTRUCT								56	0	06/23		0 -7 -0	, -	
CONS		CONSTRUCT								4	0	06/23				
										_						
850 LNCA13MLB	MUHLENI	BERG: Ele	evator										PROJSTRT	02/13	02/1	.3
CONS	008	CONSTRUCT	TION							160	0	06/21				
850 LNCM12CPT	CLASON	'S POINT	- NEW ROO	F AND DR	AINS								CONSCOMP	12/16	12/2	21
CO#: RL CONS		CONSTRUCT								36	0	06/21			•	
CO#: 0 CONS		CONSTRUCT								14	0	06/21				
850 LNEA08MHV	MANHAT	TAN (Nort	thern) - I	IVAC @ Fo	ur Branc	h Librar	ies						PROJSTRT	10/07	10/0	7
CONS		CONSTRUCT	•							20	0	06/20		•		
CO#: BL CONS	100 (	CONSTRUCT	TION							27	0	06/20				
CO#: CI SVCS	103 8	SERVICES								16	0	06/20				
CO#: BL CONS	200 (	CONSTRUCT	TION							1	0	06/20				
CO#: BL CONS	300 (	CONSTRUCT	TION							3	0	06/20				
CO#: BL CONS		CONSTRUCT								52	0	06/20				
CO#: BL CONS		CONSTRUCT								2	0	06/20				
CO#: 01 IFSP	601	IFA CONS	TRUCTION S	SUPERVIS						22	0	06/20				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
850 LNEA08MH2 CONS	MANHATTAN - HVAC @ Four Branch Libraries 004 CONSTRUCTION	15	0	06/25	PROJSTRT	02/10	02/10
850 LNEA13MHU DSGN	Mosholu: New Roof and Exterior Work 016 DESIGN	11	0	06/20	CONSSTRT	12/15	12/15
850 LNEMA08WS CO#: BL DSGN	WOODSTOCK - Interior Rehabilitation 029 DESIGN	9	0	06/23	PROJSTRT	02/09	02/09
850 LNEM13JMK CO#: G2 CONS CO#: S4 CONS CO#: 99 CONS	JEFFERSON MARKET: Fire Safety 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	1 1 30	0 0 0	06/21 06/21 06/21	DSGN	05/13	05/13
850 LNEM13MSH CO#: 1 IFSP	Mosholu: Fire Safety 010 IFA CONSTRUCTION SUPERVIS	40	0	06/20	PROJSTRT	05/13	05/13
850 LNEM15RVD IFDS CO#: 01 IFDS	RIVERDALE: Fire Alarm 010 IFA DESIGN 010 IFA DESIGN	10 2	0	06/20 06/20	PROJSTRT	06/15	06/15
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION	38	0	06/20	PROJSTRT	01/08	01/08
850 LNXEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION	101	0	06/23	PROJSTRT	11/15	11/15

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BAI		FMS #:		CONS, \$29,93		AQUISITION (CITY)	1 & F&E,	ALL NYPI	FACILITI	ES, S.I	. & SYSTEM \$2.		TTV)	
CONTRACT LIAE		. 07/31	/ 19	\$3,88		(CITY)					\$17,180.		-	
ITD EXPENDITU			Ś	14,814,95		(CITY)						B5 (NON-C	-	
IID DAILDING	* FY 20	*	FY 21 *	FY 22		FY 23	*	*	FY 20	*	FY 21 *	FY 22	-	FY 23 *
ADOPTED (C)		*	* *	F1 22	*	F1 25	*	(C)*	F1 20	*	1 *		*	*
APPROPRIATIONS							COMMTT	MENT PLAN	т		-	·		
(N)		*	*		*		*	(N)*		*	*		*	*
						FV	2020	(14)						
.тт.	LY AUG	. g	EPT OC	T NO	NZ	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	<u> </u>		*		*	*	*	*	F1 20
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*								*						
ACTUAL(C)"		*	*					*		 		·	-	
	<u>.</u>	·	*	·		· .		<u>.</u>	<u>.</u>		<u>.</u>	<u>.</u>	<u>.</u>	
PLAN (N)*			*	*						<b>~</b> _				
FORCST(N)*	*	*	*	*	*	*		* 	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
037 LN20SIBRS CONS		land -		ojects					6	0	06/22			
850 LNEM13JMK CONS	JEFFERSON 011 CON			ety					1	0	06/21	DSGN	05/13	05/13
BUDGET LINE: I	ANCE AS OF		037 104 /19	\$679,16	8.27	(CITY)	 1 & F&E,	ALL NYPI	FACILITI	ES, BX.		13 (NON-C		
AVAILABLE BAI CONTRACT LIAE	ANCE AS OF		/19	\$679,16 \$223,47	8.27 0.62	(CITY) (CITY)	 1 & F&E,	ALL NYPI	FACILITI		\$.: \$.	13 (NON-C 00 (NON-C	ITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/31	/19 \$	\$679,16 \$223,47 48,155,58	8.27 0.62 6.22	(CITY) (CITY) (CITY)				\$	\$.: \$.6 31,805,346.:	13 (NON-C 00 (NON-C 23 (NON-C	ITY) ITY)	TIV 22 +
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 20	: 07/31	/19	\$679,16 \$223,47	8.27 0.62 6.22	(CITY) (CITY) (CITY) FY 23	*	*	FY 20	*	\$.: \$.0 \$1,805,346.: FY 21 *	13 (NON-C 00 (NON-C 23 (NON-C FY 22	ITY) ITY) *	FY 23 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF FILITY: RES: * FY 20	: 07/31	/19 \$	\$679,16 \$223,47 48,155,58	8.27 0.62 6.22	(CITY) (CITY) (CITY) FY 23	* 5 *	* (C)*	FY 20 38	\$	\$.: \$.6 31,805,346.:	13 (NON-C 00 (NON-C 23 (NON-C	ITY) ITY) *	FY 23 * 149 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 20	* *	/19 \$ <u>FY 21 *</u> *	\$679,16 \$223,47 48,155,58 FY 22	8.27 0.62 6.22 *	(CITY) (CITY) (CITY) FY 23	* 5 * COMMIT	* (C)* MENT PLAN	FY 20 38	\$ * 5 *	\$.5 \$.0 \$1,805,346.5 FY 21 * 102 *	13 (NON-C 00 (NON-C 23 (NON-C FY 22	ITY) ITY) * *	149 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 20	: 07/31	/19 \$	\$679,16 \$223,47 48,155,58 FY 22	8.27 0.62 6.22	(CITY) (CITY) (CITY) FY 23	* COMMIT	* (C)*	FY 20 38	*	\$.: \$.0 \$1,805,346.: FY 21 *	13 (NON-C 00 (NON-C 23 (NON-C FY 22	ITY) ITY) *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 20 *	* * *	/19 FY 21 * *	\$679,16 \$223,47 48,155,58 FY 22	8.27 0.62 6.22 * *	(CITY) (CITY) (CITY) FY 23 55	* 5 * COMMIT *	* (C)* MENT PLAN (N)*	FY <u>20</u> 38	\$ * 5 * *	\$.: \$.0 \$1,805,346.: FY 21 * 102 *	13 (NON-C 00 (NON-C 23 (NON-C FY 22 96	ITY) *	149 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 20	* * *	/19 <u>FY 21</u> * * * EPT OC	\$679,16 \$223,47 48,155,58 FY 22	8.27 0.62 6.22 * *	(CITY) (CITY) (CITY) FY 23	* 5 * COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 38 I MARCH	\$ * 5 * * APRII	\$.: \$.0 \$1,805,346.: FY 21 * 102 *	13 (NON-C 00 (NON-C 23 (NON-C FY 22 96 JUNE	ITY)  *  *  *	149 * * FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF ILITY: RES: * FY 20 *	*     *     *     *     *     *     *     *	/19 \$ FY 21 *  * EPT OC	\$679,16 \$223,47 48,155,58 FY 22	8.27 0.62 6.22 * *	(CITY) (CITY) (CITY) FY 23 55	* 5 * COMMIT * 2020 JAN	(C)* MENT PLAN (N)*  FEB	FY 20 38 I MARCH	\$ * 5 * *	\$.: \$.0 \$1,805,346.: FY 21 * 102 *	13 (NON-C 00 (NON-C 23 (NON-C FY 22 96 JUNE * 38	ITY) ITY) * * *	149 *  * FY 20 385
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 20 *	* * *	/19 <u>FY 21</u> * * * EPT OC	\$679,16 \$223,47 48,155,58 FY 22	8.27 0.62 6.22 * *	(CITY) (CITY) (CITY) FY 23 55	* 5 * COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 38 I MARCH	\$ * 5 * * APRII	\$.: \$.0 \$1,805,346.: FY 21 * 102 *	13 (NON-C 00 (NON-C 23 (NON-C FY 22 96 JUNE * 38	ITY)  *  *  *	149 * * FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 20 *	*     *     *     *     *     *     *     *	/19 \$ FY 21 *  * EPT OC	\$679,16 \$223,47 48,155,58 FY 22	8.27 0.62 6.22 * *	(CITY) (CITY) (CITY) FY 23 55	* 5 * COMMIT * 2020 JAN	(C)* MENT PLAN (N)*  FEB	FY 20 38 I MARCH	\$ * 5 * * APRII	\$.: \$.0 \$1,805,346.: FY 21 * 102 *	13 (NON-C 00 (NON-C 23 (NON-C FY 22 96 JUNE * 38	ITY) ITY) * * *	149 *  * FY 20 385
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 20 *	*     *     *     *     *     *     *     *	/19 \$ FY 21 *  * EPT OC	\$679,16 \$223,47 48,155,58 FY 22	8.27 0.62 6.22 * *	(CITY) (CITY) (CITY) FY 23 55	* 5 * COMMIT * 2020 JAN	(C)* MENT PLAN (N)*  FEB	FY 20 38 I MARCH	\$ * 5 * * APRII	\$.: \$.0 \$1,805,346.: FY 21 * 102 *	13 (NON-C 00 (NON-C 23 (NON-C FY 22 96 JUNE * 38	ITY) ITY) * * *	149 *  * FY 20 385
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 20 *	*     *     *     *     *     *     *     *	/19	\$679,16 \$223,47 48,155,58 FY 22	8.27 0.62 6.22 * *	(CITY) (CITY) (CITY) FY 23 55	* 5 * COMMIT * 2020 JAN	(C)* MENT PLAN (N)*  FEB	FY 20 38 I MARCH	\$ * 5 * * APRII	\$.: \$.0 \$1,805,346.: FY 21 * 102 *	13 (NON-C 00 (NON-C 23 (NON-C FY 22 96 JUNE * 38	ITY) ITY) * * *	149 *  * FY 20 385
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 20 *	*     *     *     *     *     *     *     *	/19 \$ FY 21 *  * EPT OC * * * * * * * * * * * * * * * * * * *	\$679,16 \$223,47 48,155,58 FY 22	8.27 0.62 6.22 * *	(CITY) (CITY) (CITY) FY 23 55	* 5 * COMMIT * 2020 JAN	(C)* MENT PLAN (N)*  FEB	FY 20 38 I MARCH	\$ * 5 * * APRII	\$.: \$.0 \$1,805,346.: FY 21 * 102 *	13 (NON-C 00 (NON-C 23 (NON-C FY 22 96 JUNE * 38	ITY) ITY) * * *	149 *  * FY 20 385
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 20 *	*     *     *     *     *     *     *     *	/19	\$679,16 \$223,47 48,155,58 FY 22	8.27 0.62 6.22 * *	(CITY) (CITY) (CITY) FY 23 55	* 5 * COMMIT * 2020 JAN	(C)* MENT PLAN (N)*  FEB	FY 20 38 I MARCH	\$ * 5 * * APRII	\$.: \$.0 \$1,805,346.: FY 21 * 102 *	13 (NON-C 00 (NON-C 23 (NON-C FY 22 96 JUNE * 38	ITY) ITY) * * *	149 *  * FY 20 385
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 20 *  * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/19 \$ FY 21 *  * EPT OC * * * * * * * * * * * * * * * * * * *	\$679,16 \$223,47 48,155,58 FY 22	8.27 0.62 6.22 * *	(CITY) (CITY) (CITY) FY 23 55	* 5 * COMMIT * 2020 JAN	(C)* MENT PLAN (N)*  FEB	FY 20 38 I MARCH * * * * *	\$  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	\$.: \$.0 \$1,805,346.: FY 21 * 102 * * * * * * * * * *	13 (NON-C 00 (NON-C 23 (NON-C FY 22  96  JUNE  * 38 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	149 *  * FY 20  385 390  TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 20 *	* * * * * * * * * * * * * * * * * * *	/19 \$ FY 21 *  * EPT OC * * * * * * * * * * * * * * * * * * *	\$679,16 \$223,47 48,155,58 FY 22	8.27 0.62 6.22 * *	(CITY) (CITY) (CITY) FY 23 55	* 5 * COMMIT * 2020 JAN	(C)* MENT PLAN (N)*  FEB	FY 20 38 I MARCH * * * *	\$ * 5 *  * APRII * * * * * * * * *	\$.: \$.0 \$1,805,346.: FY 21 * 102 * * * * * * * * * *	13 (NON-C 00 (NON-C 23 (NON-C FY 22 96 JUNE * 38 * 39 * *	ITY) ITY)  *  *  *  *  *  MILES	149 *  * FY 20  385 390  TONE
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	ANCE AS OF ILITY: RES: * FY 20 *  LY AUG *  *  DESCRIPTI Bronx Bra	*  *  *  *  *  *  *  *  *  *  *  *  *	/19  FY 21 *  *  EPT OC  *  *  *  Capital P	\$679,16 \$223,47 48,155,58 FY 22 T NO * * * * *	8.27 0.62 6.22 * *	(CITY) (CITY) (CITY) FY 23 55	* 5 * COMMIT * 2020 JAN	(C)* MENT PLAN (N)*  FEB	FY 20 38 I MARCH * * * * *	\$  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	\$.: \$.0 \$1,805,346.: FY 21 * 102 * * * * * * * * * *	13 (NON-C 00 (NON-C 23 (NON-C FY 22  96  JUNE  * 38 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	149 *  * FY 20  385 390  TONE

MGN PROJECT AGY ID NO	DESCRIPTIO	ON									ITY OST	NC COST		PLAN M DATE	CURR MILES		MILES'	ONE END	
850 LNCL15CAS CONS		L: Parti STRUCTION		rior Re	enovatio	on					102	0	0	6/21	PROJ	STRT	12/14	12/1	4
850 LNEA13HGR CONS		FRANGE: EX		Rehabi:	liation/	/ W	indow				92	0	0	6/22	PROJ	STRT	03/08	03/0	В
850 LNEM13SPV CO#: 01 IFDS	Spuyten Du 601 IFA		nch: Fi	re Safe	ety						6	0	0	6/20					
850 LNMNA08LS CONS CO#: BL CONS	998 CONS	- Life S STRUCTION STRUCTION	1 _	roject	s @ 17 E	Bra:	nch Librario	es			5 85	0		6/20 6/20	PROJ	STRT	01/08	01/0	В
850 LNXEA08BA CONS		R: HVAC	1								142	0	0	6/23	PROJ	STRT	11/15	11/1	5
850 LNXEA08CH CO#: 01 CONS		LL: HVAC	1								5	0	0	6/23	CONS	COMP	07/16	07/1	5
850 LNXEA08PC IFSP	_	ER: HVAC CONSTRUC	CTION SU	PERVIS							1	0	0	6/20					
850 LNX001-GC CO#: BL CONS		COURSE BE									2	0	0	6/23	PROJ	STRT	09/94	09/9	4
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:		L9	\$7,500	0,000.00 \$.00 \$.00	)	(CITY) (CITY)	-		Y SERVI		-		\$. \$.	00 (N	ON-CI	TY) TY)	00	
ADOPTED (C)	* FY 20 * 7,50		Y 21	* F	Y 22	t t	FY 23 *			(C)*	FY 20 250		FY 2	<u>*</u>	<u>FY</u> 7	<u>22</u> ,250		FY 23	*
APPROPRIATIONS	•					_			'MEN'	r PLAN				*		,	*		
(N)	*	*		*	,	•	* FY 20			(N)*		*		*			*		
JU	LY AUG	SEF		CT	NOV		DEC J	AN		FEB	MARCH	APRIL		MAY	JU	NE		FY 20	
PLAN (C)*	*	*	*	*		*	*		*	*	*		*		*	250			250
FORCST(C)* ACTUAL(C)*	*	*	*	*		*	*		*	*	*		*		*	250	*		250
*	*	*	*	*		*	*		*	*	*		*		*		*		
PLAN (N)*	*	*	*	*		*	*		*	*	*		*		*		*		
FORCST(N)*	*	*	*	*		*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*	*	*		*	*		*	*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .								_	ITY OST	NC COST		PLAN M DATE	CURR MILES		MILES'		
037 LN20LSCRF DSGN CONS	001 DESI			Roof 1	Deck Rep	pla	cement				250 250	0 0		6/20 6/22	DEVS	COPE	09/19	11/1	9

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 861

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/19 \$262,614,947.84 (CITY)

\$37.95 (NON-CITY) CONTRACT LIABILITY: \$168,615,375.88 (CITY) \$103,834.96 (NON-CITY)

			ADOPTED APPRO	PRIATIONS				COMMITMEN	T PLAN		
	FY 20	*	FY 21 *	FY 22 *	FY 23	FY 20	*	FY 21 *	FY 22	*	FY 23
CITY(C)	32,761	1 *	3,566 *	13,580 *	26,099	126,440	*	51,205 *	45,5	29 *	72,927
NON-CITY(N)		*	*	*			*	*		*	
					FY 2020						
	PLAN (C)		FORCST (C)	ACTUAL (C)	-	PLAN	(N)	FORCST	[ (N)	ACTUA	L (N)
JULY	110	*	-10 *	1,237			0	*	0 *		0
AUG	-9	*	-9 *				0	*	0 *		0
SEPT	1,737	*	2,451 *	0			0	*	0 *		0
OCT	3,073	*	3,073 *	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	1,609	*	2,234 *	0			0	*	0 *		0
JUNE	119,920		114,073 *	0			0	*	0 *		0
FY 20	126,440	*	121,812 *	1,237			0	*	0 *		0

#### PAGE: 862

#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

					(\$	IN THOUS	NDS	/ COMMIT	MENT	TOTAL	EXCLU:	SIVE OF	IFA)									
BUDGET LINE	E: LQ-C	122	FMS #	: 039 C	22	CON, REC	ON,	IMPVTS,	ACQ,	OUTFI	r and e	QUIP, B	RANCH	I LIB	RARIE	s, QN	NS					
AVAILABLE	BALANC	E AS OF	: 07/	31/19		\$13,077.	28	(CITY)								\$.	.00	(NON-C	ITY)			
CONTRACT 1	LIABILI	TY:				\$.	.00	(CITY)								\$.	.00	(NON-C	TY)			
ITD EXPENI	DITURES	:			\$20	,841,473.	94	(CITY)								\$.	.00	(NON-C	ITY)			
	*	FY 20	*	FY 21	. *	FY 22	*	FY 23	*		*	FY 2	0 *	r	FY 21	*		FY 22	*	FY	23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	•		*			*		6	*
APPROPRIAT	IONS								COL	MITME	NT PLAN											
	(N)*		*		*		*		*		(N)*		*	•		*			*			*
									2020				_									
	JULY	AUG		SEPT *	OCT	NOV *	*	DEC *	JAI		FEB	MARCH		PRIL		MAY	*	JUNE	+	FY	20	
PLAN (C)*		*	*			*				*		*	*		*		*		*			
FORCST(C)*		*	*	*		*	*			*		*	*		*		*		*			
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*		*			
*		*	*	*		*	*	*		*		*	*		*		*		*			
PLAN (N)*		*	*	*	•	*		*		*		*	*		*		*		*			
FORCST(N)*		*	*	*	•	*	*	*		*		*	*		*		*		*			
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*		*			
MGN PROJECT	T.											CITY		NC	D	LAN		URRENT	MILE	GILOV.	TE	
AGY ID NO		SCRIPTION	ONT									COST		OST				LESTONE				
AGI ID NO	שע	SCRIPII	OIN								<u>'</u>	2051		.051	COMM	DAIL	2 MI	TESTONE	SIAR	1 5	עמאי	—
850 LQC1222	AC4 (4	) BDANC	H A/C	CVCTEMO	! _ ATT	B OH WG																
CO#: D1 C		008 CON			, AO,	D, QII, ND						4		0	06	/23						
CO#: D1 C		013 CON										1		ő		/23						
com. Di co	0110	015 COM	51100	11011								-		·	00	, 23						
850 LQC1221	urs (5	) BDANCI	H BOT	T.FDC _ Z	BD .TH	G WG																
CO#: D1 C		029 CON			, DR, OH	., b , Nb						1		0	06	/23						
COm. DI CO	OIND	029 CON	SIRUC	IION								-		U	00	/ 23						
BUDGET LINE	E: LQ-D	001	FMS #	: 039 D	01	QBPL SYS	TEM	S AND EQU	IPMEN	NT PUR	CHASES,	QUEENS										
AVAILABLE	BALANC	E AS OF	: 07/	31/19	\$12	,982,386.	40	(CITY)								\$.	.00	(NON-C	TY)			
CONTRACT I	LIABILI	TY:				\$3,690.	99	(CITY)								\$.	.00	(NON-C	TY)			
ITD EXPENI	DITURES	:			\$13	,022,922.	61	(CITY)								\$.	.00	(NON-C	TY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 2	0 *	•	FY 21	*		FY 22	*	FY	23	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,	950 *			79 *		100	*		935	*
APPROPRIAT	,								COL	MMITME	NT PLAN	-,			-,-	-						
	(N)*		*		*		*		*		(N)*		*	•		*			*			*
								FY	2020	)												
	JULY	AUG		SEPT	OCT	NOV		DEC	JAI	V	FEB	MARCH	Z	PRIL		MAY		JUNE		FY	20	
PLAN (C)*		*	*	*		*	*	*		*		*	*		*		*	4,950	) *		4,95	0
FORCST(C)*		*	*	*	•	*	*	*		*		*	*		*		*	4,950	) *		4,95	0
ACTUAL(C)*		*	*	*	•	*	*	*	•	*		*	*		*		*	•	*		-	
*		*	*	*		*	*	*		*		*	*		*		*		*			
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*		*			
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*		*			
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*		*			

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

039 LQBW-CCTV EQFN	BROADWAY: Security System 002 EQUIPMENT AND FURNITURE	25	0	06/21
039 LQCM19DAR EOFN	SYSTEM WIDE: DIGITAL ARCHIVES 001 EOUIPMENT AND FURNITURE	275	0	06/20

MGN PROJECT

DESCRIPTION

AGY ID NO

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQCM19SCA EQFN	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS 001 EQUIPMENT AND FURNITURE	618	0	06/20		
039 LQCORENOV EQFN	CORONA: Branch Expansion and Renovation 017 EQUIPMENT AND FURNITURE	43	0	06/22		
039 LQC122INF EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 017 EQUIPMENT AND FURNITURE	10	0	06/21		
039 LQDBRFFE EQFN	BROADWAY - FFE PHASE 3 001 EQUIPMENT AND FURNITURE	210	0	06/23		
039 LQD122ITS CO#: FR EQFN CO#: 10 EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	198 322	0	06/21 06/21		
039 LQD122LFE EQFN	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM 001 EQUIPMENT AND FURNITURE	106	0	06/20		
039 LQD122OTS EQFN EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,759 2,943	0	06/21 06/20		
039 LQD122TEC EQFN EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	941 23	0	06/21 06/21		
039 LQD122VEN EQFN	Breezy Point - Kiosk 001 EQUIPMENT AND FURNITURE	400	0	06/21	DSGN	01/19 12/20
039 LQG-CCTV EQFN	GLENDALE: Security System 002 EQUIPMENT AND FURNITURE	15	0	06/21		
039 LQHB-CCTV EQFN	HOWARD BEACH: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/20		
039 LQITFY15 EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE	3,082	0	06/21		
039 LQKRONOS EQFN	SYSTEMWIDE - Automated Time and Leave System 002 EQUIPMENT AND FURNITURE	503	0	06/20		
039 LQLARSCAR EQFN EQFN	LAURELTON AND ROSEDALE COMPUTER CARTS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	18 17	0	06/20 06/20		
039 LQLHCCTV CO#: 01 EQFN	LANGSTON HUGHES CCTV 001 EQUIPMENT AND FURNITURE	7	0	06/20		
039 LQMA-CCTV EQFN	MASPETH: Security System 002 EQUIPMENT AND FURNITURE	10	0	06/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
039 LQMCGCCTV EQFN	McGoldrick: CCTV System 002 EQUIPMENT AND FURNITURE	14	0	06/20	
039 LQMTGRMS EQFN EQFN EQFN EQFN EQFN	BRIARWOOD, KGH, POMONOK, AND HILLCREST 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	25 25 25 25	0 0 0 0	06/20 06/20 06/20 06/20	
039 LQMV-CCTV EQFN	MIDDLE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	9	0	06/20	
039 LQM19CETV EQFN	Central: CCTV (Security System) 002 EQUIPMENT AND FURNITURE	381	0	06/21	
039 LQM19FLTV EQFN	FLUSHING: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	416	0	06/21	
039 LQM19GDTV EQFN	GLEN OAKS: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	187	0	06/21	
039 LQM19LITV EQFN	LONG ISLAND CITY: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	112	0	06/20	
039 LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	111	0	06/20	
039 LQNO-CCTV EQFN	NORTH HILLS: Secutity System 002 EQUIPMENT AND FURNITURE	6	0	06/20	
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	06/20	
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/20	
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/20	
039 LQSUNCCTV CO#: 01 EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	19	0	06/20	
039 LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 002 EQUIPMENT AND FURNITURE	9	0	06/22	
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/20	
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 101 EQUIPMENT AND FURNITURE	1,271	0	06/21	

MGN PROJECT AGY ID NO	DESCRIPT	TON							CITY COST	NC COST	PLAN	CURRENT MILESTONE		
850 LQD122BCE BROAD CHANNEL EXTERIOR RENOVATION DSGN 001 DESIGN IFDS 002 IFA DESIGN IFSP 003 IFA CONSTRUCTION SUPERVIS CONS 004 CONSTRUCTION									29 6 19 196	0 0 0 0	06/23 06/20 06/20 06/23	PROJSTRT		
850 LQQ122-FA FAR ROCKAWAY - Replacement Facility CONS 010 CONSTRUCTION									49	0	06/21	CONSCOMP	08/18	08/23
850 LQSARENOV ST. ALBANS RENOVATION CONS 011 CONSTRUCTION									48	0	06/22	PROJSTRT	12/16	12/16
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS OF BILITY: URES:  * FY 2 )* 16,		\$82 \$12	,511,487.6 ,563,190.9 ,730,356.2 FY 22	3 (CI 2 (CI 2 (CI	TY) TY) TY) Y 23	-	* (C)*	QUIP, BRANG FY 20 14,440	*	\$. \$.	00 (NON-C: 00 (NON-C:	ITY) ITY) *	FY 23 * 14,641 *
						FY 20								00
PLAN (C)*	ULY AU 1 *	G SEPT	OCT *	NOV *	DE *	C *	JAN *	FEB	MARCH *	APRIL		<u>JUNE</u> * 14,43		FY 20 14,440
FORCST(C)*	1 *	*	*	*	*	*	*		* *		*	* 14,43		14,440
ACTUAL(C)*	1 *	*	*	*	*	*	*		* *		*	*	*	11,110
*	- *	*	*	*	*	*	*		* *		*	*	*	_
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
039 LQBCHREAD DSGN IFDS IFSP CONS EQFN	001 DE 002 IF 003 IF 004 CO		ION SUPER	/IS					23 5 15 157 50	0 0 0 0	06/20 06/20 06/21 06/21 06/21			
039 LQBTRENOV IFSP CONS	011 IF	ACE: Branch A CONSTRUCT NSTRUCTION			ansion			3	66 <b>,</b> 267	0	06/21 06/21			
039 LQCA19FRH DSGN IFDS IFSP CONS	001 DE: 002 IF: 003 IF:	ILLS: Site SIGN A DESIGN A CONSTRUCT NSTRUCTION		_					46 9 31 339	0 0 0 0	06/21 06/21 06/23 06/23	DSGN	01/19	12/20

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
			CODI	CODI	COIMI DIIID			
039	LQCA19LHS DSGN	LANGSTON HUGHES:BMS SYSTEM 001 DESIGN	11	0	06/21	DSGN	01/19	12/20
	IFDS	002 IFA DESIGN	3	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	11	ő	06/23			
	CONS	004 CONSTRUCTION	125	Ö	06/23			
039	T.OCA 1 90VG	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows				DSGN	01/19	12/20
033	DSGN	001 DESIGN	478	0	06/20	DOGN	01/13	12/20
	IFDS	002 IFA DESIGN	96	Ö	06/20			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	319	0	06/22			
	CONS	004 CONSTRUCTION	3,507	0	06/22			
039	LQCA19WSD	WOODSIDE: Branch Renovation				DSGN	01/19	12/20
	DSGN	001 DESIGN	707	0	06/20			
	IFDS	002 IFA DESIGN	141	0	06/20			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	471	0	06/22			
	CONS	004 CONSTRUCTION	5,181	0	06/22			
039	LQCA20BRT	Baisley Park & Rochdale: Technology						
	EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/20			
039	LQCA20BUS	SYSTEMWIDE: BOOK MOBILE (BOOK BUS)						
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/20			
039	LOCA20C19	VARIOUS LOCATIONS: Technology						
	EQFN	001 EQUIPMENT AND FURNITURE	311	0	06/20			
039	T.OCA 20C26	Various: Technology						
033	EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/20			
020	T 003 20027	Various: Technology						
039	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/20			
	_	_						
039		Lefferts & Ozone Park: Technology			0.5.400			
	EQFN	001 EQUIPMENT AND FURNITURE	170	0	06/20			
039		McGoldrick: New Roof				CON	07/18	06/24
	DSGN	001 DESIGN	89	0	06/20			
	IFDS	002 IFA DESIGN	18	0	06/20			
	IFSP CONS	003 IFA CONSTRUCTION SUPERVIS	74	0	06/21			
	CONS	004 CONSTRUCTION	819	U	06/21			
039	LQCELHVAC					DSGN	01/19	12/20
	CONS	001 CONSTRUCTION	1,623	0	06/23			
	DSGN	002 DESIGN	195	0	06/21			
	IFSP IFDS	003 IFA CONSTRUCTION SUPERVIS	162 20	0	06/23			
	TEDS	004 IFA DESIGN	20	U	06/21			
039	LQCLDC-CE		4	•	06 (00	DSGN	01/19	12/20
	DSGN	004 DESIGN	4	0	06/20 06/20			
	IFDS IFSP	005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	1 2	0	06/20 06/21			
	CONS	000 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	27 27	0	06/21			
	COLID		<i>,</i>	9	00/ <u>2</u> 1			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
USO TOCODENON	CORONA : Branch Expansion and Renovation				DSGN	01/19 12/20
DSGN	001 DESIGN	196	0	06/21	DBGN	01/19 12/20
IFDS	002 IFA DESIGN	40	ő	06/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS	130	Ö	06/22		
CONS	004 CONSTRUCTION	1,434	Ö	06/22		
		•		•		
039 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation					
DSGN	007 DESIGN	136	0	06/20		
IFDS	008 IFA DESIGN	27	0	06/20		
IFSP	015 IFA CONSTRUCTION SUPERVIS	159	0	06/23		
CONS	016 CONSTRUCTION	1,590	0	06/23		
EQFN	022 EQUIPMENT AND FURNITURE	54 475	0	06/23		
CONS	024 CONSTRUCTION	475	U	06/23		
039 TOC122TNF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement					
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/21		
com. os ngin	000 1201111111 10101110111		ŭ	00,22		
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1					
EQFN	007 EQUIPMENT AND FURNITURE	23	0	06/20		
_	LAURELTON: Branch Renovation				DSGN	01/19 12/20
DSGN	001 DESIGN	265	0	06/20		
IFSP	002 IFA CONSTRUCTION SUPERVIS	176	0	06/22		
IFDS	005 IFA DESIGN	53	0	06/20		
CONS	006 CONSTRUCTION	1,939	0	06/22		
020 TOD122MT X	MOBILE LIBRARY ACCESS: SYSTEM-WIDE					
CO#: 02 EQVH	001 EQUIPMENT - VEHICLES	146	0	06/23		
COM. UZ LQVII	OOI DEOILMAN ADMICUUD	110	Ū	00/25		
039 LOD122MV1	MIDDLE VILLAGE - New Site Acquisition					
SITE	001 SITE	100	0	06/23		
	SYSTEMWIDE - Technology Infrastructure					
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	7	0	06/21		
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE	4	0	06/21		
CO#: CC EQFN	006 EQUIPMENT AND FURNITURE	12	0	06/21		
CO#: 06 EQFN	008 EQUIPMENT AND FURNITURE	10	0	06/21		
020 10012200	THE ECONOMINATIONS SYSTEM WITH					
CO#: 02 EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	247	0	06/21		
COm. UZ EQIN	OUL EQUITEMI AND FORMITORE	217	U	00/21		
039 LOD122VEN	Breezy Point - Kiosk				DSGN	01/19 12/20
DSGN	002 DESIGN	63	0	06/20		V=/=> ==/=V
IFDS	003 IFA DESIGN	13	0	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS	42	0	06/21		
CONS	005 CONSTRUCTION	466	0	06/21		
	FOREST HILLS: Technology Upgrades					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/21		
020 105555	EODEGE HILL G OFFICE DESCRIPTION OF CE					
039 LQFHREAD	FOREST HILLS OUTDOOR READING SPACE	40	0	06/21		
DSGN IFSP	001 DESIGN 002 IFA CONSTRUCTION SUPERVIS	40 37	0	06/21 06/23		
IFSP	UVZ IFA CONSTRUCTION SUPERVIS	31	U	00/23		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CONS	003 CONSTRUCTION	366	0	06/23	111111111111111111111111111111111111111	D11111	
	IFDS		10	0	06/21			
	TFDS	004 IFA DESIGN	10	U	06/21			
020	T 00T PPP	CLEARLIE DEDUCTORE MARRIES AND CONTRACTOR						
039	LQGLFFE	GLENDALE - FURNITURE, MATERIALS, AND EQUIPMENT	4.40	_	0.5.105			
	EQFN	001 EQUIPMENT AND FURNITURE	440	0	06/21			
039	LQHBW/D	HOWARD BEACH WINDOWS/DOORS				DSGN	01/19	12/20
	DSGN	001 DESIGN	6	0	06/21			
	IFDS	002 IFA DESIGN	1	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/23			
	CONS	004 CONSTRUCTION	37	0	06/23			
039	LOHILRENO	HILLCREST: Renovation				DSGN	01/19	12/20
	DSGN	001 DESIGN	158	0	06/20			
	IFDS	002 IFA DESIGN	32	0	06/20			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	104	Ö	06/22			
	CONS	004 CONSTRUCTION	1,156	Ô	06/22			
	COM	001 COMBINGCION	1,150	Ū	00/22			
039	T.OHOOVTEC	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE						
033	EQFN	001 EQUIPMENT AND FURNITURE	131	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	419	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	419	U	00/22			
030	TOT AUDVID	LANGSTON HUGHES: Exterior Restoration				DSGN	01/19	12/20
039	~		104	•	06/20	DSGN	01/19	12/20
	DSGN	001 DESIGN	104	0	06/20			
	IFDS	002 IFA DESIGN	21	0	06/20			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
	CONS	005 CONSTRUCTION	766	0	06/22			
039		LAURELTON - RENOVATION		_				
	CONS	001 CONSTRUCTION	345	0	06/22			
039	~	Lefrak City Library - Interior renovations				DSGN	01/19	12/20
	CONS	007 CONSTRUCTION	500	0	06/22			
039	~	MASPETH - HVAC				DSGN	01/19	12/20
	CONS	001 CONSTRUCTION	391	0	06/22			
	DSGN	002 DESIGN	59	0	06/20			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	38	0	06/22			
	IFDS	004 IFA DESIGN	12	0	06/20			
039	LOMAITEOP	MASPETH BRANCH - EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/20			
	~	-						
039	LQMAROOF	MASPETH ROOF				DSGN	01/19	12/20
	DSGN	001 DESIGN	59	0	06/20			•
	IFDS	006 IFA DESIGN	12	Ö	06/20			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	38	Ö	06/21			
	CONS	008 CONSTRUCTION	391	0	06/21			
	COMP	OOG COMPIRACITON	391	U	00/21			
030	T OMOCOCOURT	Maccoldright CCTV System						
039		McGoldrick: CCTV System	96	0	06/20			
	EQFN	001 EQUIPMENT AND FURNITURE	90	U	00/20			
030	T ONTEDERSON	North Forest Darks Teahneless II						
039		North Forest Park: Technology Upgrades	50	^	06/01			
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
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	06/22 06/20 06/22 06/20	DSGN	01/19 12/20
039 LQOZCCTV CONS	OZONE PARK CCTV 004 CONSTRUCTION	1	0	06/20		
039 LQQV-TECH DSGN IFDS IFSP CONS	QUEENS VILLAGE: Improvements 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	22 4 14 160	0 0 0 0	06/20 06/20 06/21 06/21	DSGN	01/19 12/20
039 LQQWFFE EQFN EQFN CO#: 01 EQFN CO#: 06 EQFN EQFN	HUNTER'S POINT - FFE  001 EQUIPMENT AND FURNITURE  005 EQUIPMENT AND FURNITURE  006 EQUIPMENT AND FURNITURE  006 EQUIPMENT AND FURNITURE  008 EQUIPMENT AND FURNITURE	377 620 235 1 2	0 0 0 0	06/21 06/21 06/20 07/19 06/20		
039 LQQ122-MT SITE SITE CONS	MITCHELL-LINDEN - Site Acquisition & Renovation 003 SITE 004 SITE 008 CONSTRUCTION	500 500 1,500	0 0 0	06/20 06/20 06/20		
039 LQQ122FAO EQFN	FAR ROCKAWAY OUTFITTING 003 EQUIPMENT AND FURNITURE	3,233	0	06/23	DSGN	01/19 12/20
039 LQRG-TECH EQFN	Rego Park: Technology 001 EQUIPMENT AND FURNITURE	50	0	06/23		
039 LQRH-TECH EQFN	RICHMOND HILL: TECHNOLOGY 001 EQUIPMENT AND FURNITURE	50	0	06/23		
039 LQRS-EXTR CONS DSGN IFDS IFSP	ROSEDALE: Branch Expansion and Renovation 007 CONSTRUCTION 009 DESIGN 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	3,581 488 98 326	0 0 0	06/23 06/20 06/20 06/23	DSGN	01/19 12/20
039 LQRSACQ SITE	ROSEDALE ACQUISITION 001 SITE	435	0	06/21		
039 LQRWDTECH EQFN	RIDGEWOOD: Furniture and Computers 001 EQUIPMENT AND FURNITURE	150	0	06/20		
039 LQSHRENOV EQFN	SOUTH HOLLIS - INTERIOR RENOVATION 001 EQUIPMENT AND FURNITURE	500	0	06/23		
039 LQSTWSOLR DSGN	STEINWAY: Solar Panels 001 DESIGN	18	0	06/21	DSGN	01/19 12/20

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFDS	002 IFA DESIGN	4	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/22			
CONS	004 CONSTRUCTION	116	0	06/22			
039 LQWN-FFE	WOODHAVEN: Furniture and Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/23			
	WINDSOR PARK: Improvement		_	0.5.100	DSGN	01/19	12/20
CONS	001 CONSTRUCTION	200	0	06/20			
039 LOWS-TEEN	WOODSIDE: Renovation				DSGN	01/10	12/20
DSGN	001 DESIGN	18	0	06/20	DSGN	01/19	12/20
IFDS	002 IFA DESIGN	4	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	12	0	06/21			
CONS	005 CONSTRUCTION	116	0	06/21			
CONS	005 CONSTRUCTION	110	U	00/21			
039 LOWSTTECH	WHITESTONE: Technology Initiative				DSGN	01/19	12/20
CONS	001 CONSTRUCTION	100	0	06/20	22011	01,13	,
-			•	007 = 0			
039 LO122-GEN	SYSTEMWIDE - General Projects/Infrastructure				DSGN	04/12	04/12
CONS	002 CONSTRUCTION	5,000	0	06/20			•
		•					
850 LQARVEXPN	Arverne Library - Replacement facility				PROJSTRT	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	06/20			
CONS	010 CONSTRUCTION	95	0	06/22			
050							
850 LQASADA	ASTORIA - Brach renovation with ADA	100		0.5.100	PROJSTRT	10/15	10/15
CONS	001 CONSTRUCTION	180	0	06/22			
CONS	009 CONSTRUCTION	2,452	0	06/22			
CONS	010 CONSTRUCTION	3,000	0	06/22			
CO#: NN CONS	011 CONSTRUCTION	115	0	06/22			
EQFN	012 EQUIPMENT AND FURNITURE	200	0	06/22			
CO#: NN EQFN	012 EQUIPMENT AND FURNITURE	250	0	06/22			
DSGN	013 DESIGN	132	0	06/22			
CO#: 02 DSGN	013 DESIGN 014 CONSTRUCTION	65 300	0	06/21 06/22			
CONS	014 CONSTRUCTION 015 CONSTRUCTION		0	06/22			
CO#: 01 CONS	UIS CONSTRUCTION	1	U	06/22			
850 LOBPEXPN	BAISLEY PARK - Branch Renovation						
DSGN	004 DESIGN	24	0	06/21			
IFDS	008 IFA DESIGN	5	Õ	06/20			
IFSP	009 IFA CONSTRUCTION SUPERVIS	19	Ö	06/21			
CONS	010 CONSTRUCTION	216	Ö	06/23			
			-	/			
850 LQBW-EXP	Briarwood: Branch Renovation				DSGN	01/19	12/20
CONS	009 CONSTRUCTION	132	0	06/23	-		
CONS	011 CONSTRUCTION	1,000	0	06/22			
		-					
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 LQDL-NEW DSGN IFDS IFSP CONS	DOUGLASTON: Replacement Facility 015 DESIGN 016 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS 018 CONSTRUCTION	45 9 29 328	0 0 0	06/20 06/20 06/21 06/22	DSGN	01/19 12/20
850 LQD122-AU CONS	Auburndale - Roof Replacement 008 CONSTRUCTION	73	0	06/21	CONSCOMP	08/16 08/21
850 LQD122-BW CO#: R4 CONS	Briarwood - Roof Replacement 003 CONSTRUCTION	1	0	06/21	CONSCOMP	06/16 06/19
850 LQD122-CM CONS CO#: XC CONS	CAMBRIA HEIGHTS - Lower Level Renovation 002 CONSTRUCTION 003 CONSTRUCTION	70 1	0	06/21 06/21	CONSCOMP	04/13 06/21
850 LQD122-F2 CONS CO#: NN CONS IFSP	FLUSHING - HVAC & Controls 003 CONSTRUCTION 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	722 200 43	0 0 0	06/23 06/23 06/20	CONSSTRT	11/17 10/21
850 LQD122-S2 CONS CO#: 01 DSGN	STEINWAY - Phase II Renovation 001 CONSTRUCTION 002 DESIGN	32 1	0	06/21 06/21	CONSCOMP	01/16 12/20
850 LQD122-WN DSGN IFSP CONS DSGN CONS CONS	WOODHAVEN - Renovation 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 DESIGN 011 CONSTRUCTION 013 CONSTRUCTION	6 220 335 400 250 2,500	0 0 0 0 0	06/20 06/20 06/22 06/20 06/22 06/22	CONSSTRT	06/17 12/19
850 LQD122-WP CO#: RE CONS	WINDSOR PARK - Renovation 001 CONSTRUCTION	102	0	06/23	PROJSTRT	05/09 05/09
850 LQD122BR2 IFSP CONS CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 001 IFA CONSTRUCTION SUPERVIS 002 CONSTRUCTION 012 CONSTRUCTION	121 400 136	0 0 0	06/20 06/21 06/21	CONSCOMP	08/19 04/21
850 LQD122GDN IFSP	WHITESTONE - Reading Garden 004 IFA CONSTRUCTION SUPERVIS	20	0	06/20	PROJSTRT	06/05 06/05
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 020 CONSTRUCTION	500	0	06/20	CONSCOMP	03/18 12/20
850 LQD122HO1 IFSP CONS CONS CONS	Hollis Library - Building Infrastructure 005 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION 014 CONSTRUCTION 017 CONSTRUCTION	200 2 80 2,600	0 0 0 0	06/20 06/21 06/21 06/21		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LQD122HV3 CO#: 03 DSGN CO#: RL CONS CO#: 10 CONS CO#: 12 CONS CONS	MULTIBRANCH (BP, OZ & RS) - HVAC 001 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 007 CONSTRUCTION	8 50 1 100 252	0 0 0 0	06/21 06/23 06/23 06/23 06/23	CONSCOMP	01/16	12/21
850 LQD122NF4 CONS IFSP CONS CONS	NORTH FOREST PARK - Renovation 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 CONSTRUCTION 011 CONSTRUCTION	1,406 118 488 300 500	0 0 0 0	06/21 06/20 06/21 06/21 06/21	CONSCOMP	04/16	01/22
850 LQD122RF3 CO#: NR CONS	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 100 CONSTRUCTION	1	0	06/21	CONSCOMP	12/15	06/21
850 LQD122RO2 CO#: 01 DSGN CONS CONS	ROCHDALE VILLAGE - HVAC & Controls 001 DESIGN 003 CONSTRUCTION 012 CONSTRUCTION	1 375 2	0 0 0	06/20 06/21 06/21	CONSCOMP	11/15	11/20
850 LQD122WS3 IFSP CONS CONS	WOODSIDE - INTERIOR LIGHTING UPGRADE 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 008 CONSTRUCTION	11 67 20	0 0 0	06/20 06/21 06/21	PROJSTRT	03/14	03/14
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 06/20 06/20 06/21 06/20	PROJSTRT	04/16	04/16
850 LQHIROOF CONS IFSP CONS CONS	HILLCREST ROOF 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 011 CONSTRUCTION	527 55 100 700	0 0 0	06/21 06/20 06/21 06/21	PROJSTRT	10/15	10/15
850 LQLAROOF CONS CO#: RL DSGN CONS IFSP	LAURELTON ROOF 001 CONSTRUCTION 002 DESIGN 005 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	541 1 100 19	0 0 0	06/21 06/20 06/21 06/20	PROJSTRT	04/16	04/16
850 LQMVHVAC CONS IFSP DSGN CO#: 01 DSGN CONS CO#: 01 CONS	MIDDLE VILLAGE - HVAC  001 CONSTRUCTION  003 IFA CONSTRUCTION SUPERVIS  005 DESIGN  005 DESIGN  009 CONSTRUCTION  010 CONSTRUCTION	495 58 10 56 50 25	0 0 0 0	06/20 06/20 06/21 06/21 06/20 06/20	PROJSTRT	12/16	12/16

PAGE: 873

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
OFO TOODIHITIAG	OHEERIGDODO HILL HIVAG				DDO TOMDM	10/02	10/03
CO#: NU CONS	QUEENSBORO HILL - HVAC 001 CONSTRUCTION	629	0	06/21	PROJSTRT	10/03	10/03
CO#: NU CONS	002 DESIGN	1	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	06/20			
CONS	008 CONSTRUCTION	800	0	06/21			
COLLE	000 00110110011011		ŭ	00,22			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				PROJSTRT	06/18	04/19
IFDS	007 IFA DESIGN	75	0	06/20			
CONS	009 CONSTRUCTION	2,840	0	06/22			
IFSP	014 IFA CONSTRUCTION SUPERVIS	289	0	06/21			
000 - 00100 -1						00/10	
~~	RICHMOND HILL - Branch Renovation	1 502	•	06/01	CONSCOMP	03/12	12/21
CONS	005 CONSTRUCTION	1,793	0	06/21			
IFSP	007 IFA CONSTRUCTION SUPERVIS	163	0	06/20			
850 LOSARENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
DSGN	009 DESIGN	32	0	06/21	INCODINI	12/10	12/10
CONS	010 CONSTRUCTION	82	ő	06/23			
				,			
850 LQSEHVAC	SEASIDE -HVAC				PROJSTRT	01/15	01/15
CONS	001 CONSTRUCTION	264	0	06/21			
CONS	006 CONSTRUCTION	300	0	06/21			
850 LQSUADA	SUNNYSIDE ADA	4.5	•	06/00	PROJSTRT	05/16	05/16
CONS	007 CONSTRUCTION	15	0	06/20			
850 LQWSADA	WOODSIDE ADA				PROJSTRT	05/16	05/16
CONS	001 CONSTRUCTION	45	0	06/21	PRODUIRI	03/10	03/10
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	ő	06/20			
		•	•	00, _0			
850 LQ122-FHR	FOREST HILLS ROOF				CON75%	09/19	01/20
CO#: 05 CONS	004 CONSTRUCTION	15	0	06/23			
850 LQ122-W	Whitestone - Selected Masonry	_	_		CONSCOMP	09/15	06/19
CONS	006 CONSTRUCTION	7	0	06/21			
DSGN	009 DESIGN	2	0	06/21			
CO#: 00 DSGN	009 DESIGN	5	0	06/20			

BUDGET LINE: 1	LQ-I001	FMS #:	039 10	1	ARCH, EN	IGINE	EERING,	ADMIN	EXPENSES FO	R CAPIT	AL PF	ROJECT	s						
AVAILABLE BAI					,850,000.	00	(CITY)							\$	.00	(NON-C	TY)		
CONTRACT LIAM	BILITY:				\$.	00	(CITY)							\$	.00	(NON-C	TY)		
ITD EXPENDIT	JRES:				\$50,000.	00	(CITY)							\$	.00	(NON-C	TY)		
	* FY 20	*	FY 21	*	FY 22	*	FY 2	3 *	*	FY	20	*	FY 21	*		FY 22	*	FY 23	,
ADOPTED (C	)*	*		*		*		*	(C)*			*		*			*		•
APPROPRIATIONS	5							COM	MITMENT PLA	N									
(N		*		*		*		*	(N)*			*		*			*		,
								FY 2020											
JT	JLY AUG		SEPT	OCT	NOV		DEC	JAN		MARC	H	APRIL	1	MAY		JUNE		FY 20	
PLAN (C)*	*	*	*		*	*		*	*	*	*		*		*		*		
FORCST(C)*	*	*	*		*	*		*	*	*	*		*		*		*		
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*		*		
*	*	*	*		*	*		*	*	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*	*	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*	*	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*		*		
110101111(11)																			
MGN PROJECT										CITY		NC	Þ.	LAN	(	URRENT	MTTES	STONE	
AGY ID NO	DESCRIPTI	ON								COST		COST			_	LESTONE			
1101 110 110	DEDCKITT	011								CODI		CODI	COLLI	<i>D</i> 111			DIIICI		
850 LQD122RO2	BOCHDATE:	VTT.T.AC	TE - HVAC	د ران	ntrols										_	CONSCOMP	11/15	5 11/20	
				u co.	ICTOID					50		0	06	/20	•	CONDCOM		, 11,20	
~			214							50		U	00	, 20					
CO#: 01 IFDS																			
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CO#: 01 IFDS	LQ-Q005	 FMS #:	. 039 Q0	 8	OBPL SYS	TEMS	 S AND E	 QUIPMEN	T PURCHASES	, QUEEN									
~								QUIPMEN	T PURCHASES	, QUEEN	 s			 \$	.00	(NON-C	 ITY)		
CO#: 01 IFDSBUDGET LINE: 1	LANCE AS OF			\$1,	,658,929.	67	(CITY)	QUIPMEN	T PURCHASES	, QUEEN	 s					•	-		
CO#: 01 IFDSBUDGET LINE: 1 AVAILABLE BAI	LANCE AS OF BILITY:			\$1, \$	,658,929. \$176,945.	67 00		QUIPMEN	T PURCHASES	, QUEEN	 s			\$	.00	(NON-CI	TY)		
CO#: 01 IFDS  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI	LANCE AS OF BILITY:	: 07/3		\$1, \$ \$3,	,658,929.	67 00	(CITY)		T PURCHASES	-		*	 FY 21	\$	.00	(NON-C)	TY)	FY 23	
CO#: 01 IFDS  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 20	: 07/3	31/19	\$1, \$ \$3,	,658,929. \$176,945. ,071,125.	67 00 33	(CITY) (CITY) (CITY)		*	FY	20	*		\$ \$ *	.00	(NON-CI (NON-CI FY 22	TY) TY) *	FY 23	
CO#: 01 IFDS  BUDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C	LANCE AS OF BILITY: URES: * FY 20 )*	: 07/3	31/19	\$1, \$ \$3,	,658,929. \$176,945. ,071,125.	67 00 33	(CITY) (CITY) (CITY)	3 *	* (C)*	FY	20			\$	.00	(NON-CI	TY) TY) *	FY 23	
CO#: 01 IFDS  BUDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C' APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 20 )*	: 07/3	31/19	\$1, \$ \$3,	,658,929. \$176,945. ,071,125.	67 00 33	(CITY) (CITY) (CITY)	3 *	* (C)* MITMENT PLA	FY .	20			\$ \$ *	.00	(NON-CI (NON-CI FY 22	TY) TY) *	FY 23	
CO#: 01 IFDS  BUDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C	LANCE AS OF BILITY: URES: * FY 20 )*	*	31/19	\$1, \$3, * *	,658,929. \$176,945. ,071,125.	67 00 33	(CITY) (CITY) (CITY) FY 2	3 * * COM *	* (C)* MITMENT PLA (N)*	FY .	20	*		\$ \$ * 94 *	.00	(NON-CI (NON-CI FY 22	TY) TY) * *	FY 23	
CO#: 01 IFDS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C APPROPRIATIONS	LÂNCE AS OF BILITY: JRES: * FY 20 )* 5	* * *	FY 21	\$1, \$3, * *	,658,929. \$176,945. ,071,125. FY 22	67 00 33	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020	* (C)* MITMENT PLA (N)*	FY :	20 482	*	9:	\$ \$ * 94 *	.00	(NON-CI (NON-CI FY 22	TY) TY) * *		
CO#: 01 IFDS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C' APPROPRIATIONS (N	LANCE AS OF BILITY: URES: * FY 20 )*	* * *	31/19	\$1, \$3, * *	,658,929. \$176,945. ,071,125.	67 00 33	(CITY) (CITY) (CITY) FY 2	3 * * COM *	* (C)* MITMENT PLA (N)*	FY .	20 482	*	9:	\$ \$ * 94 *	.00	(NON-CI (NON-CI FY 22 92	TTY) TTY) * *	FY 20	
CO#: 01 IFDS  BUDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C APPROPRIATIONS (N)  PLAN (C)*	LÂNCE AS OF BILITY: JRES: * FY 20 )* 5	* * *	FY 21 SEPT	\$1, \$3, * *	,658,929. \$176,945. ,071,125. FY 22	67 00 33 * *	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020	* (C)* MITMENT PLA (N)*	FY MARC	20 482 H	*	9:	\$ \$ * 94 *	.00	(NON-CI (NON-CI FY 22 92 JUNE 482	TTY) (TTY) * * *	FY 20	
CO#: 01 IFDS  BUDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	LÂNCE AS OF BILITY: JRES: * FY 20 )* 5	* * *	FY 21 SEPT	\$1, \$3, * *	,658,929. \$176,945. ,071,125. FY 22	67 00 33 * *	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020 JAN	* (C)* MITMENT PLA (N)* FEB	FY MARC	20 482 H	*	9:	\$ \$ * 94 *	.00	(NON-CI (NON-CI FY 22 92	TTY) (TTY) * * *	FY 20	
CO#: 01 IFDS  BUDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)*	LÂNCE AS OF BILITY: JRES: * FY 20 )* 5	* * *	FY 21 SEPT	\$1, \$3, * *	,658,929. \$176,945. ,071,125. FY 22	67 00 33 * * *	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020 JAN	* (C)* MITMENT PLA (N)* FEB *	FY MARC	20 482 H	*	9:	\$ \$ * 94 *	.00	(NON-CI (NON-CI FY 22 92 JUNE 482	TTY) (TTY) * * *	FY 20	
CO#: 01 IFDS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)*	LÂNCE AS OF BILITY: JRES: * FY 20 )* 5	* * *	FY 21 SEPT	\$1, \$3, * *	,658,929. \$176,945. ,071,125. FY 22	67 00 33 * * *	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020 JAN	* (C)* MITMENT PLA (N)* FEB *	FY MARC	20 482 H	*	9:	\$ \$ * 94 *	.00	(NON-CI (NON-CI FY 22 92 JUNE 482	TTY) (TTY) * * *	FY 20	
CO#: 01 IFDS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LÂNCE AS OF BILITY: JRES: * FY 20 )* 5	* * *	FY 21 SEPT	\$1, \$3, * *	,658,929. \$176,945. ,071,125. FY 22	67 00 33 * * * * *	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020 JAN * * *	* (C)* (C)* (C)* (N)* (N)*  * * * * * * *	FY MARC	20 482 H	*	9:	\$ \$ * 94 *	.00	(NON-CI (NON-CI FY 22 92 JUNE 482	TTY) (TTY) * * *	FY 20	
CO#: 01 IFDS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LÂNCE AS OF BILITY: JRES: * FY 20 )* 5	* * *	FY 21 SEPT	\$1, \$3, * *	,658,929. \$176,945. ,071,125. FY 22	67 00 33 * * *	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020 JAN	* (C)* (C)* (N)*  MITMENT PLA (N)*  * * * * * * * *	FY MARC	20 482 H	*	9:	\$ \$ * 94 *	.00	(NON-CI (NON-CI FY 22 92 JUNE 482	TTY) (TTY) * * *	FY 20	
CO#: 01 IFDS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LÂNCE AS OF BILITY: JRES: * FY 20 )* 5	* * *	FY 21 SEPT	\$1, \$3, * *	,658,929. \$176,945. ,071,125. FY 22	67 00 33 * * * * *	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020 JAN * * *	* (C)* (C)* (C)* (N)* (N)*  * * * * * * *	FY MARC	20 482 H	*	9:	\$ \$ * 94 *	.00	(NON-CI (NON-CI FY 22 92 JUNE 482	TTY) (TTY) * * *	FY 20	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LÂNCE AS OF BILITY: JRES: * FY 20 )* 5	* * *	FY 21 SEPT	\$1, \$3, * *	,658,929. \$176,945. ,071,125. FY 22	67 00 33 * * * * *	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020 JAN * * *	* (C)* (C)* (N)*  MITMENT PLA (N)*  * * * * * * * *	FY	20 482 H	* * APRIL	9:	\$ \$ 94 * * MAY	* * * * *	(NON-CI (NON-CI (NON-CI FY 22 92 JUNE 482	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 4: 4:	
CO#: 01 IFDS  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  ADOPTED (C' APPROPRIATIONS  (N'  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LÂNCE AS OF BILITY: URES:	* * * * * * * * * * * * * * * * * * * *	FY 21 SEPT	\$1, \$3, * *	,658,929. \$176,945. ,071,125. FY 22	67 00 33 * * * * *	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020 JAN * * *	* (C)* (C)* (N)*  MITMENT PLA (N)*  * * * * * * * *	FY N MARC	20 482 H	* * APRIL	9: * * * * * *	\$ \$ * 94 * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 22 92 JUNE 482 482	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 4: 4: 5TONE	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LÂNCE AS OF BILITY: JRES: * FY 20 )* 5	* * * * * * * * * * * * * * * * * * * *	FY 21 SEPT	\$1, \$3, * *	,658,929. \$176,945. ,071,125. FY 22	67 00 33 * * * * *	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020 JAN * * *	* (C)* (C)* (N)*  MITMENT PLA (N)*  * * * * * * * *	FY	20 482 H	* * APRIL	9: * * * * * *	\$ \$ * 94 * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 22 92 JUNE 482	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 4: 4: 5TONE	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LÂNCE AS OF BILITY: URES:           * FY 20 )* S )* ULY AUG  * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * *	\$1, \$3, * * * OCT	,658,929. \$176,945. ,071,125. FY 22 NOV * * * *	67 00 33 * * * * *	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020 JAN * * *	* (C)* (C)* (N)*  MITMENT PLA (N)*  * * * * * * * *	FY N MARC	20 482 H	* * APRIL	9: * * * * * *	\$ \$ * 94 * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 22 92 JUNE 482 482	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 4: 4: 5TONE	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  039 LQLASEC	LÂNCE AS OF BILITY: JRES: * FY 20 )* 5 )* ULY AUG * * * * * DESCRIPTION LAURELTON	* * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$1, \$3, * * OCT	,658,929. \$176,945. ,071,125. FY 22 NOV * * * *	67 00 33 * * * * *	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020 JAN * * *	* (C)* (C)* (N)*  MITMENT PLA (N)*  * * * * * * * *	MARC  *  *  *  *  *  CITY COST	20 482 H	* APRIL  NC COST	9: * * * * * * * * * * * * *	\$ \$ * 94 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 22 92 JUNE 482 482	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 4: 4: 5TONE	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LÂNCE AS OF BILITY: JRES: * FY 20 )* 5 )* ULY AUG * * * * * DESCRIPTION LAURELTON	* * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * *	\$1, \$3, * * OCT	,658,929. \$176,945. ,071,125. FY 22 NOV * * * *	67 00 33 * * * * *	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020 JAN * * *	* (C)* (C)* (N)*  MITMENT PLA (N)*  * * * * * * * *	FY N MARC	20 482 H	* * APRIL	9: * * * * * * * * * * * * *	\$ \$ * 94 * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 22 92 JUNE 482 482	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 4: 4: 5TONE	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  039 LQLASEC	LÂNCE AS OF BILITY: JRES: * FY 20 )* 5 )* ULY AUG * * * * * DESCRIPTION LAURELTON	* * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$1, \$3, * * OCT	,658,929. \$176,945. ,071,125. FY 22 NOV * * * *	67 00 33 * * * * *	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020 JAN * * *	* (C)* (C)* (N)*  MITMENT PLA (N)*  * * * * * * * *	MARC  *  *  *  *  *  CITY COST	20 482 H	* APRIL  NC COST	9: * * * * * * * * * * * * *	\$ \$ * 94 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 22 92 JUNE 482 482	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 4: 4: 5TONE	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  039 LQLASEC	LÂNCE AS OF BILITY: URES: * FY 20 )* S )* S  ULY AUG  * * * * * DESCRIPTION 001 EQU  QUEENS VI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$1, \$3, *  *  *  OCT  stem [NITUR]	,658,929. \$176,945. ,071,125. FY 22 NOV * * * * * * * *	67 00 33 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020 JAN * * * * * *	* (C)* (C)* (N)*  MITMENT PLA (N)*  * * * * * * * *	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	20 482 H	*  * APRIL  NC COST	999 *** *** *** *** *** *** *** *** ***	\$	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 22 92 JUNE 482 482	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 4: 4: 5TONE	32
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  039 LQLASEC EQFN	LÂNCE AS OF BILITY: URES: * FY 20 )* S )* S  ULY AUG  * * * * * DESCRIPTION 001 EQU  QUEENS VI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$1, \$3, *  *  *  OCT  stem [NITUR]	,658,929. \$176,945. ,071,125. FY 22 NOV * * * * * * * *	67 00 33 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	3 * COM * FY 2020 JAN * * * * * *	* (C)* (C)* (N)*  MITMENT PLA (N)*  * * * * * * * *	MARC  *  *  *  *  *  CITY COST	20 482 H	* APRIL  NC COST	999 *** *** *** *** *** *** *** *** ***	\$ \$ * 94 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 22 92 JUNE 482 482	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 4: 4: 5TONE	

994

06/21

039 LQ122-SC1 SYSTEMWIDE - Purchase of Technology and Equipment

113 EQUIPMENT AND FURNITURE

EQFN

#### PAGE: 875

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST		NC COST	PLAN COMM DA		CURRENT ILESTONE		
850 LQBPEXPN EQFN	BAISLEY PA 003 EQUI								92	2	0	06/22	2			
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/31		\$59,882 \$22,174 \$73,113	,928.44 ,240.42 ,082.32	(CITY) (CITY) (CITY)		OUTFIT	AND EQUIP				\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY)	
ADOPTED (C)			FY 21	* FY	*	FY 23	*	MMITMEN	(C)*	<u>5,874</u> *		FY 21 11,993		FY 22 28,153		FY 23 * 8,749 *
(N)		*		*	*		*		(N)*	*	+		*		*	*
.111	LY AUG	c	EPT	OCT	NOV	DEC F	2020 Y? JAN		FEB MA	ARCH A	APRIL	MAX	,	JUNE		FY 20
PLAN (C)*	*	*	*	*	*		*	*	*	*	TENTH	*	*		4 *	5,874
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	5,87	4 *	5,874
ACTUAL(C)* *	*	*	*	*	*		*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST		NC COST	PLAN COMM DA		CURRENT ILESTONE		
039 LQBTRENOV IFSP CONS		CONSTR	UCTION S		nd Expan	sion			28 1,372		0	06/21 06/21				
039 LQFHWIND DSGN IFDS IFSP CONS	FOREST HIL 001 DESI 003 IFA 004 IFA 005 CONS	GN DESIGN CONSTR	UCTION S		Replace	ment			65 13 43 479	3	0 0 0 0	06/20 06/20 06/21 06/21	) L			
039 LQLFK-INT DSGN IFDS IFSP CONS	001 DESI 002 IFA	GN DESIGN CONSTR	UCTION S		enovatio	ns			174 35 116 2,175	5 5	0 0 0	06/20 06/20 06/22 06/22	) ) 2	DSGN	01/19	9 12/20
039 LQNFPFAO EQFN	NORTH FORE				itting				400	)	0	06/22		EQFN	06/18	3 12/18
039 LQPOMHVAC DSGN IFDS IFSP CONS	001 DESI 002 IFA	GN DESIGN CONSTR	UCTION S	_	t				54 11 36 399	5	0 0 0	06/20 06/20 06/22 06/22	2			
039 LQQ122-MT SITE	MITCHELL-L 002 SITE		- Site A	cquisiti	on & Ren	ovation			2,300	)	0	06/20	)			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
SITE	006 SITE	2,000	0	06/20	1111111111111	
039 LOO122-2E	ELMHURST - Initial Outfitting					
CO#: 05 EQFN	003 EQUIPMENT AND FURNITURE	197	0	06/23		
CO#: 07 EQFN	003 EQUIPMENT AND FURNITURE	64	0	06/23		
039 LOO122EE3	EAST ELMHURST EXPANSION - Outfitting					
EQFN	003 EQUIPMENT AND FURNITURE	248	0	06/20		
039 LOO122KE1	KEW GARDENS HILLS - Initial Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	963	0	06/23		
039 LQSHRENOV	SOUTH HOLLIS - INTERIOR RENOVATION					
DSGN	002 DESIGN	967	0	06/20		
IFDS	003 IFA DESIGN	193	0	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS	645	0	06/22		
CONS	005 CONSTRUCTION	6,445	0	06/22		
850 LOARVEXPN	Arverne Library - Replacement facility				PROJSTRT	09/15 09/15
CONS	003 CONSTRUCTION	2,870	0	06/22		
CONS	004 CONSTRUCTION	550	0	06/22		
IFSP	007 IFA CONSTRUCTION SUPERVIS	380	0	06/20		
850 LQBPEXPN	BAISLEY PARK - Branch Renovation					
CONS	001 CONSTRUCTION	3,229	0	06/23		
CONS	002 CONSTRUCTION	2,500	Ŏ	06/23		
DSGN	005 DESIGN	625	Ö	06/21		
CO#: Q IFDS	006 IFA DESIGN	125	Ö	06/20		
CO#: Q IFSP	007 IFA CONSTRUCTION SUPERVIS	521	Ö	06/21		
850 LODL-NEW	DOUGLASTON: Replacement Facility				DSGN	01/19 12/20
DSGN	011 DESIGN	55	0	06/20	DDGIN	01/13 12/20
IFDS	012 IFA DESIGN	11	Ô	06/20		
IFSP	013 IFA CONSTRUCTION SUPERVIS	36	Ö	06/21		
CONS	014 CONSTRUCTION	398	Ö	06/22		
850 T.OD122-MAT	WOODHAVEN - Renovation				CONSCIPT	06/17 12/19
CONS	005 CONSTRUCTION	1,500	0	06/22	COMBBIRI	00/1/ 12/15
CONS	012 CONSTRUCTION	500	Ö	06/22		
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSCOME	08/19 04/21
CONS	003 CONSTRUCTION	468	0	06/21	COMBCOM	00/15 04/21
CONS	013 CONSTRUCTION	32	0	06/21		
CONS	014 CONSTRUCTION	175	Ö	06/21		
950 TOD1227701	Hollig Library - Duilding Infrastructure					
CONS CONS	Hollis Library - Building Infrastructure 003 CONSTRUCTION	2,485	0	06/21		
CONS	015 CONSTRUCTION	25	0	06/21		
0E0 10D100D00	POSTIDALE VILLAGE VILLAGE CONTROL CONTROL				CONCCON	11/15 11/00
850 LQD122RO2 CONS	ROCHDALE VILLAGE - HVAC & Controls 013 CONSTRUCTION	4	0	06/21	CONSCOMP	11/15 11/20
		-	•			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR	0.000	_	05/01	PROJSTRT	10/15 10/15
CONS	001 CONSTRUCTION	2,000	0	06/21		

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GN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFSP	004 IFA CONSTRUCTION SUPERVIS	202	0	06/20			
CONS	006 CONSTRUCTION	200	0	06/21			
0 LOOZROOF	OZONE PARK ROOF REPLACEMENT				PROJSTRT	07/16	07/16
~	001 CONSTRUCTION	544	0	06/21	PRODUIRI	07/10	07/10
CONS			_				
IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/20			
CONS	005 CONSTRUCTION	100	0	06/21			
CONS	009 CONSTRUCTION	21	0	06/21			
0 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSCOMP	08/18	08/23
CO#: 03 DSGN	001 DESIGN	23	0	06/21			
CONS	003 CONSTRUCTION	136	0	06/21			
50 I.OO122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				PROJSTRT	06/18	04/19
IFSP	005 IFA CONSTRUCTION SUPERVIS	387	0	06/21	-1100011111	50, 20	,
IFSP	008 IFA CONSTRUCTION SUPERVIS	1,291	0	06/21			
CONS	010 CONSTRUCTION		0	06/21			
		3,070	•				
CONS	025 CONSTRUCTION	9,846	0	06/22			
0 LQQ122-R1	RICHMOND HILL - Branch Renovation				CONSCOMP	03/12	12/2
CONS	003 CONSTRUCTION	2,979	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	271	0	06/20			
50 LOO122-1E	ELMHURST - Replacement Facility						
CONS	012 CONSTRUCTION	1	0	06/23			
CONS	023 CONSTRUCTION	2	ő	06/23			
CONS	024 CONSTRUCTION	1	0	06/23			
CONS	024 CONSTRUCTION	1	U	06/23			
	EAST ELMHURST - Expansion	_			CONSCOMP	08/15	08/20
O#: RE DSGN	001 DESIGN	1	0	06/20			
CO#: B2 CONS	010 CONSTRUCTION	9	0	06/20			
DSGN	011 DESIGN	1	0	06/20			
50 LQQ122HVC	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC)						
CO#: D1 CONS	014 CONSTRUCTION	1	0	06/23			
50 LOO122LRC	LEFFERTS - Roof Replacement						
IFSP	007 IFA CONSTRUCTION SUPERVIS	65	0	06/20			
50 LOSAPENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	1,791	0	06/23	INCODINI	_2, _0	_2/ I
		•	-				
DSGN	002 DESIGN	325	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/20			
IFDS	004 IFA DESIGN	30	0	06/20			

BUDGET LINE: LO-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS AVAILABLE BALANCE AS OF: 07/31/19 \$107,736,872.03 (CITY) \$4,583,237.34 (NON-CITY) CONTRACT LIABILITY: \$13,725,133.55 (CITY) \$1,678,505.00 (NON-CITY) ITD EXPENDITURES: \$93,113,764.30 (CITY) \$19,611,419.53 (NON-CITY) FY 20 \* FY 22 \* FY 23 FY 20 FY 21 \* FY 21 FY 22 \* FY 23 ADOPTED (C)\* 12,000 \* 42,149 \* 72,722 \* (C)\* 24,961 \* 35,698 \* 76,386 \* 73,104 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 3,853 \* 279 \* 32 \* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 179 \* 24,782 \* 24,961 24,395 \* FORCST(C)\* 179 \* 24,574 ACTUAL(C)\* 1-\* 1-PLAN (N)\* 3,853 \* 3,853 FORCST(N)\* 3,853 \* 3,853 ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 039 LOARV-FFE ARVERNE Outfitting 001 EQUIPMENT AND FURNITURE 225 O 06/24 EOFN 039 LQBC-ROOF BROAD CHANNEL: New roof DSGN 01/19 12/20 001 DESIGN 64 0 06/20 DSGN **IFDS** 002 IFA DESIGN 13 0 06/20 003 IFA CONSTRUCTION SUPERVIS 06/21 **IFSP** 42 004 CONSTRUCTION CONS 426 0 06/21 039 LQBR-ROOF BROADWAY - ROOF DSGN 01/19 12/20 0 001 DESIGN 117 06/20 DSGN 002 IFA DESIGN 06/20 **IFDS** 24 **IFSP** 003 IFA CONSTRUCTION SUPERVIS 78 0 06/21 783 CONS 004 CONSTRUCTION 06/21 039 LQBTRENOV BAY TERRACE: Branch Renovation and Expansion IFSP 015 IFA CONSTRUCTION SUPERVIS 21 0 06/21 016 CONSTRUCTION 989 06/21 CONS 039 LQBW-CCTV BROADWAY: Security System 001 EQUIPMENT AND FURNITURE 132 O 06/21 EOFN Central Library: Rehabilitation of Ceilings 039 LOCLDC-CE DSGN 01/19 12/20 DSGN 001 DESIGN 39 0 06/20 002 IFA DESIGN 06/20 **IFDS** 8 0 003 IFA CONSTRUCTION SUPERVIS 06/21 **IFSP** 26 0 CONS 008 CONSTRUCTION 285 06/21 039 LOCORENOV CORONA: Branch Expansion and Renovation DSGN 01/19 12/20 005 DESIGN 2,681 0 06/21 DSGN IFDS 006 IFA DESIGN 0 06/21 534 CONS 007 CONSTRUCTION 19,662 0 06/22 IFSP 1,778 0 06/22 008 IFA CONSTRUCTION SUPERVIS

957

06/24

EOFN

011 EQUIPMENT AND FURNITURE

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039	LQCS-CCTV EQFN	COURT SQUARE: Security System 001 EQUIPMENT AND FURNITURE	66	0	06/21		
039	DSGN IFDS	JACKSON HEIGHTS - Branch Expansion & Renovation 017 DESIGN 018 IFA DESIGN	1,056 211	0	06/20 06/20		
	IFSP CONS EQFN CONS	019 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION 021 EQUIPMENT AND FURNITURE 023 CONSTRUCTION	703 7,076 750 525	0 0 0	06/23 06/23 06/23		
	CONS	025 CONSTRUCTION 027 CONSTRUCTION	2,500 14,346	0	06/23 06/23		
039	LQD122LAE IFSP CONS DSGN EQFN IFDS	LAURELTON: Branch Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 007 DESIGN 008 EQUIPMENT AND FURNITURE 009 IFA DESIGN	572 6,454 880 733 161	0 0 0 0	06/22 06/22 06/20 06/23 06/20	DSGN	01/19 12/20
039	LQEM19FFA DSGN IFDS IFSP CONS	FLUSHING: FIRE ALARM 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	49 10 41 451	0 0 0	06/20 06/20 06/22 06/22		
039	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	06/20 06/20 06/21 06/21		
039	LQEM19VEH EQVH EQVH EQVH	System Wide: Vehicle Procurement 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES	46 83 10	0 0 0	06/20 06/20 06/21		
039	LQFM-HVAC DSGN IFDS IFSP CONS	FRESH MEADOWS: HVAC (RTU Replacement) and Roof Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	124 25 82 826	0 0 0 0	06/20 06/20 06/22 06/22	DSGN	01/19 12/20
039	LQG-CCTV EQFN	GLENDALE: Security System 001 EQUIPMENT AND FURNITURE	147	0	06/21		
039	LQHB-CCTV EQFN	HOWARD BEACH: Security System 001 EQUIPMENT AND FURNITURE	92	0	06/20		
039	LQHBW/D DSGN IFDS IFSP	HOWARD BEACH WINDOWS/DOORS 005 DESIGN 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	66 13 44	0 0 0	06/21 06/21 06/23	DSGN	01/19 12/20

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	008 CONSTRUCTION	436	0	06/23			
039 LQHO-FFE	HOLLIS - FFE			0.5.400			
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/23			
	LANGSTON HUGHES: Exterior Restoration			0.5.400	DSGN	01/19 1	L2/20
DSGN	006 DESIGN	18	0	06/20			
IFDS	007 IFA DESIGN	4	0	06/20			
IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	06/22			
CONS	009 CONSTRUCTION	121	0	06/22			
	Lefrak City Library - Interior renovations				DSGN	01/19 1	L2/20
CONS	006 CONSTRUCTION	2,000	0	06/22			
	LONG ISLAND CITY: New Roof				DSGN	01/19 1	L2/20
DSGN	001 DESIGN	124	0	06/20			
IFDS	002 IFA DESIGN	25	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	82	0	06/21			
CONS	004 CONSTRUCTION	826	0	06/21			
039 LQLR-CCTV	LEFFERTS: Security System						
EQFN	001 EQUIPMENT AND FURNITURE	84	0	06/20			
039 LQMA-CCTV	MASPETH: Security System						
EQFN	001 EQUIPMENT AND FURNITURE	91	0	06/20			
039 LQMA-HVAC	MASPETH - HVAC				DSGN	01/19 1	L2/20
DSGN	005 DESIGN	59	0	06/20			
IFDS	006 IFA DESIGN	12	0	06/20			
IFSP	007 IFA CONSTRUCTION SUPERVIS	38	0	06/22			
CONS	008 CONSTRUCTION	391	0	06/22			
039 LQMAROOF	MASPETH ROOF				DSGN	01/19 1	L2/20
DSGN	002 DESIGN	65	0	06/20			
IFDS	003 IFA DESIGN	13	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	43	0	06/21			
CONS	005 CONSTRUCTION	435	Ö	06/21			
039 LOME18OCC	OPERATIONS CENTER:Initial Outfitting						
EQFN	003 EQUIPMENT AND FURNITURE	23	0	06/20			
039 LOMV-CCTV	MIDDLE VILLAGE: Security System						
EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/20			
039 LQM19CETV	Central: CCTV (Security System)						
EQFN	001 EQUIPMENT AND FURNITURE	189	0	06/21			
039 LQM19QVTV	QUEENS VILLAGE: CCTV (Security System)						
EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/20			
039 LQNO-CCTV	NORTH HILLS: Secutity System						
EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/20			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
039	LQOZCCTV CONS	OZONE PARK CCTV 005 CONSTRUCTION	1	0	06/20			
039	LQQ122-MT SITE	MITCHELL-LINDEN - Site Acquisition & Renovation 007 SITE	370	0	06/20			
039	LQQ122FAO EQFN	FAR ROCKAWAY OUTFITTING 005 EQUIPMENT AND FURNITURE	1,350	0	06/23	DSGN	01/19	12/20
039	LQRD-CCTV EQFN	RIDGEWOOD: Security System 001 EQUIPMENT AND FURNITURE	147	0	06/20			
039	LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 001 EQUIPMENT AND FURNITURE	96	0	06/20			
039	LQRS-EXTR DSGN IFDS IFSP EQFN CONS CONS	ROSEDALE: Branch Expansion and Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION 013 CONSTRUCTION	841 183 610 750 6,171 365	0 0 0 0 0	06/20 06/20 06/23 06/23 06/23 06/23	DSGN	01/19	12/20
039	LQSE-CCTV EQFN	SEASIDE: Secutiy System 001 EQUIPMENT AND FURNITURE	72	0	06/20			
039	LQSE-ROOF DSGN IFDS IFSP CONS	SEASIDE: New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	104 21 70 696	0 0 0 0	06/20 06/20 06/21 06/21	DSGN	01/19	12/20
039	LQSE-WIN DSGN IFDS IFSP CONS	SEASIDE: Windows and Doors 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	104 21 70 696	0 0 0 0	06/20 06/20 06/21 06/21	DSGN	01/19	12/20
039	LQSJ-INT DSGN IFDS CONS IFSP CONS EQFN	SOUTH JAMAICA: Branch Renovation 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE	946 189 3,054 631 3,250 750	0 0 0 0 0	06/20 06/20 06/23 06/23 06/23 06/23	DSGN	01/19	12/20
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	06/20 06/20 06/22 06/22 06/23	DSGN	01/19	12/20

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
039	LOWP-MASO	WINDSOR PARK - MASONRY				DSGN	01/19	12/20
	CONS	001 CONSTRUCTION	266	0	06/21		,	,_,
	DSGN	002 DESIGN	50	0	06/20			
	CONS	003 CONSTRUCTION	10	0	06/23			
	CONS	004 CONSTRUCTION	24	0	06/23			
039	LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure				DSGN	04/12	04/12
	CONS	001 CONSTRUCTION	10,000	0	06/20			
	CONS	005 CONSTRUCTION	858	0	06/23			
	CONS	023 CONSTRUCTION	988	0	06/22			
	CONS	024 CONSTRUCTION	2,720	0	06/21			
	CONS	026 CONSTRUCTION	771	0	06/24			
	CONS	027 CONSTRUCTION	796	0	06/25			
	CONS	038 CONSTRUCTION	821	0	06/26			
	CONS	039 CONSTRUCTION	846	0	06/27			
	CONS	041 CONSTRUCTION	362	0	06/21			
	CONS	046 CONSTRUCTION	9	0	06/21			
	CONS	047 CONSTRUCTION	880	0	06/28			
	CONS	048 CONSTRUCTION	915	0	06/29			
	CONS	049 CONSTRUCTION	83	0	06/20			
039	LQ122-SC1							
	EQFN	118 EQUIPMENT AND FURNITURE	6	0	06/21			
039	SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES						
	EQFN	004 EQUIPMENT AND FURNITURE	0	890	06/20			
039	SANDYLQLS	SANDY DAMAGES - QBPL				DSGN	01/19	12/20
	CONS	001 CONSTRUCTION	0	2,963	06/20			
850	LQARVEXPN	Arverne Library - Replacement facility						
	IFDS	601 IFA DESIGN	80	0	06/20			
850	LQASADA	ASTORIA - Brach renovation with ADA				PROJSTRT	10/15	10/15
	CONS	002 CONSTRUCTION	838	0	06/22			
	DSGN	003 DESIGN	1	0	06/22			
	CONS	007 CONSTRUCTION	49	0	06/22			
850	LQBPEXPN	BAISLEY PARK - Branch Renovation						
	CONS	011 CONSTRUCTION	1,911	0	06/23			
850	LQBW-EXP	Briarwood: Branch Renovation				DSGN	01/19	12/20
	DSGN	001 DESIGN	1,370	0	06/20		-	
	IFDS	002 IFA DESIGN	274	0	06/20			
	CONS	003 CONSTRUCTION	9,212	0	06/23			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	913	Ö	06/21			
	EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	06/23			
850	LQC122HT5	(5) BRANCH BOILERS - A,BR,JH,S,WS						
	#: D1 CONS	032 CONSTRUCTION	2	0	06/23			
850	LODL-NEW	DOUGLASTON: Replacement Facility				DSGN	01/19	12/20
320	DSGN	001 DESIGN	1,935	0	06/20		<b>,</b>	-, - <del>-</del>

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFDS	002 IFA DESIGN	508	0	06/20	MILESTONE	DIAKI	END
CONS	003 CONSTRUCTION	17,861	0	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,693	0	06/21			
EOFN	006 EQUIPMENT AND FURNITURE	1,000	0	06/21			
EQFN IFDS		-	0	06/24			
	008 IFA DESIGN	30	-				
IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/21			
CONS	019 CONSTRUCTION	1,550	0	06/22			
850 LQD122-CL	Queens Central Library Renovation - Pass-Through	100		0.5 (0.0	CONSCOMP	04/13	12/23
IFSP	002 IFA CONSTRUCTION SUPERVIS	180	0	06/20			
CONS	003 CONSTRUCTION	5,031	0	06/23			
CO#: 01 CONS	003 CONSTRUCTION	868	0	06/23			
CONS	009 CONSTRUCTION	2,556	0	06/23			
CONS	010 CONSTRUCTION	6,223	0	06/23			
CO#: 01 CONS	011 CONSTRUCTION	343	0	06/23			
850 LQD122-F2	FLUSHING - HVAC & Controls				CONSSTRT	11/17	10/21
CONS	008 CONSTRUCTION	173	0	06/23			
DSGN	009 DESIGN	18	0	06/23			
CO#: 02 IFDS	010 IFA DESIGN	55	0	06/20			
850 LOD122-OW	QUEENS WEST BRANCH				CONSCOMP	02/17	08/21
CO#: 02 CONS	012 CONSTRUCTION	29	0	06/20		•	
CONS	022 CONSTRUCTION	50	Ö	06/20			
CONS	023 CONSTRUCTION	0	63	06/21			
CONS	030 CONSTRUCTION	244	0	06/20			
COM: 01 CONS	030 CONSTRUCTION	165	0	06/21			
		179	0	07/19			
CO#: 05 CONS	030 CONSTRUCTION	1/9	0				
SVCS	034 SERVICES		-	06/20			
CO#: 01 SVCS	034 SERVICES	2	0	06/20			
DSGN	035 DESIGN	430	0	06/20			
850 LQD122-S2	STEINWAY - Phase II Renovation		_		CONSCOMP	01/16	12/20
CONS	012 CONSTRUCTION	26	0	06/20			
CO#: 03 CONS	012 CONSTRUCTION	182	0	06/20			
CONS	013 CONSTRUCTION	178	0	06/20			
CO#: 01 CONS	013 CONSTRUCTION	72	0	06/21			
CONS	014 CONSTRUCTION	500	0	06/20			
EQFN	015 EQUIPMENT AND FURNITURE	400	0	06/20			
CONS	016 CONSTRUCTION	1,230	0	06/21			
DSGN	017 DESIGN	72	0	06/21			
850 LQD122-WN	WOODHAVEN - Renovation				CONSSTRT	06/17	12/19
CONS	008 CONSTRUCTION	3,735	0	06/22		•	•
DSGN	014 DESIGN	265	0	06/20			
850 LQD122-WP	WINDSOR PARK - Renovation				PROJSTRT	05/09	05/09
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/20	LYCONI	03/03	03/03
CO#: UZ IFSP	OOD IFA COMPIRECTION SUPERVID	10	U	00/20			
850 LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION		_		PROJSTRT	07/13	07/13
CONS	005 CONSTRUCTION	175	0	06/23			
	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSCOMP	08/19	04/21
DSGN	009 DESIGN	58	0	06/22			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: 01 DSGN	009 DESIGN	89	0	06/22			
CONS	010 CONSTRUCTION	989	Ö	06/21			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSCOMP	03/18	12/20
CONS	013 CONSTRUCTION	10	0	06/20			
CONS	014 CONSTRUCTION	14	0	06/20			
DSGN	022 DESIGN	1	0	06/20			
CONS	023 CONSTRUCTION	379	0	06/20			
CONS	024 CONSTRUCTION	262	0	06/21			
CO#: 00 CONS	024 CONSTRUCTION	18	0	06/20			
850 LQD122HO1	Hollis Library - Building Infrastructure				CONSSTRT	05/19	07/20
CONS	008 CONSTRUCTION	39	0	06/21			
CONS	009 CONSTRUCTION	133	0	06/21			
CONS	011 CONSTRUCTION	1	0	06/21			
CONS	016 CONSTRUCTION	3,093	0	06/21			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC				CONSCOMP	01/16	12/21
IFDS	601 IFA DESIGN	150	0	06/20			
850 LQD122NF4	NORTH FOREST PARK - Renovation				CONSCOMP	04/16	01/22
CONS	008 CONSTRUCTION	155	0	06/21			
CONS	009 CONSTRUCTION	15	0	06/21			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement		_		CONSCOMP	12/15	06/21
CO#: BL CONS	010 CONSTRUCTION	58	0	06/20			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls				CONSCOMP	11/15	11/20
CONS	007 CONSTRUCTION	289	0	06/21			
IFDS	008 IFA DESIGN	30	0	06/20			
CONS	009 CONSTRUCTION	27	0	06/21			
CONS	010 CONSTRUCTION	21	0	06/21			
DSGN	011 DESIGN	2	0	06/20			
DSGN	014 DESIGN	161	0	06/20			
CONS	015 CONSTRUCTION	698	0	06/21			
850 LQD122SA1		_	_		CONSCOMP	12/15	06/19
DSGN	006 DESIGN	6	0	06/23			
850 LQEM19BKP	BAISLEY PARK: AC Replacement				PROJSTRT	07/18	07/18
DSGN	001 DESIGN	17	0	06/21			
IFDS	002 IFA DESIGN	15	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	114	0	06/20			
CO#: 01 CONS	004 CONSTRUCTION	122	0	06/20			
SVCS	005 SERVICES	1	0	06/20			
~	BAISLEY PARK: New Boiler		_		DSGN	01/19	12/20
DSGN	001 DESIGN	124	0	06/20			
IFDS	002 IFA DESIGN	9	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	59	0	06/20			
CONS	004 CONSTRUCTION	126	0	06/21			
CONS	005 CONSTRUCTION	500	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 LQFLELV CONS CONS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 008 CONSTRUCTION 010 CONSTRUCTION	219 1,268	0	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	06/20	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 06/20	PROJSTRT	10/03	10/03
850 LQQVHVAC CONS CONS IFSP IFSP CONS	QUEENS VILLAGE - HVAC  001 CONSTRUCTION  002 CONSTRUCTION  004 IFA CONSTRUCTION SUPERVIS  007 IFA CONSTRUCTION SUPERVIS  008 CONSTRUCTION	702 200 90 25 250	0 0 0 0	06/21 06/21 06/20 06/20 06/21	PROJSTRT	12/16	12/16
850 LQQVROOF CONS CO#: RL DSGN CONS IFSP	QUEENS VILLAGE - ROOF 001 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	431 2 250 68	0 0 0	06/21 06/20 06/21 06/20	PROJSTRT	12/16	12/16
850 LQQ122-BL DSGN CONS	Masonry Repairs - Bellerose 006 DESIGN 012 CONSTRUCTION	6 49	0	06/20 06/20	CONSCOMP	11/15	07/19
850 LQQ122-DL CONS CO#: 01 CONS	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 008 CONSTRUCTION 008 CONSTRUCTION	5 174	0	06/20 06/21	CONSCOMP	10/15	12/21
850 LQQ122-FA CONS CO#: 01 CONS CONS CO#: 01 CONS	FAR ROCKAWAY - Replacement Facility 007 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	403 200 178 797	0 0 0	06/21 06/20 06/21 06/21	CONSCOMP	08/18	08/23

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT		
AGY ID NO CONS	DESCRIPTION 019 CONCERNICATION	COST 3,639	COST 0	06/21	MILESTONE	START	END
DSGN	018 CONSTRUCTION 022 DESIGN	250	0	06/21			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
COm. UZ IPDF	000 IFA CONDINUCTION BUTERVIE	100	J	00/20			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion						
CO#: 01 IFSP	021 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
	REGO PARK LIBRARY - REPLACEMENT FACILITY				PROJSTRT	06/18	04/19
DSGN	016 DESIGN	225	0	06/20			
CO#: 01 DSGN	016 DESIGN	883	0	06/22			
IFSP	018 IFA CONSTRUCTION SUPERVIS	944	0	06/21 06/22			
CONS EQFN	019 CONSTRUCTION 020 EQUIPMENT AND FURNITURE	14,436 1,000	0	06/23			
EQFN	020 EQUIFMENT AND FORNITORE	1,000	U	00/23			
850 LOO122-R1	RICHMOND HILL - Branch Renovation				CONSCOMP	03/12	12/21
CONS	010 CONSTRUCTION	3,241	0	06/21			·
IFSP	013 IFA CONSTRUCTION SUPERVIS	116	0	06/20			
	ELMHURST - Replacement Facility		_				
IFDS	DS 049 IFA DESIGN DESIGN	25	0	06/20			
950 TOO122EE2	EAST ELMHURST - Expansion				CONSCOMP	09/15	08/20
CONS	009 CONSTRUCTION	54	0	06/20	CONSCOME	00/13	00/20
CO#: BL CONS	009 CONSTRUCTION	83	ő	06/20			
CO#: 01 CONS	009 CONSTRUCTION	529	Ö	06/20			
CONS	013 CONSTRUCTION	9	Ö	06/20			
DSGN	015 DESIGN	1	0	06/20			
SVCS	017 SERVICES	10	0	06/20			
~	RIDGEWOOD - MASONRY		_		PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	25	0	06/21			
CO#: BL DSGN CO#: A1 IFDS	002 DESIGN 003 IFA DESIGN	53 30	0	06/20 06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	110	0	06/20			
CONS	005 CONSTRUCTION	1,100	0	06/21			
CONS	006 CONSTRUCTION	200	ő	06/21			
DSGN	009 DESIGN	1	0	06/20			
CONS	010 CONSTRUCTION	325	0	06/21			
~	ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
CONS	005 CONSTRUCTION	138	0	06/23			
DSGN	007 DESIGN	52	0	06/21			
DSGN	008 DESIGN	26	0	06/21			
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT				CONSCOMP	03/18	08/22
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	06/20	COMBCOMP	03/10	00/22
CO#: 02 IFDF	008 IFA DESIGN	11	0	06/20			
CO#: 04 CONS	009 CONSTRUCTION	123	Ö	06/22			
DSGN	010 DESIGN	6	Ö	06/20			
850 LQSEHVAC	SEASIDE -HVAC				PROJSTRT	01/15	01/15
CONS	007 CONSTRUCTION	284	0	06/21			
CONS	008 CONSTRUCTION	22	0	06/21			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LQSUADA	SUNNYSIDE ADA				PROJSTRT	05/16	05/16
CONS	002 CONSTRUCTION	2	0	06/20			
CONS	004 CONSTRUCTION	30	0	06/20			
CONS	008 CONSTRUCTION	20	0	06/20			
850 LQWSADA	WOODSIDE ADA				PROJSTRT	05/16	0E/16
		16	•	06/01	PROUBIRI	03/10	03/10
CONS	002 CONSTRUCTION		0	06/21			
CONS	005 CONSTRUCTION	105	0	06/21			
IFDS	006 IFA DESIGN	4	0	06/20			
850 LQ122-FHR	FOREST HILLS ROOF				CON75%	09/19	01/20
IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/20	301173	03, 23	01,10
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	06/19
CO#: BL CONS	008 CONSTRUCTION	7	0	06/20			
IFDS	601 IFA DESIGN	150	0	06/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	88	0	06/20			
850 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS				DEVSCOPE	03/17	03/17
CONS	001 CONSTRUCTION	0	32	06/23			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY				CONSCOMP	04/13	04/21
CO#: RM CONS	001 CONSTRUCTION	0	12	06/21	20112 20111	, -5	/
CONS	004 CONSTRUCTION	0	201	06/21			
		0	3				
CO#: B2 CONS	005 CONSTRUCTION	U	3	06/21			

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 888

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/19 \$268,655,796.66 (CITY)

\$4,583,237.63 (NON-CITY) CONTRACT LIABILITY: \$48,705,351.66 (CITY) \$1,678,505.00 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				COI	MITMENT PLA	N		
	FY 20	*	FY 21	*	FY 22 *	FY 23	FY 20	*	FY 21	. * F	Y 2	2 *	FY 23
CITY(C)	29,743	1 *	•	*	42,149 *	72,722	50,707	*	79,3	340 * 1	37,	444 *	97,435
NON-CITY(N)	•	*	,	*	*	•	3,853		2	279 *	•	*	32
						FY 2020							
	PLAN (C)	_	FORCST (C)		ACTUAL (C)		PLAI	N (N)		FORCST (N)		ACTUAL	(N)
JULY	180	*	180	*	0			0	*		0 *		0
AUG	0	*	0	*	0			0	*		0 *		0
SEPT	0	*	0	*	0			0	*		0 *		0
OCT	0	*	0	*	0			0	*		0 *		0
NOV	0	*	0	*	0			0	*		0 *		0
DEC	0	*	0	*	0			0	*		0 *		0
JAN	0	*	0	*	0			0	*		0 *		0
FEB	0	*	0	*	0			0	*		0 *		0
MARCH	0	*	0	*	0			0	*		0 *		0
APRIL	0	*	0	*	0			0	*		0 *		0
MAY	0	*	0	*	0			0	*		0 *		0
JUNE	50,527	*	50,140	*	0			3,853	*	3,85	3 *		0
FY 20	50,707	*	50,320	*	0			3,853	*	3,85	3 *		0

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#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 998 101 VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE BUDGET LINE: MT-1 AVAILABLE BALANCE AS OF: 07/31/19 \$36,008,999.66 (CITY) \$36,884,301.65 (NON-CITY) CONTRACT LIABILITY: \$485,835.72 (CITY) \$485,835.75 (NON-CITY) \$7,333,323.62 (CITY) ITD EXPENDITURES: \$7,333,323.60 (NON-CITY) FY 20 \* FY 21 FY 22 \* FY 20 FY 21 \* FY 23 FY 22 \* ADOPTED (C)\* 1,113 \* 14,275 \* (C)\* 36,009 \* 14,275 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 18,284 \* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 36,009 \* 36,009 FORCST(C)\* 36,009 \* 36,009 ACTUAL(C)\* 18,284 \* PLAN (N)\* 18,284 FORCST(N)\* 18,284 \* 18,284 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 998 MTABC02 MISCELLANEOUS MTABC PURCHASES-Facility Work OTHR 021 OTHER 5,869 5,869 06/20 OTHR 022 OTHER 2,500 06/20 2,500 4,511 06/20 EQFN 023 EQUIPMENT AND FURNITURE 4,511 575 06/20 EQFN 024 EQUIPMENT AND FURNITURE 575 EOFN 025 EQUIPMENT AND FURNITURE 4,020 4,020 06/20 CNSP 026 CONSTRUCTION SUPERVISION 574 574 06/20 EQVH 027 EQUIPMENT - VEHICLES 235 235 06/20 OTHR 028 OTHER 3,450 0 06/20 029 OTHER OTHR 14,275 0 06/20 0 OTHR 030 OTHER 14,275 06/21

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 890

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN	E: MT-3		FN	ns #	: 998	8 10	3	REVE	NUE Y	VEH	ICLES FOR	SURFACE	TRANSIT	SERVI	Œ								
AVAILABLE		2 4 5			31/19				083.		(CITY)	201121102	11411011	D			\$358	083.2	1 (NON-C	TTV)			
CONTRACT			O	0,,	J = / = J				880.		(CITY)							880.2					
																			•	-			
ITD EXPEN	DITURES						\$26,		595.	5/	(CITY)	_					26,807,			-			
	*	FY	20	*	FY	21	*	FY	22	*	FY 23	*	*	FY	20	*	FY 21	*	FY 22	* ]	FY 2	<u>23                                    </u>	*
ADOPTED	(C)*			*			*			*		*	(C)*		358	*		*		*			*
APPROPRIAT	IONS											COMMIT	MENT PLAN	ī									
	(N)*			*			*			*		*	(N)*		358	*		*		*			*
	(*1)										FY	2020	(21)		- 550								
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN	FEB	MAR	CH	APRI	L M	IAY	JUNE	]	FY 2	20	
PLAN (C)*		*		*		*		*		*	*		*	*	*		*			8 *		35	8
FORCST(C)*		*		*		*		*		*	*		*	*	*		*			8 *		35	
ACTUAL(C)*		*		*		*		*		*	*		*	*	*		*		*	*			•
ACIUAL(C)		*								*			*		*				*				
																			**				_
PLAN (N)*		*		*		*		*		*	*		*	*	*		*	•		8 *		35	
FORCST(N)*		*		*		*		*		*	*		*	*	*		*		* 35	8 *		35	8
ACTUAL(N)*		*		*		*		*		*	*		*	*	*		*		*	*			
	_																					_	
MGN PROJEC														CITY		NC		.AN	CURRENT	MILES'			
AGY ID NO	DES	CRI	PTION	1										COST		COST	COMM	DATE 1	MILESTONE	START	E	ND	
998 MTABC0	1 Bus	Pu:	rchas	ses																			
CO#: A E	QFN (	009	EQUIE	MEN	T AND	FUR:	NITURE	2						358		358	06/	20					
	_		_														•						

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 891

WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY

\$36,367,082.87 (CITY) AVAILABLE BALANCE AS OF: 07/31/19

\$37,242,384.86 (NON-CITY) CONTRACT LIABILITY: \$634,715.94 (CITY) \$634,715.97 (NON-CITY)

		ADOPTED APPROPRI	TATIONS	COMMITMENT PLAN							
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23			
CITY(C)	1,113 *	14,275 *	*		36,367 *	14,275 *	*				
NON-CITY(N)	*	*	*		18,642 *	*	*				

FY 2020						
	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
EPT	0 *	0 *	0	0 *	0 *	0
CT	0 *	0 *	0	0 *	0 *	0
IOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
AN	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
IAY	0 *	0 *	0	0 *	. 0 *	0
UNE	36,367 *	36,367 *	0	18,642 *	18,642 *	0
FY 20	36,367 *		0	18,642 *		0



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