The City of New York



Adopted Capital Commitment Plan Fiscal Year 2019

Volume 2

FY 2019 Adopted Capital Commitment Plan Agency Index

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

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

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

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CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	LN 005 CC D-DN170 ANCE AS C ILITY: RES: * FY 1 *	MSTRUCT FMS #: F: 07/3 9 * *	ON 806 A0 1/18 FY 20 SEPT	\$1,1 * * *	GOOD SHE 256,793. \$48,426. 123,780. FY 21	PHER 00 34 66 *	RD SERVICE (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * APRII	FY 20 250	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21	ITY) * * *	
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CORCST(C)*	LN 005 CC D-DN170 ANCE AS C ILITY: RES: * FY 1 *	MSTRUCT FMS #: F: 07/3 9 * *	ON 806 A0 1/18 FY 20 SEPT	\$1,1 * * *	GOOD SHE 256,793. \$48,426. 123,780. FY 21	PHER 00 34 66 *	RD SERVICE (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * APRII	FY 20 250	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21	ITY) * * *	
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	LN 005 CC D-DN170 ANCE AS C ILITY: RES: * FY 1 *	MSTRUCT FMS #: F: 07/3 9 * *	ON 806 A0 1/18 FY 20 SEPT	\$1,1 * * *	GOOD SHE 256,793. \$48,426. 123,780. FY 21	PHER 00 34 66 *	RD SERVICE (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * APRII	FY 20 250	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21	ITY) * * *	
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	LN 005 CC D-DN170 ANCE AS C ILITY: RES: * FY 1 *	MSTRUCT FMS #: F: 07/3 9 * *	ON 806 A0 1/18 FY 20 SEPT	\$1,1 * * *	GOOD SHE 256,793. \$48,426. 123,780. FY 21	PHER 00 34 66 *	RD SERVICE (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * APRII	FY 20 250	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21	ITY) * * *	
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LN 005 CC D-DN170 ANCE AS C ILITY: RES: * FY 1 *	MSTRUCT FMS #: F: 07/3 9 * *	ON 806 A0 1/18 FY 20 SEPT	\$1,1 * * *	GOOD SHE 256,793. \$48,426. 123,780. FY 21	PHER 00 34 66 *	RD SERVICE (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * APRII	FY 20 250	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21	ITY) * * *	
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	LN 005 CC D-DN170 ANCE AS C ILITY: RES: * FY 1 *	MSTRUCT FMS #: F: 07/3 9 * *	ON 806 A0 1/18 FY 20 SEPT	\$1,1 * * *	GOOD SHE 256,793. \$48,426. 123,780. FY 21	PHER 00 34 66 *	RD SERVICE (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * APRII	FY 20 250	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21	ITY) * * *	
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LN 005 CC D-DN170 ANCE AS C ILITY: RES: * FY 1 *	MSTRUCT FMS #: F: 07/3 9 * *	ON 806 A0 1/18 FY 20 SEPT	\$1,1 * * *	GOOD SHE 256,793. \$48,426. 123,780. FY 21	PHER 00 34 66 *	RD SERVICE (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * APRII	FY 20 250	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21	ITY) * * *	
SUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU CLAN (C)* ORCST(C)* CTUAL(C)*	LN 005 CC D-DN170 ANCE AS C ILITY: RES: * FY 1 *	MSTRUCT FMS #: F: 07/3 9 * *	ON 806 A0 1/18 FY 20 SEPT	\$1,1 * * *	GOOD SHE 256,793. \$48,426. 123,780. FY 21	PHER 00 34 66 *	RD SERVICE (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* ENT PLAN (N)* FEB	FY 19	* * * APRII	FY 20 250	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 21	ITY) * * *	FY 19

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

UDGET LINE: I AVAILABLE BAI			806 B11		0,000.00	NEIGHBORH (CITY)	OOD ASSOCI	ATION				\$.00	(NON-C	TTV)	
CONTRACT LIAM		. 07/31	1/10	\$25	\$.00	(CITY)							(NON-C		
ITD EXPENDIT					\$.00	(CITY)							(NON-C	-	
TID EVERNDII	-		EV 20	+ 12		FY 22	*	*	FY 19		TTV 20	۶.00 *	FY 21	-	EW 22
OOPTED (C)			FY 20	<u>, </u>	Y 21 *	FY 22	*	(C)*	FY 19	-	FY 20	*	<u>FY 21</u> 250		FY 22
PROPRIATIONS		•							i	•		•	250		
				*	*		COMMITME *			*		*		*	
(N)) <u> </u>					TOV	2019	(N)*							
	TT 37 3.170	,	TEDE	OCITI	NOT			HHD	MADGII	ADDTI	3.5	3.37	777777		T37 10
	JLY AUG	`	SEPT *	OCT *	NOV *	DEC	JAN *	FEB	MARCH *	APRIL		AY	JUNE	-	FY 19
AN (C)*	<u>.</u>			*	*		<u>.</u>			*	*			*	
RCST(C)*															
CTUAL(C)*										~ _					
	*	*	*	*	*	*	*		*	*	*	*		*	
AN (N)*	*		*	*	*	*	*		*	*		*			
RCST(N)*	*	*	*	*	*	*	*		••		*	*		*	
TUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
NI DDO TECT									CTTV	MC	DT.	7. N.T	CIIDDENI	MTT EC	TO NTO
N PROJECT	DECONTRET	ONT							CITY	NC	PL			MILES	
Y ID NO	DESCRIPTION	ON							COST	COST	COMM	DATE M	ILESTONE	START	END.
DOET IINE. I			906 726		T COINCII	ON TENTS									
VAILABLE BAI	LANCE AS OF		806 A26 L/18		7,223.00	ON JEWIS (CITY) (CITY)	H POVERTY					•	(NON-C		
DGET LINE: I VAILABLE BAI ONTRACT LIAI	LANCE AS OF			\$1,69	7,223.00 \$.00		H POVERTY					\$.00	(NON-C: (NON-C: (NON-C:	ITY)	
VAILABLE BAI ONTRACT LIA	LANCE AS OF	: 07/31		\$1,69° \$40	7,223.00	(CITY) (CITY)	H POVERTY	*	FY 19	*	 FY 20	\$.00	(NON-C	ITY) ITY)	FY 22
VAILABLE BAI ONTRACT LIAN TD EXPENDIT	LANCE AS OF: BILITY: JRES: * FY 19	: 07/31	L/18	\$1,69° \$40	7,223.00 \$.00 6,777.00	(CITY) (CITY) (CITY)		* (C)*	FY 19	*	FY 20	\$.00 \$.00	(NON-C	ITY) ITY)	
VAILABLE BAI ONTRACT LIAN TD EXPENDITO OPTED (C)	LANCE AS OF: BILITY: JRES: * FY 19)*	: 07/31	L/18	\$1,69° \$40° * F	7,223.00 \$.00 6,777.00 Y 21 *	(CITY) (CITY) (CITY)	*	(C)*			FY 20	\$.00 \$.00 *	(NON-C	ITY) ITY) *	
VAILABLE BAI ONTRACT LIAN I'D EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 19)*	: 07/31	L/18	\$1,69° \$40° * F	7,223.00 \$.00 6,777.00 Y 21 *	(CITY) (CITY) (CITY)	*	(C)*			FY 20	\$.00 \$.00 *	(NON-C	ITY) ITY) *	
VAILABLE BAI ONTRACT LIAI ID EXPENDITO OPTED (C) PROPRIATIONS	LANCE AS OF: BILITY: JRES: * FY 19)*	* *	L/18	\$1,69° \$40° * F	7,223.00 \$.00 6,777.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME	(C)* NT PLAN		*	FY 20	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	
VAILABLE BAI ONTRACT LIAI ID EXPENDITO OPTED (C) PROPRIATIONS	LANCE AS OF: BILITY: JRES: * FY 19)*	* * *	I/18 FY 20	\$1,69° \$40° * F	7,223.00 \$.00 6,777.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME	(C)* NT PLAN		*		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	
VAILABLE BAI ONTRACT LIAM ID EXPENDITO OPTED (C) PROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 19)* 5	* * *	I/18 FY 20	\$1,69 \$40 * F *	7,223.00 \$.00 6,777.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019	(C)* NT PLAN (N)* FEB	MARCH	* * APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) ITY) * *	1,69
VAILABLE BAI ONTRACT LIAM ID EXPENDITO OPTED (C) PROPRIATIONS (N) JI AN (C)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5	* * *	FY 20	\$1,69 \$400 * F * * *	7,223.00 \$.00 6,777.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019	(C)* NT PLAN (N)* FEB	MARCH	* * APRIL	M	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) * * *	1,69
VAILABLE BAI ONTRACT LIAM TD EXPENDITO OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5	* * *	FY 20 SEPT *	\$1,69 \$400 * F * * *	7,223.00 \$.00 6,777.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)* FEB	MARCH * *	*	M	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) * * *	1,69
VAILABLE BAI ONTRACT LIAM TD EXPENDITO OPTED (C. PROPRIATIONS (N.) AN (C)* RCST(C)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5	* * *	FY 20 SEPT *	\$1,69 \$400 * F * * *	7,223.00 \$.00 6,777.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)* FEB	MARCH * *	* * APRIL	M	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) * * *	1,69
VAILABLE BAI ONTRACT LIAM TD EXPENDITO OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5	* * *	FY 20 SEPT * * * * *	\$1,69 \$400 * F * * *	7,223.00 \$.00 6,777.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)*	MARCH * * * * *	* * * APRIL * * * * * *	M	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) * * *	1,69
VAILABLE BAI ONTRACT LIAN TD EXPENDITO OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* * AN (N)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5	* * *	FY 20 SEPT *	\$1,69 \$400 * F * * *	7,223.00 \$.00 6,777.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)*	MARCH * * * * * *	* * * * * * * * * * * * * * *	M	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) * * *	1,69
VAILABLE BAI DITRACT LIANT DESCRIPTION OPTED (C) PROPRIATIONS (N) AN (C)* CCST(C)* FUAL(C)* AN (N)* RCST(N)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5	* * *	FY 20 SEPT * * * * *	\$1,69 * \$400 * * * * * * * * * * * * *	7,223.00 \$.00 6,777.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)*	MARCH * * * * * *	* * * APRIL * * * * * *	M	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) * * *	1,69
VAILABLE BAI ONTRACT LIAH ID EXPENDITO OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* IVAL(C)* AN (N)* RCST(N)* IVAL(N)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5	* * *	FY 20 SEPT * * * * *	\$1,69 * \$400 * * * * * * * * * * * * *	7,223.00 \$.00 6,777.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)*	MARCH * * * * * * *	* APRIL * * * * * * * * * * *	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21	ITY	1,69
VAILABLE BAI ONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	LANCE AS OF: BILITY: JRES: * FY 19)* S)* JLY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * *	\$1,69 * \$400 * * * * * * * * * * * * *	7,223.00 \$.00 6,777.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * *	* APRIL * * * * * * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY) * * * * * * MILES	1,69 FY 19 STONE
VAILABLE BAI ONTRACT LIAN TD EXPENDITO OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	LANCE AS OF: BILITY: JRES: * FY 19)* 5	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * *	\$1,69 * \$400 * * * * * * * * * * * * *	7,223.00 \$.00 6,777.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * *	* APRIL * * * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21	ITY) ITY) * * * * * * MILES	1,69 FY 19 STONE
VAILABLE BAI ONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	LANCE AS OF BILITY: JRES: * FY 19)* S JLY AUG * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * *	\$1,69 * \$400 * * * * * * * * * * * * *	7,223.00 \$.00 6,777.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * *	* APRIL * * * * * * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY) * * * * * * MILES	1,69 FY 19 STONE
VAILABLE BAI ONTRACT LIAN TO EXPENDITO OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 6 METCOUNC	LANCE AS OF: BILITY: JRES: * FY 19)* 5)* JLY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * *	FY 20 SEPT * * * * * *	\$1,69 * \$400 * * * * * * * * * * * * *	7,223.00 \$.00 6,777.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMITME * 2019 JAN * * * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * COST	* APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY) * * * * * * MILES	1,69 FY 19 STONE
VAILABLE BAI CONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N) LAN (C)* TUAL(C)* TUAL(C)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO PROJECT TO NO CONS	LANCE AS OF: BILITY: JRES: * FY 19)* B JLY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 20 SEPT * * * * * * *	\$1,69 * \$400 * * * * * * * * * * * * *	7,223.00 \$.00 6,777.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * OAN FOR C	* COMMITME * 2019 JAN * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY) * * * * * * MILES	1,69 FY 19 STONE
VAILABLE BAI ONTRACT LIAM TO EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO PROJECT Y ID NO 6 METCOUNC CONS CONS	LANCE AS OF: BILITY: JRES: * FY 19)* 5)* JLY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$1,69 * \$400 * * * * * * * * * * * * *	7,223.00 \$.00 6,777.00 Y 21 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * OAN FOR COAN FOR	* COMMITME * 2019 JAN * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * COST	* APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY) * * * * * * MILES	1,69 FY 19 STONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA \$1,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,500,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 21 * FY 22 ADOPTED (C)* (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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: 07/31/18 \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5 0 06/22

COST

COST

COMM DATE MILESTONE START END

AGY ID NO

806 ENTPRES

DESCRIPTION

ENTERPRISE COMMUNITY PARTNERS

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

ITD EXPEND	JIABILIT				¢л	\$.0 ,250,000.0		(CITY) (CITY)						•	0 (NON-0			
IID EVLENT	* TIOKED:	FY 1	o *	FY 20		FY 21	*	FY 22	*	*	FY 19	* 1	FY 20	ې٠٠٠ *	FY 21	- 111)	FY	22
DOPTED	(C)*	FI	*	F1 20	*	F1 Z1	*	F1 22	*	(C)*	300		F1 20	*	FI ZI	*	FI	<u> </u>
PPROPRIATI	,								COMMITMEN		500							
-	(N)*		*		*		*		*	(N)*		*		*		*		
	(14)							FY 2		(14)								
	JULY	ΔТ	JG	SEPT	OCT	NOV			JAN	FEB	MARCH	APRIL	,	MAY	JUNE		FY	19
LAN (C)*	ООШІ	*	*	<u> </u>	001	*	*	*	*	· ·	* *		*	·MAI		00 *		30
ORCST(C)*		*	*	*		*	*	*	*	,	* *		*			00 *		30
CTUAL(C)*		*	*	*		*	*	*	*	ý	* *		*		*	*		•
*		*	*	*		*	*	*	*	,	* *		*		*	*		
LAN (N)*		*	*	*		*	*	*	*	Ý	* *		*		*	*		
ORCST(N)*		*	*	*		*	*	*	*	,	* *		*		*	*		
CTUAL(N)*		*	*	*		*	*	*	*	+	* *		*		*	*		
GN PROJECT	?									(CITY	NC	Pl	LAN	CURRENT	MILE	ESTON	E
GY ID NO	DES	CRIPT	CION							(COST	COST	COMM	DATE 1	MILESTONE	STAF	RT E	ND
CC JDGET LINE		 482	FMS #	 : 806 A	_	HANAC, I		OAN FOR CON	STRUCTION		300	0	06,		0 (NON-			
CC UDGET LINE AVAILABLE CONTRACT I	ONS LN 0 E: HD-DN BALANCE JIABILIT	482 AS C	FMS #	 : 806 A		HANAC, II \$600,000.(NC. 00	(CITY)	STRUCTION					\$.00 \$.00	0 (NON-0	CITY)		
CC JDGET LINE VAILABLE CONTRACT L	ONS LN 0 E: HD-DN BALANCE JIABILIT	 (482 (AS (FMS #	 : 806 A 31/18	\$4	HANAC, II \$600,000.0 \$.0 ,250,000.0	NC. 00	(CITY) (CITY) (CITY)	STRUCTION 	*				\$.00 \$.00	0 (NON-0	CITY)	 FY	 22
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS LN 0 E: HD-DN BALANCE JIABILIT DITURES:	482 AS C	FMS #	 : 806 A	\$4	HANAC, II \$600,000.(NC. 00 00	(CITY) (CITY) (CITY) FY 22	* *	*	FY 19		06, FY 20	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) *	FY	22
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS LN 0 E: HD-DN BALANCE JIABILIT DITURES: * (C)*	 (482 (AS (FMS #	 : 806 A 31/18	\$4	HANAC, II \$600,000.0 \$.0 ,250,000.0	NC. 00 00 00 00	(CITY) (CITY) (CITY) FY 22	*	* (C)*				\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY	 22
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-DN BALANCE JABILIT DITURES: (C)*	 (482 (AS (FMS #	 : 806 A 31/18	\$4	HANAC, II \$600,000.0 \$.0 ,250,000.0	NC. 00 00 00 00	(CITY) (CITY) (CITY) FY 22	* *	* (C)* NT PLAN				\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) *	FY	22
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS LN 0 E: HD-DN BALANCE JIABILIT DITURES: * (C)*	 (482 (AS (FMS # DF: 07/	 : 806 A 31/18	\$4 * *	HANAC, II \$600,000.0 \$.0 ,250,000.0	NC. 00 00 00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMEN	* (C)*		*]		\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) *	FY	22
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-DN BALANCE JABILIT DITURES: (C)*	 (482 (AS (FMS # DF: 07/ L9 * *	 : 806 A 31/18	\$4 * *	HANAC, II \$600,000.0 \$.0 ,250,000.0	NC. 00 00 00 *	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITMEN	* (C)* NT PLAN		*]	FY 20	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) *	FY	
CO JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	482 AS (Y: FY 1	FMS # DF: 07/ L9 * *	: 806 A 31/18 FY 20	\$4 * *	HANAC, IN \$600,000.0 \$.0 ,250,000.0 FY 21	NC. 00 00 00 *	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITMEN * 019	* (C)* NT PLAN (N)*	FY 19	*]	FY 20	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 21 600	CITY) CITY) *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	482 AS (Y: FY 1	FMS # DF: 07/ L9 * *	: 806 A 31/18 FY 20	\$4 * *	HANAC, IN \$600,000.0 \$.0 ,250,000.0 FY 21	NC. 00 00 00 *	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITMEN * 019	* (C)* NT PLAN (N)*	FY 19	*]	FY 20	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 21 600	CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	482 AS (Y: FY 1	FMS # DF: 07/ L9 * *	: 806 A 31/18 FY 20	\$4 * *	HANAC, IN \$600,000.0 \$.0 ,250,000.0 FY 21	NC. 00 00 00 *	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITMEN * 019	* (C)* NT PLAN (N)*	FY 19	*]	FY 20	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 21 600	CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	482 AS (Y: FY 1	FMS # DF: 07/ L9 * *	: 806 A 31/18 FY 20	\$4 * *	HANAC, IN \$600,000.0 \$.0 ,250,000.0 FY 21	NC. 00 00 00 *	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITMEN * 019	* (C)* NT PLAN (N)*	FY 19	*]	FY 20	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 21 600	CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	482 AS (Y: FY 1	FMS # DF: 07/ L9 * *	: 806 A 31/18 FY 20	\$4 * *	HANAC, IN \$600,000.0 \$.0 ,250,000.0 FY 21	NC. 00 00 00 *	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITMEN * 019	* (C)* NT PLAN (N)*	FY 19	*]	FY 20	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 21 600	CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	482 AS (Y: FY 1	FMS # DF: 07/ L9 * *	: 806 A 31/18 FY 20	\$4 * *	HANAC, IN \$600,000.0 \$.0 ,250,000.0 FY 21	NC. 00 00 00 *	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITMEN * 019	* (C)* NT PLAN (N)*	FY 19	*]	FY 20	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 21 600	CITY) * * * *		
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	482 AS (Y: FY 1	FMS # DF: 07/ L9 * *	: 806 A 31/18 FY 20	\$4 * *	HANAC, IN \$600,000.0 \$.0 ,250,000.0 FY 21	NC. 00 00 00 *	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITMEN * 019	* (C)* NT PLAN (N)*	FY 19	*]	FY 20	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 21 600	CITY) * * * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	482 AS (Y: FY 1	FMS # DF: 07/ L9 * *	: 806 A 31/18 FY 20	\$4 * *	HANAC, IN \$600,000.0 \$.0 ,250,000.0 FY 21	NC. 00 00 00 *	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITMEN * 019	* (C)* NT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * * * * *	* ; * * APRIL	FY 20	\$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY	19
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	E: HD-DN BALANCE JABILIT OITURES: * (C)* ONS (N)* JULY	AU AU AU * * * * * * * * * * * * *	FMS # DF: 07/ L9 * * * * * * * * * * * * *	: 806 A 31/18 FY 20	\$4 * *	HANAC, IN \$600,000.0 \$.0 ,250,000.0 FY 21	NC. 00 00 00 *	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITMEN * 019	* (C)* NT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * * * *	* * * * * APRIL	FY 20 * * * * * *	\$.00 \$.00 * * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * * * MILE	FY ESTON	19 E
DGET LINE VAILABLE CONTRACT I TO EXPEND DOPTED PROPRIATI AN (C)* CCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: HD-DN BALANCE JABILIT OITURES: * (C)* ONS (N)* JULY	482 AS (Y: FY 1	FMS # DF: 07/ L9 * * * * * * * * * * * * *	: 806 A 31/18 FY 20	\$4 * *	HANAC, IN \$600,000.0 \$.0 ,250,000.0 FY 21	NC. 00 00 00 *	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITMEN * 019	* (C)* NT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * * * * *	* ; * * APRIL	FY 20 * * * * * *	\$.00 \$.00 * * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * * * MILE	FY ESTON	19 E

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE	BALANCE	AS OF		806 A 31/18		10,115.0	00	ED HOUSING							00 (NO		-	
CONTRACT I		Y:				\$.0		(CITY)							ON (NOI			
ITD EXPEND						89,885.0		(CITY)			10			•	00 (NOI		-	
2000000	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20		FY 2	1 *	FY	Y 22
OOPTED	(C)*		•		•		•		COMMEMBER	(C)*		•	8	310 *		•		
PPROPRIATI			*		*		*		COMMITMEN *			*		*		*		
	(N)*							FY 2		(N)*								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	-	MAY	JUNI	-	733	Y 19
7 ANT (CI) *	ООГТ	AUG	+	SEPI *		*	*	DEC *	JAN +	FEB	MARCH *	*	<u>.</u>	MAY	*	<u>.</u>	P)	1 19
LAN (C)* ORCST(C)*		·· *	*	*		*	*	*	*		*	 *	*		*	*		
CTUAL(C)*		*	*	*		*	*	*	*		*	*	*		*	*		
*		*	*	*		*	*	*	*		*	*	*		*	*		
		*	*	*		*	*	*	*		*	 *	*		*	*		
ORCST(N)*	,	*	*	*		*	*	*	*		*	*	*		*	*		
CTUAL(N)*	,	*	*	*		*	*	*	*		*	*	*		*	*		
CIOAL(N)											·····							
GN PROJECT											CITY	NC	ъ	LAN	CURRE	ידע ידע	LESTO	ONE:
GY ID NO		CRIPTI	ON								COST	COST			MILEST			
TI ID NO	DESC	CKIPII	OIN								COSI	COSI	COM	DAIE	MILESIC	JINE DIA	71.1	מאום
	NS LN 00							AN FOR COI			810		06					
 UDGET LINE		 487	 FMS #:	 806 A			PARK	HOUSING		·								
CC UDGET LINE AVAILABLE CONTRACT I	: HD-DN4	487 AS OF	 FMS #:	 806 A		INDSAY E	PARK	HOUSING (· 				\$.0	ON) 00		-	
UDGET LINE AVAILABLE CONTRACT I	: HD-DN: BALANCE	487 AS OF	 FMS #:	 806 A			PARK 00 00	HOUSING		· 				\$.(\$.(ON) 00	N-CITY)	
UDGET LINE AVAILABLE CONTRACT I	: HD-DN: BALANCE	487 AS OF	 FMS #: : 07/3	 806 A	\$2,1	INDSAY E	PARK 00 00	HOUSING (CITY)		*	FY 19	*	FY 20	\$.(\$.(\$.	00 (NOI	N-CITY)	 Y 22
UDGET LINE AVAILABLE CONTRACT I	: HD-DN4 BALANCE LIABILITY	487 AS OF	 FMS #: : 07/3	806 A 31/18	\$2,1	INDSAY I	PARK 00 00	HOUSING ((CITY)(CITY)(CITY)	 ORP.					\$.(\$.(\$.	00 (NOI	N-CITY)	Y 22
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-DN4 BALANCE LIABILITY DITURES: * (C)*	487 AS OF	 FMS #: : 07/3	806 A 31/18	\$2,1 *	INDSAY I	PARK 00 00 00 00	HOUSING ((CITY)(CITY)(CITY)	ORP.	* (C)*	FY 19 2,12			\$.(\$.(\$.(00 (NOI	N-CITY N-CITY 1 *)	Y 22
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-DN4 BALANCE LIABILITY DITURES: * (C)*	487 AS OF	 FMS #: : 07/3	806 A 31/18	\$2,1 *	INDSAY I	PARK 00 00 00 00	HOUSING ((CITY)(CITY)(CITY)	* *	* (C)*	FY 19 2,12			\$.(\$.(\$.(00 (NOI	N-CITY N-CITY 1 *)	Y 22
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-DN4 BALANCE LIABILITY DITURES: * (C)*	487 AS OF	FMS #: : 07/3 *	806 A 31/18	\$2,1 * *	INDSAY I	PARK 00 00 00 00 *	HOUSING ((CITY)(CITY)(CITY)	* * COMMITMEN	* (C)* NT PLAN	FY 19 2,12	5 *		\$.(\$.(\$.(*	00 (NOI	N-CITY N-CITY 1 *)	Y 22
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-DN4 BALANCE LIABILITY DITURES: * (C)*	487 AS OF	FMS #: : 07/3 * * *	806 A 31/18	\$2,1 * *	INDSAY I	PARK 00 00 00 00 *	HOUSING (CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 019 JAN	* (C)* NT PLAN (N)*	FY 19 2,12 MARCH	5 *	FY 20	\$.(\$.(\$.(*	JUNI	N-CITY N-CITY 1 * *) F	Y 22 Y 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-DN4 BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	487 AS OF Y: FY 19	FMS #: : 07/3 * * *	806 A 31/18 FY 20	\$2,1 * * *	INDSAY E 25,000.0 \$.0 \$.0 FY 21	PARK 00 00 00 00 *	HOUSING (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 019	* (C)* NT PLAN (N)*	FY 19 2,12	5 * *	FY 20	\$.(\$.(\$.(*	00 (NOI 00 (NOI FY 2	N-CITY N-CITY 1 * *) F	Y 19
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	: HD-DN4 BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	487 AS OF Y: FY 19	FMS #: : 07/3 * * *	806 A 31/18 FY 20	\$2,1 * * *	INDSAY E 25,000.0 \$.0 \$.0 FY 21	PARK 00 00 00 00 *	HOUSING (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 019 JAN	* (C)* NT PLAN (N)* FEB	FY 19 2,12 MARCH	5 * * APRI	FY 20	\$.(\$.(\$.(*	00 (NOI 00 (NOI FY 2: JUNI * 2	N-CITY N-CITY 1 * * * E ,125 *) F	Y 19 2,12
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HD-DN4 BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	487 AS OF Y: FY 19	FMS #: : 07/3 * * *	806 A 31/18 FY 20	\$2,1 * * *	INDSAY E 25,000.0 \$.0 \$.0 FY 21	PARK 00 00 00 00 *	HOUSING (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 019 JAN	(C)* NT PLAN (N)* FEB	FY 19 2,12 MARCH *	5 *	FY 20	\$.(\$.(\$.(*	00 (NOI 00 (NOI FY 2: JUNI * 2	N-CITY N-CITY 1 * * * E) F	Y 19 2,12
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-DN4 BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	487 AS OF Y: FY 19	FMS #: : 07/3 * * *	806 A 31/18 FY 20	\$2,1 * * *	INDSAY E 25,000.0 \$.0 \$.0 FY 21	PARK 00 00 00 * * *	HOUSING (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 019 JAN	(C)* NT PLAN (N)* FEB	FY 19 2,12 MARCH *	* APRI: * * * * * * * * * *	FY 20	\$.(\$.(\$.(*	00 (NOI 00 (NOI FY 2: JUNI * 2	N-CITY N-CITY 1 * * * E ,125 *) F	Y 19 2,12
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN4 BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	487 AS OF Y: FY 19	FMS #: : 07/3 * * *	806 A 31/18 FY 20	\$2,1 * * *	INDSAY E 25,000.0 \$.0 \$.0 FY 21	PARK 00 00 00 00 *	HOUSING (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 019 JAN	(C)* NT PLAN (N)* FEB	FY 19 2,12 MARCH * *	APRI: * * * * * * * * * * * * *	FY 20	\$.(\$.(\$.(*	00 (NOI 00 (NOI FY 2: JUNI * 2	N-CITY N-CITY 1 * * * E ,125 *) F	Y 19 2,12
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN4 BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	487 AS OF Y: FY 19	FMS #: : 07/3 * * *	806 A 31/18 FY 20	\$2,1 * * *	INDSAY E 25,000.0 \$.0 \$.0 FY 21	PARK 00 00 00 * * *	HOUSING (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 019 JAN * * * *	* (C)* NT PLAN (N)* FEB	FY 19 2,12 MARCH * * *	5 *	FY 20	\$.(\$.(\$.(*	00 (NOI 00 (NOI FY 2: JUNI * 2	N-CITY N-CITY 1 * * * * E ,125 * ,125 * *) F	Y 19 2,12
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: HD-DN4 BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	487 AS OF Y: FY 19	FMS #: : 07/3 * * *	SEPT ***	\$2,1 * * *	.INDSAY E 25,000.0 \$.0 \$.0 \$.0 FY 21	PARK 00 00 00 * * *	HOUSING (CITY) (CITY) (CITY) FY 22	* * * COMMITMEN * 019 JAN * *	* (C)* NT PLAN (N)* FEB	FY 19 2,12 MARCH * *	APRI: * * * * * * * * * * * * *	FY 20	\$.(\$.(\$.(*	JUN1 * 2 * 2 * *	N-CITY N-CITY 1 * * * * * * * * * * * * * * * * * * *) F	Y 19 2,12
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	:: HD-DN4 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	487 AS OF Y: FY 19	FMS #: : 07/3 * * *	SEPT ***	\$2,1 * * *	.INDSAY E 25,000.0 \$.0 \$.0 \$.0 FY 21	PARK 00 00 00 * * *	HOUSING (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 019 JAN * * * *	(C)* NT PLAN (N)* FEB	FY 19 2,12 MARCH * * *	5 *	FY 20	\$.(\$.(\$.(*	JUN1 * 2 * 2 * *	N-CITY N-CITY 1 * * * * E ,125 * ,125 * * *) F	Y 19 2,12 2,12
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	:: HD-DN4 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	487 AS OF Y: FY 19	FMS #:: 07/3 * * * * * * * * * * * * * * * * * *	SEPT ***	\$2,1 * * *	.INDSAY E 25,000.0 \$.0 \$.0 \$.0 FY 21	PARK 00 00 00 * * *	HOUSING (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 019 JAN * * * *	* (C)* NT PLAN (N)* FEB	FY 19 2,12 MARCH * * *	* * * * * * * * * * * * * * * * * * *	FY 20	\$.(\$.(\$.(* * * MAY	JUNI * 2 * * * * *	N-CITY N-CITY 1 * * * * * * * * * * * * * * * * * * *	FY	Y 19 2,12 2,12

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

AVAILAE CONTRAC	T LIABII	CE AS OF		806 A33 ./18	\$2,000,	\$.00	(CITY) (CITY)	SENIOR	CITIZENS	COUNCIL	, INC.			\$.00	(NON-C	ITY)		
ITD EXP	PENDITURE *	S: FY 19	*	T37 00	\$11,250,		(CITY) FY 22	*		+ 1337	19 *		FY 20	\$.00 *	(NON-C	-		
ADOPTED	(C)*	FY 19	*	FY 20	* FY	<u>×</u>	FY ZZ	*	((<u>* FY</u>	<u> </u>		1,000		1,000		Y 22	
APPROPRI								COMM	ITMENT F	•			1,000		1,000			
111 1 1101 111	(N)*		*		*	*		*)*	*			*		*		*
	_\						F	Y 2019	,									
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEE	MAR	CH A	PRIL	MAY		JUNE	1	Y 19	
PLAN (C	²)*	*	*	*	*	*		*	*	*	*		*	*		*		
FORCST(C	?)*	*	*	*	*	*		*	*	*	*		*	*		*		
ACTUAL(C	2)*	*	*	*	*	*	•	*	*	*	*		*	*		*		
	*	*	*	*	*	*	•	*	*	*	*		*	*		*		
PLAN (N	•	*	*	*	*	*		*	*	*	*		*	*		*		
FORCST(N	•	*	*	*	*	*		*	*	*	*		*	*		*		
ACTUAL (N	1)*	*	*	*	*	*	····································	*	*	*	*		*	*		*		
MGN PROJ AGY ID N	_	ESCRIPTION	ON							CITY		NC OST	PLAN		CURRENT ILESTONE	MILES:	ONE END	
806 KRHE	EINS S CONS	OUTHSIDE 003 CON			RHEINGOLD	SENIOR	HOUSING			500		0	06/20)				
806 NCEL		BSC 48 Ce 001 CONS				HDP LO	AN FOR	CONSTRU	CTION	500		0	06/20)				
806 WYCK		yckoff He 002 CONS			Housing	HDP LO	AN FOR	CONSTRU	CTION	1,000		0	06/21	-				

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

			/31/18		\$1,000	,000.00 \$.00	(CITY)							(NON-C		
TD EXPENDITU	RES:				\$1,250	,000.00								(NON-C	-	
	* FY	19 *	FY	20 *	FY	21 *	FY 22	*		* FY 19	*	FY 20	*	FY 21		FY 22
OPTED (C)		*		*	•	*			(C)		*		*	1,000	*	
PROPRIATIONS									ITMENT PL							
(N)	*	*		*	•	*		*	(N)	*	*		*		*	
								Y 2019								
JU.	<u> </u>	AUG	SEPT	OC	T	NOV	DEC	JAN	FEB	MARCH	APRII	. <u>M</u> Z	7Ā	JUNE		FY 19
N (C)*	*	*		*	*	*		*	*	*	*	*	*		*	
CST(C)*	<u>.</u>			<u>.</u>				<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	Î.			·	
UAL(C)* *	*	*		*	*	*		*	*	*	*	*	*		*	
n (n)*	*	*		*	*	*		*	*	*	*	*	*		*	
CST(N)*	*	*		*	*	*		*	*	*	*	*	*		*	
UAL(N)*	*	*		*	*	*		*	*	*	*	*	*		*	
OALI(N)																
PROJECT										CITY	NC	PLA	N	CURRENT	MILE	STONE
ID NO	DESCRI	PTION								COST	COST			ILESTONE		
ID NO	DESCRI	LIION								CODI	CODI	COMM	MID M	THESTONE	DIAN	1 11111
FTGHILL CONS	Fort G LN 005			OBRO		HDP L	OAN FOR	CONSTRUC	CTION	500	0	06/2	21			
NSENDA CONS	SOBRO		APARTM	ENTS -	506 -	510 BRO	OK AVENU	E, BRONZ	X CTION	500	0	06/2	21			
GET LINE: H	D-DN512	FMS	#: 806	C10	ASI			EQUALI	TY, INC.	 (AAFE)					·	
'AILABLE BAL NTRACT LIAB 'D EXPENDITU	ANCE AS ILITY: RES:	OF: 07	/31/18		\$790 \$981	,667.78 \$.00 ,332.22	(CITY) (CITY) (CITY)	_					\$.00 \$.00	(NON-C	ITY) ITY)	
VAILABLE BAL ONTRACT LIAB OD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07	/31/18 FY		\$790 \$981	,667.78 \$.00 ,332.22 21 *	(CITY) (CITY)	*		* FY 19	*		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 22
AILABLE BAL NTRACT LIAB D EXPENDITU	ANCE AS ILITY: RES: * FY *	OF: 07	/31/18 FY		\$790 \$981	,667.78 \$.00 ,332.22	(CITY) (CITY) (CITY)	*	(C)	* FY 19	*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 22
AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07	/31/18 FY	20 * *	\$790 \$981 FY	,667.78 \$.00 ,332.22 21 *	(CITY) (CITY) (CITY)	* COMM	(C) ITMENT PL	* FY 19 * .AN	*		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 22
AILABLE BAL NTRACT LIAB D EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07	/31/18 FY		\$790 \$981 FY	,667.78 \$.00 ,332.22 21 *	(CITY) (CITY) (CITY) FY 22	* * COMM:	(C) ITMENT PL	* FY 19 * .AN	* *		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 22
AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07	/31/18 FY	20 * *	\$790 \$981 FY	,667.78 \$.00 ,332.22 21 *	(CITY) (CITY) (CITY) FY 22	* * COMM: * Y 2019	(C) ITMENT PL (N)	* FY 19 * AN *	*	791	\$.00 \$.00 * *	(NON-C (NON-C FY 21	ITY) ITY)	
AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07	/31/18 FY	20 * *	\$790 \$981 FY	,667.78 \$.00 ,332.22 21 *	(CITY) (CITY) (CITY) FY 22	* * COMM:	(C) ITMENT PL	* FY 19 * .AN	*	791	\$.00 \$.00 * *	(NON-C	ITY) ITY)	
AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)*	ANCE AS ILITY: RES: * FY *	OF: 07	/31/18 FY	20 * *	\$790 \$981 FY	,667.78 \$.00 ,332.22 21 *	(CITY) (CITY) (CITY) FY 22	* * COMM: * Y 2019	(C) ITMENT PL (N)	* FY 19 * AN *	*	791	\$.00 \$.00 * *	(NON-C (NON-C FY 21	ITY) ITY)	
AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07	/31/18 FY	20 * *	\$790 \$981 FY	,667.78 \$.00 ,332.22 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMM: * Y 2019 JAN *	(C) ITMENT PL (N)	* FY 19 * AN *	*	791	\$.00 \$.00 * *	(NON-C (NON-C FY 21	ITY) ITY)	
AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07	/31/18 FY	20 * *	\$790 \$981 FY	,667.78 \$.00 ,332.22 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMM: * Y 2019 JAN *	(C) ITMENT PL (N)	* FY 19 * AN *	*	791	\$.00 \$.00 * *	(NON-C (NON-C FY 21	ITY) ITY)	
ALLABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)* UAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07	/31/18 FY	20 * *	\$790 \$981 FY	,667.78 \$.00 ,332.22 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMM: * Y 2019 JAN *	(C) ITMENT PL (N)	* FY 19 * AN *	*	791	\$.00 \$.00 * *	(NON-C (NON-C FY 21	ITY) ITY)	
AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) UN (C)* CCST(C)* UAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07	/31/18 FY	20 * *	\$790 \$981 FY	,667.78 \$.00 ,332.22 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMM: * Y 2019 JAN *	(C) ITMENT PL (N)	* FY 19 * AN *	*	791	\$.00 \$.00 * *	(NON-C (NON-C FY 21	ITY) ITY)	
AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)* UAL(C)* N (N)* CST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07	/31/18 FY	20 * *	\$790 \$981 FY	,667.78 \$.00 ,332.22 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMM: * Y 2019 JAN *	(C) ITMENT PL (N)	* FY 19 * AN *	*	791	\$.00 \$.00 * *	(NON-C (NON-C FY 21	ITY) ITY)	
ALLABLE BALL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CCST(C)* VAL(C)* N (N)* CCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07	/31/18 FY	20 * *	\$790 \$981 FY	,667.78 \$.00 ,332.22 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMM: * Y 2019 JAN *	(C) ITMENT PL (N)	* FY 19 * AN *	*	791	\$.00 \$.00 * *	(NON-C (NON-C FY 21	ITY) ITY)	
AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)* TUAL(C)* LN (N)* CST(N)* CST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07	/31/18 FY	20 * *	\$790 \$981 FY	,667.78 \$.00 ,332.22 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMM: * Y 2019 JAN *	(C) ITMENT PL (N)	* FY 19 * AN * MARCH * * * * *	* * APRII * * * * * * *	791 . MZ . * . * . * . * . * . *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21	ITY) * * * * * * * * * * * * *	FY 22 FY 19
ALLABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)*	ANCE AS ILITY: RES: * FY * * LY * * * * * * * * * * * * * * *	OF: 07 19 * 200 * * * * * * * * * * * * * * * * *	/31/18 FY	20 * *	\$790 \$981 FY	,667.78 \$.00 ,332.22 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMM: * Y 2019 JAN *	(C) ITMENT PL (N)	* FY 19 * AN * MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	791 . <u>M</u> z	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	ITY) ITY) * * * * * MILE:	FY 19
AILABLE BAL INTRACT LIAB ID EXPENDITU INTED (C) PROPRIATIONS (N) JU IN (C)* ICST(C)* IVAL(C)* IVAL(C)	ANCE AS ILITY: RES: * FY *	OF: 07 19 * 200 * * * * * * * * * * * * * * * * *	/31/18 FY	20 * *	\$790 \$981 FY	,667.78 \$.00 ,332.22 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMM: * Y 2019 JAN *	(C) ITMENT PL (N)	* FY 19 * AN * MARCH * * * * *	* * APRII * * * * * * *	791 . <u>M</u> z	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21	ITY) ITY) * * * * * MILE:	FY 19
AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)* PROJECT ID NO AAFE	ANCE AS ILITY: RES: * FY * LY * DESCRI	OF: 07 19 * 200 * * AUG * * * * * * * * PTION AMERICA	/31/18 FY SEPT NS FOR :	20 * * * OC * * * * * * * * * * * * *	\$790 \$981 FY * * * * * *	,667.78 \$.00 ,332.22 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMM: * Y 2019 JAN * * * * * * * * * *	(C) ITMENT PL (N) FEB * * * * * * * ION	* FY 19 * AN * MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	791 . <u>M</u> z	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	ITY) ITY) * * * * * MILE:	FY 19
AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) PROPRIATIONS (N) UN (C)* CST(C)* UAL(C)* UAL(C)* UAL(N)* UAL(N)* PROJECT ID NO AAFE CONS	ANCE AS ILITY: RES: * FY * LY DESCRI ASIAN LN 015	OF: 07 19 * 200 * * * * * * * * * * * * * * * * *	SEPT NS FOR CTION	20 * * OC * * * * * * * * EQUALI	\$790 \$981 FY * * * * * *	,667.78 \$.00 ,332.22 21 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COMM: * Y 2019 JAN * * * * * * * * * *	(C) ITMENT PL (N) FEB * * * * * * * ION	* FY 19 * .AN * MARCH	* APRII * * * * * * * * * NC COST	791 , MZ * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	ITY) ITY) * * * * * MILE:	FY 19
VAILABLE BALDNTRACT LIABED EXPENDITUMENT (C) PROPRIATIONS (N) WAN (C)* PROST(C)* PROS	ANCE AS ILITY: RES: * FY * LY DESCRI ASIAN LN 015 AAFE -	OF: 07 19 * 200 * AUG * * * * * * * * * * * * * * * * * *	FY SEPT NS FOR : CTION able Ho	20 * * OC * * * * EQUALI	\$790 \$981 FY * * * * * * * * *	,667.78 \$.00 ,332.22 21 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 F DEC ATOWN PR OAN FOR	* COMMI * Y 2019 JAN * * * * * * * * * * * * * * * * * * *	(C) ITMENT PL (N) FEB * * * * * * * ION	* FY 19 * AN * MARCH * * * * * CITY COST	* * APRII * * * * * * * * * * * * * * * * * *	791 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	ITY) ITY) * * * * * MILE:	FY 19
VAILABLE BALDNTRACT LIAB ED EXPENDITU OPTED (C) PROPRIATIONS (N) JU N (C)* CCST(C)* FUAL(C)* CCST(N)* FUAL(N)* N PROJECT ID NO CONS CONS CONS	ANCE AS ILITY: RES: * FY * LY DESCRI ASIAN LN 015	OF: 07 19 * 200 * * AUG * * * * * PTION AMERICA CONSTRU	FY SEPT NS FOR : CTION able Ho	20 * * OC * * * * EQUALI	\$790 \$981 FY * * * * * * * * *	,667.78 \$.00 ,332.22 21 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COMMI * Y 2019 JAN * * * * * * * * * * * * * * * * * * *	(C) ITMENT PL (N) FEB * * * * * * * ION	* FY 19 * .AN * MARCH	* APRII * * * * * * * * * NC COST	791 , MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	ITY) ITY) * * * * * MILE:	FY 19

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

	BALANCE AS	OF: 07/	31/18		5,000.00	(CITY)						\$.00		-		
CONTRACT L				•	9,402.50	(CITY)						\$.00	•	-		
ITD EXPEND	-	10 4	TT 00		0,597.50 v 21 *	(CITY)		*	FY 19			\$.00	•	* :T.L.A.)	00	
DODWED		19 *	FY 20	* F	<u>Y 21 *</u>	FY 22	*				Y 20	*	FY 21	*	FY 22	
	(C)*	•		•	•			(C)*	835	•		•		•		
PPROPRIATIO		*		*	*		COMMITMEN *			*		*		*		
	(N)*				•	T337	2019	(N)*								
	JULY	2110	SEPT	OCT	31017	DEC	JAN	FEB	MADGII	APRIL	MZ	. 3.7	TIME		T37 10	
7.737 ((2) +	OOLY	AUG	SEPT *	*	NOV *	DEC *	UAN *	*	MARCH *	APRIL	*	*	JUNE	F +	FY 19	
LAN (C)*	<u>.</u>		*	*	*		*	*			*	*	0.5	5 * 5 *		83
ORCST(C)*				*	*	*	*	*			*		0.3	· 5 · ·		83
CTUAL(C)*			*	*	*				•		*			<u>.</u>		
			*	*	*	*		*			*					
LAN (N)*	*		*	*	*	*	*	*	* *		*			~ ±		
ORCST(N)*	* 	*	*	*	*	*	*	*	* *		л Т	*		*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
SN PROJECT								_	TTY	NC	PLA	\ NT	CURRENT	мтт	STONE	
		DETON						_								
Y ID NO	DESCRI	PTION							OST	COST	COMM I	DATE M	ILESTONE	STAR	T ENL	
	NS 004	CONSTRUC	TION 						835	0	06/1					
UDGET LINE		 FMS #	 : 806 AR				KITTAY HO				06/1					
UDGET LINE	 : HD-DN516 BALANCE AS	 FMS #	 : 806 AR		1,000.00	(CITY)	KITTAY HO				06/1	\$.00	•	-		
UDGET LINE AVAILABLE I	: : HD-DN516 BALANCE AS IABILITY:	 FMS #	 : 806 AR		1,000.00 \$.00	(CITY) (CITY)	KITTAY HO		835		06/1	\$.00 \$.00	(NON-C	TTY)		
UDGET LINE AVAILABLE I	: : HD-DN516 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	 : 806 AR 31/18	\$81	1,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		OUSE				\$.00 \$.00 \$.00	(NON-C	!ITY)		
UDGET LINE AVAILABLE I CONTRACT LI	: HD-DN516 BALANCE AS IABILITY: ITURES: * FY	 FMS #	 : 806 AR	\$81: * F	1,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY)	*	OUSE *	FY 19	* F	06/1 <u>Y 20</u>	\$.00 \$.00 \$.00	(NON-C (NON-C FY 21	ITY)	FY 22	
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: HD-DN516 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 07/	 : 806 AR 31/18	\$81	1,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*				\$.00 \$.00 \$.00	(NON-C	ITY)	FY 22	
DOGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: HD-DN516 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS # OF: 07/	 : 806 AR 31/18	* F	1,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY)	* * COMMITMEN	OUSE * (C)* NT PLAN		* F		\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY)	FY 22	
DOGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: HD-DN516 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 07/	 : 806 AR 31/18	\$81: * F	1,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITMEN	* (C)*		* F		\$.00 \$.00 \$.00	(NON-C (NON-C FY 21	ITY)	FY 22	<u></u>
DOGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: HD-DN516 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 806 AR 31/18 FY 20	* F	1,000.00 \$.00 \$.00 <u>\$.00</u> <u>Y 21</u> *	(CITY) (CITY) (CITY) FY 22	* COMMITMEN * 2019	* (C)* NT PLAN (N)*	FY 19	* F	Y 20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21 811	ITY)		
UDGET LINE AVAILABLE D CONTRACT L ITD EXPENDE DOPTED PPROPRIATIO	: HD-DN516 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	 : 806 AR 31/18	* F	1,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITMEN	OUSE * (C)* NT PLAN	FY 19	* F		\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY)	FY 22	
JDGET LINE AVAILABLE I CONTRACT L ITD EXPEND COPTED PPROPRIATIO	: HD-DN516 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 806 AR 31/18 FY 20 SEPT	* F	1,000.00 \$.00 \$.00 <u>\$.00</u> <u>Y 21</u> *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITMEN * 2019 JAN	(C)* NT PLAN (N)*	FY 19 MARCH	* F	Y 20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21 811	PITY) PITY) * * *		
DOGET LINE AVAILABLE 1 CONTRACT LITE EXPENDS DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	: HD-DN516 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 806 AR 31/18 FY 20 SEPT	* F	1,000.00 \$.00 \$.00 <u>\$.00</u> <u>Y 21</u> *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITMEN * 2019 JAN	(C)* NT PLAN (N)* FEB	FY 19 MARCH * *	* F	Y 20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21 811	PITY) PITY) * * *		
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO	: HD-DN516 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 806 AR 31/18 FY 20 SEPT	* F	1,000.00 \$.00 \$.00 <u>\$.00</u> <u>Y 21</u> *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITMEN * 2019 JAN	(C)* (C)* T PLAN (N)* FEB *	FY 19 MARCH * *	* F	Y 20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21 811	PITY) PITY) * * *		
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: HD-DN516 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 806 AR 31/18 FY 20 SEPT	* F	1,000.00 \$.00 \$.00 <u>\$.00</u> <u>Y 21</u> *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITMEN * 2019 JAN	(C)* (C)* T PLAN (N)* FEB *	FY 19 MARCH * *	* F	Y 20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21 811	PITY) PITY) * * *		
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HD-DN516 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 806 AR 31/18 FY 20 SEPT	* F	1,000.00 \$.00 \$.00 <u>\$.00</u> <u>Y 21</u> *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITMEN * 2019 JAN * * * * *	(C)* (C)* T PLAN (N)* FEB *	FY 19 MARCH * * * * * *	* F	Y 20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21 811	PITY) PITY) * * *		
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)*	: HD-DN516 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 806 AR 31/18 FY 20 SEPT	* F	1,000.00 \$.00 \$.00 <u>\$.00</u> <u>Y 21</u> *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITMEN * 2019 JAN	(C)* (C)* T PLAN (N)* FEB *	FY 19 MARCH * * * * * * * *	* F	Y 20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21 811	PITY) PITY) * * *		
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: HD-DN516 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 806 AR 31/18 FY 20 SEPT	* F	1,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITMEN * 2019 JAN * * * * * * * * *	(C)* (T PLAN (N)* FEB * * * * * * *	FY 19 MARCH * * * * * * * * *	* F	Y 20	\$.00 \$.00 \$.00 * * * *	(NON-C (NON-C FY 21 811	* * * * * * * * * * * * *		
DOGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: HD-DN516 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 806 AR 31/18 FY 20 SEPT	* F	1,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITMEN * 2019 JAN * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * *	FY 19 MARCH * * * * * * * * *	* F * *	Y 20	\$.00 \$.00 \$.00 * * * * * *	(NON-CONTROL OF Y 21 811	* * * * * * * * * * * * *	FY 19	
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	: HD-DN516 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 19 * * AUG * * * * * * * * * * * * *	: 806 AR 31/18 FY 20 SEPT	* F	1,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITMEN * 2019 JAN * * * * * * * * *	(C)* (C)* NT PLAN (N)* FEB * * * * * *	FY 19 MARCH * * * * * * * * *	* F * * APRIL	Y 20 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-COORDINATE OF THE PROPERTY OF THE PROPERT	* * * * * * * * * * * * *	FY 19	<u> </u>
DOGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: HD-DN516 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 19 * * AUG * * * * * * * * * * * * *	: 806 AR 31/18 FY 20 SEPT	* F	1,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITMEN * 2019 JAN * * * * * * * * *	(C)* (C)* NT PLAN (N)* FEB * * * * * *	FY 19 MARCH * * * * * * * * *	* F * * APRIL	Y 20 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CONTROL OF Y 21 811	* * * * * * * * * * * * *	FY 19	<u> </u>
DGET LINE VAILABLE 1 CONTRACT L TO EXPEND OPTED PROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	: HD-DN516 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRI	FMS # OF: 07/ 19 * * AUG * * * PTION	: 806 AR 31/18 FY 20 SEPT * * * * * *	* F * * OCT * * * * * * * * * * * * * * * *	1,000.00 \$.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITMEN * 2019 JAN * * * * * *	(C)* (C)* NT PLAN (N)* FEB * * * * * *	FY 19 MARCH * * * * * * * * *	* F * * APRIL	Y 20 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-COORDINATE OF THE PROPERTY OF THE PROPERT	* * * * * * * * * * * * *	FY 19	<u> </u>

FY 2019 AUTHORIZED COMMITMENT PLAN

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

	LANCE AS OF:	: 07/3	31/18	\$1,50	0,000.00	(CITY)						\$.00	(NON-CI		
CONTRACT LIA				+0.00	\$.00	(CITY)						\$.00	•	-	
ITD EXPENDIT	-				-	(CITY)				_		•	(NON-CI	-	
	* FY 19	*	FY 20	* F	Y 21 *	FY 22	2 *		* FY 19	*	F1 20	* *	FY 21		FY 22
•	Z)*	*		*	*			(C)		*	•	*	1,500	*	
PPROPRIATION								TMENT PLA		_					
(N	1)*	*		*	*		*	(N)	*	*		*		*	
_							TY 2019								10
	JULY AUG		SEPT *	OCT	NOV *	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 19
LAN (C)*	*	*	*	*	*		*	*	*	*	*	*		*	
ORCST(C)*			*					*	*						
CTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*		ж ж	
	*	*	*	*	*		*	*	*	*	*	*		ж ж	
LAN (N)*	*	*	*	*	*		*	*	*	*	*	*		ж ж	
ORCST(N)*	*		*	*	*		*	*	*	*	*	*			
CTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*		*	
N PROJECT									CITY	NC	PLAN	c	URRENT	MILES	TONE
Y ID NO	DESCRIPTION	ON							COST	COST	COMM DA	TE MI	LESTONE	START	END
6 SRAMON CONS	Ramon Vele			romesa -			St, Bx CONSTRUC	TION	500	0	06/21				
DGET LINE:	HD-DN525 F	 FMS #:	 : 806 A90	 y y n 0	C PARTNER	SHIP HOU	JSING DEV	ELOPMENT	FUND CORPO	RATION,					
	ALANCE AS OF:			\$2,87	9,000.00	(CITY)	JSING DEV	ELOPMENT	FUND CORPO	RATION,	:	•	(NON-C	-	
AVAILABLE BA CONTRACT LIA	ALANCE AS OF: ABILITY:			\$2,87 \$13	9,000.00 5,000.00	(CITY) (CITY)	JSING DEV	ELOPMENT	FUND CORPO	RATION,	:	\$.00	(NON-CI	TY)	
AVAILABLE BA CONTRACT LIA	ALANCE AS OF: ABILITY: TURES:	: 07/3	31/18	\$2,87 \$13	9,000.00	(CITY) (CITY)	JSING DEV				:	\$.00	•	TY)	
AVAILABLE BA CONTRACT LIA	ALANCE AS OF: ABILITY:	: 07/3	31/18	\$2,875 \$135 \$16,686 * F	9,000.00 5,000.00 6,000.00 Y 21 *	(CITY) (CITY)	2 *		* FY 19	*	FY 20	\$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) *	 FY 22
AVAILABLE BA CONTRACT LIA TTD EXPENDIT	ALANCE AS OF: ABILITY: FURES:	: 07/3	31/18	\$2,87 \$13 \$16,68	9,000.00 5,000.00 6,000.00	(CITY) (CITY) (CITY)	<u>2</u> *	(C);	* FY 19		:	\$.00 \$.00 *	(NON-CI	TY) TY) *	
AVAILABLE BA CONTRACT LIA TTD EXPENDIT COPTED (C PPROPRIATION	ALANCE AS OF: ABILITY: TURES: * FY 19 C)* IS	* *	31/18	\$2,87 \$13 \$16,68 * F	9,000.00 5,000.00 6,000.00 <u>Y 21 *</u>	(CITY) (CITY) (CITY)	2 * * COMMI	(C) TMENT PL	* FY 19 * AN	*	FY 20 1,879	\$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) *	
AVAILABLE BA CONTRACT LIA TTD EXPENDIT COPTED (C PPROPRIATION	ALANCE AS OF: ABILITY: FURES:	: 07/3	31/18	\$2,875 \$135 \$16,686 * F	9,000.00 5,000.00 6,000.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	2 * COMMI *	(C);	* FY 19 * AN	*	FY 20 1,879	\$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION	ALANCE AS OF: ABILITY: TURES: * FY 19 C)* IS	* * *	31/18	\$2,87 \$13 \$16,68 * F	9,000.00 5,000.00 6,000.00 <u>Y 21 *</u>	(CITY) (CITY) (CITY) FY 22	2 * * COMMI	(C) TMENT PL	* FY 19 * AN	*	FY 20	\$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) * * *	
AVAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PPROPRIATION	ALANCE AS OF: ABILITY: FURES:	* * *	FY 20	\$2,87: \$13: \$16,68: * F	9,000.00 5,000.00 6,000.00 <u>Y 21 *</u>	(CITY) (CITY) (CITY) FY 22	2 * * COMMI * FY 2019	(C); TMENT PLA (N);	* FY 19 * AN *	* *	FY 20	\$.00 \$.00 *	(NON-CI (NON-CI FY 21 2,000	TY) * * *	1,00
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)*	ALANCE AS OF: ABILITY: FURES:	* * *	FY 20	\$2,87: \$13: \$16,68: * F	9,000.00 5,000.00 6,000.00 <u>Y 21 *</u>	(CITY) (CITY) (CITY) FY 22	2 * * COMMI * FY 2019	(C); TMENT PLA (N);	* FY 19 * AN *	* *	FY 20	\$.00 \$.00 *	(NON-CI (NON-CI FY 21 2,000	TY) * * *	1,00
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	ALANCE AS OF: ABILITY: FURES:	* * *	FY 20	\$2,87: \$13: \$16,68: * F	9,000.00 5,000.00 6,000.00 <u>Y 21 *</u>	(CITY) (CITY) (CITY) FY 22	2 * * COMMI * FY 2019	(C); TMENT PLA (N);	* FY 19 * AN *	* *	FY 20	\$.00 \$.00 *	(NON-CI (NON-CI FY 21 2,000	TY) * * *	1,00
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CRCST(C)*	ALANCE AS OF: ABILITY: FURES:	* * *	FY 20	\$2,87: \$13: \$16,68: * F	9,000.00 5,000.00 6,000.00 <u>Y 21 *</u>	(CITY) (CITY) (CITY) FY 22	2 * * COMMI * FY 2019	(C); TMENT PLA (N);	* FY 19 * AN *	* *	FY 20	\$.00 \$.00 *	(NON-CI (NON-CI FY 21 2,000	TY) * * *	1,00
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PROPRIATION (N LAN (C)* CRCST(C)* TUAL(C)*	ALANCE AS OF: ABILITY: FURES:	* * *	FY 20	\$2,87: \$13: \$16,68: * F	9,000.00 5,000.00 6,000.00 <u>Y 21 *</u>	(CITY) (CITY) (CITY) FY 22	2 * * COMMI * FY 2019	(C); TMENT PLA (N);	* FY 19 * AN *	* *	FY 20	\$.00 \$.00 *	(NON-CI (NON-CI FY 21 2,000	TY) * * *	1,00
AVAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)*	ALANCE AS OF: ABILITY: FURES:	* * *	FY 20	\$2,87: \$13: \$16,68: * F	9,000.00 5,000.00 6,000.00 <u>Y 21 *</u>	(CITY) (CITY) (CITY) FY 22	2 * * COMMI * FY 2019	(C); TMENT PLA (N);	* FY 19 * AN *	* *	FY 20	\$.00 \$.00 *	(NON-CI (NON-CI FY 21 2,000	TY) * * *	1,00
VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ALANCE AS OF: ABILITY: FURES:	* * *	FY 20	\$2,87: \$13: \$16,68: * F	9,000.00 5,000.00 6,000.00 <u>Y 21 *</u>	(CITY) (CITY) (CITY) FY 22	2 * * COMMI * FY 2019	(C); TMENT PLA (N);	* FY 19 * AN *	* *	FY 20	\$.00 \$.00 *	(NON-CI (NON-CI FY 21 2,000	TY) * * *	1,00
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	ALANCE AS OF: ABILITY: FURES:	* * *	FY 20	\$2,87: \$13: \$16,68: * F	9,000.00 5,000.00 6,000.00 <u>Y 21 *</u>	(CITY) (CITY) (CITY) FY 22	2 * * COMMI * FY 2019	(C); TMENT PLA (N);	* FY 19 * AN * MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	FY 20 1,879 * * * * * * *	\$. 00 \$. 00 * * * * * * * *	(NON-CI (NON-CI FY 21 2,000	* * * * * * * * * * * * *	1,000
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* TUAL(N)* EN PROJECT	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * * * * * * * *	FY 20	\$2,87: \$13: \$16,68: * F	9,000.00 5,000.00 6,000.00 <u>Y 21 *</u>	(CITY) (CITY) (CITY) FY 22	2 * * COMMI * FY 2019	(C); TMENT PLA (N);	* FY 19 * AN * MARCH * * * * * * * * * * * * *	* * APRIL * * * NC	FY 20 1,879 * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 21 2,000 JUNE	* * * * * * * * * * * * *	1,000 FY 19
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* TUAL(N)* EN PROJECT	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * * * * * * * *	FY 20	\$2,87: \$13: \$16,68: * F	9,000.00 5,000.00 6,000.00 <u>Y 21 *</u>	(CITY) (CITY) (CITY) FY 22	2 * * COMMI * FY 2019	(C); TMENT PLA (N);	* FY 19 * AN * MARCH * * * * * * * * * * * * *	* * APRIL * * * NC	FY 20 1,879 * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 21 2,000 JUNE	* * * * * * * * * * * * *	1,00 FY 19 STONE
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)*	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$2,87 \$13 \$16,68 * * * OCT	9,000.00 5,000.00 6,000.00 Y 21 * * NOV * * * *	(CITY) (CITY) (CITY) FY 22 DEC	2 * * COMMI * FY 2019	(C) ³ TMENT PL/ (N) ³ FEB * * * * * * * * * *	* FY 19 * AN * MARCH * * * * * * * * * * * * *	* * APRIL * * * NC	FY 20 1,879 * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 21 2,000 JUNE	* * * * * * * * * * * * *	1,00 FY 19 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO D6 NDRAPER CONS CONS CONTRACTOR CONS CONTRACTOR CONS CONTRACTOR CONS CONTRACTOR CONTRACTO	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$2,87 \$13 \$16,68 * * * OCT	9,000.00 5,000.00 6,000.00 Y 21 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY 22	2 *	(C): TMENT PLJ (N): FEB * * * * * * TION	* FY 19 * AN * MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 20 1,879 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 21 2,000 JUNE	* * * * * * * * * * * * *	1,00 FY 19

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

AGY ID NO 806 NPARTP C			SING P.		HIP		-	HD	P LO	OAN FOR C	ONSTRU	CTION		,879		COST 0	06/		MILESTONE			
BUDGET LIN	E: HD-D	N529	FMS	#: 806	A73	,	BAI	LEY H	OUSI	2												
AVAILABLE	BALANC	E AS	OF: 07	/31/18			\$906	,219.	00	(CITY)								\$.0	0 (NON-C	ITY)		
CONTRACT :	LIABILI	TY:						\$.	00	(CITY)								\$.0	0 (NON-C	ITY)		
ITD EXPEN	DITURES	:					\$232	,781.	00	(CITY)								\$.0	0 (NON-C	ITY)		
	*	FY :	L9 *	FY	20	*	FY	21	*	FY 22	*		*	FY 19	9	*]	FY 20	*	FY 21	*	FY 22	
ADOPTED	(C)*		*			*			*		*		(C)*			*		*	900	*		4
APPROPRIAT:	IONS										COMM	ITMEN	IT PLAN	Ī								
	(N)*		*			*			*		*		(N)*			*		*		*		
										FY	2019											
	JULY	A'	JG	SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL	M	AY	JUNE		FY 19	
PLAN (C)*		*	*		*		*		*	*		*		*	*		*		*	*		
FORCST(C)*		*	*		*		*		*	*		*		*	*		*		*	*		
ACTUAL(C)*		*	*		*		*		*	*		*		*	*		*		*	*		
*		*	*		*		*		*	*		*		*	*		*		*	*		
PLAN (N)*		*	*		*		*		*	*		*		*	*		*		*	*		
FORCST(N)*		*	*		*		*		*	*		*		*	*		*		*	*		
ACTUAL(N)*		*	*		*		*		*	*		*		*	*		*		*	*		
MGN PROJEC	Г													CITY		NC	PL	AN	CURRENT	MILES	TONE	
AGY ID NO	DE	SCRIP'	CION											COST		COST	COMM	DATE	MILESTONE	START	END	
806 SRL1AI	DS 17 ONS LN		-	ER STRE	ET			HD	P LO	DAN FOR C	ONSTRU	CTION	Г	900		0	06/	21				

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

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL (PACC) INC. \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$650,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 21 * FY 22 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 NMYRTLE MYRTLE COMMONS CONS LN 004 CONSTRUCTION 06/21 HDP LOAN FOR CONSTRUCTION 500 BUDGET LINE: HD-DN625 FMS #: 806 AS1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC AVAILABLE BALANCE AS OF: 07/31/18 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 (C)* 200 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 MARCH AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 19 PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

HDP LOAN FOR CONSTRUCTION

CITY

COST

200

NC

COST

PLAN

06/19

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

I 21 Arden HDFC CONS LN 002 CONSTRUCTION

AGY ID NO

806 ARDEN

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS		806 AO0 L/18	BROOKI \$250,00	0.00 (MUNITY HOUSI CITY) CITY)	NG AND SE	RVICES			.00 (NON-C		
ITD EXPENDI						CITY)					.00 (NON-C		
	* FY	19 *	FY 20	* FY 21		FY 22 *		* FY	19 *	FY 20 *	FY 21	-	FY 22
ADOPTED (2)*	*		*	*	*	(C)*	*	*	250	*	•
APPROPRIATION	NS					CO	MMITMENT	PLAN					
(1	1) *	*		*	*	*	(N)*	*	*		*	
						FY 201	.9						
	JULY A	UG S	SEPT C	OCT NO	V	DEC JA	N FE	B MARC	H APRII	_ MAY	JUNE]	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION						CITY	NC COST	PLAN COMM DATI	CURRENT E MILESTONE	MILES'	
BUDGET LINE: AVAILABLE BA	ALANCE AS		806 B60 L/18	\$1,808,91		CITY)					.00 (NON-C	-	
CONTRACT LIZ				\$141,16		CITY)				•	.00 (NON-C	-	
ITD EXPENDI				\$1,799,92		CITY)					.00 (NON-C		
		19 *	FY 20	* FY 21	- *	FY 22 *				FY 20 *	F1 Z1		FY 22
•	C)*	250 *		*	*	*	,	C)*	250 *	*	1,559	*	,
APPROPRIATION				_	_		MMITMENT			_		_	
(1	1)*	*		*	*	*		N)*	*	*		*	•
						FY 201	_					_	
	JULY A	UG S	SEPT C	OCT NO	7/	DEC JA	N FE	B MARC	H APRII *	<u> MAY</u>	JUNE		FY 19
PLAN (C)*					*	*				*		0 *	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 25	0 *	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	ж ж	
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*		*	*	*	*	*	*	*	
								~			~		
MGN PROJECT								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP	TTON						COST	COST	COMM DAT	E MILESTONE	START	END
	R Concour				HDP T.OZ	N FOR CONST	יפוורידרטו	1.559	0	06/21			
CON	R Concour 5 LN 004 C 5 LN 005 C	ONSTRUCT	ION			IN FOR CONST		1,559 250	0	06/21 06/19			

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

ITD EXPENDITUR	LITY:						(CITY)						\$.0	•	-	
*		*	00			.00	(CITY)		*	TT 10		00		0 (NON-C	,	00
DOPTED (C)*		*	FY 20	*	FY 21	*	FY 22	*	(C)*	FY 19	*	FY 20	*	FY 21 250		FY 22
PPROPRIATIONS				•					ENT PLAN		•			250	•	
*(N)		*		*		*		*	(N)*		*		*		*	
(11)							FY	2019	(14)							
JUL	Y AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY 19
LAN (C)*	*	*	*		*	*	*	*			k	*		*	*	
ORCST(C)*	*	*	*		*	*	*	*		*	k .	*		*	*	
CTUAL(C)*	*	*	*		*	*	*	*		*	k .	*		*	*	
*	*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		*	k	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		*	k	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	k	*		*	*	
GN PROJECT										CITY	NC		LAN	CURRENT		
GY ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE	MILESTONE	START	' END
CONS G	E 003 CONS	TRUCT			G	ENERA	AL WARBASSE	HOUSES,		250	0	06	/21			
CONS G UDGET LINE: HD AVAILABLE BALA	E 003 CONS 	TRUCT	ZION BOG ANG		G AMALGAM 000,000	ATED		HOUSES,	INC.	250	0	06	\$.0	0 (NON-C	-	
CONS G UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI	E 003 CONSDN696 F NCE AS OF: LITY: ES:	TRUCT	ZION BOG ANG		G AMALGAM 000,000 \$	ATED	WARBASSE (CITY) (CITY) (CITY)	HOUSES,	INC.	250	0	06	\$.0 \$.0 \$.0	•	ITY)	
CONS G UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	E 003 CONSDN696 F NCE AS OF: LITY: ES: FY 19	TRUCT	ZION BOG ANG	6 1 \$1,0	G AMALGAM 000,000 \$	ATED .00 .00	WARBASSE (CITY) (CITY)	*	*	250 FY 19	*	 FY 20	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 22
CONS G UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	E 003 CONSDN696 F NCE AS OF: LITY: ES: FY 19	TRUCT MS #: 07/3	**************************************	6 1 \$1,0	G AMALGAM 000,000 \$.00 .00	WARBASSE (CITY) (CITY) (CITY)	*	* (C)*	FY 19		 FY 20	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 22
CONS G UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	E 003 CONSDN696 F NCE AS OF: LITY: ES: FY 19	TRUCT MS #: 07/3	**************************************	6 2 \$1,0 *	G AMALGAM 000,000 \$	ATED .00 .00 .00	WARBASSE (CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 19	*	 FY 20	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 22
CONS G UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	E 003 CONSDN696 F NCE AS OF: LITY: ES: FY 19	TRUCT MS #: 07/3	**************************************	6 1 \$1,0	G AMALGAM 000,000 \$	ATED .00 .00	WARBASSE (CITY) (CITY) (CITY) FY 22	* COMMITM	* (C)*	FY 19	*	 FY 20	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 22
CONS G UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	E 003 CONSDN696 F NCE AS OF: LITY: ES: FY 19	TRUCT MS #: 07/3	806 AN 81/18 FY 20	6 1 \$1,0 * *	G AMALGAM 000,000 \$ FY 21	ATED .00 .00 .00 *	WARBASSE (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	* *	FY 20 1,0	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 21	ITY) ITY) * *	
CONS G UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	E 003 CONSDN696 F NCE AS OF: LITY: ES: FY 19	TRUCT MS #: 07/3	**************************************	6 2 \$1,0 *	G AMALGAM 000,000 \$	ATED .00 .00 .00 *	WARBASSE (CITY) (CITY) (CITY) FY 22	* COMMITM	* (C)* ENT PLAN (N)*	FY 19	* * * APRIL	FY 20 1,0	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 22
CONS G UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	E 003 CONSDN696 F NCE AS OF: LITY: ES: FY 19	TRUCT MS #: 07/3	806 AN 31/18 FY 20	6 1 \$1,0 * *	G AMALGAM 000,000 \$ FY 21	ATED .00 .00 .00 *	WARBASSE (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* *	FY 20 1,0	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY) * * *	
CONS G UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CORCST(C)*	E 003 CONSDN696 F NCE AS OF: LITY: ES: FY 19	TRUCT MS #: 07/3	806 AN 31/18 FY 20	6 1 \$1,0 * *	G AMALGAM 000,000 \$ FY 21	ATED .00 .00 .00 *	WARBASSE (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * APRIL	FY 20 1,0	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY) * * *	
CONS G CONS G CUDGET LINE: HD AVAILABLE BALA: CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL CLAN (C)* CORCST(C)*	E 003 CONSDN696 F NCE AS OF: LITY: ES: FY 19	TRUCT MS #: 07/3	806 AN 31/18 FY 20	6 1 \$1,0 * *	G AMALGAM 000,000 \$ FY 21	ATED .00 .00 .00 *	WARBASSE (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * APRIL	FY 20 1,0	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY) * * *	
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* ORCST(C)* ACTUAL(C)*	E 003 CONSDN696 F NCE AS OF: LITY: ES: FY 19	TRUCT MS #: 07/3	806 AN 31/18 FY 20	6 1 \$1,0 * *	G AMALGAM 000,000 \$ FY 21	ATED .00 .00 .00 *	WARBASSE (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * APRIL	FY 20 1,0	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY) * * *	
CONS G CONS G CUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E 003 CONSDN696 F NCE AS OF: LITY: ES: FY 19	TRUCT MS #: 07/3	806 AN 31/18 FY 20	6 1 \$1,0 * *	G AMALGAM 000,000 \$ FY 21	ATED .00 .00 .00 *	WARBASSE (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * APRIL	FY 20 1,0	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY) * * *	
CONS G UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E 003 CONSDN696 F NCE AS OF: LITY: ES: FY 19	TRUCT MS #: 07/3	806 AN 31/18 FY 20	6 1 \$1,0 * *	G AMALGAM 000,000 \$ FY 21	ATED .00 .00 .00 *	WARBASSE (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * *	* * * APRIL	FY 20 1,0	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY) * * *	
CONS G UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E 003 CONSDN696 F NCE AS OF: LITY: ES: FY 19	TRUCT MS #: 07/3	806 AN 31/18 FY 20	6 1 \$1,0 * *	G AMALGAM 000,000 \$ FY 21	ATED .00 .00 .00 *	WARBASSE (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * *	*	FY 20 1,0	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY) * * *	
CONS G CONS G CUDGET LINE: HD AVAILABLE BALA: CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL CLAN (C)* CORCST(C)*	E 003 CONSDN696 F NCE AS OF: LITY: ES: FY 19	TRUCT MS #: 07/3	806 AN 31/18 FY 20	6 1 \$1,0 * *	G AMALGAM 000,000 \$ FY 21	ATED .00 .00 .00 *	WARBASSE (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * *	*	FY 20 1,0	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY	FY 19

COMMITTEEN TOTALS EXCLUSIVE OF

UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE ABILITY		07/3	1/18 FY 20	\$2 *	,000,0	\$.00 \$.00	(CITY) (CITY) (CITY) FY 22) *		* FY 19	*	FY 20	\$.00 \$.00 \$.00		CITY)	FY 22
	C)*	:1 19	*	F1 20	*	FI 2	*	F1 22	*	(C)		*	F1 20	*	FI 21	*	2,000
PPROPRIATIO										ITMENT PL				_			
(N)*		*		*		*		* TY 2019	(N)	*	*		*		*	
	JULY	AUG	:	SEPT	OCT	N	10V	DEC	JAN	FEB	MARCH	APRI	т. м	AY	JUNE		FY 19
LAN (C)*	*	1100	*	*		*	*		*	*	*	*	*	*		*	
ORCST(C)*	*		*	*		*	*		*	*	*	*	*	*	t	*	
CTUAL(C)*	*		*	*		*	*		*	*	*	*	*	*	•	*	
*	*		*	*		*	*		*	*	*	*	*	*	t	*	
LAN (N)*	*		*	*		*	*		*	*	*	*	*	*	•	*	
ORCST(N)* CTUAL(N)*	*		*	*		*	*		*	*	*	*	*	*	•	*	
.10AL(N) "							***										
N PROJECT	DESC	RIPTIO	N								CITY COST	NC COST	PL COMM		CURRENT MILESTONI		
06 ROBIN CON	BISHO IS LN 00			JAMES RO ION	BINSO	N APAF		OAN FOR	CONSTRUC	CTION	2,000	0	06/	22			
UDGET LINE: AVAILABLE E CONTRACT LI	BALANCE A	AS OF:		806 AN 1/18	\$8	,905,6 \$12,5	559.00 562.00	NITED HI (CITY) (CITY)	OFC					\$.00) (NON-() (NON-(CITY)	
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A TABILITY TURES: *	AS OF:			\$8	,905,6 \$12,5	559.00 562.00 779.00	(CITY)	<u>2</u> *	(C)		*	FY 20 8,50	\$.00 \$.00 *) (NON-0) (NON-0 FY 21	CITY)	FY 22
VAILABLE E ONTRACT LI TO EXPENDI OPTED (PROPRIATIO	BALANCE A TABILITY TURES: *	AS OF:	07/3	1/18	\$8	,905,6 \$12,5 \$581,7	559.00 562.00 779.00 21 *	(CITY) (CITY) (CITY) FY 22	2 * * COMM:	(C)	* AN			\$.00 \$.00 *) (NON-0) (NON-0 FY 21	CITY) CITY)	FY 22
VAILABLE E CONTRACT LI TD EXPENDI COPTED (PPROPRIATIO	ALANCE ABILITY TURES: (C)* ONS (N)*	AS OF: : FY 19	* * *	1/18 FY 20	*	,905,6 \$12,5 \$581,7 FY 2	559.00 562.00 779.00 21 *	(CITY) (CITY) (CITY) FY 22	2 * COMM: * Y 2019	(C) ITMENT PL (N)	* AN *	*	8,50	\$.00 \$.00 * 0 *	(NON-0 (NON-0 FY 21 400	CITY) CITY) * 6 *	
VAILABLE E CONTRACT LI TD EXPENDI COPTED (PPROPRIATIO	BALANCE A TABILITY TURES: * C)*	AS OF:	* * *	1/18	*	,905,6 \$12,5 \$581,7 FY 2	559.00 562.00 779.00 21 *	(CITY) (CITY) (CITY) FY 22	2 * * COMM:	(C)	* AN	* * APRI	8,50	\$.00 \$.00 * 0 *) (NON-0) (NON-0 FY 21	CITY) CITY) * 6 *	FY 22
VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)*	ALANCE ABILITY TURES: (C)* ONS (N)*	AS OF: : FY 19	* * *	1/18 FY 20	*	,905,6 \$12,5 \$581,7 FY 2	559.00 562.00 779.00 21 *	(CITY) (CITY) (CITY) FY 22	2 * COMM: * Y 2019	(C) ITMENT PL (N)	* AN *	*	8,50	\$.00 \$.00 * 0 *	(NON-0 (NON-0 FY 21 400	CITY) CITY) * 6 *	
VAILABLE E CONTRACT LI TD EXPENDI COPTED (PROPRIATIO (LAN (C)* CORCST(C)*	ALANCE ABILITY TURES: (C)* ONS (N)*	AS OF: : FY 19	* * *	1/18 FY 20	*	,905,6 \$12,5 \$581,7 FY 2	559.00 562.00 779.00 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	(C) ITMENT PL (N)	* AN *	* * APRI	8,50 L M	\$.00 \$.00 * 0 *	(NON-0 (NON-0 FY 21 400	CITY) CITY) * 6 *	
VAILABLE E CONTRACT LI TD EXPENDI COPTED (PROPRIATIO (LAN (C)* CORCST(C)*	ALANCE ABILITY TURES: (C)* ONS (N)*	AS OF: : FY 19	* * *	1/18 FY 20	*	,905,6 \$12,5 \$581,7 FY 2	559.00 562.00 779.00 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	(C) ITMENT PL (N)	* AN *	* * APRI	8,50 L M	\$.00 \$.00 * 0 *	(NON-0 (NON-0 FY 21 400	CITY) CITY) * 6 *	
AVAILABLE E CONTRACT LI CTD EXPENDI COPTED (PROPRIATIO AN (C)* CRCST(C)* CTUAL(C)* AN (N)*	ALANCE ABILITY TURES: (C)* ONS (N)*	AS OF: : FY 19	* * *	1/18 FY 20	*	,905,6 \$12,5 \$581,7 FY 2	559.00 562.00 779.00 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	(C) ITMENT PL (N)	* AN *	* * APRI	8,50 L M	\$.00 \$.00 * 0 *	(NON-0 (NON-0 FY 21 400	CITY) CITY) * 6 *	
VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ALANCE ABILITY TURES: (C)* ONS (N)*	AS OF: : FY 19	* * *	1/18 FY 20	*	,905,6 \$12,5 \$581,7 FY 2	559.00 562.00 779.00 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	(C) ITMENT PL (N)	* AN * MARCH * * * * *	* * APRI	8,50 L M	\$.00 \$.00 * 0 *	(NON-0 (NON-0 FY 21 400	CITY) CITY) * 6 *	
VAILABLE E CONTRACT LI TD EXPENDI OPTED (PROPRIATIO (LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)*	ALANCE ABILITY TURES: (C)* ONS (N)*	AS OF: : FY 19	* * *	1/18 FY 20	*	,905,6 \$12,5 \$581,7 FY 2	559.00 562.00 779.00 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	(C) ITMENT PL (N)	* AN * MARCH * * * * *	* * APRI	8,50 L M	\$.00 \$.00 * 0 *	(NON-0 (NON-0 FY 21 400	CITY) CITY) * 6 *	
VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ALANCE ABILITY TURES: * C)* ONS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 19	** * * * * * * * * * * * *	1/18 FY 20	*	,905,6 \$12,5 \$581,7 FY 2	559.00 562.00 779.00 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	(C) ITMENT PL (N)	* AN * MARCH * * * * *	* * APRI	8,50 L M * * * * *	\$.00 \$.00 0 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 21 400	* * * * * * * * * * * * * * * * * * *	FY 19
AVAILABLE E CONTRACT LI TO EXPENDI COPTED (PPROPRIATIO (LAN (C)* CRCST(C)* CTUAL(C)*	ALANCE ABILITY TURES: * ; C)* NNS N)* JULY * * * * * * * * * DESC	AS OF: : FY 19 AUG	07/3: * * * * * * * * * * * * * * * * * * *	1/18 FY 20 SEPT * * * * * * D HDFC:	* * * * OCT	,905,6 \$12,5 \$581,7 FY 2	559.00 562.00 779.00 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	2 * COMM: * TY 2019 JAN * * * * * * *	(C) ITMENT PL (N)	* AN * MARCH * * * * * * * * * * * * *	* * APRI * * * * * * * * * * * * * * * * * * *	8,50 L M * * * * * COMM	\$.00 \$.00 * 0 * * AY	JUNE CURRENT	* * * * * * * * * * * * * * * * * * *	FY 19

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

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

CONTRACT L	IABILIT	Y:	F: 07/3	31/18	Ş		.00	(CITY)							00 (NON-C	TTY)	
ITD EXPEND	*		o +	E37 20	*	•	.00 *	(CITY) FY 22	*	*	T37 10		TT 20		00 (NON-C		EST 22
OOPTED	(C)*	F.X T	9 *	FY 20		FY 21	*	FY 22	*	(C)*	FY 19		FY ZU		FY 21 500		FY 22
-	,									,		•			500	. "	
PPROPRIATI			*		*		*		COMMITME *			*		*		*	
	(N)*		*		*					(N)*		*		x		*	
									2019								
	JULY	AU	G .	SEPT *	OCT	* NOV	*	DEC *	JAN *	FEB	MARCH *	APRII	*	MAY	JUNE *		FY 19
AN (C)*		*	ж	*		*		*	*		*	* *	*		*	*	
RCST(C)*		*	*	*		*	*	*	*	,	*	*	*		*	*	
TUAL(C)*		*	*	*		*	*	*	*	,	*	*	*		*	*	
*		*	*	*		*	*	*	*	,	*	*	*		*	*	
AN (N)*		*	*	*		*	*	*	*	,	*	*	*		*	*	
ORCST(N)*		*	*	*		*	*	*	*	1	*	*	*		*	*	
TUAL(N)*		*	*	*		*	*	*	*		*	*	*		*	*	
N PROJECT		CRIPT	TON								CITY	NC COST		LAN	CURRENT MILESTONE		
DGET LINE		 1742		806 AO				OR RESIDE	NCE HDFC								
JDGET LINE AVAILABLE CONTRACT L	: HD-DN BALANCE	742 AS O		806 AO		JAMAICA 500,000.	00	(CITY) (CITY)	NCE HDFC					\$.0	00 (NON-C	TTY)	
DGET LINE	: HD-DN BALANCE	742 AS O	FMS #:	806 AO		JAMAICA 500,000. \$. \$.	00	(CITY) (CITY) (CITY)	NCE HDFC	*	FV 19	*	 FY 20	\$.0 \$.0	00 (NON-C	ITY)	FY 22
DGET LINE VAILABLE ONTRACT L	: HD-DN BALANCE IABILIT ITURES:	742 AS O	FMS #:	806 AO		JAMAICA 500,000.	.00 .00 .00	(CITY) (CITY)	NCE HDFC		FY 19	*	FY 20	\$.0 \$.0	00 (NON-C 00 (NON-C FY 21	HTY)	FY 22
DGET LINE VAILABLE ONTRACT L TD EXPEND	: HD-DN BALANCE IABILIT ITURES: * (C)*	742 AS O	FMS #:	806 AO		JAMAICA 500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)*		*	FY 20	\$.0 \$.0	00 (NON-C	HTY)	FY 22
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS	742 AS O	FMS #: 07/3	806 AO	\$1, * *	JAMAICA 500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)* NT PLAN		*	 FY 20	\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 21	!ITY) !ITY) * *	FY 22
OGET LINE VAILABLE DNTRACT L ID EXPEND DPTED PROPRIATI	: HD-DN BALANCE IABILIT ITURES: * (C)*	742 AS O	FMS #:	806 AO		JAMAICA 500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* COMMITME	(C)*		* *	FY 20	\$.0 \$.0	00 (NON-C 00 (NON-C FY 21	HTY)	FY 22
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	742 : AS O Y: FY 1	FMS #: F: 07/3 9 * *	806 AO 31/18 FY 20	\$1, * * *	JAMAICA 500,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	(C)* NT PLAN (N)*				\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 21 1,500	!ITY) !ITY) * *	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS	742 AS O	FMS #: F: 07/3 9 * *	806 AO	\$1, * *	JAMAICA 500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITME	(C)* NT PLAN		* * * * * APRII		\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 21	!ITY) !ITY) * *	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	742 : AS O Y: FY 1	FMS #: F: 07/3 9 * *	806 AO 31/18 FY 20	\$1, * * *	JAMAICA 500,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	(C)* NT PLAN (N)*		APRII	1	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 21 1,500	!ITY) !ITY) * *	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	742 : AS O Y: FY 1	FMS #: F: 07/3 9 * *	806 AO 31/18 FY 20	\$1, * * *	JAMAICA 500,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	(C)* NT PLAN (N)*	MARCH	APRII *	*	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 21 1,500 JUNE	**************************************	
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 O Y: FY 1	FMS #: F: 07/3 9 * *	806 AO 31/18 FY 20	\$1, * * *	JAMAICA 500,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	(C)* NT PLAN (N)* FEB	MARCH	APRII * *	*	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 21 1,500 JUNE	**************************************	
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 O Y: FY 1	FMS #: F: 07/3 9 * *	806 AO 31/18 FY 20 SEPT *	\$1, * * *	JAMAICA 500,000. \$. \$. FY 21	* *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* * COMMITME 2019 JAN * *	(C)* NT PLAN (N)* FEB	MARCH * *	<u>APRII</u> * * * *	* * *	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 21 1,500 JUNE	**************************************	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	742 : AS O Y: FY 1	FMS #: F: 07/3 9 * *	806 AO 31/18 FY 20 SEPT * * * * * * *	\$1, * * *	JAMAICA 500,000. \$. \$. FY 21	* * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* * COMMITME * 2019 JAN * * * *	(C)* INT PLAN (N)* FEB	MARCH * * * * *	APRII * * * * *	* * *	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 21 1,500 JUNE	**************************************	FY 22
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	742 : AS O Y: FY 1	FMS #: F: 07/3 9 * *	806 AO 31/18 FY 20 SEPT *	\$1, * * *	JAMAICA 500,000. \$. \$. FY 21	* *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* * COMMITME 2019 JAN * *	(C)* INT PLAN (N)* FEB	MARCH * *	APRII * * * * * *	* * *	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 21 1,500 JUNE	**************************************	
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 O Y: FY 1	FMS #: F: 07/3 9 * *	806 AO 31/18 FY 20 SEPT * * * * * * *	\$1, * * *	JAMAICA 500,000. \$. \$. FY 21	* * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* * COMMITME * 2019 JAN * * * *	(C)* INT PLAN (N)* FEB	MARCH * * * * *	APRII * * * * *	* * *	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 21 1,500 JUNE	**************************************	
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	742 : AS O Y: FY 1	FMS #: F: 07/3 9 * *	806 AO 31/18 FY 20 SEPT * * * * * * *	\$1, * * *	JAMAICA 500,000. \$. \$. FY 21	* * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* * COMMITME * 2019 JAN * * * *	(C)* INT PLAN (N)* FEB	MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$.0 \$.0 * * * MAY	00 (NON-C) 00 (NON-C) FY 21 1,500 JUNE * * * * *	* * * * * * * * * * * * *	FY 19
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 O	FMS #: F: 07/3 9 * * G * * * * *	806 AO 31/18 FY 20 SEPT * * * * * * *	\$1, * * *	JAMAICA 500,000. \$. \$. FY 21	* * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* * COMMITME * 2019 JAN * * * *	(C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	\$.0 \$.0 * * * MAY	00 (NON-C) 00 (NON-C) FY 21 1,500 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19
DGET LINE VAILABLE CONTRACT 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 O Y: FY 1	FMS #: F: 07/3 9 * * G * * * * *	806 AO 31/18 FY 20 SEPT * * * * * * *	\$1, * * *	JAMAICA 500,000. \$. \$. FY 21	* * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* * COMMITME * 2019 JAN * * * *	(C)* INT PLAN (N)* FEB	MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	\$.0 \$.0 * * * MAY	00 (NON-C) 00 (NON-C) FY 21 1,500 JUNE * * * * *	* * * * * * * * * * * * *	FY 19

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

AVAILABLE			s #: 8		COMMON GROU		ITY II HDF	C						
			07/31/1	8	\$500,000.00	(CITY)						00 (NON-	•	
CONTRACT I					\$.00							00 (NON-		
ITD EXPENI	_			•	2,000,000.00	(CITY)					•	00 (NON-	•	
	*	FY 19	* F	Y 20 *	F 1 21	FY 22	*	*	FY 19		20 *	FY 21	*	FY 22 *
ADOPTED	(C)*		*	*	*		*	(C)*	500	*	*		*	*
APPROPRIATI	ONS						COMMITME	NT PLAN						
	(N)*		*	*	*		*	(N)*		*	*		*	*
						FY	2019							
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*		*	*	*	* 1	*	*	4	* *		*	* 5	00 *	500
FORCST(C)*		*	*	*	* *	*	*	*	* *		*	* 5	00 *	500
ACTUAL(C)*		*	*	*	* ;	* *	*	*	* *		*	*	*	
*		*	*	*	* *	* *	*	*	k *		*	*	*	
PLAN (N)*		*	*	*	* *	* *	*	*	k *		*	*	*	
FORCST(N)*			+	+								•		
• •												•		
ACTUAL(N)*		*		*	* 7	*	*		*		*			
MGN PROJECT								_	CITY	NC	PLAN	CURRENT	MTT.FG	TONE.
AGY ID NO		SCRIPTION							COST			MILESTON		
AGI ID NO	DE:	SCRIPTION							2021	COSI C	OMM DAIR	MILESION	E SIAKI	- END
					HDP I									
BUDGET LINE														
			s #: 8		RYERSON TO									
AVAILABLE					RYERSON TOW \$700,000.00						\$.	00 (NON-	CITY)	
	BALANC	E AS OF:			\$700,000.00							00 (NON-	-	
AVAILABLE	BALANCI IABILI	E AS OF: TY:			\$700,000.00	(CITY) (CITY)					\$.		CITY)	
AVAILABLE CONTRACT I	BALANCI IABILI	E AS OF: TY:	07/31/1		\$700,000.00 \$.00	(CITY) (CITY)	*	*	FY 19	* FY	\$.	00 (NON-	CITY) CITY)	FY 22 *
AVAILABLE CONTRACT I	BALANCI LIABILI DITURES	E AS OF: TY: :	07/31/1 * F	8	\$700,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 19 600		\$. \$.	00 (NON- 00 (NON- FY 21	CITY) CITY)	FY 22 *
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES * (C)*	E AS OF: TY: : FY 19	07/31/1 * F	8	\$700,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY)	*	(C)*			\$. \$. 20 *	00 (NON- 00 (NON- FY 21	CITY) CITY)	FY 22 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILI DITURES * (C)*	E AS OF: TY: : FY 19	07/31/1 * F	8	\$700,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY)		(C)*			\$. \$. 20 *	00 (NON- 00 (NON- FY 21	CITY) CITY)	FY 22 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILI' DITURES * (C)*	E AS OF: TY: : FY 19	07/31/1 * F *	Y 20 *	\$700,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITME *	(C)*		*	\$. \$. 20 *	00 (NON- 00 (NON- FY 21	CITY) CITY) * 0 *	FY 22 * *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILI' DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19 600	* F * *	8 <u>Y 20 *</u> *	\$700,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019	(C)* NT PLAN (N)*	600	*	\$. \$. 20 * *	00 (NON- 00 (NON- FY 21 10	CITY) CITY) * 0 *	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCI LIABILI' DITURES * (C)*	E AS OF: TY: : FY 19	07/31/1 * F *	8 <u>Y 20 *</u> *	\$700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME *	(C)*		*	\$. \$. 20 *	00 (NON- 00 (NON- FY 21 10	CITY) * 0 * *	* * FY 19
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCI LIABILI' DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19 600	* F * * * *	8 Y 20 *	\$700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	(C)* NT PLAN (N)*	600 MARCH	*	\$. \$. 20 * *	00 (NON- 00 (NON- FY 21 10 JUNE * 6	CITY) * 0 * * 00 *	* * <u>*</u> 600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCI LIABILI' DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19 600	* F * * * *	8 Y 20 *	\$700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	(C)* NT PLAN (N)*	600 MARCH	*	\$. \$. 20 * *	00 (NON- 00 (NON- FY 21 10 JUNE * 6	CITY) * 0 * *	* * FY 19
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILI' DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19 600	* F * * * *	8 Y 20 *	\$700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	(C)* NT PLAN (N)*	600 MARCH	*	\$. \$. 20 * *	00 (NON- 00 (NON- FY 21 10 JUNE * 6	CITY) * 0 * * 00 *	* * <u>*</u> 600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILI' DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19 600	* F * * * *	8 Y 20 *	\$700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	(C)* NT PLAN (N)*	600 MARCH	*	\$. \$. 20 * *	00 (NON- 00 (NON- FY 21 10 JUNE * 6	CITY) * 0 * * 00 *	* * <u>FY 19</u> 600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCI LIABILI' DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19 600	* F * * * *	8 Y 20 *	\$700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	(C)* NT PLAN (N)*	600 MARCH	*	\$. \$. 20 * *	00 (NON- 00 (NON- FY 21 10 JUNE * 6	CITY) * 0 * * 00 *	* * <u>FY 19</u> 600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILI' DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19 600	* F * * * *	8 Y 20 *	\$700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	(C)* NT PLAN (N)*	600 MARCH	*	\$. \$. 20 * *	00 (NON- 00 (NON- FY 21 10 JUNE * 6	CITY) * 0 * * 00 *	* * <u>FY 19</u> 600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCI LIABILI' DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19 600	* F * * * *	8 Y 20 *	\$700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	(C)* NT PLAN (N)*	600 MARCH	*	\$. \$. 20 * *	00 (NON- 00 (NON- FY 21 10 JUNE * 6	CITY) * 0 * * 00 *	* * <u>FY 19</u> 600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI LIABILITO DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19 600	* F * * * *	8 Y 20 *	\$700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	(C)* NT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 21 10 JUNE * 6 * 6 * *	CITY) * 0 * * 00 * * * * * * * * * * * * *	* FY 19 600 600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILITURES * (C)* CONS (N)* JULY	E AS OF: TY: : FY 19	* F * SEP * * * * * * * * * * * * *	8 Y 20 *	\$700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	(C)* NT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 21 10 JUNE * 6 * 6 * * * * * * * * * * * * * * *	CITY) CITY) * 0 * * 00 * * MILES	* FY 19 600 600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI LIABILITURES * (C)* CONS (N)* JULY	E AS OF: TY: : FY 19 600	* F * SEP * * * * * * * * * * * * *	8 Y 20 *	\$700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	(C)* NT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 21 10 JUNE * 6 * 6 * *	CITY) CITY) * 0 * * 00 * * MILES	* FY 19 600 600
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILI DITURES * (C)* CONS (N)* JULY	E AS OF: TY: : FY 19	* F * SEP * * * * * * * * * * * * *	8 Y 20 * * T OCT * * * * * * * * * * * * *	\$700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	(C)* NT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 21 10 JUNE * 6 * 6 * * * * * * * * * * * * * * *	CITY) CITY) * 0 * * 00 * * MILES	* FY 19 600 600
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 RYERSON	BALANCI LIABILIT DITURES * (C)* CONS (N)* JULY	E AS OF: TY: : FY 19 600 AUG * * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * *	8 Y 20 * * T OCT * * * * * * * * * * * * *	\$700,000.00 \$.00 \$.00 FY 21 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * *	* COMMITME * 2019 JAN	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 21 10 JUNE * 6 * 6 * * * * * * * * * * * * * * *	CITY) CITY) * 0 * * 00 * * MILES	* FY 19 600 600
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 RYERSON	BALANCI LIABILIT DITURES * (C)* CONS (N)* JULY DE: DE: N RYI ONS LN (C)	E AS OF: TY: : FY 19 600 AUG * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * * * * * * *	8 Y 20 * * T OCT * * * * * * * * * * * * *	\$700,000.00 \$.00 \$.00 FY 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMITME: * 2019 JAN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL NC COST C	* * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 21 10 JUNE * 6 * 6 * * * * * * * * * * * * * * *	CITY) CITY) * 0 * * 00 * * MILES	* FY 19 600 600

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALA		07/3	1/10	200	0,000.00	(CITY)						•) (NON-C	-	
CONTRACT LIABI						(CITY)) (NON-C	-	
ITD EXPENDITUR	ES:			\$1,20	0,000.00	(CITY)						\$.00) (NON-C	TTY)	
*	FY 19	*	FY 20	* F	Y 21 *	FY 22	*	*	FY 19	* F	Y 20	*	FY 21	*	FY 22
OOPTED (C)*		*		*	*		*	(C)*	800	*		*		*	
PROPRIATIONS							COMMITME	NT PLAN	ī						
(N)*		*		*	*		*	(N)*		*		*		*	
						FY	2019								
JUL	Y AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	ΔY	JUNE		FY 19
LAN (C)*	*	*	*	*	*	*	*		* *		*	*		0 *	
ORCST(C)*	*	*	*	*	*	*	*		* *		*	*		0 *	
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	,	*	
*	*	*	*	*	*	*	*		* *		*	*	•	*	
LAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
	*		*		*		*		* *		*		•		
ORCST(N)*	*		_	_											
CTUAL(N)*											•		•		
N PROJECT									CITY	NC	PLA	N. T.	CURRENT	MTT	STONE
									-						
Y ID NO	DESCRIPTIO	<u>N</u>							COST	COST	COMM I	DATE M	ILESTONE	STAR	T END
CONS L	N 005 CONS		WEST SID		HDP L	OAN FOR CO	ONSTRUCTIO	N 	800	0	06/1	L9 			
UDGET LINE: HD	N 005 CONS -DN796 F	TRUCT	ION 806 B9		SOCIATION	TO BENEF	ONSTRUCTION TO CHILDRE		800	0	06/1				
UDGET LINE: HD	N 005 CONS -DN796 F NCE AS OF:	TRUCT	ION 806 B9		SOCIATION	TO BENEF			800	0	06/1	\$.00	 (NON-C	-	
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI	N 005 CONS -DN796 F NCE AS OF: LITY:	TRUCT	ION 806 B9		SOCIATION 0,000.00 \$.00	TO BENEF: (CITY) (CITY)			800	0	06/1	\$.00 \$.00	(NON-C	TTY)	
UDGET LINE: HD	N 005 CONSDN796 F NCE AS OF: LITY: ES:	TRUCT	ION 806 B9 1/18	\$50	SOCIATION 0,000.00 \$.00 \$.00	TO BENEF				0	06/1	\$.00 \$.00	•	TTY)	
JDGET LINE: HD AVAILABLE BALA CONTRACT LIABI	N 005 CONSDN796 F NCE AS OF: LITY: ES:	TRUCT MS #: 07/3	ION 806 B9	\$50	SOCIATION 0,000.00 \$.00 \$.00 Y 21 *	TO BENEF: (CITY) (CITY)			800 FY 19	* F	Y 20	\$.00 \$.00 \$.00	(NON-C	ITY)	 FY 22
JDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	N 005 CONSDN796 F NCE AS OF: LITY: ES: FY 19	TRUCT MS #: 07/3	ION 806 B9 1/18	\$50	SOCIATION 0,000.00 \$.00 \$.00	TO BENEF: (CITY) (CITY) (CITY)	T CHILDRE					\$.00 \$.00 \$.00	(NON-C	TTY)	FY 22
DGET LINE: HD VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * OOPTED (C)*	N 005 CONSDN796 F NCE AS OF: LITY: ES: FY 19	TRUCT MS #: 07/3	ION 806 B9 1/18	\$50	SOCIATION 0,000.00 \$.00 \$.00 Y 21 *	TO BENEF: (CITY) (CITY) (CITY)	T CHILDRE	* (C)*	FY 19	* F	Y 20	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 22
DGET LINE: HD VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * OOPTED (C)*	N 005 CONSDN796 F NCE AS OF: LITY: ES: FY 19	TRUCT MS #: 07/3	ION 806 B9 1/18	\$50	SOCIATION 0,000.00 \$.00 \$.00 Y 21 *	TO BENEF: (CITY) (CITY) (CITY)	T CHILDRE	* (C)*	FY 19	* F	Y 20	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 22
DGET LINE: HD VAILABLE BALA ONTRACT LIABI TO EXPENDITUR * OPTED (C)*	N 005 CONSDN796 F NCE AS OF: LITY: ES: FY 19	TRUCT TMS #: 07/3 *	ION 806 B9 1/18	* F	SOCIATION 0,000.00 \$.00 \$.00 Y 21 *	TO BENEF: (CITY) (CITY) (CITY) FY 22	* * COMMITME	* (C)*	FY 19	* F	Y 20	\$.00 \$.00 \$.00 *	(NON-C	ITY)	FY 22
DGET LINE: HD VAILABLE BALA ONTRACT LIABI TO EXPENDITUR * OPTED (C)*	N 005 CONS -DN796 F NCE AS OF: LITY: ES: FY 19	**************************************	ION 806 B9 1/18	* F	SOCIATION 0,000.00 \$.00 \$.00 Y 21 *	TO BENEF: (CITY) (CITY) (CITY) FY 22	* * COMMITME	* (C)*	FY 19	* F	Y 20	\$.00 \$.00 \$.00 *	(NON-C	ITY)	FY 22
DOGET LINE: HD VAILABLE BALA CONTRACT LIABI TO EXPENDITUR OOPTED (C)* PROPRIATIONS (N)*	N 005 CONS -DN796 F NCE AS OF: LITY: ES: FY 19	**************************************	ION 806 B9 1/18 FY 20	* F *	SOCIATION 0,000.00 \$.00 \$.00 Y 21 *	TO BENEF: (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19	* F	<u>Y 20</u> 500	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 21	ITY)	
DOGET LINE: HD LVAILABLE BALA CONTRACT LIABI TO EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* JUL AN (C)*	N 005 CONS -DN796 F NCE AS OF: LITY: ES: FY 19	**************************************	ION 806 B9 1/18 FY 20	* F *	SOCIATION 0,000.00 \$.00 \$.00 Y 21 *	TO BENEF: (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19	* F	<u>Y 20</u> 500	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 21	ITY)	
DGET LINE: HD VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * POPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)*	N 005 CONS -DN796 F NCE AS OF: LITY: ES: FY 19	**************************************	ION 806 B9 1/18 FY 20	* F *	SOCIATION 0,000.00 \$.00 \$.00 Y 21 *	TO BENEF: (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19	* F	<u>Y 20</u> 500	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 21	ITY)	
DOGET LINE: HD AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * POPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)*	N 005 CONS -DN796 F NCE AS OF: LITY: ES: FY 19	**************************************	ION 806 B9 1/18 FY 20	* F *	SOCIATION 0,000.00 \$.00 \$.00 Y 21 *	TO BENEF: (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19	* F	<u>Y 20</u> 500	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 21	ITY)	
DOGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * POPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* TUAL(C)*	N 005 CONS -DN796 F NCE AS OF: LITY: ES: FY 19	**************************************	ION 806 B9 1/18 FY 20	* F *	SOCIATION 0,000.00 \$.00 \$.00 Y 21 *	TO BENEF: (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19	* F	<u>Y 20</u> 500	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 21	ITY)	
DOGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* JUL AN (C)* DRCST(C)* TUAL(C)* LAN (N)*	N 005 CONS -DN796 F NCE AS OF: LITY: ES: FY 19	**************************************	ION 806 B9 1/18 FY 20	* F *	SOCIATION 0,000.00 \$.00 \$.00 Y 21 *	TO BENEF: (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19	* F	<u>Y 20</u> 500	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 21	ITY)	
DGET LINE: HD VAILABLE BALA CONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)* AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	N 005 CONS -DN796 F NCE AS OF: LITY: ES: FY 19	**************************************	ION 806 B9 1/18 FY 20	* F *	SOCIATION 0,000.00 \$.00 \$.00 Y 21 *	TO BENEF: (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19	* F	<u>Y 20</u> 500	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 21	ITY)	
DOGET LINE: HD AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)* JUL AN (C)* CTUAL(C)* TUAL(C)* AN (N)* CRCST(N)*	N 005 CONSDN796 F NCE AS OF: LITY: ES:	**************************************	SEPT * * * * * * * * * * * * *	* F *	SOCIATION 0,000.00 \$.00 \$.00 Y 21 *	TO BENEF: (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019 JAN * * *	* (C)* NT PLAN (N)*	FY 19 MARCH * * * * * * * * * *	* F	<u>Y 20</u> 500	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 21	ITY)	
JDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* JUL AN (C)* CRUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)*	N 005 CONSDN796 F NCE AS OF: LITY: ES:	**************************************	SEPT * * * * * * * * * * * * *	* F *	SOCIATION 0,000.00 \$.00 \$.00 Y 21 *	TO BENEF: (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019 JAN * * *	* (C)* NT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * *	* F	Y 20 500	\$.00 \$.00 \$.00 * * * * * * * * * * *	JUNE	* * * * * * * * * * * * *	FY 19
DGET LINE: HD VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * PROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	N 005 CONSDN796 F NCE AS OF: LITY: ES:	** ** ** ** ** ** ** ** ** **	SEPT * * * * * * * * * * * * *	* F *	SOCIATION 0,000.00 \$.00 \$.00 Y 21 *	TO BENEF: (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019 JAN * * *	* (C)* NT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * *	* F * * APRIL	Y 20 500 * * * * * *	\$.00 \$.00 \$.00 *) * * * * *	JUNE CURRENT	* * * * * * * * * * MILE	FY 19
DGET LINE: HD VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * POPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PCST(C)* TUAL(C)* * AN (N)* PCST(N)* TUAL(N)* TUAL(N)*	N 005 CONSDN796 F NCE AS OF: LITY: ES:	** ** ** ** ** ** ** ** ** **	SEPT * * * * * * * * * * * * *	* F *	SOCIATION 0,000.00 \$.00 \$.00 Y 21 *	TO BENEF: (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019 JAN * * *	* (C)* NT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * *	* F * * APRIL	Y 20 500 * * * * * *	\$.00 \$.00 \$.00 *) * * * * *	JUNE	* * * * * * * * * * MILE	FY 19
DGET LINE: HD VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* LAN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* IN PROJECT TY ID NO	N 005 CONSDN796 F NCE AS OF: LITY: ES:	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	SOCIATION 0,000.00 \$.00 \$.00 Y 21 * * NOV	TO BENEF: (CITY) (CITY) (CITY) FY 22 FY 22 FY 24 * * * * * * * * * * * * *	* * COMMITME * 2019 JAN * * *	* (C)* NT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * *	* F * * APRIL	Y 20 500 * * * * * *	\$.00 \$.00 \$.00 *) * * * * *	JUNE CURRENT	* * * * * * * * * * MILE	FY 19

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

AVAILABLE CONTRACT L			07/3	51/10		\$500	,000.00	(CITY) (CITY)						\$.00		•		
		ι:					\$.00								O (NON-C	-		
TD EXPEND	*	FY 19		T37 0	^ +	T32	\$.00 21 *	(CITY) FY 22	*	*	FY 19	*	TT 20	\$.UC) (NON-C FY 21	*	T37. 1	2
OPTED		FY 19	<u></u>	FY 2	U ^	FY	21 *	FY 22	*	(C)*	FY 19	<u> </u>	FY 20	<u> </u>	FY ZI	*	FY 2	<u>50</u>
	(C)*		•		•		•		**		•	•		•		•		50
PROPRIATI			*		*		*		*	ENT PLAN (N)*	1	*		*		*		
	(N)*							773	2019	(N) *								
	JULY	AUG		SEPT	oc	т	NOV	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 1	۱۵
AN (C)*		*	*		*	*	MOA				*	*	*		*	*	FI	
RCST(C)*	1	k	*		*	*	,		*	•	*	*	*	,	k .	*		
TUAL(C)*	1	*	*		*	*	,	. ,	*		*	*	*	,	k	*		
*	•	*	*		*	*	,	. ,			*	*	*	,	k	*		
AN (N)*		 k	*		*	*	,		*		*	*	*	,	k	*		
RCST(N)*	,	*	*		*	*			4		*	*	*		k	*		
CTUAL(N)*																		
IUAL(N)"		···			••		<u>`</u>	<u>`</u>	`		"	<u></u>			<u> </u>			
N PROJECT											CITY	NC	PL	ΔΝ	CURRENT	MTT.F	STONE	7
Y ID NO		CRIPTIO	NT.								COST	COST			MILESTONE			
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	ARTI						HDP I	OAN FOR C	ONSTRUCTI	ON	500	0 	06/	22 				
CO JDGET LINE	NS LN 00	03 CONS 804 F	TRUCT	FION : 806 :	 B91				CONSTRUCTI			0	06/: 	22 \$.00		CITY)		
OG NARTHUR CO JOGET LINE AVAILABLE CONTRACT L	NS LN 00	03 CONS 804 F AS OF:	TRUCT	FION : 806 :	 B91		THEAST E	ROOKLYN I				0	06/	\$.00) (NON-C	-		
CO DGET LINE VAILABLE	NS LN 00 : HD-DN8 BALANCE IABILITY	03 CONS 804 F AS OF:	TRUCT	FION : 806 : 31/18		\$300	THEAST E ,000.00 \$.00 \$.00	ROOKLYN F		VELOPMEN	T CORP.	0	06/	\$.00 \$.00		CITY)		
CO DGET LINE VAILABLE ONTRACT L TD EXPEND	NS LN 00	03 CONS 804 F AS OF:	TRUCT	FION : 806 :		\$300	THEAST E ,000.00 \$.00 \$.00 21 *	ROOKLYN H (CITY) (CITY)	OUSING DE	VELOPMEN		*	FY 20	\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) *	FY 2	22
CO DGET LINE VAILABLE CONTRACT L TD EXPEND	NS LN 00	03 CONS 804 F AS OF:	TRUCT MS #: 07/3	FION : 806 : 31/18		\$300	THEAST E ,000.00 \$.00 \$.00	ROOKLYN H (CITY) (CITY) (CITY)	OUSING DE	VELOPMEN	T CORP.		FY 20	\$.00 \$.00 \$.00	O (NON-C	CITY)	 FY 2	22
CO DGET LINE VAILABLE ONTRACT L TD EXPEND	NS LN 00	03 CONS 804 F AS OF:	TRUCT MS #: 07/3	FION : 806 : 31/18	0 * *	\$300 FY	THEAST F,000.00 \$.00 \$.00 21 *	ROOKLYN H (CITY) (CITY) (CITY)	COMMITM	CO)*	T CORP.	*	FY 20	\$.00 \$.00 \$.00 *	O (NON-C	CITY) CITY) * *	FY 2	22
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED	NS LN 00	03 CONS 804 F AS OF:	TRUCT MS #: 07/3	FION : 806 : 31/18		\$300 FY	THEAST E ,000.00 \$.00 \$.00 21 *	ROOKLYN H (CITY) (CITY) (CITY) FY 22	OUSING DE * * COMMITM	VELOPMEN * (C)*	T CORP.	*	FY 20	\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) *	 FY 2	22
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED	INS LN 00 E: HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)*	03 CONS 304 F AS OF: Y: FY 19	TRUCT MS #: 07/3	FY 2	0 * *	\$300 FY	THEAST F ,000.00 \$.00 \$.00 21 *	ROOKLYN F (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	* *	FY 20 30	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 21	CITY) CITY) * *		
CO DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI	NS LN 00 : HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS	03 CONS 804 F AS OF:	TRUCT MS #: 07/3	FY 2 SEPT	0 * * *	\$300 FY	THEAST F,000.00 \$.00 \$.00 \$.00 21 *	ROOKLYN F (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH	* * * APRIL	FY 20 30	\$.00 \$.00 \$.00 * 0 *	O (NON-CO) (NON-CO) FY 21 JUNE	CITY) * * *	FY 2	
DGET LINE VAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI	INS LN 00 E: HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)*	03 CONS 304 F AS OF: Y: FY 19	TRUCT MS #: 07/3	FY 2 SEPT	0 * *	\$300 FY T	THEAST F,000.00 \$.00 \$.00 21 *	ROOKLYN F (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * * APRIL	FY 20 30	\$.00 \$.00 \$.00 * 0 *) (NON-C) (NON-C FY 21	CITY) CITY) * *		
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	INS LN 00 E: HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)*	03 CONS 304 F AS OF: Y: FY 19	TRUCT MS #: 07/3	FY 2 SEPT	0 * * *	\$300 FY	THEAST F,000.00 \$.00 \$.00 \$.00 21 *	ROOKLYN F (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH	* * * * * * APRIL*	FY 20 30	\$.00 \$.00 \$.00 * 0 *	O (NON-CO) (NON-CO) FY 21 JUNE	CITY) * * *		
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* PRCST(C)*	INS LN 00 E: HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)*	03 CONS 304 F AS OF: Y: FY 19	TRUCT MS #: 07/3	FY 2 SEPT	0 * * *	\$300 FY T	THEAST F,000.00 \$.00 \$.00 21 *	ROOKLYN F (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH	* * * * APRIL	FY 20 30	\$.00 \$.00 \$.00 * 0 *	O (NON-CO) (NON-CO) FY 21 JUNE	CITY) * * *		
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)*	INS LN 00 E: HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)*	03 CONS 304 F AS OF: Y: FY 19	TRUCT MS #: 07/3	FY 2 SEPT	0 * * *	\$300 FY T	THEAST F,000.00 \$.00 \$.00 21 *	ROOKLYN F (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH	* * * * * * APRIL*	FY 20 30	\$.00 \$.00 \$.00 * 0 *	O (NON-CO) (NON-CO) FY 21 JUNE	CITY) * * *		
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)*	INS LN 00 E: HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)*	03 CONS 304 F AS OF: Y: FY 19	TRUCT MS #: 07/3	FY 2 SEPT	0 * * *	\$300 FY T	THEAST F,000.00 \$.00 \$.00 21 *	ROOKLYN F (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH	* * * * * * APRIL*	FY 20 30	\$.00 \$.00 \$.00 * 0 *	O (NON-CO) (NON-CO) FY 21 JUNE	CITY) * * *		
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	INS LN 00 E: HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)*	03 CONS 304 F AS OF: Y: FY 19	TRUCT MS #: 07/3	FY 2 SEPT	0 * * *	\$300 FY T	THEAST F,000.00 \$.00 \$.00 21 *	ROOKLYN F (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH	* * * * * * APRIL*	FY 20 30	\$.00 \$.00 \$.00 * 0 *	O (NON-CO) (NON-CO) FY 21 JUNE	CITY) * * *		
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	INS LN 00 E: HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)*	03 CONS 304 F AS OF: Y: FY 19	TRUCT MS #: 07/3	FY 2 SEPT	0 * * *	\$300 FY T	THEAST F,000.00 \$.00 \$.00 21 *	ROOKLYN F (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH	* * * * * * APRIL*	FY 20 30	\$.00 \$.00 \$.00 * 0 *	O (NON-CO) (NON-CO) FY 21 JUNE	CITY) * * *		
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)*	NS LN 00 : HD-DN8 BALANCE IABILITY ITURES:	03 CONS 304 F AS OF: Y: FY 19	TRUCT MS #: 07/3	FY 2 SEPT	0 * * *	\$300 FY T	THEAST F,000.00 \$.00 \$.00 21 *	ROOKLYN F (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * *	* * * APRIL * * * * * * * * *	FY 20 30 * * * * *	\$.00 \$.00 \$.00 * 0 * *	JUNE JUNE	CITY) * * *		
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI LAN (C)* CRCST(C)* TUAL(C)* LAN (N)* CRCST(N)* CRCST(N)* CRUAL(N)*	NS LN 00 : HD-DN8 BALANCE LABILITY ITURES: * (C)* ONS (N)* JULY	3 CONS 804 F AS OF: Y: FY 19 AUG * * * * * * * *	TRUCT MS #: 07/3 * * * * * * * * *	FY 2 SEPT	0 * * *	\$300 FY T	THEAST F,000.00 \$.00 \$.00 21 *	ROOKLYN F (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * * * APRIL * * * * * * * * * *	FY 20 30 * * * * *	\$.00 \$.00 * 0 * * AY	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY 1	L9 3
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI AN (C)* DRCST(C)* TUAL(C)* AN (N)*	NS LN 00 : HD-DN8 BALANCE LABILITY ITURES: * (C)* ONS (N)* JULY	03 CONS 304 F AS OF: Y: FY 19	TRUCT MS #: 07/3 * * * * * * * * *	FY 2 SEPT	0 * * *	\$300 FY T	THEAST F,000.00 \$.00 \$.00 21 *	ROOKLYN F (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * *	* * * APRIL * * * * * * * * *	FY 20 30 * * * * *	\$.00 \$.00 * 0 * * AY	JUNE JUNE	* * * * * * * * * * MILE	FY 1	L9

BUDGET LINE: HD-DN805 FMS #: 806 B92 WESTON UNITED COMMUNITY RENEWAL \$75,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/18 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 21 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 RWESTON WESTON UNITED COMMUNITY RENEWAL 2262 ADAM CLAYTON POWELL CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 75 06/22 BUDGET LINE: HD-DN850 FMS #: 806 AP3 ESPLANADE GARDENS, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$2,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 22 FY 21 * (C)* 2,500 * (C)* 1,500 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 NOV APRIL AUG OCT DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* 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

HDP LOAN FOR CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

1,000

1,500

06/20

06/20

806 RESPLAN

AN ESPLANADE GARDENS
CONS LN 004 CONSTRUCTION

CONS LN 007 CONSTRUCTION

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

AVAILABLE BAL	ILITY:	: 07/3	1/18	\$25	\$.00	(CITY)						\$.00	(NON-C:	ITY)		
ITD EXPENDITU	RES: * FY 19		FY 20	* 17	\$.00 * Y 21	(CITY) FY 2	o +	*	FY 19		FY 20	\$.00 *	(NON-C	-	FY 22	2
DOPTED (C)	11 17	*	F1 20	*	<u> </u>	<u> </u>	<u>~ </u>	(C)*		*	FI ZU	*	250		FI 22	4
PPROPRIATIONS								ITMENT PLA					250			
(N)		*		*	*		*	*(N)		*		*		*		
(14)	<u></u>				``		FY 2019	(14)								
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	т. ма	AY	JUNE		FY 19	9
LAN (C)*	*	*	*	*	1101	*	*	*	*	*	*	*	001112	*		_
ORCST(C)*	*	*	*	*		*	*	*	*	*	*	*		*		
CTUAL(C)*	*	*	*	*		*	*	*	*	*	*	*		*		
*	*	*	*	*		*	*	*	*	*	*	*		*		
LAN (N)*	*	*	*	*		*	*	*	*	*	*	*		*		
ORCST(N)*	*	*	*	*		*	*	*	*	*	*	*		*		
CTUAL(N)*	*	*	*	*		*	*	*	*	*	*	*		*		
GN PROJECT									CITY	NC	PL^2	AN (CURRENT	MILES	TONE	
GY ID NO	DESCRIPTI	ON							COST	COST	COMM I	DATE M	ILESTONE	START	EN	D
	DAYTON TO	STRUCT	ION				CONSTRU	CTION	250	0	06/2	21				
UDGET LINE: H	LN 003 CON D-DN861	STRUCT FMS #:	ION 806 AS:		NTELLO T	LOAN FOR OWERS NO (CITY)		CTION	250 	0	06/2		(NON-C	 ITY)		
UDGET LINE: H	LN 003 CON D-DN861 ANCE AS OF	STRUCT FMS #:	ION 806 AS:		 NTELLO I	OWERS NO		CTION	250		06/2	\$. 00	(NON-C: (NON-C:	-		
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	LN 003 CON D-DN861 ANCE AS OF ILITY:	STRUCT FMS #:	ION 806 AS:		NTELLO T 8,000.00 \$.00	OWERS NO		CTION	250	0	06/2	\$.00 \$.00	•	ITY)		
JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LN 003 CON D-DN861 ANCE AS OF ILITY:	STRUCT FMS #: : 07/3	ION 806 AS:	\$23	NTELLO T 8,000.00 \$.00 \$.00 Y 21 *	OWERS NO (CITY) (CITY) (CITY) FY 2	. 2	CTION		*	06/2	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 22	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LN 003 CON D-DN861 ANCE AS OF ILITY: RES: * FY 19	STRUCT FMS #: : 07/3	ION	\$23	NTELLO T 8,000.00 \$.00 \$.00	OWERS NO (CITY) (CITY) (CITY) FY 2	. 2		FY 19		FY 20	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 22	2_
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	LN 003 CON D-DN861 ANCE AS OF ILITY: RES: * FY 19	STRUCT FMS #: : 07/3	ION	\$23 * F	NTELLO T 8,000.00 \$.00 \$.00 Y 21 *	OWERS NO (CITY) (CITY) (CITY) FY 2	2 * COMM	* (C)* ITMENT PLA	FY 19	*	FY 20	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 22	2
JDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	LN 003 CON D-DN861 ANCE AS OF ILITY: RES: * FY 19 *	STRUCT FMS #: : 07/3	ION	\$23 * F	NTELLO T 8,000.00 \$.00 \$.00 Y 21 *	OWERS NO (CITY) (CITY) (CITY) FY 2	. 2 2 * COMM	* (C)*	FY 19	*	FY 20	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 22	2
JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LN 003 CON D-DN861 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/3	ON 806 AS:	\$23 * F *	NTELLO I 8,000.00 \$.00 \$.00 Y 21 *	OWERS NO (CITY) (CITY) (CITY) FY 2	. 2 2 * COMM * FY 2019	* (C)* ITMENT PLA (N)*	FY 19	* * *	FY 20 238	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21	ITY) * * *		
JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU	LN 003 CON D-DN861 ANCE AS OF ILITY: RES: * FY 19 *	FMS #:: 07/3 * * *	10N 806 AS: 1/18 FY 20 SEPT	* F * * OCT	NTELLO T 8,000.00 \$.00 \$.00 Y 21 *	OWERS NO (CITY) (CITY) (CITY) FY 2	. 2 2 * COMM	(C)* ITMENT PLA (N)* FEB	FY 19 N MARCH	* * * APRI	FY 20 238	\$.00 \$.00 \$.00 8 *	(NON-C	ITY) * * *	FY 22	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	LN 003 CON D-DN861 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/3	ON 806 AS:	\$23 * F *	NTELLO I 8,000.00 \$.00 \$.00 Y 21 *	OWERS NO (CITY) (CITY) (CITY) FY 2	. 2 2 * COMM * FY 2019	* (C)* ITMENT PLA (N)*	FY 19	* * *	FY 20 238	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21	ITY) * * *		
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	LN 003 CON D-DN861 ANCE AS OF ILITY: RES: * FY 19 *	FMS #:: 07/3 * * *	10N 806 AS: 1/18 FY 20 SEPT	* F * * OCT	NTELLO I 8,000.00 \$.00 \$.00 Y 21 *	OWERS NO (CITY) (CITY) (CITY) FY 2	. 2 2 * COMM * FY 2019	(C)* ITMENT PLA (N)* FEB	FY 19 N MARCH	* * * APRI	FY 20 238	\$.00 \$.00 \$.00 8 *	(NON-C: (NON-C: FY 21	ITY) * * *		
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	LN 003 CON D-DN861 ANCE AS OF ILITY: RES: * FY 19 *	FMS #:: 07/3 * * *	10N 806 AS: 1/18 FY 20 SEPT	* F * * OCT	NTELLO I 8,000.00 \$.00 \$.00 Y 21 *	OWERS NO (CITY) (CITY) (CITY) FY 2	. 2 2 * COMM * FY 2019	(C)* ITMENT PLA (N)* FEB	FY 19 N MARCH	* * * APRI	FY 20 238	\$.00 \$.00 \$.00 8 *	(NON-C: (NON-C: FY 21	ITY) * * *		
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	LN 003 CON D-DN861 ANCE AS OF ILITY: RES: * FY 19 *	FMS #:: 07/3 * * *	10N 806 AS: 1/18 FY 20 SEPT	* F * * OCT	NTELLO I 8,000.00 \$.00 \$.00 Y 21 *	OWERS NO (CITY) (CITY) (CITY) FY 2	. 2 2 * COMM * FY 2019	(C)* ITMENT PLA (N)* FEB	FY 19 N MARCH	* * * APRI	FY 20 238	\$.00 \$.00 \$.00 8 *	(NON-C: (NON-C: FY 21	ITY) * * *		
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LN 003 CON D-DN861 ANCE AS OF ILITY: RES: * FY 19 *	FMS #:: 07/3 * * *	10N 806 AS: 1/18 FY 20 SEPT	* F * * OCT	NTELLO I 8,000.00 \$.00 \$.00 Y 21 *	OWERS NO (CITY) (CITY) (CITY) FY 2	. 2 2 * COMM * FY 2019	(C)* ITMENT PLA (N)* FEB	FY 19 N MARCH	* * * APRI	FY 20 238	\$.00 \$.00 \$.00 8 *	(NON-C: (NON-C: FY 21	ITY) * * *		
JUGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	LN 003 CON D-DN861 ANCE AS OF ILITY: RES: * FY 19 *	FMS #:: 07/3 * * *	10N 806 AS: 1/18 FY 20 SEPT	* F * * OCT	NTELLO I 8,000.00 \$.00 \$.00 Y 21 *	OWERS NO (CITY) (CITY) (CITY) FY 2	. 2 2 * COMM * FY 2019	(C)* ITMENT PLA (N)* FEB	FY 19 N MARCH	* * * APRI	FY 20 238	\$.00 \$.00 \$.00 8 *	(NON-C: (NON-C: FY 21	ITY) * * *		
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	LN 003 CON D-DN861 ANCE AS OF ILITY: RES: * FY 19 *	FMS #:: 07/3 * * *	10N 806 AS: 1/18 FY 20 SEPT	* F * * OCT	NTELLO I 8,000.00 \$.00 \$.00 Y 21 *	OWERS NO (CITY) (CITY) (CITY) FY 2	. 2 2 * COMM * FY 2019	(C)* ITMENT PLA (N)* FEB	FY 19 N MARCH	* * * APRI	FY 20 238	\$.00 \$.00 \$.00 8 *	(NON-C: (NON-C: FY 21	ITY) * * *		
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	LN 003 CON D-DN861 ANCE AS OF ILITY: RES: * FY 19 *	FMS #:: 07/3 * * *	10N 806 AS: 1/18 FY 20 SEPT	* F * * OCT	NTELLO I 8,000.00 \$.00 \$.00 Y 21 *	OWERS NO (CITY) (CITY) (CITY) FY 2	. 2 2 * COMM * FY 2019	(C)* ITMENT PLA (N)* FEB	FY 19 N MARCH * * * * * * *	* * * * * * * * * * * * * * * * * *	FY 20 238 L M2 * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21	ITY	FY 19	
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT	LN 003 CON D-DN861 ANCE AS OF ILITY: RES: * FY 19 * * LY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * *	10N 806 AS: 1/18 FY 20 SEPT	* F * * OCT	NTELLO I 8,000.00 \$.00 \$.00 Y 21 *	OWERS NO (CITY) (CITY) (CITY) FY 2	. 2 2 * COMM * FY 2019	(C)* ITMENT PLA (N)* FEB	FY 19 N MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * *	FY 20 238 L M2 * * * *	\$.00 \$.00 \$.00 * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 19	9
JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	LN 003 CON D-DN861 ANCE AS OF ILITY: RES: * FY 19 *	* * * * * * * * * * * * * *	10N 806 AS: 1/18 FY 20 SEPT	* F * * OCT	NTELLO I 8,000.00 \$.00 \$.00 Y 21 *	OWERS NO (CITY) (CITY) (CITY) FY 2	. 2 2 * COMM * FY 2019	(C)* ITMENT PLA (N)* FEB	FY 19 N MARCH * * * * * * *	* * * * * * * * * * * * * * * * * *	FY 20 238 L M2 * * * *	\$.00 \$.00 \$.00 * * * * * * * *	(NON-C: (NON-C: FY 21	ITY) ITY) * * * * * * * * * * * * *	FY 19	9

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

AVAILABLE BAI		M2 #:	806 AS4	HOU	SING PAR	TNERSHIP	DEVELOPME	NT CORPO	RATION							
CONTRACT LIAF	ANCE AS OF:	07/3	31/18	\$1,000	,000.00	(CITY)						\$.0	0 (NON-CI	TY)		
COMMITTEE HAND	BILITY:				\$.00	(CITY)						\$.0	0 (NON-CI	TY)		
ITD EXPENDIT	RES:				\$.00	(CITY)						\$.0	0 (NON-CI	TY)		
	* FY 19	*	FY 20	* FY	21 *	FY 22	*	*	FY 19	* г	Y 20	*	FY 21	-	FY 22	*
ADOPTED (C)		*		*	*		*	(C)*	1,000			*		*		*
APPROPRIATIONS							СОМИТТИ	ENT PLAN								
				*	*		*	(N)*		*		*		*		
(N)	<u> </u>					77	2019	(N)*		•				•		
л	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	AY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	4			* *		*		* 1,000			000
FORCST(C)*	*	*	*	*	*	,	* *		* *		*		* 1,000		-	000
	•												*	, +	Τ,	300
ACTUAL(C)*											 		 			
	*		*	*	*				* *		*		* 	*		
PLAN (N)*	*	*	*	*	*	,	т ж		* *		*		*	*		
FORCST(N)*	*	*	*	*	*	,	*		* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	,	*		* *		*		*	*		
MON DDO TEOM									GT M37	NG	PLA		CI IDDENIII	MTT EG	TIONTE!	
MGN PROJECT									CITY	NC				MILES'		
AGY ID NO	DESCRIPTIO	<u>N</u>							COST	COST	COMM I	DATE	MILESTONE	START	END	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN	ANCE AS OF: BILITY:		806 AT5 31/18		,000.00 \$.00	USE INCOF	RPORATED					\$.0	0 (NON-CI 0 (NON-CI	TY)		
AVAILABLE BAI	ANCE AS OF: BILITY: RES:	07/3	31/18	\$117	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			EV 10	* 17	v 20	\$.0 \$.0	0 (NON-CI 0 (NON-CI	TY)	EV 22	•
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	ANCE AS OF: BILITY: TRES: * FY 19			\$117	,000.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 19	* F	Y 20	\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 21	TY) TY)	FY 22	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: TRES: * FY 19	07/3	31/18	\$117	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*		* F	Y 20	\$.0 \$.0	0 (NON-CI 0 (NON-CI	TY) TY)	FY 22	*
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: FRES: * FY 19 *	* *	31/18	\$117 * FY *	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN		*	Y 20	\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 21	TY) TY) *	FY 22	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: FRES: * FY 19 *	07/3	31/18	\$117	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 22	* * COMMITM *	(C)*		* F *	Y 20	\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 21	TY) TY)	FY 22	* *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 19 *	* * *	FY 20	* FY * *	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	*	(C)* ENT PLAN (N)*		*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 21 117	TY) * * *		*
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: FRES: * FY 19 *	* * *	31/18	\$117 * FY *	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM *	(C)* ENT PLAN		*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 21	TY) * * *	FY 22	*
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF: BILITY: RES: * FY 19 *	* * *	FY 20	* FY * *	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	*	(C)* ENT PLAN (N)*		*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 21 117	TY) * * *		*
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: RES: * FY 19 *	* * *	FY 20	* FY * *	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	*	(C)* ENT PLAN (N)*		*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 21 117	TY) * * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 19 *	* * *	FY 20	* FY * *	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	*	(C)* ENT PLAN (N)*		*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 21 117	TY) * * *		* *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: RES: * FY 19 *	* * *	FY 20	* FY * *	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	*	(C)* ENT PLAN (N)*		*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 21 117	TY) * * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 19 *	* * *	FY 20	* FY * *	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	*	(C)* ENT PLAN (N)*		*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 21 117	TY) * * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 19 *	* * *	FY 20	* FY * *	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	*	(C)* ENT PLAN (N)*		*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 21 117	TY) * * *		* *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: RES: * FY 19 *	* * *	FY 20	* FY * *	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	*	(C)* ENT PLAN (N)*		*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 21 117	TY) * * *		*
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: RES: * FY 19 *	* * *	FY 20	* FY * *	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	*	(C)* ENT PLAN (N)* FEB	MARCH *	* APRIL	M2 * * * * * * *	\$.0 \$.0 * * *	0 (NON-CI 0 (NON-CI FY 21 117 JUNE * * * * * *	*	FY 19	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 20	* FY * *	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	*	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * * * * * CITY	* APRIL NC	M2 * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CI 0 (NON-CI FY 21 117 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19	*
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: RES: * FY 19 *	* * * * * * * * * * * * * * * * * * * *	FY 20	* FY * *	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	*	(C)* ENT PLAN (N)* FEB	MARCH *	* APRIL NC	M2 * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CI 0 (NON-CI FY 21 117 JUNE * * * * * *	* * * * * * * * * * * * *	FY 19	*

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

BUDGET LINE	E: HD-D	N906 F	MS #	: 806 A	V1	138-	152 WEST	r 143RD S	TREET HO	JSING DEV	ELOPMENT	FUND CO	RP.				
AVAILABLE			07/	31/18		\$511,	000.00								(NON-CIT		
CONTRACT I								(CITY)							(NON-CIT		
ITD EXPENI							-	(CITY)	_						(NON-CIT		
1 DODEED	*	FY 19	*	FY 20	*	FY	21 *	FY 22	*	* (a)+	FY 19	*	FY 20		FY 21 *	FY	22 *
ADOPTED APPROPRIATI	(C)*		•		•		•			(C)*		•	511	. *	^		•
APPROPRIATI	(N)*		*		*		*		*	MENT PLAN (N)*	'	*		*	*		*
	(14)						<u>``</u>	E/	2019	(11)					<u>``</u>		··········
	JULY	AUG		SEPT	OCT	, ,	NOV	DEC	JAN	FEB	MARCH	APRII	. MA	Y	JUNE	FY	19
PLAN (C)*	0021	*	*	*		*	*	7		t	*	*	*	*	00112	*	
FORCST(C)*		*	*	*		*	*	4		+	*	*	*	*		*	
ACTUAL(C)*		*	*	*		*	*	+		+	*	*	*	*		*	
*		*	*	*		*	*	+	•	+	*	*	*	*		*	
PLAN (N)*		*	*	*		*	*	4	•	t	*	*	*	*		*	
FORCST(N)*		*	*	*		*	*	+	•	+	*	*	*	*		*	
ACTUAL(N)*		*	*	*		*	*	1	•	•	*	*	*	*		*	
	_																
MGN PROJECT											CITY	NC	PLA			ILESTON	
AGY ID NO	DE	SCRIPTIO	N								COST	COST	COMM D	ATE MI	LLESTONE S	TART I	SND
806 WEST143	. w.	st 143rd	c + 1	מטפכ													
		003 CONS		_			HDD I.	AN FOR (ONSTRUCT:	ON	511	0	06/2	0			
CC	MD III	OUS COMB	IKOC.	11011			IIDI II	DAN POR C	ONDIRUCI	LOIN	311	U	00/2	.0			
BUDGET LINE	E: HD-D																
AVAILABLE		N917 F	MS #	: 806 A	D9	THE A	ALI FORM	NEY CENTE	IR.								
	BALANC				_		000.00	(CITY)	IR					\$.00	(NON-CIT	'Y)	
CONTRACT I	LIABILI	E AS OF:			_		000.00 \$.00	(CITY) (CITY)	IR					\$.00	(NON-CIT	Ϋ́)	
CONTRACT I	LIABILI DITURES	E AS OF: TY:	07/:	31/18	\$	5,900,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-CIT	'Y) 'Y)	
ITD EXPENI	LIABILI DITURES	E AS OF:	07/:		\$		000.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 19		FY 20	\$.00 \$.00 *	(NON-CIT	'Y') 'Y')	22 *
ADOPTED	CIABILI DITURES (C)*	E AS OF: TY:	07/:	31/18	\$	5,900,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	5,90		FY 20	\$.00 \$.00	(NON-CIT	'Y) 'Y)	22 * *
ITD EXPENI	CIABILI DITURES * (C)*	E AS OF: TY:	07/:	31/18	*	5,900,	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY)	* * COMMITI	(C)* MENT PLAN	5,90	0 *	FY 20	\$.00 \$.00 *	(NON-CIT	'Y) 'Y)	22 * *
ADOPTED	CIABILI DITURES (C)*	E AS OF: TY:	07/:	31/18	\$	5,900,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 22	* * COMMITI	(C)*	5,90		FY 20	\$.00 \$.00 *	(NON-CIT	'Y) 'Y)	22 * *
ADOPTED	CIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19	07/:	31/18 FY 20	*	5,900,0 FY	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* MENT PLAN (N)*	5,90 V	0 *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 *	YY) YY) FY	*
ITD EXPENI ADOPTED APPROPRIATI	CIABILI DITURES * (C)*	E AS OF: TY:	07/:	31/18	*	5,900,0 FY	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* MENT PLAN	5,90	0 *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 * *	FY	* *
ADOPTED APPROPRIATI	CIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19	07/:	31/18 FY 20	*	5,900,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*	5,90 N MARCH	0 * * APRII		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 * * * JUNE 5,900	FY FY	* 19 5,900
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	CIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19	07/:	31/18 FY 20	*	5,900,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*	5,90 N MARCH	0 *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 * *	FY FY	* *
ADOPTED APPROPRIATI	CIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19	07/:	31/18 FY 20	*	5,900,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*	5,90 N MARCH	0 * * APRII		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 * * * JUNE 5,900	FY FY	* 19 5,900
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	CIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19	07/:	31/18 FY 20	*	5,900,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*	5,90 N MARCH	0 * * APRII		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 * * * JUNE 5,900	FY FY	* 19 5,900
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	CIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19	07/:	31/18 FY 20	*	5,900,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*	5,90 N MARCH	0 * * APRII		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 * * * JUNE 5,900	FY FY	* 19 5,900
DLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	CIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19	07/:	31/18 FY 20	*	5,900,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*	5,90 N MARCH	* APRII * * * * * * * * *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 * * * JUNE 5,900	FY FY	* 19 5,900
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19	07/:	31/18 FY 20	*	5,900,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*	5,90 N MARCH	* APRII * * * * * * * * * * * *		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 21 * * * JUNE 5,900	FY FY	* 19 5,900
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	CIABILI DITURES * (C)* CONS (N)* JULY	E AS OF: TY: FY 19 AUG * * * * * *	07/: * * * * * * *	31/18 FY 20	*	5,900,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*	5,90 MARCH * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 21 * * JUNE 5,900 5,900	FY FY FY * * * * * * * * * * * * * * *	* 19 5,900 5,900
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CIABILI DITURES * (C)* CONS (N)* JULY	E AS OF: TY: : FY 19	07/: * * * * * * *	31/18 FY 20	*	5,900,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*	5,90 N MARCH * * * * *	* APRII * * * * * * * * * * * * * * * * * *	. MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 21 * * * * * * * * * * * * * * * * * * *	FY FY FY * * * * * * * * * * * * * * *	* 19 5,900 5,900
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	CIABILI DITURES * (C)* CONS (N)* JULY	AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	FY:	000.00 \$.00 \$.00 21 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITI * 2019 JAN	(C)* MENT PLAN (N)*	5,90 MARCH * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 21 * * JUNE 5,900 5,900	FY FY FY * * * * * * * * * * * * * * *	* 19 5,900 5,900
DESCRIPTION OF THE PLAN (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO 806 QALIFOR	CIABILI DITURES * (C)* CONS (N)* JULY T DE	E AS OF: TY: FY 19 AUG * * * * * *	07/: * * * * * * * * * * * * *	31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	FY:	000.00 \$.00 \$.00 21 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITI * 2019 JAN	(C)* MENT PLAI (N)* FEB * * * * * *	5,90 MARCH * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 21 * * JUNE 5,900 5,900	FY FY FY * * * * * * * * * * * * * * *	* 19 5,900 5,900

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN928 FMS #: 806 AE6 REGIONAL AID FOR INTERIM NEEDS

CONTRACT L		: 07/31	/18	\$734,000.00							00 (NON-CI		
THE EVENT					(CITY)						00 (NON-CI	-	
TID EXPEND	ITURES:			•	(CITY)					•	00 (NON-CI	TY)	
	* FY 19	*	FY 20 *	FY 21 *	FY 22	*	*	FY 19		7 20 *	FY 21	* FY	22
ADOPTED	(C)*	*	*	*		*	(C)*	734	*	*		*	
APPROPRIATI	ONS					COMMITMEN	IT PLAN						
	(N)*	*	*	*		*	(N)*		*	*		*	
					FY	2019							
	JULY AUG	SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	19
LAN (C)*	*	*	*	*	* *	*	*	*		*	* 734	*	734
ORCST(C)*	*	*	*	*	* *	*	*	*		*	* 734	. *	734
CTUAL(C)*	*	*	*	*	* *	*	*	*		*	*	*	
*	*	*	*	*	* *	*	*	*		*	*	*	
LAN (N)*	*	*	*	*	* *	*	*	*		*	*	*	
ORCST(N)*	*	*	*	*	* *	*	*	*		*	*	*	
											 •		
CTUAL(N)*	.				···	"	-	- _			···		
GN PROJECT							_	TY	NC	PLAN	CURRENT	-	
Y ID NO	DESCRIPTION	ON					CO	ST	COST C	OMM DATE	MILESTONE	START	END
AVAILABLE	: HD-DN930 I		806 AE7	37 AVENUE									
	TARTT.TTV •	: 07/31	/18	\$534,000.00							00 (NON-CI	•	
	IABILITY:	: 07/31	/18	\$.00	(CITY)					\$.0	00 (NON-CI	TY)	
	ITURES:			\$.00 \$.00	(CITY) (CITY)	*	*	EV 19	* FV	\$.(\$.(00 (NON-CI	TY)	. 22
ITD EXPEND	ITURES: * FY 19		/18 FY 20 *	\$.00	(CITY) (CITY)	*	* (C)*	FY 19		\$.0	00 (NON-CI	TY)	22
ITD EXPEND	ITURES: * FY 19 (C)*			\$.00 \$.00	(CITY) (CITY)	* *	(C)*	FY 19 534		\$.(\$.(00 (NON-CI	TY)	22
ITD EXPEND OOPTED PPROPRIATI	ITURES: * FY 19 (C)* ONS		FY 20 *	\$.00 \$.00 FY 21 *	(CITY) (CITY) FY 22	* COMMITMEN	(C)* IT PLAN		*	\$.(\$.(7.20 * *	00 (NON-CI 00 (NON-CI FY 21	TY) TY) * FY *	22
ITD EXPEND DOPTED PPROPRIATI	ITURES: * FY 19 (C)*			\$.00 \$.00	(CITY) (CITY) FY 22	*	(C)*			\$.(\$.(00 (NON-CI 00 (NON-CI FY 21	TY)	22
ITD EXPEND OOPTED PPROPRIATI	ITURES: * FY 19 (C)* ONS	* *	FY 20 *	\$.00 \$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	* 2019 JAN	(C)* IT PLAN (N)*	534 MARCH	*	\$.(\$.(7.20 * *	JUNE	TY) TY) * FY *	19
TTD EXPEND OOPTED PPROPRIATI	TTURES: * FY 19 (C)* ONS (N)*	* *	FY 20 * *	\$.00 \$.00 FY 21 *	(CITY) (CITY) FY 22	* 2019	(C)* IT PLAN (N)*	534	*	\$.(\$.(7.20 * *	JUNE (NON-CI FY 21 JUNE * 534	* FY * FY * FY	· 19 534
OOPTED PROPRIATI AN (C)* PRCST(C)*	TTURES: * FY 19 (C)* ONS (N)*	* *	FY 20 * *	\$.00 \$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	* 2019 JAN	(C)* IT PLAN (N)*	534 MARCH	*	\$.(\$.(7.20 * *	JUNE	* FY * FY * FY	· 19 534
COPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	TTURES: * FY 19 (C)* ONS (N)*	* *	FY 20 * *	\$.00 \$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	* 2019 JAN	(C)* IT PLAN (N)*	534 MARCH	*	\$.(\$.(7.20 * *	JUNE (NON-CI FY 21 JUNE * 534	* FY * FY * FY	· 19 534
OOPTED PPROPRIATI LAN (C)* DRCST(C)*	TTURES: * FY 19 (C)* ONS (N)*	* *	FY 20 * *	\$.00 \$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	* 2019 JAN	(C)* IT PLAN (N)*	534 MARCH	*	\$.(\$.(7.20 * *	JUNE (NON-CI FY 21 JUNE * 534	* FY * FY * FY	· 19 534
DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	TTURES: * FY 19 (C)* ONS (N)*	* *	FY 20 * *	\$.00 \$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	* 2019 JAN	(C)* IT PLAN (N)*	534 MARCH	*	\$.(\$.(7.20 * *	JUNE (NON-CI FY 21 JUNE * 534	* FY * FY * FY	· 19 534
COPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	TTURES: * FY 19 (C)* ONS (N)*	* *	FY 20 * *	\$.00 \$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	* 2019 JAN	(C)* IT PLAN (N)*	534 MARCH	*	\$.(\$.(7.20 * *	JUNE (NON-CI FY 21 JUNE * 534	* FY * FY * FY	· 19 534
CTD EXPEND OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* * AN (N)*	TTURES: * FY 19 (C)* ONS (N)*	* *	FY 20 * *	\$.00 \$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	* 2019 JAN	(C)* IT PLAN (N)*	534 MARCH	*	\$.(\$.(7.20 * *	JUNE (NON-CI FY 21 JUNE * 534	* FY * FY * FY	· 19 534
DOPTED PROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	TURES:	* *	FY 20 * *	\$.00 \$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	* 2019 JAN	(C)* IT PLAN (N)* FEB * * * * * *	534 MARCH * * * * * *	* APRIL	\$.(\$.(\$.(\$.0 * * * * * * * * * * * * *	JUNE * 534 * * * * * * * * * * * * * * * * * * *	TY) TY) * FY * * FY * * * * * * * * * * * * *	⁻ 19 534 534
DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	TURES:	* * * * * * * * * * * * * * * * *	FY 20 * *	\$.00 \$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	* 2019 JAN	(C)* IT PLAN (N)* FEB * * * * * * *	534 MARCH * * * * * * * * TY	* APRIL NC	\$.(\$.(\$.0 * * * * * * * * * * * *	JUNE * 534 * 534 * * * * * * * * * * * * * * * * * *	TY) TY) * FY * FY * * MILESTO	· 19 534 534 NE
ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	TURES:	* * * * * * * * * * * * * * * * *	FY 20 * *	\$.00 \$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	* 2019 JAN	(C)* IT PLAN (N)* FEB * * * * * * *	534 MARCH * * * * * *	* APRIL NC	\$.(\$.(\$.0 * * * * * * * * * * * *	JUNE * 534 * * * * * * * * * * * * * * * * * * *	TY) TY) * FY * FY * * MILESTO	- 19 534 534

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) THOUSANDS / COMMITMENT TOTALS FYCHISTIVE OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN931 FMS #: 806 AE8 ARVERNE LIMITED-PROFIT HOUSING CORP AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 * FY 19 FY 22 ADOPTED (C)* 250 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 RARVNOR Arverne Apartment Restorations CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/21 500 BUDGET LINE: HD-DN935 FMS #: 806 AE9 1199 HOUSING CORPORATION AVAILABLE BALANCE AS OF: 07/31/18 \$6,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 (C)* 6,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 SEPT JULY AUG OCT NOV DEC MARCH APRIL JUNE FY 19 PLAN (C)* 6,000 * 6,000 FORCST(C)* 6,000 * 6,000 ACTUAL(C)*

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	NE END
806 R1199HC CONS	1199 Hous LN 002 CON			ehabilitat F		FOR CONST	RUCTION	6,000	0	06/19			

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

BUDGET LIN	E: HD-D0	03	FMS #	: 806	5 D0	5	CITY	COU	NCIL	FUNDI	NG,	CITYWIDE										
AVAILABLE CONTRACT I			OF: 07/	31/18				,490.0 ,091.2		CITY)								\$.0 \$.0		I-CITY)		
ITD EXPENI								400.1		CITY)									O (NON			
	*	FY	19 *	FY	20	*	FY		*	FY 22	2	*	*	FY 19	*	FY	20	*	FY 21		FY	22 *
ADOPTED	(C)*		990 *			*			*			*	(C)*	2,19			312	*		34 *		436 *
APPROPRIAT	IONS											COMMITMEN	T PLAN	· ·								
	(N)*		*			*			*			*	(N)*		*			*		*		*
-										1	FY	2019										
	JULY		AUG	SEPT		OCT		NOV		DEC		JAN	FEB	MARCH	APRI	L	MA.	Y	JUNE	!	FY	19
PLAN (C)*		*	*		*		*		*		*	*		*	*	4	t		* 2,	190 *		2,190
FORCST(C)*		*	*		*		*		*		*	*		*	*	4	٠		* 2,	190 *		2,190
ACTUAL(C)*		*	*		*		*		*		*	*		*	*	4	٠		*	*		
*		*	*		*		*		*		*	*		*	*	+	t .		*	*		
PLAN (N)*		*	*		*		*		*		*	*		*	*	4	٠		*	*		
FORCST(N)*		*	*		*		*		*		*	*		*	*	4	٠		*	*		
ACTUAL(N)*		*	*		*		*		*		*	*		*	*	,	٠		*	*		
MGN PROJECT		an t	DELON											CITY	NC COSI		PLA		CURREN		ESTON	
AGY ID NO	DES	CRI	PTION											COST	COST		ע אוואנע	AIL	MILLESIC	NE STAF	CT E	ND
806 CARROLI	Cor	r-01	l Garden	a 7aaa	ai a	+ion																
			CONSTRUC		СІА	CIOII		HDI	P LOA	N FOR	CO	NSTRUCTION	1	44	C)	06/2	1				
806 COUN234			L TOWERS		III .	and IV	- 0															
CO	ONS LN 0	16	CONSTRUC	TION				HDI	P LOA	N FOR	CO	NSTRUCTION	1	436	C)	06/2	2				
806 MHANYSI	_	_	HOUSING		<i>z</i> –	SMALL 1	HOME		_		CO.	NSTRUCTION	J	90	C)	06/2	1				
											-		•	30	_		00, 2	_				
806 RJOE			Ownershi CONSTRUC		Lty	- JOE							1	,100	C)	06/1	9				
			CONSTRUC										_	100	Ö		06/1					
			CONSTRUC											990	Ö		06/1					
C.	5115 0	0.5	CONDINGC	.11011										330		•	00, 1	_				
806 W52REHZ			7 10th A		Reh	ab		IIDI		N HOD	a0.	NAMBUAMTON		150			06/2	^				
			CONSTRUC									NSTRUCTION NSTRUCTION		100	0		06/2					
CC								ועה	- LOA	u POR	CO.	MOIKUCIIUI	N .	100	U	,	00/2	_				
806 XSUBWII			msburg C		Subs	idy Fu	nd			Eos	ac .		-	1.60	_		06/0	^				
CC	лия ги О	υ8	CONSTRUC	TON				HDI	P LOA	IN FOR	CO	NSTRUCTION	N	162	C)	06/2	U				

CONS LN 002 CONSTRUCTION

AVAILABLE CONTRACT I ITD EXPENI	LIABILITY DITURES:	:				\$500	\$.0 0.000,	0 (0	CITY)								\$.00	(NON-C (NON-C (NON-C	ITY)	
	*	FY 19	*	FY 2	20 7	* FY	21	*	FY 2												FY 22
	(C)*	16,423	*	2,	,000 3	t .		*				νο,		3,716	*	4,8	300 *		1,913	*	
PPROPRIAT	IONS										MITMEN	NT PLAN									
	(N)*		*			k .		*		*		(N)*			*		*			*	
								_		FY 2019											
	JULY			SEPT		CT	NOV		DEC	JAN		FEB	MAR		APRIL		MAY		JUNE		FY 19
LAN (C)* ORCST(C)*	*		*		*	*		*		*	*		* *	*		*		*	13,71		13,7
					*	*		*		*	*		*	*		*		*	13,71	6 ×	13,71
CTUAL(C)*	*		*		*	*		*		*	*		*	*		*		*		*	
	*		*		*	*		*		*	*		*	*		*		<u>.</u>		*	
LAN (N)*	*		_		*	*		*		*	*		*	*		*		*		*	
ORCST(N)*	•		_		_			<u>.</u>		_			_	*		*		*		*	
CTUAL(N)*	*		*		*	*		*		*			*					*		*	
GN PROJECT													CITY		NC		LAN		JRRENT		
GY ID NO	DESC	RIPTION											COST		COST	COM	1 DATI	E MII	LESTONE	STAR	T END
06 CRGARDI CO	EN CROW							LOAI	N FOR	CONSTR	UCTION	1	350		0	06	5/19				
6 IMPACC	r 811- ONS LN 00	817 lex 1 CONST	ingt RUC	ton ave TION	enue		HDP	LOAN	N FOR	CONSTR	UCTION	1	500		0	06	5/19				
06 KFIFTHZ CO	AVE FIFT ONS 00 ONS LN 00	H AVE C	OMM: RUC'	ITTEE, IION	INC:	SUNSE	r Park	SEN	IOR H	OUSING .	AND HE	1	,000 ,000		0	06	5/20				
C	ONS LN 00	4 CONST	RUC'	TION			HDP	LOAL	V FOR	CONSTR	UCTION	1 2	,000		0	06	5/19				
06 KINGSB		s Bay I	- :	2520 Ba	atchel	lder St	Bro	oklvr	n	CONSTR			,288		0	06	5/21				
06 NBROWNI CO	HAB Brow ONS LN 00	nsville 1 CONST	No:	rth and TION	l Sout	th - Ope	en Doo HDP	r LOAN	N FOR	CONSTR	UCTION	1	800		0	06	5/20				
06 NBROWNS CO	FAC	- Brown	svi: RUC:	lle TION			HDP	LOAL	N FOR	CONSTR	UCTION	1	550		0	06	5/19				
06 NCHESTI CO	NUT Ches						HDP	LOAN	N FOR	CONSTR	UCTION	1 1	,500		0	06	5/19				
06 NCOLORS CO	SBK True ONS LN 00							LOAN	N FOR	CONSTR	UCTION	1	500		0	06	5/20				
06 NCYPRES	SS1 Penn ONS LN 00	rose Cy 1 CONST	pre: RUC'	ss Hill TION	ls Sit	ce 1	HDP	LOAI	N FOR	CONSTR	UCTION	1 1	,000		0	06	5/19				
06 NHART CO	Habi Ons Ln 00				- 249	Hart	Street HDP	, Bro	ooklyn N FOR	n CONSTR	UCTION	1	375		0	06	5/21				
06 NLORETO	O CATH	OLIC CH								CONGTD	≀≀′′''Т∩ ×	т	500		0	04	:/10				

HDP LOAN FOR CONSTRUCTION 500

0 06/19

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
806 OPN3LUNA LUNA PARK, BROOKLYN CONS LN 017 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/20		
806 RBEDFORD Bedford Union Armory CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	2,000 2,000		06/19 06/20		
806 RBEREAN Berean Capital Improvement Phase I - 1481 St Marks Ave, BK CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/19		
806 RBERGEN 332 Bergen Street Renovation CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	616	0	06/19		
806 RCASAYR15 Casa Pasiva - Year 15 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/19		
806 R90SANDS 90 Sands CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,000	0	06/19		
806 SBPHN BPHN SENIOR RESIDENCE PROJECT CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/19		
806 SSOUTHERN 1490 Southern Blvd CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/19		
806 TERMINAL 161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/19		
806 TERMINAL2 Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250 100	0	06/21 06/19		

PAGE: 343

AVA	ET LINE: ILABLE BA TRACT LIA EXPENDIT	LANCE A BILITY: URES:	S OF:	07/31/18	3	\$16,929	,000.00 \$.00 \$.00	0 (G: 0 (G: 0 (G:	ITY) ITY) ITY)					HATTAN		\$.	MON) 00 MON) 00 MON) 00	-CITY)	
				* F	Y 20	* FY	21	*	FY 22	*		*					FY 21		FY	22 *
	TED (C OPRIATION	!)* IS	7,954	*		*	,	*		* COMM	ITMENT	(C)* PLAN	16,95	54 *	1,40	0 *	5	75 *		*
	(N			*		*	•	*		*		(N)*		*		*		*		*
									F	Y 2019										
		ULY	AUG			OCT	NOV		EC	JAN		EB	MARCH	APRIL		IAY	JUNE			19
	(C)*			*	*	*		*		*	*	*		*	*			954 *		16,954
	ST(C)*	*		*	*	*		*		*	*	*		*	*		* 16,	954 *		16,954
	AL(C)*	*		*	*	*		*		*	*	*		*	*		*	*		
	* ' (31)+	*		*	*	*		*		*	*		•	*	*		*	*		
	(N)* ST(N)*	*		*	*	*		*		*	*	*	•	*	*		*	*		
	AL(N)*	*		*	*	*		*	,	*	*	*	•	*	*		*	*		
ACIO	ли(и)																			
MGN	PROJECT											c	TTY	NC	PL	AN	CURREN	T MII	ESTO	NE
	ID NO	DESCR	IPTION	ī									OST	COST			MILESTO			
806	NAAFEEV CONS			CANS FO		LITY, IN				HOMES CONSTRU	CTION		500	0	06/	19				
		LN 001	CONST	RUCTION		-		LOAN	FOR (CONSTRU	CTION		500	0	06/	20				
806	NMEC125 CONS			OPE Com	munity		HDP	LOAN	FOR (CONSTRU	CTION	3,	000	0	06/	19				
806	NSENDERO CONS			de - 10 RUCTION		dison Av		LOAN	FOR (CONSTRU	CTION		550	0	06/	19				
806	RAAFE CONS			ordable 1 RUCTION					FOR (CONSTRU	CTION		400	0	06/	21				
806	RBEND CONS			OUSING :		IFTH AVE				CONSTRU	CTION	2,	000	0	06/	19				
806	RCASABE CONS			ES SENIOR		SING	HDP	LOAN	FOR (CONSTRU	CTION		900	0	06/	20				
806	RCITICHIL CONS						HDP	LOAN	FOR (CONSTRU	CTION		725	0	06/	19				
806	REHAR CONS			n / El Ba		CLT - CA	TCH						500	0	06/	19				
806		LN 002	CONST			NG CORPO	HDP	LOAN	FOR (CONSTRU CONSTRU	CTION CTION		130 225	0	06/ 06/					
806	RRESESP CONS	Resid	encia CONST	Esperan:	za - 61	16 West	137th : HDP	Stree LOAN	t, Mai	nhattan CONSTRU	CTION		45	0	06/	21				

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

	PROJECT ID NO	DESCRIPT	ION							CITY COST	NO COS		PLAN OMM DATE	CURRENT MILESTONE		
806	RRIVER CONS	RIVER TELLIN 002 COL		58 ST. & R				CO., IN		7,000		0	06/19			
806		Village I						CONSTRU	JCTION	54		0	06/19			
806	R150TH CONS	COMMUNITY		OF THE H	EIGHTS ·				R PROJ JCTION	900		0	06/19			
806		Acacia. 3			reet - V	irginia	House			1,500		0	06/19			
AVZ	GET LINE: NATIONALE BAS	LANCE AS O					(CITY)	NG FOR H	HOUSING	PROGRAMS,	QUEENS			00 (NON-C		
	EXPENDIT						(CITY)						\$.	00 (NON-C	ITY)	
		* FY 19					FY 2				19 *	FY	20 *	FY 21	* E	Y 22 *
_	PTED (C		750 *		*	*		*	,	C)*	750 *	2	2,549 *		*	*
APPF	ROPRIATION: (N		*		*	*		*	AITMENT	PLAN N)*	*		*		*	*
	(11	1						FY 2019		11 /						
	J	ULY AUC	3 S	SEPT C	CT 1	VOV	DEC	JAN	FE	B MARC	H APF	RIL	MAY	JUNE	F	TY 19
PLAN	1 (C)*	*	*	*	*	*		*	*	*	*	*	t	* 75	0 *	750
	CST(C)*	*	*	*	*	*		*	*	*	*	*	t	* 75	0 *	750
	JAL(C)*	*	*	*	*	*		*	*	*	*	*	+	*	*	
	*			*	*	*		*	*	*	*	*		*	*	
	1 (N)*	*	*	*	*	*		*	*	*	*	*	•	*	*	
		*	*	*	*	*		*	*	*	*	7	•	*	*	
MGN	JAL(N)* PROJECT ID NO	DESCRIPT	ION			<u>.</u>		<u>.</u>	.	CITY	NC COS		PLAN	CURRENT		
	AUGUSTINA	AUGUSTINA LN 001 CO	A APARTN			HDP LC	AN FOR	CONSTRU	JCTION	500			06/19			
806		Beach 19t LN 001 CO			20th St,		AN FOR	CONSTRU	JCTION	250		0	06/19			
806	NELMCOR CONS	ELMCOR YOLLN 002 COL		O ADULT AC	TIVITIES		AN FOR	CONSTRU	JCTION	2,549		0	06/20			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE CONTRACT L ITD EXPEND	IABILIT		07/31/	18		3,000.0 \$.0 0,000.0	0 (CI1	ľY)						\$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
		FY 19		FY 20	* F	7 21	* F	7 22	*	*				*			FY	22
DOPTED	(C)*	6,298	*		*		*		*	(C)*	3,00	0 *	3,8	00 *	498	*		
PPROPRIATI	ONS									ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY 2										
	JULY	AUG		PT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL		MAY	JUNE		FY	19
LAN (C)*		•	*	*	*		*	*	*		*	*	*		* 3,00			3,00
ORCST(C)*	•	•	*	*	*		*	*	*		*	*	*		* 3,00	0 *		3,00
CTUAL(C)*	•	•	*	*	*		*	*	*		*	*	*		*	*		
*		t	*	*	*		*	*	*		*	*	*		*	*		
LAN (N)*		ŧ	*	*	*		*	*	*		*	*	*		*	*		
ORCST(N)*		+	*	*	*		*	*	*		*	*	*		*	*		
CTUAL(N)*	•	+	*	*	*		*	*	*		*	*	*		*	*		
IGN PROJECT											CITY	NC	P	LAN	CURRENT	MILE	STO	1E
GY ID NO	DES	RIPTION									COST	COST	COMM	DATE	MILESTONE	STAR	T I	IND
06 NARTHUR	ONS LN 0	1 CONST	RUCTIO	N ior Ho	using				STRUCTI		248	0		/21				
		1 CONST				HDP	LOAN E	FOR CON	ISTRUCTI	ON	500	0	06	/19				
06 NBETANC CO		nces VI)1 CONST				HDP	LOAN E	FOR COM	STRUCTI	ON	500	0	06	/19				
06 NPHAVEN CC		Communi 1 CONST			- Park Ha				at 142 ISTRUCTI		,000	0	06	/19				
06 NSPOFFO		Spoffo 2 CONST			Building		LOAN E	FOR COM	STRUCTI	ON	500	0	06	/19				
06 NWILLOW CC		Willow 2 CONST	RUCTIO	N		HDP	LOAN E	FOR COM	STRUCTI	ON	500	0	06	/19				
06 RDLOOPC		ser Loo 1 CONST			o-Op City		LOAN E	FOR COM	ISTRUCTI	ON 1	,000	0	06	/20				
CO				~ IIDEG														
06 RLAFMOR		yette M 1 CONST								2	,800	0	06	/20				

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

FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT BUDGET LINE: HD-D999 AVAILABLE BALANCE AS OF: 07/31/18 \$440.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$18,962,560.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 FY 22 FY 21 * FY 22 ADOPTED (C)* (C)* 1,650 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 NCROSS Crossroads II - 500 Union Avenue, Bronx CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/21 1,650 BUDGET LINE: HD-KN003 FMS #: 806 AO5 FIFTH AVENUE COMMITTEE, INC. (FAC) AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$400,000.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 * FY 21 500 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 19 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 KFIFTHAVE FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE 06/22

500

CONS

002 CONSTRUCTION

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LIN				: 806	AM4		COUNCIL		SH POVER	RTY			.	00 (NON G	T.M3.2.\		
AVAILABLE CONTRACT			#: U//.	31/10		\$1,924	\$.00	(CITY) (CITY)					•	00 (NON-C 00 (NON-C	-		
ITD EXPEN						\$500	,000.00	(CITY)					•	00 (NON-C	-		
IID EAFEN.	*		9 *	FY	20	•	21 *	FY 22	*	,	FY 19	*	FY 20 *	FY 21	-	FY 22	*
ADOPTED	(C)*		500 *		20	*	*	F1 22	*	(C),		*	*	1,924		FI 22	*
APPROPRIAT			500						COMMI	TMENT PL				_,,			
	(N)*		*			*	*		*	(N)		*	*		*		*
								F	Y 2019								
	JULY	AUG	3	SEPT	0	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	*		
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	*		
ACTUAL(C)*		*	*		*	*	*		*	*	*	*	*	*	*		
*		*	*		*	*	*		*	*	*	*	*	*	*		
PLAN (N)*		*	*		*	*	*		*	*	*	*	*	*	*		
FORCST(N)*		*	*		*	*	*		*	*	*	*	*	*	*		
ACTUAL(N)*		*	*		*	*	*		*	*	*	*	*	*	*		
MGN PROJEC											CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DES	CRIPT:	ION								COST	COST	COMM DATE	MILESTONE	STAR	' END	
806 COUN23 C	4 COU ONS LN 0			-			City Cou HDP L		CONSTRUC	CTION	765	0	06/21				
806 RAB2 C	SUR ONS LN 0	_	_	- ABRA	HAM I	I	HDP L	OAN FOR	CONSTRUC	CTION	250	0	06/21				
	1-2 ABR ONS LN 0 ONS LN 0	13 COI	NSTRUC'	TION	& II	- RESO	HDP L	OAN FOR OAN FOR			250 659	0	06/21 06/21				

					٠.								,						
BUDGET LINE	E: HD-F	CN 376 I	MS #	: 806 A	в9	SELFHEL	P CO	MMUNITY	SER	VICES, I	INC - SE	LFHELP (K	VII) HI	OFC					
AVAILABLE	BALANC	CE AS OF:	07/	31/18		\$500,000	0.00	(CITY))						\$.00	(NON-C	ITY)		
CONTRACT I	LIABIL]	TY:						(CITY)							\$.00	(NON-C	ITY)		
ITD EXPENI	DITURES					\$		(CITY)							\$.00	(NON-C	ITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 2	22	*	*		*	FY 20	*	FY 21	*	FY :	22 *
ADOPTED	(C)*		*		*		*			*	(C)*	50	0 *		*		*		*
APPROPRIAT:										COMMITME		Ī							
	(N)*		*		*		*			*	(N)*		*		*		*		*
									FY 2										
	JULY	AUG		SEPT	OCI	. NOV		DEC		JAN	FEB	MARCH	APRII		AY	JUNE		FY :	
PLAN (C)*		*	*	*		*	*		*	*		*	*	*	*		0 *		500
FORCST(C)*		*	*	*		*	*		*	*		*	*	*	*	500	0 *		500
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*	*		*		
*		*	*	*		*	*		*	*		*	*	*	*		*		
PLAN (N)*		*	*	*		*	*		*	*		*	ж.	ж.	*		*		
FORCST(N)*		*	*	*		*	*		*	*		*	*	*	*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*	*		*		
	_											~							_
MGN PROJECT		IGGD T DELT										CITY	NC				MILE		
AGY ID NO	DE	ESCRIPTIO	N									COST	COST	COMM	DATE MI	LESTONE	STAR	T E	עואַ
806 KSELFHI	מים מידי			NITURY CERT	TOPO	TNO. T	T-78T-7	A TO TO											
	ONS	002 CONS			ATCES	, INC: R	CEMOA.	ATTONS				500	0	06/	10				
C	Мо	UUZ CONS	TRUC	IION								300	U	007	19				
BUDGET LINE	: HD-K	N533 E	MS #	: 806 B	74	PRATT A	REA	COMMUNI	TTY C	OUNCIL ((PACC) I	NC.							
AVAILABLE						\$500,000					(11100)				\$.00	(NON-C	ITY)		
CONTRACT I			- •					(CITY)								(NON-C	-		
ITD EXPENI	DITURES	3 :					.00								•	(NON-C	-		
	*	FY 19	*	FY 20	*	FY 21	*	FY 2	22	*	*	FY 19	*	FY 20			*	FY :	22 *
ADOPTED	(C)*		*		*		*			*	(C)*		*	50	0 *		*		*
APPROPRIATI	CONS									COMMITME	ENT PLAN	ī							
	(N)*		*		*		*			*	(N)*		*		*		*		*
									FY 2	019									
	JULY	AUG		SEPT	OCI	. NOV	7	DEC		JAN	FEB	MARCH	APRII	. M	AY	JUNE		FY :	19
PLAN (C)*		*	*	*		*	*		*	*		*	*	*	*		*		
FORCST(C)*		*	*	*		*	*		*	*		*	*	*	*		*		
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*	*		*		
*		*	*	*		*	*		*	*		*	*	*	*		*		
PLAN (N)*		*	*	*		*	*		*	*		*	*	*	*		*		
FORCST(N)*		*	*	*		*	*		*	*		*	*	*	*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*	*		*		
MGN PROJECT	•											CITY	NC	PL	AN C	URRENT	MILE	STON	ε
AGY ID NO	DE	ESCRIPTIO	N									COST	COST	COMM	DATE MI	LESTONE	STAR	T E	ND
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CC	ONS LN	005 CONS	TRUC	TION		H	IDP L	OAN FOR	R CON	STRUCTIO	ON	500	0	06/	20				

ITD EXPENDI	ABILITY:		31/18	•	\$0,000.00 \$.00	(CITY) (CITY)							O (NON-C O (NON-C		
	TURES:			\$7	75,000.00	(CITY)						\$.00	O (NON-C	ITY)	
	* FY	19 *	FY 20	* F	Y 21 *	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22
OPTED (C)*	*		*	*		*	(C)*		*		*	250	*	
PROPRIATIO	NS						COMMITM	ENT PLAN							
(N)*	*		*	*		*	(N)*		*		*		*	
						FY	2019								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. M	IAY	JUNE		FY 19
LAN (C)*	*	*	*	*	*	*	*		* ;	•	*	1	k .	*	
ORCST(C)*	*	*	*	*	*	*	*		* ;	•	*	1	k .	*	
CTUAL(C)*	*	*	*	*	*	*	*		* :	•	*	*	k	*	
*	*	*	*	*	*	*	*		* :	r	*	+	k	*	
AN (N)*	*	*	*	*	*	*	*		* :	r	*	+	k	*	
RCST(N)*	*	*	*	*	*	*	*		* :	r	*	+	k	*	
CTUAL(N)*	*	*	*	*	*	*	*		* :	t	*	,	k	*	
N PROJECT								(CITY	NC	PL	AN	CURRENT	MILE	STONE
Y ID NO	DESCRI	PTION							COST	COST	COMM	DATE N	MILESTONE	STAR	T END
CON	S LN 006		TION			OAN FOR C			250 ON STREET	0 APARTM	06/ IENTS				
CONSTRUCT LINE:	S LN 006 HD-KN684 ALANCE AS ABILITY:	 FMS #	. 806 B	\$60	JDSON GATE	WAY II, I (CITY) (CITY)						\$.00 \$.00	O (NON-C	ITY)	
CONSTITUTE: OUTPUT O	S LN 006 HD-KN684 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 806 B! 31/18	\$60 \$1,20	JDSON GATE 00,000.00 \$.00 00,000.00	WAY II, I (CITY) (CITY) (CITY)	 LC GAT	EWAY ELT	ON STREET	APARTM		\$.00 \$.00	O (NON-C	ITY)	
CONSIDER LINE: VAILABLE B. CONTRACT LI. TD EXPENDI	S LN 006 HD-KN684 ALANCE AS ABILITY: TURES: * FY	 FMS #	. 806 B	\$60 \$1,20 * F	JDSON GATE 00,000.00 \$.00 00,000.00	WAY II, I (CITY) (CITY)	LC GAT	EWAY ELT		APARTM		\$.00 \$.00	NON-C NON-C FY 21	ITY) ITY) *	FY 22
CONSTRUCT LINE: VAILABLE BOONTRACT LINE TO EXPENDITE OPTED (S LN 006 HD-KN684 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 07/	: 806 B! 31/18	\$60 \$1,20	JDSON GATE 00,000.00 \$.00 00,000.00	WAY II, I (CITY) (CITY) (CITY)	LC GAT * *	* (C)*	ON STREET	APARTM		\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 22
CONSTRUCTION OF THE CONTRACT LINES TO EXPENDITE EXPENDITE TO EXPENDITE EXPENDI	S LN 006 HD-KN684 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 07/	: 806 B! 31/18	\$60 \$1,20 * F	DDSON GATE 00,000.00 \$.00 00,000.00 FY 21 *	WAY II, I (CITY) (CITY) (CITY)	LC GAT * * COMMITM	EWAY ELT(* (C)* ENT PLAN	ON STREET	APARTM *		\$.00 \$.00 \$.00 *	NON-C NON-C FY 21	ITY) ITY) *	FY 22
CONSIDER LINE: VAILABLE BOTTACT LITTO EXPENDITO OPTED (OPTED (OPTED PROPRIATION)	S LN 006 HD-KN684 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 07/	: 806 B! 31/18	\$60 \$1,20 * F	JDSON GATE 00,000.00 \$.00 00,000.00	WAY II, I (CITY) (CITY) (CITY) FY 22	LC GAT * * COMMITM	* (C)*	ON STREET	APARTM		\$.00 \$.00	NON-C NON-C FY 21	ITY) ITY) *	FY 22
CONSTITUTE: AVAILABLE B. CONTRACT LIZETO EXPENDITE OPTED (OPTED	S LN 006 HD-KN684 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	. 806 B! 31/18 FY 20	\$60 \$1,20 * F	JDSON GATE 10,000.00 \$.00 00,000.00 FY 21 *	WAY II, I (CITY) (CITY) (CITY) FY 22	LC GAT * * COMMITM * 2019	* (C)* ENT PLAN (N)*	ON STREET FY 19	* * *	ENTS	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 21 600	ITY) ITY) *	
CONSTRUCT LINE: VAILABLE B. CONTRACT LI. TO EXPENDITE OPTED (1) PROPRIATION	S LN 006 HD-KN684 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/	: 806 B! 31/18 FY 20	\$60 \$1,20 * * *	JDSON GATE 00,000.00 \$.00 00,000.00 FY 21 *	WAY II, I (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	ON STREET FY 19 MARCH	APARTM * * APRIL	ENTS FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 21 600	ITY) * * *	FY 22
CONSTRUCT LINE: AVAILABLE B. CONTRACT LI. TD EXPENDITE COPTED (COPTED	S LN 006 HD-KN684 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	. 806 B! 31/18 FY 20	\$60 \$1,20 * F	JDSON GATE 00,000.00 \$.00 00,000.00 FY 21 * *	WAY II, I (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	ON STREET FY 19 MARCH	APARTM * * APRIL	ENTS	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 600	ITY) ITY) *	
CONSTITUTE: DOGET LINE: VAILABLE B. CONTRACT LI. TO EXPENDIT OPPROPRIATION AN (C)* DRCST(C)*	S LN 006 HD-KN684 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/	: 806 B! 31/18 FY 20	\$60 \$1,20 * * *	JDSON GATE 00,000.00 \$.00 00,000.00 FY 21 *	WAY II, I (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	ON STREET FY 19 MARCH	APARTM * * APRIL	ENTS FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 21 600	ITY) * * *	
CONSTITUTE: DOGET LINE: DOTAL BLE BOOTRACT LI TO EXPENDITE DOPTED (1) PPROPRIATION (1) AN (C)* PRCST(C)* TUAL(C)*	S LN 006 HD-KN684 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/	: 806 B! 31/18 FY 20	\$60 \$1,20 * * *	JDSON GATE 00,000.00 \$.00 00,000.00 FY 21 * *	WAY II, I (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	ON STREET FY 19 MARCH	APARTM * * APRIL	ENTS FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 21 600	ITY) * * *	
DOGET LINE: AVAILABLE B. CONTRACT LI. TO EXPENDITE OPPROPRIATION () AN (C)* EXPENDITE OPPROPRIATION () EXPENDITE () EXPENDITE OPPROPRIATION () E	S LN 006 HD-KN684 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/	: 806 B! 31/18 FY 20	\$60 \$1,20 * * *	JDSON GATE 00,000.00 \$.00 00,000.00 FY 21 * *	WAY II, I (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	ON STREET FY 19 MARCH	APARTM * * APRIL	ENTS FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 21 600	ITY) * * *	
DOGET LINE: AVAILABLE B. CONTRACT LI. COPTED (OPPROPRIATION) AN (C)* CORCST(C)* CTUAL(C)* AN (N)*	S LN 006 HD-KN684 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/	: 806 B! 31/18 FY 20	\$60 \$1,20 * * *	JDSON GATE 00,000.00 \$.00 00,000.00 FY 21 * *	WAY II, I (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	ON STREET FY 19 MARCH	APARTM * * APRIL	ENTS FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 21 600	ITY) * * *	
CONSTITUTE: LAN (C)* PROPRIATION CONTED (C)* COPTED (S LN 006 HD-KN684 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/	: 806 B! 31/18 FY 20	\$60 \$1,20 * * *	JDSON GATE 00,000.00 \$.00 00,000.00 FY 21 * *	WAY II, I (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * * APARTM * * APRIL	ENTS FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 21 600	ITY) * * *	
CONSTRUCTION OF TUAL (C) * AN (C) * RCST(C) * TUAL(C) * AN (N) * RCST(N) *	S LN 006 HD-KN684 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/	: 806 B! 31/18 FY 20	\$60 \$1,20 * * *	JDSON GATE 00,000.00 \$.00 00,000.00 FY 21 * *	WAY II, I (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	ON STREET FY 19 MARCH	* * * APARTM * * APRIL	ENTS FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 21 600	ITY) * * *	
DOGET LINE: AVAILABLE B. CONTRACT LI. TO EXPENDI OOPTED () PPROPRIATION () AN (C)* CRCST(C)*	S LN 006 HD-KN684 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 07/ 19 * * AUG * * * * * * * * * * *	: 806 B! 31/18 FY 20	\$60 \$1,20 * * *	JDSON GATE 00,000.00 \$.00 00,000.00 FY 21 * *	WAY II, I (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * * * * *	* * * APARTM * * APRIL	FY 20 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	O (NON-CO) (NON-CO) FY 21 600	ITY) * * * * * * * MILE	FY 19

AVAILABLE BAI		1: 07/3	31/18		\$500,000		(CITY) (CITY)						\$.00	•	-		
CONTRACT LIAI						.00							\$.00	•	-		
ITD EXPENDIT	* FY 19		E37 00		•	.00	(CITY) FY 22		*	FY 19	*	FY 20	ֆ.UU *	(NON-CI	*	T37 0	,
DOPTED (C		*	FY 20	*	FY 21	*	FY 22	*	(C)*	FY 19 500		FY 20	*	FY 21	*	FY 2	<u>. </u>
PPROPRIATIONS								COMMITME		500	•						
PPROPRIATION: (N)		*		*		*		*	(N)*		*		*		*		
(14)	1."						EV	2019	(11)								_
.тт	JLY AUG	<u>.</u>	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	L MA	_U	JUNE		FY 1	د
LAN (C)*	*	*	<u> </u>	001	*	*	*	*	FED			*	*) *	FII	5
ORCST(C)*	*	*	*		*	*	*	*	*	* *		*	*	500) *		5
CTUAL(C)*	*	*	*		*	*	*	*	*	. *		*	*	500	*		٦
*	*	*	*		*	*	*	*	*	. *		*	*		*		
LAN (N)*	*	*	*		*	*	*	*	*	. *		*	*		*		
ORCST(N)*	*	*	*		*	*	*	*	*	. *		*	*		*		
CTUAL(N)*	*	*	*		*	*	*	*	*	. *		*	*		*		
EN PROJECT	DESCRIPT	ON								CITY COST	NC COST	PLAI COMM D		CURRENT ILESTONE	MILES STAR)
	SOUTHSIDE			RHEI	NGOLD SEI	NIOR	HOUSING			500	0	06/1	9				
06 KRHEINS CONS CONS UDGET LINE: I	SOUTHSIDE 004 CON ID-KN804 LANCE AS OF	STRUCT	FION : 806 AO	1	NORTHEA:	 ST BI	ROOKLYN HO	OUSING DEV	ELOPMENT		0	06/1:	\$.00	•	-		-
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI	SOUTHSIDE 004 CON ID-KN804 LANCE AS OF	STRUCT	FION : 806 AO	1	NORTHEAS \$350,000	ST BI	ROOKLYN HO	OUSING DEV	ELOPMENT		0	06/1:	\$.00 \$.00	(NON-C	(YT		_
06 KRHEINS CONS UDGET LINE: I AVAILABLE BAI	SOUTHSIDE 004 CON	FMS #:	FION : 806 AO 31/18	1	NORTHEAS \$350,000 \$	 ST BI	ROOKLYN HO (CITY) (CITY) (CITY)	DUSING DEV	 ELOPMENT	CORP.	0		\$.00 \$.00	(NON-CI	(YT	 FY 2	
06 KRHEINS CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	SOUTHSIDE 004 CON D-KN804 ANCE AS OF BILITY: JRES: * FY 19	FMS #:	FION : 806 AO	1	NORTHEAS \$350,000	ST BI .00 .00	ROOKLYN HO	OUSING DEV	*		0 	FY 20	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 2	<u>.</u> _
06 KRHEINS CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	SOUTHSIDE 004 CON D-KN804 LANCE AS OF BILITY: TRES: * FY 19	FMS #:	FION : 806 AO 31/18	1	NORTHEAS \$350,000 \$	ST BI .00 .00	ROOKLYN HO (CITY) (CITY) (CITY)	*	* (C)*	CORP.	0 *		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) *	FY 2	· –
06 KRHEINS CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	SOUTHSIDE 004 CON D-KN804 LANCE AS OF BILITY: TRES: * FY 19	FMS #:	FION : 806 AO 31/18	1	NORTHEAS \$350,000 \$	ST BI .00 .00	ROOKLYN HO (CITY) (CITY) (CITY)	*	* (C)* NT PLAN	CORP.	* * *	FY 20	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) *	FY 2	
CONS CONS JOGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	SOUTHSIDE 004 CON D-KN804 LANCE AS OF BILITY: TRES: * FY 19	FMS #: 07/3	FION : 806 AO 31/18	1 * *	NORTHEAS \$350,000 \$	ST BE.00.00.00.	ROOKLYN HO (CITY) (CITY) (CITY) FY 22	* * COMMITME	* (C)*	CORP.	*	FY 20	\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) *	FY 2	· -
OG KRHEINS CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS	SOUTHSIDE 004 CON D-KN804 LANCE AS OF BILITY: TRES: * FY 19	FMS #: 07/3	FION : 806 AO 31/18	1 * *	NORTHEAS \$350,000 \$	ST BE.00.00.00.	ROOKLYN HO (CITY) (CITY) (CITY) FY 22	* COMMITME	* (C)* NT PLAN	CORP.	*	FY 20 350	\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) *	FY 2	
O6 KRHEINS CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS	SOUTHSIDE 004 CON HD-KN804 LANCE AS OF BILITY: TRES: * FY 19	FMS #: 07/3	FY 20	1 * * *	NORTHEAS \$350,000 \$ \$ FY 21	ST BE.00.00.00.	ROOKLYN HO (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	CORP.	* * * APRII	FY 20 350	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	ITY) ITY) *		
CONS CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C' PPROPRIATIONS (N JU LAN (C)*	SOUTHSIDE 004 CON HD-KN804 LANCE AS OF BILITY: TRES: * FY 19	FMS #: 07/3	FY 20	1 * * *	NORTHEAS \$350,000 \$ \$ FY 21	ST BE.00 .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* * * APRII	FY 20 350	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	ETY) ETY) * * *		
CONS CONS CONS CONS CONS CONTROL LINE: II AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE COPTED (C PPROPRIATIONS (N LAN (C)* CONS	SOUTHSIDE 004 CON HD-KN804 LANCE AS OF BILITY: TRES: * FY 19	FMS #: 07/3	FY 20	1 * * *	NORTHEAS \$350,000 \$ \$ FY 21	ST BE.00 .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* * * APRII	FY 20 350	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21	ETY) ETY) * * *		
CONS CONS CONS CONS CONS CONTROCT LIAN CONTRACT LIAN COPTED (C PPROPRIATIONS (N LAN (C)* CONS CO	SOUTHSIDE 004 CON HD-KN804 LANCE AS OF BILITY: TRES: * FY 19	FMS #: 07/3	FY 20	1 * * *	NORTHEAS \$350,000 \$ \$ FY 21	ST BE.00 .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* * * APRII	FY 20 350	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21	ETY) ETY) * * *		
CONS CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	SOUTHSIDE 004 CON HD-KN804 LANCE AS OF BILITY: TRES: * FY 19	FMS #: ': 07/3	FY 20	1 * * *	NORTHEAS \$350,000 \$ \$ FY 21	ST BE.00 .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* * * APRII	FY 20 350	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21	ETY) ETY) * * *		
O6 KRHEINS CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C' PPROPRIATIONS (N' LAN (C)* CTUAL(C)* * LAN (N)*	SOUTHSIDE 004 CON HD-KN804 LANCE AS OF BILITY: TRES: * FY 19	FMS #: ': 07/3	FY 20	1 * * *	NORTHEAS \$350,000 \$ \$ FY 21	ST BE.00 .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* * * *	FY 20 350	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21	ETY) ETY) * * *		
CONS CONS CONS CONS CONS CONS CONS CONTRACT LIAI CONTRACT LIAI COPTED (C' PPROPRIATIONS (N' LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CAN (N)* CRCST(N)*	SOUTHSIDE 004 CON HD-KN804 LANCE AS OF BILITY: TRES: * FY 19	FMS #: ': 07/3	FY 20	1 * * *	NORTHEAS \$350,000 \$ \$ FY 21	ST BI .00 .00 .00 * *	ROOKLYN HO (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * * * * * * * *	* * * *	FY 20 350	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21	ETY) ETY) * * *		
O6 KRHEINS CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	SOUTHSIDE 004 CON HD-KN804 LANCE AS OF BILITY: TRES: * FY 19	FMS #: ': 07/3	FY 20	1 * * *	NORTHEAS \$350,000 \$ \$ FY 21	ST BI .00 .00 .00 * *	ROOKLYN HO (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * * * * * * * *	* * * *	FY 20 350	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21	ETY) ETY) * * *		
O6 KRHEINS CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)*	SOUTHSIDE 004 CON HD-KN804 LANCE AS OF BILITY: TRES: * FY 19	FMS #: ': 07/3	FY 20	1 * * *	NORTHEAS \$350,000 \$ \$ FY 21	ST BI .00 .00 .00 * *	ROOKLYN HO (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)* FEB * * * * * *	FY 19 MARCH * * * * * * * * * * * * * * * * * * *	* * * *	FY 20 350	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 21	ETY) ETY) * * *	FY 1	

CURRENT MILESTONE

COMM DATE MILESTONE START END

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

BUDGET LINE: HD-KN861 FMS #: 806 287 CONTELLO TOWERS NO. 2 AVAILABLE BALANCE AS OF: 07/31/18 \$238,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 * FY 22 ADOPTED (C)* (C)* 238 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 NCONTELLO Contello Towers No. 2 - Energy Retrofitting CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 238 06/21 BUDGET LINE: HD-KN879 FMS #: 806 B98 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.) AVAILABLE BALANCE AS OF: 07/31/18 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 * 250 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

HDP LOAN FOR CONSTRUCTION

CITY

COST

250

NC

COST

PLAN

06/21

MGN PROJECT

806 MHANYSH

DESCRIPTION

CONS LN 005 CONSTRUCTION

MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP

AGY ID NO

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	* FY 19 * 2,52 *	* 6 *	FY 20	\$2,000, * FY *	000.00 21 *	(CITY) FY 2								(NON-CI			
DOPTED (C) PPROPRIATIONS (N)	* FY 19 * 2,52 *	* 6 *	FY 20	* FY *	21 *	FY 2							₽•U	(NON-CI	.II <i>)</i>		
(N)	*			*	*		2 *		*	FY 19	* I	TY 20	*	FY 21	* F	Y 22	*
(N)	*						*		(C)*	9,226	*		*	500	*		*
		*					COM	MITMENT	PLAN								
				*	*		*		(N)*		*		*		*		*
	LY AUG						FY 2019										
LAN (C)*		SE	PT O	CT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MZ	Υ	JUNE	F	Y 19	
	*	*	*	*		k	*	*	*	*		*	*	9,226	*	9,	226
ORCST(C)*	*	*	*	*		k	*	*	*	*		* * *	*	9,226	*	9,	226
CTUAL(C)*	*	*	*	*		*	* * *	*	*	*		*	*		*	- •	
*	*	*	*	*		*	*	*	*	*		*	*	•	*		
T.AN (N)*	*	*	*	*		k	*	*	*	*		*	*	•	*		
ORCST(N)*	*	*	*	*		k	*	*	*	*		*	*	r	*		
CTUAL(N)*	*	*	*	*		*	*	*	*	*		*	*		*		
C101111(14)																	
GN PROJECT									כי	ITY	NC	PLA	NT.	CURRENT	MTLEST	ONE	
GY ID NO	DESCRIPTIO	INT.							_	OST				ILESTONE			
06 NCATON CONS	006 CONS CATON FLAT LN 001 CONS	TRUCTION S TRUCTION MONS	N		HDP 1	LOAN FOR	CONSTRU		3,		0	06/1 06/1 06/1	. 9				
06 NHABPASS CONS	Passive Ho LN 002 CONS	use - H TRUCTIO	abitat f N	or Humar	hity NYO	C LOAN FOR	CONSTRU	JCTION	1,	000	0	06/1	L9				
06 NHANSON CONS	HANSON PLA LN 001 CONS	CE CHUR	CH SUPPO N	RT CORPO	RATION HDP	LOAN FOR	CONSTRU	JCTION	!	500	0	06/2	21				
06 NLORETO CONS	CATHOLIC C LN 001 CONS				LORETO HDP	PHASE 2 LOAN FOR	CONSTRU	JCTION	!	526	0	06/1	. 9				
06 NLOVE CONS	LOVE FELLO LN 001 CONS						CONSTRU	JCTION	1,	000	0	06/1	. 9				
06 SBETHANY CONS	Bethany Se LN 001 CONS	nior Ho	mes N		HDP 1	LOAN FOR	CONSTRU	JCTION	!	500	0	06/1	L9				
	BPHN SENIC LN 001 CONS				HDP 1	LOAN FOR	CONSTRU	JCTION	1,	000	0	06/1	L 9				

FMS #: 806 329 AUTO / OTHER PURCHASES BUDGET LINE: HD-K082 AVAILABLE BALANCE AS OF: 07/31/18 \$1,228.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$118,644.40 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$130,127.10 (CITY) FY 20 FY 21 * FY 22 FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 HPDMOBILE HPD Mobile Outreach Unit 003 EQUIPMENT - VEHICLES EQVH 06/22 BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/18 \$1,206,156.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$24,139,922.91 (CITY) \$.00 (NON-CITY) FY 21 FY 21 * 325 * (C)* 881 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* 881 * 881 FORCST(C)* 881 * 881 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 CRGARDEN CROWN GARDENS HOUSING CORPORATION CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 325 06/21

HDP LOAN FOR CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

131

750

06/19

06/19

806 KINGSBAY Kings Bay I - 2520 Batchelder St., Brooklyn

806 TERMINAL2 Second Atlantic Terminal - 475 Carlton Ave., Bklyn

CONS LN 005 CONSTRUCTION

CONS LN 008 CONSTRUCTION

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCHISTYF OF IEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-MN170 FMS #: 806 AC7 GOOD SHEPHERD SERVICES AVAILABLE BALANCE AS OF: 07/31/18 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 * FY 22 ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 EDWING Edwin Gould Residence - 55-69 East 110th Street, Manh CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 06/21 BUDGET LINE: HD-MN503 FMS #: 806 AR5 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/18 \$800,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 * 800 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019

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

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

806 FTGHILL FORT GEORGE Hill - SOBRO
CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 800 0 06/21

AVAILABLE CONTRACT	LIABILI	TY:	07/	31/18			.00	(CITY) (CITY)						\$.0	0 (NON-C	TTY)		
ITD EXPE						\$500,000		(CITY)		_				-	0 (NON-C	-		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19		FY 20	*	FY 21	*	FY	22
DOPTED	(C)*		*		*		*		*	(C)*		*	10	0 *		*		
PPROPRIA										MENT PLAN	1							
	(N)*		*		*		*		*	(N)*		*		*		*		
									2019				_					
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY	19
LAN (C)		*	*	*		*	*		t	*	* :	•	*		*	*		
ORCST(C)		*	*	*		*	*		*	*	*	r	*	•	*	*		
CTUAL(C)		*	*	*		*	*		t .	*	*	r	*	•	*	*		
	*	*	*	*		*	*		k .	*	*	•	*		*	*		
LAN (N)	*	*	*	*		*	*		t .	*	*	•	*	•	*	*		
ORCST(N)	*	*	*	*		*	*		t .	*	*	r	*		*	*		
CTUAL(N)	*	*	*	*		*	*		k	*	*	•	*		*	*		
GN PROJE	CT										CITY	NC	PL	.AN	CURRENT	MILE	ESTO	NE
GY ID NO	DE	ESCRIPTIO	N								COST	COST	COMM	DATE 1	MILESTONE	STAF	RT :	END
		016 CONS							CONSTRUCT		100	0	06/					
SUDGET LI	NE: HD-M	IN514 F CE AS OF:	 Ms #	 : 806 A5	 6	GREATER \$850,000	 HARI	LEM HOUS		OPMENT CO			06/	\$.00	0 (NON-C	-		
UDGET LI AVAILABL CONTRACT	NE: HD-M E BALANC LIABILI	MS14 F CE AS OF:	 Ms #	 : 806 A5	 6	GREATER \$850,000 \$	HARI .00	LEM HOUS (CITY) (CITY)					06/	\$.00 \$.00	0 (NON-C	TTY)		
UDGET LI AVAILABL CONTRACT	NE: HD-M E BALANC LIABILI NDITURES	M514 F CE AS OF: CTY:	 MS # 07/	 : 806 A5 31/18		GREATER \$850,000 \$	HARI .00 .00	LEM HOUS (CITY) (CITY) (CITY)	ING DEVEL	OPMENT CO	DRP.			\$.00 \$.00 \$.00	0 (NON-C	TTY)		
UDGET LI AVAILABL CONTRACT ITD EXPE	NE: HD-M E BALANC LIABILI NDITURES *	MS14 F CE AS OF:	 Ms #	 : 806 A5	6 *	GREATER \$850,000 \$	HARI .00 .00	LEM HOUS (CITY) (CITY)	ING DEVEL	OPMENT CC	PRP. FY 19	*]	06/ FY 20	\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY	22
UDGET LI AVAILABL CONTRACT ITD EXPE	NE: HD-ME BALANC LIABILI NDITURES * (C)*	M514 F CE AS OF: CTY:	 MS # 07/	 : 806 A5 31/18		GREATER \$850,000 \$	HARI .00 .00	LEM HOUS (CITY) (CITY) (CITY)	* *	OPMENT CC * (C)*	FY 19 350			\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY	22
UDGET LI AVAILABL CONTRACT ITD EXPE	NE: HD-ME BALANC LIABILI NDITURES * (C)*	M514 F CE AS OF: CTY:	 MS # 07/: *	 : 806 A5 31/18	*	GREATER \$850,000 \$	HARI .00 .00 .00 *	LEM HOUS (CITY) (CITY) (CITY)	* * COMMIT	OPMENT CC * (C)* MENT PLAN	FY 19 350	*]) *		\$.00 \$.00 \$.00 *	0 (NON-C	ITY)	FY	22
UDGET LI AVAILABL CONTRACT ITD EXPE	NE: HD-ME BALANC LIABILI NDITURES * (C)*	M514 F CE AS OF: CTY:	 MS # 07/	 : 806 A5 31/18		GREATER \$850,000 \$	HARI .00 .00	LEM HOUS (CITY) (CITY) (CITY) FY 22	* * COMMIT	OPMENT CC * (C)*	FY 19 350	*]		\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY	22
UDGET LI AVAILABL CONTRACT ITD EXPE	NE: HD-M E BALANC LIABILI NDITURES (C)* TIONS (N)*	IN514 F TE AS OF: TTY: S: FY 19	 MS # 07/: *	: 806 A5 31/18 FY 20	* *	GREATER \$850,000 \$ FY 21	HARI .00 .00 .00 *	LEM HOUS (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	OPMENT CO * (C)* MENT PLAN (N)*	FY 19 350	*]) * *	FY 20	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 21	ITY)		
UDGET LI AVAILABL CONTRACT ITD EXPE DOPTED PPROPRIA	NE: HD-ME BALANC LIABILI NDITURES (C)* TIONS (N)*	M514 F CE AS OF: CTY:	 MS # 07/: *	 : 806 A5 31/18	*	GREATER \$850,000 \$	HARI .00 .00 .00 *	LEM HOUS (CITY) (CITY) (CITY) FY 22	* * COMMIT	OPMENT CC * (C)* MENT PLAN	FY 19 350	*]) * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE	* * * *		19
UDGET LI AVAILABL CONTRACT ITD EXPE DOPTED PPROPRIA	NE: HD-ME BALANC LIABILI NDITURES (C)* TIONS (N)* JULY	IN514 F IE AS OF: ITY: S: FY 19	 MS # 07/: *	: 806 A5 31/18 FY 20	* *	GREATER \$850,000 \$ FY 21	HARI .00 .00 .00 *	LEM HOUS (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	OPMENT CO * (C)* MENT PLAN (N)*	FY 19 350	*]) * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 35	* * * * * * *		19 35
UDGET LII AVAILABLI CONTRACT ITD EXPE DOPTED PPROPRIA LAN (C) ORCST(C)	NE: HD-ME BALANCE LIABILI NDITURES (C)* TIONS (N)* JULY *	IN514 F IE AS OF: ITY: S: FY 19	 MS # 07/: *	: 806 A5 31/18 FY 20	* *	GREATER \$850,000 \$ FY 21	HARI .00 .00 .00 *	LEM HOUS (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	OPMENT CO * (C)* MENT PLAN (N)*	FY 19 350	*]) * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 35	* * * *		19 3!
UDGET LI AVAILABLI CONTRACT ITD EXPE DOPTED PPROPRIA LAN (C) ORCST(C) CTUAL(C)	NE: HD-ME: HD-ME	IN514 F IE AS OF: ITY: S: FY 19	 MS # 07/: *	: 806 A5 31/18 FY 20	* *	GREATER \$850,000 \$ FY 21	HARI .00 .00 .00 *	LEM HOUS (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	OPMENT CO * (C)* MENT PLAN (N)*	FY 19 350	*]) * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 35	* * * * * * *		19 35
UDGET LII AVAILABLI CONTRACT ITD EXPE DOPTED PPROPRIA LAN (C) ORCST(C) CTUAL(C)	NE: HD-ME BALANC LIABILI NDITURES (C)* TIONS (N)* JULY * *	IN514 F IE AS OF: ITY: S: FY 19	 MS # 07/: *	: 806 A5 31/18 FY 20	* *	GREATER \$850,000 \$ FY 21	HARI .00 .00 .00 *	LEM HOUS (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	OPMENT CO * (C)* MENT PLAN (N)*	FY 19 350	*]) * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 35	* * * * * * *		19 35
UDGET LI AVAILABLI CONTRACT ITD EXPE DOPTED PPROPRIA LAN (C) ORCST(C) CTUAL(C) LAN (N)	NE: HD-ME BALANC LIABILI NDITURES (C)* TIONS (N)* JULY * * * *	IN514 F IE AS OF: ITY: S: FY 19	 MS # 07/: *	: 806 A5 31/18 FY 20	* *	GREATER \$850,000 \$ FY 21	HARI .00 .00 .00 *	LEM HOUS (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	OPMENT CO * (C)* MENT PLAN (N)*	FY 19 350	*]) * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 35	* * * * * * *		19 35
UDGET LI AVAILABLE CONTRACT ITD EXPE DOPTED PPROPRIA LAN (C) ORCST(C) CTUAL(C) LAN (N) ORCST(N)	NE: HD-ME BALANCI LIABILI NDITURES (C)* TIONS (N)* JULY * * * * * *	IN514 F IE AS OF: ITY: S: FY 19	 MS # 07/: *	: 806 A5 31/18 FY 20	* *	GREATER \$850,000 \$ FY 21	HARI .00 .00 .00 *	LEM HOUS (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	OPMENT CO * (C)* MENT PLAN (N)*	FY 19 350	*]) * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 35	* * * * * * *		19 35
UDGET LII AVAILABLI CONTRACT ITD EXPE DOPTED PPROPRIA LAN (C) ORCST(C) CTUAL(C)	NE: HD-ME BALANCI LIABILI NDITURES (C)* TIONS (N)* JULY * * * * * *	IN514 F IE AS OF: ITY: S: FY 19	 MS # 07/: *	: 806 A5 31/18 FY 20	* *	GREATER \$850,000 \$ FY 21	HARI .00 .00 .00 *	LEM HOUS (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	OPMENT CO * (C)* MENT PLAN (N)*	FY 19 350	*]) * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 35	* * * * * * *		19 35
UDGET LII AVAILABLI CONTRACT ITD EXPE DOPTED PPROPRIA LAN (C) ORCST(C) CTUAL(C) LAN (N) ORCST(N)	NE: HD-ME BALANC LIABILI NDITURES (C)* TIONS (N)* JULY * * * * * * * * *	IN514 F IE AS OF: ITY: S: FY 19	 MS # 07/: *	: 806 A5 31/18 FY 20	* *	GREATER \$850,000 \$ FY 21	HARI .00 .00 .00 *	LEM HOUS (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	(C)* (C)* MENT PLAN (N)* FEB * * * * *	FY 19 350 MARCH * * * * * * * *	*]) * * APRIL *	FY 20 * * * * * *	\$.00 \$.00 * * *	JUNE * 35 * 35 * * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	FY	19 35 35
UDGET LII AVAILABLI CONTRACT ITD EXPE DOPTED PPROPRIA LAN (C) DRCST(C) CTUAL(C) LAN (N) DRCST(N) CTUAL(N) GN PROJE	NE: HD-ME: HD-ME	MN514 F CE AS OF: CTY: S: FY 19 AUG * * * * * * * *	* * * * * * * * *	: 806 A5 31/18 FY 20	* *	GREATER \$850,000 \$ FY 21	HARI .00 .00 .00 *	LEM HOUS (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	(C)* (C)* MENT PLAN (N)* FEB * * * * *	FY 19 350 MARCH * * * * * * * * * * * * * * * * * *	*]) * * APRIL : : :	FY 20 * * * * * *	\$.00 \$.00 * * * *	JUNE * 35 * 35 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY ESTO	19 35 35
UDGET LII AVAILABLI CONTRACT ITD EXPE DOPTED PPROPRIA LAN (C) ORCST(C) CTUAL(C) LAN (N) ORCST(N)	NE: HD-ME: HD-ME	IN514 F IE AS OF: ITY: S: FY 19	* * * * * * * * *	: 806 A5 31/18 FY 20	* *	GREATER \$850,000 \$ FY 21	HARI .00 .00 .00 *	LEM HOUS (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	(C)* (C)* MENT PLAN (N)* FEB * * * * *	FY 19 350 MARCH * * * * * * * *	*]) * * APRIL *	FY 20 * * * * * *	\$.00 \$.00 * * * *	JUNE * 35 * 35 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY ESTO	19 35 35

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE CONTRACT I		-	: 07/	31/18		\$750,00	00.00 \$.00	(CITY) (CITY)						\$.0 \$.0	0 (NON-C	-	
ITD EXPEND		٠.				\$500,00	-	(CITY)							0 (NON-C	-	
IID EXTEND	*	FY 19	*	FY 2) *	FY 2		FY 22	*	*	FY 19	* 1	Y 20	•	FY 21	*	FY 22
OOPTED	(C)*	F1 17	*	F1 2	*	F1 2.	*	F1 22	*	(C)*	750		1 20	*	F1 21	*	F1 22
PPROPRIATI									COMMITME								
	(N)*		*		*		*		*	(N)*		*		*		*	
	(21)							FY	2019	(21)							
	JULY	AUG		SEPT	OCT	' NO	ov	DEC	JAN	FEB	MARCH	APRIL	1	YAN	JUNE		FY 19
LAN (C)*	1	*	*		k	*	*	*	*	•	* *		*		* 75	0 *	7
ORCST(C)*	+	*	*		k	*	*	*	*		* *		*		* 75	0 *	7
CTUAL(C)*	+	*	*		k	*	*	*	*		* *		*		*	*	
*	+	*	*		k	*	*	*	*		* *		*		*	*	
LAN (N)*	+	*	*		k	*	*	*	*		* *		*		*	*	
ORCST(N)*	+	*	*		k	*	*	*	*		* *		*		*	*	
CTUAL(N)*	4	*	*		k	*	*	*	*		* *		*		*	*	
GN PROJECT	•										CITY	NC	P	LAN	CURRENT	MILE	STONE
GY ID NO	DESC	CRIPTIO	ON							(COST	COST	COMM	DATE	MILESTONE	STAR	T END
CC JDGET LINE		 850 I		• 806 I			NADE G	ARDENS, II			750 	0		/19			
CC UDGET LINE AVAILABLE CONTRACT I	: HD-MN8 BALANCE	850 I		• 806 I			NADE G. 00.00 \$.00	ARDENS, II (CITY) (CITY)						\$.0 \$.0	0 (NON-C	TTY)	
CC UDGET LINE AVAILABLE CONTRACT I	: HD-MN8 BALANCE IABILITY	850 I AS OF:	 FMS # : 07/	. 806 1 31/18	 108	ESPLAI \$200,00	NADE G. 00.00 \$.00 \$.00	ARDENS, II (CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-C	TTY)	
CC UDGET LINE AVAILABLE CONTRACT I	: HD-MN8 BALANCE IABILITY DITURES:	850 I		• 806 I	 108	ESPLAI	NADE G. 00.00 \$.00 \$.00 \$.00	ARDENS, II (CITY) (CITY)	iC.	*	FY 19		 'Y 20	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 22
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-MN8 BALANCE LIABILITY DITURES: * (C)*	850 I AS OF:	 FMS # : 07/	. 806 1 31/18	 108	ESPLAI \$200,00	NADE G. 00.00 \$.00 \$.00	ARDENS, II (CITY) (CITY) (CITY)	* *	* (C)*	FY 19		 'Y 20	\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 22
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-MN8 BALANCE LIABILITY OITURES: * (C)*	850 I AS OF:	**************************************	. 806 1 31/18	80M * C	ESPLAI \$200,00	NADE G. 00.00 \$.00 \$.00 L *	ARDENS, II (CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	FY 19	* F	 'Y 20	\$.0 \$.0 \$.0 \$.0	0 (NON-C	LITY) LITY) * *	FY 22
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-MN8 BALANCE LIABILITY DITURES: * (C)*	850 I AS OF:	 FMS # : 07/	. 806 1 31/18	 108	ESPLAI \$200,00	NADE G. 00.00 \$.00 \$.00 \$.00	ARDENS, II (CITY) (CITY) (CITY) (CITY) FY 22	* * * COMMITME	* (C)*	FY 19		 'Y 20	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 22
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	:: HD-MNE BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	850 I AS OF: Y: FY 19	**************************************	: 806 1 31/18 FY 2	* *	ESPLAI \$200,00	NADE G. 00.00 \$.00 \$.00 L *	ARDENS, II (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19	* F	"Y 20 2	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	LITY) LITY) * *	
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-MN8 BALANCE LIABILITY OITURES: * (C)*	850 I AS OF:	**************************************	. 806 1 31/18	80M * C	ESPLAI \$200,00	NADE G. 00.00 \$.00 \$.00 L *	ARDENS, II (CITY) (CITY) (CITY) (CITY) FY 22	* * * COMMITME	* (C)* NT PLAN	FY 19	* F * *	"Y 20 2	\$.0 \$.0 \$.0 \$.0	0 (NON-C	LITY) LITY) * *	FY 22
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	:: HD-MNE BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	850 I AS OF: Y: FY 19	**************************************	: 806 1 31/18 FY 2	* *	ESPLAI \$200,00	NADE G. 00.00 \$.00 \$.00 L *	ARDENS, II (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19	* F * *	"Y 20 2	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	* * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	:: HD-MNE BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	850 I AS OF: Y: FY 19	**************************************	: 806 1 31/18 FY 2	* *	ESPLAI \$200,00	NADE G. 00.00 \$.00 \$.00 L *	ARDENS, II (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 MARCH *	* F * *	"Y 20 2	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	* * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	:: HD-MNE BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	850 I AS OF: Y: FY 19	**************************************	: 806 1 31/18 FY 2	* *	ESPLAI \$200,00	NADE G. 00.00 \$.00 \$.00 L *	ARDENS, II (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 MARCH *	* F * *	"Y 20 2	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	* * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: HD-MNE BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	850 I AS OF: Y: FY 19	**************************************	: 806 1 31/18 FY 2	* *	ESPLAI \$200,00	NADE G. 00.00 \$.00 \$.00 L *	ARDENS, II (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 MARCH *	* F * *	"Y 20 2	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	* * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	:: HD-MNE BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	850 I AS OF: Y: FY 19	**************************************	: 806 1 31/18 FY 2	* *	ESPLAI \$200,00	NADE G. 00.00 \$.00 \$.00 L *	ARDENS, II (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 MARCH *	* F * *	"Y 20 2	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	* * * *	
DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CRCST(N)*	:: HD-MNE BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	850 I AS OF: Y: FY 19	**************************************	: 806 1 31/18 FY 2	* *	ESPLAI \$200,00	NADE G. 00.00 \$.00 \$.00 L *	ARDENS, II (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 MARCH *	* F * *	"Y 20 2	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	* * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: HD-MNE BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	850 I AS OF: Y: FY 19	**************************************	: 806 1 31/18 FY 2	* *	ESPLAI \$200,00	NADE G. 00.00 \$.00 \$.00 L *	ARDENS, II (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* F * * APRIL	"Y 20 2	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	* * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-MNE BALANCE ;IABILITY DITURES: * (C)* CONS (N)* JULY	850 I AS OF: Y: FY 19	**************************************	: 806 1 31/18 FY 2	* *	ESPLAI \$200,00	NADE G. 00.00 \$.00 \$.00 L *	ARDENS, II (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * * * * * * *	* F * *	** ** ** ** **	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	* * * * * * * * * * * * *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* LAN (N)* DRCST(N)*	:: HD-MNE BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	850 I AS OF: Y: FY 19	** * * * * * * * * * * * *	: 806 1 31/18 FY 2	* *	ESPLAI \$200,00	NADE G. 00.00 \$.00 \$.00 L *	ARDENS, II (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * *	\$.0 \$.0 \$.0 * 00 * * MAY	0 (NON-CO (NON-CO FY 21) JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY 19

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE BALANCE AS OF: 07/31/18 \$550,000.00 CONTRACT LIABILITY: \$.00	(CITY)				ANHATTAN \$.00 (NON-CITY)	
•					\$.00 (NON-CITY)	
ITD EXPENDITURES: \$3,000,000.00	(CITY)				\$.00 (NON-CITY)	
* FY 19 * FY 20 * FY 21 *		*	FY 19		* FY 21 *	FY 22
DOPTED (C)* 550 * * *		(C)*	550		* *	F1 22
PPROPRIATIONS	_	COMMITMENT PLAN				
(N)* * * *				*	* *	
(N)"	FY 20	(21)			···	
JULY AUG SEPT OCT NOV		JAN FEB	MARCH	APRIL MAY	JUNE	FY 19
LAN (C)* * * * *	* *	* *	* *	* WAI	* 550 *	5:
ORCST(C)* * * * *	* *	*	* *	*	* 550 *	5.
• •					. 550	٥.
CTUAL(C)* * * * * * * * * * *						
		<u>.</u>				
LAN (N)* * * * *		*		*		
ORCST(N)* * * * *	* *	# .t.	* *	**	* *	
CTUAL(N)* * * * *	* *	*	* *	*	* *	
			~			
GN PROJECT			CITY	NC PLAN		ESTONE
GY ID NO DESCRIPTION			COST	COST COMM DA	TE MILESTONE STAR	RT END
06 NAAFEEV ASIAN AMERICANS FOR EQUALITY, INC. EAST						
CONS LN 001 CONSTRUCTION HDP	LOAN FOR CONS	STRUCTION	300	0 06/19		
06 SW108 WEST 108TH STREET APARTMENTS						
CONS LN 001 CONSTRUCTION HDP	LOAN FOR CONS	STRUCTION	250	0 06/19		
AVAILABLE BALANCE AS OF: 07/31/18 \$5,434,400.00 CONTRACT LIABILITY: \$.00	(CITY)				\$.00 (NON-CITY)	
TTD EXPENDITIBES. \$5 500 600 00					\$.00 (NON-CITY)	
			EV 10		\$.00 (NON-CITY)	EV 22
* FY 19 * FY 20 * FY 21 *	FY 22 *		FY 19	* FY 20	\$.00 (NON-CITY) * FY 21 *	FY 22
* FY 19 * FY 20 * FY 21 * DOPTED (C)* 1,104 * * *	FY 22 *	(C)*	4,704	* FY 20	\$.00 (NON-CITY)	
* FY 19 * FY 20 * FY 21 * DOPTED (C)* 1,104 * * * PPROPRIATIONS	FY 22 *	(C)*	4,704	* FY 20 *	* FY 21 * * 130 *	
* FY 19 * FY 20 * FY 21 * DOPTED (C)* 1,104 * * *	FY 22 *	(C)* COMMITMENT PLAN (N)*	4,704	* FY 20 *	\$.00 (NON-CITY) * FY 21 *	
* FY 19 * FY 20 * FY 21 * DOPTED (C)* 1,104 * * * PPROPRIATIONS (N)* * * *	FY 22 * C FY 20	(C)* COMMITMENT PLAN (N)* 019	4,704	* FY 20 *	\$.00 (NON-CITY) * FY 21 * * 130 * * *	600
* FY 19 * FY 20 * FY 21 * DOPTED (C)* 1,104 * * * * PPROPRIATIONS (N)* * * * JULY AUG SEPT OCT NOV	FY 22 * C FY 20	(C)* COMMITMENT PLAN (N)*	4,704	* FY 20 *	\$.00 (NON-CITY) * FY 21 * * 130 * * JUNE	600 FY 19
* FY 19 * FY 20 * FY 21 * OOPTED (C)* 1,104 * * * * PPROPRIATIONS (N)* * * * * JULY AUG SEPT OCT NOV LAN (C)* * * * *	FY 22 * C FY 20	(C)* COMMITMENT PLAN (N)* 019	4,704	* FY 20 *	\$.00 (NON-CITY) * FY 21 * * 130 * * JUNE * 4,704 *	FY 19 4,7
* FY 19 * FY 20 * FY 21 * DOPTED (C)* 1,104 * * * * PPROPRIATIONS (N)* * * * * JULY AUG SEPT OCT NOV LAN (C)* * * * * * DRCST(C)* * * * *	FY 22 * C FY 20	(C)* COMMITMENT PLAN (N)* 019	4,704	* FY 20 *	\$.00 (NON-CITY) * FY 21 * * 130 * * JUNE * 4,704 * * 4,704 *	FY 19 4,7
* FY 19 * FY 20 * FY 21 * DOPTED (C)* 1,104 * * * * PPROPRIATIONS (N)* * * * * JULY AUG SEPT OCT NOV LAN (C)* * * * * * DRCST(C)* * * * *	FY 22 * C FY 20	(C)* COMMITMENT PLAN (N)* 019	4,704	* FY 20 *	\$.00 (NON-CITY) * FY 21 * * 130 * * JUNE * 4,704 *	FY 19 4,7
* FY 19 * FY 20 * FY 21 * DOPTED (C)* 1,104 * * * * PPROPRIATIONS (N)* * * * JULY AUG SEPT OCT NOV LAN (C)* * * * * ORCST(C)* * * * * CTUAL(C)* * * * * *	FY 22 * C FY 20	(C)* COMMITMENT PLAN (N)* 019	4,704	* FY 20 *	\$.00 (NON-CITY) * FY 21 * * 130 * * JUNE * 4,704 * * 4,704 *	FY 19 4,70
* FY 19 * FY 20 * FY 21 * DOPTED (C)* 1,104 * * * * * PPROPRIATIONS (N)* * * * * JULY AUG SEPT OCT NOV LAN (C)* * * * * * CTUAL(C)* * * * * * LAN (N)* * * * * * LAN (N)* * * * * *	FY 22 * C FY 20	(C)* COMMITMENT PLAN (N)* 019	4,704	* FY 20 *	\$.00 (NON-CITY) * FY 21 * * 130 * * JUNE * 4,704 * * 4,704 *	FY 19 4,70
* FY 19 * FY 20 * FY 21 * DOPTED (C)* 1,104 * * * * PPROPRIATIONS (N)* * * * JULY AUG SEPT OCT NOV LAN (C)* * * * * ORCST(C)* * * * CTUAL(C)* * * * * *	FY 22 * C FY 20	(C)* COMMITMENT PLAN (N)* 019	4,704	* FY 20 *	\$.00 (NON-CITY) * FY 21 * * 130 * * JUNE * 4,704 * * 4,704 *	600
* FY 19 * FY 20 * FY 21 * DOPTED (C)* 1,104 *	FY 22 * C FY 20	(C)* COMMITMENT PLAN (N)* 019	4,704	* FY 20 *	\$.00 (NON-CITY) * FY 21 * * 130 * * JUNE * 4,704 * * 4,704 *	FY 19 4,70
* FY 19 * FY 20 * FY 21 * DOPTED (C)* 1,104 *	FY 22 * C FY 20	(C)* COMMITMENT PLAN (N)* 019 JAN FEB * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 20 * APRIL MAY * * * * * * * * * * * * *	* FY 21 * * 130 * * JUNE * 4,704 * * 4,704 * * * * * * * * * * * * * * * * * * * * * * * * * * * *	FY 19 4,70 4,70
* FY 19 * FY 20 * FY 21 * DOPTED (C)* 1,104 *	FY 22 * C FY 20	(C)* COMMITMENT PLAN (N)* 019 JAN FEB * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * *	* FY 20 * * APRIL MAY * * * * * * * * * * * * *	\$.00 (NON-CITY) * FY 21 * * 130 * * JUNE * 4,704 * * 4,704 * * * * * * * * * * * * * * * * * * *	FY 19 4,70 4,70
* FY 19 * FY 20 * FY 21 * DOPTED (C)* 1,104 *	FY 22 * C FY 20	(C)* COMMITMENT PLAN (N)* 019 JAN FEB * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 20 * * APRIL MAY * * * * * * * * * * * * *	* FY 21 * * 130 * * JUNE * 4,704 * * 4,704 * * * * * * * * * * * * * * * * * * * * * * * * * * * *	FY 19 4,70 4,70
* FY 19 * FY 20 * FY 21 * DOPTED (C)* 1,104 *	FY 22 * CONTROL * FY 20 * * * * * * * * * * * * *	(C)* COMMITMENT PLAN (N)* 019 JAN FEB * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * *	* FY 20 * * APRIL MAY * * * * * * * * * * * * *	\$.00 (NON-CITY) * FY 21 * * 130 * *	FY 19 4,7 4,7
* FY 19 * FY 20 * FY 21 * COPTED (C)* 1,104 * * * * * PPROPRIATIONS (N)* * * * * JULY AUG SEPT OCT NOV LAN (C)* * * * * * CTUAL(C)* * * * * * ** LAN (N)* * * * * CTUAL(C)* * * * * ** ** ** ** ** ** **	FY 22 * CONTROL * FY 20 * * * * * * * * * * * * *	(C)* COMMITMENT PLAN (N)* 019 JAN FEB * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * *	* FY 20 * APRIL MAY * * * * * * * * * * * * *	\$.00 (NON-CITY) * FY 21 * * 130 * *	FY 19 4,7 4,7

	PROJECT											!ITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRI	PTION									OST	COST	COMM DATE	E MILESTONE	START	END
806	RCASABE CONS	_	HOUSES		HOUSI	ING	HDP 1	LOAN FOI	R CON	STRUCTIO	Ŋ	800	0	06/19			
806	RESPLAN CONS		IADE GARI CONSTRUC				HDP 1	LOAN FOI	R CON	STRUCTIO	4	600	0	06/22			
806	RGOUVER CONS		NEUR GAE		OUSING	CORPOR		LOAN FOI	R CON	STRUCTIO	N	130	0	06/21			
806	RRIVER CONS		TERRACE/							, INC. STRUCTION	N	500	0	06/19			
806	RVILLEAST CONS		ge East 1 CONSTRUC		411 E	ast 10t	h Stree	et				54	0	06/19			
806	R150TH CONS		ITY LEAC							STER PRO		200	0	06/19			
CON	ILABLE BAI TRACT LIAE EXPENDIT	BILITY: JRES: * FY	19 *			\$1,000,	\$.00 000.00	(CITY (CITY (CITY FY)) 22	*		FY 19	*	\$. \$. FY 20 *	.00 (NON-C .00 (NON-C .00 (NON-C FY 21	ITY) ITY)	FY 22
_	TED (C)	•	*		*	•	*			*	(C)*		*	500 *		*	
APPR	OPRIATIONS: (N)		*		*		*			COMMITMEI *	(N)*		*	*		*	
	(21)	L							FY 2	019	(21)						
			AUG	SEPT	00	T.	NOV	DEC		JAN	FEB	MARCH	APRIL		JUNE	I	FY 19
	(C)* !ST(C)*	*	*		*	*		* *	*	*	*	•	*	*	*	*	
	AL(C)*	*	*		*	*		 *	*	*			*	*	*	*	
	*	*	*		*	*		*	*	*	*	•	*	*	*	*	
PLAN	(N)*	*	*		*	*	,	*	*	*	*	•	*	*	*	*	
	ST(N)*	*	*		*	*	•	*	*	*	*	,	*	*	*	*	
	AL(N)*	*	*		*	*	,	*	*	*	4		*	*	*	*	
MCINT	DDO TEGE																
	PROJECT ID NO	DESCRI	PTION									ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		

BUDGET LINE: HD-ON917 FMS #: 806 AD3 THE ALI FORNEY CENTER \$500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 21 (C)* (C)* 500 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 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 003 CONSTRUCTION 500 06/19 BUDGET LINE: HD-0020 FMS #: 806 020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, OUEENS AVAILABLE BALANCE AS OF: 07/31/18 \$7,401,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 21 FY 19 FY 21 6,401 * (C)* 2,000 * (C)* 1,000 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 MARCH OCT NOV DEC APRIL MAY JUNE FY 19 PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 NELMCOR ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

HDP LOAN FOR CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

5,401

1,000

1,000

06/20

06/19

06/20

CONS LN 001 CONSTRUCTION

CONS LN 002 CONSTRUCTION

001 CONSTRUCTION

806 SANNEX

806 SCATH

CONS

FAC - NORTHEASTERN TOWERS ANNEX

Catherine Sheridan II - 23-11 31st Road

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

FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN BUDGET LINE: HD-R130 AVAILABLE BALANCE AS OF: 07/31/18 \$400,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 FY 22 FY 21 * ADOPTED (C)* (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 CASPARK Security Cameras at Castleton Park Houses, SI 006 CONSTRUCTION CONS 400 06/21 BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$1,400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 FY 22 1,400 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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 1600 PELHAM PARKWAY SOUTH, BRONX, NY 806 NPELHAM CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,400 06/21

FY 2019 AUTHORIZED COMMITMENT PLAN

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

TITLE REPRENDITURES:	AVAILABLE CONTRACT I			7/31/18	3		\$50,000 \$.00	(CITY) (CITY)						\$.00 \$.00) (NON-0		
# FY 19	TD EXPEND	ITURES:													•	•		
PROPIET		* I	Y 19	* FY	20	*	•		FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 2:
N	OPTED	(C)*		ł .		*		*		*	(C)*		*		*	50) *	
Type	PROPRIATI	ONS								COMMITM		ī						
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19		(N)*		t		*		*		*	(N)*		*		*		*	
AN (C)*									FY	2019								
RCST(C)*		JULY	AUG	SEPI	:	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L M	IAY	JUNE		FY 19
TUDAL(C)	LAN (C)*	*		t .	*		*	*	*	*		*		*	*	t	*	
AN (N)* * * * * * * * * * * * * * * * * * *	RCST(C)*	*		k	*		*	*	*	*		*	*	*	*	•	*	
AN (N)*	CTUAL(C)*	*		k .	*		*	*	*	*		*	*	*	*	t .	*	
RCST(N)	*	*		t .	*		*	*	*	*		*	*	*	*	t	*	
TUAL(N)* * * * * * * * * * * * * * * * * * *	LAN (N)*	*		t .	*		*	*	*	*		*	*	*	*	t	*	
CITY NC PLAN CURRENT MILESTONE COST COST COST COST CURRENT MILESTONE START END COST COST COST COST COST COST COST COST	ORCST(N)*	*		k .	*		*	*	*	*		*	*	*	*	t .	*	
Note	TUAL(N)*	*		t .	*		*	*	*	*		*	*	*	*	+	*	
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 50 0 06/21 DGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. VAILABLE BALANCE AS OF: 07/31/18 \$120,000.00 (CITY) \$.00 (NON-CITY) ONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY) OPTED (C)* * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 OPTED (C)* * * * * * * * * * * * * * * * * * *			RIPTION															
## FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * F		NS LN 004												06/				
* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *	DGET LINE	NS LN 004	2 FMS	#: 80			BELMONT	ARTI	HUR AVENUI					06/	\$.00	•	-	
DOPTED (C)*	JDGET LINE AVAILABLE CONTRACT L	NS LN 004 : HD-XN35 BALANCE A IABILITY:	2 FMS	#: 80		\$	BELMONT	ARTI	HUR AVENUM (CITY) (CITY)					06/	\$.00 \$.00	(NON-C	CITY)	
PROPRIATIONS (N)* * ** ** ** ** ** ** ** **	DGET LINE VAILABLE	NS LN 004 : HD-XN35 BALANCE A IABILITY:	2 FMS	#: 80 7/31/18	3	\$	BELMONT 120,000 \$	ARTI	HUR AVENUE (CITY) (CITY) (CITY)	LOCAL D	EVELOPME	NT CORP.			\$.00 \$.00 \$.00	(NON-0	CITY) CITY)	
N N N N N N N N N N	DGET LINE VAILABLE ONTRACT I	NS LN 004S: HD-XN35 BALANCE A IABILITY: DITURES: * I	2 FMS	#: 80 7/31/18	3	\$ \$ *	BELMONT 120,000 \$	ARTH .00 .00	HUR AVENUE (CITY) (CITY) (CITY)	LOCAL D	EVELOPME	NT CORP.	*		\$.00 \$.00 \$.00	(NON-0) (NON-0 FY 21	CITY) CITY)	FY 22
FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 AN (C)*	DGET LINE VAILABLE CONTRACT I TD EXPEND	E: HD-XN3! BALANCE A ITABILITY: ITURES: (C)*	2 FMS	#: 80 7/31/18	3	\$ \$ *	BELMONT 120,000 \$	ARTH .00 .00	HUR AVENUE (CITY) (CITY) (CITY)	LOCAL D	* (C)*	NT CORP.	*		\$.00 \$.00 \$.00	(NON-0) (NON-0 FY 21	CITY) CITY)	FY 22
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 AN (C)* *	DGET LINE VAILABLE CONTRACT I TD EXPEND	E: HD-XN3! BALANCE A JIABILITY: OITURES: (C)*	62 FMS S OF: 0	#: 80 7/31/18 * FY	3	*	BELMONT 120,000 \$	ARTI .00 .00 .00 .*	HUR AVENUE (CITY) (CITY) (CITY)	t COMMITM	EVELOPME * (C)* ENT PLAN	NT CORP.	*		\$.00 \$.00 \$.00 *	(NON-0) (NON-0 FY 21	CITY) CITY) * 0 *	 FY 22
AN (C)*	DGET LINE VAILABLE ONTRACT I TD EXPEND	E: HD-XN3! BALANCE A JIABILITY: OITURES: (C)*	62 FMS S OF: 0	#: 80 7/31/18 * FY	3	*	BELMONT 120,000 \$	ARTI .00 .00 .00 .*	HUR AVENUM (CITY) (CITY) (CITY) FY 22	* * COMMITM	EVELOPME * (C)* ENT PLAN	NT CORP.	*		\$.00 \$.00 \$.00 *	(NON-0) (NON-0 FY 21	CITY) CITY) * 0 *	 _FY_22
RCST(C)*	DGET LINE VAILABLE ONTRACT I TD EXPEND	: HD-XN35 BALANCE A IABILITY: DITURES: (C)* (O)*	52 FMS S OF: 0	#: 807/31/18	7 20	*	BELMONT 3120,000 \$ 3927,000 FY 21	ARTH .00 .00 .00 *	HUR AVENUM (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	EVELOPME * (C)* ENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 21 120	CITY) CITY) * 0 *	
TTUAL(C)*	DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED	: HD-XN35 BALANCE A IABILITY: DITURES: (C)* (O)*	52 FMS S OF: 0	#: 807/31/18	20	*	BELMONT \$120,000 \$ \$927,000 FY 21	ARTH .00 .00 .00 *	HUR AVENUE (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * APRI	FY 20	\$.00 \$.00 \$.00 * *) (NON-0) (NON-0 FY 21 120 JUNE	CITY) CITY) * 0 *	
* * * * * * * * * * * * * * * * * * *	DGET LINE VAILABLE ONTRACT I TO EXPEND OPTED PROPRIATI	: HD-XN35 BALANCE A IABILITY: DITURES: (C)* (O)*	52 FMS S OF: 0	#: 807/31/18	20	*	BELMONT 5120,000 \$927,000 FY 21	ARTH .00 .00 .00 .00 *	HUR AVENUM (CITY) (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN *	EVELOPME (C)* ENT PLAN (N)*	FY 19 MARCH	* * * * *	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) * 0 * *	
AN (N)*	DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)*	: HD-XN35 BALANCE A IABILITY: DITURES: (C)* (O)*	52 FMS S OF: 0	#: 807/31/18	7 20 7 *	*	BELMONT 5120,000 \$927,000 FY 21 NOV	ARTI .00 .00 .00 * *	HUR AVENUM (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN *	EVELOPME (C)* ENT PLAN (N)* FEB	FY 19 MARCH *	* * * * * APRI	FY 20 L M	\$.00 \$.00 \$.00 * *	JUNE	CITY) * 0 * *	
TO THE CAN (N) (N) (N) (N) (N) (N) (N) (N) (N) (N	DOGET LINE VAILABLE CONTRACT I CTD EXPEND PROPRIATI AN (C)* RCST(C)*	: HD-XN35 BALANCE A IABILITY: DITURES: (C)* CONS (N)*	52 FMS S OF: 0	#: 807/31/18	7 20 * *	*	BELMONT 5120,000 \$927,000 FY 21 NOV	ARTI .00 .00 .00 * * *	HUR AVENUM (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19 MARCH * *	* * * * * APRI) *	FY 20 L M * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) * 0 * *	
TUAL(N)* * * * * * * * * * * * * * * * * * *	DOGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PRCST(C)*	: HD-XN35 BALANCE A IABILITY: DITURES: (C)* CONS (N)*	52 FMS S OF: 0	#: 807/31/18	7 20 * * *	*	BELMONT 5120,000 \$927,000 FY 21 NOV *	ARTH .00 .00 .00 * * *	HUR AVENUE (CITY) (CITY) (CITY) FY 22 FY DEC * * *	* * COMMITM * 2019 JAN * *	* (C)* ENT PLAN (N)*	FY 19 MARCH * * *	* * * * * * * * * * * *	FY 20 L M * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) * 0 * *	
TO PLAN CURRENT MILESTONE	DOGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	: HD-XN35 BALANCE A IABILITY: DITURES: (C)* CONS (N)*	52 FMS S OF: 0	#: 807/31/18	* * * * *	*	BELMONT 5120,000 \$927,000 FY 21 NOV * * *	ARTI .00 .00 .00 * * * * * * * *	HUR AVENUE (CITY) (CITY) (CITY) FY 22 FY DEC * * * *	* * COMMITM * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * *	* * * * * * * * * * * * * * *	FY 20 L M * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) * 0 * *	
	DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)*	: HD-XN35 BALANCE A IABILITY: DITURES: (C)* CONS (N)*	52 FMS S OF: 0	#: 807/31/18	* * * * *	*	BELMONT 5120,000 \$927,000 FY 21 NOV * * *	ARTI .00 .00 .00 * * *	HUR AVENUE (CITY) (CITY) (CITY) FY 22 FY DEC * * * *	* * COMMITM * 2019 JAN * *	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * *	* * * * * * * * * * * * *	FY 20 L M * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * 0 * * * * * * * * * * * * * *	
	DGET LINE VAILABLE ONTRACT I TD EXPEND PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: HD-XN35 BALANCE A IABILITY: DITURES: (C)* CONS (N)*	52 FMS S OF: 0	#: 807/31/18	* * * * *	*	BELMONT 5120,000 \$927,000 FY 21 NOV * * *	ARTI .00 .00 .00 * * *	HUR AVENUE (CITY) (CITY) (CITY) FY 22 FY DEC * * * *	* * COMMITM * 2019 JAN * *	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * *	* * * * * * * * * * * * *	FY 20 L M * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * 0 * * * * * * * * * * * * * *	
12 10 NO DEBOALT 110N COST COST COMM DATE MILESTONE START ENL	DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	E: HD-XN35 BALANCE A LIABILITY: DITURES:	52 FMS S OF: 0	#: 807/31/18	* * * * *	*	BELMONT 5120,000 \$927,000 FY 21 NOV * * *	ARTI .00 .00 .00 * * *	HUR AVENUE (CITY) (CITY) (CITY) FY 22 FY DEC * * * *	* * COMMITM * 2019 JAN * *	EVELOPME (C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * *	FY 20 L M * * * * *	\$.00 \$.00 * * * * *	JUNE	CITY) CITY) * 0 * * * * * * * * * * * * *	FY 19
	DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* CTUAL(N)*	E: HD-XN35 BALANCE A LIABILITY: DITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	2 FMS S OF: 0 TY 19	#: 807/31/18	* * * * *	*	BELMONT 5120,000 \$927,000 FY 21 NOV * * *	ARTI .00 .00 .00 * * * * * * * * *	HUR AVENUE (CITY) (CITY) (CITY) FY 22 FY DEC * * * *	* * COMMITM * 2019 JAN * *	* (C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * * * * *	* * * * APRI) * * * * * * * * * * * * * * * * * * *	FY 20 L M * * * * * * PI	\$.00 \$.00 \$.00 * * * * *	JUNE TURE CURRENT	CITY) CITY) * * * * * * MILE	FY 19

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION
AVAILABLE BALANCE AS OF: 07/31/18 \$2,500,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: * FY 21 * FY 21 FY 22 ADOPTED (C)* (C)* 2,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2019						
	JULY	AUC	SEP'	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

806 BXSHEPJER BRONX SHEPHERDS

CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,000 0 06/20

806 RBSHEP172 1590 East 172nd Street - Bronx Shepherds

CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/20

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

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

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

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

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *

									F	Y 2019							
	JULY		AUG	SEPT	0	CT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*		*	*		*		*	*		*	*	*	*	*
FORCST(C)*		*	*		*	*		*		*	*		*	*	*	*	*
ACTUAL(C)*		*	*		*	*		*		*	*		*	*	*	*	*
*		*	*		*	*		*		*	*		*	*	*	*	*
PLAN (N)*		*	*		*	*		*		*	*		*	*	*	*	*
FORCST(N)*		*	*		*	*		*		*	*		*	*	*	*	*
ACTUAL(N)*		*	*		*	*		*		*	*		*	*	*	*	*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

806 BONNER MID-BRONX SENIOR CITIZENS COUNCIL

CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 750 0 06/21

VAILABLE			07/31	./18		\$500	,000.00	(CITY)							0 (NON-C		
CONTRACT L		7:					\$.00	(CITY)							0 (NON-C		
TD EXPEND							•	(CITY)						•	0 (NON-C	-	
	*	FY 19	*	FY 20	*	FY	21 *	FY 22			* FY 19	*	FY 20	*	FY 21		FY 2
	(C)*		*		*		*		*	(C)		*		*	500	*	
PROPRIATI	ONS								COMM	HITMENT PL							
	(N)*		*		*		*		*	(N)	*	*		*		*	
								I	Y 2019								
	JULY	AUG	S	EPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRI	_ M2	Υ	JUNE		FY 1
M (C)*	1	t	*	*		*	*		*	*	*	*	*		*	*	
RCST(C)*	1	t	*	*		*	*		*	*	*	*	*		*	*	
TUAL(C)*	1	t	*	*		*	*		*	*	*	*	*		*	*	
*	•	٠	*	*		*	*		*	*	*	*	*		*	*	
M (N) *	•	٠	*	*		*	*		*	*	*	*	*		*	*	
RCST(N)*	1	t	*	*		*	*		*	*	*	*	*		*	*	
UAL(N)*	1	t	*	*		*	*		*	*	*	*	*		*	*	
· · · · · · · · · · · · · · · · · · ·																	
PROJECT											CITY	NC	PLA	M	CURRENT	MTT.F.	STONE
ID NO		CRIPTION									COST	COST			MILESTONE		
10 110											0001	0001	COLLL				
		- NORTH					T	0111 F0D	CONCERNI	CETON	250	•	06.45	\1			
6 NHSNOBX CO	NHS NS LN 00						HDP L	OAN FOR	CONSTRU	CTION	250	0	06/2	21			
CO:	NS LN 00	7 CONST	RUCTI	ON													
CO	NS LN 00	07 CONST	RUCTI	ON 806 A			TH BRONX	OVERALI			250 PMENT CORP			. -	0 (NON-C	·	
CO OGET LINE /AILABLE	NS LN 00	O7 CONST	RUCTI	ON 806 A			 ГН BRONX	OVERALI) \$.00	0 (NON-C		
CO. DGET LINE VAILABLE ONTRACT L	NS LN 00 : HD-XN! BALANCE IABILITY	O7 CONST	RUCTI	ON 806 A	\$1	L,000,	TH BRONX	OVERALI (CITY) (CITY)						\$.00 \$.00	0 (NON-C	ITY)	
CO. GET LINE ALLABLE NTRACT L	HD-XN! BALANCE IABILITY ITURES:	O7 CONST	RUCTI S #: 07/31	ON 806 A /18	\$1 \$2	L,000, 2,040,	TH BRONX ,000.00 \$.00 ,000.00	OVERALI (CITY) (CITY) (CITY)	ECONOM	IC DEVELO	PMENT CORP	ORATION	(SOBRO)	\$.00 \$.00 \$.00	0 (NON-C	ITY)	
CO. GET LINE AILABLE DITRACT L CONTRACT L	NS LN 00 : HD-XN! BALANCE IABILIT! ITURES:	O7 CONST	RUCTI S #: 07/31	ON 806 A	\$1 \$2	L,000, 2,040,	TH BRONX	OVERALI (CITY) (CITY)	ECONOM	IC DEVELO	PMENT CORP	ORATION	(SOBRO)	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 2
CO. GET LINE GILABLE NTRACT L D EXPEND	: HD-XN! BALANCE IABILITY ITURES: * (C)*	O7 CONST	RUCTI S #: 07/31	ON 806 A /18	\$1 \$2	L,000, 2,040,	TH BRONX ,000.00 \$.00 ,000.00	OVERALI (CITY) (CITY) (CITY)	ECONOM	(C)	PMENT CORP * FY 19 *	ORATION	(SOBRO)	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 2
GET LINE GET LINE AILABLE NTRACT L D EXPEND PTED ROPRIATI	HD-XN! BALANCE IABILIT! ITURES: * (C)* ONS	O7 CONST	RUCTI S #: 07/31 *	ON 806 A /18	\$1 \$2 * *	L,000, 2,040,	TH BRONX,000.00 \$.00,000.00 21 *	OVERALI (CITY) (CITY) (CITY)	ECONOM * COMM	(C)	PMENT CORP * FY 19 *	ORATION * *	(SOBRO)	\$.00 \$.00 \$.00 *	0 (NON-C	ITY)	FY 2
GET LINE GET LINE AILABLE NTRACT L D EXPEND PTED ROPRIATI	: HD-XN! BALANCE IABILITY ITURES: * (C)*	O7 CONST	RUCTI S #: 07/31	ON 806 A /18	\$1 \$2	L,000, 2,040,	TH BRONX ,000.00 \$.00 ,000.00	OVERALI (CITY) (CITY) (CITY) FY 22	ECONOM * COMM	(C)	PMENT CORP * FY 19 *	ORATION	(SOBRO)	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 2
GET LINE GET LINE AILABLE NTRACT L D EXPEND PTED ROPRIATI	HD-XN! BALANCE IABILITY ITURES: (C)* ONS (N)*	O7 CONST	RUCTI S #: 07/31 * *	ON 806 A /18 FY 20	\$1 \$2 * *	L,000, 2,040,	TH BRONX ,000.00 \$.00 ,000.00 21 *	OVERALI (CITY) (CITY) (CITY) FY 22	ECONOM * COMM * TY 2019	(C)	 PMENT CORP * FY 19 * AN	DRATION * * *	(SOBRO) FY 20 1,000	\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 21	ITY)	
GET LINE AILABLE NTRACT L D EXPEND PTED	HD-XN! BALANCE IABILIT! ITURES: * (C)* ONS	O7 CONST	RUCTI S #: 07/31 * *	ON 806 A /18	\$1 \$2 * *	L,000, 2,040,	TH BRONX,000.00 \$.00,000.00 21 *	OVERALI (CITY) (CITY) (CITY) FY 22	ECONOM * COMM	(C)	PMENT CORP * FY 19 *	ORATION * *	(SOBRO) FY 20 1,000	\$.00 \$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 2
CO. GET LINE AILABLE INTRACT L D EXPEND PTED PROPRIATION	HD-XN! BALANCE IABILITY ITURES: (C)* ONS (N)*	O7 CONST	RUCTI S #: 07/31 * *	ON 806 A /18 FY 20	\$1 \$2 * *	L,000, 2,040,	TH BRONX ,000.00 \$.00 ,000.00 21 *	OVERALI (CITY) (CITY) (CITY) FY 22	ECONOM * COMM * TY 2019	(C)	 PMENT CORP * FY 19 * AN	DRATION * * *	(SOBRO) FY 20 1,000	\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 21	ITY)	
CO. GET LINE ALLABLE INTRACT L D EXPEND OPTED ROPRIATION N (C)* CST(C)*	HD-XN! BALANCE IABILITY ITURES: (C)* ONS (N)*	O7 CONST	RUCTI S #: 07/31 * *	ON 806 A /18 FY 20	\$1 \$2 * *	L,000, 2,040,	TH BRONX ,000.00 \$.00 ,000.00 21 *	OVERALI (CITY) (CITY) (CITY) FY 22	ECONOM * COMM * TY 2019	(C)	 PMENT CORP * FY 19 * AN	DRATION * * *	(SOBRO) FY 20 1,000	\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 21	ITY)	
CO. GET LINE ALLABLE INTRACT L D EXPEND OPTED ROPRIATION N (C)* CST(C)*	HD-XN! BALANCE IABILITY ITURES: (C)* ONS (N)*	O7 CONST	RUCTI S #: 07/31 * *	ON 806 A /18 FY 20	\$1 \$2 * *	L,000, 2,040,	TH BRONX ,000.00 \$.00 ,000.00 21 *	OVERALI (CITY) (CITY) (CITY) FY 22	ECONOM * COMM * TY 2019	(C)	 PMENT CORP * FY 19 * AN	DRATION * * *	(SOBRO) FY 20 1,000	\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 21	ITY)	
CO. DGET LINE VAILABLE DNTRACT L DEPEND PROPRIATION OF COST (C) * CUAL(C) *	HD-XN! BALANCE IABILITY ITURES: (C)* ONS (N)*	O7 CONST	RUCTI S #: 07/31 * *	ON 806 A /18 FY 20	\$1 \$2 * *	L,000, 2,040,	TH BRONX ,000.00 \$.00 ,000.00 21 *	OVERALI (CITY) (CITY) (CITY) FY 22	ECONOM * COMM * TY 2019	(C)	 PMENT CORP * FY 19 * AN	DRATION * * *	(SOBRO) FY 20 1,000	\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 21	ITY)	
CO. DGET LINE VAILABLE DNTRACT L DEPEND PROPRIATION (C)* CCST(C)* TUAL(C)*	HD-XN! BALANCE IABILITY ITURES: (C)* ONS (N)*	O7 CONST	RUCTI S #: 07/31 * *	ON 806 A /18 FY 20	\$1 \$2 * *	L,000, 2,040,	TH BRONX ,000.00 \$.00 ,000.00 21 *	OVERALI (CITY) (CITY) (CITY) FY 22	ECONOM * COMM * TY 2019	(C)	 PMENT CORP * FY 19 * AN	DRATION * * *	(SOBRO) FY 20 1,000	\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 21	ITY)	
CONTROL CONTRO	HD-XN! BALANCE IABILITY ITURES: (C)* ONS (N)*	O7 CONST	RUCTI S #: 07/31 * *	ON 806 A /18 FY 20	\$1 \$2 * *	L,000, 2,040,	TH BRONX ,000.00 \$.00 ,000.00 21 *	OVERALI (CITY) (CITY) (CITY) FY 22	ECONOM * COMM * TY 2019	(C)	 PMENT CORP * FY 19 * AN	DRATION * * *	(SOBRO) FY 20 1,000	\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 21	ITY)	
CONTRACT LINE CONTRACT	HD-XN! BALANCE IABILITY ITURES: (C)* ONS (N)*	O7 CONST	RUCTI S #: 07/31 * *	ON 806 A /18 FY 20	\$1 \$2 * *	L,000, 2,040,	TH BRONX ,000.00 \$.00 ,000.00 21 *	OVERALI (CITY) (CITY) (CITY) FY 22	ECONOM * COMM * TY 2019	(C)	 PMENT CORP * FY 19 * AN	DRATION * * *	(SOBRO) FY 20 1,000	\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 21	ITY)	
CO. CGET LINE CALLABLE CONTRACT L CD EXPEND CONTRACT CONTRAC	HD-XN! BALANCE IABILITY ITURES: (C)* ONS (N)*	O7 CONST	RUCTI S #: 07/31 * *	ON 806 A /18 FY 20	\$1 \$2 * *	L,000, 2,040,	TH BRONX ,000.00 \$.00 ,000.00 21 *	OVERALI (CITY) (CITY) (CITY) FY 22	ECONOM * COMM * TY 2019	(C)	PMENT CORP * FY 19 * AN * MARCH * * * *	APRII	(SOBRO) FY 20 1,000	\$.00 \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 21	ITY)	
COLUMN (C)* CCST(C)* CUAL(C)* CUAL(N)*	HD-XN! BALANCE IABILITY ITURES: (C)* ONS (N)* JULY	O7 CONST	RUCTI S #: 07/31 * *	ON 806 A /18 FY 20	\$1 \$2 * *	L,000, 2,040,	TH BRONX ,000.00 \$.00 ,000.00 21 *	OVERALI (CITY) (CITY) (CITY) FY 22	ECONOM * COMM * TY 2019	(C)	* FY 19 * AN * MARCH * * * * * * * * * * * * *	DRATION * * *	(SOBRO) FY 20 1,000	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21	* * * * * * * * * * * * *	FY 1
CONTROL CONTRO	HD-XN! BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	O7 CONST	RUCTI S #: 07/31 * * * * * * * * * * * * * *	ON 806 A /18 FY 20	\$1 \$2 * *	L,000, 2,040,	TH BRONX ,000.00 \$.00 ,000.00 21 *	OVERALI (CITY) (CITY) (CITY) FY 22	ECONOM * COMM * TY 2019	(C)	PMENT CORP * FY 19 * AN * MARCH * * * *	APRII	(SOBRO) FY 20 1,000 * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 21) JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY 1
COLUMN CONTRACT L TO EXPEND OPTED PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	HD-XN! BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	AUG	RUCTI S #: 07/31 * * * * * * * * * * * * * *	ON 806 A /18 FY 20	\$1 \$2 * *	L,000, 2,040,	TH BRONX ,000.00 \$.00 ,000.00 21 *	OVERALI (CITY) (CITY) (CITY) FY 22	ECONOM * COMM * TY 2019	(C)	* FY 19 * AN * MARCH * * * * * * * * * * * * *	PRATION * * * APRII * * * * * * * * * * * *	(SOBRO) FY 20 1,000 * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 21) JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY 1
CO. DGET LINE VAILABLE DNTRACT L TO EXPEND DPTED PROPRIATIO	HD-XN! BALANCE IABILITY ITURES: (C)* ONS (N)* JULY	AUG AUG CRIPTION	RUCTI S #: 07/31 * * * * * * * * *	806 A ./18 FY 20	\$1 \$2 * * OCT	* * * * * * * * *	TH BRONX ,000.00 \$.00 ,000.00 21 *	OVERALI (CITY) (CITY) (CITY) FY 22	ECONOM * COMM * TY 2019	(C)	* FY 19 * AN * MARCH * * * * * * * * * * * * *	PRATION * * * APRII * * * * * * * * * * * *	(SOBRO) FY 20 1,000 * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 21) JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY 1

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

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE AVAILABLE BALANCE AS OF: 07/31/18 \$500,539.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,200,461.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 21 FY 22 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 KITTAY Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx CONS LN 011 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/20 500 BUDGET LINE: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY AVAILABLE BALANCE AS OF: 07/31/18 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY) FY 21 FY 21 (C)* 750 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 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 Mount Hope Housing Company - 1761 Walton Avenue 806 XMTHOPE CONS 002 CONSTRUCTION 750 06/19

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCHISTYF OF IEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS \$300,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 * FY 22 ADOPTED (C)* (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 AUG 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 BVIEW WASHINGTON BRIDGE VIEW CONS LN 007 CONSTRUCTION 06/21 HDP LOAN FOR CONSTRUCTION 300 BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY) FY 21 FY 21 * 500 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

HDP LOAN FOR CONSTRUCTION

CITY

COST

500

NC

COST

PLAN

06/21

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

806 NVIAVERDE VIA VERDE - PHIPPS HOUSES
CONS LN 006 CONSTRUCTION

AGY ID NO

AVAILABLE CONTRACT L	IABILIT	Y:	: 07/3	31/18		\$250,000.00) (c:	ITY) ITY)						\$.0	0 (NON-C	TTY)	
ITD EXPEND	-					\$750,000.00		ITY)						\$.0	0 (NON-C	ITY)	
	*	FY 19	*	FY 20	*			FY 22 *			FY 19	*]	FY 20	*		*	FY 22
-	(C)*		*		*	•	t .	*		(C)*		*		*	250	*	
PPROPRIATI	ONS							CO	MMITMENT	PLAN							
	(N)*		*		*		ł .	*		(N)*		*		*		*	
								FY 201	9								
	JULY	AUG		SEPT	OCT	NOV	D:	EC JA	N F	EB M	IARCH	APRIL	N	IAY	JUNE		FY 19
LAN (C)*		*	*	*		*	*	*	*	*	,	,	*		*	*	
ORCST(C)*		*	*	*		*	*	*	*	*	4		*		*	*	
CTUAL(C)*		*	*	*		*	*	*	*	*	,	•	*		*	*	
*		*	*	*		*	*	*	*	*	4	•	*		*	*	
LAN (N)*		*	*	*		*	*	*	*	*	4		*		*	*	
ORCST(N)*		*	*	*		*	*	*	*	*	,	,	*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*	*	4		*		*	*	
310111(11)																	
GN PROJECT										CIT	·v	NC	ÞΤ	LAN	CURRENT	MTLE	STONE
GY ID NO		CRIPTI	ON							COS		COST			MILESTONE		
AVAILABLE CONTRACT L	BALANCE IABILIT ITURES:	AS OF Y:	: 07/3			\$500,000.00 \$.00 \$.00) (C:) (C:	VELOPMENT : ITY) ITY) ITY)	FUND COR					\$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: *	AS OF Y:	: 07/3			\$500,000.00 \$.00 \$.00 FY 21) (C) (C) (C	ITY) ITY) ITY) FY 22 *		*	FY 19	*]	FY 20	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY)	FY 22
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE IABILIT ITURES: (C)*	AS OF Y:	: 07/3	31/18		\$500,000.00 \$.00 \$.00 FY 21) (C:) (C:	ITY) ITY) ITY) FY 22 *		* (C)*	FY 19	*]	FY 20	\$.0	0 (NON-C	ITY)	FY 22
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS	AS OF Y:	* 07/3 *	31/18	*	\$500,000.00 \$.00 \$.00 FY 21) (C:) (C:) (C: * ;	ITY) ITY) ITY) FY 22 * CO	MMITMENT	* (C)* PLAN	FY 19	*	FY 20	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) *	FY 22
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)*	AS OF Y:	: 07/3	31/18		\$500,000.00 \$.00 \$.00 FY 21) (C) (C) (C	ITY) ITY) ITY) FY 22 * CO	MMITMENT	* (C)*	FY 19	* 1	FY 20	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY)	FY 22
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF Y: FY 19	* * *	31/18 FY 20	* *	\$500,000.00 \$.00 \$.00 FY 21	(C:	ITY) ITY) ITY) FY 22 * CO * FY 201	MMITMENT	* (C)* PLAN (N)*		*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 500	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS	AS OF Y:	* * *	31/18 FY 20 SEPT	*	\$500,000.00 \$.00 \$.00 FY 21	(C)	ITY) ITY) ITY) FY 22 * CO	MMITMENT 9 N F	* (C)* PLAN (N)*	IARCH	* * APRIL		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) *	FY 22
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF Y: FY 19	* * *	31/18 FY 20 SEPT *	* *	\$500,000.00 \$.00 \$.00 FY 21) (C:) (C:) (C: *	ITY) ITY) ITY) ITY) FY 22 * CO FY 201 EC JA	MMITMENT 9 N F	* (C)* PLAN (N)*		* * APRIL		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 500	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF Y: FY 19	* * *	31/18 FY 20 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 21	(C)	ITY) ITY) ITY) FY 22 * CO * FY 201	MMITMENT 9 N F	* (C)* PLAN (N)*	IARCH	* * APRIL		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 500	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF Y: FY 19	* * *	31/18 FY 20 SEPT *	* *	\$500,000.00 \$.00 \$.00 FY 21) (C:) (C:) (C: *	ITY) ITY) ITY) ITY) FY 22 * CO FY 201 EC JA	MMITMENT 9 N F	* (C)* PLAN (N)*	IARCH	* * APRIL		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 500	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* *	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF Y: FY 19	* * *	31/18 FY 20 SEPT *	* *	\$500,000.00 \$.00 \$.00 FY 21) (C:) (C:) (C: *	ITY) ITY) ITY) ITY) FY 22 * CO FY 201 EC JA	MMITMENT 9 N F	* (C)* PLAN (N)*	IARCH	* * APRIL		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 500	ITY) ITY) *	
PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF Y: FY 19 AUG * * *	* * *	31/18 FY 20 SEPT *	* *	\$500,000.00 \$.00 \$.00 FY 21) (C:) (C:) (C: *	ITY) ITY) ITY) ITY) FY 22 * CO FY 201 EC JA	MMITMENT 9 N F	* (C)* PLAN (N)*	IARCH	* * APRIL		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 500	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF Y: FY 19	* * *	31/18 FY 20 SEPT *	* *	\$500,000.00 \$.00 \$.00 FY 21) (C:) (C:) (C: *	ITY) ITY) ITY) ITY) FY 22 * CO FY 201 EC JA	MMITMENT 9 N F	* (C)* PLAN (N)*	IARCH	* * APRIL		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 500	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF Y: FY 19 AUG * * *	* * *	31/18 FY 20 SEPT *	* *	\$500,000.00 \$.00 \$.00 FY 21) (C:) (C:) (C: *	ITY) ITY) ITY) ITY) FY 22 * CO FY 201 EC JA	MMITMENT 9 N F	* (C)* PLAN (N)*	IARCH	* * APRIL		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 500	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF Y: FY 19 AUG * * *	* * * * * * * * * * * * * * * * * * *	31/18 FY 20 SEPT *	* *	\$500,000.00 \$.00 \$.00 FY 21) (C:) (C:) (C: *	ITY) ITY) ITY) ITY) FY 22 * CO FY 201 EC JA	MMITMENT 9 N F	* (C)* PLAN (N)*	IARCH	* * APRIL	* * * * * * *	\$.0 \$.0 * * * * *	0 (NON-C 0 (NON-C FY 21 500	* * * * * * * * * * * * *	FY 19

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

ITD EXPENDITU	DEG -					\$.00	(CITY)						\$.00	•	ITY)	
	KES: * FY 19	*	FY 20	*	FY 21	\$.00 *	(CITY) FY 22	*	*	FY 19	*	FY 20	\$.00	•	* *	FY 2
OOPTED (C)	11 17	*	F1 20	*	F1 Z1	*	FI 22	*	(C)*	FI 13	*	FI 20	*	500		F1 4.
PPROPRIATIONS								COMMITME	,	г				500		
(N)	*	*		*		*		*	(N)*	•	*		*		*	
1217							FY	2019	(21)	·						
JUI	LY AUG		SEPT	OCT	NO	v	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 19
LAN (C)*	*	*	*		*	*	*	*		* 7		*		*	*	
ORCST(C)*	*	*	*		*	*	*	*		* *	•	*	,	*	*	
CTUAL(C)*	*	*	*		*	*	*	*		* *	•	*	,	*	*	
*	*	*	*		*	*	*	*		* *	•	*	,	*	*	
LAN (N)*	*	*	*		*	*	*	*		* *	•	*	,	*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *	•	*	,	*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *	•	*	,	*	*	
GN PROJECT										CITY	NC		AN	CURRENT		STONE
GY ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE 1	MILESTONE	STAR	T EN
CONS 1	LN 003 CONS D-XN714 F	TRUC'	FION : 806 B7	 8	TNS DE	 VELOPI				500 	0	06/			·	
CONS I UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB	LN 003 CONS D-XN714 F ANCE AS OF:	TRUC'	FION : 806 B7	 8	TNS DE	 VELOPN 0.00 \$.00	MENT GROUE (CITY) (CITY)				0	06/	\$.00 \$.00	0 (NON-C	ITY)	
CONS 1 UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI	LN 003 CONS D-XN714 F ANCE AS OF: ILITY: RES:	TRUC'	FION : : 806 B7 31/18	 8 \$	TNS DE	 VELOPN 0.00 \$.00 \$.00	MENT GROUE (CITY) (CITY) (CITY)		 020 CARR	COLL PLACE			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	
CONS I UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	LN 003 CONS D-XN714 F ANCE AS OF: ILITY: RES: * FY 19	TRUC'	FION : 806 B7	 8	TNS DE	VELOPN 0.00 \$.00 \$.00	MENT GROUE (CITY) (CITY)	 LTD - 10	 020 CARR *			06/ FY 20	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 21	ITY) ITY) *	FY 22
CONS I	LN 003 CONS D-XN714 F ANCE AS OF: ILITY: RES: * FY 19	TRUC'	FION : : 806 B7 31/18	 8 \$	TNS DE	 VELOPN 0.00 \$.00 \$.00	MENT GROUE (CITY) (CITY) (CITY)	* ttd - 10	20 CARR	PLACE FY 19			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 2:
CONS I	LN 003 CONS D-XN714 F ANCE AS OF: ILLITY: RES: * FY 19 *	TRUC'	FION : : 806 B7 31/18	 8 \$	TNS DE	VELOPN 0.00 \$.00 \$.00	MENT GROUE (CITY) (CITY) (CITY)	 LTD - 10	20 CARR * (C)*	PLACE FY 19			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 21	ITY) ITY) *	FY 2:
CONS I	LN 003 CONS D-XN714 F ANCE AS OF: ILLITY: RES: * FY 19 *	**************************************	FION : : 806 B7 31/18	* *	TNS DE	VELOPN 0.00 \$.00 \$.00 *	MENT GROUP (CITY) (CITY) (CITY) FY 22	* * * COMMITME	20 CARR	PLACE FY 19	* ;		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) * *	FY 2:
CONS I UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	LN 003 CONS D-XN714 F ANCE AS OF: ILITY: RES: * FY 19 *	**************************************	FION : : 806 B7 31/18	* * * *	TNS DE \$500,00	VELOPN 0.00 \$.00 \$.00 *	MENT GROUP (CITY) (CITY) (CITY) FY 22	* * * COMMITME	20 CARR * (C)*	PLACE FY 19	* ;	FY 20	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) * *	FY 2:
CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N): JUI	LN 003 CONS D-XN714 F ANCE AS OF: ILITY: RES: * FY 19 *	**************************************	FY 20	* *	TNS DE	VELOPN 0.00 \$.00 \$.00 *	MENT GROUP (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019)20 CARR (C)* ENT PLAN (N)*	FY 19	* ; * *	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 500	ITY) ITY) * *	
CONS 1 UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N): JUI LAN (C)*	LN 003 CONS D-XN714 F ANCE AS OF: ILITY: RES: * FY 19 *	**************************************	FY 20 SEPT	* * * *	TNS DE \$500,00	VELOPN 0.00 \$.00 \$.00 *	MENT GROUP (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	(C)* ENT PLAN (N)*	FY 19 MARCH	* * * * * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 500 JUNE	ITY) ITY) * *	
CONS 1 UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	LN 003 CONS D-XN714 F ANCE AS OF: ILITY: RES: * FY 19 *	**************************************	FY 20 SEPT	* * * *	TNS DE \$500,00	VELOPN 0.00 \$.00 \$.00 *	MENT GROUP (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	(C)* ENT PLAN (N)*	FY 19 MARCH	* * * * * * APRIL	FY 20 <u>M</u>	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 500 JUNE	ITY) ITY) * *	
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LN 003 CONS D-XN714 F ANCE AS OF: ILITY: RES: * FY 19 *	**************************************	FY 20 SEPT	* * * *	TNS DE \$500,00	VELOPN 0.00 \$.00 \$.00 *	MENT GROUP (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	(C)* ENT PLAN (N)*	FY 19 MARCH	* * * * * * * * * * * * * * * * * * *	FY 20 <u>M</u>	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 500 JUNE	ITY) ITY) * *	
CONS I UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	LN 003 CONS D-XN714 F ANCE AS OF: ILITY: RES: * FY 19 *	**************************************	FY 20 SEPT	* * * *	TNS DE \$500,00	VELOPN 0.00 \$.00 \$.00 *	MENT GROUP (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 M * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 500 JUNE	ITY) ITY) * *	
CONS I UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LN 003 CONS D-XN714 F ANCE AS OF: ILITY: RES: * FY 19 *	**************************************	FY 20 SEPT	* * * *	TNS DE \$500,00	VELOPN 0.00 \$.00 \$.00 *	MENT GROUP (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 M * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 500 JUNE	ITY) ITY) * *	
CONS I UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	LN 003 CONS D-XN714 F ANCE AS OF: ILITY: RES: * FY 19 *	**************************************	FY 20 SEPT	* * * *	TNS DE \$500,00	VELOPN 0.00 \$.00 \$.00 *	MENT GROUP (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 M * *	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 21 500 JUNE	ITY) ITY) * *	
CONS I UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	LN 003 CONS D-XN714 F ANCE AS OF: ILITY: RES: * FY 19 *	**************************************	FY 20 SEPT * * * * * * * *	* * * *	TNS DE \$500,00 FY 21 NO * * * *	VELOPN 0.00 \$.00 \$.00 * * *	MENT GROUP (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 * * * * * *	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 21 500 JUNE * * *	ITY) * * * * * * * * * * * * *	

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RCST(C)*	*	*	*		*	*	*	*	* *		*	*	52	*	
TUAL(C)*	*	*	*		*	*	*	*	* *		*	*		*	
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AN (N)*	*	*	*		*	*	*	*	* *		*	*		*	
RCST(N)*	*	*	*		*	*	*	*	* *		*	*		*	
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DGET LINE:	S LN 004 C HD-XN744 ALANCE AS	CONSTRUC FMS #	TION : : 806 AC	 2 I	HDF	ELOPMENT	PARTNERS		52 	0	 \$	-	NON-CI	-	
CON: DGET LINE: VAILABLE BA	S LN 004 C HD-XN744 ALANCE AS ABILITY:	CONSTRUC FMS #	TION : : 806 AC	 2 I	HDF . & M DEV 500,000.0 \$.0	ELOPMENT (CITY)	PARTNERS		52 	0	\$ \$.00 (NON-CI	TY)	
CON: DGET LINE: VAILABLE BA ONTRACT LIA	S LN 004 C HD-XN744 ALANCE AS ABILITY: TURES:	FMS #	TION : : 806 AC: 31/18	2 2	HDE . & M DEV 500,000.0 \$.0 \$.0	ELOPMENT (CITY) (CITY) (CITY)	PARTNERS	INC			\$ \$ \$.00 (NON-CIT	TY) TY)	
CON: DGET LINE: VAILABLE B: ONTRACT LI TD EXPENDI	S LN 004 C HD-XN744 ALANCE AS ABILITY: TURES: * FY	CONSTRUC FMS #	TION : : 806 AC: 31/18	2 2	HDF . & M DEV 500,000.0 \$.0	ELOPMENT O (CITY) O (CITY) O (CITY) * FY 2	PARTNERS	INC *	FY 19		\$ \$ \$.00 (NON-CIT NON-CIT	TY) TY) *]	 FY 22
CON: DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED ((S LN 004 C HD-XN744 ALANCE AS ABILITY: TURES: * FY C)*	FMS #	TION : : 806 AC: 31/18	2 2	HDE . & M DEV 500,000.0 \$.0 \$.0	ELOPMENT (CITY) (CITY) (CITY)	PARTNERS	* (C)*	FY 19		\$ \$ \$.00 (NON-CIT	TY) TY) *]	FY 22
CONS DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (OPTED (OPTED)	S LN 004 C HD-XN744 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 07/	TION : : 806 AC: 31/18	2 I \$5 *	HDF . & M DEV .00,000.0 \$.0 \$.0 FY 21	ELOPMENT 0 (CITY) 0 (CITY) 0 (CITY) * FY 2	PARTNERS 22 * * COMM	INC * (C)* ITMENT PLA	FY 19	* F	\$ \$ \$ <u>Y 20 *</u>	.00 () .00 () FY	NON-CIT NON-CIT 21 7	TY) TY) *]	FY 22
CONS DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (OPTED (OPTED)	S LN 004 C HD-XN744 ALANCE AS ABILITY: TURES: * FY C)*	FMS #	TION : : 806 AC: 31/18	2 2	HDF . & M DEV .00,000.0 \$.0 \$.0 FY 21	ELOPMENT O (CITY) O (CITY) O (CITY) * FY 2	PARTNERS 22 * COMM	* (C)*	FY 19		\$ \$ \$.00 () .00 () FY	NON-CIT NON-CIT 21 7	TY) TY) *]	 FY 22
CONSTRUCTION CONTROL OF THE CONTRACT LIZED CONTRACT LIZED CONTRACT	S LN 004 C HD-XN744 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 806 AC: 31/18 FY 20	2 I \$5	HDF . & M DEV . 00,000.0 \$.0 \$.0 FY 21	/ELOPMENT 00 (CITY) 00 (CITY) 00 (CITY) * FY 2	PARTNERS 22 * COMM TY 2019	INC (C)* ITMENT PLA (N)*	FY 19	* F	\$ \$ \$ Y 20 * *	.00 (; .00 (; FY	NON-CIT NON-CIT 21 5	TY) TY) *] *	
CONSTRUCTION OF THE PROPRIATION (1)	S LN 004 C HD-XN744 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : : 806 AC: 31/18	2 I \$5 *	HDF . & M DEV .00,000.0 \$.0 \$.0 FY 21	ELOPMENT 0 (CITY) 0 (CITY) 0 (CITY) * FY 2	PARTNERS 22 * COMM	INC * (C)* ITMENT PLA	FY 19	* F	\$ \$ \$ <u>Y 20 *</u>	.00 (; .00 (; FY	NON-CIT NON-CIT 21 7	TY) TY) *] *	FY 19
CON: DGET LINE: VAILABLE B: ONTRACT LI: TD EXPENDI: OPTED (OPTED (IPROPRIATION) (INTERPORTATION) AN (C)*	S LN 004 C HD-XN744 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 806 AC: 31/18 FY 20	2 I \$5	HDF . & M DEV . 00,000.0 \$.0 \$.0 FY 21	/ELOPMENT 00 (CITY) 00 (CITY) 00 (CITY) * FY 2	PARTNERS 22 * COMM TY 2019	INC (C)* ITMENT PLA (N)*	FY 19	* F	\$ \$ \$ Y 20 * *	.00 (; .00 (; FY	NON-CIT NON-CIT 21 5	TY) TY) *] *	
CONS DGET LINE: VAILABLE BEONTRACT LIZ TO EXPENDITE OPTED (I) PROPRIATION (I) AN (C)* RCST(C)*	S LN 004 C HD-XN744 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 806 AC: 31/18 FY 20	2 I \$5	HDF . & M DEV . 00,000.0 \$.0 \$.0 FY 21	/ELOPMENT 00 (CITY) 00 (CITY) 00 (CITY) * FY 2	PARTNERS 22 * COMM TY 2019	INC (C)* ITMENT PLA (N)*	FY 19	* F	\$ \$ \$ Y 20 * *	.00 (; .00 (; FY	NON-CIT NON-CIT 21 5	TY) TY) *] *	
CONS DGET LINE: VAILABLE BE ONTRACT LI TD EXPENDIT OPTED (I PROPRIATION (I) AN (C)* RCST(C)* TUAL(C)*	S LN 004 C HD-XN744 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 806 AC: 31/18 FY 20	2 I \$5	HDF . & M DEV . 00,000.0 \$.0 \$.0 FY 21	/ELOPMENT 00 (CITY) 00 (CITY) 00 (CITY) * FY 2	PARTNERS 22 * COMM TY 2019	INC (C)* ITMENT PLA (N)*	FY 19	* F	\$ \$ \$ Y 20 * *	.00 (; .00 (; FY	NON-CIT NON-CIT 21 5	TY) TY) *] *	
CONS DGET LINE: VAILABLE BEONTRACT LIE TO EXPENDIT OPTED (IE PROPRIATION (IE AN (C)* RCST(C)* TUAL(C)*	S LN 004 C HD-XN744 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 806 AC: 31/18 FY 20	2 I \$5	HDF . & M DEV . 00,000.0 \$.0 \$.0 FY 21	/ELOPMENT 00 (CITY) 00 (CITY) 00 (CITY) * FY 2	PARTNERS 22 * COMM TY 2019	INC (C)* ITMENT PLA (N)*	FY 19	* F	\$ \$ \$ Y 20 * *	.00 (; .00 (; FY	NON-CIT NON-CIT 21 5	TY) TY) *] *	
CON: DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (OPTED (IPROPRIATION)	S LN 004 C HD-XN744 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 806 AC: 31/18 FY 20	2 I \$5	HDF . & M DEV . 00,000.0 \$.0 \$.0 FY 21	/ELOPMENT 00 (CITY) 00 (CITY) 00 (CITY) * FY 2	PARTNERS 22 * COMM TY 2019	INC (C)* ITMENT PLA (N)*	FY 19	* F	\$ \$ \$ Y 20 * *	.00 (; .00 (; FY	NON-CIT NON-CIT 21 5	TY) TY) *] *	
CONS DGET LINE: VAILABLE BEONTRACT LIT TO EXPENDIT OPTED (0 PROPRIATION (1) AN (C)* RCST(C)* TUAL(C)* AN (N)*	S LN 004 C HD-XN744 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 806 AC: 31/18 FY 20	2 I \$5	HDF . & M DEV . 00,000.0 \$.0 \$.0 FY 21	/ELOPMENT 00 (CITY) 00 (CITY) 00 (CITY) * FY 2	PARTNERS 22 * COMM TY 2019	INC (C)* ITMENT PLA (N)*	FY 19	* F	\$ \$ \$ Y 20 * *	.00 (; .00 (; FY	NON-CIT NON-CIT 21 5	TY) TY) *] *	
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CONS DGET LINE: VAILABLE BI ONTRACT LI TD EXPENDI OPTED (I PROPRIATION (I) AN (C)* RCST(C)* TUAL(C)*	S LN 004 C HD-XN744 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 806 AC: 31/18 FY 20	2 I \$5	HDF . & M DEV . 00,000.0 \$.0 \$.0 FY 21	/ELOPMENT 00 (CITY) 00 (CITY) 00 (CITY) * FY 2	PARTNERS 22 * COMM TY 2019	INC (C)* ITMENT PLA (N)*	FY 19	* F	\$ \$ \$ Y 20 * *	.00 (; .00 (; FY	NON-CIT NON-CIT 21 5	TY) TY) *] *	
CONS DGET LINE: VAILABLE BE ONTRACT LIE TO EXPENDE OPTED (0 PROPRIATION (1) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	S LN 004 C HD-XN744 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 806 AC: 31/18 FY 20	2 I \$5	HDF . & M DEV . 00,000.0 \$.0 \$.0 FY 21	/ELOPMENT 00 (CITY) 00 (CITY) 00 (CITY) * FY 2	PARTNERS 22 * COMM TY 2019	INC (C)* ITMENT PLA (N)*	FY 19	* F	\$ \$ \$ Y 20 * *	.00 (: .00 (: .00 (: .00 (: .00 (:	NON-CIT NON-CIT 21 5	TY) TY) * * * * * * * * * * * * *	FY 19
CONSTITUTE: DGET LINE: VAILABLE B. DNTRACT LI. ID EXPENDIT PROPRIATION () AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* V PROJECT	S LN 004 C HD-XN744 ALANCE AS ABILITY: TURES:	FMS # OF: 07/ 19 * * ** ** ** ** ** ** **	TION : 806 AC: 31/18 FY 20	2 I \$5	HDF . & M DEV . 00,000.0 \$.0 \$.0 FY 21	/ELOPMENT 00 (CITY) 00 (CITY) 00 (CITY) * FY 2	PARTNERS 22 * COMM TY 2019	INC (C)* ITMENT PLA (N)*	FY 19 MARCH * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * * * * * * * * * * *	.00 (; .00 (; .00 (; .00 (; .00 (;	NON-CIT NON-CIT 21 ** 500 ** UNE	TY) TY) *	FY 19
CONS DGET LINE: VAILABLE BE ONTRACT LIZ TD EXPENDIT OPTED (I PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	HD-XN744 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * * * * * * *	FMS # OF: 07/ 19 * * ** ** ** ** ** ** **	TION : 806 AC: 31/18 FY 20	2 I \$5	HDF . & M DEV . 00,000.0 \$.0 \$.0 FY 21	/ELOPMENT 00 (CITY) 00 (CITY) 00 (CITY) * FY 2	PARTNERS 22 * COMM TY 2019	INC (C)* ITMENT PLA (N)*	FY 19 MARCH * * * * * * * * * * CITY	* F * * APRIL	* * * * * * * * * * * * *	.00 (; .00 (; .00 (; .00 (; .00 (;	NON-CIT NON-CIT 21 ** 500 ** UNE	TY) TY) *	FY 19
CONS DGET LINE: VAILABLE BEONTRACT LIZED OPTED (OPTED (INCOMPRIATION (INCOMPRIA	HD-XN744 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * DESCRIE	FMS # OF: 07/ 19 * * ** ** ** ** ** ** ** ** ** ** ** **	### SEPT ### ### ### ### ### ### ### ### ### #	2 I \$5	M DEV 000,000.0 \$.0 \$.0 FY 21 NOV	ELOPMENT 0 (CITY) 0 (CITY) 10 (CITY) * FY 2 * * DEC * * * * * * * * * * * * *	PARTNERS * COMM FY 2019 JAN * * * * * *	INC (C)* ITMENT PLA (N)*	FY 19 MARCH * * * * * * * * * * CITY	* F * * APRIL	* * * * * * * * * * * * *	.00 (; .00 (; .00 (; .00 (; .00 (;	NON-CIT NON-CIT 21 ** 500 ** UNE	TY) TY) *	FY 19

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	*		9 *	FY 20) *	FY 2	•	FY 22	*	*	FY 19	* 1	FY 20	•	FY 21	*	FY :	22
DOPTED	(C)*		*		*		*		*	(C)*	500			*		*		
PPROPRIATI	ONS								COMMITM	ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2019									
	JULY	ΑU	JG	SEPT	OCT	N	ov	DEC	JAN	FEB	MARCH	APRIL	M	ΙΑΥ	JUNE		FY :	19
LAN (C)*		*	*	4	t	*	*	*	*		* *		*		* 50	00 *		50
ORCST(C)*		*	*	4	t	*	*	*	*		* *		*		* 50	00 *		50
CTUAL(C)*		*	*	4	t	*	*	*	*		* *		*		*	*		
*		*	*	4	t	*	*	*	*		* *		*		*	*		
LAN (N)*		*	*	+	r	*	*	*	*		* *		*		*	*		
ORCST(N)*		*	*	+	t	*	*	*	*		* *		*		*	*		
CTUAL(N)*		*	*	*	t	*	*	*	*		* *	•	*		*	*		
GN PROJECT											CITY	NC		AN	CURRENT			
GY ID NO	DES	CRIPI	CION								COST	COST	COMM	DATE	MILESTONE	STAR	r ei	ND
UDGET LINE		 870	FMS #	 : 806 A	 .02	PROME	 SA - 9:	 15 WESTCHE	STER AVE	 WE								
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	AS C		. 806 <i>I</i> 31/18		PROME:	00.00	L5 WESTCHE (CITY) (CITY) (CITY)	STER AVE					\$.0	0 (NON-0 0 (NON-0	CITY)		
AVAILABLE CONTRACT L	BALANCE IABILIT	AS C	OF: 07/		\$1		00.00 \$.00 \$.00 L *	(CITY) (CITY)	STER AVE	*	FY 19	*]	FY 20	\$.0 \$.0 *	0 (NON-0	CITY)	FY :	22
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE IABILIT ITURES: * (C)*	AS C	OF: 07/	31/18	\$1	.,000,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	STER AVER		FY 19	* j	FY 20	\$.0	0 (NON-0	CITY) CITY)		22 ,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT PITURES: * (C)* ONS	AS C	DF: 07/	31/18	* \$1	.,000,0	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN		*	 FY 20	\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)*	AS C	OF: 07/	31/18	\$1	.,000,0	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 22	* * COMMITMI	* (C)*		*]	FY 20	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS C	OF: 07/	31/18 FY 20	\$1) * *	FY 2	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 22	* * COMMITMI * 2019	* (C)* ENT PLAN (N)*	11 10	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * *	1	,000
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT PITURES: * (C)* ONS	AS C	OF: 07/	31/18 FY 20 SEPT	\$1) * * *	FY 2	00.00 \$.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 22	* COMMITMI * 2019 JAN	* (C)* ENT PLAN	MARCH	* * APRIL		\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *		,000
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS C	OF: 07/	31/18 FY 20 SEPT *	\$1) * * * OCT	FY 2	00.00 \$.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMITMI * 2019 JAN *	* (C)* ENT PLAN (N)*	11 10	* * APRIL		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * *	1	,000
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS C	OF: 07/	31/18 FY 20 SEPT	\$1) * * * OCT	FY 2	00.00 \$.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 22	* COMMITMI * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * *	1	,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)*	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS C	OF: 07/	31/18 FY 20 SEPT *	\$1) * * * OCT	FY 2	00.00 \$.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMITMI * 2019 JAN *	* (C)* ENT PLAN (N)*	MARCH	* * APRIL		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * *	1	,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS C	OF: 07/	31/18 FY 20 SEPT *	\$1) * * * OCT	FY 2	00.00 \$.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMITMI * 2019 JAN *	* (C)* ENT PLAN (N)*	MARCH	* * APRIL		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * *	1	,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS CY: FY 1 AU * * * * * *	OF: 07/	31/18 FY 20 SEPT *	\$1) * * * OCT	FY 2	00.00 \$.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMITMI * 2019 JAN *	* (C)* ENT PLAN (N)*	MARCH	* * APRIL		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * *	1	,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS C	OF: 07/	31/18 FY 20 SEPT *	\$1) * * * OCT	FY 2	00.00 \$.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* * COMMITMI * 2019 JAN *	* (C)* ENT PLAN (N)*	MARCH	* * APRIL		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * *	1	,000
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS CY: FY 1 AU * * * * * *	OF: 07/	31/18 FY 20 SEPT *	\$1) * * * OCT	FY 2	00.00 \$.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* * COMMITMI * 2019 JAN *	* (C)* ENT PLAN (N)*	MARCH	* * APRIL		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * *	1	,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS CY: FY 1 AU * * * * * *	OF: 07/	31/18 FY 20 SEPT *	\$1) * * * OCT	FY 2	00.00 \$.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* * COMMITMI * 2019 JAN *	* (C)* ENT PLAN (N)*	MARCH	* * APRIL	* * * * * *	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	* * * * * * * * * * * * *	fy:	,000 19
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS CY: FY 1 AU * * * * * *	DF: 07/ L9 * * * JG * * *	31/18 FY 20 SEPT *	\$1) * * * OCT	FY 2	00.00 \$.00 \$.00 \$.00 L * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* * COMMITMI * 2019 JAN *	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * * * *	0 (NON-0 0 (NON-0 FY 21 JUNE * * * * *	CITY) * * * * * * * * * * * * *	1 FY:	,000 19 E

BUDGET LIN				⊧: 806 <i>1</i> ′31 /18	4Q8	\$500,000		S INC (CITY)						\$.00	(NON-CITY)
CONTRACT			01. 077	31/10			\$.00	(CITY)							(NON-CITY	
ITD EXPEN							\$.00	(CITY)							(NON-CITY	
	*		19 *	FY 20) *	FY 21		FY 22	*	*	FY 19	*	FY 20		FY 21 *	FY 22
ADOPTED	(C)*		*		*		*		*	(C)*	500			*	*	
APPROPRIAT	CIONS								COMMIT	MENT PLAN	•					
	(N)*		*		*		*		*	(N)*		*		*	*	
								F	2019							
	JULY		AUG	SEPT	OCT	NO		DEC	JAN	FEB	MARCH	APRIL	. 1	YAY	JUNE	FY 19
PLAN (C)	t	*	*	1	•	*	*	+	•	*	* *		*	*	500 *	5
FORCST(C)	۲	*	*	,	•	*	*	+	•	*	* *		*	*	500 *	5
ACTUAL(C)	t	*	*	1	•	*	*	+	•	*	* *		*	*	*	
1	t	*	*	1	•	*	*	+	•	*	* *		*	*	*	
PLAN (N)	t	*	*	1	•	*	*	+	•	*	* *		*	*	*	
FORCST(N)	t	*	*	1	•	*	*	+	•	*	* *		*	*	*	
ACTUAL(N)	t	*	*		•	*	*	,	•	*	* *		*	*	*	
AGY ID NO	D	ESCRIE									COST	NC COST			CURRENT MI ILESTONE ST	LESTONE ART END
AGY ID NO 806 RBXWOO	DD B	RONXWO		ER, INC.		1	HDP L	OAN FOR C	CONSTRUCT					DATE M		
806 RBXWOO	DD B CONS LN NE: HD- E BALAN LIABIL	X020 CE AS	DOD TOWE	TION : 806 2	\$	NEW COI	NSTRU 0.00 \$.00			'ION	COST	COST 0 ME PRO	06,	/19 /THE B \$.00 \$.00 \$.00	ILESTONE ST	ART END
AGY ID NO 806 REXWOO CO BUDGET LIN AVAILABLE CONTRACT	DD B CONS LN WE: HD- E BALAN LIABIL WDITURE	X020 CE AS ITY:	FMS #	TION : 806 2 /31/18	\$	NEW COI 6,300,000	NSTRU 0.00 \$.00	CTION - I (CITY) (CITY) (CITY)	.OW AND M	TION TION	500IDDLE INCC	COST 0 ME PRO	COMM 06/ 	/19 /THE B \$.00 \$.00 \$.00	ILESTONE ST RONX (NON-CITY (NON-CITY (NON-CITY	ART END
AGY ID NO 806 RBXWOO BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	DD B CONS LN NE: HD E BALAN LIABIL NDITURE * (C)*	X020 CE AS ITY:	FMS ‡	TION : 806 2 /31/18	\$	NEW COI 6,300,000	NSTRU 0.00 \$.00	CTION - I (CITY) (CITY) (CITY)	.OW AND M	'ION IODERATE-M *	500 IDDLE INCO FY 19 5,050	COST 0 ME PRO	COMM 06/ 	/19 / THE B \$.00 \$.00 \$.00 \$.00	RONX (NON-CITY (NON-CITY (NON-CITY FY 21 *	ART END)) FY 22
AGY ID NO 806 REXWOO BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED	DD B CONS LN NE: HD E BALAN LIABIL NDITURE * (C)*	X020 CE AS ITY:	FMS #	TION : 806 2 /31/18	\$	NEW COI 6,300,000	NSTRU 0.00 \$.00	CTION - I (CITY) (CITY) (CITY)	.OW AND M	*(C)*	500 IDDLE INCO FY 19 5,050	COST 0 ME PRO	COMM 06/ 	/19 / THE B \$.00 \$.00 \$.00 \$.00	RONX (NON-CITY (NON-CITY (NON-CITY FY 21 *	ART END)) FY 22
AGY ID NO 806 REXWOO BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED	DD B CONS LN NE: HD E BALAN LIABIL NDITURE * (C)*	X020 CE AS ITY:	FMS # OF: 07/	TION : 806 2 /31/18	\$ \$ *	NEW COI 6,300,000	NSTRU 0.00 \$.00 0.00 *	CTION - I (CITY) (CITY) (CITY) FY 22	* * COMMIT	ION ODERATE-M (C)* MENT PLAN	500 IDDLE INCO FY 19 5,050	O O O O O O O O O O O O O O O O O O O	COMM 06/ 	/19 /THE B \$.00 \$.00 \$.00	RONX (NON-CITY (NON-CITY (NON-CITY FY 21 *	ART END)) FY 22
AGY ID NO 806 REXWOO BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED	DD B CONS LN NE: HD E BALAN LIABIL NDITURE * (C)*	RONXWC	FMS # OF: 07/	TION : 806 2 /31/18	\$ \$ *	NEW COI 6,300,000	NSTRU 0.00 \$.00 0.00 * *	CTION - I (CITY) (CITY) (CITY) FY 22	* * COMMIT	ION ODERATE-M (C)* MENT PLAN	500 IDDLE INCO FY 19 5,050	O O O O O O O O O O O O O O O O O O O	COMM 06, CGRAMS, FY 20	/19 /THE B \$.00 \$.00 \$.00	RONX (NON-CITY (NON-CITY (NON-CITY FY 21 *	ART END)) FY 22
AGY ID NO 806 REXWOO BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED	DD B CONS LN WE: HD- E BALAN LIABIL NDITURE * (C)* FIONS (N)*	RONXWC	FMS # OF: 07/ 19 * 3,050 *	E: 806 2 31/18 FY 20	\$ \$ \$ * * * OCT	NEW COI 6,300,000 3,250,000 FY 21	NSTRU 0.00 \$.00 0.00 * *	CTION - I (CITY) (CITY) (CITY) FY 22	* COMMIT * COMMIT * 2019 JAN	TION ODERATE-M (C)* MENT PLAN (N)*	500 IDDLE INCO FY 19 5,050	COST 0 ME PRO * * APRIL	COMM 06, CGRAMS, FY 20	/19 /THE B \$.00 \$.00 \$.00	RONX (NON-CITY (NON-CITY (NON-CITY FY 21 * 500 *	ART END))) FY 22 FY 19 5,0
AGY ID NO 806 REXWOO BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	DD B CONS LN WE: HD- E BALAN LIABIL NDITURE (C)* TIONS (N)* JULY	RONXWO	OOD TOWE CONSTRUCTION OF: 07/ FMS # OF: 07/ 19 * 3,050 *	TION	\$ \$ \$ * * * OCT	NEW COI 6,300,000 3,250,000 FY 21	NSTRU 0.00 \$.00 0.00 * *	CTION - I (CITY) (CITY) (CITY) FY 22	* COMMIT * COMMIT * 2019 JAN	CODERATE-M (C)* MENT PLAN (N)*	500 IDDLE INCO FY 19 5,050 MARCH	COST 0 ME PRO * * APRIL	COMM 06, OGRAMS, FY 20	/19 /19 / THE B \$.00 \$.00 * * *	RONX (NON-CITY (NON-CITY (NON-CITY FY 21 * 500 *	ART END))) FY 22 FY 19 5,0
AGY ID NO 806 REXWOO BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	DD B CONS LN WE: HD- E BALAN LIABIL NDITURE * (C)* TIONS (N)* JULY	RONXWO	OOD TOWE CONSTRUCTION OF: 07/ FMS # OF: 07/ 19 * 3,050 *	E: 806 2 31/18 FY 20	\$ \$ \$ * * * OCT	NEW COI 6,300,000 3,250,000 FY 21	NSTRU 0.00 \$.00 0.00 * *	CTION - I (CITY) (CITY) (CITY) FY 22	* COMMIT * COMMIT * 2019 JAN	CODERATE-M (C)* MENT PLAN (N)*	500 IDDLE INCO FY 19 5,050 MARCH	COST 0 ME PRO * * APRIL	COMM 06, OGRAMS, FY 20	/19 /19 / THE B \$.00 \$.00 * * *	RONX (NON-CITY (NON-CITY (NON-CITY FY 21 * 500 *	ART END))) FY 22 FY 19 5,0
AGY ID NO 806 REXWOO BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	DD B CONS LN WE: HD- E BALAN LIABIL NDITURE * (C)* TIONS (N)* JULY	RONXWO	OOD TOWE CONSTRUCTION OF: 07/ FMS # OF: 07/ 19 * 3,050 *	E: 806 2 31/18 FY 20	\$ \$ \$ * * * OCT	NEW COI 6,300,000 3,250,000 FY 21	NSTRU 0.00 \$.00 0.00 * *	CTION - I (CITY) (CITY) (CITY) FY 22	* COMMIT * COMMIT * 2019 JAN	CODERATE-M (C)* MENT PLAN (N)*	500 IDDLE INCO FY 19 5,050 MARCH	COST 0 ME PRO * * APRIL	COMM 06, OGRAMS, FY 20	/19 /19 / THE B \$.00 \$.00 * * *	RONX (NON-CITY (NON-CITY (NON-CITY FY 21 * 500 *	ART END))) FY 22 FY 19 5,0
AGY ID NO 806 REXWOO BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	DD B CONS LN NE: HD E BALAN LIABIL NDITURE * (C)* TIONS (N)* JULY * *	RONXWO	OOD TOWE CONSTRUCTION OF: 07/ FMS # OF: 07/ 19 * 3,050 *	E: 806 2 31/18 FY 20	\$ \$ \$ * * * OCT	NEW COI 6,300,000 3,250,000 FY 21	NSTRU 0.00 \$.00 0.00 * *	CTION - I (CITY) (CITY) (CITY) FY 22	* COMMIT * COMMIT * 2019 JAN	CODERATE-M (C)* MENT PLAN (N)*	500 IDDLE INCO FY 19 5,050 MARCH	COST 0 ME PRO * * APRIL	COMM 06, OGRAMS, FY 20	/19 /19 / THE B \$.00 \$.00 * * *	RONX (NON-CITY (NON-CITY (NON-CITY FY 21 * 500 *	ART END))) FY 22 FY 19 5,0
AGY ID NO 806 RBXWOO BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	DD B CONS LN NE: HD E BALAN LIABIL NDITURE (C)* FIONS (N)* JULY	RONXWO	OOD TOWE CONSTRUCTION OF: 07/ FMS # OF: 07/ 19 * 3,050 *	E: 806 2 31/18 FY 20	\$ \$ \$ * * * OCT	NEW COI 6,300,000 3,250,000 FY 21	NSTRU 0.00 \$.00 0.00 * *	CTION - I (CITY) (CITY) (CITY) FY 22	* COMMIT * COMMIT * 2019 JAN	CODERATE-M (C)* MENT PLAN (N)*	500 IDDLE INCO FY 19 5,050 MARCH	COST 0 ME PRO * * APRIL	COMM 06, OGRAMS, FY 20	/19 /19 / THE B \$.00 \$.00 * * *	RONX (NON-CITY (NON-CITY (NON-CITY FY 21 * 500 *	ART END))) FY 22 FY 19 5,0

MGN PROJECT			CITY	NC	PLAN		MILESTO	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 NCUCSBB CONS	B&B Urban - 711 E. 211th Street 001 CONSTRUCTION	/ 728 E. 212th Street	750	0	06/22			
806 NEWDEST CONS	New Destiny Housing - Bronx BP LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/19			
806 NOGDEN CONS	1415 OGDEN AVENUE LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END	
806 NSPOFFORD CONS	1221 Spoffe 001 CONS			ng 1B				800	0	06/19				
806 NWILLOW CONS	The Willow 001 CONS							500	0	06/19				
806 N1675WEST CONS I	PHIPPS/167 N 001 CONS					ESTER AVEN OR CONSTRU		1,000	0	06/19				
	TRINITY MI		DEVELOPMENT			ND CONCOUR OR CONSTRU		1,000	0	06/19				
806 SECLARKE CONS	Clark Place 001 CONS							500	0	06/21				
806 SSOUTHERN CONS	1490 South							500	0	06/19				
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF:	MS #: 8 07/31/1	8 \$1, \$		66 (CIT	Y) Y)	K TO RES	IDENTIAL (& COMMER :	\$.	BRONX 00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
*	FY 19	* F	Y 20 *	FY 21	* FY	22 *			19 *	FY 20 *	FY 21	* F	Y 22	*
ADOPTED (C)* APPROPRIATIONS	•	*	*		*	* COMM	C (I TMENT P)* LAN	48 *	1,050 *	665	*		*
(N)*	•	*	*		*	*	(N		*	*		*		*
JUL	Y AUG	SEP	T OCT	NOV	DEC	FY 2019 JAN	FEB	MARC	H APRI	L MAY	JUNE	F	'Y 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		8 *		48
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	* 4	8 * *	4	48
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRIPTION	* N	*	*	*	*	*	CITY COST	NC COST	PLAN	CURRENT MILESTONE			
AGI ID NO	DESCRIPTION	.,						CODI	CODI	COIM DAIL	MILLEDIONE	DIMI	END	
	COMUNILIFE N 001 CONS		T 148TH STR		P LOAN F	OR CONSTRU	CTION	500	0	06/21				
	Green Deve		Fund - Wind			Borowide OR CONSTRU	CTION	1,050	0	06/20				
	HEATING OI		VATION PROG		P LOAN FO	OR CONSTRU	CTION	48	0	06/19				
806 RSOLTHERM CONS L	Bronx Sola: N 003 CONS			-	P LOAN FO	OR CONSTRU	CTION	165	0	06/21				

AVAILABLE CONTRACT I ITD EXPEN	BALANCE LIABILIT	AS OF:	07/	31/18		\$88,3 \$6,9	79,39 78,05	97.06 53.00	(CITY)									NON-CI		
ITD EXPEN	DITURES:					\$29,6	50,50	00.94	(CITY)							Ċ	00 (NON-CI	TTV)	
	*	FY 19	*	FY	20	*	FY 21	L *	FY 2	2 *		*	FY 19 45,156	*	FY 20	*	FY	21	*	FY 22
ADOPTED	(C)*	56,141	. *	59	,366	*	42,5	503 *	36,3	172 *		(C)*	45,156	5 *	59,3	66 *	4	2,503	*	36,172
PPROPRIAT					•							NT PLAN						•		
	(N)*		*			*		*		*		(N)*		*		*			*	
	\-\/									FY 2019		\-\/								
	JULY	AUG		SEPT		OCT	NC	ov	DEC	JAN		FEB	MARCH	APRIL		MAY	.т	UNE		FY 19
PLAN (C)*		*	*			3,092		*		*	*			k	*			42,064		45,156
ORCST(C)*		*	*			3,092		*		*	*		* :	k .	*			42,064		45,156
CTUAL(C)*		*	*		*	-	*	*		*	*		* :	k .	*		*	12,00	*	15,150
*		*	*		*		*	*		*	*		* :	t .	*		*		*	
LAN (N)*		*	*		*		*	*		*	*			k	*		*		*	
ORCST(N)*		*	*		*		*	*		*	*			k	*		*		*	
							 -							· k	*				*	
CTUAL(N)*							•							•						
IGN PROJEC	T												CITY	NC	P	LAN	CUR	RENT	MILES	TONE
GY ID NO	DES	CRIPTION	ī										COST	COST	COMM	DATE	MILE	STONE	START	END
06 ANCP C	Aff ONS LN C	ordable 06 CONSI	Neig 'RUC'	ghborh TION	.ood	Cooper	ative	Progra	am - Al AN FOR	NCP CONSTR	UCTIO	N	351	0	06	/19				
06 ANCP15 C		ORDABLE 03 CONST						E PROGR HDP LO			UCTIO	N	935	0	06	/19				
06 ANCP16 C		ORDABLE 05 CONST						E PROGR HDP LO			UCTIO	N	745	0	06	/19				
06 ANCP18		ORDABLE																		
C	ONS LN 0	07 CONSI	'RUC'	TION				HDP LO	AN FOR	CONSTR	UCTIO	N 21	,652	0	06	/19				
C	ONS LN C	07 CONSI 08 CONSI	'RUC'	TION				HDP LO	AN FOR	CONSTR	UCTIO	N 3	,092	0	10	/18				
06 ANCP19	AFF	ORDABLE	NEI	GHBORH	OOD	COOPER	ATIVE	E PROGR	AM – AI	NCP										
		01 CONST						HDP LO			UCTIO	v 18	.381	0	06	/19				
		02 IFA I								001.2			,381 800	Ŏ		/19				
_		03 IFA C			NTCA	I. SERV	т						,000	Ö		/19				
		04 IFA C										_	700	0		/19				
													700	Ū	00	, 13				
306 ANCP20 C		ORDABLE 01 CONSI						E PROGR HDP LO			UCTIO	N 59	,366	0	06	/20				
06 ANCP21		ORDABLE																		
C	ONS LN 0	01 CONSI	'RUC'	TION				HDP LO	AN FOR	CONSTR	UCTIO	N 42	,503	0	06	/21				
306 ANCP22 C		ORDABLE 01 CONSI			OOD	COOPER				NCP CONSTR	UCTIO	N 36	,172	0	06	/22				
06 ANCP23		ORDABLE			00D	COOPER					TICOPTO	NT 36	905	0	06	/22				
		01 CONSI						HDP LO			OCTIO	N 36	,895	U	06	/23				
06 ANCP24		ORDABLE			OOD	COOPER					TICMTO		633	•	0.5	/O.4				

HDP LOAN FOR CONSTRUCTION 37,633

0 06/24

CONS LN 001 CONSTRUCTION

MGN PROJECT AGY ID NO		SCRIPTION	r											CIT COS		NC COS	r co	PLA MM D		CURRENT MILESTONE		
806 ANCP25 CC		FORDABLE 001 CONSI			OOD	COOPE	RAT			AM - ANCP AN FOR CON	STRUCTIO	ON	38	3,38	6	()	06/2	5			
806 ANCP26 CC		fordable 001 CONSI			boc	Coope	rat			am (ANCP) AN FOR CON	STRUCTIO	ON	39	,57	6	()	06/2	6			
806 ANCP27 CC		fordable 001 CONST		_		Coope				am (ANCP) AN FOR CON	STRUCTI	ON	40	,80	3	()	06/2	7			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI	E AS OF: TY:		: 806 31/18		\$220, \$	161 650	Y LOW-I ,086.00 ,000.00 ,914.00		OME AND EX (CITY) (CITY) (CITY)	TREMELY				HOUSIN	G			\$.0	00 (NON-C	ITY)	
ADOPTED	* (C)*	FY 19 122,950				*		21 * 1,031 *		FY 22 245,352	*		(C)*		FY 19 207,644			20 L,796		FY 21 241,031	*	FY 22 *
APPROPRIATI		122,950	, "	211	, /90		24	1,031 ~		•	 COMMITM	EN'			207,044		211	.,/90		241,031		245,352 *
	(N)*		*			*		*			*		(N)*			*			*		*	*
	JULY	AUG		SEPT		OCT		NOV		DEC FY 2	019 JAN	1	FEB	м	ARCH	APR	EL.	MA [·]	Y	JUNE		FY 19
PLAN (C)*			*	2,266		001	*	1101	*	*	*		311		*		4	r		* 206,81	5 *	207,644
FORCST(C)*			*			3,846	*	2,266		*	*		311		*		4	t		* 104,61	3 *	109,293
ACTUAL(C)*	1,748	-* *	*		*		*		*	*	*			*	*		,	t t		*	*	1,748-
PLAN (N)*		*	*		*		*		*	*	*			*	*		,	r t		*	*	
FORCST(N)*		*	*		*		*		*	*	*			*	*		4	t		*	*	
ACTUAL(N)*		*	*		*		*		*	*	*			*	*		,	+		*	*	
MGN PROJECT AGY ID NO		SCRIPTION	ī											CIT		NC COS'	r co	PLA MM D		CURRENT MILESTONE		
806 ELLA19		tremely I 002 CONSI			Inco	me Af	for	dabilit	У	Program - 1	ELLA FY	19		. 70	^)	06/1	^			
		002 CONSI						HDP	LO	AN FOR CON	STRUCTIO	ON		78 709)	06/1				
-	110	007 001121									D1110011	 -	_	., 05	_			00, 1				
806 ELLA20 CC		tremely I 002 CONSI			Inco	me Af	for	dabilit	y	Program - 1	ELLA FY	20		,08	1	()	06/2	0			
806 ELLA21 CC		tremely I 002 CONSI			Inco	me Af	for	dabilit	У	Program - 1	ELLA FY	21		,58	3	()	06/2	1			
806 ELLA22 CO		tremely I 002 CONSI			Inco	me Af	for	dabilit	y	Program - 1	ELLA FY	22		.,09	4	()	06/2	2			
806 ELLA23 CC		tremely I 002 CONST			Inco	me Af	for	dabilit	У	Program - 1	ELLA FY	23		,61	.6	()	06/2	3			
806 ELLA24 CO		tremely I 002 CONSI			Inco	me Af	for	dabilit	У	Program - 1	ELLA FY	24		2,14	9	()	06/2	4			
806 GREEN18 CC		D GREEN F 013 CONSI			FY1	8		HDP	LO	AN FOR CON	STRUCTIO	ON		31	1	()	02/1	9			

	PROJECT ID NO	DESCR:	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
		LN 020		HDP LOAN FOR CONSTRUCTION	1,459-	0	07/18		
806	GREEN19 CONS		REEN PROGRAMS - FY19 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,169	0	06/19		
806	LIHTC20 CONS		Year 15 Preservation Program CONSTRUCTION	FY20	55,736	0	06/20		
806	LIHTC21 CONS		Year 15 Preservation Program CONSTRUCTION	FY21	56,850	0	06/21		
806	LIHTC22 CONS		Year 15 Preservation Program CONSTRUCTION	FY22	57,987	0	06/22		
806	LIHTC23 CONS		Year 15 Preservation Program CONSTRUCTION	FY23	59,148	0	06/23		
806	LIHTC24 CONS		Year 15 Preservation Program CONSTRUCTION	FY24	60,330	0	06/24		
806	MMI19 CONS		Middle Income M2 FY19 CONSTRUCTION		49,179	0	06/19		
806	MMI20 CONS		Middle Income M2 FY20 CONSTRUCTION		50,162	0	06/20		
806	MMI21 CONS		Middle Income M2 FY21 CONSTRUCTION		51,165	0	06/21		
806	MMI22 CONS		MIDDLE INCOME PROGRAM - M2 F CONSTRUCTION	Y22	52,190	0	06/22		
806	MMI23 CONS		MIDDLE INCOME PROGRAM - M2 F CONSTRUCTION	Y23	53,232	0	06/23		
806	MMI24 CONS		MIDDLE INCOME PROGRAM - M2 F CONSTRUCTION	Y24	54,296	0	06/24		
806	MXMT19 CONS		Income Program - Mix & Match CONSTRUCTION	FY19	122,940	0	06/19		
806	MXMT20 CONS		Income Program - Mix & Match CONSTRUCTION	FY20	25,081	0	06/20		
806	MXMT21 CONS		Income Program - Mix & Match CONSTRUCTION	FY21	35,583	0	06/21		
806	MXMT22 CONS		Income Program - Mix & Match CONSTRUCTION	FY22	36,094	0	06/22		
806	MXMT23 CONS		Income Program - Mix & Match CONSTRUCTION	FY23	26,616	0	06/23		

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	C	NC OST	PLAN COMM DA		CURRENT MILESTONE		
806 MXMT24	Mixed Inc			k & Mato	ch FY24				,	75. 140		•	06/0				
CONS	002 CON	STRUCTION	N						4	27,149		0	06/24	ŧ			
806 NCP19 CONS	Neighborh LN 007 CON			Program			R CONS	STRUCTIC)N	1,800		0	06/19)			
806 PLP18	PARTICIPA	TTON TOAM	I PROCRAI	w FV18													
	LN 014 CON			1 1 1 1 0	HDP I	OAN FOR	CON	STRUCTIO	N	2,266		0	09/18	3			
	LN 015 CON							STRUCTIO		3,846		0	06/19)			
CO#: 1A CONS	LN 018 CON	STRUCTION	1		HDP I	OAN FOR	CON	STRUCTIO	N	289-		0	07/18	3			
806 PLP20 CONS	Participa	tion Loar		n FY20						: 72 <i>6</i>		0	06/20				
CONS	002 CON	BIRUCIIO	N						-	55,736		U	06/20	,			
806 PLP21 CONS	Participa 002 CON	tion Loan		n FY21					5	66,850		0	06/21	L			
806 PLP22 CONS	Participa 002 CON	tion Loan		n FY22					5	57,987		0	06/22	2			
806 PLP23 CONS	Participa 002 CON	tion Loar		n FY23					5	59,147		0	06/23	3			
806 PLP24	Dombiaina	tion Toor	Dwagnar	m EV24													
CONS	Participa 002 CON	STRUCTION		H F124					6	0,331		0	06/24	l.			
		II	206 206														
BUDGET LINE: H		FMS #: 8				(CITY)		ON LOAN	PROGRA	M				÷ 00	(MON G	Tm3z \	
AVAILABLE BAL CONTRACT LIAB		: 0//31/1		\$47,215, \$4,452		(CITY)) (NON-C:) (NON-C:		
ITD EXPENDITU				\$73,948		(CITY)						Ś	5.266.22	-	(NON-C	-	
	* FY 19	· * F	TY 20		21 *	FY 2		*	4	FY 1	, و		Y 20			-	FY 22 *
ADOPTED (C)		*	182		9,919 *		747 '		(C)*		504 *		22,212		19,919		13,747 *
APPROPRIATIONS					-	-	(COMMITME	NT PLA	N			•		-		•
(N)	*	*	1	k	*		1	*	(N)*	•	+	•		*		*	*
							FY 20	019									
	LY AUG	SEI		CT .	NOV	DEC		JAN .	FEB	MARCH		PRIL	MAY.		JUNE		FY 19
PLAN (C)*	*	*	*	*	*		*	*		*	*		*	*		4 *	504
FORCST(C)*	*	*	*	*	*		*	*		*	*		*	*	50	4 *	504
ACTUAL(C)*	*	*	*	*	*		*	*		*	*		*		•	*	
TOT 331 (31) #	*	*	*	*	*		*	*		*	*		*	7		*	
PLAN (N)*	*	·	<u>.</u>				·	*		<u>.</u>	*		<u>.</u>	,		*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	•	*	*		*	*		*	,	` •	*	
MGN PROJECT	DECCETOM	ON								CITY		NC OGT	PLAN		CURRENT MILESTONE		
AGY ID NO	DESCRIPTI	.OIN								COSI		.051	COMM DA	TTE D	TTTESIONE	DIARI	EMD
806 MPLP15 CONS	MULTIFAMI LN 003 CON			LOAN PRO			R CONS	STRUCTIC)N	1,294		0	06/20)			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
806 MPLP17 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	89	0	06/20
806 MPLP18 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	484	0	06/20
806 MPLP19 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP IFDS 002 IFA DESIGN IFOT 003 IFA OTHER TECHNICAL SERVI IFSP 004 IFA CONSTRUCTION SUPERVIS CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500 1,500 1,200 504	0 0 0 0	06/19 06/19 06/19 06/19
806 MPLP20 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION			
806 MPLP21 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	19,919	0	06/21
806 MPLP22 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	13,747	0	06/22
806 MPLP23 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,022	0	06/23
806 MPLP24 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,302	0	06/24
806 MPLP25 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,588	0	06/25
806 MPLP26 Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,040	0	06/26
806 MPLP27 Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,506	0	06/27
806 MULTIPRES Multifamily Perservation Loan Program - MPLP CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,423	0	06/20

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

BUDGET LINE: HD-7 FMS #: 806 327 HPD GREEN PROGRAM AVAILABLE BALANCE AS OF: 07/31/18 \$24,530,967.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,012,500.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$25,632,090.83 (CITY) \$.00 (NON-CITY) * FY 19 * FY 20 * FY 21 * FY 22 FY 19 * FY 20 * FY 21 * FY 22 (C)* 13,577 * 1,514 * 1,514 * (C)* 5,957 * 1,514 * ADOPTED 1,514 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE AUG JAN PLAN (C)* 577-* 685 * 5,849 * 5,957 FORCST(C)* 577-* 685 * 5,849 * 5,957 ACTUAL(C)* 577-* 577-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 GREEN18 HPD GREEN PROGRAMS - FY18 577-CONS LN 019 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 0 07/18 CONS LN 021 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 685 02/19 806 GREEN19 HPD GREEN PROGRAMS - FY19 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 4,250 06/19 IFDS 003 IFA DESIGN 1,000 06/19 IFOT 004 IFA OTHER TECHNICAL SERVI 1,000 06/19 005 IFA CONSTRUCTION SUPERVIS 800 06/19 IFSP CTGY 006 CONTINGENCY 6,000 06/19 CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 498 06/19 CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 253 06/19 HDP LOAN FOR CONSTRUCTION CONS LN 010 CONSTRUCTION 509 06/19

339

1,514

1,514

06/19

06/20

06/21

HDP LOAN FOR CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

CONS LN 011 CONSTRUCTION

CONS LN 001 CONSTRUCTION

CONS LN 001 CONSTRUCTION

HPD GREEN PROGRAMS - FY20

HPD GREEN PROGRAMS - FY21

806 GREEN20

806 GREEN21

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

AVAILABLE BALANCE AS OF: 07/31/18 \$11,860,752.97 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$501,572.69 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$405,786,772.22 (CITY) \$.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *

							EX 7019							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	773 *	820 *	+		*	*	*	*	*	*	*	*	*	1,593
FORCST(C)*	773 *	820 *	*	,	*	*	*	*	*	*	*	*	*	1,593
ACTUAL(C)*	*	*	*	,	*	*	*	*	*	*	*	*	*	
*	*	*	+	,	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	,	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	,	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	4		*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END

	J112 (11)						
MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
<u>AGY</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806	7AVC18 CONS	7A FINANCIAL ASSISTANCE PROGRAM 006 CONSTRUCTION	292	0	07/18		
	CONS	008 CONSTRUCTION	399	0	08/18		
	CONS	009 CONSTRUCTION	481	Ö	07/18		
	CONS	010 CONSTRUCTION	421	Ö	08/18		
806	7AVC19 IFDS IFSP IFOT	7A Financial Assistance Program - FY19 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA OTHER TECHNICAL SERVI	500 1,000 500	0 0 0	06/19 06/19 06/19		
806	7AVC20 CONS	7A Financial Assistance Program - FY20 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,737	0	06/20		
806		7A Financial Assistance Program - FY21 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	6,117	0	06/21		
806		7A Financial Assistance Program - FY22 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,412	0	06/22		

806 7AVC23 7A Financial Assistance Program - FY23
CONS LN 001 CONSTRUCTION FOR CONSTRUCTION 5,520 0 06/23
806 7AVC24 7A Financial Assistance Program - FY24

CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,631 0 06/24 806 7AVC25 7A Financial Assistance Program - FY25

CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,743 0 06/25 806 7AVC26 7A FINANCIAL ASSISTANCE PROGRAM

CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,921 0 06/26 806 7AVC27 7A FINANCIAL ASSISTANCE PROGRAM FY27

CONS LN 001 CONSTRUCTION

6,105

06/27

HDP LOAN FOR CONSTRUCTION

		T LINE LABLE RACT I EXPEND	BALAN IABIL ITURE	CE AS ITY: S:	OF: 0	7/31/18	\$ \$1 \$ \$2	139,477, 27,781, 230,418,	160.78 605.60 371.62	3 (C: 2 (C:	ITY) ITY) ITY)				PROJECTS			\$.0 \$.0	00 (NON-CI NON-CI	TY)	
==			*		19		20	FY	21 *		FY 22	2 *		*			FY 20				*	FY 22 *
	OPT		(C)*			* 5	1,539	112	,150 *	•	104,1				-	*	96,55	4 *	11	.2,150	*	104,104 *
AP	PRO	PRIATI							*			CO.	MMITMEI	NT PLAN				*			*	
			(N)*			*		•	*	· · · · · · · · · · · · · · · · · · ·			_	(N)*		*		*	-		*	x
			*****		3.770	ann		·		-		FY 201	-		MA DOW	3 DD TT			-			10
DI		(a) +			AUG	SEPI	*	T *	NOV	*	EC	JA *	<u>.N</u>	FEB	MARCH *	APRII	. <u>M</u>	AY	*	UNE		FY 19
		(C)* T(C)*		÷		*	*	*		*		*	*		* *		*		*	49,912		49,912
				*		*	*	*		*		*	*		* *		*		*	49,914	· *	49,912
AC	AUL	*(C)		*		*	*	*		*		*	*		* *		*		*		*	
DT.	.ΣΝΤ	(N)*		*		*	*	*		*		*	*		* *		*		*		*	
		T(N)*		*		*	*	*		*		*	*		* *		*		*		*	
		L(N)*		*		*	*	*		*		*	*		* *		*		*		*	
-10	. 1 021	(14)																				
		ROJECT D NO		ESCRI	PTION										CITY COST	NC COST	PL COMM	AN DATE		RENT STONE		
80	6 L	IHTC14	L NS LN	IHTC 003	Year 1	.5 Prese	ervation	n Progra	m FY14 HDP	LOAN	FOR	CONST	RUCTIO	N	407	0	06/	19				
80	6 L	IHTC18	L	IHTC	Year 1	.5 Prese	rvation	n Progra	m FY18	3			RUCTIO		,579	0	06/	20				
80	6 L	IHTC19						n Progra)												
								J			FOR	CONST	'RUCTIOI	v 15	,233	0	06/	19				
			'DS		IFA DE										,500	Ō	06/					
			'OT			HER TEC	HNICAL	SERVI							,000	Ö	06/	-				
			'SP			NSTRUCI									,000	0	06/					
80	6 L	IHTC20						n Progra														
											FOR	CONST	RUCTIO	N 56	,018	0	06/	20				
80	6 L	IHTC21 CC	NS LN	001	CONSTR	UCTION		n Progra	HDP	LOAN	FOR	CONST	RUCTIO	N 76	,493	0	06/	21				
80	6 L	IHTC22 CC	NS LN	IHTC 001	Year 1	.5 Prese	rvation	n Progra	m FY22 HDP	LOAN	FOR	CONST	RUCTIO	N 67	,734	0	06/	22				
80	6 L	IHTC23 CC						n Progra			FOR	CONST	RUCTIO	N 43	,589	0	06/	23				
80	6 L	IHTC24 CC						n Progra			FOR	CONST	RUCTIO	N 34	,461	0	06/	24				
80	6 L	IHTC25 CC				.5 Prese		n Progra			FOR	CONST	RUCTIO	N 45	,350	0	06/	25				
80	6 L	IHTC26 CC						edit Yea						N 46	,756	0	06/	26				
80	6 L	IHTC27 CC						edit Yea					RUCTIO	N 48	,205	0	06/	27				

	MGN PROJECT AGY ID NO DESCRIPTION							CITY	NC	PLAN	CURRENT MILESTONE				
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END		
CC	ONS 005 CON ONS 007 CON ONS 009 CON	ily Pres STRUCTIO STRUCTIO STRUCTIO STRUCTIO	N N N N					34,272 34,957 35,657 36,370 37,097	0 0 0 0	06/19 06/20 06/21 06/22 06/23					
CC	ONS 013 CON	STRUCTIO	N					37,839	0	06/24					
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS OF LIABILITY:	FMS #:	18 \$8	RECONS' 3,952,75 \$261,19	0.00 (CI 2.80 (CI	TY) TY)	LLITATION	OF RESIDENTI	AL BUILI	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)			
	* FY 19		FY 20 *	FY 21		Y 22 *		* FY 19	*	FY 20 *			Y 22 *		
ADOPTED	(C)*	*	*		*	*		(C)*	*	1,547 *	1,547	*	*		
APPROPRIATI							DMMITMENT								
	(N)*	*	*		*	*		(N)*	*	*		*	*		
	JULY AUG	SE	PT OCT	NO	V DE	FY 201	-	EB MARCH	APRII	L MAY	JUNE	77	Y 19		
PLAN (C)*	*	*	*	*	* NE	*	* -71/ L	*	*	*	*	*	1 19		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
MGN PROJECT AGY ID NO	r DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END		
	ONS LN 002 CON	STRUCTIO	N	1	HDP LOAN	FOR CONST	TRUCTION	1,547	0	06/20					
806 GREEN21 HPD GREEN PROGRAMS - FY21 CONS LN 002 CONSTRUCTION					HDP LOAN	FOR CONST	TRUCTION	1,547	0	06/21					

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

BUDGET LINE					: 806	21:			-		F UNSAF	E BUI	LDINGS	5											
AVAILABLE			OF:	07/3	31/18				,810.7		(CITY)								\$.4		NON-CI	-			
CONTRACT I									,169.0		(CITY)								\$.(NON-CI	-			
ITD EXPENI	-								,422.5		(CITY)								,192.5		NON-CI	,			
	*	FY	19	*	FY	20	*	FY	21	*	FY 22	<u> *</u>		*			*	FY 20		FY	21		FY		_
ADOPTED	(C)*			*			*			*				(C)*		1,550	*	5	970 *		531	*		541	
APPROPRIAT													MMITMI	ENT PLA	N										
	(N)*			*			*			*		*		(N)*			*		*			*			
					ann.		0.00					Y 201	_			ar.	3 DD T1		363.77	-				10	
DT 337 (G) +	<u>JULY</u> 60		AUG	*	SEPT	*	OCT	*	NOV	*	DEC	JA *		FEB	MAR	<u>CH</u> *	APRII	*	MAY	*	UNE		FY		_
PLAN (C)*		*		*		*		·		*		·			·						1,490			1,55	
FORCST(C)*	60 60	*				·		·		Ĵ		·			·					·	1,490			1,55 6	
ACTUAL(C)*	60	*				·		·		Ĵ		·			·					·		·		0	J
PLAN (N)*		*		*		*		*		*		*	*		*	*		*		*		*			
FORCST(N)*		*		*		*		*		*		*	*		*	*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*	*		*	*		*		*		*			
ACTUAL(N)																									_
MGN PROJECT	т														CITY		NC	F	LAN	CUR	RENT	MILES	STON	JE	
AGY ID NO		CRI	PTION	Г											COST		COST				STONE			END	
																									_
806 DEMOLIS	SH DEN	(OLI	TION	OF (CITY 8	PR:	CVATE	OWN	ED BLI	OGS	(LUMP S	(MU													
S	ITE DE (36	SITE						DEM	(OL)	TION	•			1,490		0	06	5/19						
S	ITE DE (37	SITE						DEM	(OL)	TION				520		0	06	5/20						
S	ITE DE (38	SITE						DEM	(OL)	TION				531		0	06	5/21						
S	ITE DE (41	SITE						DEM	(OL)	TION				541		0	06	5/22						
S	ITE DE (142	SITE						DEM	(OL)	TION				552		0	06	5/23						
S	ITE DE (44	SITE						DEM	(OL)	TION				563		0	06	5/24						
S	ITE DE (45	SITE						DEM	(OL)	TION				574		0	06	5/25						
	ITE DE (DEM	(OL)	TION				593		0	06	5/26						
s	ITE DE ()52	SITE						DEM	(OL	ITION				610		0		5/27						
II	FDS (56	IFA D	ESI	3N										300		0	06	5/19						

DEMOLITION

DEMOLITION

400

60

450

06/19

07/18

08/19

IFSP

CO#: 1A SITE DE 058 SITE

SITE DE 058 SITE

057 IFA CONSTRUCTION SUPERVIS

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LI				806 218					SCATTER	SITE			00 (270)		
CONTRACT	E BALANC T.TARTI.I	CE AS (OF: 07/3	31/18	\$11,583, \$1.079.	762.37 825.31	(CITY)						.00 (NON-C:		
ITD EXPE	NDITURES	3:			\$315,484.	426.37	(CITY)					•	00 (NON-C		
	*	FY 1	L9 *	FY 20	* FY	21 *	FY 2	2 *		* FY 1	_9 *		FY 21		FY 22 *
ADOPTED	(C)*	1,	,574 *	15,453	* 14	,764 *	14,	146 *		(C)*	*	15,453 *	14,764		14,146 *
APPROPRIA	TIONS								MITMENT						
	(N)*		*		*	*		*		(N)*	*	*		*	*
								FY 2019							10
PLAN (C)	JULY	* AU	JG *	SEPT *	OCT :	NOV *	DEC	JAN *	F. *	EB MARCE	I APRI	L MAY	JUNE *	*	FY 19
FORCST(C)		*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(C)		*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(C)	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)	*	* * *	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)		*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJE										CITY	NC	PLAN	CURRENT		
AGY ID NO	DE	ESCRIPT	CION							COST	COST	COMM DATE	MILESTONE	START	END
				eownership CION				CONSTR	UCTION	15,453	0	06/20			
806 NIHOP	21 Ne CONS LN	w Infi	ill Home ONSTRUCT	eownership 'ION	Opportun	ities F	721 DAN FOR	CONSTR	UCTION	14,764	0	06/21			
806 NIHOP				ownership TION				CONSTR	UCTION	14,146	0	06/22			
				eownership TION				CONSTR	UCTION	14,429	0	06/23			
				eownership PION				CONSTR	UCTION	14,718	0	06/24			
806 NIHOP	25 Ne CONS LN	w Infi 001 C	ill Home ONSTRUCT	ownership TION	Opportun	ities Fi HDP Lo	725 DAN FOR	CONSTR	UCTION	15,012	0	06/25			
806 NIHOP			ILL HOME ONSTRUCT	OWNERSHIP	OPPORTUN	ITIES PI	ROGRAM	FY26		15,477	0	06/26			
806 NIHOP	27 NE CONS		ILL HOME ONSTRUCT	COWNERSHIP CION	OPPORTUN	ITIES P	ROGRAM	FY27		15,957	0	06/27			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT I	BALANCI LIABILI		OF:	07/3	31/18				,024.4		CITY) CITY)										(NON-C		
ITD EXPENI									,773.8		CITY)										(NON-C	-	
	*		19	*	FV	20	*	-	21		FY 22	*		*	. म	Y 19	*	FY 20			FY 21	-	FY 22
DOPTED	(C)*			*			*		9,727			46 *		(C)*		5,917		13,9			15,645		10,146
PPROPRIATI									- , . - .		,_		OMMITME			0,0=		_0,,					
	(N)*			*			*			*		*		(N)*			*		*			*	
	\-\/										F	Y 201	L9	(,									
	JULY		AUG		SEPT		OCT		NOV	1	DEC	JA		FEB	MAI	RCH	APRIL	. :	MAY		JUNE		FY 19
LAN (C)*	99	*	1,147	*		*		*		*		*	*		*	*		*		*	4,67	1 *	5,917
ORCST(C)*	99		1,147			*		*		*		*	*		*	*		*		*	4,67		5,917
CTUAL(C)*	13		•	*		*		*		*		*	*		*	*		*		*	•	*	13
*		*		*		*		*		*		*	*		*	*		*		*		*	
LAN (N)*		*		*		*		*		*		*	*		*	*		*		*		*	
ORCST(N)*		*		*		*		*		*		*	*		*	*		*		*		*	
CTUAL(N)*		*		*		*		*		*		*	*		*	*		*		*		*	
GN PROJECT	r														CITY		NC	P	LAN	(CURRENT	MILE	STONE
Y ID NO		SCRI	PTION												COST		COST				ILESTONE		
ΕÇ	OFN ED	039 041	EQUIPI EQUIPI	MENT MENT	AND	FUR	NITUR NITUR	E	COM	PUTE	RS AND	PERI	IPHERAL IPHERAL IPHERAL		1,357 9,352 5,645		0 0 0	06	/19 /20 /21				
E(E(E(E(E(E(QFN ED (039 041 042 045 046 048	EQUIPI EQUIPI EQUIPI EQUIPI EQUIPI EQUIPI	TOOM TOOM TOOM TOOM TOOM TOOM TOOM TOOM	AND	FUR FUR FUR FUR FUR FUR	NITURI NITURI NITURI NITURI NITURI NITURI	E E E E	COM COM COM COM COM	PUTE PUTE PUTE PUTE PUTE PUTE	RS AND RS AND RS AND RS AND RS AND RS AND	PERI PERI PERI PERI PERI PERI	IPHERAL IPHERAL IPHERAL IPHERAL IPHERAL IPHERAL	1 1 1 1	9,352 .5,645 .0,146 .0,480 .0,820 .1,167		0 0 0 0	06 06 06 06 06	/20 /21 /22 /23 /24 /25				
E(E(E(E(E(E(E(E(E(E(E(E(E(E	QFN ED (039 041 042 045 046 048 049 050	EQUIPI EQUIPI EQUIPI EQUIPI EQUIPI EQUIPI EQUIPI EQUIPI	TRIAM	AND	FUR FUR FUR FUR FUR FUR FUR FUR	NITURI NITURI NITURI NITURI NITURI NITURI NITURI NITURI	E E E E E	COM COM COM COM COM COM	PUTEI PUTEI PUTEI PUTEI PUTEI PUTEI PUTEI	RS AND	PERI PERI PERI PERI PERI PERI	IPHERAL IPHERAL IPHERAL IPHERAL IPHERAL	1 1 1 1 1	9,352 .5,645 .0,146 .0,480 .0,820		0 0 0 0	06 06 06 06 06	/20 /21 /22 /23 /24				
e(e) e) e) e) e) e)	QFN ED (039 041 042 045 046 048 049 050 051	EQUIPI EQUIPI EQUIPI EQUIPI EQUIPI EQUIPI EQUIPI EQUIPI EQUIPI	MENT MENT MENT MENT MENT MENT MENT MENT	AND	FUR FUR FUR FUR FUR FUR FUR	NITURI		COM COM COM COM COM COM COM	PUTEI PUTEI PUTEI PUTEI PUTEI PUTEI PUTEI	RS AND	PERI PERI PERI PERI PERI PERI PERI	IPHERAL IPHERAL IPHERAL IPHERAL IPHERAL IPHERAL IPHERAL IPHERAL	1 1 1 1 1 1	9,352 .5,645 .0,146 .0,480 .0,820 .1,167 .1,601		0 0 0 0 0	06 06 06 06 06 06	/20 /21 /22 /23 /24 /25 /26				
EG EG EG EG EG OG TS-NFRZ OG TS-VIR:	QFN ED (QFN	039 041 042 045 046 048 049 050 051	EQUIPM	MENT MENT MENT MENT MENT MENT MENT MENT	AND	FUR FUR FUR FUR FUR FUR FUR FUR	NITURINITURINITURINITURINITURINITURINITURINITURINITURINITURINITURINITURINITURINITURINITURI	e eeeeeee e e t	COM COM COM COM COM COM COM	PUTE PUTE PUTE PUTE PUTE PUTE PUTE	RS AND	PERI PERI PERI PERI PERI PERI PERI	IPHERAL IPHERAL IPHERAL IPHERAL IPHERAL IPHERAL IPHERAL IPHERAL IPHERAL	1 1 1 1 1 1 1	9,352 .5,645 .0,146 .0,480 .0,820 .1,167 .1,601 .2,049		0 0 0 0 0 0 0	06 06 06 06 06 06	/20 /21 /22 /23 /24 /25 /26 /27				
E(E(E(E(E(E(06 TS-NFR2 E(06 TS-VIR: E(QFN ED (QFN	039 041 042 045 046 048 049 050 051 0 Ir 011	EQUIPI frast: EQUIPI fo viri EQUIPI equipi equipi	MENT MENT MENT MENT MENT MENT MENT MENT	AND	FUR FUR FUR FUR FUR FUR FUR FUR FUR	NITURI	e e e e e e e e e e e e e e e e e e e	COM	PUTEI PUTEI PUTEI PUTEI PUTEI PUTEI PUTEI	RS AND	PERI PERI PERI PERI PERI PERI PERI PERI	IPHERAL	1 1 1 1 1 1	9,352 .5,645 .0,146 .0,480 .0,820 .1,167 .1,601 .2,049 .1,147 .330 .3,314		0 0 0 0 0	06 06 06 06 06 06 06 06	/20 /21 /22 /23 /24 /25 /26 /27 /18 /20				
E(E(E(E(E(E(06 TS-NFR2 E(06 TS-VIR: E(QFN ED (QFN	039 041 042 045 046 048 049 050 051 0 Ir 011	EQUIPI frast: EQUIPI fo viri EQUIPI equipi equipi	MENT MENT MENT MENT MENT MENT MENT MENT	AND	FUR FUR FUR FUR FUR FUR FUR FUR FUR	NITURI	e e e e e e e e e e e e e e e e e e e	COM	PUTEI PUTEI PUTEI PUTEI PUTEI PUTEI PUTEI	RS AND	PERI PERI PERI PERI PERI PERI PERI PERI	IPHERAL IPHERAL IPHERAL IPHERAL IPHERAL IPHERAL IPHERAL IPHERAL	1 1 1 1 1 1	9,352 .5,645 .0,146 .0,480 .0,820 .1,167 .1,601 .2,049 .1,147		0 0 0 0 0 0	06 06 06 06 06 06 06 06	/20 /21 /22 /23 /24 /25 /26 /27 /18				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

PLAN

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

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE AVAILABLE BALANCE AS OF: 07/31/18 \$11,120,098.23 (CITY)
CONTRACT LIABILITY: \$455,231.38 (CITY)

MGN PROJECT

\$.00 (NON-CITY) ITD EXPENDITURES: \$31,790,922.40 (CITY) FY 20 FY 21 * FY 22 FY 19 FY 21 ADOPTED (C)* (C)* 1,000 * 831 * 831 * 1,526 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

							FY 2019							
	JULY	AUG	SEP	COT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

								110		00144		- 011-
AGY	ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
806	HMSAREA	HMS AREA OFFICES RENOVATION								CON	07/07	06/08
	CONS	LN 038 CONSTRUCTION	HDP	LOAN I	FOR	CONSTRUCTION	1,000	0	06/19			
	CONS	LN 039 CONSTRUCTION	HDP	LOAN :	FOR	CONSTRUCTION	831	0	06/20			
	CONS	LN 040 CONSTRUCTION	HDP	LOAN :	FOR	CONSTRUCTION	831	0	03/21			
	CONS	LN 041 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	1,526	0	06/22			
	CONS	LN 042 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	1,557	Ö	06/23			
	CONS	LN 043 CONSTRUCTION			-	CONSTRUCTION	1,588	Ö	06/24			
	CONS	LN 044 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	1,620	Ö	06/25			
		LN 045 CONSTRUCTION				CONSTRUCTION	1,670	Ö	06/26			
		LN 046 CONSTRUCTION			-	CONSTRUCTION	1,722	ŏ	06/27			
	COLID		11111			201121112011	-,,	U	00/21			

CITY

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

BUDGET LINE: HD-98 FMS #: 806 236 ASSOCIATED COSTS - LARGE SITES

FORCST(N)*

CONS

310 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$11,492,636.17 (CITY) CONTRACT LIABILITY: \$9,371,121.73 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$50,224,199.94 (CITY) FY 21 * FY 19 * FY 20 FY 22 FY 20 FY 21 * FY 22 ADOPTED (C)* (C)* 4,567 *

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

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

600

07/18

CONS LN 001 CONSTRUCTION

002 IFA DESIGN

003 IFA OTHER TECHNICAL SERVI

004 IFA CONSTRUCTION SUPERVIS

IFDS

IFOT

IFSP

THE EXPENDITURES: \$ \$ \$ \$ \$ \$ \$ \$ \$	STORE STOR	* FY 22 * * FY 19	(NON-CI	00	\$.0	* 1					•						TY:	TARTL	NTRACT L
FY 19	Note	* FY 2: * FY 1:	FY 21		•	* 1													
Committee Comm	DOPTED C	* * FY 19	,]	FY 20 *	* T				_								-	D EXPEND
COMMITMENT PLAN	PROPRIATIONS (N)* * * * * * * * * * * * *	* FY 19				_	19	FY			FY 22		FY 21		FY 20	*	FY 19		
N S	N)	FY 19			*	*			,			*		*		*		,	
TULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	JULY AUG SEPT OCT NOV DEC FY 2019 SEPT MARCH APRIL MAY JUN LAN (C)*	FY 19																	-
NOTICE N	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUN	*			*	*			(N)*			*		*		*		(N)*	
AN (C)*	LAN (C)*	*																	
NEGST(C)	CRCST(C)	**	JUNE			APRIL								OCT				JULY	
Note	CTUAL(C)*							*									*		ИЛ (С)*
No.	Clark	*		*	*		*	*		*	*		*		*	*	*		RCST(C)*
AN (N)*	LAN (N)*	*		*	*		*	*		*	*	*	*		*	*	*		TUAL(C)*
NRCST(N)	CTUAL(N)	*		*	*		*	*		*	*	*	*		*	*	*		*
TULL(N)* * * * * * * * * * * * * * * * * * *	TULLIN * * * * * * * * * * * * * * * * * * *	*		*	*		*	*		*	*	*	*		*	*	*		M (N)*
TULL(N)* * * * * * * * * * * * * * * * * * *	CTUAL(N)* * * * * * * * * * * * * * * * * * *	*		*	*		*	*		*	*	*	*		*	*	*		RCST(N)*
No Description Cost Co	COST COST COST COMM DATE MILEST	*		*	*		*	*		*	*	*	*		*	*	*		
No Description Cost Co	COST COST COMM DATE MILEST																		
1	06 IRSC3																		
IFDS 053 IFA DESIGN 150 0 06/19 IFSP 054 IFA CONSTRUCTION SUPERVIS 100 0	IFDS	<u>START EN </u>	LESTONE	MI	COMM DATE	COST		COST								N	SCRIPTIO	DE	ID NO
WAILABLE BALANCE AS OF: 07/31/18	AVAILABLE BALANCE AS OF: 07/31/18 \$70,643,341.24 (CITY) \$14,604,158.54 (NC CONTRACT LIABILITY: \$8,032,787.13 (CITY) \$50,761,953.46 (NC CONTRACT LIABILITY: \$538,862,791.63 (CITY) \$50,761,953.46 (NC CONTRACT LIABILITY: \$538,862,791.63 (CITY) \$50,761,953.46 (NC CONTRACT LIABILITY: \$50,761,953.																		
SONTRACT LIABILITY: \$8,032,787.13 (CITY) \$5.00 (NON-CITY) \$1.00 (EXPENDITURES: \$538,862,791.63 (CITY) \$5.0761,953.46 (NON-CITY) \$1.00 (CITY) \$1.00 (CONTRACT LIABILITY: \$8,032,787.13 (CITY) \$.00 (NC ITD EXPENDITURES: \$538,862,791.63 (CITY) \$550,761,953.46 (NC	~~~~	(11011 GT	- 4	4 604 150 1	4.7				M			_						
## FY 19	STO EXPENDITURES: \$538,862,791.63 CITY \$50,761,953.46 NO					ŞI									31/18	0//			
* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *	* FY 19 * FY 20 * FY 21 * FY 22 *					ė E (
OPTED (C)*	DOPTED (C)*						10								TT. 00			-	LD EXPEND
PROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	PPROPRIATIONS (N)* * ** ** ** ** ** ** ** **																FY 19		DEED
N *	(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *	40,0	44,261		29,222 *	•	3,800				40,662	•	44,261	3/ ^	14,08	•			
Ty Dily Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUN LAN (C)* 6,300 * * * * * * * * * * * * * * * * * CRCST(C)* 6,300 * * * * * * * * * * * * * * * * * CTUAL(C)* * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * LAN (N)* * * * * * * * * * * * * * * * * * CRCST(N)* * * * * * * * * * * * * * * * * * *													4.					ROPRIATI
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUN LAN (C)* 6,300 * *<	*			*	*			(N)*			*		*		*		(N)*	
AN (C)* 6,300 *	LAN (C)* 6,300 *	1													4555				
PRCST(C)* 6,300 *	ORCST(C)* 6,300 *					APRIL		MARC	FEB					OCT					(a):
TUAL(C)*	TUAL(C)*			*	*		*					**	*					-	
* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *		2,500	*	*		*	*			*		*			*		6,300	
AN (N)*	LAN (N)* * * * * * * * * * * * * * * * * * *	*		*	*		*	*		*	*	*	*		*	*	*		
PRCST(N)*	DRCST(N)* * * * * * * * * * * * *	*		*	*		*	*		*	*	*	*		*	*	*		
TUAL(N)* * * * * * * * * * * * * * * * * * *		*		*	*		*	*		*	*	*	*		*	*	*		M (N)*
EN PROJECT CITY NC PLAN CURRENT MILESTONE BY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 6 8ALC18 ARTICLE 8A LOAN PROGRAM	TUAL(N)* * * * * * * * * * * * * * * * * * *	*		*	*		*	*		*	*	*	*		*	*	*		RCST(N)*
Y ID NO DESCRIPTION COST COMM DATE MILESTONE START END 6 8ALC18 ARTICLE 8A LOAN PROGRAM		*		*	*		*	*		*	*	*	*		*	*	*		TUAL(N)*
Y ID NO DESCRIPTION COST COMM DATE MILESTONE START END 6 8ALC18 ARTICLE 8A LOAN PROGRAM	TO DO THE	WIT EGEOVE		~	DT 337	wa		GT											
06 8ALC18 ARTICLE 8A LOAN PROGRAM				_				_											
	FY ID NO DESCRIPTION COST COMM DATE MILEST	START EN	LESTONE :	: MI	COMM DATE	COST		COST								N	SCRIPTIO	DE	LD NO
CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,300 0 07/18									_					1					
	CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,300 0 07/18				07/18	0		,300	1 6	ISTRUCTIO	N FOR COL	P LO	HDI		TION	TRUC	008 CONS	NS LN	CO

HDP LOAN FOR CONSTRUCTION

2,500

1,500

2,500

2,000

06/19

06/19

06/19

06/19

MGN PROJECT AGY ID NO	DESCRIPTIO)N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806 8ALC20 CONS	Article 8A 001 CONS		Program -	FY20				29,222	0	06/20			
806 8ALC21 CONS			Program - ION	FY21				44,261	0	06/21			
806 8ALC22 CONS			Program - ION	FY22				40,662	0	06/22			
806 8ALC23 CONS			Program - ION	FY23				41,875	0	06/23			
806 8ALC24 CONS			Program - ION	FY24				43,112	0	06/24			
806 8ALC25 CONS			Program - ION	FY25				64,375	0	06/25			
806 8ALC26 CONS	HOUSING RE			RP) / (forme HD)			ROGRAM TRUCTION	66,371	0	06/26			
806 8ALC27 CONS	HOUSING RE			erly 8A) LOAI HD			TRUCTION	68,429	0	06/27			
CONTRACT LIZ	ALANCE AS OF	07/31			55 (CI 00 (CI	TY) TY)		* FY 1	\$37	5,312,874.0 \$.0 5,735,038.9 FY 20 *	00 (NON-C	ITY) ITY)	 'Y 22 *
ADOPTED (C	25,53	4 *	7,051 *	2,051	*	*		(C)* 184,	365 *				*
APPROPRIATION	1) * 12	*	*		*	C *	COMMITMENT	PLAN (N)*	*	*		*	*
						FY 20	19						
PLAN (C)*	<u>JULY AUG</u> * 7,12		SEPT OC	T NOV	DE *	C *	AN F	EB MARCH	APRIL	MAY *	<u>JUNE</u> * 177,24		<u>Y 19</u> 184,365
FORCST(C)*	*162,12		*	*	*	*	*	*	*	*	* 22,24		184,365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 SENIOR18 CONS	HUD Sections LN 008 CONS		_			-	TRUCTION	7,125	0	08/18			
806 SHLP19 CONS	Supportive S LN 002 CONS		-	HD	P LOAN	FOR CONS	TRUCTION	22,240	0	06/19			

806 SHLP20	MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 7,051 0 06/20 806 SHE121 SUPPORTIVE HOUSING HDP LOAN FOR CONSTRUCTION 2,051 0 06/21 806 SHE1340W SHER - 340 WEST SSTH ST - THE BRANDON GENERAL 1,165 0 06/20 806 SHE340W SHER - 340 WEST SSTH ST - THE BRANDON GENERAL 1,165 0 06/20 806 SHE340W SHER - 340 WEST SSTH ST - THE BRANDON GENERAL 1,165 0 06/20 806 SHE340W SHER - 340 WEST SSTH ST - THE BRANDON GENERAL 1,165 0 06/20 806 SHE340W SHER - 340 WEST SSTH ST - THE BRANDON GENERAL 1,165 0 06/20 806 SHE340W SHER - 340 WEST SSTH ST - THE BRANDON GENERAL 420 0 06/20 806 SHE340W SHER - 340 WEST SSTH ST - THE BRANDON GENERAL 420 0 06/20 806 SHE340W SHER - 340 WEST SSTH ST - THE BRANDON GENERAL 420 0 06/20 806 SHE340W SHER - 340 WEST SSTH ST - THE BRANDON GENERAL 420 0 06/20 806 SHE340W SHER - 340 WEST SSTH ST - THE BRANDON GENERAL 420 0 06/20 806 SHE340W SHER - 340 WEST SSTH ST - THE BRANDON GENERAL 420 0 06/20 806 SHE340W SHER - 340 WEST SSTH ST - THE BRANDON GENERAL 420 0 06/20 806 SHE340W SHER - 340 WEST SSTH ST - THE BRANDON GENERAL 420 0 06/20 806 SHE340W SHER - 340 WEST SSTH ST - THE BRANDON GENERAL 420 0 06/20 806 SHE340W SHER - 340 WEST SSTH ST - THE BRANDON GENERAL 420 0 06/20 806 SHE340W SHER - 340 WEST SSTH ST - THE BRANDON GENERAL 420 0 06/20 807 SHEAP AND ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	90 <i>6</i> GIII D20	Cunnon	tire House	ina											
CONS						HDP	LOAN FOR	CONSTRUCT	ION	7,051	0	06/20			
806 SHR1340W CO#: 0 CONS GE 002 CONSTRUCTION GENERAL 1,165 0 06/20 806 SHR390SD SUR PROVIDENCE HOUSE 178 HALSEY ST £ 243 HANCOCK ST GENERAL 240 0 0 06/20 806 SHR390SD SUR PROVIDENCE HOUSE 178 HALSEY ST £ 243 HANCOCK ST GENERAL 240 0 0 06/20 807 SHR390SD SUR						HDD	TOAN FOR	CONSTRICT	TON	2 051	0	06/21			
COH: 0 CONS GE 002 CONSTRUCTION	CO	MB III 002	COMBIROCI	LOIN		ш	LOAN FOR	COMBIROCI	1014	2,031	J	00/21			
Consideration Consideration Construction Co					- THE B		RAL			1,165	0	06/20			
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 155,000 0 06/19					L78 HALS			OCK ST		420	0	06/20			
BUGGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB AVAILABLE BALANCE AS OF: 07/31/18 \$164,561,410.90 (CITY) \$22,653,331.00 (CITY) \$92,650,361.00 (NON-CITY) ITD EXPENDITURES: \$598,947,580.10 (CITY) \$92,660,637.63 (NON-CITY) ADDITION FMY PROGRAM (PLP) PROGRAM (PLP), REHAB AVAILABLE BALANCE AS OF: 07/31/18 \$164,561,410.90 (CITY) \$92,650,637.63 (NON-CITY) ITD EXPENDITURES: \$598,947,580.10 (CITY) \$92,660,637.63 (NON-CITY) ADDITION FMY PROGRAM (PLP) PROGRA	806 SHR390S	D 90 San	ds												
AVAILABLE BALANCE AS OF: 07/31/18 \$164,561,410.90 (CITY) CONTRACT LIABILITY: \$23,653,391.00 (CITY) TID EXPENDITURES: \$294,668 * 136,764 * 133,761 * (CITY) ADOPTED (C) * 96,627 * 94,668 * 136,764 * 133,761 * (C) * 88,739 * 91,095 * 130,014 * 126,668 * APPROPRIATIONS T(N)* * * * * * * * * * * * * * * * * * *	CO	NS LN 001	CONSTRUCT	ION		HDP	LOAN FOR	CONSTRUCT	ION 1	55,000	0	06/19			
July Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)* 9	OF: 07/33	1/18 FY 20	\$164,56 \$23,65 \$598,94 * F	51,410.90 53,391.00 17,580.10 TY 21 *	(CITY) (CITY) (CITY) FY 2	<u>2 *</u> 451 *	(C);	* FY 19 * 88,739	*	\$.0 2,680,637.6 FY 20 *	00 (NON-C) 53 (NON-C) FY 21	ETY) ETY) *	
NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19		(N)*	*		*	*		*			*	*		*	*
PLAN (C)* 731-*								FY 2019							
ACTUAL(c)* 731-*		.TITLV	אווכי פ	CEDT	CTT	NOV	חביכי	.TAN	TTD	марси	A DD TT	MAV	TIME		EV 10
PLAN (N)*	PLAN (C)*		AUG :						FEB						
PLAN (N)*	FORCST(C)*	731-* 731-*	AUG :	830 *	*	•	* 1,020	*	*	* *	,	*	* 87,620) *	88,739 88,739
FORCST(N)*	FORCST(C)* ACTUAL(C)*	731-* 731-* 731-*	AUG 5	830 * 376 * *	350 * *	454	* 1,020 * 1,020 *	* *	* * *	* * * *	; ;	*	* 87,620) *	88,739 88,739
## * * * * * * * * * * * * * * * * * *	FORCST(C)* ACTUAL(C)*	731-* 731-* 731-*	AUG	830 * 376 * *	350 * * *	454	* 1,020 * 1,020 *	* * * *	* * * *	* * * * * * *	; ; ;	* * *	* 87,620 * 87,270 *) *) * * *	88,739 88,739
## AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END ### 806 MFPRES	FORCST(C)* ACTUAL(C)* * PLAN (N)*	731-* 731-* 731-*	AUG	830 * 376 * * *	350 * * * *	454	* 1,020 * 1,020 * *	* * * * *	* * * * *	* * * * * * *	; ; ;	* * * *	* 87,620 * 87,270 * *) *) * * *	88,739 88,739
806 MFPRES Multi-Family Preservation CONS 004 CONSTRUCTION 45,248 0 06/19 CONS 006 CONSTRUCTION 23,305 0 06/20 CONS 008 CONSTRUCTION 23,771 0 06/21 CONS 010 CONSTRUCTION 24,246 0 06/22 CONS 012 CONSTRUCTION 24,731 0 06/23 CONS 014 CONSTRUCTION 24,731 0 06/23 CONS 014 CONSTRUCTION 25,226 0 06/24 806 PILLARS19 NEIGHBORHOOD PILLARS PROGRAM - FY19 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 27,146 0 06/19 806 PLP18 PARTICIPATION LOAN PROGRAM FY18 CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 376 0 09/18 CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 454 0 09/18	FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	731-* 731-* 731-* * *	AUG	830 * 376 * * *	350 * * * *	454	* 1,020 * 1,020 * *	* * * * * * *	* * * * *	* * * * * * * * * * * * * * * * * * *	: : :	* * * * * *	* 87,620 * 87,270 * *) *) * * * *	88,739 88,739
CONS 004 CONSTRUCTION 45,248 0 06/19 CONS 006 CONSTRUCTION 23,305 0 06/20 CONS 008 CONSTRUCTION 23,771 0 06/21 CONS 010 CONSTRUCTION 24,246 0 06/22 CONS 012 CONSTRUCTION 24,731 0 06/23 CONS 014 CONSTRUCTION 24,731 0 06/23 CONS 014 CONSTRUCTION 25,226 0 06/24 806 PILLARS19 NEIGHBORHOOD PILLARS PROGRAM - FY19 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 27,146 0 06/19 806 PLP18 PARTICIPATION LOAN PROGRAM FY18 CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 376 0 09/18 CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 454 0 09/18	FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	731-* 731-* 731-* * * * *	* * * * * *	830 * 376 * * *	350 * * * *	454	* 1,020 * 1,020 * *	* * * * * * *	* * * * *	* * * * * * * * * * * * * * * *	NC	* * * * * * * *	* 87,620 * 87,270 * * * * * * * *) *) * * * * * * * * MILES	88,739 88,739 731- TONE
CONS 010 CONSTRUCTION 24,246 0 06/22 CONS 012 CONSTRUCTION 24,731 0 06/23 CONS 014 CONSTRUCTION 25,226 0 06/24 806 PILLARS19 NEIGHBORHOOD PILLARS PROGRAM - FY19 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 27,146 0 06/19 806 PLP18 PARTICIPATION LOAN PROGRAM FY18 CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 376 0 09/18 CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 454 0 09/18	FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	731-* 731-* 731-* * * * *	* * * * * *	830 * 376 * * *	350 * * * *	454	* 1,020 * 1,020 * *	* * * * * * *	* * * * *	* * * * * * * * * * * * * * * *	NC	* * * * * * * *	* 87,620 * 87,270 * * * * * * * *) *) * * * * * * * * MILES	88,739 88,739 731- TONE
CONS 014 CONSTRUCTION 25,226 0 06/24 806 PILLARS19 NEIGHBORHOOD PILLARS PROGRAM - FY19 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 27,146 0 06/19 806 PLP18 PARTICIPATION LOAN PROGRAM FY18 CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 376 0 09/18 CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 454 0 09/18	FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MFPRES CO CO	731-* 731-* 731-* 731-* * * * * * * * * * * * * * * * * * *	* * * * * * PTION Family Proconstruct:	830 * 376 * * * * * * * * * * * * *	*************************	454	* 1,020 * 1,020 * *	* * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* 87,620 * 87,270 * * * * * * * *) *) * * * * * * * * MILES	88,739 88,739 731- TONE
806 PILLARS19 NEIGHBORHOOD PILLARS PROGRAM - FY19 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 27,146 0 06/19 806 PLP18 PARTICIPATION LOAN PROGRAM FY18 CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 376 0 09/18 CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 454 0 09/18	FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MFPRES CO CO CO	731-* 731-* 731-* 731-* * * * * * * * * * * * * * * * * * *	* * * * * PTION Family Proceed CONSTRUCT: CONSTRUCT:	830 * 376 * * * * * * * * * * * * *	*************************	454	* 1,020 * 1,020 * *	* * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * *	* 87,620 * 87,270 * * * * * * * *) *) * * * * * * * * MILES	88,739 88,739 731- TONE
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 27,146 0 06/19 806 PLP18 PARTICIPATION LOAN PROGRAM FY18 CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 376 0 09/18 CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 454 0 09/18	FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MFPRES CO CO CO CO CO	731-* 731-* 731-* 731-* * * * * * * * * * * * * * * * * * *	* * * * * PTION Family Proconstruct: CONSTRUCT: CONSTRUCT: CONSTRUCT: CONSTRUCT:	830 * 376 * * * * * * * * * * * * *	*************************	454	* 1,020 * 1,020 * *	* * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * *	* 87,620 * 87,270 * * * * * * * *) *) * * * * * * * * MILES	88,739 88,739 731- TONE
CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 376 0 09/18 CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 454 0 09/18	FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MFPRES CO CO CO CO CO	731-* 731-* 731-* 731-* * * * * * * * * * * * * * * * * * *	* * * * * PTION Family Proconstruct: CONSTRUCT: CONSTRUCT: CONSTRUCT: CONSTRUCT:	830 * 376 * * * * * * * * * * * * *	*************************	454	* 1,020 * 1,020 * *	* * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * *	* 87,620 * 87,270 * * * * * * * *) *) * * * * * * * * MILES	88,739 88,739 731- TONE
CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 376 0 09/18 CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 454 0 09/18	FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MFPRES CO CO CO CO CO CO 806 PILLARS	731-* 731-* 731-* 731-* 731-* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	830 * 376 * * * * * * * * * * * * *	350 * * * * * * * * * * *	FY19	* 1,020 * 1,020 * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * *	* 87,620 * 87,270 * * * * * * * *) *) * * * * * * * * MILES	88,739 88,739 731- TONE
CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 454 0 09/18	FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MFPRES CO	731-* 731-* 731-* 731-* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * PTION Family Proceed to the construct on th	830 * 376 * * * * * * * * * * * * *	350 * * * * * * * * * * * * * * * * * * *	FY19 HDP	* 1,020 * 1,020 * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * *	* 87,620 * 87,270 * * * * * * * *) *) * * * * * * * * MILES	88,739 88,739 731- TONE
	FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MFPRES CO	731-* 731-* 731-* 731-* 731-* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * PTION Family Proceed to the construct on	830 * 376 * * * * * * * * * * * * * * * * * * *	350 * * * * * * * * * * * * * * * * * * *	FY19 HDP	* 1,020 * 1,020 * * * * * *	* * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0 0 0 0 0 0 0 0	* * * * * * * * * * * * *	* 87,620 * 87,270 * * * * * * * *) *) * * * * * * * * MILES	88,739 88,739 731- TONE
	FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MFPRES CO	731-* 731-* 731-* 731-* 731-* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * PTION Family Product CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT IPATION LO CONSTRUCT IPATION LO CONSTRUCT	830 * 376 * * * * * * * * * * * * *	350 * * * * * * * * * * * * * * * * * * *	FY19 HDP	* 1,020 * 1,020 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	* * * * * * * * * * * * *	* 87,620 * 87,270 * * * * * * * *) *) * * * * * * * * MILES	88,739 88,739 731- TONE

FY 2019 AUTHORIZED COMMITMENT PLAN IH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE:

390

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

MGN PROJECT AGY ID NO DESCRIPTION		CITY NO		CURRENT E MILESTONE		
AGI ID NO DESCRIPTION UDD LOAN EO	D CONCEDUCATON	731-	0 07/18	E MILESIONE	SIARI	FND
CO#: 1A CONS LN 019 CONSTRUCTION HDP LOAN FO CONS LN 020 CONSTRUCTION HDP LOAN FO	R CONSTRUCTION					
CONS LN 020 CONSTRUCTION HDP LOAN FO	R CONSTRUCTION	289	0 12/18 0 12/18			
CONS LN UZI CONSTRUCTION HDP LOAN FO	R CONSTRUCTION	731	0 12/18			
OOC DIDIO Destining to Description Table						
806 PLP19 Participation Loan Program FY19 CONS LN 001 CONSTRUCTION HDP LOAN FO	D. GONGERDIGETON	0 200	0 06/19			
	R CONSTRUCTION	8,280				
		700				
IFOT 004 IFA OTHER TECHNICAL SERVI		2,500	0 06/19			
IFSP 005 IFA CONSTRUCTION SUPERVIS	_	500	0 06/19			
CTGY 006 CONTINGENCY	1	100,000	0 06/19			
CONS LN 007 CONSTRUCTION HDP LOAN FO	R CONSTRUCTION	6,596	0 06/19			
806 PLP20 Participation Loan Program FY20						
CONS LN 001 CONSTRUCTION HDP LOAN FO	R CONSTRUCTION	67,790	0 06/20			
806 PLP21 Participation Loan Program FY21						
CONS LN 001 CONSTRUCTION HDP LOAN FO	R CONSTRUCTION 1	106,243	0 06/21			
806 PLP22 Participation Loan Program FY22						
	R CONSTRUCTION 1	02,422	0 06/22			
		•				
806 PLP23 Participation Loan Program FY23						
	R CONSTRUCTION	70,589	0 06/23			
		.0,505	0 00, 23			
806 PLP24 Participation Loan Program FY24						
	R CONSTRUCTION	72,001	0 06/24			
COMP IN OUR COMPROSITION IN INCOMP	R COMBINGETION	72,001	0 00/24			
806 PLP25 Participation Loan Program FY25						
	R CONSTRUCTION	73,441	0 06/25			
CONS IN OUR CONSTRUCTION INDEPENDENT FOR	R CONSTRUCTION	/3,441	0 00/23			
806 PLP26 Participation Loan Program FY26						
CONS 001 CONSTRUCTION		75,718	0 06/26			
CONS OUT CONSTRUCTION		75,716	0 06/26			
COC DIDOR Destisination I can December 1977						
806 PLP27 Participation Loan Program FY27		70 065	0 06/27			
CONS 001 CONSTRUCTION		78,065	0 06/27			

ITD EXPEND	LIABILITY:					9,850.18 \$.00 1,436.82						\$.	.00 (NON-C	ITY)		
	DITURES:				\$71,234	436.82	(CITY)						.00 (NON-C			
DODEED						7 21 *	FY 22	2 * *					FY 21		FY 2	22
-	(C)*	3,537	*	4,461	. *	198 *					470 *	4,461 *	198	*		
PPROPRIATI			*		*	*		*	ITMENT P		*	*		*		
	(N)*							FY 2019	(1)	* (1)						
	JULY	AUG	SEPT	r	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 1	۵
LAN (C)*		10		*	*	*		*	*	*	*	* WAI	* 4,46			1,47
ORCST(C)*		10		*	*	*		*	*	*	*	*	* 4,46			1,47
CTUAL(C)*	*		*	*	*	*		*	*	*	*	*	*	*	7	., .,
*	*		*	*	*	*		*	*	*	*	*	*	*		
LAN (N)*	*		*	*	*	*		*	*	*	*	*	*	*		
FORCST(N)*	*		*	*	*	*		*	*	*	*	*	*	*		
CTUAL(N)*	*		*	*	*	*		*	*	*	*	*	*	*		
	Baseme								CTTON	3,405	0	06/19				
06 BSMNT20 CC	ONS LN 001	CONSTR	UCTION				OAN FOR		CTION	3,405	0	06/20				
	ONS LN 004					HDP L		CONSTRUC	CTION	10	0	08/18				
CC			ong How		i-a+a-	Program	(SCHAP)	- FY19								
06 SCHAP19	9 Senion ONS LN 001						OAN FOR		CTION	714	0	06/19				
06 SCHAP19 CC CC	ONS LN 001	CONSTR	CUCTION			HDP LO	OAN FOR	CONSTRUC	CTION	714 90	0	06/19 06/19				
06 SCHAP19 CC CC	ONS LN 001	CONSTR	CUCTION			HDP LO	OAN FOR	CONSTRUC	CTION		-	06/19				
06 SCHAP19 CC CC CC	ONS LN 001 ONS LN 002 ONS LN 003 ONS LN 004	CONSTR CONSTR CONSTR	RUCTION RUCTION RUCTION RUCTION			HDP LO	OAN FOR OAN FOR	CONSTRUC CONSTRUC CONSTRUC	CTION CTION CTION	90	0	06/19				
06 SCHAP19 CC CC CC	ONS LN 001	CONSTR CONSTR CONSTR	RUCTION RUCTION RUCTION RUCTION			HDP LO	OAN FOR OAN FOR	CONSTRUC CONSTRUC CONSTRUC	CTION CTION CTION	90 72	0	06/19 06/19				
06 SCHAP19 CC CC CC CC CC	ONS LN 001 ONS LN 002 ONS LN 003 ONS LN 004 ONS LN 005	CONSTR CONSTR CONSTR CONSTR CONSTR	EUCTION EUCTION EUCTION EUCTION EUCTION EUCTION EUCTION	ne Ass	sistance	HDP LO HDP LO HDP LO HDP LO HDP LO	OAN FOR OAN FOR OAN FOR (SCHAP)	CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	CTION CTION CTION CTION	90 72 89 90	0 0 0	06/19 06/19 06/19 06/19				
06 SCHAP19 CC CC CC CC CC	ONS LN 001 ONS LN 002 ONS LN 003 ONS LN 004 ONS LN 005 ONS LN 001	CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR r Citiz CONSTR	EUCTION EUCTION EUCTION EUCTION EUCTION EUCTION EUCTION	ne Ass	sistance	HDP LOHDP LO	OAN FOR OAN FOR OAN FOR (SCHAP) OAN FOR	CONSTRUC CONSTRUC CONSTRUC CONSTRUC - FY20 CONSTRUC	CTION CTION CTION CTION	90 72 89 90	0	06/19 06/19 06/19				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H	HD-153 E	MS #:	806 26	7 EDG	EMERE, A	SSOC. COST	S, QUEENS								
AVAILABLE BAI	LANCE AS OF:	07/3	31/18	\$1,052	2,723.18	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT LIAM	BILITY:			\$2,789	,874.51	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDIT	URES:			\$36,886	,805.24	(CITY)						\$.00	(NON-C	ITY)	
	* FY 19	*	FY 20	* FY	7 21 *	FY 22	*	*	FY 19	*]	FY 20	*	FY 21	*	FY 22 *
ADOPTED (C)* 81	4 *		*	*		*	(C)*		*		*		*	26 *
APPROPRIATIONS	S						COMMITME	NT PLAN							
(N		*		*	*		*	(N)*		*		*		*	*
	•					FY	2019								
JT	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*		* *		*	1	•	*	
FORCST(C)*	*	*	*	*	*	*	*		* *		*	4	•	*	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	4	•	*	
*	*	*	*	*	*	*	*		* *		*	4	•	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	4	•	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	+	•	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	,	•	*	
MGN PROJECT									CITY	NC	PLA	4	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	N							COST	COST			ILESTONE		
1101 110 110	DESCRIPTION								0001	0001	COLLL D				
850 HD-153C1	EDGEMERE (DHASE	: C1) (SE	0002562/5	E0200406)							DEVSCOPE	07/02	09/02
CO#: A1 IFSP						, USE SUPERV	TSTON OF	C	400	0	06/1	۵	DEVECTE	07,02	05/02
CO# 111 11 11 11	50 015 1111	COLID	110011011	DOI LIKVID	111 110	ODD DOLDKY	IDION OI	C	100	Ū	00/1				
850 HD-153C2	EDGEMERE (DHACE	r (2)										DEVSCOPE	03/08	05/08
CO#: B CNSP			•	DVITCION	CONGII	LTANT SUPE	DIVITOTON C	œ.	26	0	06/2	2	DEVECTE	03/00	05/00
					COMBO	DIAMI SOFE	EKATPION C	E	133	0					
		CONTCT													
CO#: 05 IFSP			RUCTION							•	06/1				
CO#: 05 IFSP CO#: 01 IFSP			RUCTION						350	ő	06/1				
										•	•				
										•	•				
CO#: 01 IFSP	604 IFA	CONST	RUCTION	SUPERVIS	OCTATED					•	•				
CO#: 01 IFSP	604 IFA HD-157 F	CONSI	RUCTION	SUPERVIS 1 ASS		COSTS - OI	HER SITES			•	•	9			
CO#: 01 IFSP BUDGET LINE: I AVAILABLE BAI	604 IFA 	CONSI	RUCTION	SUPERVIS 1 ASS \$15,546	,369.20	(CITY)	HER SITES			•	•	9 \$.00	•	-	
CO#: 01 IFSP BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	604 IFA HD-157 F LANCE AS OF: BILITY:	CONSI	RUCTION	SUPERVIS 1 1 ASS \$15,546 \$1,138	3,369.20 3,637.11	(CITY) (CITY)	HER SITES			•	•	\$.00 \$.00	(NON-C	ITY)	
CO#: 01 IFSP BUDGET LINE: I AVAILABLE BAI	604 IFA HD-157 F LANCE AS OF: BILITY: URES:	CONSI	RUCTION : 806 27 31/18	SUPERVIS1 ASS \$15,546 \$1,138 \$35,558	3,369.20 3,637.11 3,733.91	(CITY) (CITY) (CITY)			350	Ŏ 	06/1	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
CO#: 01 IFSP BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	604 IFA HD-157 F LANCE AS OF: BILITY: URES: * FY 19	CONSI	RUCTION	SUPERVIS1 ASS \$15,546 \$1,138 \$35,558	3,369.20 3,637.11 3,733.91 7 21 *	(CITY) (CITY) (CITY) FY 22	*	*	350 FY 19	, O	06/1	\$.00 \$.00 \$.00	NON-C NON-C FY 21	ITY) ITY) *	FY 22 *
CO#: 01 IFSP BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	604 IFA	CONSI	RUCTION : 806 27 31/18	SUPERVIS1 ASS \$15,546 \$1,138 \$35,558	3,369.20 3,637.11 3,733.91	(CITY) (CITY) (CITY)	*	* (C)*	350 	, O	06/1	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 22 * 6,853 *
CO#: 01 IFSP BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	604 IFA	CONST	RUCTION : 806 27 31/18	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY *	5,369.20 3,637.11 3,733.91 7 21 *	(CITY) (CITY) (CITY) FY 22	* ; * COMMITME	* (C)* NT PLAN	350 	* 1	06/1	\$.00 \$.00 \$.00	NON-C NON-C FY 21	ITY) ITY) *	6,853 *
CO#: 01 IFSP BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	604 IFA	CONSI	RUCTION : 806 27 31/18	SUPERVIS1 ASS \$15,546 \$1,138 \$35,558	3,369.20 3,637.11 3,733.91 7 21 *	(CITY) (CITY) (CITY) FY 22 4,906	* ; * COMMITME *	* (C)*	350 	, O	06/1	\$.00 \$.00 \$.00	NON-C NON-C FY 21	ITY) ITY) *	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS	604 IFA	CONST	RUCTION : 806 27 31/18 FY 20	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY *	3,369.20 3,637.11 3,733.91 7.21 *	(CITY) (CITY) (CITY) FY 22 4,906	* 5 * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 2,932	*] *	06/1 FY 20 4,179	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21 5,588	ITY) ITY) *	6,853 * *
CO#: 01 IFSP BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N)	604 IFA	CONST	RUCTION 806 27 1/18 FY 20 SEPT	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY * * OCT	3,369.20 3,637.11 3,733.91 7.21 * *	(CITY) (CITY) (CITY) FY 22 4,906	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19 2,932	* 1	06/1	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C	ITY) * * *	6,853 * * FY 19
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	604 IFA	CONST	**EPT***	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY * OCT *	3,369.20 3,637.11 3,733.91 7.21 * * NOV	(CITY) (CITY) (CITY) FY 22 4,906 FY DEC *	* ; * COMMITME * 2019 JAN *	* (C)* NT PLAN (N)*	FY 19 2,932 MARCH	*] *	06/1 FY 20 4,179	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 21 5,588 JUNE 2,93	ITY) * * * 2 *	6,853 * * FY 19 2,932
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	604 IFA	CONST FMS #: 07/3 * * * *	ERUCTION	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY * * OCT	3,369.20 3,637.11 3,733.91 7.21 * * NOV	(CITY) (CITY) (CITY) FY 22 4,906 FY DEC *	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)*	FY 19 2,932 MARCH * *	*] *	06/1 FY 20 4,179	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C	ITY) * * * 2 *	6,853 * * FY 19
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	604 IFA	CONST FMS #: 07/3 * * * * *	ERUCTION 806 27 81/18 FY 20 SEPT * * *	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY * OCT *	3,369.20 3,637.11 3,733.91 7.21 * * NOV	(CITY) (CITY) (CITY) FY 22 4,906 FY DEC *	* COMMITME * 2019 JAN * *	(C)* NT PLAN (N)*	FY 19 2,932 MARCH	*] *	06/1 FY 20 4,179	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 21 5,588 JUNE 2,93	ITY) * * * 2 *	6,853 * * FY 19 2,932
CO#: 01 IFSP BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	604 IFA	CONST PMS #: 07/3 * * * * *	ERUCTION 806 27 81/18 FY 20 SEPT * * * *	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY * OCT *	3,369.20 3,637.11 3,733.91 7.21 * * NOV	(CITY) (CITY) (CITY) FY 22 4,906 FY DEC *	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)*	FY 19 2,932 MARCH * *	*] *	06/1 FY 20 4,179	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 21 5,588 JUNE 2,93	ITY) * * * 2 *	6,853 * * FY 19 2,932
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	604 IFA	CONST FMS #: 07/3 * * * * *	ERUCTION 806 27 81/18 FY 20 SEPT * * * * *	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY * OCT *	3,369.20 3,637.11 3,733.91 7.21 * * NOV	(CITY) (CITY) (CITY) FY 22 4,906 FY DEC *	* COMMITME * 2019 JAN * *	(C)* NT PLAN (N)*	FY 19 2,932 MARCH * *	*] *	06/1 FY 20 4,179	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 21 5,588 JUNE 2,93	ITY) * * * 2 *	6,853 * * FY 19 2,932
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	604 IFA	CONST PMS #: 07/3 * * * * *	ERUCTION 806 27 81/18 FY 20 SEPT * * * *	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY * OCT *	3,369.20 3,637.11 3,733.91 7.21 * * NOV	(CITY) (CITY) (CITY) FY 22 4,906 FY DEC *	* COMMITME * 2019 JAN * *	(C)* NT PLAN (N)*	FY 19 2,932 MARCH * *	*] *	06/1 FY 20 4,179	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 21 5,588 JUNE 2,93	ITY) * * * 2 *	6,853 * * FY 19 2,932
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	604 IFA	CONST PMS #: 07/3 * * * * *	ERUCTION 806 27 81/18 FY 20 SEPT * * * * *	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY * OCT *	3,369.20 3,637.11 3,733.91 7.21 * * NOV	(CITY) (CITY) (CITY) FY 22 4,906 FY DEC *	* COMMITME * 2019 JAN * *	(C)* NT PLAN (N)*	FY 19 2,932 MARCH * *	*] *	06/1 FY 20 4,179	\$.00 \$.00 \$.00 * *	JUNE 2,93	ITY) * * * 2 *	6,853 * * FY 19 2,932
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)*	604 IFA	CONST PMS #: 07/3 * * * * *	ERUCTION 806 27 81/18 FY 20 SEPT * * * * *	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY * OCT *	3,369.20 3,637.11 3,733.91 7.21 * * NOV	(CITY) (CITY) (CITY) FY 22 4,906 FY DEC *	* COMMITME * 2019 JAN * *	* (C)* NT PLAN (N)*	FY 19 2,932 MARCH * * * * * * * * *	* 1 * * *	06/1 FY 20 4,179 MA * * * * *	\$.00 \$.00 * *	JUNE 2,93	ITY) ITY) * * * 2 * 2 * * * * *	6,853 * FY 19 2,932 2,932
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	604 IFA	CONST PMS #: 07/3 * * * * *	ERUCTION 806 27 81/18 FY 20 SEPT * * * * *	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY * OCT *	3,369.20 3,637.11 3,733.91 7.21 * * NOV	(CITY) (CITY) (CITY) FY 22 4,906 FY DEC *	* COMMITME * 2019 JAN * *	* (C)* NT PLAN (N)*	FY 19 2,932 MARCH * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	06/1 FY 20 4,179 MA * * * * PLA	\$.00 \$.00 \$.00 * *	JUNE 2,93 2,93 CURRENT	ITY) ITY) * * * 2 * 2 * * * MILES	6,853 * FY 19 2,932 2,932 STONE
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)*	604 IFA	CONST FMS #: 07/3 * * * * * * * * * *	ERUCTION 806 27 81/18 FY 20 SEPT * * * * *	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY * OCT *	3,369.20 3,637.11 3,733.91 7.21 * * NOV	(CITY) (CITY) (CITY) FY 22 4,906 FY DEC *	* COMMITME * 2019 JAN * *	* (C)* NT PLAN (N)*	FY 19 2,932 MARCH * * * * * * * * *	* 1 * * *	06/1 FY 20 4,179 MA * * * * PLA	\$.00 \$.00 \$.00 * *	JUNE 2,93	ITY) ITY) * * * 2 * 2 * * * MILES	6,853 * FY 19 2,932 2,932 STONE
CO#: 01 IFSP 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)*	604 IFA	CONST FMS #: 07/3 * * * * * * * * * *	ERUCTION 806 27 81/18 FY 20 SEPT * * * * *	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY * OCT *	3,369.20 3,637.11 3,733.91 7.21 * * NOV	(CITY) (CITY) (CITY) FY 22 4,906 FY DEC *	* COMMITME * 2019 JAN * *	* (C)* NT PLAN (N)*	FY 19 2,932 MARCH * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	06/1 FY 20 4,179 MA * * * * PLA	\$.00 \$.00 \$.00 * *	JUNE 2,93 2,93 CURRENT	ITY) ITY) * * * 2 * 2 * * * MILES	6,853 * FY 19 2,932 2,932 STONE
CO#: 01 IFSP 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)*	604 IFA	* * * * * * * * * * * * * * * * * * *	ERUCTION 806 27 81/18 FY 20 SEPT * * * * * * *	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY * OCT *	3,369.20 3,637.11 3,733.91 7.21 * * NOV	(CITY) (CITY) (CITY) FY 22 4,906 FY DEC *	* COMMITME * 2019 JAN * *	* (C)* NT PLAN (N)*	FY 19 2,932 MARCH * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	06/1 FY 20 4,179 MA * * * * PLA	\$.00 \$.00 \$.00 * *	JUNE 2,93 2,93 CURRENT	ITY) ITY) * * * 2 * 2 * * * MILES	6,853 * FY 19 2,932 2,932 STONE
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	HD-157 F LANCE AS OF: BILITY: URES: * FY 19)* S)* ULY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * *	ERUCTION 806 27 81/18 FY 20 SEPT * * * * * * *	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY * OCT *	3,369.20 3,637.11 3,733.91 7.21 * * NOV	(CITY) (CITY) (CITY) FY 22 4,906 FY DEC *	* COMMITME * 2019 JAN * *	* (C)* NT PLAN (N)* FEB	FY 19 2,932 MARCH * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	06/1 FY 20 4,179 MA * * * * PLA	\$.00 \$.00 \$.00 * *	JUNE 2,93 2,93 CURRENT	ITY) ITY) * * * 2 * 2 * * * MILES	6,853 * FY 19 2,932 2,932 STONE
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 806 CBXASSOC	HD-157 F LANCE AS OF: BILITY: URES: * FY 19)* S)* ULY AUG * * * * DESCRIPTION ASSOCIATED	CONST CONST CONST M T T T T T T T T T T T T	ERUCTION 806 27 81/18 FY 20 SEPT * * * * * * *	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY * OCT *	3,369.20 3,637.11 3,733.91 7.21 * * NOV	(CITY) (CITY) (CITY) FY 22 4,906 FY DEC *	* COMMITME * 2019 JAN * *	* (C)* NT PLAN (N)* FEB	## Ty 19	* 1 * * APRIL	06/1 FY 20 4,179 MA * * * * PLA COMM D	\$.00 \$.00 \$.00 * * *	JUNE 2,93 2,93 CURRENT	ITY) ITY) * * * 2 * 2 * * * MILES	6,853 * FY 19 2,932 2,932 STONE
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 806 CBXASSOC OTHR	HD-157 F LANCE AS OF: BILITY: URES: * FY 19)* S)* ULY AUG * * * DESCRIPTION ASSOCIATED 013 OTHE	CONST FMS #: 07/3 * * * * * * * * * * * * *	ERUCTION 806 27 81/18 FY 20 SEPT * * * * * * *	SUPERVIS 1 ASS \$15,546 \$1,138 \$35,558 * FY * OCT *	3,369.20 3,637.11 3,733.91 7.21 * * NOV	(CITY) (CITY) (CITY) FY 22 4,906 FY DEC *	* COMMITME * 2019 JAN * *	* (C)* NT PLAN (N)* FEB	## Ty 19	* 1 * * APRIL NC COST	06/1 FY 20 4,179 MA * * * * * PLA COMM D	\$.00 \$.00 * * * * *	JUNE 2,93 2,93 CURRENT	ITY) ITY) * * * 2 * 2 * * * MILES	6,853 * FY 19 2,932 2,932 STONE

								CITY		NC	PLAN	(CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	NC						COST		COST	COMM DA	re M	ILESTONE	START	END
OTHR	022 OTH	ER						6,853		0	06/22				
OTHR	023 OTH							8,390		0	06/23				
OTHR	025 OTH	ER						9,958		0	06/24				
OTHR	026 OTH							.0,157		0	06/25				
OTHR	027 OTH							.0,472		0	06/26				
OTHR	028 OTH	ER					1	.0,797		0	06/27				
806 OILTANKS	אועפ חודים מ	ongent f	or Regulate	d Detrole	ım Bulle Ci	torage									
CONS		STRUCTIO		d recioie	MIL DUIK 5	corage		900		0	06/19				
								_							
BUDGET LINE: H			806 275			OC. COSTS,	BROOKLYN	Γ					/		
AVAILABLE BAI		: 07/31/		,323,410.3		•						\$.00	•		
CONTRACT LIAE				,400,558.4		,						\$.00			
ITD EXPENDITU		*		.,335,639.9			,		10			ş.00	(NON-CI		TT 00 #
ADODUED (C)			FY 20 *	FY 21	* FY 2	<u> </u>	(C)*		19 262		FY 20	<u>.</u>	FY 21	* F	Y 22 *
ADOPTED (C) APPROPRIATIONS		•	•		•	COMMI	(C), TMENT PLA		262	•		•		•	•
APPROPRIATIONS (N)			*		•	*	(N),			*		*		+	
(N)	-					FY 2019	(N).					.			<u>_</u>
						FI ZULS									
.π:	IT.Y ATIC	SE	יים אים:	NOV	DEC	TAN	RRR	MARCI	H	APRTT.	MAY		TUNE	म	Y 19
	LY AUG	SE *	PT OCT	* NOV	DEC *	JAN *	FEB	MARC!	H *	APRIL	MAY *	*	<u>JUNE</u> 262		Y 19 262
PLAN (C)*		* *		* *						APRIL		*	<u>JUNE</u> 262 262	2 *	262
PLAN (C)* FORCST(C)*		* * *		* * *						APRIL		* *	262	2 *	
PLAN (C)*		* * * *		* * * *			*			APRIL		* * *	262	2 * 2 *	262
PLAN (C)* FORCST(C)* ACTUAL(C)*		* * * * * *		* * * * * *			*			APRIL		* * * *	262	2 * 2 *	262
PLAN (C)* FORCST(C)* ACTUAL(C)*		* * * * * * * *		* * * * * * * *			*			APRIL		* * * *	262	2 * 2 *	262
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * * * * * * * *		* * * * * * * * *			* * * * *			APRIL		* * * * *	262	2 * 2 *	262
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *	* * * * * * * *		NOV * * * * * * * *			* * * * *	* * * * * * *			* * * * * *	* * * *	262 262	2 * 2 * * * * *	262 262
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * *	* * * * * * *		NOV * * * * * * * * *			* * * * *	* * * * * * * * * *		NC	* * * * * * *	* * * *	262 262 CURRENT	2 * 2 * * * * * * * * * * * * * * * * *	262 262 ONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *	* * * * * * *		NOV * * * * * * * * *			* * * * *	* * * * * * *			* * * * * * *	* * * *	262 262	2 * 2 * * * * * * * * * * * * * * * * *	262 262 ONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * DESCRIPTION	* * * * * *		NOV * * * * * * * * *			* * * * *	* * * * * * * * * *		NC	* * * * * * *	* * * *	262 262 CURRENT	2 * 2 * * * * * * * * * * * * * * * * *	262 262 ONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * DESCRIPTI	* * * * * *	* * * * * *	NOV * * * * * * * * *			* * * * *	* * * * * * * * * *		NC	* * * * * * *	* * * *	262 262 CURRENT	2 * 2 * * * * * * * * * * * * * * * * *	262 262 ONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 GATEWAY CONS	* * * * * * DESCRIPTION Gateway E 028 CON	* * * * * * * * * * * * STRUCTIO	* * * * * * *	* * * * * * *			* * * * *	* * * * * * * * CITY COST		NC COST	* * * * * * * * COMM DA	* * * * * (TE MI	262 262 CURRENT ILESTONE	2 * 2 * * * * * * * * * * * * * * * * *	262 262 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 GATEWAY CONS 850 HD-161C	* * * * * * * DESCRIPTI Gateway E 028 CON GATEWAY E	* * * * * * * * * * * * * * * * * * *	*	* * * * * * * * * * *	* * * * *	* * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *		NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * (TE MI	262 262 CURRENT	2 * 2 * * * * * * * * * * * * * * * * *	262 262 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 GATEWAY CONS 850 HD-161C CO#: 16 IFSP	* * * * * * * * * * * DESCRIPTI Gateway E 028 CON GATEWAY E SU 002 IFA	* * * * * * * * * * States STRUCTIO STATE - CONSTRU	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *		* * * * * *	* * * * * * * * * * * * * * * * * * *		NC COST 0	* * * * * * * * * * * * * * * * * * *	* * * * * (TE MI	262 262 CURRENT ILESTONE	2 * 2 * * * * * * * * * * * * * * * * *	262 262 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 GATEWAY CONS 850 HD-161C CO#: 16 IFSP CO#: E CONS	* * * * * * * * * DESCRIPTI Gateway E 028 CON GATEWAY E SU 002 IFA GE 003 CON	* * * * * * * * * * States STRUCTIO STATE - CONSTRU STRUCTIO	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	* * * * * * * * * *	* * * * * * * * * * * * *		NC COST 0	* * * * * * * * * * * * * * * * * * *	* * * * * (TE MI	262 262 CURRENT ILESTONE	2 * 2 * * * * * * * * * * * * * * * * *	262 262 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 GATEWAY CONS 850 HD-161C CO#: 16 IFSP CO#: E CONS CO#: B CNSP	* * * * * * * * * * * DESCRIPTI Gateway E 028 CON GATEWAY E SU 002 IFA GE 003 CON SU 008 CON	* * * * * * * * states STRUCTIO STATE - CONSTRU STRUCTIO STRUCTIO	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * SUPERVISION	* * * * * * * * * * * * * * * * * * *	* * * * * * * CITY COST 9,527 650 47 134		NC COST 0	* * * * * * * * * * * * * * * * * * *	* * * * * (TE MI	262 262 CURRENT ILESTONE	2 * 2 * * * * * * * * * * * * * * * * *	262 262 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 GATEWAY CONS 850 HD-161C CO#: 16 IFSP CO#: E CONS	* * * * * * * * * * * DESCRIPTI Gateway E 028 CON GATEWAY E SU 002 IFA GE 003 CON SU 008 CON	* * * * * * * * states STRUCTIO STATE - CONSTRU STRUCTIO STRUCTIO	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *		NC COST 0	* * * * * * * * * * * * * * * * * * *	* * * * * (TE MI	262 262 CURRENT ILESTONE	2 * 2 * * * * * * * * * * * * * * * * *	262 262 ONE END

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE CONTRACT L			7: 07/3	31/18	\$62, \$11,	406,7											00 (NON-C 00 (NON-C		
ITD EXPEND		•				536,9		(OT	-m3z \						¢ 4		00 (NON-C		
IID DAILDIND	*	FY 19	*	FY 2	20 *	FY 2	1 *	TO)	Y 22	2 *		*	FY	19	* ~-		FY 21		FY 22
ADOPTED	(C)*		*		*	15.	152 *		44.6	577 *		(C)*			*		35,632		33,177
PPROPRIATI						,			,			T PLAN					,		,
	(N)*		*		*		*			*		(N)*			*	*		*	
									Ε	TY 2019									
	JULY	AUG		SEPT	OCT		ov	DE	IC	JAN		FEB	MAR		APRIL		JUNE		FY 19
LAN (C)*	*	•	*		*	*		*		*	*		*	*		*	*	*	
ORCST(C)*	*	•	*		*	*	,	*		*	*		*	*	•	*	*	*	
CTUAL(C)*	*		*		*	*		*		*	*		*	*		*	*	*	
* (35)	7		*		*	*		*		*	*		*	*	:	*	*	*	
PLAN (N)* FORCST(N)*					·			^ +		·			<u>.</u>				+	·	
ACTUAL(N)*			*		*	*		*		*	*		*	*		*	*	*	
CIUALI(N)	<u></u>																		
IGN PROJECT													CITY		NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		RIPTI	ION										COST		COST		MILESTONE		
06 TPT15	HOUS	ING E	PRESERV	/ATION	PROGRAM	(TPT)													
CO	NS LN 00	3 CON	ISTRUCT	CION			HDP 1	LOAN	FOR	CONSTRU	JCTION	1	187		0	06/20			
06 TPT16					PROGRAM	(TPT)									_				
CO	NS LN 00	5 CON	ISTRUCI	CION			HDP 1	LOAN	FOR	CONSTRU	JCTION	1 1	,249		0	06/20			
0.C mpm1.0	*****			73 MTO37	DDOGDAM	(mpm)													
06 TPT18					PROGRAM	(TPT)			HOD	CONCERN	TOMEON		742		0	06/20			
CO	NS LN 00	// CON	NSIRUCI	LION			מעם	LOAN	FOR	CONSTRU	CITOR	N .	/42		U	06/20			
06 TPT19	Thir	d Par	rtv Tra	ngfer	Program	(TPT)	- EV	19											
			A DESIG		11091411	(/							700		0	06/19			
					NICAL SER	RVI						1	,500		Ö	06/19			
IF					ON SUPERV								700		0	06/19			
306 TPT20					Program														
CO	NS LN 00	1 CON	ISTRUCT	CION			HDP 1	LOAN	FOR	CONSTRU	JCTION	1 31	,537		0	06/20			
				_	_														
306 TPT21					Program				500	CONTEMP	TOTT ON		630		^	06/01			
CO	NS LN 00	I CON	NSTRUCT	LION			HDP .	LOAN	FOR	CONSTRU	CTION	N 35	,632		0	06/21			
306 TPT22	Thir	d Dar	ctor Tra	nefer	Program	(TDT)	_ EV	22											
	NS LN 00				FIOGIAM				FOR	CONSTRU	ICTTON	J 33	,177		0	06/22			
	110 111 00	- 001	15111001	011					- 0	001151110	,01101		, _ , ,		•	00,22			
306 TPT23	Thir	d Par	rty Tra	nsfer	Program	(TPT)	- FY:	23											
CO	NS LN 00								FOR	CONSTRU	CTION	1 45	,571		0	06/23			
306 TPT24					Program	(TPT)	- FY	24											
CO	NS LN 00	1 CON	ISTRUCT	CION			HDP 1	LOAN	FOR	CONSTRU	JCTION	1 46	,482		0	06/24			
			. –	_	_														
306 TPT25					Program					gov.ge			410		•	06/05			
CO	NS LN 00	T COI	NSTRUCT	LTON			HDP 1	LOAN	FOR	CONSTRU	CTION	N 47	,412		0	06/25			
06 TPT26	mitte	יגם חנ	ביות שיים	Megann		EV26													
					PROGRAM		י מחע	T () N N T	EOD.	CONCUEN	TOTTON	T 10	,882		0	06/26			
CO	NS LN 00	T COL	ADIKUCI	TOM			תחצ.	TOM	LOK	CONSTRU	CITOR	, 40	,002		U	00/20			

MGN PROJECT AGY ID NO	DESC	CRIPTION										CITY COSI		NC COST	PLAN COMM DATE	CURRENT MILESTON		
806 TPT27 CONS		RD PARTY 01 CONSTR					P LC	DAN FOR	CON	STRUCTION		-						
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE ABILITY TURES:	AS OF: (': FY 19	* 1	18 : FY 20	\$119,6 \$103,2 *	28,001. \$. 48,962. FY 21	24 00 76 *	(CITY) (CITY) (CITY) FY 2	2	*	SING,	CITYW	IDE	\$3 \$7	37,256,288. \$. 78,284,834. FY 20 *	00 (NON-0 00 (NON-0 FY 21	CITY) CITY)	FY 22
ADOPTED ((APPROPRIATION (1)	C)* NS	98,661	*	73,489	*	59,224	*	50,	774	* COMMITMEN	(C)* T PLA		61,061	*	73,489 *	59,22	4 *	50,774
									FY 2	019								
PLAN (C)* FORCST(C)* ACTUAL(C)*	1	k	* * *	* * *		* * *	* * *	DEC 211 211	* * *	* *	FEB	* * *	* *	APRII	* * *	* 60,8 * 60,8	50 * 50 *	FY 19 61,061 61,061
* PLAN (N)* FORCST(N)* ACTUAL(N)*	1	k k k	* * *	* * *		* * * *	* * *		* * *	* * *		* * *	* * *		* * * *	* 25,1	* 36 * 36 * *	25,136 25,136
MGN PROJECT AGY ID NO	DESC	CRIPTION										CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTON		
806 SENIOR15 CONS	HUD 5 LN 00	Section 04 CONSTE	202 HORUCTION	ousing ·	- Supp	lementa HD	l Fu P LO	inding DAN FOR	CON	STRUCTION	Г	211		0	12/18			
806 SENIOR18 CONS	HUD S LN 01 S LN 01	Section L2 CONSTE L3 CONSTE	202 HORUCTION	ousing · N	- Supp	lementa HD HD	l Fu P LO P LO	inding DAN FOR DAN FOR	CON	STRUCTION STRUCTION	r r	0 1,335	2	2,656 0				
IFDS IFO IFS	E LN 00 E 00 P 00	Section 01 CONSTR 02 IFA DE 03 IFA OT 04 IFA CO 05 CONSTR	RUCTION ESIGN THER TO ONSTRUC	N ECHNICAL CTION SI	L SERV	HD: I S	P LC	OAN FOR		STRUCTION	r 4	8,390 800 500 500	22	2,480 0 0 0	06/19 06/19 06/19 06/19 06/19			
806 SENIOR20	HUD	Section O1 CONSTR	202 H	ousing ·	- Supp	lementa	l Fu	ınding		STRUCTION				,000	06/20			
806 SENIOR21 CONS	HUD S LN 00	Section 01 CONSTR	202 HORUCTION	ousing . N	- Supp	lementa HD	l Fu P LO	inding DAN FOR	CON	STRUCTION	r 5	9,224	. 5	,000	06/21			
806 SENIOR22 CONS		Section 1 CONSTR							CON	STRUCTION	r 5	50 , 774	. 5	,000	06/22			
806 SENIOR23 CONS		Section 01 CONSTR							CON	STRUCTION	r 2	25,000	. 5	,000	06/23			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NO COST COS		CURRENT MILESTONE MILESTONE START END
806 SENIOR24 HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	25,000 5,00	00 06/24	
806 SENIOR25 HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	34,461 5,00	00 06/25	
806 SENIOR26 HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	35,529 5,00	00 06/26	
806 SENIOR27 HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	36,630 5,00	06/27	
BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWI	 DE		
AVAILABLE BALANCE AS OF: 07/31/18 \$109,517,052.66 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$94,953,924.34 (CITY) * FY 19 * FY 20 * FY 21 * FY 22 *		\$20,834,117.0 \$.0 \$7,743,241.0	0 (NON-CITY) 0 (NON-CITY) 0 (NON-CITY)
* FY 19 * FY 20 * FY 21 * FY 22 * ADOPTED (C)* 79,241 * 36,788 * 34,743 * 32,019 *	* FY 19 * (C)* 15,084 *	FY 20 * 36,788 *	FY 21 * FY 22 * 34,743 * 32,019 *
APPROPRIATIONS COMMITMENT	' PLAN		* *
FY 2019	EB MARCH API	RIL MAY	JUNE FY 19
PLAN (C)* 141-* * * * * * * *	* *	*	* 15,225 * 15,084
FORCST(C)* 141-* * * * * * * *	* *	*	* 15,225 * 15,084
ACTUAL(C)* 141-*	* *		* * 141-
* * * * * * * *	* *	*	* *
PLAN (N)* * * * * * * *	* *	*	* *
FORCST(N)* * * * * * * * * * * * * * * * * * *	* *	*	* *
ACTUAL(N)* * * * * * * *			*
MGN PROJECT AGY ID NO DESCRIPTION	CITY NO		CURRENT MILESTONE MILESTONE START END
806 MULTI18 HUD Multi-family Program FY18			
CO#: 1A CONS IN 0.06 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	141-	0 07/18	
CO#: 1A CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	536	0 06/20	
806 MULTI19 HUD Multi-family Program FY19		0.06/10	
CONS 001 CONSTRUCTION IFDS 002 IFA DESIGN	1,000	0 06/19 0 06/19	
IFOT 003 IFA OTHER TECHNICAL SERVI	2.000	0 06/19	
IFSP 004 IFA CONSTRUCTION SUPERVIS	500	0 06/19	
CTGY 005 CONTINGENCY	25,000	0 06/19	
CONS 006 CONSTRUCTION	3,500 1,000 2,000 500 25,000 11,725	0 06/19	
806 MULTI20 HUD Multi-family Program FY20 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		0 06/20	
	,	- 00,20	
806 MULTI21 HUD Multi-family Program FY21 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	34,743	0 06/21	

	PROJECT	DEGGDIE	OMITON.						CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIF	TION						COST	COST	COMM DATE	MILESTONE	START	FND
806			ti-family F CONSTRUCTION		FY22	HDP LOAN	FOR CO	NSTRUCTION	32,019	0	06/22			
806	MULTI23 CONS		ti-family F CONSTRUCTION		FY23	HDP LOAN	FOR CO	NSTRUCTION	32,859	0	06/23			
806	MULTI24 CONS		ti-family F CONSTRUCTION		FY24	HDP LOAN	FOR CO	NSTRUCTION	29,059	0	06/24			
806	MULTI25 CONS		ti-family E CONSTRUCTION		FY25	HDP LOAN	FOR CO	NSTRUCTION	1 44,591	0	06/25			
806	MULTI26 CONS		TIFAMILY PR		FY26	HDP LOAN	FOR CO	NSTRUCTION	1 45,973	0	06/26			
806	MULTI27 CONS		TIFAMILY PR		FY27	HDP LOAN	FOR CO	NSTRUCTION	1 47,398	0	06/27			
AVA	ET LINE: I LILABLE BAI TRACT LIAI EXPENDIT	LANCE AS	FMS #: 8 OF: 07/31/1	L8	\$12,135 \$739 \$70,226	ENS WEST ,157.49 (C: ,381.41 (C: ,573.10 (C:	ITY)	*	* FY			16 (NON-C: 00 (NON-C: 84 (NON-C: FY 21	ITY) ITY)	FY 22 *
ADOF	TED (C)	*	*		*	*		* COMMITMEN	(C)* 10	761 *	*		*	*
APPR	OPRIATIONS (N)		*		*	*		*	(N)*	7 *	*		*	*
	(21)						FY	2019	(21)					
	JT	JLY A	UG SEE	PT O	CT	NOV DI	EC	JAN	FEB MAR	CH APRII	L MAY	JUNE	E	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	* 10,76		10,761
	ST(C)*	*	*	*	*	*	*	*	*	*	*	* 10,76		10,761
ACTU	AL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
	I (N)*	*	*	*	*	*	*	*	*	*	*		7 *	7
	ST(N)*	*	*	*	*	*	*	*	*	*	*	* '	7 *	7
ACTU	IAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	PROJECT ID NO	DESCRIF	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801	QWESTAC CONS		West Acquis			NEIGHBORI	HOOD CO	OMMERCIAL A	398	0	06/19	DSGN	09/09	10/11
801	QWESTB CONS	004	West/Hunter		t South				1,544 0	0 7	06/19 06/19	DSGN	01/12	01/13
	SITE	006 5		_										
801	CONS QWESTC	007 C	ONSTRUCTION Point Sout	h Phase		SITE DEV	. AND C	OFFSITE INF	7,582	0	06/19 06/19	DSGN	07/09	07/09

CONS LN 001 CONSTRUCTION

BUDGET LINE: H	ANCE AS	OF: 07/	: 806 313 31/18 \$	209,217,	966.80	RENTAL I					\$1	10,729,782.	•	-	
CONTRACT LIAE	ILITY:			\$39,591,		(CITY)						•	00 (NON-C	-	
				063,274,							\$15	50,417,774.			
			FY 20			FY 22			*			FY 20 *	FY 21		FY 22
ADOPTED (C)		,4 86 *	175,100	* 193	,320 *	173,3	374 *		(C)*	159,10	2 *	171,347 *	186,570	*	166,631
APPROPRIATIONS								IITMEI	NT PLAN						
(N)	*	*		*	*		*		(N)*		*	*		*	
						I	Y 2019								
		UG			VOV	DEC	JAN		FEB	MARCH	APRII		JUNE		FY 19
PLAN (C)*	*	*	*	*	*		*	*			*	*	* 159,10		159,102
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	* 159,10	2 *	159,102
ACTUAL(C)*	*	*	*	*	*		*	*		••	*	*	*	*	
*	*	*	*	*	*		*	*			*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	1	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	1	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIE	TION								COST	COST	COMM DATE	MILESTONE	STAR	' END
						_			_						
806 ELLA18	Extreme	TA FOM	Low Income	e Afforda	ability	Program	n – ELLA	FYI			_				
CONS	LN 032 C	ONSTRUC	rion		HDP L	OAN FOR	CONSTRU	CTIO	<u> </u>	,234	0	06/20			
CONS	LN 033 C	CONSTRUC	rion		HDP L	OAN FOR	CONSTRU	CTIO	1 7	,136	0	06/20			
CONS	LN 034 C	ONSTRUC	rion		HDP L	OAN FOR	CONSTRU	CTIO	1 1,	, 525	0	06/20			
CONS	LN 035 C	ONSTRUC'	rion		HDP L	OAN FOR	CONSTRU	CTIO	1 6,	,093	0	06/20			
CONS	LN 036 C	ONSTRUC'	TION TION TION		HDP L	OAN FOR	CONSTRU	CTIO	1 3,	,234 ,136 ,525 ,093 ,097	0	06/20			
806 ELLA19			Low Income						9		_				
	LN 001 C				HDP L	OAN FOR	CONSTRU	CTIO	1 108	,185	0	06/19			
IFDS		FA DESI							1,	, 500	0	06/19			
IFOT	004 1	FA OTHE	R TECHNICAL	SERVI					3,	,000	0	06/19			
IFSP	005 1	FA CONS	TRUCTION SU	PERVIS					2,	,000	0	06/19			
CONS	LN 006 C	ONSTRUC'	rion		HDP L	OAN FOR	CONSTRU	CTIO	v 36	,185 ,500 ,000 ,000 ,084	0	06/19			
806 ELLA20			Low Income	e Afforda	ability	Program	n – ELLA	FY20)						
CONS	LN 001 C	ONSTRUC'	rion		HDP L	OAN FOR	CONSTRU	CTIO	133 ,	,429	0	06/20			
806 ELLA21	Extreme	ly Low	& Low Income	e Afforda	ability	Program	n – ELLA	FY2	L						
CONS	LN 001 C	ONSTRUC'	TION		HDP L	OAN FOR	CONSTRU	CTIO	v 171,	, 737	0	06/21			
806 ELLA22	Extreme	ly Low	Low Income	a Afforda	ability	Program	n – ELLA	FY22	2						
CONS	LN 001 C									,131	0	06/22			
									·	•		•			
806 ELLA23	Extreme	lv Low	& Low Income	a Afforda	ability	Program	n – ELLA	FY2	3						
			TION							,944	0	06/23			
001.2							001.2		,	,	•	00, 20			
806 ELLA24	Extreme	lv Low	& Low Income	a Afford:	ahilitv	Program	n – ET.T.Z	FV2	1						
	LN 001 C			2 2122020						,855	0	06/24			
COMB					ם זייי	OZII, FOR	201101110		. 110	, 555	3	00/24			
806 ELLA25	Fvtromo	la Low	& Low Income	a Afford	ahili+**	Drogram	ETT 7	EV2	5						
										222	0	06/25			
COINS	LN 001 C	OND TRUC	TON		ם אמם	OAN FOR	CONSTRU	CITOI	и ттт,	,232	U	06/25			
906 BIT 306	Park	T	. Tou Tour		EV26										
806 ELLA26	EXCT GIII6	TA TOM	Low Income									06/26			

HDP LOAN FOR CONSTRUCTION 115,455

06/26

Second State	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST COM	PLAN M DATE	CURRENT MILESTONE	
CONS 004 CONSTRUCTION 14,833 0 06/19		144,808	0 (06/27		
CONS		14.833	0 (06/19		
CONS						
BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW AVAILABLE BALANCE AS OF: 07/31/18 \$381,050,283.40 (CITY) \$0.00 (NON-CITY) TO EXPENDITURES: \$12,456,173.00 (CITY) \$10,912,069.00 (NON-CITY) TID EXPENDITURES: \$819,198,820.60 (CITY) \$10,912,069.00 (NON-CITY) THE EXPENDITURES: \$12,456,173.00 (CITY) \$10,912,069.00 (NON-CITY) THE EXPENDITURES: \$10,912,069.00 (NON-CITY) THE EXPENDITURES: \$12,456,173.00 (CITY) \$10,049,7 \$10,0	CONS 006 CONSTRUCTION		0 (06/21		
AVAILABLE BALANCE AS OF: 07/31/18 \$381,050,283.40 (CITY) CONTRACT LIABILITY: \$319,198,820.60 (CITY) TO EXPENDITURES: \$819,198,820.60 (CITY) * FY 19 * FY 20 * FY 21 * FY 22 * FY 19 * FY 20 * FY 21 * FY 22 * ADDRESS STATE S	CONS 007 CONSTRUCTION	12,500	0 (06/22		
AVAILABLE BALANCE AS OF: 07/31/18 \$381,050,283.40 (CITY) CONTRACT LIABILITY: \$819,198,820.60 (CITY) TEXPENDITURES: \$819,198,820.60 (CITY) * FY 19 * FY 20 * FY 21 * FY 22 * FY 19 * FY 20 * FY 21 * FY 22 * ADDRESS SET SET SET SET SET SET SET SET SET						
SIZ 456,179.00 CCTY SIZ 456,179.00 SIZ 456,179.00 CCTY SIZ 456,179				ė n	O (NON CT	mv)
Siloning					•	
MILES MILE			\$10,91			
Commitment Com		* FY 19				
July Aug Sept OCT NOV DEC JAN FE MARCH APRIL MAY JUNE FY 19			1 * 100,	497 *	99,099	* 85,278 *
PLAN (C)	(N)*	(N)*	*	*		* *
FLAN (C) *						
FORCST(C)*						
ACTUAL(C)* 131-* * * * * * * * * * * * * * * * * * *	122, (0)				* 294,531 * 202 002	* 294,531
PLAN (N)*	I ONCO I (C)	*	 * *		" 394,004 *	
FORCST(N)*		*	* *		*	
## A * * * * * * * * * * * * * * * * * *	PLAN (N)* * * * * * * * *	*	* *		*	*
MGN PROJECT AGY ID NO DESCRIPTION DE	FORCST(N)* * * * * * * * *	*	* *		*	*
## AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END ## AGY ID NO DESCRIPTION ## AGY ID	<u>ACTUAL(N)*</u> * * * * * * * *	*	* *		*	*
## AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END ## AGY ID NO DESCRIPTION ## AGY ID	MON. DDO THOM	GT TITL	wa	DT 337	CHEDENIA	VII DOMONIO
806 MMI18						
CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 389 0 06/20 806 MMI19 Mixed Middle Income M2 FY19 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 136,695 0 06/19 IFDS 003 IFA DESIGN 1,000 0 06/19 IFOT 004 IFA OTHER TECHNICAL SERVI 1,000 0 06/19 IFSP 005 IFA CONSTRUCTION SUPERVIS 800 0 06/19 CTGY 006 CONTINGENCY 50,000 0 06/19 CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 10,368 0 06/19 806 MMI21 Mixed Middle Income M2 FY21 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,025 0 06/21 806 MMI26 MIXED MIDDLE INCOME PROGRAM - M2 FY26 CONS 001 CONSTRUCTION 9,936 0 06/26	AGT 1D NO DEDCKTI I TON	CODI	CODI COI	M DAIR	MILLEDIONE	DIAKI BIO
CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 389 0 06/20	806 MMI18 Mixed Middle Income M2 FY18					
806 MMI19	CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	283	0 (06/20		
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 136,695 0 06/19 IFDS 003 IFA DESIGN 1,000 0 06/19 IFOT 004 IFA CONSTRUCTION SUPERVIS 800 0 06/19 CTGY 006 CONTINGENCY 50,000 0 06/19 CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 10,368 0 06/19 806 MMI21 Mixed Middle Income M2 FY21 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,025 0 06/21 806 MMI26 MIXED MIDDLE INCOME PROGRAM - M2 FY26 CONS 001 CONSTRUCTION 9,936 0 06/26	CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	389	0 (06/20		
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 136,695 0 06/19 IFDS 003 IFA DESIGN 1,000 0 06/19 IFOT 004 IFA CONSTRUCTION SUPERVIS 800 0 06/19 CTGY 006 CONTINGENCY 50,000 0 06/19 CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 10,368 0 06/19 806 MMI21 Mixed Middle Income M2 FY21 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,025 0 06/21 806 MMI26 MIXED MIDDLE INCOME PROGRAM - M2 FY26 CONS 001 CONSTRUCTION 9,936 0 06/26	000					
IFDS 003		126 605		06/10		
1,000 0 06/19 15SP 005 1FA CONSTRUCTION SUPERVIS 800 0 06/19 006 CONTINGENCY 50,000 0 06/19 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 10,368 0 06/19 006/19		•				
IFSP 005 IFA CONSTRUCTION SUPERVIS 800 0 06/19						
CTGY 006 CONTINGENCY 50,000 0 06/19 CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 10,368 0 06/19 806 MMI21 Mixed Middle Income M2 FY21 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,025 0 06/21 806 MMI26 MIXED MIDDLE INCOME PROGRAM - M2 FY26 CONS 001 CONSTRUCTION 9,936 0 06/26 806 MMI27 MIXED MIDDLE INCOME PROGRAM - M2 FY27			•			
806 MMI21 Mixed Middle Income M2 FY21 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,025 0 06/21 806 MMI26 MIXED MIDDLE INCOME PROGRAM - M2 FY26 ONSTRUCTION 9,936 0 06/26 806 MMI27 MIXED MIDDLE INCOME PROGRAM - M2 FY27						
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,025 0 06/21 806 MM126 MIXED MIDDLE INCOME PROGRAM - M2 FY26 CONS 001 CONSTRUCTION 9,936 0 06/26 806 MM127 MIXED MIDDLE INCOME PROGRAM - M2 FY27	CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	10,368	0 (06/19		
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,025 0 06/21 806 MM126 MIXED MIDDLE INCOME PROGRAM - M2 FY26 CONS 001 CONSTRUCTION 9,936 0 06/26 806 MM127 MIXED MIDDLE INCOME PROGRAM - M2 FY27						
CONS 001 CONSTRUCTION 9,936 0 06/26 806 MMI27 MIXED MIDDLE INCOME PROGRAM - M2 FY27		2,025	0 (06/21		
CONS 001 CONSTRUCTION 9,936 0 06/26 806 MM127 MIXED MIDDLE INCOME PROGRAM - M2 FY27						
		9,936	0 (06/26		
		10,359	0 (06/27		

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

MGN PROJECT AGY ID NO DESC	IPTION			CITY COST	NC COST (PLAN OMM DATE	CURRENT I	
806 MXMT18 Mixed CONS LN 01: CONS LN 02: CONS LN 02:	Income Program - Mix & Match CONSTRUCTION CONSTRUCTION CONSTRUCTION	FY18 HDP LOAN FOR HDP LOAN FOR HDP LOAN FOR	CONSTRUCTION CONSTRUCTION CONSTRUCTION	7,127 1,271 181	0 0 0	06/20 06/20 06/20		
806 MXMT19 Mixed CONS LN 00: IFDS 00: IFOT 00: IFSP 00:	Income Program - Mix & Match CONSTRUCTION IFA DESIGN IFA OTHER TECHNICAL SERVI IFA CONSTRUCTION SUPERVIS	FY19 HDP LOAN FOR	CONSTRUCTION	147,468 1,000 1,500 1,000	0 0 0	06/19 06/19 06/19 06/19		
806 MXMT20 Mixed	Income Program - Mix & Match CONSTRUCTION	FY20				06/20		
806 MXMT21 Mixed CONS LN 00	Income Program - Mix & Match CONSTRUCTION	FY21 HDP LOAN FOR	CONSTRUCTION	97,074	0	06/21		
	Income Program - Mix & Match CONSTRUCTION		CONSTRUCTION	85,278	0	06/22		
	Income Program - Mix & Match CONSTRUCTION		CONSTRUCTION	47,638	0	06/23		
806 MXMT24 Mixed CONS LN 00	Income Program - Mix & Match CONSTRUCTION	FY24 HDP LOAN FOR	CONSTRUCTION	48,518	0	06/24		
806 MXMT25 Mixed CONS LN 00	Income Program - Mix & Match CONSTRUCTION	FY25 HDP LOAN FOR	CONSTRUCTION	49,414	0	06/25		
806 MXMT26 MIXE CONS LN 00	& MATCH PROGRAM FY26 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	50,831	0	06/26		
90 <i>6</i> MVMT27 MTVE	& MATCH PROGRAM FY27 CONSTRUCTION				0	06/27		

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

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID AVAILABLE BALANCE AS OF: 07/31/18 \$103,438,391.29 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,869,734.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$99,270,986.71 (CITY) FY 20 FY 21 * FY 22 FY 19 * FY 20 * FY 21 * ADOPTED (C)* (C)* 21,130 * 1,154 * 1,154 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* 21,130 * 21,130 FORCST(C)* 21,130 * 21,130 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806 NCP19	Neighborhood Construction Program (NCP) FY19						
CONS	001 CONSTRUCTION	10,330	0	06/19			
IFDS	002 IFA DESIGN	700	0	06/19			
IFOT	003 IFA OTHER TECHNICAL SERVI	300	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
CONS	005 CONSTRUCTION	5,760	0	06/19			
CONS	LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,040	0	06/19			
806 NCP20 CONS	Neighborhood Construction Program (NCP) FY20 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,154	0	06/20			
806 NCP21 CONS	Neighborhood Construction Program (NCP) FY21 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,154	0	06/21			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HD-21 BALANCE	5 FI AS OF:	MS # 07/	: 806 3 31/18	16 \$63,	MULTIFAMI 290,000.0	LY HO	MEOWI	NERSHIP	PROGE	RAM					\$.0	0 (NON-C	ITY)	
CONTRACT I	LIABILIT	Y:			ė10	\$.00	0 (C	ITY)							ta 006 1	\$.0 21 0	0 (NON-C	ITY)	
IID EVLEN	* TIOKES:	EV 10	*	EV 20	λτο,	FV 21	* (C	EA J.	2 *		*	EV	10	*	,,090,, PV 20	∠∠⊥.∪ *	U (NON-C	*	EV 22 *
ADOPTED	(C)*	42.684	4 *	1.4	49 *	1.380	*	1.4	407 *		(C)*	2	- 280	*	1.449	9 *	1.380	*	1.407 *
APPROPRIAT	IONS	,	_	-,-		_,		-,	COM	MITMEN	NT PLAN	_	,		_,		_,,,,,		_,
	(N)*		*		*		*		*		(N)*			*		*		*	*
								3	FY 2019										
	JULY	AUG		SEPT		NOV	D	EC	JAN						L <u>M</u> Z	AY	JUNE		FY 19
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*		*	*	*		*	*		*	*		k	*		* * *		* 2,28	0 *	2,280
FORCST(C)*		*	*	*		*	*		*	*		*			*		* 2,28	0 *	2,280
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*		*	*	
*		*	*	*		*	*		*	*		*	*		*		*	*	
PLAN (N)*		*	*	*		*	*		*	*	,	<i>k</i>	*		*		*	*	
FORCST(N)*		*	*	*		*	*		*	*	•	* •	*		*		*	*	
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*		*	*	
MGN PROJEC	r										(CITY		NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO		CRIPTION	V									COST					MILESTONE		
806 DOOR19	OPE	N DOOR I	HOME	OWNERSHI	P PROGR	AM - FY19													
C	ONS LN 0	01 CONS	rruc'	TION		HDP	LOAN	FOR	CONSTR	UCTION	1 2	,280		0	06/3	19			
I	FDS 0	02 IFA 1	DESI	GN								700		0	06/3	L9			
	FOT 0	03 IFA (OTHE	R TECHNI	CAL SER	ZVI					2	,000		0	06/3	L9			
I	FSP 0	04 IFA (CONS	TRUCTION	SUPERV	'IS						,280 700 ,000 300		0	06/3	19			
806 DOOR20	OPE	N DOOR I	HOME	OWNERSHI	P PROGR	AM - FY20					_			_					
C	ONS LN 0	01 CONS	rruc'	TION		HDP	LOAN	FOR	CONSTR	UCTION	1 1	,449		0	06/2	20			
806 DOOR21								- HOD	CONTEMP		. 1	200		^	06/	21			
C	ONS LN 0	OI CONS.	rruc:	TION		HDP	LOAN	FOR	CONSTR	OCTION	N 1	,380		0	06/2	2 T			
806 DOOR22	OPE	ו שטטע זו	JOME/	OWNEDCHT	D DDOGD	MM - EV22													
						HDP		EOD.	CONGTD	TICTTON	ı 1	407		0	06/	22			
C.	OND III O	OI COND.	IKUC.	1101		HDF	TOAM	FOR	COMPIN	001101	ч	, 407		U	00/2	4.2			
806 DOOR23	OPE	N DOOR I	HOME	OWNERSHT	P PROGR	AM - FY23													
						HDP		FOR	CONSTRI	TICTTON	v 1	,435		0	06/2	23			
•	J112	01 00115.				1121		- 0-1	COLIDIA	001101	-	, 100		·	00,1				
806 DOOR24	OPE	N DOOR I	HOME	OWNERSHI	P PROGR	AM - FY24													
	ONS LN 0					HDP		FOR	CONSTRI	UCTION	v 1	.464		0	06/2	24			
•							_0	- 0	001,211		-	,		•	00,				
806 DOOR25	OPE	N DOOR I	HOME	OWNERSHI	P PROGR	AM - FY25													
	ONS LN 0					HDP		FOR	CONSTR	UCTION	1	,493		0	06/2	25			
	•											-							
806 DOOR26	OPE	N DOOR I	HOME	OWNERSHI	P PROGR	AM - FY26													
C	ONS LN 0	01 CONS	ruc'	TION		HDP	LOAN	FOR	CONSTR	UCTION	1 1	,539		0	06/2	26			
											•								
806 DOOR27						AM - FY27													
C	ONS LN 0	01 CONS	ruc'	TION		HDP	LOAN	FOR	CONSTR	UCTION	1 1	,587		0	06/2	27			

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

BUDGET LINE			: 806 3					C_DC	PROGRAM (N	15)					
AVAILABLE			31/18	\$1,05	50,000.00							\$.00	•		
CONTRACT L	IABILITY:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPEND					\$.00	(CITY)						\$.00	(NON-C	ITY)	
		Y 19 *	FY 20	* I	Y 21 *				* FY 19		F I 20	*	FY 21	*	FY 22 *
	(C)*	*		32 *	*		*	(C);		*	666	*		*	*
APPROPRIATI								ITMENT PLA							
	(N)*	*		*	*		*	(N);	*	*		*		*	*
							FY 2019								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN_	FEB	MARCH	APRIL	MA:		JUNE		FY 19
PLAN (C)*	*	*	*	,		*	*	*	*	*	*	*		*	
FORCST(C)*	*	*	*	,		*	*	*	*	*	*	*		*	
ACTUAL(C)*	*	* .	* .	,	•	*	*	*	*	*	*	*	·	*	
*	*	*	*	,		*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	,		*	*	*	*	*	*	×		*	
FORCST(N)*	*	*	*			*	*	*	*		*	*			
ACTUAL(N)*	*	*	*	'	•	*	*	*	*	*	*	*		*	
													~		
MGN PROJECT									CITY	NC	PLA		CURRENT		
AGY ID NO	DESCR	IPTION							COST	COST	COMM DA	ATE M	ILESTONE	START	END
00 <i>6</i> MII.000	NUIG T	D	5770	•											
806 NHS20		oan Progr		J	IIDD 1		CONCERNI	CITITON	666	•	06/2	^			
CO	NS LN 001	CONSTRUC	TION		HDP I	LOAN FOR	CONSTRU	CTION	666	0	06/2	U			
DIDCET I IND	• UD_210	EMC #	. 906 2	10 77	יייאדגם מגי	DDTMADV	, DDE4/EM4	TON DROCE	λ M						
BUDGET LINE			: 806 3					ION PROGRA	AM			ė nn	NON-C	rmw)	
AVAILABLE	BALANCE A	S OF: 07/			24,690.30	(CITY)		ION PROGRA	AM			•	(NON-C	•	
AVAILABLE CONTRACT L	BALANCE A IABILITY:	S OF: 07/		\$1,82	24,690.30 \$.00	(CITY) (CITY)		ION PROGRA	AM			\$.00	(NON-C	TY)	
AVAILABLE	BALANCE A IABILITY: ITURES:	S OF: 07/	31/18	\$1,82 \$4,23	24,690.30 \$.00 81,309.70	(CITY) (CITY) (CITY)				*	EV 20	\$.00	(NON-C)	TY) TY)	FV 22 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES: * F	S OF: 07/	31/18	\$1,82 \$4,23	24,690.30 \$.00	(CITY) (CITY)		,	* FY 19		FY 20	\$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY)	FY 22 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	S OF: 07/	31/18	\$1,82 \$4,23	24,690.30 \$.00 31,309.70 FY 21 *	(CITY) (CITY) (CITY)	<u> 2 *</u>	(C);	* FY 19 * 1,0	* 00 *	FY 20 96	\$.00 \$.00 *	(NON-C)	TY) TY)	FY 22 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A IABILITY: ITURES: * F (C)* ONS	S OF: 07/	31/18	\$1,82 \$4,23	24,690.30 \$.00 31,309.70 FY 21 *	(CITY) (CITY) (CITY)	<u> 2 *</u>	(C); ITMENT PL	* FY 19 * 1,0 AN			\$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY)	FY 22 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A IABILITY: ITURES:	S OF: 07/	31/18	\$1,82 \$4,23 * *	24,690.30 \$.00 31,309.70 7Y 21 *	(CITY) (CITY) (CITY) FY 2	22 * * COMM *	(C);	* FY 19 * 1,0 AN	00 *		\$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY)	FY 22 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 07/ Y 19 * *	31/18 FY 20	\$1,82 \$4,23 * F *	24,690.30 \$.00 31,309.70 FY 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM * FY 2019	(C); ITMENT PLA (N);	* FY 19 * 1,0 AN *	00 * *	96	\$.00 \$.00 *	(NON-C) (NON-C) FY 21 96	(TY) (TY) * *	k k
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A IABILITY: ITURES: * F (C)* ONS	S OF: 07/	31/18	\$1,82 \$4,23 * *	24,690.30 \$.00 31,309.70 7Y 21 *	(CITY) (CITY) (CITY) FY 2	22 * * COMM *	(C); ITMENT PL	* FY 19 * 1,0 AN	00 *	96	\$.00 \$.00 *	NON-CI NON-CI FY 21 96	ITY) ITY) * *	* * FY 19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 07/ Y 19 * *	31/18 FY 20	\$1,82 \$4,23 * F *	24,690.30 \$.00 31,309.70 FY 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM * FY 2019	(C); ITMENT PLA (N);	* FY 19 * 1,0 AN *	00 * *	96	\$.00 \$.00 *	JUNE 1,000	(TY) (TY) * *	* * * * * * * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 07/ Y 19 * *	31/18 FY 20	\$1,82 \$4,23 * F *	24,690.30 \$.00 31,309.70 FY 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM * FY 2019	(C); ITMENT PLA (N);	* FY 19 * 1,0 AN *	00 * *	96	\$.00 \$.00 *	NON-CI NON-CI FY 21 96	(TY) (TY) * *	* * FY 19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 07/ Y 19 * *	31/18 FY 20	\$1,82 \$4,23 * F *	24,690.30 \$.00 31,309.70 FY 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM * FY 2019	(C); ITMENT PLA (N);	* FY 19 * 1,0 AN *	00 * *	96	\$.00 \$.00 *	JUNE 1,000	(TY) (TY) * *	* * * * * * * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 07/ Y 19 * *	31/18 FY 20	\$1,82 \$4,23 * F *	24,690.30 \$.00 31,309.70 FY 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM * FY 2019	(C); ITMENT PLA (N);	* FY 19 * 1,0 AN *	00 * *	96	\$.00 \$.00 *	JUNE 1,000	(TY) (TY) * *	* * * * * * * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 07/ Y 19 * *	31/18 FY 20	\$1,82 \$4,23 * F *	24,690.30 \$.00 31,309.70 FY 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM * FY 2019	(C); ITMENT PLA (N);	* FY 19 * 1,0 AN *	00 * *	96	\$.00 \$.00 *	JUNE 1,000	(TY) (TY) * *	* * * * * * * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 07/ Y 19 * *	31/18 FY 20	\$1,82 \$4,23 * F *	24,690.30 \$.00 31,309.70 FY 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM * FY 2019	(C); ITMENT PLA (N);	* FY 19 * 1,0 AN *	00 * *	96	\$.00 \$.00 *	JUNE 1,000	(TY) (TY) * *	* * * * * * * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 07/ Y 19 * *	31/18 FY 20	\$1,82 \$4,23 * F *	24,690.30 \$.00 31,309.70 FY 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM * FY 2019	(C); ITMENT PLA (N);	* FY 19 * 1,0 AN *	00 * *	96	\$.00 \$.00 *	JUNE 1,000	(TY) (TY) * *	* * * * * * * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * * *	S OF: 07/ Y 19 * *	31/18 FY 20	\$1,82 \$4,23 * F *	24,690.30 \$.00 31,309.70 FY 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM * FY 2019	(C); ITMENT PLA (N);	* FY 19 * 1,0 AN * MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * *	96 * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,000	TTY) TTY) * * * * * * * * * * * * *	* FY 19 1,000 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	S OF: 07/ Y 19 * * AUG * * * * * * * * * * * * *	31/18 FY 20	\$1,82 \$4,23 * F *	24,690.30 \$.00 31,309.70 FY 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM * FY 2019	(C); ITMENT PLA (N);	* FY 19 * 1,0 AN *	00 * *	96 * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,000 1	TTY) TTY) * * * * * MILES	* FY 19 1,000 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	S OF: 07/ Y 19 * *	31/18 FY 20	\$1,82 \$4,23 * F *	24,690.30 \$.00 31,309.70 FY 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM * FY 2019	(C); ITMENT PLA (N);	* FY 19 * 1,0 AN * MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	96 * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,000	TTY) TTY) * * * * * MILES	* FY 19 1,000 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * DESCR	S OF: 07/ Y 19 * AUG * * * * IPTION	SEPT * * * * * * * * * * * * * * * * * * *	\$1,82 \$4,23 * F *	24,690.30 \$.00 31,309.70 FY 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM * FY 2019	(C); ITMENT PLA (N);	* FY 19 * 1,0 AN * MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	96 * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,000 1	TTY) TTY) * * * * * MILES	* FY 19 1,000 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 LEADPPP	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * DESCR	S OF: 07/ Y 19 * * AUG * * * * * IPTION Paint PPF	SEPT * * * * * * * * * * * * * * * * * * *	\$1,82 \$4,23 * F *	24,690.30 \$.00 31,309.70 7Y 21 * * NOV	(CITY) (CITY) (CITY) FY 2 DEC * * * * * * * *	COMM * COMM * FY 2019 JAN * * * * * * *	(C); ITMENT PLZ (N); FEB * * * * *	* FY 19 * 1,0 AN * MARCH * * * * * * * * * * * * *	APRIL APRIL * * * * * * * * * * * * *	96 , MA * * * * * PI.Al	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 1,000 1	TTY) TTY) * * * * * MILES	* FY 19 1,000 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 LEADPPP CO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * DESCR 19 Lead NS LN 001	S OF: 07/ Y 19 * AUG * * * AUG * * * * * Paint PPF CONSTRUC	### SEPT ** * * * * * * * * * * * * * * * * *	\$1,82 \$4,23 * * * OCT	24,690.30 \$.00 31,309.70 7Y 21 * * NOV	(CITY) (CITY) (CITY) FY 2 DEC * * * * * * * *	2 * * COMM * FY 2019	(C); ITMENT PLZ (N); FEB * * * * *	* FY 19 * 1,0 AN * MARCH * * * * * * * * * * * * *	APRIL APRIL * * * * * * * NC COST	96 , MA * * * * * * COMM D 06/1:	\$.00 * * * * * * * * * * * * *	JUNE 1,000 1	TTY) TTY) * * * * * MILES	* FY 19 1,000 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 LEADPPP CO IF	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * DESCR 19 Lead NS LN 001 OT 002	S OF: 07/ Y 19 * AUG * * AUG * * * Paint PPF CONSTRUCTIFA OTHE	SEPT * * * * * * * * * * * * * * * * * *	\$1,82 \$4,23 * * * OCT	24,690.30 \$.00 31,309.70 FY 21 * * NOV	(CITY) (CITY) (CITY) FY 2 DEC * * * * * * LOAN FOR	COMM COMM TY 2019 JAN * * * * * * * * * * * * *	(C); ITMENT PLA (N); FEB * * * * * * * * * * * * * * * * * *	* FY 19 * 1,0 AN * MARCH * * * * * * * * * * * * *	APRIL APRIL * * * * * * * * * * * * *	96 MA: * * * * PLAI COMM D: 06/1: 06/1:	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 1,000 1	TTY) TTY) * * * * * MILES	* FY 19 1,000 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 LEADPPP CO IF	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * DESCR 19 Lead NS LN 001	S OF: 07/ Y 19 * AUG * * AUG * * * Paint PPF CONSTRUCTIFA OTHE	SEPT * * * * * * * * * * * * * * * * * *	\$1,82 \$4,23 * * * OCT	24,690.30 \$.00 31,309.70 FY 21 * * NOV	(CITY) (CITY) (CITY) FY 2 DEC * * * * * * LOAN FOR	COMM * COMM * FY 2019 JAN * * * * * * *	(C); ITMENT PLA (N); FEB * * * * * * * * * * * * * * * * * *	* FY 19 * 1,0 AN * MARCH * * * * * * * * * * * * *	APRIL APRIL * * * * * * * NC COST	96 , MA * * * * * * COMM D 06/1:	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 1,000 1	TTY) TTY) * * * * * MILES	* FY 19 1,000 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 LEADPPP CO IF	BALANCE A IABILITY: ITURES:	S OF: 07/ Y 19 * AUG * AUG * * Paint PPF CONSTRUCT IFA OTHE CONSTRUCT CONSTRUCT * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$1,82 \$4,23 * * * OCT	24,690.30 \$.00 31,309.70 FY 21 * * NOV	(CITY) (CITY) (CITY) FY 2 DEC * * * * * * LOAN FOR	COMM COMM TY 2019 JAN * * * * * * * * * * * * *	(C); ITMENT PLA (N); FEB * * * * * * * * * * * * * * * * * *	* FY 19 * 1,0 AN * MARCH * * * * * * * * * * * * *	APRIL APRIL * * * * * * * NC COST	96 MA: * * * * PLAI COMM D: 06/1: 06/1:	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 1,000 1	TTY) TTY) * * * * * MILES	* FY 19 1,000 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 LEADPPP CO IF CO 806 LEADPPP	BALANCE A IABILITY: ITURES:	S OF: 07/ Y 19 * * AUG * * AUG * * * Paint PPF CONSTRUCT IFA OTHER CONSTRUCT Paint PPF	SEPT * * * * * * * * * * * * * * * * * *	\$1,82 \$4,23 * * * OCT	24,690.30 \$.00 \$1,309.70 FY 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2 DEC * * * * * * LOAN FOR	COMM COMM TY 2019 JAN * * * * * * * * * * * * *	(C); ITMENT PLA (N); FEB * * * * * * * * * * * * * * * * * * *	* FY 19 * 1,0 AN * MARCH * * * * * * * * * * * * *	APRIL APRIL * * * * * * * NC COST	96 MA: * * * * PLAI COMM D: 06/1: 06/1:	\$.00 * * * * * * * * * * * * *	JUNE 1,000 1	TTY) TTY) * * * * * MILES	* FY 19 1,000 1,000

AGY ID NO 806 LEADPPI CO			int PPF				I	IDP L	OAN FOR	CONSTRU	JCTION	<u>COST</u>		COST 0	06/2		ILESTONE		END	
BUDGET LIN	₹• HD-2	1 9	FMS #	‡: 806	321		VEW COM	וופדפוו	CTTON OF	' VERV I	OW-INCOME	· AND F	TYTE EME	T.V T.OW	- TNCOME	HOIIS	TNG			
AVAILABLE		_			J2.		538,961	-	(CITY)	VIII. 1	on incom	11110 1			THOOME		(NON-C	TTV)		
CONTRACT I			JE: U//	31/10			100,000		(CITY)							\$.00	•			
																\$.00		•		
ITD EXPENI	TIOKES				20		790,039		(CITY)			* 1	TT 10		OO	ֆ.UU *			00	
		FY :	L9 *	FY	20	*	FY 21	*	FY 22				FY 19	* :	FY 20		FY 21	*]	TY 22	
ADOPTED	(C)*		*			*		*		*	(C)			*	31	*		*		,
APPROPRIAT:											HITMENT PL									
	(N)*		*			*		*		*	(N)	*		*		*		*		
										Y 2019										
	JULY	ΑŢ	JG	SEPT		OCT	NO1	7	DEC	JAN	FEB	MZ	ARCH	APRIL	MA:	Y	JUNE		TY 19	
PLAN (C)*		*	*		*		*	*		*	*	*	*		*	*		*		
FORCST(C)*		*	*		*		*	*		*	*	*	*		*	*		*		
ACTUAL(C)*		*	*		*		*	*		*	*	*	*		*	*		*		
*		*	*		*		*	*		*	*	*	*		*	*		*		
PLAN (N)*		*	*		*		*	*		*	*	*	*		*	*		*		
FORCST(N)*		*	*		*		*	*		*	*	*	*		*	*		*		
ACTUAL(N)*		*	*		*		*	*		*	*	*	*		*	*		*		
ACIUAL(N)"											······		<u></u>					<u>``</u>		
var ppo tea	-											OT I	-	270	DT 31		~~~	MIT DO		
MGN PROJECT		a an - n-										CITY		NC	PLA		CURRENT	MILES'		
AGY ID NO	DE	SCRIP:	LTON									COST	Ľ	COST	COMM DA	ATE M.	ILESTONE	START	END	
						_	_													
806 NCP18				Constru																
	ONS LN	በሰይ ሮሶ	MICTIDIA	זא∩דידי			T	ד מתו	OAN FOR	CONTOTED	TCTTCNT	31	1	0	06/2	n				

206,687 *

FY 22 *

182,000 *

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

(C)*

COMMITMENT PLAN

52,937 *

191,902 *

BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING AVAILABLE BALANCE AS OF: 07/31/18 \$145,142,410.88 (CITY)

110,145 *

ADOPTED

APPROPRIATIONS

(C)*

\$55,494,584.19 (NON-CITY) CONTRACT LIABILITY: \$7,508,952.00 (CITY) \$2,000,000.00 (NON-CITY) ITD EXPENDITURES: \$271,200,204.12 (CITY) \$335,474,500.81 (NON-CITY) FY 20 FY 21 * FY 22 FY 19 FY 20 * FY 21 *

132,000 *

156,687 *

(N)* 1,765 * 27,000 * (N)* 9,520 * 27,000 * 27,000 * 27,000 * FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* 772 * 52,165 * 52,937 772 * FORCST(C)* 27,165 * 27,937 ACTUAL(C)* 1,010-* 1,010-9,520 * PLAN (N)* 9,520 9,520 * FORCST(N)* 9,520 ACTUAL(N)*

MGN	PROJECT			CITY	NC	PLAN	CURRENT MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE START END
806	SHLP19 CONS IFDS IFOT IFSP	Supportive Housing LN 001 CONSTRUCTION 003 IFA DESIGN 004 IFA OTHER TECHNICAL SERVI 005 IFA CONSTRUCTION SUPERVIS	HDP LOAN FOR CONSTRUCTION	33,260 5,000 4,000 4,000	0 0 0	06/19 06/19 06/19 06/19	
		LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		9,520	12/18	
806	SHLP20	Supportive Housing	HDP LOAN FOR CONSTRUCTION		27,000	06/20	
806	SHLP21 CONS	Supportive Housing LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	206,687	27,000	06/21	
806	SHLP22 CONS	Supportive Housing LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	182,000	27,000	06/22	
806	SHLP23 CONS	Supportive Housing LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	114,000	27,000	06/23	
806	SHLP24 CONS	Supportive Housing LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	113,000	27,000	06/24	
806	SHLP25 CONS	Supportive Housing LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	156,081	27,000	06/25	
806	SHLP26 CONS	Supportive Housing LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	160,920	27,000	06/26	
806	SHLP27 CONS	Supportive Housing LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	165,910	27,000	06/27	
806	SHN1WVLG CONS	WSFFSH. 145 West 108th St. Valley GE 001 CONSTRUCTION	Lodge GENERAL	18,905	0	06/19	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
806 SHN3TELL SUPPORTIVE HOUSING - NC/ MHANY CORTELYOU ROAD CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,140	0	06/20		
806 SHN3214H SHNC - CAMBA 210-214 HEGEMAN AVE CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,775	0	06/20		
806 SHN3404S CCM 404 SNEDIKER AVE CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,757	0	06/20		
806 SHN3839M SHNC - ICL 839 ST MARKS AVE CONS GE 002 CONSTRUCTION GENERAL	772	0	12/18		
BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SAVAILABLE BALANCE AS OF: 07/31/18 \$18,825,247.28 (CITY) CONTRACT LIABILITY: \$574,752.72 (CITY) ITD EXPENDITURES: \$15,705,396.28 (CITY) * FY 19 * FY 20 * FY 21 * FY 22 *	ITES		\$.	00 (NON-CI	TY) TY) TY)
* FY 19 * FY 20 * FY 21 * FY 22 * ADOPTED (C)* * 128 * 8,554 * 8,786 *	* FY 19	*	FY 20 *	FY 21	* FY 22 *
ADOPTED (C)* * 128 * 8,554 * 8,786 * APPROPRIATIONS COMMITMENT		*	8,128 *	8,554	* 8,786 *
	(N)*	*	*		* *
11 2019					
	EB MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)* * * * * * * * * * * * * * * * * * *	*	*	*	*	*
		*	*	*	*
11010111(0)	*	*	*	*	*
* * * * * * * * * * * * * * * * * * *	*	*	*	*	*
FORCST(N)* * * * * * * *	*	*	*	*	*
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
806 SHLARG20 SMALL HOMES DEVELOPMENT, LARGE SITES FY20 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	8,128	0	06/20		
806 SHLARG21 SMALL HOMES DEVELOPMENT, LARGE SITES FY21 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	8,554	0	06/21		
806 SHLARG22 SMALL HOMES DEVELOPMENT, LARGE SITES FY22 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	8,786	0	06/22		
806 SHLARG23 SMALL HOMES DEVELOPMENT, LARGE SITES FY23 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	9,022	0	06/23		
806 SHLARG24 SMALL HOMES DEVELOPMENT, LARGE SITES FY24 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	9,262	0	06/24		
806 SHLARG25 SMALL HOMES DEVELOPMENT, LARGE SITES FY25 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	12,507	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	MILESTO START	ONE END
806 SHLARG26 CONS	SMALL HOMES DEVELOPMENT, LARGE SITES FY26 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	12,895	0	06/26			
806 SHLARG27 CONS	SMALL HOMES DEVELOPMENT, LARGE SITES FY27 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	13,295	0	06/27			

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/18 \$2,728,473,138.88 (CITY)

CONTRACT LIABILITY: \$211,186,846.27 (CITY)

\$210,454,212.46 (NON-CITY) \$2,876,500.00 (NON-CITY)

		ADOPTED APPI	ROPRIATIONS			COMMITME	NT PLAN	
	FY 19	* FY 20	* FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21	* FY 22
CITY(C)	744,937	* 959,776	1,210,221 *	1,147,913	1,313,503 *	1,231,571 *	1,305,094	* 1,174,492
NON-CITY(N)	29,317	* 5,000	6,765 *	32,000	34,663 *	32,000 *	32,000	* 32,000
				FY 2019				
	PLAN (C)	FORCST (C)	ACTUAL (C)	-	PLAN (N)	FORCS'	T (N)	ACTUAL (N)
JULY	4,635 *	4,635	* -3,665			0 *	0 *	0
AUG	9,102 *	164,102	* 0			0 *	0 *	0
SEPT	3,096 *	376	* 0			0 *	0 *	0
OCT	3,092 *	7,288	* 0			0 *	0 *	0
NOV	0 *	2,720	* 0			0 *	0 *	0
DEC	2,003 *	2,003	* 0		9,5	20 *	9,520 *	0
JAN	0 *	0	* 0		_	0 *	0 *	0
FEB	996 *	996	* 0			0 *	0 *	0
MARCH	0 *	0	* 0			0 *	0 *	0
APRIL	0 *	0	* 0			0 *	0 *	0
MAY	0 *	0	* 0			0 *	0 *	0
JUNE	1,290,579 *	1,106,383	* 0		25,1	43 *	25,143 *	0
FY 19	1,313,503 *	1,288,503	* -3,665		34,6	63 *	34,663 *	0

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

BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS

AVAILABLE BALANCE AS OF: 07/31/18 \$1,548,510.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$149,194.00 (CITY) \$.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *

IID EXP	FNDTIOR	ES:					9143,13	4.00	(CII	Y)								\$.U	4) U		LTY)		
	*	F)	7 19	* F	Y 20	*	FY 21	*	FY	22	*	*	FY	19	*	FΥ	20	*	FY	21	*	FΥ	22 *
ADOPTED	(C)*	•		*		*		*			*	(C)*		716	*		138	*			*		,
APPROPRI	ATIONS										COMMI	ITMENT PLA	1										
	(N)*	•		*		*		*			*	(N)*			*			*			*		4
										FY	2019												
	JUI	·Υ	AUG	SEF	T	OCT	NO	V	DEC		JAN	FEB	MAR	CH	APRII	_	MA	Y	JU	INE		FΥ	19
PLAN (C)*	*		*	*		*	*	•	*		*	*	*		*	r		*	716	5 *		716
FORCST(C)*	*		*	*		*	*	•	*		*	*	*		*	r		*	716	5 *		716
ACTUAL(C)*	*		*	*		*	*	•	*		*	*	*		*	r		*		*		
	*	*		*	*		*	*	•	*		*	*	*		4	•		*		*		
PLAN (N)*	*		*	*		*	*	•	*		*	*	*		*	r		*		*		
FORCST(N)*	*		*	*		*	*	•	*		*	*	*		*	r		*		*		
ACTUAL(N)*	*		*	*		*	*	•	*		*	*	*		4	r		*		*		
MGN PROJ	ECT												CITY		NC		PLA	N	CURE	RENT	MILES	TON	E
AGY ID N	0	DESCR1	IPTION										COST		COST	CC	MM D	ATE 1	MILES	TONE	START	E	ND NO
071 PWNC	059	COALIT	CION FO	OR THE	HOMEI	LESS -	OUTFIT	RENC	VATED	SEC	OND FLO	OOR											
	CONS	001	CONSTI	RUCTION	Ī								59		0		06/2	0					
801 HHCN	014	COALIT	CION FO	OR THE	HOMEI	LESS ,	INC	FACA	DE RE	PAIR													
	CONS	001	CONSTI	RUCTION	Ī								556		0		06/1	9					

IFSP 002 IFA CONSTRUCTION SUPERVIS 2 0 06/21

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002 CONSTRUCTION

003 CONSTRUCTION

004 CONSTRUCTION

850 HHDNCOALI COALITION FOR THE HOMELESS, INC - VEHICLE

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BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$700,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$350,000.00 (CITY) FY 20 FY 21 FY 22 FY 21 * ADOPTED (C)* (C)* 441 * 813 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 441 * 441 FORCST(C)* 320 * 320 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 071 PWNC001 PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB CONS 001 CONSTRUCTION 50 06/20 806 HHC112PRE FA - Housing Construction for Homeless 06/06 07/06 DSGN CO#: 01 CONS 002 CONSTRUCTION 441 0 06/19 CO#: 02 CONS 002 CONSTRUCTION 613 06/20 850 HL99PROJR PROJECT RENEWAL CO#: 00 EQFN 005 EQUIPMENT AND FURNITURE 150 06/20

FY 2019 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS OF		071 31/18	A05		EN IN NE ,000.00 \$.00 \$.00	ED (WIN) (CITY) (CITY)								\$.00 \$.00 \$.00	(NON-	CITY)			
	*	FY 19	*	FY	20 *	FY	21 *	FY 22	*		*	FY 1	.9	*	FY 20	*	FY 21	*	FY	22	*
ADOPTED	(C)*		*		*		*		*		(C)*		47	*	35	7 *		*			*
APPROPRIAT:	IONS								COM	MITMEN	NT PLAN	1									
	(N)*		*		*		*		*		(N)*			*		*		*			*
								FY	2019												
	JULY	AUG		SEPT	OC'		NOV	DEC	JAN		FEB	MARCH	[APRIL	M	ΙΑΥ	JUNE		FY	19	
PLAN (C)*		*	*		*	*	*	. ,		*		*	*		*	4	•	47 *		4'	7
FORCST(C)*		*	*		*	*	*	. ,		*		*	*		*	*	•	35 *		3.	5
ACTUAL(C)*		*	*		*	*	*	. ,		*		*	*		*	*	•	*			
*		*	*		*	*	*	. ,		*		*	*		*	*	r	*			
PLAN (N)*		*	*		*	*	*	. ,		*		*	*		*	*	•	*			
FORCST(N)*		*	*		*	*	*	. ,		*		*	*		*	*	r	*			
ACTUAL(N)*		*	*		*	*	*	. ,		*		*	*		*	*	•	*			
MGN PROJECT		CRIPTIO										CITY		NC COST		AN	CURRENT		ESTON		
AGY ID NO	DES	CRIPTIC	N									COST		COST	COMM	DATE	ILLESTON.	E STAL	CT E	עע	
850 HHDNWOI E		en In 1 04 EQUI	-			JRE						47		0	06/	20					
850 HHNC002	_	EN IN 1 04 CONS			- INFO	CITAMS	N TECHNO	LOGY UPGF	ADE			310		0	06/	20					
850 HHWINIC		en in 1 09 CONS			1 Outf:	itting						47		0	06/	19					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: H			071 A06			TY RESCUE	MISSION								
AVAILABLE BALZ		: 07/31/	/18	\$43,310		(CITY)						\$.00		•	
CONTRACT LIAB				\$38,690		(CITY)							O (NON-C		
ITD EXPENDITUR					3.00	(CITY)						\$.00	O (NON-C		
	* FY 19	*	FY 20 *	FY 21		FY 22	*	*	FY 19		FY 20	*	FY 21	*	FY 22 *
ADOPTED (C): APPROPRIATIONS		*	*		*		* COMMITME	(C)* NT PLAN		5 *	8	*		*	,
(N)		*	*		*		*	(N)*		*		*		*	,
						FY	2019	\-\/							
JUI	LY AUG	SI	EPT OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	MA.	Y	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*		*	•	*	4	* 2	25 *	25
FORCST(C)*	*	*	*	*	*	*	*		*	r	*	+	* 3	4 *	34
ACTUAL(C)*	*	*	*	*	*	*	*		*	r	*	+	*	*	
*	*	*	*	*	*	*	*		*	r	*	+	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	r	*	4	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	r	*	4	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	•	*	+	*	*	
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM D	ATE 1	MILESTONE	STAR	T END
850 PWNC025			ON- VEHICLE	PURCHASE	ES PRO	OJECT									
EQVH	003 EQU	IPMENT -	- VEHICLES						17	0	06/1	-			
EQVH	004 EQU	IPMENT -	- VEHICLES						8	0	06/1	.9			
EQVH	005 EOU	IPMENT -	- VEHICLES						8	0	06/2	0			
		 FMS #:	071 D25	RECONST		TON AND T	PROVEMENT		ELTERS. C	TYWIDE	 :				
BUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB	H-D025 I ANCE AS OF:		•	7,572,961 \$	L.91 3.00	(CITY) (CITY)	PROVEMENT	s to sh	ELTERS, C	TYWIDE	 :	\$.00 \$.00	O (NON-C	TTY)	
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	H-D025 I ANCE AS OF: ILITY: RES:	: 07/31,	/18 \$ \$	57,572,961 \$ 82,946,038	L.91 3.00	(CITY) (CITY) (CITY)	*	s to sh				\$.00 \$.00	O (NON-C	TTY)	
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	H-D025 I ANCE AS OF ILITY: RES: * FY 19	*	/18 \$	7,572,961 \$	L.91 3.00	(CITY) (CITY)	# *	*	FY 19	*	FY 20	\$.00 \$.00 *	O (NON-C	TTY)	FY 22
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	H-D025 I ANCE AS OF: ILITY: RES: * FY 19 * 5'	: 07/31,	/18 \$ \$	57,572,961 \$ 82,946,038	1.91 \$.00 3.09 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 19 2,279	*		\$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY 22 *
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS	H-D025 I ANCE AS OF ILITY: RES: * FY 19 * 5	*	/18 \$ \$	57,572,961 \$ 82,946,038	1.91 \$.00 3.09 *	(CITY) (CITY) (CITY)	*	* (C)* NT PLAN	FY 19 2,279	*	FY 20	\$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY 22 *
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	H-D025 I ANCE AS OF ILITY: RES: * FY 19 * 5	*	/18 \$ FY 20 * *	57,572,961 \$ 82,946,038	1.91 3.00 3.09 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME	* (C)*	FY 19 2,279	*	FY 20	\$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY 22 *
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS	H-D025 I ANCE AS OF: ILITY: RES: * FY 19 * 5	* 78 * *	/18 \$ FY 20 * *	7,572,961 \$ 2,946,038 FY 21	1.91 3.00 3.09 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME	* (C)* NT PLAN	FY 19 2,279	*	FY 20 5,000	\$.00 \$.00 * *	O (NON-C	ITY) ITY) *	FY 22 *
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N):	H-D025 I ANCE AS OF: ILITY: RES: * FY 19 * 5	* 78 * *	/18 \$ FY 20 * *	7,572,961 \$ 2,946,038 FY 21	1.91 3.00 3.09 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 2,27	*) * * APRII	FY 20 5,000	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 21	* * * *	FY 19
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)*	H-D025 I ANCE AS OF: ILITY: RES: * FY 19 * 5	* 78 * *	/18 \$ FY 20 * *	7,572,961 \$ 2,946,038 FY 21	1.91 3.00 3.09 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 2,27	*) * * APRII	FY 20 5,000	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21	* * * * * *	4
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	H-D025 I ANCE AS OF: ILITY: RES: * FY 19 * 5	* 78 * *	/18 \$ FY 20 * *	7,572,961 \$ 2,946,038 FY 21	1.91 3.00 3.09 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 2,27	*) * * APRII	FY 20 5,000 , MA	\$.00 \$.00 * *	JUNE * 2,27	* * * * * *	FY 19 2,279
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	H-D025 I ANCE AS OF: ILITY: RES: * FY 19 * 5	* 78 * *	/18 \$ FY 20 * *	7,572,961 \$ 2,946,038 FY 21	1.91 3.00 3.09 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 2,27	*) * * APRII	FY 20 5,000 , MA	\$.00 \$.00 * *	JUNE * 2,27	* * * * * *	FY 19 2,279
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	H-D025 I ANCE AS OF: ILITY: RES: * FY 19 * 5	* 78 * *	/18 \$ FY 20 * *	7,572,961 \$ 2,946,038 FY 21	1.91 3.00 3.09 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 2,27	*) * * APRII	FY 20 5,000 , MA	\$.00 \$.00 * *	JUNE * 2,27	* * * * * *	FY 19 2,279
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	H-D025 I ANCE AS OF: ILITY: RES: * FY 19 * 5	* 78 * *	/18 \$ FY 20 * *	7,572,961 \$ 2,946,038 FY 21	1.91 3.00 3.09 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 2,27	*) * * APRII	FY 20 5,000 , MA	\$.00 \$.00 * *	JUNE * 2,27	* * * * * *	FY 19 2,279
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	H-D025 I ANCE AS OF: ILITY: RES: * FY 19 * 5	* 78 * *	/18 \$ FY 20 * *	7,572,961 \$ 2,946,038 FY 21	1.91 3.00 3.09 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 2,27	*) * * APRII	FY 20 5,000 , MA	\$.00 \$.00 *	JUNE * 2,27	* * * * * *	FY 19 2,279
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	H-D025 I ANCE AS OF: ILITY: RES: * FY 19 * 5	* 78 * *	/18 \$ FY 20 * *	7,572,961 \$ 2,946,038 FY 21	1.91 3.00 3.09 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	(C)* INT PLAN (N)*	FY 19 2,279 MARCH * * * * * * * * * * * * *	*) * * APRII	FY 20 5,000 , MA	\$.00 \$.00 * * *	JUNE * 2,27	* * * * * * * * * * * * * * * * * * *	FY 19 2,279
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	H-D025 I ANCE AS OF: ILITY: RES: * FY 19 * 5'	* 78 * * * * * * * * * * * * *	/18 \$ FY 20 * *	7,572,961 \$ 2,946,038 FY 21	1.91 3.00 3.09 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	(C)* INT PLAN (N)*	FY 19 2,279 MARCH * * * * * *	* APRII	FY 20 5,000 . MA * * * * *	\$.00 \$.00 * * *	JUNE * 2,27 * 5,10 *	* * * * * * MILE	FY 19 2,279 5,107 STONE
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 DHS-LIGHT	H-D025 II ANCE AS OF: ILITY: RES: * FY 19 * 5' * LY AUG * * * * DESCRIPTION	* 07/31/ * 78 * * * * * * * * * * * * *	/18 \$ FY 20 * * EPT OCT * * * SVCS: INST	77,572,961 \$2,946,038 FY 21 NOV * * * * * *	1.91 3.00 3.09 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * * *	* COMMITME * 2019 JAN * * * * * * *	* (C)* NT PLAN (N)*	FY 19 2,279 MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL C COST	FY 20 5,000 . MA * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE * 2,27 * 5,10 * * * * * * * * * * * * * * * * * * *	* * * * * * MILE	FY 19 2,279 5,107 STONE
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 DHS-LIGHT CONS	H-D025 II ANCE AS OF: ILITY: RES: * FY 19 * LY AUG * * * DESCRIPTION 001 CONS	* * * * * * * * * * * * * * * * * * *	/18 \$ FY 20 * * EPT OCT * * * * SVCS: INST	7,572,961 \$2,946,038 FY 21 NOV * * * * * * * * * * * * * * * * * * *	1.91 3.00 3.09 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * AT 30TH ST	* COMMITME * 2019 JAN * * * * * * * * * * * * * *	* (C)* INT PLAN (N)* FEB	FY 19 2,279 MARCH * * * * * * * * * * * * *	* APRII	FY 20 5,000 . MA * * * * *	\$.00 \$.00 * * * * * * * *	JUNE * 2,27 * 5,10 * * * * * * * * * * * * * * * * * * *	* * * * * * MILE	FY 19 2,279 5,107 STONE
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 DHS-LIGHT CONS 071 HHCN001	H-D025 II ANCE AS OF: ILITY: RES: * FY 19 * 5' * LY AUG * * * * DESCRIPTION 001 CONS	* 07/31/ * 78 * * * * * * * * * * * * *	/18 \$ FY 20 * * EPT OCT * * * * SVCS: INST DN RHOOD IMPRO	7,572,961 \$2,946,038 FY 21 NOV * * * * * * * * * * * * * * * * * * *	1.91 3.00 3.09 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * AT 30TH ST	* COMMITME * 2019 JAN * * * * * * * * * * * * * *	* (C)* INT PLAN (N)* FEB	FY 19 2,279 MARCH * * * * * * * * * * * * *	* APRII APRII COST	FY 20 5,000	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 2,27 * 5,10 * * * * * * * * * * * * * * * * * * *	* * * * * * MILE	FY 19 2,279 5,107 STONE
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): * PLAN (N): FORCST(N): ACTUAL(N): MGN PROJECT AGY ID NO 071 DHS-LIGHT CONS 071 HHCN001 CONS	H-D025 II ANCE AS OF: ILITY: RES: * FY 19 * 5' * LY AUG * * * * DESCRIPTION 001 CONS BROOKLYN II 008 CONS	* 07/31/ * * * * * * * * * * * * * * * * * * *	/18 \$ FY 20 * * EPT OCT * * * * SVCS: INST ON RHOOD IMPRO	7,572,961 \$2,946,038 FY 21 NOV * * * * * * * * * * * * * * * * * * *	1.91 3.00 3.09 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * AT 30TH ST	* COMMITME * 2019 JAN * * * * * * * * * * * * * *	* (C)* INT PLAN (N)* FEB	FY 19 2,279 MARCH * * * * * * * * * * * * *	* APRII APRII COST 0	FY 20 5,000 . MA * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 2,27 * 5,10 * * * * * * * * * * * * * * * * * * *	* * * * * * MILE	FY 19 2,279 5,107 STONE
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 DHS-LIGHT CONS	H-D025 II ANCE AS OF: ILITY: RES: * FY 19 * 5' * LY AUG * * * * DESCRIPTION 001 CONS	* 07/31/ * * * * * * * * * * * * * * * * * * *	/18 \$ FY 20 * * EPT OCT * * * * SVCS: INST ON RHOOD IMPRO	7,572,961 \$2,946,038 FY 21 NOV * * * * * * * * * * * * * * * * * * *	1.91 3.00 3.09 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * AT 30TH ST	* COMMITME * 2019 JAN * * * * * * * * * * * * * *	* (C)* INT PLAN (N)* FEB	FY 19 2,279 MARCH * * * * * * * * * * * * *	* APRII APRII COST	FY 20 5,000	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 2,27 * 5,10 * * * * * * * * * * * * * * * * * * *	* * * * * * MILE	FY 19 2,279 5,107 STONE

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
071 HHCN001MC CONS CONS	AIR CONDITIONING SYSTEM 008 CONSTRUCTION 010 CONSTRUCTION	22 5	0	06/19 06/20			
071 HHCN002 CONS	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR. 007 CONSTRUCTION	3,000	0	06/20			
071 HHCN007 CONS CONS	INSTALLATION OF BACKUP GENERATOR 005 CONSTRUCTION 006 CONSTRUCTION	242 59	0	06/19 06/20	DEVSCOPE	07/16	09/16
071 HHNC001 CONS DSGN	NEW ERA VETERANS SRO- KITCHEN RENOVATION 003 CONSTRUCTION 005 DESIGN	370 30	0	06/19 06/19	DEVSCOPE	11/14	01/15
071 HH112KITC CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 003 CONSTRUCTION	100	0	06/19	DEVSCOPE	05/15	08/15
071 HH112PREK CONS	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY 004 CONSTRUCTION	1,500	0	06/20			
071 HRCN100VA CONS CONS	Volunteers of America 011 CONSTRUCTION 012 CONSTRUCTION	728 180	0	06/19 06/20			
801 HHNC004 CONS CONS CONS CONS	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR) 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	485 71 68 69	0 0 0 0	06/19 06/19 06/19 06/20	DSGN	12/14	01/15

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:		FY 20		FACILITI 525,000. \$.(\$.(FY 21	00 00	FOR TH (CITY (CITY (CITY FY))	ELESS,	CITYWID		10	*	FY	\$. \$.	•		() ()	Y 22	*
ADOPTED (C		*	F1 20	*	F1 Z1	*	FI		*	(C)*		420		FI.	105 *	F1 2.	*	Е	1 22	*
APPROPRIATION										MENT PLA										
(N	*)*	*		*		*			*	(N)*			*		*		*			*
-	ULY	AUG	SEPT	OCT	NOV		DEC	FY 2	JAN	FEB	MARC	111	APRIL		MAY	JUN	5 7		Y 19	
PLAN (C)*	ж	* *	PELI *	OCI	*	*	DEC	*		*	*	.п.	APRIL	*	MAI	*	420 *			420
FORCST(C)*	*	*	*		*	*		*		*	*	*		*		*	52 *			52
ACTUAL(C)*	*	*	*		*	*		*		*	*	*		*		*	*	r		-
*	*	*	*		*	*		*		*	*	*		*		*	*	r		
PLAN (N)*	*	*	*		*	*		*		*	*	*		*		*	*	r		
FORCST(N)*	*	*	*		*	*		*		*	*	*		*		*	*	r		
ACTUAL(N)*	*	*	*		*	*		*		*	*	*		*		*	*	+		
MGN PROJECT											CITY		NC		PLAN	CURRE		LEST		
AGY ID NO	DESCRI	PTION									COST		COST	CO	MM DATE	MILEST	ONE ST	ART	END	
071 HHCN003 CONS CONS 071 HLCN014 CONS CONS	007 008 PROJEC 003	CONSTRUC	CTION AL , INC. CTION				BACKUP	GENE	RATOR		200 50 220 55		0 0 0		06/19 06/20 06/19 06/20	dsgn	12	2/16	09/1	7
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 07/	·		URBAN RE: \$25,056. \$74,944.	00 00 00	(CITY (CITY (CITY)))	TE						\$. \$.	ON (NO	N-CITY N-CITY	() ()		
1000000 / 6		19 *	FY 20	*	FY 21	*	FY		*	*				FY	20 * *	FY 2	1 *	F	Y 22	*
ADOPTED (C APPROPRIATION	-	•		•		•				*(C) MENT PLA		23	•		•		•			•
	:)*	*		*		*			*	MENI PLA *(N)			*		*		*			,
	,							FY 2		(11)										
J	ULY	AUG	SEPT	OCT	NOV		DEC		JAN	FEB	MARC	H	APRIL	ı	MAY	JUN	E	F	Y 19	
PLAN (C)*	*	*	*		*	*		*		*	*	*		*		*	23 *	r		23
FORCST(C)*	*	*	*		*	*		*		*	*	*		*		*	*	r		
ACTUAL(C)*	*	*	*		*	*		*		*	*	*		*		*	*	r		
*	*	*	*		*	*		*		*	*	*		*		*	*	t		
PLAN (N)*	*	*	*		*	*		*		*	*	*		*		*	*	r		
FORCST(N)*	*	*	*		*	*		*		*	*	*		*		*	*	•		
ACTUAL(N)*	*	*	*		*	*		*		*	*	*		*		*	*	+		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY		NC COST	CO	PLAN MM DATE	CURRE		LEST		
850 HHURITRAN CO#: F2 EQFN			Institute			ion	Servi	ces			23		0		06/19					

				***	1 11 2017	EDWI WID E	OKECADI	MID ACTOM	10	
				(\$ IN TH	OUSANDS /	COMMITMENT	TOTALS	EXCLUSIVE	OF	IFA
BUDGET LINE:	HH-MN701	FMS #:	071 A07		N IN NEED	,				

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	S OF: C		071 A07 /18 FY 20	*	\$47,000 \$		ED (WIN) (CITY) (CITY) (CITY) FY 22	*		*	FY 19	*	FY 20	\$.0 \$.0 \$.0		CITY)	FY	22	*
ADOPTED	(C)*		*	11 20	*		*	11 22	*		(C)*		£7 *	11 20	*		*			*
APPROPRIATI									COMM	IITME	NT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*
								F	2019											
	JULY	AUG	SI	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L M	IAY .	JUNE		FY	19	
PLAN (C)*	*		*	*		*	*	,	r	*		*	*	*		*	47 *		4	47
FORCST(C)*	*		*	*		*	*	,	•	*		*	*	*		*	*			
ACTUAL(C)*	*		*	*		*	*	,	•	*		*	*	*		*	*			
*	*		*	*		*	*	,	r	*		*	*	*		*	*			
PLAN (N)*	*		*	*		*	*	,	•	*		*	*	*		*	*			
FORCST(N)*	*		*	*		*	*	,	r	*		*	*	*		*	*			
ACTUAL(N)*	*		*	*		*	*	,	•	*		*	*	*		*	*			
MGN PROJECT AGY ID NO		IPTION										CITY COST	NC COSI		AN DATE	CURRENT MILESTON		ESTON RT E		
850 HHWINIO CO		in Nee		itial Ou ON	utfit	ting						47		06/	19					
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	S OF: 0		071 M03 /18 FY 20		FACILIT \$275,000 \$63,823 \$157,176 FY 21	.00 .99	FOR THE F (CITY) (CITY) (CITY) FY 22	OMELES	SS, M	ANHATTA *	N FY 19	*	FY 20	\$.0 \$.0 \$.0		CITY)	FY	22	*
ADOPTED	(C)*	100		F1 20	*	F1 21	*	F1 22	*		(C)*		76 *	F1 20	*	F1 21	*		44	
APPROPRIATI	,	100								ттме	NT PLAN		0 "							
	(N)*		*		*		*		*	11111111	(N)*		*		*		*			*
	(11)							FY	2019		(11)									
	JULY	AUG	SI	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	т. м	IAY	JUNE		FY	19	
PLAN (C)*	*		*	*		*	*	,		*		*	*	*			76 *			76
FORCST(C)*	*		*	*		*	*	,		*		*	*	*			01 *			01
ACTUAL(C)*	*		*	*		*	*	,	r	*		*	*	*		*	*			
*	*		*	*		*	*	4	r	*		*	*	*		*	*			
PLAN (N)*	*		*	*		*	*	,	r	*		*	*	*		*	*			
FORCST(N)*	*		*	*		*	*	,	r	*		*	*	*		*	*			
ACTUAL(N)*	*		*	*		*	*	4	•	*		*	*	*		*	*			
MGN PROJECT AGY ID NO		IPTION			-							CITY COST	NC COSI		AN DATE	CURRENT MILESTON		ESTON RT E	E ND	
071 HHMNEW1 CO		CT RENE			ATE F	T. WASH.	ARM	ORY				101	c	06/	19					
071 HHNPGEN EQ				Emerger AND FURI			at :	New Provi	dence			75	C	06/	19					

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/18 \$39,896,039.05 (CITY) \$2.09 (NON-CITY)

CONTRACT LIABILITY: \$68,353.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$84,543,789.02 (CITY) \$608,996.91 (NON-CITY)

* FY 21 * FY 22 FY 19 * FY 20 * FY 21 * ADOPTED (C)* 3,822 * 3,297 * 6,192 * (C)* 29,291 * 14,427 * 3,297 * 6,192 * ADDDODDTATTONG COMMITTMENT DIAN

APPROPRIATIONS	3						COMMITM	ENT PL	AN					
(N) *	*	*		*		*	(N)	*	*	*		*	*
							2019							
	JLY AUG					DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 29,29		29,291
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 29,29	1 *	29,291
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	мтъв	ESTONE
AGY ID NO	DESCRIPTI	ON							COST	COST		MILESTONE		
071 HH105BEAV		REET NETWO			1, SECUE	RITY AND	DESIGN			_				
EQFN		JIPMENT AND							1,000	0	06/19			
EQFN		JIPMENT AND							2,067	0	06/20			
EQFN		JIPMENT AND							2,654	0	06/21			
EQFN	005 EQU	JIPMENT AND	FURNITU	RE					3,014	0	06/22			
071 HH105BPAU	BUSINESS	PROCESS AU	TOMATION	Ī										
EOFN		IPMENT AND							2,912	0	06/19			
EQFN		JIPMENT AND							1,456	0	06/20			
071 HH105BTLR	BUTLER													
EQFN		IPMENT AND	ודדווקווק	ਸ਼ਸ਼					4,100	0	06/19			
EQFN		JIPMENT AND							3,539	ŏ	06/20			
EQFN	-	JIPMENT AND							643	ő	08/20			
071 HH105BUIL	GITTET MED. 3	ND DUITEDTN	a compt t	ANCE										
EQFN		ND BUILDIN JIPMENT AND							3,141	0	06/19			
EQFN EQFN		JIPMENT AND							1,075	0	06/20			
EQFN	004 EQ0	TEMENT AND	FURNITO	KE					1,075	U	00/20			
071 HH105CARC		TINUTY AND												
EQFN	004 EQU	JIPMENT AND	FURNITU	RE					9,932	0	06/19			
EQFN	005 EQU	JIPMENT AND	FURNITU	RE					2,882	0	06/20			
071 HH105CCDS	CCTV Desi	om + ST												
EQFN		JIPMENT AND	TIPNTTI	ਸ਼ਸ਼					1,022	0	06/19			
EQFN		JIPMENT AND							325	0	06/20			
7211	002 120		- 0141110						323	Ū	00,20			
071 HH105DATA		REPORTING												
EQFN	003 EQU	JIPMENT AND	FURNITU	RE					2,495	0	06/19			
071 HH105FLHW	Elatianda	uu/cu												
O/T HHTOSETHM		HW/SW							254	•	06/10			

254

1,046

06/19

06/20

EQFN

EQFN

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

MGN PROJECT									CIT		NC	PLAN	CURRENT		
AGY ID NO	DESCRIP:	TION							COS	r	COST	COMM DATE	MILESTONE	STARI	r end
071 IIII10EIIGDG	CD TWE D		a a a a a a a a a a a a a a a a a a a												
071 HH105HCPS EQFN			AND FURNI	ייווספי					1,31	1	0	06/19			
EQFN			AND FURNI						54		0	06/20			
	001 =	201111111	1212 101411	10112						_	·	00, 20			
071 HH105HOME	HOME PE	RMANENCY	APPLICATI	ON											
EQFN	003 E	QUIPMENT	AND FURNI	TURE					3,12		0	06/19			
EQFN	004 E	QUIPMENT	AND FURNI	TURE					77	6	0	06/20			
071 IIII10EWODT	MODITI TO	TNG DUG													
071 HH105MOBI EQFN	-		AND FURNI	TITOE					72	n	0	06/20			
EQF14	000 E	SOTEMENT	AND FURNI	IORE					, 2	U	U	00/20			
071 HR109ASAR	PURCHASI	E TRUCKS,	VANS, BUSE	S,& SPECIA	ALTY VE	HICLES									
EQVH	043 E	QUIPMENT	- VEHICLE	S					3,17	8	0	06/22			
EQVH	044 E	QUIPMENT	- VEHICLE	S					3,18	2	0	06/23			
BUDGET LINE: H	HH-112	FMS #:	071 103	CONGRI	GATE F	ACILITIES	FOR HO	MELESS	SINGL	E ADULTS	3				
AVAILABLE BAI				150,793,5								\$88,785.	57 (NON-C	ITY)	
CONTRACT LIAM	BILITY:		•	\$38,656,0	59.33	(CITY)							00 (NON-C		
ITD EXPENDIT	-			218,220,5		(CITY)							43 (NON-C		
		19 *		* FY 2			*			FY 19		FY 20 *	FY 21		FY 22 *
ADOPTED (C) APPROPRIATIONS		,904 *	85,350	* 37,	976 *	19,424		(C)		51,913	*	128,281 *	107,951	*	19,424 *
APPROPRIATION:		*		*	*		*	MENT PL (N)		1,859	*	*		*	*
	1					FY	2019	(21)		1,000					
	ULY A			CT N	ov	DEC	JAN	FEB	M	ARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*		3,643 *	*	*	*	50		*	*		*	* 48,22		51,913
FORCST(C)*	*	* 3	3,643 *	*	*	*	50	*	*	*		*	* 45,34	2 *	49,035
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	* 1,85		1,859
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	* 1,85		1,859
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT									CIT		NC	PLAN	CURRENT		
AGY ID NO	DESCRIP'	LTON							COS	I.	COST	COMM DATE	MILESTONE	START	. END
071 HH-MRBU	MAJTOR RI	EPATRS AN	ID BLD UP	GRADES											
CONS		ONSTRUCTI		0101020					15,61	0	0	06/19			
CONS	085 C	ONSTRUCTI	ON						6,40	4	0	06/22			
CONS	087 C	ONSTRUCTI	ON						19,42		0	06/23			
CONS		ONSTRUCTI							10,75		0	06/24			
CONS		ONSTRUCTI							10,75		0	06/25			
CONS		ONSTRUCTI							11,08		0	06/26 06/27			
CONS	096 (0	ONSTRUCTI	.ON						11,42	,	U	00/2/			
071 HH112AUBR	AUBURN A	ADULT RES	SIDENCE -	BATHROOM 1	JPGRADE								DSGN	03/14	11/14
CONS		ONSTRUCTI							27	9	0	06/19		30, 1	= = -,
												-			
071 HH112BARS			Borden A	venue, 11	L10 - Ro	oof/Skyli	ght Rep	lac							
DSGN CONS	001 DI	ESIGN							50	n	0	06/19			
	000 -	ONSTRUCTI	.017						5,25		Õ	06/21			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
-101	CNSP	003 CONSTRUCTION SUPERVISION	750	0	06/20	111111111111111111111111111111111111111	D1111(1	
071	HH112BASW CONS DSGN	ATLANTIC ARMORY SIDEWALK RECONSTRUCTION 002 CONSTRUCTION 004 DESIGN	164 17	0	06/19 06/19			
071	HH112BDKT CONS	BORDEN - NEW BATHROOMS 005 CONSTRUCTION	448	0	06/19			
071	HH112BETV CONS	BELLEVUE - CCTV 007 CONSTRUCTION	32	0	06/19	DSGN	08/16	04/17
071	HH112BLEX CONS	BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION 010 CONSTRUCTION	129	0	06/19			
071	HH112BLIT CONS	BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION 007 CONSTRUCTION	200	0	06/19	DSGN	12/16	09/17
071	HH112BOFW DSGN CONS CNSP	Borden Avenue Flood Mitigation 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	42 521 57	128 1,563 168	06/19 06/19 06/19			
071	HH112ELPL CONS	BELLEVUE MEN'S RESIDENCE-REDIVERSION CENTER PLUMBING 005 CONSTRUCTION	330	0	06/19	DEVSCOPE	05/14	08/14
071	HH112ETEU CONS CNSP DSGN	282 East 3rd Street, 10009 - Exterior Upgrade 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 DESIGN	2,000 400 24	0 0 0	06/20 06/20 06/19			
071	HH112FAFC DSGN CONS CNSP	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	135 1,355 203	0 0 0	06/19 06/20 06/20			
071	HH112FWBO CONS CONS CNSP	FT. WASHINGTON ARMORY - BOILER UPGRADE 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	2,000 6,405 227	0 0 0	06/19 06/20 06/19	DSGN	02/16	11/16
071	HH112FWDR DSGN CONS CNSP	FORT WASHINGTON ARMORY-DINING AREAS 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	25 200 20	0 0 0	09/18 01/21 01/21			
071	HH112FWFR DSGN CONS CNSP CONS	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION	50 2,150 250 223	0 0 0	06/19 06/21 06/20 06/19	DSGN	01/16	09/16
071	HH112GDFC CONS	GEORGE DALY FACADE AND WINDOWS 002 CONSTRUCTION	1,850	0	06/20			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO CNSP	DESCRIPTION 003 CONSTRUCTION SUPERVISION	COST 370	COST 0	06/20	MILESTONE	START END
	GEORGE DALY RESIDENCE - ROOF REPLACEMENT			0.5.45.0	DEVSCOPE	02/15 05/15
CONS	006 CONSTRUCTION	164	0	06/19		
CONS	007 CONSTRUCTION	400	0	06/20		
CONS	008 CONSTRUCTION	80	0	06/21		
071 HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION					
DSGN	001 DESIGN	160	0	09/18		
CONS	002 CONSTRUCTION	1,600	0	01/21		
CONS	003 CONSTRUCTION	160	0	01/21		
001110	WARTER 1 DOOR AND DEPARTMENT AND SUGREDA					
DSGN	HARLEM 1 ROOF AND VENTILATION SYSTEM 001 DESIGN	280	0	09/18		
CONS	002 CONSTRUCTION	1,300	0	01/21		
CNSP	003 CONSTRUCTION SUPERVISION	280	0	01/21		
CONS	004 CONSTRUCTION	1,500	0	01/21		
CONS	004 CONDIRUCTION	1,500	U	01/22		
071 HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION					
DSGN	001 DESIGN	250	0	09/18		
CONS	002 CONSTRUCTION	1,500	0	01/21		
CNSP	003 CONSTRUCTION SUPERVISION	250	0	01/21		
CONS	004 CONSTRUCTION	1,000	0	01/22		
071 UU112UT ET	HARLEM 1 ELECTRICAL UPGRADE					
DSGN	001 DESIGN	1,000	0	09/18		
DSGN	002 DESIGN	3,000	Ö	01/21		
CNSP	003 CONSTRUCTION SUPERVISION	1,000	ő	01/21		
CONS	004 CONSTRUCTION	7,000	Ö	01/22		
	HARLEM 1 BOILER REPLACEMENT	1 105	•	05/00		
CONS	002 CONSTRUCTION	1,125	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	225	0	06/20		
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE					
CONS	002 CONSTRUCTION	400	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	60	0	06/20		
	HELP SEC-COTTAGE ROOF REPLACEMENT	1 700	0	06/20		
CONS CNSP	002 CONSTRUCTION	1,700	0	06/20 06/20		
DSGN	003 CONSTRUCTION SUPERVISION 004 DESIGN	340 170	0	06/20		
Dagn	004 DESIGN	170	U	06/19		
071 HH112HSMR	HELP SECMIAN BLDG.ROOF REPLACEMENT					
CONS	002 CONSTRUCTION	1,800	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	360	0	06/20		
DSGN	004 DESIGN	180	0	06/19		
071 บบ 112 บ พัช	HELP WOMEN'S CENTER ROOF					
CONS	002 CONSTRUCTION	600	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	120	0	06/20		
51,51		-	•	,		
	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144				DEVSCOPE	05/15 08/15
CNSP	006 CONSTRUCTION SUPERVISION	127	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
071 HH112KNUG DSGN	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE 001 DESIGN	829	0	06/19			
CONS	002 CONSTRUCTION	8,294	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	1,659	0	06/20			
0.152	OUS COMPTROCTION BOTANTIDION	1,000	ŭ	00, 20			
	KENTON HALL - FACADE RECONSTRUCTION						
DSGN	001 DESIGN	37	0	06/19			
CONS	002 CONSTRUCTION	365	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	54	0	06/20			
071 HH112T.FFP	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT						
DSGN	001 DESIGN	80	0	06/19			
CONS	002 CONSTRUCTION	800	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	120	0	06/20			
CNDI	005 COMBIROCITON BOLENVIBION	120	U	00/20			
071 HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION						
DSGN	001 DESIGN	42	0	09/18			
CONS	002 CONSTRUCTION	420	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	42	0	01/21			
071 HH112T.MFD	LINDEN BOILER RECONSTRUCTION						
DSGN	001 DESIGN	150	0	09/18			
CONS	002 CONSTRUCTION	850	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	150	0	01/21			
CONS	004 CONSTRUCTION	650	Ö	01/22			
				,			
	LINDEN ADULT RESIDENCE - ROOF REPLACEMENT			0.5 / 5.0			
DSGN	001 DESIGN	75	0	06/19			
CONS	002 CONSTRUCTION	750	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	113	0	06/20			
071 HH112LXEP	85 LEXINGTON AVE BOILER RECONSTRUCTION						
DSGN	001 DESIGN	170	0	09/18			
CONS	002 CONSTRUCTION	830	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	170	0	01/21			
CONS	004 CONSTRUCTION	870	0	01/22			
00111000							
	PAMOJA HOUSE FLOOR	1 105	0	06/20			
CONS CNSP	002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,125 225	0	06/20 06/20			
CNSP	003 CONSTRUCTION SUPERVISION	225	U	06/20			
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER				DEVSCOPE	07/13 1	0/13
CONS	004 CONSTRUCTION	132	0	06/19			
DSGN	005 DESIGN	14	0	06/19			
	PAMOJA HOUSE - ROOF REPLACEMENT				DEVSCOPE	08/13 1	1/13
CONS	010 CONSTRUCTION	2,457	0	06/19			
CONS	011 CONSTRUCTION	750	0	06/20			
CONS	012 CONSTRUCTION	2,550	0	06/21			
DSGN	013 DESIGN	240	0	06/19			
071 HH112PSR1	PARK SLOPE - ROOF REPLACEMENT				DSGN	02/16 1	1/16
CONS	006 CONSTRUCTION	1,000	0	06/19			- -
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MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CNSP	007 CONSTRUCTION SUPERVISION	450	0	06/19			
071 HH112SEWR	VETERANS SRO - SEWER PIPE REPLACEMENT				DEVSCOPE	08/13 1	.1/13
CONS	011 CONSTRUCTION	1,139	0	06/19			
071 HH112SWBU	Schwartz Homeless Shelter						
DSGN	001 DESIGN	150	0	06/19			
CONS	002 CONSTRUCTION	850	0	06/20			
071 нн112тнвн	8 EAST THIRD ST BATHROOM RECONSTRUCTION						
DSGN	001 DESIGN	300	0	09/18			
CONS	002 CONSTRUCTION	1,000	Ö	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	300	Ö	01/21			
CONS	004 CONSTRUCTION	2,000	0	01/22			
		,					
	282 EAST THIRD ST BOILER RECONSTRUCTION	100	•	00/10			
DSGN	001 DESIGN	100	0	09/18			
CONS	002 CONSTRUCTION	1,000	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	100	0	01/21			
071 HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS						
CONS	002 CONSTRUCTION	800	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	160	0	06/20			
DSGN	004 DESIGN	80	0	06/19			
071 HH112VEEV	VETERAN SRO ELEVATOR						
CONS	002 CONSTRUCTION	500	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	100	0	06/20			
071 ሀሀ112ህ ምአው	VETERAN'S SRO - APARTMENT RECONSTRUCTION						
CONS	001 CONSTRUCTION	1,300	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	260	Ö	06/19			
01,51	VVI CONDINGCION DOLLANIDION	200	·	00, 15			
	WEBSTER SRO ELEVATOR RECONSTRUCTION	0.5	•	06/10			
DSGN	004 DESIGN	95	0	06/19			
071 HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION						
DSGN	001 DESIGN	160	0	09/18			
CONS	002 CONSTRUCTION	1,600	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	160	0	01/21			
071 HH115BMEP	BUSHWICK FAMILY BOILER RECONSTRUCTION						
DSGN	001 DESIGN	180	0	09/18			
CONS	002 CONSTRUCTION	1,800	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	180	0	01/21			
071 HH115DMEP	DEAN STREET BOILER RECONSTRUCTION						
DSGN	001 DESIGN	200	0	09/18			
CONS	002 CONSTRUCTION	2,000	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	200	Ö	01/21			
			-	- ,			
	FANNIE BARNES BOILER RECONSTRUCTION	0.4	^	00 /10			
DSGN	001 DESIGN	84	0	09/18			
CONS	002 CONSTRUCTION	840	U	01/21			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO CNSP	DESCRIPTION 003 CONSTRUCTION SUPERVISION	COST 84	COST	COMM DATE 01/21	MILESTONE	START	END
CHDI	VVS CONDINCTION BUILDING	0-1	U	01/21			
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD						
DSGN	001 DESIGN	300	0	09/18			
CONS	002 CONSTRUCTION	3,000	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	300	0	01/21			
071 HH115MEXT	WAYSIDE MACDONOUGH FACADE AND WINDOWS						
DSGN	001 DESIGN	20	0	09/18			
CONS	002 CONSTRUCTION	200	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	20	0	01/21			
071 IIII11EMED	HAVIATOE NACIONICII DOTI ED DECONO						
071 HH115MMEP DSGN	WAYSIDE MACDONOUGH BOILER RECONS 001 DESIGN	25	0	09/18			
CONS	002 CONSTRUCTION	25 250	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	25	0	01/21			
J	**** *********************************		•	V=, ==			
071 HH115SEXT							
DSGN	001 DESIGN	84	0	09/18			
CONS	002 CONSTRUCTION	840	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	84	0	01/21			
071 HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION						
DSGN	001 DESIGN	48	0	09/18			
CONS	002 CONSTRUCTION	480	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	48	0	01/21			
071 IIII11Eawan	ADDINGETED DID DOTTED DECONGEDUCATION						
071 HH115SMEP DSGN	SPRINGFIELD BLD BOILER RECONSTRUCTION 001 DESIGN	35	0	09/18			
CONS	002 CONSTRUCTION	350	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	35	Ö	01/21			
	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION		_				
DSGN	001 DESIGN	30	0	09/18			
CONS CNSP	002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	300 30	0	01/21 01/21			
CNSP	003 CONSTRUCTION SUPERVISION	30	U	01/21			
850 E14-0016	DHS - Atlantic Avenue Men's Shelter				PROJSTRT	01/14 0	1/14
CONS	005 CONSTRUCTION	136	0	06/20			
850 E14-0019	DHS - Franklin Women's Shelter	0.1	•	05/10	PROJSTRT	01/14 0	1/14
CONS CO#: A1 CONS	005 CONSTRUCTION 005 CONSTRUCTION	21 50	0	06/19 06/20			
CO#: AI CONS	003 CONSTRUCTION	50	U	06/20			
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY				PROJSTRT	04/17 0	4/17
CONS	002 CONSTRUCTION	4,000	0	06/20			
DSGN	003 DESIGN	6	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS	101	0	06/19			
DSGN	006 DESIGN	35	0	06/20			
CNSP CNSP	007 CONSTRUCTION SUPERVISION 008 CONSTRUCTION SUPERVISION	100 300	0	06/19 06/19			
SVCS	009 SERVICES	100	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS	299	0	06/20			
		===	-				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH112BATV	BEDFORD ATLANTIC CCTV				PROJETRY	10/15 10/15
DSGN	004 DESIGN	66	0	06/19	11100011111	10/13 10/13
CNSP	006 CONSTRUCTION SUPERVISION	81	Ŏ	06/20		
CONS	007 CONSTRUCTION	639	Ō	06/20		
svcs	009 SERVICES	25	Ō	06/20		
DSGN	010 DESIGN	12	0	06/19		
850 HH112BDFA	BORDEN AVENUE FIRE SAFETY				PROJSTRT	07/16 07/16
DSGN	001 DESIGN	35	0	06/19		
CONS	002 CONSTRUCTION	1,600	0	06/19		
DSGN	003 DESIGN	50	0	06/19		
IFSP	005 IFA CONSTRUCTION SUPERVIS	160	0	06/19		
CNSP	006 CONSTRUCTION SUPERVISION	160	0	06/19		
SVCS	007 SERVICES	50	0	06/19		
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE				PROJSTRT	01/16 01/16
DSGN	004 DESIGN	203	0	06/20		
CONS	005 CONSTRUCTION	3,000	0	06/20		
CNSP	006 CONSTRUCTION SUPERVISION	299	0	06/19		
CONS	007 CONSTRUCTION	388	0	06/20		
CONS	008 CONSTRUCTION	1,391	0	06/20		
CONS	009 CONSTRUCTION	3,718	0	06/20		
CONS	010 CONSTRUCTION	204	0	06/20		
CONS	011 CONSTRUCTION	764	0	06/20		
CONS	012 CONSTRUCTION	1,127	0	06/20		
SVCS	013 SERVICES	150	0	06/19		
CONS	014 CONSTRUCTION	4,253	0	06/20		
CONS	015 CONSTRUCTION	3,747	0	06/20		
CONS	016 CONSTRUCTION	32	0	06/20		
IFSP	102 IFA CONSTRUCTION SUPERVIS	275	0	06/19		
IFSP	103 IFA CONSTRUCTION SUPERVIS	275	0	06/19		
IFSP	104 IFA CONSTRUCTION SUPERVIS	275	0	06/19		
IFSP	105 IFA CONSTRUCTION SUPERVIS	275	0	06/19		
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE					
CO#: N1 IFDS	003 IFA DESIGN	50	0	06/19		
CO#: 19 IFDS	003 IFA DESIGN	50	0	06/19		
850 HH112BLBR		4=0	-	0.5.40.5	PROJSTRT	09/16 09/16
DSGN	001 DESIGN	178	0	06/20		
CONS	002 CONSTRUCTION	8,000	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/19		
CONS	005 CONSTRUCTION	8,000	0	06/21		
CNSP	006 CONSTRUCTION SUPERVISION	400	0	06/19		
SVCS IFSP	009 SERVICES 100 IFA CONSTRUCTION SUPERVIS	100 72	0	06/20 06/19		
		, <u>-</u>	•	/ 		20/17/20/17
	BELLEVUE COURTYARD		_	06/00	PROJSTRT	09/16 09/16
DSGN	001 DESIGN	500	0	06/20		
CONS	002 CONSTRUCTION	5,000	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/20		
SVCS	004 SERVICES	50	0	06/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS				PROJSTRT	06/12	06/12
CONS	003 CONSTRUCTION	2	0	06/19			
CONS	009 CONSTRUCTION	50	0	06/19			
CONS	011 CONSTRUCTION	254	0	06/19			
CONS	012 CONSTRUCTION	250	0	06/19			
SVCS	013 SERVICES	25	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS	58	0	06/19			
850 HH112BLEN	BELLEVUE MAIN ATRIUM				PROJSTRT	09/16	09/16
DSGN	001 DESIGN	1,000	0	06/19			
CONS	002 CONSTRUCTION	10,000	0	06/21			
CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/21			
CNSP	004 CONSTRUCTION SUPERVISION	800	0	06/20			
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY				PROJSTRT	08/16	08/16
DSGN	001 DESIGN	250	0	06/19			
CONS	002 CONSTRUCTION	100	0	06/21			
CO#: 19 IFDS	004 IFA DESIGN	22	0	06/19			
DSGN	005 DESIGN	19	0	06/19			
CNSP	006 CONSTRUCTION SUPERVISION	200	0	06/20			
CONS	007 CONSTRUCTION	6,500	0	06/21			
CO#: 00 CONS	007 CONSTRUCTION	6,500	0	06/21			
SVCS	008 SERVICES	200	0	06/21			
CNSP	009 CONSTRUCTION SUPERVISION	1,100	0	06/19			
850 HH112BLRR	BELLEVUE ROOF/ FACADE				PROJSTRT	01/16	01/16
CONS	003 CONSTRUCTION	5,490	0	06/20			
CONS	004 CONSTRUCTION	7,052	0	06/20			
CONS	005 CONSTRUCTION	4,624	0	06/20			
CONS	009 CONSTRUCTION	7,973	0	06/20			
CNSP	010 CONSTRUCTION SUPERVISION	948	0	06/20			
CNSP	011 CONSTRUCTION SUPERVISION	948	0	06/21			
DSGN	014 DESIGN	21	0	06/20			
CONS	015 CONSTRUCTION	14,499	0	06/20			
SVCS	016 SERVICES	500	0	06/19			
SVCS	018 SERVICES	273	0	06/19			
SVCS	019 SERVICES	77	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS	85	0	06/19			
850 HH112BVDV	BELLEVUE DIVERSION INTERIOR RENOVATION				PROJSTRT	10/15	10/15
SVCS	002 SERVICES	2	0	06/19			
CONS	003 CONSTRUCTION	39	0	06/19			
IFSP	102 IFA CONSTRUCTION SUPERVIS	11	0	06/19			
IFSP	103 IFA CONSTRUCTION SUPERVIS	14	0	06/19			
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY				PROJSTRT	07/16	07/16
DSGN	001 DESIGN	34	0	06/19			
CONS	002 CONSTRUCTION	400	0	06/19			
DSGN	003 DESIGN	50	0	06/19			
CNSP	004 CONSTRUCTION SUPERVISION	40	0	06/19			
CONS	005 CONSTRUCTION	300	0	06/19			
SVCS	006 SERVICES	20	0	06/19			
IFSP	102 IFA CONSTRUCTION SUPERVIS	84	0	06/19			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HH112CGIU	Keener Assessment Shelter - Fire Alarm Upgrade						
DSGN	001 DESIGN	1	0	06/19			
CONS	004 CONSTRUCTION	1,000	0	06/21			
CNSP	005 CONSTRUCTION SUPERVISION	100	0	06/21			
DSGN	006 DESIGN	50	Ō	06/19			
SVCS	007 SERVICES	50	Ö	06/20			
IFDS	100 IFA DESIGN	13	Ö	06/19			
	2		•	00, _0			
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY				PROJSTRT	07/16	07/16
DSGN	001 DESIGN	12	0	06/19			
CONS	002 CONSTRUCTION	1,600	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	80	0	06/20			
CNSP	005 CONSTRUCTION SUPERVISION	80	0	06/20			
svcs	006 SERVICES	25	0	06/20			
IFDS	100 IFA DESIGN	2	0	06/19			
				•			
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM				PROJSTRT	03/16	03/16
SVCS	003 SERVICES	16	0	06/19			
CNSP	004 CONSTRUCTION SUPERVISION	1	0	06/19			
CO#: 01 IFDS	100 IFA DESIGN	10	0	03/19			
850 HH112FBFS	FANNIE BARNES FIRE SAFETY		_		PROJSTRT	07/16	07/16
CONS	002 CONSTRUCTION	1,200	0	06/20			
DSGN	004 DESIGN	48	0	06/19			
CNSP	006 CONSTRUCTION SUPERVISION	80	0	06/19			
svcs	007 SERVICES	50	0	06/20			
CNSP	008 CONSTRUCTION SUPERVISION	40	0	06/19			
IFDS	100 IFA DESIGN	5	0	06/19			
IFSP	102 IFA CONSTRUCTION SUPERVIS	12	0	06/19			
						01/10	0.7.4.0
850 HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT	430	•	06/10	PROJSTRT	01/18	01/18
DSGN	001 DESIGN	432	0	06/19			
CONS	002 CONSTRUCTION	4,320	0	06/21			
CNSP	003 CONSTRUCTION SUPERVISION	648	0	06/20			
DSGN	004 DESIGN	600	0	06/19			
SVCS	005 SERVICES	100	0	06/20			
CONS	006 CONSTRUCTION	6,000	0	06/21			
250 HH112EWEY	FT. WASHINGTON - FIRE ALARM				PROJSTRT	03/16	03/16
CO#: 01 DSGN	001 DESIGN	136	0	06/19	FROOSIKI	03/IO	03/10
CONS	002 CONSTRUCTION	400	0	06/20			
CONS	005 CONSTRUCTION	86	0	06/20			
CONS	006 CONSTRUCTION	2,289	0	06/20			
		-	0				
CNSP	007 CONSTRUCTION SUPERVISION	19	•	06/19			
CONS	008 CONSTRUCTION	400	0	06/20			
CONS	009 CONSTRUCTION	15	0	06/20			
IFSP	102 IFA CONSTRUCTION SUPERVIS	62	0	06/19			
850 HH112HMFA	HARLEM 1 FIRE SAFETY				PROJSTRT	07/16	07/16
CNSP	001 CONSTRUCTION SUPERVISION	125	0	06/20	PROUBIRT	01/T0	0//10
CONS	001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION	715	0	06/20			
IFDS	002 CONSTRUCTION 003 IFA DESIGN	715 21	0				
SVCS	003 IFA DESIGN 004 SERVICES	25	0	06/19 06/20			
SVCS	OUT DEWATCED	25	U	00/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
DSGN	005 DESIGN	100	0	06/19	1111111111111111	D111111	
850 HH112HSFA CO#: 00 DSGN	HELP SEC - FIRE SAFETY 001 DESIGN	1	0	06/19	PROJSTRT	07/16	07/16
CONS	002 CONSTRUCTION	1,956	Ö	06/20			
CONS	003 CONSTRUCTION	25	0	06/20			
CNSP	004 CONSTRUCTION SUPERVISION	200	0	06/20			
SVCS	005 SERVICES	25	0	06/19			
IFDS	006 IFA DESIGN	10	0	05/19			
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY				PROJSTRT	07/16	07/16
DSGN	001 DESIGN	33	0	06/19			
CONS	002 CONSTRUCTION	950	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	95	0	06/19			
CNSP	005 CONSTRUCTION SUPERVISION	50	0	06/19			
SVCS CNSP	006 SERVICES	25 50	0	06/19 06/19			
SVCS	007 CONSTRUCTION SUPERVISION 008 SERVICES	25	0	06/19			
		23	J	00/13			
	Kenton Hall Fire Safety	4-0		0.5 (0.0	PROJSTRT	07/16	07/16
CONS	002 CONSTRUCTION	450	0	06/20			
CNSP SVCS	004 CONSTRUCTION SUPERVISION 005 SERVICES	23 25	0	06/20 06/19			
CONS	006 CONSTRUCTION	200	0	06/19			
CNSP	007 CONSTRUCTION SUPERVISION	20	0	06/20			
IFSP	102 IFA CONSTRUCTION SUPERVIS	45	Ö	06/19			
850 HH112KELC	EAST 3RD STREET - KITCHENS AND ELECTRICAL UPGRADE				PROJSTRT	01/18	01/18
DSGN	001 DESIGN	400	0	06/19			
CONS	002 CONSTRUCTION	4,000	0	06/21			
CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/21			
SVCS	004 SERVICES	100	0	06/20			
DSGN	005 DESIGN	320	0	06/19			
CONS	006 CONSTRUCTION	600	0	06/21			
850 HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM				PROJSTRT	07/16	07/16
DSGN	001 DESIGN	35	0	06/19			
CONS	002 CONSTRUCTION	750	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	50	0	06/20			
SVCS CNSP	004 SERVICES 005 CONSTRUCTION SUPERVISION	25 25	0	06/20 06/20			
SVCS	005 CONSTRUCTION SUPERVISION 006 SERVICES	25 25	0	06/20			
IFSP	101 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
050							
850 HH112NPFS CONS	New Providence Fire Safety 002 CONSTRUCTION	480	0	06/19			
IFDS	002 CONSTRUCTION 003 IFA DESIGN	25	0	06/19			
SVCS	004 SERVICES	25	Ö	06/19			
850 HH112NPUG	NEW DOOLTDENGE - DILLIDING HDGDADE					01/10	N1 /10
DSGN DSGN	NEW PROVIDENCE - BUILDING UPGRADE 001 DESIGN	333	0	06/19	PROJSTRT	01/19	01/18
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA				CONSCOMP	08/12	06/13
CO#: F2 IFDS	003 IFA DESIGN	25	0	06/19			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 19 IFDS	003 IFA DESIGN	25	0	06/19		
850 НН112РЈВО	PAMOJA - BOILER				PROJSTRT	03/16 03/16
CONS	006 CONSTRUCTION	288	0	06/20		
CONS	007 CONSTRUCTION	2,300	0	06/20		
CNSP	008 CONSTRUCTION SUPERVISION	50	0	06/20		
DSGN	009 DESIGN	200	0	06/19		
SVCS	010 SERVICES	50	0	06/19		
CONS	011 CONSTRUCTION	405	0	06/19		
DSGN	012 DESIGN	400	0	06/19		
CONS	013 CONSTRUCTION	3,100	0	06/20		
CNSP	014 CONSTRUCTION SUPERVISION	550	0	06/20		
CO#: 02 IFDS	100 IFA DESIGN	50	0	06/19		
850 HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION				PROJSTRT	01/18 01/18
DSGN	001 DESIGN	135	0	06/19		
CONS	002 CONSTRUCTION	1,355	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	203	0	06/20		
DSGN	004 DESIGN	500	0	06/19		
CONS	005 CONSTRUCTION	4,000	0	06/21		
CNSP	006 CONSTRUCTION SUPERVISION	300	0	06/20		
svcs	007 SERVICES	100	0	06/20		
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE				PROJSTRT	01/18 01/18
DSGN	001 DESIGN	208	0	06/19		
850 HH112PJRC	PAMOJA HOUSE FIRE SAFETY				PROJSTRT	07/16 07/16
DSGN	001 DESIGN	120	0	06/19		
CONS	002 CONSTRUCTION	3,500	0	06/21		
DSGN	003 DESIGN	2	0	06/19		
CNSP	004 CONSTRUCTION SUPERVISION	100	0	06/20		
SVCS	005 SERVICES	50	0	01/19		
CONS	006 CONSTRUCTION	2,080	0	06/20		
CNSP	007 CONSTRUCTION SUPERVISION	312	0	06/20		
DSGN	008 DESIGN	100	0	06/19		
CNSP	009 CONSTRUCTION SUPERVISION	200	0	06/20		
IFDS	101 IFA DESIGN	30	0	06/19		
850 HH112SKTV	300 SKILLMAN -B KLEIMAN CCTV				PROJSTRT	03/16 03/16
DSGN	008 DESIGN	86	0	06/19		
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY				PROJSTRT	07/16 07/16
CONS	002 CONSTRUCTION	1,500	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	775	0	06/19		
DSGN	004 DESIGN	5	0	06/19		
SVCS	005 SERVICES	20	0	06/19		
DSGN	006 DESIGN	50	0	06/19		
850 HH112THFA	THIRD ST SHELTER FIRE SAFETY				PROJSTRT	07/16 07/16
CNSP	001 CONSTRUCTION SUPERVISION	120	0	06/19		•
CONS	002 CONSTRUCTION	950	Ö	06/19		
IFDS	003 IFA DESIGN	20	0	06/19		
CO#: 19 IFDS	003 IFA DESIGN	20	0	06/19		
svcs	004 SERVICES	20	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN	PAGE:	428
WITH FY 2019 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
SVCS	005 SERVICES	30	0	06/19			
CNSP	006 CONSTRUCTION SUPERVISION	30	0	06/19			
850 HH112VEFP	VETERAN SRO FIRE PANEL				PROJSTRT	07/16	07/16
DSGN	001 DESIGN	20	0	06/19			
CONS	002 CONSTRUCTION	935	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	50	0	06/19			
SVCS	004 SERVICES	20	0	06/20			
DSGN	005 DESIGN	50	0	06/19			
CNSP	006 CONSTRUCTION SUPERVISION	10	0	06/19			
CONS	007 CONSTRUCTION	700	0	06/20			
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS				PROJSTRT	03/12	03/12
CO#: 06 CONS	007 CONSTRUCTION	30	0	06/19			•
CONS	012 CONSTRUCTION	243	0	06/19			
850 HH112WLFA	WILLOW AVE FIRE SAFETY				PROJSTRT	07/16	07/16
CONS	002 CONSTRUCTION	67	0	06/19			
svcs	003 SERVICES	7	Ō	06/19			
CONS	004 CONSTRUCTION	15	0	06/19			
850 HH115FFTV	FLATLANDS FAMILY CCTV				PROJSTRT	03/16	03/16
IFDS	101 IFA DESIGN	50	0	06/19		,	
CO#: 01 IFDS	101 IFA DESIGN	5	0	06/19			
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE				PROJSTRT	07/16	07/16
DSGN	001 DESIGN	59	0	06/19		,	
CONS	002 CONSTRUCTION	800	ñ	06/19			
CNSP	003 CONSTRUCTION SUPERVISION	100	ñ	06/19			
SVCS	004 SERVICES	20	n	06/19			
SVCS	005 SERVICES	30	n	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	80	n	06/19			
11.01	TOT TITL COMPTROOT FOR THE POST TOTAL	00	·	00/13			

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

FORCST(N)*
ACTUAL(N)*

			,, .	0,-		•				TOIL HOLLDEN									
AVAILABI	LE BALANCE	AS OF:	07/33	1/18		\$31,9	939,191	.81	(CITY)						\$.37	(NON-	CITY)		
CONTRACT	r LIABILIT	Y:				\$31,3	160,412	.43	(CITY)						\$.00	(NON-	CITY)		
ITD EXPE	ENDITURES:	:			:	\$177,4	468,128	. 41	(CITY)					\$500,0	49.63	(NON-	CITY)		
	*	FY 19	*	FY	20	*	FY 21	*	FY 22	*	*]	Y 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	6,34	1 *	57	,780	*	16,532	2 *	39,947	* (C)) *	17,127	*	41,100	*	31,35	0 *	39,947	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO	DESCRIPTION	COBI	COSI	COMM DATE	MILLESTONE	DIAKI	END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	070 CONSTRUCTION	4,451	0	06/19			
CONS	086 CONSTRUCTION	39,947	0	06/22			
CONS	088 CONSTRUCTION	39,945	0	06/23			
CONS	090 CONSTRUCTION	10,750	0	06/24			
CONS	092 CONSTRUCTION	10,750	0	06/25			
CONS	094 CONSTRUCTION	11,083	0	06/26			
CONS	095 CONSTRUCTION	11,427	0	06/27			
071 HH115AUSW	AUBURN SIDEWALK REPLACEMENT						
CONS	002 CONSTRUCTION	63	0	06/19			
DSGN	004 DESIGN	4	0	06/19			
071 HH115BFRR							
CONS	002 CONSTRUCTION	2,000	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	400	0	06/20			
DSGN	004 DESIGN	400	0	06/19			
071 HH115BWRF	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE						
DSGN	001 DESIGN	83	0	06/19			
CONS	002 CONSTRUCTION	823	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	124	0	06/20			
071 HH115CTEF	CATHERINE STREET ELECTRICAL AND FIRE SAFETY UPGRADE						
CONS	002 CONSTRUCTION	3,000	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/20			
DSGN	004 DESIGN	50	0	06/19			
071 HH115FAFA					DSGN	01/16	09/16
CNSP	005 CONSTRUCTION SUPERVISION	233	0	06/19			
071 HH115FLEV	FLATLANDS FAMILY ELEVATOR REPLACEMENT						
CONS	002 CONSTRUCTION	1,000	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
071 HH115FLRF CONS CNSP	FLATLANDS ROOF REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,500 300	0	06/20 06/20			
071 HH115HHBU DSGN CONS CNSP	HOSPITALITY HOUSE BLD UPGRADE 011 DESIGN 012 CONSTRUCTION 013 CONSTRUCTION SUPERVISION	180 1,800 270	0 0 0	06/19 06/20 06/20	DSGN	05/02	08/04
071 HH115JAEX CONS CNSP	JAMAICA FAMILY EXTERIOR 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	2,500 500	0	06/20 06/20			
071 HH115JAFA CNSP	JAMAICA ASSESSMENT FIRE ALARM SYSTEM 010 CONSTRUCTION SUPERVISION	243	0	06/19	DSGN	01/16	09/16
071 HH115JCFA DSGN CONS CNSP	JENNIE CLARKE BACKFLOW PREVENTER 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	60 600 90	0 0 0	06/19 06/20 06/20			
071 HH115JCRD DSGN CONS CNSP	JENNIE CLARKE ROOF REPLACEMENT-ADDITIONAL SCOPE ITEMS 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	41 413 63	0 0 0	06/19 06/21 06/21			
071 HH115NLBR DSGN CONS CNSP	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	281 2,811 422	0 0 0	06/19 06/20 06/20			
071 HH115PWRR CONS CNSP DSGN	POWERS ROOF 004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION 006 DESIGN	1,500 300 150	0 0 0	06/20 06/20 06/19			
071 HH115REBO CONS CNSP	REGENT BOILER 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,500 300	0	06/20 06/20			
071 HH115RECL CONS CNSP	REGENT CEILINGS 004 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	1,000 758	0	06/20 06/20	DSGN	08/16	04/17
071 HH115RERI CNSP	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS 007 CONSTRUCTION SUPERVISION	113	0	06/19	DEVSCOPE	10/13	01/14
071 HH115RESA CONS	REGENT FAMILY RESIDENCE - STAIR UPGRADE 009 CONSTRUCTION	238	0	06/19	DEVSCOPE	02/15	05/15
071 HH115RFRE CNSP CONS	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY 012 CONSTRUCTION SUPERVISION 013 CONSTRUCTION	15 515	0	06/19 06/19	DEVSCOPE	01/17	04/17

MGN PROJECT	DECEDENT	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGY ID NO DSGN	DESCRIPTION 014 DESIGN	304	0	06/19	MILESTONE	START	END
DDGI	OIT DEDIGN	301	Ū	00/15			
071 HH115RGST	REGENT - STAIR B				DSGN	01/16	09/16
CNSP	005 CONSTRUCTION SUPERVISION	50	0	06/19			
CO#: 00 CNSP	005 CONSTRUCTION SUPERVISION	100	0	06/19			
CONS	008 CONSTRUCTION	63	0	06/19			
	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT		_		PROJSTRT	01/18	01/18
DSGN	001 DESIGN	115	0	06/19			
CONS	002 CONSTRUCTION	368	U	06/20			
071 HH115SARII	FANNIE BARNES EXTERIOR UPGRADE						
CONS	002 CONSTRUCTION	3,000	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	600	Ö	06/20			
071 HH115SECM	SECURITY CAMERAS VARIOUS FACILITIES						
DSGN	003 DESIGN	310	0	06/19			
071 HH115SNRF CONS		584	0	06/20			
CNSP	002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	564 88	0	06/20 06/20			
CNSP	003 CONSTRUCTION SUPERVISION	00	U	06/20			
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION						
DSGN	001 DESIGN	96	0	09/18			
CONS	002 CONSTRUCTION	960	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION	96	0	01/21			
	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION			2.7.42			
CONS	002 CONSTRUCTION	1,500	0	06/20			
CNSP DSGN	003 CONSTRUCTION SUPERVISION 004 DESIGN	300 150	0	06/20 06/19			
Dagn	004 DESIGN	150	U	06/19			
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT				DEVSCOPE	01/17	04/17
CONS	007 CONSTRUCTION	150	0	06/19		- , -,	· - / - /
CONS	008 CONSTRUCTION	700	Ō	06/20			
CONS	009 CONSTRUCTION	500	0	06/21			
	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE		_		DEVSCOPE	08/14	11/14
CNSP	008 CONSTRUCTION SUPERVISION	35	0	06/19			
071 UU115WMDD	MCDONOUGH ROOF AND FACADE RECONSTRUCTION						
DSGN	001 DESIGN	65	0	06/19			
CONS	002 CONSTRUCTION	651	ő	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	97	Ö	06/20			
850 E14-0020	DHS - Regent Hotel Shelter				PROJSTRT	01/14	01/14
CONS	005 CONSTRUCTION	89	0	06/19			
050 *****11050=	DOLUMBA DINTIN DEGEDENCE MILLE SAME				DD0 = 4===	02/35	02/16
850 HH112POTV DSGN	POWERS FAMILY RESIDENCE HH115 CCTV 001 DESIGN	52	0	06/21	PROJSTRT	03/16	U3/16
DSGN DSGN	001 DESIGN 004 DESIGN	52 10	0	06/21			
CNSP	006 CONSTRUCTION SUPERVISION	52	0	06/21			
CONS	007 CONSTRUCTION	416	0	06/21			
23115			•	/			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH115AUHT CO#: J3 IFSP	AUBURN HEATING PLANT 004 IFA CONSTRUCTION SUPERVIS	10	0	06/19		
	004 IFA CONSTRUCTION SUPERVIS BRIARWOOD - FIRE ALARM UPGRADE 006 CONSTRUCTION 007 DESIGN 008 CONSTRUCTION 010 CONSTRUCTION SUPERVISION 100 IFA DESIGN 001 UPGRADE 003 CONSTRUCTION SUPERVISION 004 DESIGN 005 CONSTRUCTION 007 SERVICES	10 57 44 59 75 30 11 30 20 45 37 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19		03/16 03/16 03/16 03/16
SVCS CONS IFDS IFSP	007 SERVICES 008 SERVICES 009 CONSTRUCTION 100 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	1 35 75 75	0 0 0 0	06/19 06/19 06/19 06/19		
850 HH115DSFA DSGN CONS CNSP SVCS CNSP DSGN CONS CONS CNSP IFDS IFSP	DEAN STREET FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 006 CONSTRUCTION SUPERVISION 007 SERVICES 008 CONSTRUCTION SUPERVISION 009 DESIGN 010 CONSTRUCTION 011 CONSTRUCTION SUPERVISION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	9 600 25 25 35 50 1,300 100 10	0 0 0 0 0 0 0	06/19 06/20 06/20 06/19 06/20 06/19 06/19 06/19 06/19	PROJSTRT	07/16 07/16
850 HH115FFTV CONS DSGN CNSP CONS CONS DSGN CONS	FLATLANDS FAMILY CCTV 002 CONSTRUCTION 004 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION 008 CONSTRUCTION 010 DESIGN 011 CONSTRUCTION	50 9 45 190 43 170	0 0 0 0 0 0	06/20 06/19 06/19 06/20 06/20 06/20	PROJSTRT	03/16 03/16
850 HH115FRFA DSGN CONS CNSP SVCS	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE 004 DESIGN 009 CONSTRUCTION 010 CONSTRUCTION SUPERVISION 011 SERVICES	50 50 23 25	0 0 0	06/19 06/20 06/20 06/19	PROJSTRT	03/16 03/16
850 HH115HHFA SVCS CONS CONS	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade 007 SERVICES 008 CONSTRUCTION 009 CONSTRUCTION	7 21 12	0 0 0	12/18 06/19 06/19	PROJSTRT	03/16 03/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HH115HLPU IFSP IFDS	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE 003 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	303 112	0	06/19 06/19	PROJSTRT	10/07	10/07
850 HH115HLPX SVCS SVCS	HELP 1 FAMILY RESIDENCE - SITE UPGRADE 006 SERVICES 007 SERVICES	6 25	0	06/19 06/19			
850 HH115JCEK DSGN CONS CNSP DSGN SVCS	Jennie Clarke Elec and Kitchen 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN 005 SERVICES	580 5,802 871 50 100	0 0 0 0	06/19 06/21 06/21 06/19 06/21	PROJSTRT	01/18	07/18
850 HH115JCFB CONS CNSP DSGN CONS	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN 005 CONSTRUCTION	50 79 1 39	0 0 0	06/20 06/19 06/19 06/19	PROJSTRT	03/16	03/16
CO#: 00 CONS CONS CONS SVCS CO#: 01 SVCS DSGN	005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 SERVICES 008 SERVICES 009 DESIGN	65 40 44 6 11 65	0 0 0 0	06/20 06/19 06/19 06/19 06/20 06/19			
CO#: A1 IFDS IFSP 850 HH115JCFS	100 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS JACKSON FAMILY FIRE SAFETY	26 156	0	06/19 06/19	PROJSTRT	07/16	07/16
CNSP CONS CO#: 01 CONS SVCS CONS CO#: 01 IFSP	001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION 002 CONSTRUCTION 003 SERVICES 004 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	1 83 320 22 11 30	0 0 0 0 0	06/19 06/19 06/20 06/19 06/19 05/19			
850 HH115JCTV DSGN DSGN CNSP CONS	JENNIE CLARKE - CCTV 001 DESIGN 004 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	35 207 35 280	0 0 0 0	06/21 06/21 06/21 06/21	PROJSTRT	03/16	03/16
850 HH115JWTV DSGN CO#: 00 DSGN CNSP CONS	JAMAICA FAMILY SHELTER CCTV 004 DESIGN 004 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	52 50 45 360	0 0 0 0	06/21 06/20 06/21 06/21	PROJSTRT	03/16	03/16
850 HH115NLHP DSGN CONS	NELSON AVENUE RESIDENCE - REPLACEMENT OF HEATING PIPING 001 DESIGN 002 CONSTRUCTION	20 100	0	06/21 06/21	PROJSTRT	01/18	01/18

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE				
DSGN	024 DESIGN	90	0	06/19	
CONS	026 CONSTRUCTION	210	0	06/20	
DSGN	027 DESIGN	50	0	06/19	
CONS	028 CONSTRUCTION	425	0	06/20	
CONS	029 CONSTRUCTION	265	Ō	06/20	
850 HH115RFEU	REGENT FAMILY APT. ELEC UPGRADE	380	0	06/10	PROJSTRT 03/16 03/16
DSGN	001 DESIGN			06/19	
CONS	002 CONSTRUCTION	300	0	06/21	
CNSP	006 CONSTRUCTION SUPERVISION	250	0	06/19	
CONS	007 CONSTRUCTION	2,160	0	06/21	
CONS	008 CONSTRUCTION	3,942	0	06/21	
CNSP	009 CONSTRUCTION SUPERVISION	500	0	06/20	
DSGN	010 DESIGN	115	0	06/19	
CONS	011 CONSTRUCTION	195	0	06/21	
CNSP	012 CONSTRUCTION SUPERVISION	173	0	06/20	
DSGN	013 DESIGN	800	Ō	06/19	
DSGN	014 DESIGN	1,200	0	06/19	
CONS	015 CONSTRUCTION	12,000	0	06/21	
CNSP	016 CONSTRUCTION SUPERVISION	300	0	06/21	
CNSF	OIO CONSTRUCTION SUPERVISION	300	Ū	00/20	
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade				PROJSTRT 03/16 03/16
CNSP	003 CONSTRUCTION SUPERVISION	11	0	06/19	
CO#: 01 IFDS	006 IFA DESIGN	60	0	06/19	
CONS	009 CONSTRUCTION	50	Ö	06/19	
CO#: 02 CONS	009 CONSTRUCTION	177	Ö	06/20	
DSGN	010 DESIGN	25	ŏ	06/19	
SVCS	011 SERVICES	25	0	06/19	
BVCB	OII BERVICES	23	U	00/19	
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE				PROJSTRT 03/16 03/16
CONS	006 CONSTRUCTION	5	0	06/19	
CONS	007 CONSTRUCTION	76	0	06/19	
CO#: 00 CONS	007 CONSTRUCTION	300	0	06/20	
SVCS	009 SERVICES	1	0	06/19	
DSGN	010 DESIGN	25	Ō	06/19	
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE				PROJSTRT 06/18 06/18
DSGN	001 DESIGN	118	0	06/19	
CONS	002 CONSTRUCTION	1,184	0	06/21	
CNSP	003 CONSTRUCTION SUPERVISION	178	0	06/20	
DSGN	004 DESIGN	200	0	06/19	
CONS	005 CONSTRUCTION	1,000	0	06/21	
SVCS	006 SERVICES	100	0	06/21	
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE		_	06/50	
DSGN	004 DESIGN	15	0	06/19	
CONS	005 CONSTRUCTION	36	0	06/19	
CONS	006 CONSTRUCTION	1,450	0	06/19	
SVCS	008 SERVICES	100	0	06/19	
CO#: 02 IFDS	100 IFA DESIGN	40	0	06/19	
IFSP	102 IFA CONSTRUCTION SUPERVIS	66	0	06/19	
				-	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
050							
	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE		_		PROJSTRT	03/16	03/16
CNSP	003 CONSTRUCTION SUPERVISION	40	0	06/19			
DSGN	004 DESIGN	3	0	06/19			
SVCS	005 SERVICES	9	0	06/19			
CO#: 01 SVCS	005 SERVICES	11	0	06/19			
CONS	006 CONSTRUCTION	100	0	06/19			
DSGN	008 DESIGN	10	0	06/19			
SVCS	009 SERVICES	20	0	06/19			
SVCS	010 SERVICES	30	0	06/19			
IFSP	102 IFA CONSTRUCTION SUPERVIS	99	0	06/19			
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
DSGN	004 DESIGN	64	0	06/19			
CONS	005 CONSTRUCTION	87	0	06/20			
CONS	006 CONSTRUCTION	1,200	0	06/19			
CO#: 01 CONS	006 CONSTRUCTION	275	0	06/20			
CONS	007 CONSTRUCTION	2,872	Ō	06/20			
SVCS	008 SERVICES	50	Ö	06/19			
DSGN	009 DESIGN	30	Ö	06/19			
SVCS	010 SERVICES	50	ŏ	06/19			
IFSP	102 IFA CONSTRUCTION SUPERVIS	63	ő	06/19			
1151	TOZ IFA CONDINUCTION DUTANVID	03	J	00/13			
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade						
CONS	011 CONSTRUCTION	62	0	06/19			
CONS	OTT COMPTROCITOM	02	U	00/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 436 WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: HH HOMELESS SERVICES

FEB

MAY

JUNE

FY 19

MARCH APRIL

\$234,659,924.80 (CITY) AVAILABLE BALANCE AS OF: 07/31/18

0 *

0 *

0 *

0 *

109,475 *

113,271 *

0 *

0 *

0 *

0 *

98,709 *

102,505 *

\$88,788.03 (NON-CITY) CONTRACT LIABILITY: \$70,062,293.69 (CITY) \$.00 (NON-CITY)

0

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		ADOPTED APPI	ROP	RIATIONS		COMMITMENT PLAN						
	FY 19	*	FY 20 ³	*	FY 21 *	FY 22	FY 19	*	FY 20 *	FY	21 *	FY 22
CITY(C)	83,923	*	146,952	*	57,805 *	65,563	102,505	*	190,229 *	142	,598 *	65,563
NON-CITY(N)		*	•	*	*		1,859	*	*		*	
						FY 2019						
	PLAN (C)	_	FORCST (C)		ACTUAL (C)	-	PLA	N (N)	FORCS	T (N)	ACT	UAL (N)
JULY	0	*	0	*	0				0 *	0	*	0
AUG	0	*	0	*	0				0 *	0	*	0
SEPT	3,739	*	3,739	*	0				0 *	0	*	0
OCT	0	*	0	*	0				0 *	0	*	0
NOV	0	*	0	*	0				0 *	0	*	0
DEC	7	*	7	*	0				0 *	0	*	0
JAN	50	*	50	*	0				0 *	0	*	0

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

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI	E AS OF: TY:		: 816 I 31/18	20	\$450,000	0.00 \$.00		TREATMENT	CENTER,	INC.			\$.0	00 (NON-0 00 (NON-0 00 (NON-0	TTY)	
	*	FY 19	*	FY 20) *	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22
DOPTED	(C)*	45	0 *		*		*		*	(C)*		*	45	50 *		*	
PPROPRIAT:	IONS								COMMITM	ENT PLAN	1						
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2019								
	JULY	AUG		SEPT	OCI	ON T	V	DEC	JAN	FEB	MARCH	APRII	. 1	IAY	JUNE		FY 19
LAN (C)*		*	*	1	t	*	*	*			*	*	*		*	*	
ORCST(C)*		*	*	,	٠	*	*	*	*		*	*	*		*	*	
CTUAL(C)*		*	*	,	٠	*	*	*	*		*	*	*		*	*	
*		*	*	,	٠	*	*	*	*		*	*	*		*	*	
LAN (N)*		*	*	,	٠	*	*	*	*		*	*	*		*	*	
ORCST(N)*		*	*	,	٠	*	*	*	*		*	*	*		*	*	
CTUAL(N)*		*	*		t	*	*	*	*		*	*	*		*	*	
GN PROJEC' GY ID NO		SCRIPTIO	N								CITY COST	NC COST		LAN DATE	CURRENT MILESTONE		
50 HLDNHAS	SCD HA	SC Diagn	osti	.c & Trea	atment	Center -	- I/O										
		SC Diagn 001 EQUI					- I/O 				450	0	06,	/20			
UDGET LINI AVAILABLE CONTRACT 1	QFN (E: HL-DI BALANCI LIABILI	001 EQUI N01E F E AS OF: TY:	PMEN MS #	T AND FU	JRNITU	HELEN I \$500,000	**************************************	(CITY)	s		4 50	0	06,	\$.(\$.(00 (NON-0	TTY)	
E(UDGET LINI AVAILABLE	QFN E: HL-DI BALANCI LIABILI DITURES	001 EQUI N01E F E AS OF: TY:	PMEN MS # 07/	T AND FU	JRNITU 329	HELEN 1 \$500,000	KELLEI 0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	s					\$.(\$.(\$.	00 (NON-0	ITY)	·
EQUITE LINI AVAILABLE CONTRACT I	QFN (E: HL-DI BALANCI LIABILI DITURES *	001 EQUI N01E F E AS OF: TY: : FY 19	PMEN MS # 07/	T AND FU	JRNITU 329	HELEN I \$500,000	KELLEI 0.00 \$.00 \$.00	(CITY) (CITY)	*		450 	*	FY 20	\$.(\$.(\$.	00 (NON-C	ITY) ITY) *	 FY 22
EQUIDOST LININAVAILABLE CONTRACT INTO EXPENI	QFN (E: HL-DI BALANCI LIABILI DITURES * (C)*	001 EQUI N01E F E AS OF: TY: : FY 19	PMEN MS # 07/	T AND FU	JRNITU 329	HELEN 1 \$500,000	KELLEI 0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 19		FY 20	\$.(\$.(\$.	00 (NON-0	ITY)	 FY 22
EQUIDOST LINING VAILABLE CONTRACT INTO EXPENSION OF TED	QFN E: HL-DI BALANC! LIABILI' DITURES * (C)* IONS	001 EQUI N01E F E AS OF: TY: : FY 19	PMEN MS # 07/ * 0 *	T AND FU	JRNITU 329) *	HELEN 1 \$500,000	KELLEH 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	FY 19	*	FY 20	\$.(\$.(\$.(*	00 (NON-0	UTY)	FY 22
EQUITED	QFN (E: HL-DI BALANCI LIABILI DITURES * (C)*	001 EQUI N01E F E AS OF: TY: : FY 19	PMEN MS # 07/	T AND FU	JRNITU 329	HELEN 1 \$500,000	KELLEI 0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 22	* * COMMITM *	(C)*	FY 19	*	FY 20	\$.(\$.(\$.	00 (NON-0	ITY) ITY) *	FY 22
EQUITED	E: HL-DI BALANCI LIABILI' DITURES (C)* IONS (N)*	001 EQUI N01E F E AS OF: TY: : FY 19 50	PMEN MS # 07/ * 0 *	FY 20) * *	HELEN I \$500,000 5 FY 21	KELLER 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* ENT PLAN (N)*	FY 19	* *	FY 20 50	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 21	* * * *	
UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT:	E: HL-DI BALANCI LIABILI: DITURES * (C)* IONS (N)*	001 EQUI N01E F E AS OF: TY: : FY 19	PMEN MS # 07/ * 0 *	E: 816 I 31/18 FY 20	JRNITU 329) *	HELEN I \$500,000 5 FY 21	KELLER 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19	*	FY 20 50	\$.(\$.(\$.(*	00 (NON-0	* * * *	FY 22
JDGET LINIAVAILABLE CONTRACT IITD EXPENIED PPROPRIAT:	E: HL-DI BALANCI LIABILI DITURES * (C)* IONS (N)*	001 EQUI N01E F E AS OF: TY: : FY 19 50	PMEN MS # 07/ * 0 *	E: 816 I 31/18 FY 20	329 * *	HELEN I \$500,000	XELLER 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19	* * * APRII	FY 20 50	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 21 JUNE	* * * *	
JDGET LINIAVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)*	E: HL-DI BALANCI LIABILI DITURES * (C)* IONS (N)*	001 EQUI N01E F E AS OF: TY: : FY 19 50	PMEN MS # 07/ * 0 *	E: 816 I 31/18 FY 20	329 * *	HELEN I \$500,000	KELLEI 0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19	* * * APRII	FY 20 50	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 21 JUNE	* * * *	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)* CTUAL(C)*	E: HL-DI BALANCI LIABILI DITURES * (C)* IONS (N)*	001 EQUI N01E F E AS OF: TY: : FY 19 50	PMEN MS # 07/ * 0 *	E: 816 I 31/18 FY 20	329 * *	HELEN I \$500,000	KELLEI 0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19	* * * APRII	FY 20 50	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 21 JUNE	* * * *	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-DI BALANCI LIABILI DITURES * (C)* IONS (N)*	001 EQUI N01E F E AS OF: TY: : FY 19 50	PMEN MS # 07/ * 0 *	E: 816 I 31/18 FY 20	329 * *	HELEN I \$500,000	KELLEI 0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19	* * * APRII	FY 20 50	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 21 JUNE	* * * *	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E: HL-DI BALANCI LIABILI DITURES * (C)* IONS (N)*	001 EQUI N01E F E AS OF: TY: : FY 19 50	PMEN MS # 07/ * 0 *	E: 816 I 31/18 FY 20	329 * *	HELEN I \$500,000	KELLEI 0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19	* * * APRII	FY 20 50	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 21 JUNE	* * * *	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-DI BALANCI LIABILI DITURES * (C)* IONS (N)*	001 EQUI N01E F E AS OF: TY: : FY 19 50	PMEN MS # 07/ * 0 *	E: 816 I 31/18 FY 20	329 * *	HELEN I \$500,000	KELLEI 0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * * APRII	FY 20 50	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 21 JUNE	* * * *	

500

06/20

850 HLDNHKLLR HELEN KELLER SERVICES- 180 LIVINGSTON STREET OUTFITTING

001 EQUIPMENT AND FURNITURE

EQFN

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

BUDGET LINE: HL-DN01F FMS #: 816 B30 ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI ST. LUKE'S

AVAILABLE BALANCE AS OF: 07/31/18 \$934,000.00 (CITY) \$.00 (NOI

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NOI

CONTRACT LIAB	ANCE AS O	F: 07/31	/18	\$934,000		ROOSEVELT HOSP (CITY)			,,11 110014		00 (NON-C	TTY)	
		. 0,,31,	, 10		.00	(CITY)				•	00 (NON-C	•	
ITD EXPENDITU					.00	(CITY)					00 (NON-C		
		9 *	FY 20 *	FY 21	*	FY 22 *		* FY 19	*	FY 20 *	FY 21	•	22 *
ADOPTED (C)	*	934 *	*	FI ZI	*	*	(C)	*	*	934 *	FI ZI	*	*
APPROPRIATIONS							MITMENT PL						
(N)	*	*	*		*	*	(N)	k	*	*		*	*
						FY 2019							
JU	JLY AU	G SI	EPT OCI	VON 1		DEC JAN	FEB	MARCH	APRI	L MAY	JUNE	FY	19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPT	ION						COST	COST		MILESTONE		
850 HLDNSLKRH EQFN			velt Hospit AND FURNITU		Inc	PET/CT Scann	er	934	0	06/20			
BUDGET LINE: H						TEIN COLLEGE O	F MEDICINE						
AVAILABLE BAL		F: 07/31,	/18	\$576,901		(CITY)					00 (NON-C		
CONTRACT LIAB				\$38,173		(CITY)				•	00 (NON-C	•	
ITD EXPENDITU				3,921,925		(CITY)					00 (NON-C	•	
	* FY 1	9 *	FY 20 *	FY 21		FY 22 *		* FY 19		FY 20 *	FY 21	* FY	22 *
ADOPTED (C)		*	*		*	*	(C)		2 *	562 *		*	*
APPROPRIATIONS		_					MITMENT PL	AN					
(N)	*	*	*		*	*						_	
							(N)	*	*	*		*	*
	JLY AU					FY 2019						*	*
PLAN (C)*	*	G SI	EPT OCT	r nov		FY 2019 DEC JAN		MARCH	* APRI		JUNE		19
	_	G S1	EPT OCT	* NOV	*						*	2 *	2
	*	G S1 * *	EPT OCT * *	* * *	*						*		
	*	G SI * *	EPT OCT	* * * *	* *						*	2 *	2
ACTUAL(C)*	* * *	G SI * * * *	EPT OCT * * * *	* * * * * * * * * * * * * * * * * * *	* * *						*	2 *	2
ACTUAL(C)* * PLAN (N)*	* * *	G SI * * * * * *	EPT OCT * * * * * * *	* * * * * * *	* * * *						*	2 *	2
ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	G SI * * * * * * *	EPT OCT * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *						*	2 *	2
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * *	* * * * * * * * * * * * * * * * * * *	EPT OCT * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *						*	2 *	2
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * *	* * * * * * * * * * * * * * * * * * *	EPT OCT * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *			* * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	L MAY * * * * * * * * * * *	* * * * * *	2 * 2 * * * * *	2 2
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * *	* * * * * * *	EPT OCT * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *			MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L MAY * * * * * * * * * * * * * * * * PLAN	* * * * * * * * CURRENT	2 * 2 * * * * * * * *	2 2 NE
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * *	* * * * * * *	EPT OCT * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *			* * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	L MAY * * * * * * * * * * * * * * * * PLAN	* * * * * *	2 * 2 * * * * * * * *	2 2
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO		* * * * * * *	EPT OCT * * * * * * * * * * * * *	* * * * * * *	* * * * * * * *			MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L MAY * * * * * * * * * * * * * * * * PLAN	* * * * * * * * CURRENT	2 * 2 * * * * * * * *	2 2 NE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	Albert E	* * * * * * *	* * * * * * *	* * * * * * *	* * * * * * * * *			MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L MAY * * * * * * * * * * * * * * * * PLAN	* * * * * * * * * * * * *	2 * 2 * * * * * * * * * MILESTO	2 2 NE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HL82ALB CONS	Albert E 002 CO	* * * * * * * ION INSTRUCTION	* * * * * * * * * * * * College of	* * * * * * * * Medicine	* * * * * * * *			MARCH * * * * * * * CITY COST	APRI	L MAY * * * * * * * * * PLAN COMM DATE	* * * * * * * * * * * * *	2 * 2 * * * * * * * * * MILESTO	2 2 NE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HL82ALB CONS 816 HL99ALEIN	Albert E 002 CO	* * * * * * * instein (instein (instruction (instruction (instruction (* * * * * * * * * * * College of ON COLLEGE OF	* * * * * * Medicine	* * * * * * * * * * * * * * * * * * *			MARCH * * * * * * * * * * * * *	APRI	L MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	2 * 2 * * * * * * * * * MILESTO	2 2 NE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HL82ALB CONS	Albert E 002 CO	* * * * * * * instein (instein (instruction (instruction (instruction (* * * * * * * * * * * * College of	* * * * * * Medicine	* * * * * * * * *			MARCH * * * * * * * CITY COST	APRI	L MAY * * * * * * * * * PLAN COMM DATE	* * * * * * * * * * * * *	2 * 2 * * * * * * * * * MILESTO	2 2 NE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HL82ALB CONS 816 HL99ALEIN EQFN	Albert E 002 CO ALBERT E 004 EQ	* * * * * * * instein (NSTRUCTIO INSTEIN (UIPMENT 2	* * * * * * * * * * * * *	* * * * * * Medicine MEDICINE	* * * * *			MARCH * * * * * * * * * * * * *	APRI	L MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	2 * 2 * * * * * * * * * MILESTO	2 2 NE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HL82ALB CONS 816 HL99ALEIN EQFN 850 HL82ALEIN	Albert E 002 CO ALBERT E 004 EQ	* * * * * * * instein (NSTRUCTIO INSTEIN (UIPMENT A INSTEIN (* * * * * * * * * * * * *	* * * * * * * Medicine MEDICINE JRE MEDICINE	* * * * *			MARCH * * * * * * * * * * * * *	APRI	L MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	2 * 2 * * * * * * * * * MILESTO	2 2 NE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HL82ALB CONS 816 HL99ALEIN EQFN 850 HL82ALEIN EQFN	Albert E 002 CO ALBERT E 004 EQ ALBERT E 001 EQ	* * * * * * * * * ION instein (NSTRUCTION INSTEIN (UIPMENT A INSTEIN (UIPMENT A	* * * * * * * * * * * * *	* * * * * * * * Medicine MEDICINE JRE MEDICINE JRE	* * * * *			MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	2 * 2 * * * * * * * * * MILESTO	2 2 NE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HL82ALB CONS 816 HL99ALEIN EQFN 850 HL82ALEIN	Albert E 002 CO ALBERT E 004 EQ ALBERT E 001 EQ	* * * * * * * * * ION instein (NSTRUCTION INSTEIN (UIPMENT A INSTEIN (UIPMENT A	* * * * * * * * * * * * *	* * * * * * * * Medicine MEDICINE JRE MEDICINE JRE	* * * * *			MARCH * * * * * * * * * * * * *	APRI	L MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	2 * 2 * * * * * * * * * MILESTO	2 2 NE END

BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK AVAILABLE BALANCE AS OF: 07/31/18 \$154,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 19 FY 21 ADOPTED (C)* (C)* 154 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 154 * 154 FORCST(C)* 154 * 154 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 HL99AMRC AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 002 EQUIPMENT AND FURNITURE 06/19 EOFN 154 BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL. AVAILABLE BALANCE AS OF: 07/31/18 \$1,394,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 22 FY 19 FY 21 * FY 22 369 * (C)* 1,025 * (C)* 1,025 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 19 PLAN (C)* 1,025 * 1,025 FORCST(C)* 1,025 * 1,025 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 HLDNSTJHN St. John's Episcopal Hospital Labor and Delivery Unit CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 750 0 06/19 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 275 06/19 850 HLDNEPISC Espiscopal Health Services Equipment

369

06/21

CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE

DSGN

06/21

12/04 12/05

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

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED AVAILABLE BALANCE AS OF: 07/31/18 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 HL99AABRT ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED EOFN 001 EQUIPMENT AND FURNITURE 200 06/20 BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC. AVAILABLE BALANCE AS OF: 07/31/18 \$533,137.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,539.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,464,323.76 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 FY 21 * FY 22 533 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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

533

801 HL99BEDFC FA - Construction of Bed-Stuy Family Health Center

011 EQUIPMENT AND FURNITURE

CO#: A1 EOFN

BUDGET LINE: HL-DN049 FMS #: 816 A08 NYU SCHOOL OF MEDICINE

AVAILABLE BALA	ANCE AS OF:	07/3	1/18	Ş	483,0		(CITY)									TTY)	
CONTRACT LIABI	LITY:	•				00.00	(CITY)							\$.00	(NON-C		
ITD EXPENDITUR	RES:				-	\$.00	(CITY)							.00	(NON-C	TTY)	
*		*	FY 20	*	FY 2		FY 2	2 *		*	FY 19	*	FY 20	*	FY 21	*	FY 22
OPTED (C)*		*		*		*		*	(C)*		*	483	3 *		*	
PROPRIATIONS								COMM	ITMENT `								
(N)*	t .	*		*		*		*		N)*		*		*		*	
(41)							1	FY 2019	•	-17							
JUL	LY AUG		SEPT	OCT	T.	IOV	DEC	JAN	FE	er m	IARCH	APRII	_ MA	v	JUNE		FY 19
AN (C)*	*	*	*	001	*	*	<u> </u>	*	*	*	<u> </u>	*	*	*		*	
RCST(C)*	*	*	*		*	*		*	*	*		*	*	*		*	
TUAL(C)*	*	*	*		*	*		*	*	*		*	*	*		*	
*	*	*	*		*	*		*	*	*		*	*	*		*	
AN (N)*	*	*	*		*	*		*	*	*		*	*	*		*	
		-											 				
RCST(N)*		<u>.</u>										*					
TUAL(N)*		*	π			*				*		•		*		*	
I DDO TECT										~		,-~			a		
N PROJECT										CIT		NC	PLA		CURRENT		
ID NO	DESCRIPTION)N								COS	3T	COST	COMM D	DATE M	ILESTONE	STARI	C END
EQFN	001 EQUI		AND FOR		· 								06/2				
DGET LINE: HI		 MS #:	816 A09	 9	 BETH	ISRAEL 161.18	MEDICAL	L CENTER									
DGET LINE: HI	L-DN050 E	 MS #:	816 A09	 9	 BETH			L CENTER						\$.00	•		
DGET LINE: HI VAILABLE BALA ONTRACT LIABI	L-DN050 E NCE AS OF:	 MS #:	816 A09	 9 \$	 ВЕТН 896,4	\$.00	(CITY)	L CENTER						\$.00 \$.00	(NON-C	CITY)	
DGET LINE: HI VAILABLE BALA ONTRACT LIABI	L-DN050 E ANCE AS OF: LLITY:	 MS #:	816 A09 1/18	 9 \$	BETH 896,4	\$.00 \$.00 \$30.82	(CITY)			*	FY 19	*		\$.00 \$.00	(NON-C	CITY)	FY 22
OGET LINE: HI VAILABLE BALA ONTRACT LIABI TD EXPENDITUR	L-DN050 E ANCE AS OF: LLITY: RES:	FMS #:	816 A09	 9 \$	 ВЕТН 896,4	\$.00 \$.00 \$30.82	(CITY) (CITY) (CITY)				FY 19	*	FY 20	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 22
OGET LINE: HI VAILABLE BALA DNTRACT LIABI TD EXPENDITUR * DPTED (C)*	L-DN050 E ANCE AS OF: LLITY: RES:	FMS #:	816 A09 1/18	9 \$ \$1,	BETH 896,4	\$.00 \$.00 \$30.82 21 *	(CITY) (CITY) (CITY)	2 * *	(C)*	FY 19			\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 22
OGET LINE: HI VAILABLE BALA ONTRACT LIABI TO EXPENDITUR * OPTED (C)* PROPRIATIONS	L-DN050 E ANCE AS OF: ILITY: RES: FY 19	FMS #:	816 A09 1/18	9 \$ \$1,	BETH 896,4	\$.00 \$.00 \$30.82 21 *	(CITY) (CITY) (CITY)	2 * *	(IITMENT	C)* PLAN	FY 19		FY 20	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 22
OGET LINE: HI VAILABLE BALA DNTRACT LIABI TD EXPENDITUR * DPTED (C)*	L-DN050 E ANCE AS OF: ILITY: RES: FY 19	FMS #:	816 A09 1/18	9 \$ \$1, *	BETH 896,4	\$.00 \$.00 \$30.82 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM *	(IITMENT	C)*	FY 19	*	FY 20	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 22
GET LINE: HI AILABLE BALA NTRACT LIABI CO EXPENDITUR OPTED (C)* ROPRIATIONS (N)*	L-DN050 F NNCE AS OF: LLITY: RES: FY 19	****************************	816 A09 1/18 FY 20	9 \$ \$1, *	BETH 896,4 603,4 FY 2	\$161.18 \$.00 \$30.82 \$1 *	(CITY) (CITY) (CITY) FY 2	2 *	(IITMENT	C)* PLAN N)*		*	FY 20 501	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	CITY) CITY) * *	
OGET LINE: HI CAILABLE BALA ONTRACT LIABI EXPENDITUR OPTED (C)* PROPRIATIONS (N)*	L-DN050 F NNCE AS OF: LLITY: RES: FY 19	****************************	816 A09 1/18	9 \$ \$1, *	BETH 896,4 603,4 FY 2	\$.00 \$.00 \$30.82 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM *	(IITMENT	C)* PLAN N)*	FY 19	*	FY 20 501	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 21 JUNE	CITY) CITY) * *	FY 22
OGET LINE: HI VAILABLE BALA ONTRACT LIABI CD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUL AN (C)*	L-DN050 F NNCE AS OF: LLITY: RES: FY 19	****************************	816 A09 1/18 FY 20	9 \$ \$1, *	BETH 896,4 603,4 FY 2	\$161.18 \$.00 \$30.82 \$1 *	(CITY) (CITY) (CITY) FY 2	2 * COMM * FY 2019 JAN	(IITMENT	C)* PLAN N)*		* * APRII	FY 20 501	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 21 JUNE	CITY) CITY) * *	
DGET LINE: HI VAILABLE BALA ONTRACT LIABI TO EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	L-DN050 F NNCE AS OF: LLITY: RES: FY 19	****************************	816 A09 1/18 FY 20	9 \$ \$1, *	BETH 896,4 603,4 FY 2	\$161.18 \$.00 \$30.82 \$1 *	(CITY) (CITY) (CITY) FY 2	2 * COMM * FY 2019 JAN	(IITMENT	C)* PLAN N)* EB M		* * APRII	FY 20 501	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 21 JUNE	CITY) CITY) * *	
OGET LINE: HI VAILABLE BALA DNTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	L-DN050 F NNCE AS OF: LLITY: RES: FY 19	****************************	816 A09 1/18 FY 20	9 \$ \$1, *	BETH 896,4 603,4 FY 2	\$161.18 \$.00 \$30.82 \$1 *	(CITY) (CITY) (CITY) FY 2	2 * COMM * FY 2019 JAN	(IITMENT	C)* PLAN N)* EB M *		* * APRII * *	FY 20 501	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 21 JUNE	CITY) CITY) * *	
DGET LINE: HI VAILABLE BALA DNTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)* FUAL(C)*	L-DN050 F NNCE AS OF: LLITY: RES: FY 19	****************************	816 A09 1/18 FY 20	9 \$ \$1, *	BETH 896,4 603,4 FY 2	#61.18 \$.00 #30.82 21 * * * * *	(CITY) (CITY) (CITY) FY 2	2 * COMM FY 2019 JAN * *	(IITMENT	C)* PLAN N)* EB M * *		*	FY 20 501 , M2	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 21 JUNE	CITY) CITY) * *	
DGET LINE: HI VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)* TUAL(C)* * AN (N)*	L-DN050 F NNCE AS OF: LLITY: RES: FY 19	****************************	816 A09 1/18 FY 20 SEPT * * * * * * *	9 \$ \$1, *	BETH 1896,4 603,4 FY 2	#61.18 \$.00 #30.82 21 * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	2 * COMM * FY 2019 JAN * *	(IITMENT (FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)* EB M * * * * * *		* * APRII * * * * *	FY 20 501 . MA	\$.00 \$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * * * * * * * *	
DGET LINE: HI VAILABLE BALA ONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)* AN (C)* CCST(C)* CUAL(C)* AN (N)* RCST(N)*	L-DN050 F NNCE AS OF: LLITY: RES: FY 19	****************************	816 A09 1/18 FY 20 SEPT * * * *	9 \$ \$1, *	BETH 896,4 603,4 FY 2	#61.18 \$.00 #30.82 21 * * * * * * *	(CITY) (CITY) (CITY) FY 2	2 *	(IITMENT	C)* PLAN N)* EB M * * * * * *		* * APRII * * * * * * *	FY 20 501 * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	CITY) CITY) * *	
DGET LINE: HI VAILABLE BALA DNTRACT LIABI TO EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* FUAL(C)* FUAL(C)* AN (N)* RCST(N)*	L-DN050 F NNCE AS OF: LLITY: RES: FY 19	****************************	816 A09 1/18 FY 20 SEPT * * * * * *	9 \$ \$1, *	BETH 1896,4 603,4 FY 2	#61.18 \$.00 #30.82 21 * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	2 * COMM * FY 2019 JAN * *	(IITMENT (FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)* EB M * * * * * *		* * APRII * * * * *	FY 20 501 . MA	\$.00 \$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * * * * * * * *	
OGET LINE: HI VAILABLE BALA ONTRACT LIABI ID EXPENDITUR PROPRIATIONS (N)* JUL AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)*	L-DN050 F NNCE AS OF: LLITY: RES: FY 19	****************************	816 A09 1/18 FY 20 SEPT * * * * * *	9 \$ \$1, *	BETH 896,4 603,4 FY 2	#61.18 \$.00 #30.82 21 * * * * * * *	(CITY) (CITY) (CITY) FY 2	2 *	(IITMENT (FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)* EB M * * * * * * *	ÍARCH	* * APRII * * * * * * * * *	FY 20 501 * * * * * *	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * * * * *	FY 19
DGET LINE: HI VAILABLE BALA DNTRACT LIABI FD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* FUAL(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* * V PROJECT	L-DN050 E ANCE AS OF: ILITY: RES: FY 19	* * * * * * * * * * * *	816 A09 1/18 FY 20 SEPT * * * * * *	9 \$ \$1, *	BETH 896,4 603,4 FY 2	#61.18 \$.00 #30.82 21 * * * * * * *	(CITY) (CITY) (CITY) FY 2	2 *	(IITMENT (FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)* EB M * * * * * * * * * * * * * * * * * *	IARCH	* APRII * * * * * * * * * * * *	FY 20 501 * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE CURRENT	EITY) * * * * * * MILES	FY 19
DGET LINE: HI VAILABLE BALA DNTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* RCST(N)* RCST(N)* RCST(N)* RCST(N)* RCST(N)*	L-DN050 F NNCE AS OF: LLITY: RES: FY 19	* * * * * * * * * * * *	816 A09 1/18 FY 20 SEPT * * * * * *	9 \$ \$1, *	BETH 896,4 603,4 FY 2	#61.18 \$.00 #30.82 21 * * * * * * *	(CITY) (CITY) (CITY) FY 2	2 *	(IITMENT (FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)* EB M * * * * * * *	IARCH	* * APRII * * * * * * * * *	FY 20 501 * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE	EITY) * * * * * * MILES	FY 19
DGET LINE: HI VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* N PROJECT Y ID NO	L-DN050 E ANCE AS OF: ILITY: RES: FY 19 A AUG A	* * * * * * * * * * * * * * * * * * *	816 A09 1/18 FY 20 SEPT * * * * * *	9 \$ \$1, * * * * * OCT	BETH 896,4 603,4 FY 2	#61.18 \$.00 #30.82 21 * * * * * * *	(CITY) (CITY) (CITY) FY 2	2 *	(IITMENT (FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)* EB M * * * * * * * * * * * * * * * * * *	IARCH	* APRII * * * * * * * * * * * *	FY 20 501 * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE CURRENT	EITY) * * * * * * MILES	FY 19
DGET LINE: HI VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)* N PROJECT Y ID NO 0 HL82BETH1	L-DN050 E ANCE AS OF: ILITY: RES: FY 19 A A A A A A A A B A A A A A A A A A A	* * * * * * * * * * * * * * * * * * *	816 A09 1/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	9 \$ \$1, * * * OCT	BETH (896,4 603,4 FY 2	#61.18 \$.00 #30.82 21 * * * * * * *	(CITY) (CITY) (CITY) FY 2	2 *	(IITMENT (FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)* B M * * * * * CIT COS	MARCH CY ST	* APRII * * * * * * * * * * * *	FY 20 501 . MA . * . * . * . * . * . * . * . * . * . *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	EITY) * * * * * * MILES	FY 19
DGET LINE: HI VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * POPTED (C)* PROPRIATIONS (N)* LAN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	L-DN050 F ANCE AS OF: ILITY: RES: FY 19 A A A BETH ISRAE 001 EQUI	* * * * * * * * * * * * * * * * * * *	816 A09 1/18 FY 20 SEPT * * * * * *	9 \$ \$1, * * * * OCT	BETH (896,4 603,4 FY 2	#61.18 \$.00 #30.82 21 * * * * * * *	(CITY) (CITY) (CITY) FY 2	2 *	(IITMENT (FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)* EB M * * * * * * * * * * * * * * * * * *	MARCH TY ST	* APRII * * * * * * * * * * * *	FY 20 501 * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	EITY) * * * * * * MILES	FY 19

BUDGET LINE: HL-DN073 FMS #: 816 All BROOKLYN HOSPITAL CENTER AVAILABLE BALANCE AS OF: 07/31/18 \$40,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/18 \$40,000.00 (CITY)

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

ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *

FY 21 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*

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

850 HLDNTECHN THE BROOKLYN HOSPITAL CENTER - TECH INITIATIVE

ACTUAL(N)*

EQFN 001 EQUIPMENT AND FURNITURE 40 0 06/21

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

 AVAILABLE BALANCE AS OF: 07/31/18
 \$2,046,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

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

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

801 HLQNWANG WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION

 EQFN
 002
 EQUIPMENT AND FURNITURE
 676
 0
 06/20

 EQFN
 003
 EQUIPMENT AND FURNITURE
 1,370
 0
 06/21

\$.00 (NON-CITY)

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

BUDGET LINE: HL-DN084 FMS #: 816 A13 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE AVAILABLE BALANCE AS OF: 07/31/18 \$6,237,013.99 (CITY) CONTRACT LIABILITY: \$178,805.82 (CITY)

ADOPTED

APPROPRIATIONS

(C)*

\$.00 (NON-CITY) ITD EXPENDITURES: \$3,480,716.93 (CITY) \$.00 (NON-CITY) FY 20 FY 19 * FY 20 FY 21 * FY 22 FY 21 * 2,739 * (C)* 4,893 * 1,344 * COMMITMENT PLAN

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
801 HLDNCHPCL CO#: 01 EQFN CO#: 01 EQFN	Community Health Project Community Health Project Roof 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,344 646	0	06/21 06/20				
850 HLDNCHPIT CO#: 01 EQFN	Community Health Project IT Systems 001 EQUIPMENT AND FURNITURE	135	0	06/20				
850 HLDNCH031 EQFN	Community Health Project Inc-Callen Lorde Brooklyn Clinic 001 EQUIPMENT AND FURNITURE	1,317	0	06/20				
850 HLDNCH034 EQFN	Community Health Project Inc-Callen Lorde Chelsea Clinic 001 EQUIPMENT AND FURNITURE	1,422	0	06/20				
850 HLDNCLRDE EQVH	Community Healthcare Project Callen Lorde 600 EQUIPMENT - VEHICLES	273	0	06/20				
850 HLDNCOMUT EQFN EQFN	Community Health Project, Inc - I/O 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	100 1,000	0	06/20 06/20				

BUDGET LINE: HL-DN107	FMS #: 816 A16	COBBLE HILL H	CALTH CENTER
AVATLABLE BALANCE AS ()F: U//31/18	\$1,237,105,00 (0	: I 'I'Y)

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$262,895.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 ADOPTED (C)* (C)* 1,230 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* TRY 2010

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

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

CITY

PLAN

CURRENT MILESTONE

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

ADOPTED (C)* (C)* 560 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)*

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

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

BUDGET LINE: HL-DN135 FMS #: 816 A20 EAST HARLEM HEALTH CENTER

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF ABILITY:	r: 07/3		\$75,000 \$	0.00 5.00 5.00	HEALTH CEI (CITY) (CITY) (CITY) FY 22	NTER	*		* ;	\$.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	FY 22	2 *
	!) *	*	*		*		*	(C)*		*	*		*		*
APPROPRIATION		*	*		*		COMMITME:		1	*	*				
(N	1)*		<u>^</u>			FY		(N)*							
J	TULY AUC	1	SEPT OC	T NOV	7	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19)
PLAN (C)*	*	*	*	*	*	*	*		* *		*		5 *		75
FORCST(C)*	*	*	*	*	*	*	*		* *		*		5 *		75
ACTUAL(C)*	*	*	*	*	*	*	*		* *	•	*	*	*		
*	*	*	*	*	*	*	*		* *	•	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT AGY ID NO 816 HL82HRAME CONS		SYSTEM		HEALTH C	ENTER	S IN HARLEI	1		CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE			<u>) </u>
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF	r: 07/3	816 AA1 1/18 FY 20 *	\$2,243,000 \$	0.00 \$.00 \$.00 *	OOL FOR AUT (CITY) (CITY) (CITY) FY 22	ristic ch	ILDREN		*]	\$.00 (NON-C .00 (NON-C .00 (NON-C FY 21	ITY) ITY)	FY 22	2 *
	?)*	*	*		*		*	(C)*		*	1,000 *		*		*
APPROPRIATION							COMMITME		1						
(N	1)*	*	*		*		*	(N)*		*	*		*		*
	TULY AUC	,	SEPT OC	T NOV		FY :	2019 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	,
PLAN (C)*	* *	*	* *	* NO	*		*	FED	* * *	APRIL	*	* 1,24			,243
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 1,24		-	,243
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		
*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *	•	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES START)
	FA - Eder S SJ 002 CON S SJ 003 CON	ISTRUCT		\$	SITE 1	n 132872910 DEV. AND OI DEV. AND OI	FFSITE IN		730 513	0	06/19 06/19	DSGN	06/15	07/1	L 5
801 HLEDEN2IC CONS			FOR AUTISTIC	C CHILDREN	1 - II	NITIAL OUT	FITTING	ī	L,000	0	06/20	DSGN	06/15	07/1	L 5

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE B			07/3	1/18		\$1,60		(CITY)							00 (NON-0		
CONTRACT LI		:				+44 04	\$.00	(CITY)							00 (NON-0		
ITD EXPENDI	-					\$44,39		(CITY)	_				_		00 (NON-0		
		FY 19	*	FY 20	*	FY 21		FY 22	*			*	FY 2	0 *	FY 21	*	FY 22
-	C)*		*		*		*		*	(C)		*		*		*	
PROPRIATIO										ITMENT PI							
	N)*		*		*		*		*	(N)	*	*		*		*	
								F	Y 2019								
	JULY	AUG		SEPT	OCT	NO	OV	DEC	JAN	FEB	MARCH	APR:	[L	MAY	JUNE		FY 19
AN (C)*	*		*	*		*	*		*	*	*	*	*		*	*	
RCST(C)*	*		*	*		*	*		*	*	*	*	*		*	*	
TUAL(C)*	*		*	*		*	*		*	*	*	*	*		*	*	
*	*		*	*		*	*		*	*	*	*	*		*	*	
AN (N)*	*		*	*		*	*		*	*	*	*	*		*	*	
RCST(N)*	*		*	*		*	*		*	*	*	*	*		*	*	
TUAL(N)*	*		*	*		*	*		*	*	*	*	*		*	*	
TOAL(N)	<u>_</u>			<u>.</u>					**						`		
N PROJECT											CITY	NC	1	PLAN	CURRENT	MILE	STONE
Y ID NO	DESC	RIPTIO	N								COST	COS'	r com	M DATE	MILESTONE	STAR'	T END
IFS		2 IFA												6/19			
DGET LINE: VAILABLE E	 HL-DN1 ALANCE ABILITY	63 F AS OF:	 MS #:	816 A	 88	SINERO \$175,00	0.00 \$.00	(CITY)						ş. ş.	00 (NON-0	CITY)	
DGET LINE: VAILABLE E	HL-DN1 ALANCE ABILITY TURES:	 63 F AS OF:	 MS #:	816 A	 88	SINERO \$175,00	00.00 \$.00 \$.00	(CITY)						\$. \$.	00 (NON-0	CITY) CITY)	
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI	HL-DN1 ALANCE ABILITY TURES: *	63 F AS OF:	 MS #:	816 A	 88	SINER	00.00 \$.00 \$.00 L *	(CITY)	*		* FY 19	*	FY 2	\$. \$. \$.	00 (NON-0	CITY)	FY 22
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI	HL-DN1 ALANCE ABILITY TURES: * C)*	 63 F AS OF:	 MS #:	816 A	 88	SINERO \$175,00	00.00 \$.00 \$.00	(CITY)	* *	(C)	*	*		\$. \$.	00 (NON-0	CITY) CITY)	FY 22
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	HL-DN1 ALANCE ABILITY TURES: * C)*	 63 F AS OF:	MS #: 07/3 *	816 A	* * *	SINERO \$175,00	00.00 \$.00 \$.00 L *	(CITY)		ITMENT PL	* AN	*		\$. \$. 0 *	00 (NON-0	CITY) CITY) * *	FY 22
DGET LINE: VAILABLE E DNTRACT LI ID EXPENDI OPTED (PROPRIATIO	HL-DN1 ALANCE ABILITY TURES: * C)*	 63 F AS OF:	 MS #:	816 A	 88	SINERO \$175,00	00.00 \$.00 \$.00 L *	(CITY) (CITY) FY 22	*	,	* AN	* * *		\$. \$. \$.	00 (NON-0	CITY)	FY 22
DGET LINE: VAILABLE E ONTRACT LI ID EXPENDI OPTED (PROPRIATIO	HL-DN1 ALANCE ABILITY TURES: * C)* NS N)*	 63 F AS OF: : FY 19	MS #: 07/3	816 A 1/18 FY 20	* * *	SINERO \$175,00	00.00 \$.00 \$.00 *	(CITY) (CITY) FY 22	* Y 2019	ITMENT PL	* .AN *	*	:	\$. \$. \$. 0 * 175 *	00 (NON-0 00 (NON-0 FY 21	CITY) CITY) * *	
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	HL-DN1 ALANCE ABILITY TURES: * C)*	 63 F AS OF:	MS #: 07/3	816 A 1/18 FY 20 SEPT	* * *	SINERO \$175,00	00.00 \$.00 \$.00 L *	(CITY) (CITY) FY 22	*	ITMENT PL	* AN * MARCH	* * APR:	[L	\$. \$. 0 *	00 (NON-0 00 (NON-0 FY 21 JUNE	CITY) CITY) * * *	
DGET LINE: VAILABLE E ONTRACT LI ID EXPENDI OPTED (PROPRIATIO (AN (C)*	HL-DN1 ALANCE ABILITY TURES: * C)* NS N)*	 63 F AS OF: : FY 19	MS #: 07/3	816 A 1/18 FY 20	* * *	SINERO \$175,00	00.00 \$.00 \$.00 *	(CITY) (CITY) FY 22	* Y 2019	ITMENT PL	* AN * MARCH *	* * APR:	<u> </u>	\$. \$. \$. 0 * 175 *	00 (NON-0 00 (NON-0 FY 21 JUNE	CITY) * * * *	
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)*	HL-DN1 ALANCE ABILITY TURES: * C)* NS N)*	 63 F AS OF: : FY 19	MS #: 07/3	816 A 1/18 FY 20 SEPT	* * *	SINERO \$175,00	00.00 \$.00 \$.00 *	(CITY) (CITY) FY 22	* Y 2019	ITMENT PL	* .AN * MARCH *	* * APR:	[L	\$. \$. \$. 0 * 175 *	00 (NON-0 00 (NON-0 FY 21 JUNE	CITY) CITY) * * *	
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)*	HL-DN1 ALANCE ABILITY TURES: * C)* NS N)*	 63 F AS OF: : FY 19	MS #: 07/3	816 A 1/18 FY 20 SEPT	* * *	SINERO \$175,00	00.00 \$.00 \$.00 * * *	(CITY) (CITY) FY 22 F DEC	* Y 2019 JAN * *	FEB * * *	* .AN * MARCH *	* * APR: * *	IL * *	\$. \$. \$. 0 * 175 *	00 (NON-0 00 (NON-0 FY 21 JUNE	CITY) * * * *	
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)*	HL-DN1 ALANCE ABILITY TURES: * C)* NS N)*	 63 F AS OF: : FY 19	MS #: 07/3	816 A 1/18 FY 20 SEPT	* * *	SINERO \$175,00	00.00 \$.00 \$.00 *	(CITY) (CITY) FY 22 F DEC	* Y 2019	ITMENT PL	* .AN * MARCH *	* * APR:	<u> </u>	\$. \$. \$. 0 * 175 *	00 (NON-0 00 (NON-0 FY 21 JUNE	CITY) * * * *	
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)*	HL-DN1 ALANCE ABILITY TURES: * C)* NS N)*	 63 F AS OF: : FY 19	MS #: 07/3	816 A 1/18 FY 20 SEPT	* * *	SINERO \$175,00	00.00 \$.00 \$.00 * * *	(CITY) (CITY) FY 22 F DEC	* Y 2019 JAN * *	FEB * * *	* .AN * MARCH *	* * APR: * *	IL * *	\$. \$. \$. 0 * 175 *	00 (NON-0 00 (NON-0 FY 21 JUNE	CITY) * * * *	
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* * AN (N)*	HL-DN1 ALANCE ABILITY TURES: * C)* NS N)*	 63 F AS OF: : FY 19	MS #: 07/3	816 A 1/18 FY 20 SEPT	* * *	SINERO \$175,00	00.00 \$.00 \$.00 * * *	(CITY) (CITY) FY 22 F DEC	* Y 2019 JAN * *	FEB * * *	* .AN * MARCH *	* * APR: * * * * *	IL * *	\$. \$. \$. 0 * 175 *	00 (NON-0 00 (NON-0 FY 21 JUNE	CITY) * * * *	FY 22
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	HL-DN1 ALANCE ABILITY TURES: * C)* NS N)*	 63 F AS OF: : FY 19	MS #: 07/3	816 A 1/18 FY 20 SEPT * * * * *	* * *	SINERO \$175,00 FY 21 NO * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 F DEC	* 2019 JAN * * * * * * * * * * * * * * * * * * *	FEB * * * * *	* AN * MARCH * * * * * * * * * * *	* * APR: * * * * * * * * *	* * * * *	\$. \$. \$. 0 * 175 *	00 (NON-0 00 (NON-0 FY 21 JUNE	CITY) X X * *	
DGET LINE: VAILABLE E ONTRACT LI TO EXPENDI OPTED (PROPRIATIO (AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	HL-DN1 ALANCE ABILITY TURES: * C)* NS N)*	 63 F AS OF: : FY 19	MS #: 07/3	816 A 1/18 FY 20 SEPT * * * * *	* * *	SINERO \$175,00 FY 21 NO * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 F DEC	* 2019 JAN * * * * * * * * * * * * * * * * * * *	FEB * * * * *	* .AN * MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	* * * * * * *	\$. \$. \$. 0 * 175 *	00 (NON-0 00 (NON-0 FY 21 JUNE	CITY) X X * *	
DGET LINE: VAILABLE E CONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	HL-DN1 ALANCE ABILITY TURES: * C)* NS N)*	 63 F AS OF: : FY 19	MS #: 07/3	816 A 1/18 FY 20 SEPT * * * * *	* * *	SINERO \$175,00 FY 21 NO * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 F DEC	* 2019 JAN * * * * * * * * * * * * * * * * * * *	FEB * * * * *	* .AN * MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. 0 * 175 *	00 (NON-0 00 (NON-0 FY 21 JUNE	* * * * * * * * * * * * *	
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	HL-DN1 ALANCE * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	 63 F AS OF: : FY 19	MS #: 07/3 * * * * * * * * *	816 A 1/18 FY 20 SEPT * * * * *	* * *	SINERO \$175,00 FY 21 NO * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 F DEC	* 2019 JAN * * * * * * * * * * * * * * * * * * *	FEB * * * * *	* .AN * MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	* * * * * * *	\$. \$. \$. 0 * 175 * * MAY	00 (NON-0 00 (NON-0 FY 21	* * * * * * * * * * * * *	FY 19
DOGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	HL-DN1 ALANCE * TURES: * C)* NS N)* JULY * DESC	63 F AS OF: : FY 19 AUG RIPTIO	* * * * * * * * * * * * * * * * * * *	816 A 1/18 FY 20 SEPT * * * * *	* * * OCT	SINERO \$175,00 FY 21 NO * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 F DEC	* 2019 JAN * * * * * * * * * * * * * * * * * * *	FEB * * * * *	MARCH * MARCH * * * * * * * CITY	* * APR: * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$. \$. \$. 0 * 175 * * MAY	00 (NON-0 00 (NON-0 FY 21 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: 1	HL-DN164	FMS #:	816 A89	WIL	LIAM F.	RYAN COMM	UNITY	HEALTH	CENTER								
AVAILABLE BAI	LANCE AS	OF: 07/3	31/18	\$362	,020.66	(CITY)							\$.00	(NON-C	ITY)		
CONTRACT LIA	BILITY:				\$.00	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPENDIT	URES:			\$481	,979.34	(CITY)							\$.00	(NON-C	ITY)		
	* FY	19 *	FY 20	* FY	21 *	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	*		*	*		*	(C)*		*	278	} *	84	*		*
APPROPRIATIONS	S						COM	MITMENT :	PLAN								
(N) *	*		*	*		*	(1	N)*		*		*		*		*
						FY	2019										
<u></u>	ULY Z	AUG	SEPT	OCT	NOV	DEC	JAN	FE	В :	MARCH	APRIL	MZ	Y	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*		*	*		*	*	*		*		
FORCST(C)*	*	*	*	*	*	*		*	*		*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*	*		*		
*	*	*	*	*	*	*		*	*		*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*		*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*		*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*	*		*		
MGN PROJECT									CI	TY	NC	PLP	AN .	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTION							CO	ST	COST	COMM I	DATE M	ILESTONE	START	END	
850 HLDNWILLM	WILLIAM	M F. RYAN	OMMUNIT	Y HEALTH	CENTER	- VEHICLE	PURCE	HASE									
EQVH	001 I	EQUIPMENT	r - VEHICL	ES						84	0	06/2	21				
850 HLWFRCHC	Williar	m F. Ryar	n Communit	y Health	Ctr												
EQFN	001 I	EQUIPMENT	AND FURN	IITURE						82	0	06/2	20				
850 HL82WFRY1	WILLIAM	M RYAN CO	DMMUNITY H	EALTH CE	NTER												
EQFN	001 I	EQUIPMENT	AND FURN	IITURE					1	96	0	06/2	20				

BUDGET LINE: 1			: 816 A9			EDICAL CE	NTER									
AVAILABLE BA		OF: $07/3$	31/18	\$1,63	2,000.00							\$.00				
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDIT	URES:				\$.00	(CITY)						\$.00	(NON-C	ITY)		
	* FY	19 *	FY 20	* F	Y 21 *	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C		372 *		*	*		*	(C)*		*	1,632	*		*		*
APPROPRIATIONS	•						COMMITME				•					
(N		*		*	*		*	(N)*		*		*		*		*
	/					FV	2019	(11)								
	ULY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*	*	1	*	*	*	*		*		
FORCST(C)*	*	*	*	*	*	*	*	,	*	*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*	,	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	,	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	,	*	*	*	*		*		
ACTUAL(N)																
MGN PROJECT									CITY	NC	PLA		CURRENT	MILES		
AGY ID NO	DESCRIP	PTION						(COST	COST	COMM D	ATE M	ILESTONE	STARI	C END	
850 HLDNBDALE EQFN			nospital m		center -	Equipment	Purchases		,260	0	06/2	0				
850 HLDNBDHMC EQFN			ital Medio r AND FURI		Medical E	quipment			372	0	06/2	0				
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	HL-DN189 LANCE AS BILITY:	FMS #:	. 816 A2	 5 но	1,000.00 \$.00	(CITY) (CITY)	RGERY/NY S	SOCIETY 1				& CRII \$.00 \$.00	(NON-C	ITY)		
BUDGET LINE: 1	HL-DN189 LANCE AS BILITY: URES:	FMS #:	: : 816 A2: 31/18	5 НО \$2,66	1,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	RGERY/NY S		FOR RELI	F OF RU	PTURED	& CRII \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY)		
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-DN189 LANCE AS BILITY: URES: * FY	FMS #: OF: 07/3	. 816 A2	5 НО \$2,66	1,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY)	rgery/ny s	*		F OF RU	PTURED (& CRII \$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 22	*
BUDGET LINE: AVAILABLE BAICONTRACT LIAITED EXPENDITED	HL-DN189 LANCE AS BILITY: URES: * FY)*	FMS #:	: : 816 A2: 31/18	5 НО \$2,66	1,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	RGERY/NY S		FOR RELI	F OF RU	PTURED	& CRII \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY)	FY 22	*
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-DN189 LANCE AS BILITY: URES: * FY)*	FMS #: OF: 07/3	: : 816 A2: 31/18	5 HO \$2,66	1,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY)	RGERY/NY S * * COMMITME	* (C)*	FOR RELII	F OF RU	PTURED (& CRII \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY)	FY 22	*
BUDGET LINE: AVAILABLE BAICONTRACT LIAITED EXPENDITED	HL-DN189 LANCE AS BILITY: URES: * FY)*	FMS #: OF: 07/3	: : 816 A2: 31/18	5 НО \$2,66	1,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY)	*	* (C)*	FOR RELII	F OF RU	PTURED (& CRII \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY)	FY 22	*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	HL-DN189 LANCE AS BILITY: URES: * FY)* S	FMS #: OF: 07/3 19 * 546 *	: 816 A29 31/18 FY 20	5 HO: \$2,66: * F	1,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19	* * *	PTURED 6 FY 20 2,661	& CRII \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 21	ITY) ITY)		*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION:	HL-DN189 LANCE AS BILITY: URES: * FY)* S	FMS #: OF: 07/3	: : 816 A2: 31/18	5 HO \$2,66	1,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITME	* (C)* ENT PLAN	FOR RELII	* *	PTURED 6 FY 20 2,661	& CRII \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C	ITY) ITY) * *	FY 22	*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	HL-DN189 LANCE AS BILITY: URES: * FY)* S	FMS #: OF: 07/3 19 * 546 *	: 816 A29 31/18 FY 20	5 HO: \$2,66: * F	1,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19	* * *	PTURED 6 FY 20 2,661	& CRII \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 21	ITY) ITY)		*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION:	HL-DN189 LANCE AS BILITY: URES: * FY)* S	FMS #: OF: 07/3 19 * 546 *	: 816 A29 31/18 FY 20	5 HO: \$2,66: * F	1,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19	* * *	PTURED 6 FY 20 2,661	& CRII \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 21	ITY) ITY) * *		*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N	HL-DN189 LANCE AS BILITY: URES: * FY)* S	FMS #: OF: 07/3 19 * 546 *	: 816 A29 31/18 FY 20	5 HO: \$2,66: * F	1,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19	* * *	PTURED 6 FY 20 2,661	& CRII \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 21	ITY) ITY) * *		*
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-DN189 LANCE AS BILITY: URES: * FY)* S	FMS #: OF: 07/3 19 * 546 *	: 816 A29 31/18 FY 20	5 HO: \$2,66: * F	1,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19	* * *	PTURED 6 FY 20 2,661	& CRII \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 21	ITY) ITY) * *		*
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HL-DN189 LANCE AS BILITY: URES: * FY)* S	FMS #: OF: 07/3 19 * 546 *	: 816 A29 31/18 FY 20	5 HO: \$2,66: * F	1,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19	* * *	PTURED 6 FY 20 2,661	& CRII \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 21	ITY) ITY) * *		*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	HL-DN189 LANCE AS BILITY: URES: * FY)* S	FMS #: OF: 07/3 19 * 546 *	: 816 A29 31/18 FY 20	5 HO: \$2,66: * F	1,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19	* * *	PTURED 6 FY 20 2,661	& CRII \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 21	ITY) ITY) * *		*
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITORS (NOTED (C APPROPRIATIONS (NOTED TO THE PLAN (C)* PLAN (C)* FORCST(C)* ACTUAL(C)*	HL-DN189 LANCE AS BILITY: URES: * FY)* S	FMS #: OF: 07/3 19 * 546 *	: 816 A29 31/18 FY 20	5 HO: \$2,66: * F	1,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19	* * *	PTURED 6 FY 20 2,661	& CRII \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 21	ITY) ITY) * *		*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	HL-DN189 LANCE AS BILITY: URES: * FY)* S	FMS # : OF: 07/3 19 * 546 * * AUG * * * * *	: 816 A29 31/18 FY 20	5 HO: \$2,66: * F	1,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)* FEB	FY 19	* * *	PTURED 6 FY 20 2,661 MA * * * * * PLA	& CRII \$.00 \$.00 \$.00 * * *	(NON-C (NON-C (NON-C FY 21	ITY) ITY) * * * * MILES	FY 19	*
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)*	HL-DN189 LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * DESCRIP HOSPITA	FMS # # OF: 07/3 19 * 546 * * * * * * * * * * * * * * * * * * *	: 816 A2: 31/18 FY 20 SEPT * * * * * *	5 HO \$2,66	1,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITME * 2019	* (C)* ENT PLAN (N)* FEB	FOR RELII FY 19 MARCH * * * * * * * * * * * * *	* * * APRIL * * * * * * * * * * * * *	PTURED 6 FY 20 2,661 MA * * * * * PLA	& CRII \$.00 \$.00 \$.00 * * * * Y	(NON-C (NON-C (NON-C FY 21 JUNE	ITY) ITY) * * * * MILES	FY 19	*

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HL82HSS3 EQFN			L OF SPECIA AND FURNITU		7				310	0	06/20			
850 HL98HSS EQFN			CIAL SURGER AND FURNITU		ENT				510	0	06/20			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 19	F: 07/31	/18	\$918,000 \$	0.00 3.00 3.00	(CITY) (CITY)	NTER * *		* FY 19	*	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 21	ITY) ITY)	FY 22 *
APPROPRIATIONS	·	910 ··					COMM	TME	NT PLAN		910			
(N)	*	*	*		*	T377	* 2019		(N)*	*	*		*	*
JU	LY AUC	g s	EPT OCT	NOV	7	DEC	JAN		FEB MARCH	APRII	L MAY	JUNE	F	Y 19
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		MILEST START	
850 HLDNIMANS EQFN			al Center B AND FURNITU		Medica	al Equipme	ent		252	0	06/20			
850 HLDNIMVAN EQVH			al Center B - VEHICLES	rooklyn-M	Medica	ıl Equipme	ent		102	0	06/20			
850 HLDNIMVEN EQFN			al Center B AND FURNITU		Medica	ıl Equipme	ent		280	0	06/20			
850 HLDNIMXRA EQFN			al Center B AND FURNITU		Medica	al Equipme	ent		284	0	06/20			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

	IABILI		07/3	51/10		\$12	,920.00 ,492.91	(CITY)						\$.00	(NON-C:	ITY)		
ITD EXPEND	TURES:	FY 19	*	FY	20		,587.09 21 *	(CITY FY			*	FY 19	*	FY 20	•	(NON-C	-	FY 22	
DOPTED	(C)*	F1 13	*	FI.	20	*	*	FI	*		(C)*	F1 13	*		1 *	230		FI 22	
PPROPRIATI	,								CO	MMITME	NT PLAN			• • •	_				
	(N)*		*			*	*		*		(N)*		*		*		*		
									FY 201										
	JULY	AUG		SEPT		OCT .	NOV	DEC	JA		FEB	MARCH	APRI			JUNE		FY 19)
LAN (C)*		*	*		*	*	*		*	*		*	*	*	*		*		
ORCST(C)*		*	*		*	*	*		*	*		*	*	*	*		*		
CTUAL(C)*		*	*		*	*	*		*	*		*	*	*	*		*		
		*	*		*	*	*		*	*		*	*	*	*		*		
ORCST(N)*		*	*		*	*	*	•	*	*		*	*	*	*		*		
CTUAL(N)*		*	*		*	*	*		*	*		*	*	*	*		*		
		W YORK B					L FLOW C	YTOMET	ER			165	•						
50 HLDNBLD							L FLOW C	YTOMET	ER			165	•						
_	•	~										103	0	06/2	20				
50 HLDNBLD	56 NY	~	ENTER	R, INC	- 2	BLOOD A	NALYZING	MACHI	NES			210	0						
50 HLDNBLE EQ 50 HLDNBLC	956 NY PFN (BLOOD C 001 EQUI	ENTER PMENT	R, INC F AND I	- 2 FURN: R -	BLOOD AND THE STATE OF THE STAT						210	0	06/2	21				
50 HLDNBLC EQ 50 HLDNBLC EQ	956 NY PEN (POD NET PEN (BLOOD C 001 EQUI W YORK E 001 EQUI	ENTER PMENT LOOD PMENT	R, INC FAND : CENTE: FAND :	- 2 FURN: R - FURN:	BLOOD AI ITURE IMAGING ITURE						210	0	06/2	21				
50 HLDNBLC EQ 50 HLDNBLC EQ	956 NY PEN (POD NET PEN (BLOOD C 001 EQUI	ENTER PMENT LOOD PMENT	R, INC FAND : CENTE: FAND :	- 2 FURN: R - FURN:	BLOOD AI ITURE IMAGING ITURE						210	0	06/2	21				
50 HLDNBLD EQ 50 HLDNBLC EQ CO#: RG IF 50 HLKNNYE	OFN (SP) (SC) NET	BLOOD C 001 EQUI W YORK E 001 EQUI	ENTER PMENT LOOD PMENT CONST	R, INC T AND CENTE T AND TRUCTIO	- 2 FURN: R - FURN: ON SI	BLOOD AND THE BLOOD AND THE BLOOD AND AND AND AND AND AND AND AND AND AN	FLOW CY	TOMETE	R	ES		210	0	06/2 06/2 06/1	21 21 19				
50 HLDNBLC EQ 50 HLDNBLC EQ CO#: RG IF 50 HLKNNYE EQ 50 HLNYBC	OD NEW OD NEW OFN (SP (GC NEW OFN (BLOOD CO 001 EQUI W YORK E 001 EQUI 002 IFA W YORK E	ENTER PMENT LOOD PMENT CONST LOOD PMENT	CENTER AND RECEIVED TO AND REC	- 2 FURNT R - FURNT ON ST R: DO FURNT	BLOOD AND ITURE IMAGING ITURE IPERVIS DNOR COANTIURE ans and 1	FLOW CY	TOMETE	R OD DRIV	ES		210 20 16	0	06/2 06/2 06/2	21 21 19				
50 HLDNBLD EQ 50 HLDNBLC EQ CO#: RG IF 50 HLKNNYE EQ 50 HLNYBC EQ 50 HLQNBLC	OD NET	BLOOD COUNTY OF THE PROPERTY O	ENTER PMENT LOOD PMENT CONST LOOD PMENT LOOD PMENT	CENTE CENTE CAND :	- 2 FURN: R - FURN: ON SI R: DO FURN: r -Va FURN: R -]	BLOOD AND THE PROPERTY OF T	FLOW CY	TOMETE	R OD DRIV	ES		210 20 16 35	0 0 0	06/2 06/3 06/2 06/2	21 21 19 20				

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

AVAILABLE BALANCE AS OF: 07/31/18 \$1,666,798.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$41,201.50 (CITY) \$.00 (NON-CITY) FY 19 FY 21 * FY 22 FY 21 * ADOPTED (C)* (C)* 1,559 * 108 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 1,559 * 1,559 FORCST(C)* 1,559 * 1,559 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL82JHMC JAMAICA HOSPITAL MEDICAL CENTER EOFN 001 EQUIPMENT AND FURNITURE 108 06/20 001 EOUIPMENT AND FURNITURE 1,559 CO#: KF EOFN 06/19 BUDGET LINE: HL-DN206 FMS #: 816 AO4 JEWISH BRAILE INSTITUTE INTERNATIONAL INC. \$2,196.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) CONTRACT LIABILITY: \$87,804.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HLDNJBTER JBI International, Inc.- Equipment Purchases IFSP 002 IFA CONSTRUCTION SUPERVIS 06/19

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

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/18 \$8,322,021.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/18 \$8,322,021.00 (CITY) \$.00 (NON-CITY)

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

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

FY 21 * FY 19 FY 21 * FY 22 ADOPTED (C)* 1,614 * (C)* 739 * 4,305 * 3,278 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* --- 0010

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 19
PLAN (C)*	*	*	4		*	*	*	*	*	*	*	* 739	9 *	739
FORCST(C)*	*	*	+		*	*	*	*	*	*	*	* 739	9 *	739
ACTUAL(C)*	*	*	+		*	*	*	*	*	*	*	*	*	
*	*	*	+		*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	+		*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	+		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	+		*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR	RIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
850 HLDNKGBR EQF	_	sbrook Jev L EQUIPME			er - pur	ent	739	0	06/19					

850 HLDNKGSBK Kingsbrook Jewish Medical Center - Medical Equipment 001 EQUIPMENT AND FURNITURE 1,614 06/20 EQFN 850 HLDNKINGS Kingsbrook Jewish Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE EOFN 1,496 06/20 850 HL82KINGS KINGSBROOK JEWISH MED CTR-REPLACEMENT OF RADIOLOGY EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE 1,428 06/21 850 HL82KJMC4 KINGSBROOK JEWISH MED CTR 06/21 EOFN 001 EQUIPMENT AND FURNITURE 1,850 850 HL82KNJSW KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 002 EQUIPMENT AND FURNITURE 1,195 06/20

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

BUDGET LINE: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$6,003,201.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$981,396.00 (CITY) \$.00 (NON-CITY)

CONTINACT .							00	(CIII)							.00 (11011 C	-		
ITD EXPEN	DITURES	3:				\$981,396.	00	(CITY)						\$.00 (NON-C	TTY)		
	*	FY 19	*	FY 20) *	FY 21	*	FY 22	*		*	FY 19	*	FY 20 *	FY 21	*	FY 2	22
ADOPTED	(C)*		*		*		*		*		(C)*		*	3,987 *	2,017	*		
APPROPRIAT	IONS								COM	ITMEN'	T PLAN							
	(N)*		*		*		*		*		(N)*		*	*		*		
								F	2019									
	JULY	AUG	!	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 1	.9
PLAN (C)*		*	*		*	*	*	,		*	1	*	*	*	*	*		
FORCST(C)*		*	*	4	*	*	*	+		*	1	*	*	*	*	*		
ACTUAL(C)*		*	*	4	*	*	*	+		*	1	*	*	*	*	*		
*		*	*	4	*	*	*	+		*	1	*	*	*	*	*		
PLAN (N)*		*	*	4	*	*	*	+		*	1	*	*	*	*	*		
FORCST(N)*		*	*	4	*	*	*	+		*	1	*	*	*	*	*		
ACTUAL(N)*		*	*	4	*	*	*	4	•	*	1	*	*	*	*	*		
AGY ID NO		ESCRIPTI ITHERAN		AT. CENTE	ER - V	EHTCT.E						COST	COST	COM DAI	E MILESTONE	DIAKI	151/	עו
850 HLDNLU		JTHERAN		AL CENTE	ER – V	EHICLE					`	2001	CODI	COM DAI	E MILLEDIONE	DIAKI	131	<u>.</u>
	QVH	_		r - Vehi								154	0	06/20				
850 HLDNLU E	THR LU QFN	JTHERAN 001 EQU				.1839567-0 Œ	603					676	0	06/20				
850 HLLUTH E	R LU QFN	JTHERAN 001 EQU	_	AL CENTE		Œ					1,	,400	0	06/20				
850 HL82HL: C	LMC Lu ONS	theran 002 CON			er						2,	,017	0	06/21				
850 HL82LU E	TR LU QFN	JTHERAN 001 EQU	_			Œ					1,	, 757	0	06/20				

850 HLKNMAIMO MAIMONIDES MEDICAL CENTER - MRI PURCHASE

002 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: RES:	: 07/3		\$7,16 \$2,13 \$9,88	55,466.0 33,765.0 34,769.0	00	EDICAL CEN (CITY) (CITY) (CITY)	TER			-	10	_	00	\$. \$.	00 (NC 00 (NC	N-CI'	TY) TY)	TT 22 +
ADOPTED (C))1 *	FY 20	*	'Y 21	*	FY 22	*		(C)*	FY	19 377		FY 20 6,72		FY 2	9		FY 22 *
APPROPRIATIONS		JI "							ттмп	NT PLAN		3//		0,72	44 "		9		
(N)		*		*		*		*	LIME	(N)*			*		*			*	*
							FY 2	019		(11)									
JU	LY AUG		SEPT	OCT	NOV			JAN		FEB	MAR	CH	APRIL	. 1	(AY	JUN	E		FY 19
PLAN (C)*	*	*	*	*		*	*		*		*	*		*		*	377	*	377
FORCST(C)*	*	*	*	*	•	*	*		*		*	*		*		*	377	*	377
ACTUAL(C)*	*	*	*	*	r	*	*		*		*	*		*		*		*	
*	*	*	*	*		*	*		*		*	*		*		*		*	
PLAN (N)*	*	*	*	*		*	*		*		*	*		*		*		*	
FORCST(N)*	*	*	*	*		*	*		*		*	*		*		*		*	
ACTUAL(N)*	*	*	*	*	•	*	*		*		*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON									CITY		NC COST		LAN DATE	CURRE MILEST			
850 HLDNCENTE EQFN IFSP	001 EQU:	IPMENT	cal Cent AND FUR	NITURE		Pur	chases				95 19		0	06, 06,					
850 HLDNMAIMD EQFN	001 EQU	IPMENT	'AND FUR	NITURE	ONITORS	3					200		0	06,	/20				
850 HLDNMAIMO EQFN IFSP	001 EQU	IPMENT	CAL CENT AND FUR RUCTION	NITURE	3					1	,207 30		0	06, 06,	/20 /19				
850 HLDNMAIMS EQFN			CAL CENT		ART & VA	ASCU	LAR MONITO	RS		1	,500		0	06,	/20				
850 HLDNMAMOR EQFN			cal Cent AND FUR		lical Eq	quip	ment Purch	ases			409		0	06,	/20				
850 HLDNMAMRI EQFN			cal Cent AND FUR		lical Eq	quip	ment Purch	ases		1	,192		0	06,	/20				
850 HLDNMAM11 EQFN	Maimonides 001 EQU	s Medi IPMENT	cal Cent AND FUR	er - Equ NITURE	ipment	Pur	chases				777		0	06,	/20				
850 HLDNMAM20 EQVH CO#: CP EQVH	001 EQU	IPMENT	cal Cent - VEHIC - VEHIC	LES	chase 2	2 Am	bulances				9 377		0	06, 06,	/21 /19				
850 HLDNMAM44 EQFN			cal Ctr 'AND FUR		sound Sy	ste	m Upgrades				250		0	06,	/20				
850 HLDNMAM67 EQFN			al Ctr - 'AND FUR		stic & l	[mag	ing Ultras	ound	Eqm	it	560		0	06,	/20				

214

06/20

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
IFSP	101 II	A CONSTRUC	CTION SUPER	RVIS					6	0	06/19				
850 HL82MAIMC EOFN		_	CENTER ID FURNITUE	PF.					200	0	06/20				
CO#: BA EOFN	•	•	D FURNITUE						120	0	06/20				
										_	,				
BUDGET LINE: AVAILABLE BA				MORRIS		HTS HEALTH	CENTER	1			÷	00 (NON-C	T (T) \		
CONTRACT LIA		DF: U//31/1		300,030 2,023,627		(CITY)					•	00 (NON-C	•		
ITD EXPENDIT				,161,313		(CITY)						00 (NON-C			
		L9 * I	Y 20 *		*	FY 22	*	*	FY 19	*	FY 20 *	FY 21		Y 22	*
ADOPTED (C	!)*	*	*		*		*	(C)*		*	87 *		*		*
APPROPRIATION								MENT PLA							
(N	()*	*	*		*		*	(N)*		*	*		*		*
_				37077			2019		MA DOTT	3 DDTI	343.77		-	10	
PLAN (C)*	ULY AU	JG SEI *	PT OCT	NOV *	*	DEC *	JAN	FEB	MARCH *	* APRII	MAY	JUNE *	*	Y 19	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	TON							CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST		
AGI ID NO	DESCRIP	ION							COSI	COSI	COMM DATE	MILESIONE	BIAKI	END	
801 HL82MORR CONS		Heights Hea ONSTRUCTION	alth Center V	:					46	0	06/20	DSGN	03/14	04/14	
801 HL82MORRH CONS		ris Height ONSTRUCTION		acility					41	0	06/20	DSGN	01/04	01/05	

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

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

BUDGET LINE: HI			: 816 <i>¤</i> 31/18	135		T SINAI	ADOLESCE	NT HEA	LTH CENT	TER				\$.0	0 (1	ION-CI	ITY)		
CONTRACT LIAB	ILITY:		-,			\$.00	(CITY)							\$.0	1) 0	ION-CI	ITY)		
ITD EXPENDITUE			00			000.00	(CITY)				10		00	\$.0	-	ION-CI	-		
ADOPTED (C)	* FY :	L9 *	FY 20	*	FY	21 *	FY 22	*	- ((* C)*	FY 19	*	FY 20	*	FY	21	*	FY 2	<u> </u>
APPROPRIATIONS						••			ITMENT I	- ,		••					•		•
(N)	*	*		*		*		*		N)*		*		*			*		*
							FY	2019		/									
JUI	LY A	JG	SEPT	OCT		NOV	DEC	JAN	FEI	В	MARCH	APRII	_ M	AY	JT	JNE		FY 1	_9
PLAN (C)*	*	*	4		*	*			*	*			*		*		*		
FORCST(C)*	*	*	+	•	*	*			*	*	•		*		*		*		
ACTUAL(C)*	*	*	*	•	*	*	,	•	*	*	•	•	*		*		*		
*	*	*	4	•	*	*	,		*	*	,	•	*		*		*		
PLAN (N)*	*	*	*	•	*	*	. ,	•	*	*	,	•	*		*		*		
FORCST(N)*	*	*	*	•	*	*	,	•	*	*	•	•	*		*		*		
ACTUAL(N)*	*	*		•	*	*			*	*	•	•	*		*		*		
MGN PROJECT AGY ID NO	DESCRIP:	rton								_	ITY OST	NC COST	PL.			RENT			
AGI ID NO	DESCRIP.	LION									OBI	COSI	COMM	DAIE .	MILLES	OTOME	DIAK	.1 1511	<u> </u>
850 HL82SINDC IFSP			OLESCENT			ITER					6	0	06/	19					
	**										•	•	00,						
BUDGET LINE: HI			: 816 A				HOSPITAL	ı											
AVAILABLE BALA	ANCE AS (\$4	1,167,	856.00	(CITY)	ı						\$.0	-	ION-CI			
AVAILABLE BALA CONTRACT LIABI	ANCE AS (\$4 \$1	1,167, L,538,	856.00 074.35	(CITY) (CITY)	1						\$.0	1) 0	ION-CI	ITY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS (ILITY: RES:	OF: 07/	31/18	\$4 \$1 \$9	1,167, L,538, 9,788,	856.00 074.35 368.65	(CITY) (CITY) (CITY)				TTV 10		FW 20	\$.0 \$.0	1) 0 1) 0	ION-CI	ITY) ITY)	Tax O	no +
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS (ILITY: RES: * FY :	OF: 07/	31/18	\$4 \$1 \$9	1,167, L,538,	856.00 074.35 368.65	(CITY) (CITY)	*		* C)*	FY 19		FY 20	\$.0 \$.0 *	1) 0 1) 0	ION-CI ION-CI 21	ITY) ITY) *	FY 2	22 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	ANCE AS (ILITY: RES: * FY :	OF: 07/	31/18	\$4 \$1 \$9	1,167, L,538, 9,788,	856.00 074.35 368.65 21 *	(CITY) (CITY) (CITY)	*	-	C)*		*	FY 20 3,36	\$.0 \$.0 *	1) 0 1) 0	ION-CI	ITY) ITY) *	_FY 2	2 <u>2 *</u> *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	ANCE AS (ILITY: RES: * FY :	OF: 07/	31/18	\$4 \$1 \$9	1,167, L,538, 9,788,	856.00 074.35 368.65 21 *	(CITY) (CITY) (CITY)	*	ITMENT	C)* PLAN				\$.0 \$.0 *	1) 0 1) 0	ION-CI ION-CI 21	ITY) ITY) *	_FY_2	22 * * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	ANCE AS (ILITY: RES: * FY :	DF: 07/ L9 * 451 *	31/18	\$4 \$1 \$9 *	1,167, L,538, 9,788,	856.00 074.35 368.65 21 *	(CITY) (CITY) (CITY) FY 22	* COMM *	ITMENT	C)*		*		\$.0 \$.0 *	1) 0 1) 0	ION-CI ION-CI 21	ITY) ITY) *	_FY_2	<u>*</u>
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	ANCE AS (ILITY: RES: * FY : *	DF: 07/ L9 * 451 *	31/18	\$4 \$1 \$9 *	1,167, L,538, 9,788, FY	856.00 074.35 368.65 21 *	(CITY) (CITY) (CITY) FY 22	* * COMM	ITMENT	C)* PLAN N)*		*	3,36	\$.0 \$.0 *	0 (1 0 (1 FY	ION-CI ION-CI 21	ITY) ITY) *	FY 2	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS (ILITY: RES: * FY : *	DF: 07/ L9 * 451 *	31/18 FY 20	\$4 \$1 \$9 * * *	1,167, L,538, 9,788, FY	856.00 074.35 368.65 21 *	(CITY) (CITY) (CITY) FY 22	* * COMM *	ITMENT I	C)* PLAN N)*	364	* * APRII	3,36	\$.0 \$.0 * 5 *	0 (1 0 (1 FY	NON-CI NON-CI 21 162 JNE	ITY) ITY) *		*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS (ILITY: RES: * FY : *	DF: 07/ L9 * 451 *	31/18 FY 20 SEPT	\$4 \$1 \$9 * * *	1,167, L,538, 9,788, FY	856.00 074.35 368.65 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMM *	ITMENT I (1 FEI	C)* PLAN N)*	364 MARCH	* * APRII	3,36	\$.0 \$.0 * 5 *	0 (1 0 (1 FY	NON-CI NON-CI 21 162 JNE	ITY) ITY) * * * *		* *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS (ILITY: RES: * FY : *	DF: 07/ L9 * 451 *	31/18 FY 20 SEPT	\$4 \$1 \$9 * * *	1,167, L,538, 9,788, FY	856.00 074.35 368.65 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMM *	ITMENT I (1 FEI	C)* PLAN N)*	364 MARCH	* APRII	3,36	\$.0 \$.0 * 5 *	0 (1 0 (1 FY	NON-CI NON-CI 21 162 NNE 364	ITY) ITY) * * * *		* * 19 364
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	ANCE AS (ILITY: RES: * FY : *	DF: 07/ L9 * 451 *	31/18 FY 20 SEPT	\$4 \$1 \$9 * * *	1,167, L,538, 9,788, FY	856.00 074.35 368.65 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMM *	ITMENT I (1 FEI	C)* PLAN N)*	364 MARCH	* APRII	3,36	\$.0 \$.0 * 5 *	0 (1 0 (1 FY	NON-C3 NON-C3 21 162 NNE 364	ITY) ITY) * * * *		* * 19 364
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS (ILITY: RES: * FY : *	DF: 07/ L9 * 451 *	31/18 FY 20 SEPT	\$4 \$1 \$9 * * *	1,167, L,538, 9,788, FY	856.00 074.35 368.65 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMM *	ITMENT I (1 FEI	C)* PLAN N)* B * *	MARCH	* APRII	3,36	\$.0 \$.0 * 5 *	0 (1 0 (1 FY	NON-C3 NON-C3 21 162 NNE 364	ITY) ITY) * * * *		* * 19 364
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS (ILITY: RES: * FY : *	DF: 07/ L9 * 451 *	31/18 FY 20 SEPT	\$4 \$1 \$9 * * *	1,167, L,538, 9,788, FY	856.00 074.35 368.65 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMM *	ITMENT I (1 FEI	C)* PLAN N)* B * *	MARCH	* APRII	3,36	\$.0 \$.0 * 5 *	0 (1 0 (1 FY	NON-C3 NON-C3 21 162 NNE 364	ITY) ITY) * * * *		* * 19 364
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS (ILITY: RES: * FY : *	DF: 07/ L9 * 451 *	31/18 FY 20 SEPT	\$4 \$1 \$9 * * *	1,167, L,538, 9,788, FY	856.00 074.35 368.65 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMM *	ITMENT I (1 FEI	C)* PLAN N)* B * *	MARCH	* APRII	3,36 . M * * *	\$.0 \$.0 * 5 *	0 (1 0 (1 FY	NON-C3 NON-C3 21 162 NNE 364	ITY) ITY) * * * *		* * 19 364
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (ILITY: RES: * FY : *	DF: 07/ L9 * 451 *	31/18 FY 20 SEPT	\$4 \$1 \$9 * * *	1,167, L,538, 9,788, FY	856.00 074.35 368.65 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMM *	ITMENT I (1 FEI	C)* PLAN N)* B * * * * * *	MARCH	* APRII	3,36 * * * * * * *	\$.0 \$.0 * 5 * *	0 (1 0 (1 FY * * * * * * *	NON-CI NON-CI 21 162 INE 364	ITY) * * * 4 * 4 * * * * *	FY 1	* .9 .364 .364
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (ILITY: RES: * FY: * LY AT * * * * * * * * * * * * *	DF: 07/ L9 * 451 * * JG * * *	31/18 FY 20 SEPT	\$4 \$1 \$9 * * *	1,167, L,538, 9,788, FY	856.00 074.35 368.65 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMM *	ITMENT I (1 FEI	C)* PLAN N)* B * * * * * * * *	MARCH	* APRII	3,36 * * * * * * * *	\$.0 \$.0 * 5 * * * AY	0 (1 0 (1 FY) JT * * * * * * * * * * * * * * * * * *	NON-C3 NON-C3 21 162 NNE 364 364	TY) TY) * * 4 4 * * MILE	FY 1	* 364 364
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (ILITY: RES: * FY : *	DF: 07/ L9 * 451 * * JG * * *	31/18 FY 20 SEPT	\$4 \$1 \$9 * * *	1,167, L,538, 9,788, FY	856.00 074.35 368.65 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMM *	ITMENT I (1 FEI	C)* PLAN N)* B * * * * * * * *	MARCH	* APRII	3,36 * * * * * * *	\$.0 \$.0 * 5 * * * AY	0 (1 0 (1 FY) JT * * * * * * * * * * * * * * * * * *	NON-C3 NON-C3 21 162 NNE 364 364	TY) TY) * * 4 4 * * MILE	FY 1	* 364 364
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS (ILITY: RES: * FY: * LY AI * * DESCRIP*	DF: 07/ 19 * 451 * * JG * * * * * * * * * * * * * * *	31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$4 \$1 \$9 * * OCT	* * * * * * * * * * * * * * * * * * *	856.00 074.35 368.65 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMM *	ITMENT I (1 FEI	C)* PLAN N)* B * * * * * * * *	MARCH	* APRII	3,36 * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * AY	0 (1 0 (1 FY) JT * * * * * * * * * * * * * * * * * *	NON-C3 NON-C3 21 162 NNE 364 364	TY) TY) * * 4 4 * * MILE	FY 1	* 364 364
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS (ILITY: RES: * FY: * LY AI * * DESCRIP*	DF: 07/ 19 * 451 * * JG * * * * * * * * * * * * * * *	31/18 FY 20 SEPT **	\$4 \$1 \$9 * * OCT	* * * * * * * * * * * * * * * * * * *	856.00 074.35 368.65 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMM *	ITMENT I (1 FEI	C)* PLAN N)* B * * * * * * * *	MARCH	* APRII	3,36 * * * * * * * *	\$.0 \$.0 * * * * * * AY	0 (1 0 (1 FY) JT * * * * * * * * * * * * * * * * * *	NON-C3 NON-C3 21 162 NNE 364 364	TY) TY) * * 4 4 * * MILE	FY 1	* 364 364
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNMOUNQ	ANCE AS (ILITY: RES: * FY: * LY AI * DESCRIPTION 001 E(DF: 07/ L9 * 451 * * JG * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * eens - F	\$4 \$1 \$9 * * OCT	* * * * * * * * * * * * * * * * * * *	856.00 074.35 368.65 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMM *	ITMENT I (1 FEI	C)* PLAN N)* B * * * * * * * *	MARCH	* APRII	3,36 * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * AY	0 (1 0 (1 FY) JT * * * * * * * * * * * * * * * * * *	NON-C3 NON-C3 21 162 NNE 364 364	TY) TY) * * 4 4 * * MILE	FY 1	* 364 364
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNMOUNQ EQFN	ANCE AS (ILITY: RES: * FY: * LY AI * DESCRIPT Mount S: 001 E(DF: 07/ L9 * 451 * * JG * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * eens - F	\$4 \$1 \$9 * * OCT	* * * * * * * * * * * * * * * * * * *	856.00 074.35 368.65 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMM *	ITMENT I (1 FEI	C)* PLAN N)* B * * * * * * * * * *	MARCH	* APRII	3,36 * * * * * * * * * * * * *	\$.0 \$.0 * 5 * * AY	0 (1 0 (1 FY) JT * * * * * * * * * * * * * * * * * *	NON-C3 NON-C3 21 162 NNE 364 364	TY) TY) * * 4 4 * * MILE	FY 1	* 364 364
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS STORY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNMOUNQ EQFN	ANCE AS (ILITY: RES: * FY: * LY AI * * DESCRIP* Mount S: 001 E(THE MOUIL OOL)	OF: 07/ L9 * 451 * * JG * * * * CION inai Qu QUIPMEN OUIPMEN	SEPT SEPT eens - H T AND FU I HOSPIT	\$4 \$1 \$9 * * OCT	* * * * * * * * * * * * * * * * * * *	856.00 074.35 368.65 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMM *	ITMENT I (1 FEI	C)* PLAN N)* B * * * * * * * * * *	MARCH	* APRII	3,36 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * 5 * * AY	0 (1 0 (1 FY) JT * * * * * * * * * * * * * * * * * *	NON-C3 NON-C3 21 162 NNE 364 364	TY) TY) * * 4 4 * * MILE	FY 1	* 364 364
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNMOUNQ EQFN 850 HLDNMOUNS EQFN	ANCE AS (ILITY: RES: * FY: * * LY AT * * DESCRIPT MOUNT S: 001 E(MOUNT S:	OF: 07/ L9 * 451 * * JG * * * * * * * * * * * * * * * *	SEPT SEPT eens - H T AND FU I HOSPIT	\$4 \$1 \$9 * * OCT	* * * * * * * * * * * * * * * * * * *	856.00 074.35 368.65 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMM *	ITMENT I (1 FEI	C) * PLAN N) * * * * * * * * * * * * *	MARCH	* APRII	3,36 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * 5 * * AY AN DATE:	0 (1 0 (1 FY) JT * * * * * * * * * * * * * * * * * *	NON-C3 NON-C3 21 162 NNE 364 364	TY) TY) * * 4 4 * * MILE	FY 1	* 364 364

MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HLDNMSHQ3 EQFN	Mount Sinai				ipment P	urchase	5		451		0	06/20			
850 HLDNMTSIN EQFN CO#: CP EQFN	MOUNT SINAI 001 EQUIE 001 EQUIE	MENT AND	FURNI	TURE	MT. SINA	I ACUTE	STROKE	CEN	205 1,695		0	06/20 06/20			
850 HLDNMTS03 EQFN	MOUNT SINA 001 EQUIE				DISINF	ECTION 1	UNITS		211		0	06/20			
850 HLDNMTS59 EQFN	MOUNT SINAL				ULTRAS	OUND UN	IT		658		0	06/20			
850 HLDNSINAH EQFN	MT SINAI HO				ÆI.				364		0	06/19			
850 HLDNSINAT CO#: RG IFSP	MT SINAI QU 002 IFA (54		0	06/19			
850 HLMTSIN EQFN IFSP	MOUNT SINAL 001 EQUII 002 IFA 0	PMENT AND	FURNI	TURE	3				19 6		0 0	06/21 06/19			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:	07/31/18		NEW \\ \$1,280,0	00.00 \$.00 00.00	(CITY) (CITY)	MEDICIN		v	19	*	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY)	 'Y 22 *
ADOPTED (C)		*		*	*	F1 22	*	((C)*	13	*	512 *	758		*
APPROPRIATIONS		*		*	*		COMMI'				*	*		*	
(N)	•			•		F	Y 2019		(N)*						<u>*</u>
JU	LY AUG	SEPT	0	CT 1	10V	DEC	JAN	F	EB MAR	CH	APRIL	MAY	JUNE	F	Y 19
PLAN (C)*	*	*	*	*	*		* *	*	*	*		*	*	*	
FORCST(C)* ACTUAL(C)*	*	*	*	*	*		^ *	*	*	*		*	*	*	
*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	•	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	,	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	
801 HLNYACADM CONS	NEW YORK AC SJ 001 CONST	-	MEDIC	INE	SITE D	EV. AND	OFFSITE	INF	758		0	06/21	DSGN	06/15	07/15
801 HL82MED CONS	NY Academy WW 001 CONST		ine		WINDOW	ıs			512		0	06/20	DSGN	06/15	07/15

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST			CURRENT ILESTONE			
850 HL82NYAM IFS			of Medic RUCTION SU		iler				10	C	06/	19				
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS O ABILITY: TURES:	F: 07/31	L/18	\$747 \$706	,192.00 ,808.00 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-CI	ITY) ITY)		
ADOPTED (* FY 19	9 * *	FY 20	* FY	21 *	FY 22	*	(C)*	FY 19	*	FY 20	*	FY 21 1,226		FY 22	_ *
APPROPRIATIO	- ,						COMMITME	,	Г				1,220			
(N)*	*		*	*		*	(N)*		*		*		*		*
				· CITT	37077		2019		MA DOM	3.00.					TTT 10	
PLAN (C)*	JULY AUG *	<u>ن خ</u> *	SEPT C	CT *	NOV *	DEC *	JAN *	FEB	MARCH *	APR]	* TT W	AY *	JUNE	*	FY 19	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT									CITY	NC			CURRENT			
AGY ID NO	DESCRIPT:	ION							COST	COSI	COMM	DATE M	ILESTONE	START	END	
850 HLDNHOSP EQF			SPITAL MED AND FURNI		NTER OF	QUEENS			634	C	06/	21				
850 HL82NYHC EQF	~		AL MEDICAL AND FURNI		OF QUEE	NS			92	(06/	21				
IFS	P 102 IF	A CONSTR	RUCTION SU	PERVIS					21	C	06/	21				
850 HL99NYHQ EQF			AL QUEENS AND FURNI	TURE					500	C	06/	21				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: HL-DN308 FMS #: 816 A43
AVAILABLE BALANCE AS OF: 07/31/18
CONTRACT LIABILITY:

**S682,000.00 (CITY)
\$521,000.00 (CITY)

	(N)*			*		*		*		*	(N)	*	*	,	t	*		*
									FY	2019								
	JULY		AUG	SEPI	1	OCT	NOV	DE	IC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN (C)*		*		*	*		*	*	*	1	t	*	*	*	*	*		
FORCST(C)*		*		*	*		*	*	*	1	t	*	*	*	*	*		
ACTUAL(C)*		*		*	*		*	*	*	,	t .	*	*	*	*	*		
*		*		*	*		*	*	*	,	r ·	*	*	*	*	*		
PLAN (N)*		*		*	*		*	*	*	,	t .	*	*	*	*	*		
FORCST(N)*		*		*	*		*	*	*	,	t .	*	*	*	*	*		
ACTUAL(N)*		*		*	*		*	*	*	1	t	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HLDN90NYU EQFN	NEW YORK UNIVERSITY SCHOOL OF DENTISTRY 001 EQUIPMENT AND FURNITURE	586	0	06/20			
850 HLNYUD IFSP	NEW YORK UNIVERSITY COLLEGE OF DENTISITRY 002 IFA CONSTRUCTION SUPERVIS	14	0	06/19			
850 HL82NYUD EQFN	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	82	0	06/22			

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

BUDGET LINI AVAILABLE				816 A4 ./18		NEW YORK \$591,764.		ILIES F (CITY)	OR AUTIS	TIC CHIL	DREN			\$.00	(NON-C	ITY)		
CONTRACT I	JIABILI	TY:				\$.	00	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENI	DITURES	:			\$2	,408,235.	88	(CITY)						\$.00	(NON-C	ITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		* FY 1	9 *	FY :	20 *		FY 21	*	FY 2	22
ADOPTED	(C)*		*		*		*		*	(C)	*	*		63 *			*		500
APPROPRIAT:	ONS								COMMI	TMENT PL	AN								
	(N)*		*		*		*		*	(N)	*	*		*			*		
								F	Y 2019										
	JULY	AUG	S	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APR]	[L	MAY		JUNE		FY 1	L9
PLAN (C)*		*	*	*		*	*		*	*	*	*	*		*		*		
FORCST(C)*		*	*	*		*	*		*	*	*	*	*		*		*		
ACTUAL(C)*		*	*	*		*	*		*	*	*	*	*		*		*		
*		*	*	*		*	*		*	*	*	*	*		*		*		
PLAN (N)*		*	*	*		*	*		*	*	*	*	*		*		*		
FORCST(N)*		*	*	*		*	*		*	*	*	*	*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*	*	*	*		*		*		
1010111(11)																			
MGN PROJECT	,										CITY	NC		PLAN	ď	URRENT	MTT.F	STONE	7
AGY ID NO		SCRIPTIO	NT.								COST	COSI	י כסו		_	LESTONE			
IGI ID NO	DE	BCRIFIIO.	.1								CODI	COBI		MI DEI	E MI.	DESTONE	DIAK	.1 1511	עו
CC																			
801 HL99AU	ONS	FAMILIE 004 CONS 005 CONS	TRUCTI	ON	C CHI	LDREN					48 15	0	-	06/20 06/20	D	sgn	05/1	.2 06/	/12
801 HL99AUT	ONS ONS	004 CONS	TRUCTI	ON							15 	-	-		D	SGN	05/1	.2 06,	/12
801 HL99AUT CC CC 	ONS ONS 	004 CONS 005 CONS 	TRUCTI TRUCTI MS #:	ON ON 816 A4	 8	PLANNED			 OF NEW Y	 ORK CITY	15 	-	-	06/20				.2 06,	/12
BUDGET LINE	ONS ONS E: HL-D BALANC	004 CONS 005 CONS N328 F E AS OF:	TRUCTI TRUCTI MS #:	ON ON 816 A4	 8	PLANNED :	21	(CITY)	 OF NEW Y	ORK CITY	15 	-	-)6/20 \$		(NON-C	 ITY)	.2 06,	/12
BUDGET LINE AVAILABLE CONTRACT I	ONS ONS E: HL-D BALANC LIABILI	004 CONS 005 CONS N328 F E AS OF: TY:	TRUCTI TRUCTI MS #:	ON ON 816 A4	 8	PLANNED : \$762,006.	21 00	(CITY) (CITY)	 OF NEW Y	ORK CITY	15 	-	-	06/20 \$ \$.00	(NON-C:	ITY)	.2 06,	/12
301 HL99AUT CC CC SUDGET LINE AVAILABLE	ONS E: HL-D BALANC LIABILI DITURES	004 CONS 005 CONS N328 F. E AS OF: TY:	TRUCTI TRUCTI MS #: 07/31	CON CON 816 A4 -/18	 8	PLANNED : \$762,006. \$. \$487,993.	21 00 79	(CITY) (CITY) (CITY)	 OF NEW Y		15 			96/20 \$ \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY)		
BO1 HL99AUT CC CC BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS	004 CONS 005 CONS N328 F E AS OF: TY:	TRUCTI TRUCTI MS #:	ON ON 816 A4	 8 *	PLANNED : \$762,006.	21 00 79 *	(CITY) (CITY)	*		15 * * FY 1	· 9 *	-	06/20 \$ \$ \$ 20 *	.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY)	.2 06/ FY 2	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS ONS C: HL-D BALANC LIABILI DITURES * (C)*	004 CONS 005 CONS N328 F. E AS OF: TY:	TRUCTI TRUCTI MS #: 07/31	CON CON 816 A4 -/18	 8	PLANNED : \$762,006. \$. \$487,993.	21 00 79	(CITY) (CITY) (CITY)	*	(C)	15 * * FY 1			96/20 \$ \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY)		
801 HL99AUT CC CC CC BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS C: HL-D BALANC LIABILI DITURES (C)* CONS	004 CONS 005 CONS N328 F. E AS OF: TY:	FRUCTI FRUCTI FRUCTI FRUCTI FRUCTI FRUCTI FRUCTI FRUCTI FRUCTI	CON CON 816 A4 -/18	* *	PLANNED : \$762,006. \$. \$487,993.	21 00 79 * *	(CITY) (CITY) (CITY)	* COMMI	(C) TMENT PL	15 * FY 1 * AN	9 * *		\$\$ \$\$ \$\$ \$20 * 748 *	.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY) *		
801 HL99AUT CC CC BUDGET LINE AVAILABLE CONTRACT I	ONS ONS C: HL-D BALANC LIABILI DITURES * (C)*	004 CONS 005 CONS N328 F. E AS OF: TY:	TRUCTI TRUCTI MS #: 07/31	CON CON 816 A4 -/18	 8 *	PLANNED : \$762,006. \$. \$487,993.	21 00 79 *	(CITY) (CITY) (CITY) FY 22	* * COMMI *	(C)	15 * FY 1 * AN	· 9 *		06/20 \$ \$ \$ 20 *	.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY)		
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS C: HL-D BALANC LIABILI DITURES (C)* CONS	004 CONS 005 CONS N328 F E AS OF: TY: : FY 19	TRUCTI TRUCTI TRUCTI MS #: 07/31 * *	ON ON 816 A4 ./18 FY 20	* *	PLANNED: \$762,006. \$. \$487,993. FY 21	21 00 79 * *	(CITY) (CITY) (CITY) FY 22	* COMMI	(C) TMENT PL (N)	* FY 1 * AN	9 * * *	FY:	\$\$ \$\$ \$\$ \$\$ 748 *	.00	(NON-C: (NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) ITY) *	 FY 2	22 ;
BO1 HL99AUT CC CC BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS C: HL-D BALANC LIABILI DITURES (C)* CONS	004 CONS 005 CONS N328 F. E AS OF: TY:	TRUCTI TRUCTI TRUCTI MS #: 07/31 * *	CON CON 816 A4 -/18	* *	PLANNED : \$762,006. \$. \$487,993.	21 00 79 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI *	(C) TMENT PL	15 * FY 1 * AN	9 * *	FY:	\$\$ \$\$ \$\$ \$20 *	.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY) *		22 :
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HL-D BALANC LIABILI DITURES (C)* CONS (N)*	004 CONS 005 CONS N328 F E AS OF: TY: : FY 19	TRUCTI TRUCTI TRUCTI MS #: 07/31 * *	ON ON 816 A4 ./18 FY 20	* *	PLANNED: \$762,006. \$. \$487,993. FY 21	21 00 79 * * * * * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* * COMMI * Y 2019	(C) TMENT PL (N)	* FY 1 * AN	9 * * *	FY:	\$\$ \$\$ \$\$ \$\$ 748 *	.00	(NON-C: (NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) ITY) *	 FY 2	22 :
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: HL-D BALANC LIABILI DITURES (C)* CONS (N)*	004 CONS 005 CONS N328 F E AS OF: TY: : FY 19	TRUCTI TRUCTI MS #: 07/31 * *	EON 816 A4 / 18 FY 20	* *	PLANNED: \$762,006. \$. \$487,993. FY 21	21 00 79 * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* COMMI * Y 2019 JAN	(C) TMENT PL (N) FEB	* FY 1 * AN * MARCH	9 * * * APRI	FY:	\$\$ \$\$ \$\$ \$\$ 748 *	.00	(NON-C: (NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) ITY) *	 FY 2	22 ;
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: HL-D BALANC LIABILI DITURES (C)* CONS (N)*	004 CONS 005 CONS N328 F E AS OF: TY: : FY 19	TRUCTI TRUCTI MS #: 07/31 * *	EON 816 A4 / 18 FY 20	* *	PLANNED: \$762,006. \$. \$487,993. FY 21	21 00 79 * * * * * *	(CITY) (CITY) (CITY) FY 22 FO DEC	*	(C) TMENT PL (N) FEB	* FY 1 * AN * MARCH	9 * * * APRI	FY:	\$\$ \$\$ \$\$ \$\$ 748 *	.00	(NON-C: (NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) ITY) *	 FY 2	22 ;
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: HL-D BALANC LIABILI DITURES (C)* CONS (N)*	004 CONS 005 CONS N328 F E AS OF: TY: : FY 19	TRUCTI TRUCTI MS #: 07/31 * *	EON 816 A4 / 18 FY 20	* *	PLANNED: \$762,006. \$. \$487,993. FY 21	21 00 79 * * * * * *	(CITY) (CITY) (CITY) FY 22 FO DEC	*	(C) TMENT PL (N) FEB	* FY 1 * AN * MARCH	9 * * * APRI	FY:	\$\$ \$\$ \$\$ \$\$ 748 *	.00	(NON-C: (NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) ITY) *	 FY 2	22 ;
BO1 HL99AUT CC CC BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HL-D BALANC LIABILI DITURES (C)* CONS (N)*	004 CONS 005 CONS N328 F E AS OF: TY: : FY 19	TRUCTI TRUCTI MS #: 07/31 * *	EON 816 A4 / 18 FY 20	* *	PLANNED: \$762,006. \$. \$487,993. FY 21	21 00 79 * * * * * *	(CITY) (CITY) (CITY) FY 22 FO DEC	*	(C) TMENT PL (N) FEB *	* FY 1 * AN * MARCH	9 * * * APRI	FY:	\$\$ \$\$ \$\$ \$\$ 748 *	.00	(NON-C: (NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) ITY) *	 FY 2	22 :
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HL-D BALANC LIABILI DITURES (C)* CONS (N)*	004 CONS 005 CONS N328 F E AS OF: TY: : FY 19	TRUCTI TRUCTI MS #: 07/31 * *	EON 816 A4 / 18 FY 20	* *	PLANNED: \$762,006. \$. \$487,993. FY 21	21 00 79 * * * * * *	(CITY) (CITY) (CITY) FY 22 FO DEC	*	(C) TMENT PL (N) FEB *	* FY 1 * AN * MARCH	9 * * * APRI	FY:	\$\$ \$\$ \$\$ \$\$ 748 *	.00	(NON-C: (NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) ITY) *	 FY 2	22 :
BOO HL99AUT CC CC BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: HL-D BALANC LIABILI DITURES (C)* CONS (N)*	004 CONS 005 CONS N328 F E AS OF: TY: : FY 19	TRUCTI TRUCTI MS #: 07/31 * *	EON 816 A4 / 18 FY 20	* *	PLANNED: \$762,006. \$. \$487,993. FY 21	21 00 79 * * * * * *	(CITY) (CITY) (CITY) FY 22 FO DEC	*	(C) TMENT PL (N) FEB * * * *	* FY 1 * AN * MARCH	9 * * * APRI	FY:	\$\$ \$\$ \$\$ \$\$ 748 *	.00	(NON-C: (NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) ITY) *	 FY 2	22 ;
BOO HL99AUT CC CC BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: HL-D BALANC LIABILI DITURES (C)* CONS (N)*	004 CONS 005 CONS N328 F E AS OF: TY: : FY 19 AUG * *	TRUCTI TRUCTI MS #: 07/31 * * * * * * * * * * * *	EON 816 A4 / 18 FY 20	* *	PLANNED: \$762,006. \$. \$487,993. FY 21 NOV * * * * * *	21 00 79 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* COMMI * Y 2019 JAN * * *	(C) TMENT PL (N) FEB * * * * *	* FY 1 * AN * MARCH	9 * * * APRI	FY:	\$\$ \$\$ \$\$ \$\$ 748 *	.00	(NON-C: (NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) ITY) *	 FY 2	22 :
BO1 HL99AUT CC CC BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: HL-D BALANC LIABILI DITURES * (C)* EONS (N)*	004 CONS 005 CONS N328 F E AS OF: TY: : FY 19 AUG * *	TRUCTI TRUCTI MS #: 07/31 * * * * * * * * * * * *	EON 816 A4 / 18 FY 20	* *	PLANNED: \$762,006. \$. \$487,993. FY 21 NOV * * * * * *	21 00 79 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* COMMI * Y 2019 JAN * * *	(C) TMENT PL (N) FEB * * * * *	* FY 1 * AN * MARCH * * *	9 * * APRI * * * *	FY:	06/20 \$\$ \$\$ 20 * 748 * MAY	* * * * * *	(NON-C: (NON-C: (NON-C: FY 21 9	ITY) ITY) * * * * * * *	FY 2	22 ; ;
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: HL-D BALANC LIABILI DITURES * (C)* LONS (N)* JULY	004 CONS 005 CONS N328 F E AS OF: TY: : FY 19 AUG * *	TRUCTI TRUCTI MS #: 07/31 * * * * * * * * * * * * * *	EON 816 A4 / 18 FY 20	* *	PLANNED: \$762,006. \$. \$487,993. FY 21 NOV * * * * * *	21 00 79 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* COMMI * Y 2019 JAN * * *	(C) TMENT PL (N) FEB * * * * *	* FY 1 * AN * MARCH	9 * * * APRI	FY :	06/20 \$\$ \$\$ 20 * 748 * MAY	* * * * * *	(NON-C: (NON-C: (NON-C: FY 21 9	ITY) ITY) * * * * * MILE	FY 2	22 ;

EQFN

EQVH

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT - VEHICLES

850 HL82PPNYC PLANNED PARENTHOOD OF NEW YORK CITY INC-MOBILE MEDICAL UNIT

302

446

06/20

06/20

YOU ID NO DEGOD								CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END	
	EQUIPMENT	OOD OF NYC AND FURNITUE RUCTION SUPER						9 6	0	06/21 06/20				
BUDGET LINE: HL-DN33 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:	S OF: 07/3			.00 .00	(CITY) (CITY) (CITY)					\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)		
	Y 19 *	FY 20 *	FY 21	*	FY 22	*	*	FY 19	*	FY 20 *	FY 21	* F	'Y 22	*
ADOPTED (C)*	401 *	*		*			(C)*		*	759 *		*		*
APPROPRIATIONS (N)*	*	*		*		*	IMENT PLAN *(N)	4	*	*		*		4
(N) "					FV	2019	(N)"			"				
JULY	AUG	SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 19	
PLAN (C)* *	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)* *	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)* *	*	*	*	*	*		*	*	*	*	*	*		
* *	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)* *	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)* *	*	*	*	*	*		*	*	*	*	*	*		
	*	*	*	*					JL.	+	J.	-		
ACTUAL(N)* *					*		*	*			*			
MGN PROJECT	TPTTON				*		*	CITY	NC COST	PLAN	CURRENT	MILESI		
MGN PROJECT AGY ID NO DESCR	IPTION				*		*	CITY COST	NC COST		CURRENT MILESTONE			
MGN PROJECT AGY ID NO DESCR 850 HLDNPJRNW Proje	ct Renewal	, Inc-ScanVar		Mammo	graphy Eq	uipment	*							
MGN PROJECT AGY ID NO DESCR 850 HLDNPJRNW Proje EQFN 001 850 HLDNRENEW Proje	ct Renewal EQUIPMENT ct Renewal		RE			uipment	=	COST	COST	COMM DATE				

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

AVAILABL CONTRACT		NCE AS OF LITY:	: 07/3	31/18	\$33	\$,670,0 \$32,7	00.00 54.03	(CITY)) (NON-0		
ITD EXPE	ENDITUR	ES:			\$1		45.97								\$.00	O (NON-C	CITY)	
	*	FY 19	*	FY 20			1 *	FY 2	2 *		*	FY 19	*	FY 20		FY 21		FY 22
ADOPTED	(C)*	5,5	00 *		*		*		*	(C)	*	30,407	*	3,244	*		*	
APPROPRIA	ATIONS	•							COMMI	TMENT PI	AN	-		-				
	(N)*	•	*		*		*		*	(N)	*		*		*		*	
									TY 2019	•								
	JUL	Y AUG		SEPT	OCT	N	OV	DEC	JAN	FEB	1	MARCH	APRIL	MA	Y	JUNE		FY 19
PLAN (C)	*	*	*	*		*	*		*	*	*	*		*	*	30,40	7 *	30,40
FORCST(C)	*	*	*	*		*	*		*	*	*	*		*	*	30,40)7 *	30,40
ACTUAL(C)	*	*	*	*		*	*		*	*	*	*		*	*	ŧ	*	
	*	*	*	*		*	*		*	*	*	*		*	*	ŧ	*	
PLAN (N)	*	*	*	*		*	*		*	*	*	*		*	*	+	*	
FORCST(N)	*	*	*	*		*	*		*	*	*	*		*	*	+	*	
CTUAL(N)	*	*	*	*		*	*		*	*	*	*		*	4	t	*	
IGN PROJE											CIT		NC	PLAI		CURRENT		
GY ID NO)	DESCRIPTI	ON								COS	ST	COST	COMM D	ATE M	MILESTONE	E STAR	T END
	CONS S	J 001 CON	STRUCT	CION	dical	Center		DEV. ANI	OFFSITE			00	0	06/19 06/19				
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01 HLDNR	CONS S	J 001 CON J 002 CON J 003 CON J 004 CON J 005 CON J 006 CON J 007 CON Richmond	STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT Univer	TION TION TION TION TION TION TION TION		Center	SITE I SITE I SITE I SITE I SITE I SITE I	DEV. ANI	O OFFSITE	INF INF INF INF INF INF INF	10,00 2,58 1,00 9,50 40	00 00 30 00 00 00	0 0 0 0	06/19 06/19 06/19 06/19 06/19	9			
01 HLDNR	CONS S	J 001 CON J 002 CON J 003 CON J 004 CON J 005 CON J 006 CON J 007 CON	STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT Univer	TION TION TION TION TION TION TION TION		Center	SITE I SITE I SITE I SITE I SITE I SITE I	DEV. ANI	O OFFSITE	INF INF INF INF INF INF INF	50 10,00 2,58 1,00 9,50	00 00 30 00 00 00	0 0 0 0 0	06/19 06/19 06/19 06/20 06/19	9			
801 HLDNR	CONS S	J 001 CON J 002 CON J 003 CON J 004 CON J 005 CON J 006 CON RICHMOND	STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT Univer STRUCT STRUCT	TION TION TION TION TION TION TION TION	dical DICAL	Center	SITE I SITE I SITE I SITE I SITE I SITE I NEW EN SITE I	DEV. ANI	O OFFSITE	INF INF INF INF INF INF INF	1,00 4,50	00 00 30 00 00 00	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19	9			
301 HLDNR 350 HLDNR 350 HLDNR	CONS S RICHU CONS S CONS S	J 001 CON J 002 CON J 003 CON J 004 CON J 005 CON J 006 CON J 007 CON RICHMOND 001 EQU	STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT UNIVER STRUCT UNIVER UNIVER UNIVER UNIVER	TION TION TION TION TION TION TION TION	dical DICAL CLES DICAL	Center CENTER	SITE I SITE I SITE I SITE I SITE I SITE I NEW EN SITE I SITE I	DEV. ANI MERGENCY DEV. ANI MERGENCY DEV. ANI MERGENCY DEV. ANI MERGENCY MER	O OFFSITE	INF INF INF INF INF INF INF	1,00 4,50	00 00 00 00 00 00 00 00	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	9			
301 HLDNR 350 HLDNR 350 HLDNR	CONS S	J 001 CON J 002 CON J 003 CON J 004 CON J 005 CON J 006 CON J 007 CON RICHMOND 001 EQU RICHMOND	STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT UNIVER STRUCT UNIVER IPMENT UNIVER IPMENT	TION TION TION TION TION TION TION TION	dical DICAL CLES DICAL RNITUR	Center CENTER CENTER RE	SITE I AM	DEV. ANI MERGENCY DEV. ANI MER	O OFFSITE	INF INF INF INF INF INF ONST INF	1,00 4,50 1,00 2,58 1,00 9,50 4,50	00 00 00 00 00 00 00 00	0 0 0 0 0 0	06/19 06/19 06/20 06/19 06/19 06/19	9			

500

794

11

06/20

06/19

06/19

06/19

850 HLDNRICHU RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND SYSTEM

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

004 IFA CONSTRUCTION SUPERVIS

850 HL82RCHD1 RICHMOND UNIVERSITY MEDICAL CENTER

850 HL82RCHU1 RICHMOND UNIVERSITY HOSPITAL

EQFN

EQFN

EQFN

IFSP

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

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE AVAILABLE BALANCE AS OF: 07/31/18 \$375,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 21 * FY 22 ADOPTED (C)* (C)* 375 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

							FY 2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	•	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	1	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	•	*	*	*	*	*	*	*	*	*	*	*	*
*	•	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	•	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	1	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESC	CRIPTION							COST	COST	COMM DATE	MILESTONE	START END

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

BUDGET LI	NE: HL-D	N359	F	MS #:	81	6 A54	4	RYA	N/CH	ELSE	EA-CLINTON	COMMUNITY	HEALTH	CENTER							
AVAILABLI	E BALANC	E AS	OF:	07/3	1/18		\$	1,045	,246	.00	(CITY)						\$.0	0 (NON-0	CITY)		
CONTRACT	LIABILI	TY:							\$.00	(CITY)						\$.0	0 (NON-0	CITY)		
ITD EXPE	NDITURES	:						\$297	,906	.00	(CITY)						\$.0	0 (NON-0	CITY)		
	*	FY	19	*	FY	20	*	FY	21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*			*			*			*		*	(C)*		*	1,045	*		*		*
APPROPRIA:	TIONS											COMMITME	NT PLAN								
	(N)*			*			*			*		*	(N)*		*		*		*		*

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

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

850 HL82RCCH1 RYAN CHELSEA CLINTON COMM HEALTH
EQFN 001 EQUIPMENT AND FURNITURE

1,045 0 06/20

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

(\$ IN INCOSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE A	S OF:		816 1/18	A56		64,357		HOSPITAI (CITY) (CITY)								\$.00 \$.00					
ITD EXPENDI						\$1.4	ب 68,643		(CITY)								\$.00		-			
110 11111111111111111111111111111111111	-	Y 19	*	FY 2	20		FY 21	*	FY 22	*		*	FY	19	*	FY 20	*	•	*	FY	22	*
ADOPTED ((C)*		*			*		*		*		(C)*		274			*		*			*
APPROPRIATIO	ONS									COM	IITMEN	T PLAN										
((N)*		*			*		*		*		(N)*			*		*		*			*
									FY	2019												
	JULY	AUG	5	SEPT	0	CT	NOV		DEC	JAN		FEB	MARC	H	APRIL	M2	ΑY	JUNE		FY	19	
PLAN (C)*	*		*		*		*	*	*		*	•	*	*		*	*	_	74 *		274	
FORCST(C)*	*		*		*		*	*	*		*	,	*	*		*	*	• 2'	74 *		274	Ŧ
ACTUAL(C)*	*		*		*		*	*	*		*	,	*	*		*	*	t	*			
*	*		*		*		*	*	*		*	•	*	*		*	*	ŧ.	*			
PLAN (N)*	*		*		*		*	*	*		*	,	*	*		*	*	t	*			
FORCST(N)*	*		*		*		*	*	*		*	,	*	*		*	*	t	*			
ACTUAL(N)*	*		*		*		*	*	*		*		*	*		*	*	!	*			
MGN PROJECT												(CITY		NC	PL	AN	CURRENT	MILI	ESTO	NE	
AGY ID NO	DESCR	IPTION	T										COST		COST	COMM I	DATE M	IILESTON	E STAI	RT I	END	
850 HLDNBARN	NA St. B	arnaba	s Ho	ospita	al -	Equip	ment P	urcha	ıses													
EQF	N 001	EQUIP	MENT	AND I	TURNI	TURE							19		0	06/3	L9					
CO#: CP EQF	'N 001	EQUIP	MENT	AND I	TURNI	TURE							255		0	06/3	L9					
850 HLDNSBAR IFS		RNABAS IFA C	_		_		-	ING S	SYSTEM				31		0	06/2	L9					
850 HL82SBAR EQF		ARNABA EQUIP	_				SE						159		0	06/2	20					

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

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN AVAILABLE BALANCE AS OF: 07/31/18 \$2,416,008.12 (CITY)

AVAILABLE BALANCE AS OF: 07/31/18 \$2,416,008.12 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$4,699,991.88 (CITY) \$.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22

ADOPTED (C)* 680 * * * * * (C)* 507 * 1,797 * *

APPROPRIATIONS

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

FY 2019

THY AND SEED OUT NOW DEC. TANK FEED MADEL ADDIT MAY TIME FY 10

							FY 2019							
	JULY	AUG	SEPT	00	CT NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	,	•	*	*	*	*	*	*	*	*	* 50	7 *	507
FORCST(C)*	*	,	•	*	*	*	*	*	*	*	*	* 50	7 *	507
ACTUAL(C)*	*	+	•	*	*	*	*	*	*	*	*	*	*	
*	*	4	•	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	+	•	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	4	•	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	,	•	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNMAR	YH ST M	ARYS HOSE	PITAL FO	OR CHII	DREN - OUTF	ITTING								
EQI	FN 00	1 EQUIPME	INT AND	FURNIT	TURE				469	0	06/20			
OFO III DATOMAT	37 GM M	ADMA HOAT	TOTAL DO	D CITT	DDENT 1116	70E00 ME7	1 C 1 m							

-2-11	OUT EQUITIENT THE TOTAL TOTAL	103	Ū	00,20
850 HLDNSMARY EQFN	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T 001 EQUIPMENT AND FURNITURE	406	0	06/19
850 HLDNSTC61 EQFN	St Mary's Hospital for Children-Standalone Equipment 001 EQUIPMENT AND FURNITURE	54	0	06/19
850 HLQNDN367 EQFN	Saint Mary's Hospital for Children-Patient Touch Platform 001 EQUIPMENT AND FURNITURE	680	0	06/20
850 HLQNSAINT EQFN	Saint Mary's Hospital for Children - I/O 001 EQUIPMENT AND FURNITURE	580	0	06/20
850 HL82MHHS EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL 002 EQUIPMENT AND FURNITURE	68	0	06/20

850 HL82SMAR2 ST. MARY'S HOSPITAL FOR CHILDREN-CONS 002 CONSTRUCTION 47 0 06/19

850 HL82STMHS St. Mary's health care Center of Queens
IFSP 004 IFA CONSTRUCTION SUPERVIS 58 0 06/19

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE AVAILABLE			#: 81 7/31/18		SAMARI \$886,00		ILLAGE, II (CITY)	4C					\$.00	(NON-	CITY)		
CONTRACT I			.,,			\$.00	(CITY)						\$.00				
ITD EXPENI	DITURES:				\$36,50	0.00	(CITY)						\$.00		CITY)		
	*	FY 19	* FY	20 *	FY 21	. *	FY 22	*	*	FY 19		FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*		*		*	(C)*	886	*		*		*		*
APPROPRIATI									ENT PLAN								
	(N)*		*	*		*		*	(N)*		*		*		*		*
								2019									
	JULY	AUG	SEPT		NO.		DEC	JAN .	FEB	MARCH	APRIL	M2	AY	JUNE		FY 19	
PLAN (C)*	*		*	*	*	*	*	*		* *	•	*	*		86 *		886
FORCST(C)*	*		* -	*	*	*	*	*		* *		*	*	8	86 *	•	886
ACTUAL(C)*	*		* -	*	*	*	*	*		* *		*	*		*		
	*		*	*	*	*	*	*		* *		*	*		*		
PLAN (N)*	*		~ -	*								<u>.</u>			·		
FORCST(N)*				·								<u>.</u>			<u>.</u>		
ACTUAL(N)*	*		*	*	*		*	*		* *	·		*				
MGN PROJECT										CITY	NC	PL	A A T	CURRENT	MILE	amonta	
AGY ID NO		RIPTION								COST	COST			ILESTON			
AGI ID NO	DESC.	RIPIION								COSI	COSI	COMM	DAIE M	TLESION	E SIAK	ד היואה	
801 HLSAMAF	RIT Sama: ONS GE 00			- Constr		enova GENER		ne buildi	ng	886	0	06/	19				
BUDGET LINE	E HI-DN3	77 FMS	#: 81	6 A61	SEPHAR	DTC A	DDTCTTON A	AND FAMIL	Y EDUCAT	TON FOUNDA	TTON T	NC. (S	(37A				
BUDGET LINE AVAILABLE			#: 81 7/31/18		SEPHAR \$100,01		DDICTION A	AND FAMIL	Y EDUCAT	ION FOUNDA	ATION I	NC. (S		(NON-	CITY)		
	BALANCE .	AS OF: 0			\$100,01			AND FAMIL	Y EDUCAT	ION FOUNDA	ATION I	NC. (S	\$.00	(NON-			
AVAILABLE	BALANCE .	AS OF: 0			\$100,01	.9.47 \$.00	(CITY)	AND FAMIL	Y EDUCAT	ION FOUNDA	ATION I	NC. (S	\$.00 \$.00		CITY)		
AVAILABLE CONTRACT I	BALANCE . LIABILITY DITURES:	AS OF: 0	7/31/18		\$100,01	.9.47 \$.00 80.53	(CITY) (CITY)	AND FAMIL	Y EDUCAT	ION FOUNDA		NC. (S	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	CITY) CITY)	FY 22	*
AVAILABLE CONTRACT I	BALANCE . LIABILITY DITURES:	AS OF: 0	7/31/18	:	\$100,01 \$87,98	.9.47 \$.00 80.53	(CITY) (CITY) (CITY)	AND FAMIL				·	\$.00 \$.00	(NON-C (NON-C FY 21	CITY) CITY)	FY 22	*
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: (C)*	AS OF: 0	7/31/18	:	\$100,01 \$87,98	.9.47 \$.00 80.53	(CITY) (CITY) (CITY)	*	*	FY 19		·	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY)	FY 22	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: (C)*	AS OF: 0 : FY 19	7/31/18	:	\$100,01 \$87,98	.9.47 \$.00 80.53	(CITY) (CITY) (CITY)	*	* (C)*	FY 19		·	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY)	FY 22	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0 : FY 19	7/31/18 <u>* FY</u> *	<u>7 20 *</u> *	\$100,01 \$87,98 FY 21	.9.47 \$.00 80.53 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)* ENT PLAN (N)*	FY 19	* ;	·	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY)		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0 : FY 19	7/31/18 <u>* FY</u> *	7 20 * *	\$100,01 \$87,98 FY 21	9.47 \$.00 80.53 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM *	(C)* ENT PLAN	FY 19	*]	FY 20	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY)	FY 22	* *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 0 : FY 19	7/31/18 * FY *	<u>7 20 *</u> *	\$100,01 \$87,98 FY 21	9.47 \$.00 80.53 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	* ;	FY 20	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 21	CITY) CITY)		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 0 : FY 19	7/31/18 * FY *	<u>7 20 *</u> *	\$100,01 \$87,98 FY 21	9.47 \$.00 80.53 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	* ;	FY 20	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 21	CITY) CITY)		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 0 : FY 19	7/31/18 * FY *	<u>7 20 *</u> *	\$100,01 \$87,98 FY 21	9.47 \$.00 80.53 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	* ;	FY 20	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 21	CITY) CITY)		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 0 : FY 19	7/31/18 * FY *	<u>7 20 *</u> *	\$100,01 \$87,98 FY 21	9.47 \$.00 80.53 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	* ;	FY 20	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 21	CITY) CITY)		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 0 : FY 19	7/31/18 * FY *	<u>7 20 *</u> *	\$100,01 \$87,98 FY 21	9.47 \$.00 80.53 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	* ;	FY 20	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 21	CITY) CITY)		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 0 : FY 19	7/31/18 * FY *	<u>7 20 *</u> *	\$100,01 \$87,98 FY 21	9.47 \$.00 80.53 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	* ;	FY 20	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 21	CITY) CITY)		* *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 0 : FY 19	7/31/18 * FY *	<u>7 20 *</u> *	\$100,01 \$87,98 FY 21	9.47 \$.00 80.53 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	* ;	FY 20	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 21	CITY) CITY)		* *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 0: FY 19 AUG	7/31/18 * FY *	<u>7 20 *</u> *	\$100,01 \$87,98 FY 21	9.47 \$.00 80.53 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 21 9	CITY) CITY) * 7 * * * * * * * * * * * * *	FY 19	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 0 : FY 19	7/31/18 * FY *	<u>7 20 *</u> *	\$100,01 \$87,98 FY 21	9.47 \$.00 80.53 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 21 9	CITY) CITY) * 7 * * * * * * * * * * * * *	FY 19	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNSER	BALANCE LIABILITY DITURES: (C)* CONS (N)* JULY * * * DESC. PHE SEPH.	AS OF: 0 : FY 19 AUG RIPTION ARDIC AD	7/31/18 * FY * * SEPT * * * * DITION	* 20 * * * * * * * * * * * * * * * * * * *	\$100,01 \$87,98 FY 21	9.47 \$.00 (0.53 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* * COMMITM * 2019	(C)* ENT PLAN (N)*	FY 19 MARCH *	* * APRIL COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 21 9	CITY) CITY) * 7 * * * * * * * * * * * * *	FY 19	**
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNSEE	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * DESC. PHE SEPH PFN 00	AS OF: 0 : FY 19 AUG RIPTION ARDIC AD 1 EQUIPM	7/31/18 * FY * * SEPT * * * * DITION ENT AND	* 20 * * * * * * * * * * * * * * * * * *	\$100,01 \$87,98 FY 21 T NO * * * * * * *	9.47 \$.00 (0.53 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* * COMMITM * 2019	(C)* ENT PLAN (N)*	FY 19 * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* * APRIL COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 21 9	CITY) CITY) * 7 * * * * * * * * * * * * *	FY 19	* *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNSEE EC CO#: CR EC	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * DESC. PHE SEPH PFN 000 PFN 000	AS OF: 0 : FY 19 AUG RIPTION ARDIC AD	* FY * SEPT * * * * DITION ENT AND	* COCT * * * * * * * * * * * * * * * * * *	\$100,01 \$87,98 FY 21 T NO * * * * * * * * * *	9.47 \$.00 (0.53 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* * COMMITM * 2019	(C)* ENT PLAN (N)*	FY 19 MARCH *	* * APRIL COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 21 9	CITY) CITY) * 7 * * * * * * * * * * * * *	FY 19	* *

\$.00 (NON-CITY)

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

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/18 \$5,451,536.00 (CITY) CONTRACT LIABILITY: \$784,117.21 (CITY)

STATEN ISLAND UNIVERSITY HOSPITAL

002 EQUIPMENT AND FURNITURE

850 HL82SIUH4

EOFN

\$.00 (NON-CITY) ITD EXPENDITURES: \$4,377,462.79 (CITY) \$.00 (NON-CITY) FY 20 FY 21 * FY 22 FY 20 FY 21 * ADOPTED (C)* (C)* 923 * 3,302 * 1,133 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 923 * 923 FORCST(C)* 923 * 923 ACTUAL(C)* 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 HLDNSHOSP Staten Island University Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE 06/20 EOFN 644 850 HLDNSIU51 STATEN ISLAND UNIVERSITY HOSPITAL--4 DIGITAL PORTABLE X-RAY 001 EQUIPMENT AND FURNITURE 0 06/20 400 EQFN 850 HLDNSIU54 Staten Island University Hospital - Patient Monitioring unit 001 EQUIPMENT AND FURNITURE 363 0 06/19 EOFN 850 HLDNSIU75 STATEN ISLAND UNIVERSITY HOSPITAL - MINI-C ARM IMAGING UNIT EQFN 001 EQUIPMENT AND FURNITURE 295 0 06/20 850 HLDNSTATE STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618 EOFN 001 EQUIPMENT AND FURNITURE 1,081 0 06/21 850 HLDNSTATN STATEN ISLAND UNIVERSITY HOSPITAL - BREAST BIOPSY SYSTEM EOFN 001 EOUIPMENT AND FURNITURE 52 0 06/21 850 HLDNSTATU STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE 560 0 06/19 850 HLSIU STATEN ISLAND UNIVERSITY HOSPITAL **IFSP** 011 IFA CONSTRUCTION SUPERVIS 21 0 06/19 850 HLSIUH3 STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI EOFN 001 EQUIPMENT AND FURNITURE 1,538 06/20 850 HL82SIUH Staten Island University Hospital EOFN 001 EOUIPMENT AND FURNITURE 74 06/22

425

06/20

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

BUDGET LINE: HL-DN406 FMS #: 816 AA2 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) AVAILABLE BALANCE AS OF: 07/31/18 \$126,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 19 FY 21 * FY 22 ADOPTED (C)* (C)* 124 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 JAN PLAN (C)* 124 * 124 FORCST(C)* 124 * 124 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 HLDNCATHL CATHOLIC MANAGED LONG TERM CARE EQVH 001 EQUIPMENT - VEHICLES 43 06/19 850 HLDNCATHO CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES 81 0 06/19 EOVH IFSP 100 IFA CONSTRUCTION SUPERVIS 06/19 BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC AVAILABLE BALANCE AS OF: 07/31/18 \$10,332,402.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,926,597.23 (CITY) \$.00 (NON-CITY) FY 19 * FY 21 FY 21 ADOPTED (C)* (C)* 1,610 * 8,723 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 FY 19 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 1,610 * 1,610 FORCST(C)* 1,610 * 1,610 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

801 HLDNURBAN	Urban Health Plan Inc. Building Construction			
CONS	001 CONSTRUCTION	1,610	0	06/19
CONS	003 CONSTRUCTION	8,625	0	06/20

MGN PROJECT									CITY		NC	PLAN			MILES	
AGY ID NO	DESCRIPTI	ON							COST		COST	COMM DA	TE MILE	ESTONE	START	END
801 HL99URBH2 CONS		LTH PLAN STRUCTIO		XPANSION	- FACI	LITY EXP.	ANSION		98		0	06/20				
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE	ANCE AS OF SILITY:			\$505,88 \$757,18	82.00 87.00	(CITY) (CITY)	OF LOWER	MANHAT	TAN, INC	•			\$.00 (\$.00 (NON-C	ITY)	
ITD EXPENDITU			FY 20 *	\$371,40 FY 2		(CITY) FY 22	*		* FY	19			\$.00 (* FY	NON-C: 221	-	mv 00
ADOPTED (C)		*	FY 2U ^	11 2.	*	FY 22	*	(C)		226		<u>FY 20</u> 258		21	*	FY 22
APPROPRIATIONS							COMMIT	MENT PL		220		250				
(N)	*	*	*		*		*	(N)	*		*		*		*	
		a.	EPT OC	m 37	ov	FY DEC	2019	HHD	MADO		A DD TT	3/337	_	UNE		FY 19
PLAN (C)*	LY AUG	*	* *	*	JV *		JAN	FEB	MARCI	. *	APRIL	MAY	*		6 *	226
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*		6 *	226
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY		NC COST	PLAN COMM DA			MILES'	
850 HLDNAIDSE					AL OUTE	TITTING										
CO#: 01 EQFN	~		AND FURNIT						1		0	06/19				
IFSP	003 IFA	CONSTRU	JCTION SUP	ERVIS					19		0	06/19				
850 HLDNAIDSS	ATDS SERV	TCE CENT	ידת – דאדי	TAT. OUTE	TTTTNC											
CO#: 01 EQFN			ND FURNIT						1		0	06/20				
IFSP			CTION SUP						3		Ŏ	06/19				
												•				
850 HLDNAID51 EQFN			TER OF LOW AND FURNIT		TTAN -	ASCNYC P	EER I/O		165		0	06/19				
850 HLDNALINE EQVH			er of Low - VEHICLES		ttan, I	inc.			257		0	06/20				
850 HL82AIDSC EQFN	_		er of NY AND FURNIT	URE					60		0	06/19				

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

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK \$3,185,750.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$146,250.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: * FY 21 * FY 19 * FY 20 FY 21 * FY 22 FY 22 ADOPTED (C)* 278 * (C)* 560 * 2,626 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 HLCOMMHCN Community Healthcare Network, Inc. CONS GE 002 CONSTRUCTION GENERAL 2,626 06/21 850 HLDNCHNET COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN 001 EQUIPMENT - VEHICLES 278 0 06/20 EQVH 850 HLDNCOMMU COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN CO#: 01 EQVH 001 EQUIPMENT - VEHICLES 4 0 06/20 850 HLDNHLNET Community Healthcare Network, Inc. - I/O 001 EQUIPMENT AND FURNITURE 278 EQFN 06/20

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

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL) AVAILABLE BALANCE AS OF: 07/31/18 \$771,066.00 (CITY) \$.00 (NON-CITY) \$9,444.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$1,498,490.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 21 * FY 22 FY 19 FY 21 ADOPTED (C)* 249 * (C)* 100 * 654 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HLDNMPRES New York Presbyterian/Brooklyn Methodiist-Medical Equip 001 EQUIPMENT AND FURNITURE 249 06/20 EOFN 850 HLDNNYM20 NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY 200 0 06/20 001 EQUIPMENT AND FURNITURE EQFN 850 HLDNNYM40 NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS 001 EQUIPMENT AND FURNITURE 100 0 06/19

003 IFA CONSTRUCTION SUPERVIS 11 0 06/19

205

5

06/20

06/19

0

EOFN

EQFN

850 HLKNMETHD

850 HLDNYPRES NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM

THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS

001 EOUIPMENT AND FURNITURE

004 IFA CONSTRUCTION SUPERVIS

850 HL82NYMH1 NEW YORK METHODIST HOSPITAL

		(\$	IN THOUSANDS /	COMMITMENT	TOTALS	EXCLUSIVE	OF	I
DIDGER LINE, III DNE63	TIME #.	016 377	NEZI HOGDIMALO	CENTRED				

	ANCE AS OF:		816 A77 1/18		HOSPITA ,725.00	CITY)	EK						\$.0	0 (NON-C	ITY)		
CONTRACT LIAB	ILITY:				\$.00	(CITY)							\$.0	0 (NON-C	ITY)		
ITD EXPENDITU	RES:			\$1,788	,275.00	(CITY)							\$.0	0 (NON-C	ITY)		
	* FY 19	*	FY 20	* FY	21 *	FY 2	2 *		*	FY 19	* I	Y 20	*	FY 21	*	FY 2	22
ADOPTED (C)	*	*		*	*		*		(C)*		*	1,155	*	1	*		
APPROPRIATIONS							COM	MITMENT	PLAN			-					
(N)	*	*		*	*		*		(N)*		*		*		*		
							FY 2019										
JU				OCT	NOV	DEC	JAN		EB	MARCH	APRIL	MA		JUNE		FY 1	.9
PLAN (C)*	*	*	*	*	*		*	*	*	*		*		*	*		
FORCST(C)*	*	*	*	*	*		*	*	*	*		*		*	*		
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	*		
*	*	*	*	*	*		*	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*		*	*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	* *		*		*	*		
MGN PROJECT									c	CITY	NC	PLA	N	CURRENT	MILES	STONE	2
AGY ID NO	DESCRIPTIO	ON								COST	COST			MILESTONE			
850 HL82NYUNI CO#: 01 EQFN	001 EQUI	PMENT	AND FURN	ITURE						1	0	06/2	1				
850 HL99NYUDC EQFN	001 EQUI	PMENT	AND FURN	ITURE	TER					500	0	06/2	0				
EQFN	002 EQUI	PMENT	AND FURN	ITURE						655	0 	06/2	0				
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	L-DN564 F ANCE AS OF: ILITY: RES: * FY 19	 7MS #:	816 A78	PRI \$122 \$2,107	MARY CAR ,459.44 \$.00 ,540.56	E HEALT (CITY) (CITY) (CITY) FY 2	:2 *		*	FY 19	* 1	06/2	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 2	22
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	L-DN564 F ANCE AS OF: ILITY: RES: * FY 19	 7MS #:	816 A78 1/18	PRI \$122 \$2,107	,459.44 \$.00 ,540.56	(CITY) (CITY) (CITY)	2 <u>*</u>		* (C)*		* 1		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 2	22
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	L-DN564 E ANCE AS OF: ILLITY: RES: * FY 19	 7MS #:	816 A78 1/18	PRI \$122 \$2,107 * FY	\$.00 \$.540.56 21 *	(CITY) (CITY) (CITY)	22 * * COMM	MITMENT	* (C)* PLAN	FY 19	* I		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 2	22
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	L-DN564 E ANCE AS OF: ILLITY: RES: * FY 19	 7MS #:	816 A78 1/18	PRI \$122 \$2,107	\$,459.44 \$.00 ,540.56	(CITY) (CITY) (CITY) FY 2	*2 * COMI	MITMENT	* (C)*	FY 19	* 1		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 2	22
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	L-DN564 E ANCE AS OF: ILITY: RES: * FY 19	*********************	816 A78 1/18 FY 20	PRI \$122 \$2,107 * FY *	,459.44 \$.00 ,540.56 21 *	(CITY) (CITY) (CITY) FY 2	22 * COMI * FY 2019	MITMENT	* (C)* PLAN (N)*	FY 19 122	* I *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21	ITY) ITY) *		;
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	L-DN564 E ANCE AS OF: ILITY: RES: * FY 19	*********************	816 A78 1/18 FY 20	PRI \$122 \$2,107 * FY	\$.00 \$.540.56 21 *	(CITY) (CITY) (CITY) FY 2	*2 * COMI	MITMENT	* (C)* PLAN	FY 19	* I		\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21	ITY) * * *	FY 2	_9
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C)*	L-DN564 E ANCE AS OF: ILITY: RES: * FY 19	*********************	816 A78 1/18 FY 20	PRI \$122 \$2,107 * FY *	,459.44 \$.00 ,540.56 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COMP * FY 2019 JAN	MITMENT	* (C)* PLAN (N)*	FY 19 122	* I *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21 JUNE * 12	ITY) * * * 2 *		.9 122
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C)* FORCST(C)*	L-DN564 E ANCE AS OF: ILITY: RES: * FY 19	*********************	816 A78 1/18 FY 20	PRI \$122 \$2,107 * FY *	,459.44 \$.00 ,540.56 21 * *	(CITY) (CITY) (CITY) FY 2	22 * COMP * FY 2019 JAN	MITMENT	* (C)* PLAN (N)*	FY 19 122	* I *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21 JUNE * 12	ITY) * * *		_9
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C)* FORCST(C)*	L-DN564 E ANCE AS OF: ILITY: RES: * FY 19	*********************	816 A78 1/18 FY 20	PRI \$122 \$2,107 * FY *	,459.44 \$.00 ,540.56 21 * *	(CITY) (CITY) (CITY) FY 2	22 * COMP * FY 2019 JAN	MITMENT	* (C)* PLAN (N)*	FY 19 122	* I *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21 JUNE * 12	ITY) * * * 2 *		.9 122
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	L-DN564 E ANCE AS OF: ILITY: RES: * FY 19	*********************	816 A78 1/18 FY 20	PRI \$122 \$2,107 * FY *	,459.44 \$.00 ,540.56 21 * *	(CITY) (CITY) (CITY) FY 2	22 * COMP * FY 2019 JAN	MITMENT	* (C)* PLAN (N)*	FY 19 122	* I *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21 JUNE * 12	ITY) * * * 2 *		.9 122
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	L-DN564 E ANCE AS OF: ILITY: RES: * FY 19	*********************	816 A78 1/18 FY 20	PRI \$122 \$2,107 * FY *	,459.44 \$.00 ,540.56 21 * *	(CITY) (CITY) (CITY) FY 2	22 * COMP * FY 2019 JAN	MITMENT	* (C)* PLAN (N)*	FY 19 122	* I *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21 JUNE * 12	ITY) * * * 2 *		.9 122
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	L-DN564 E ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * *	*********************	816 A78 1/18 FY 20	PRI \$122 \$2,107 * FY *	,459.44 \$.00 ,540.56 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COMP * FY 2019 JAN	MITMENT	* (C)* PLAN (N)*	FY 19 122	* I *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21 JUNE * 12	ITY) * * * 2 *		.9 122
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	L-DN564 E ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * *	*********************	816 A78 1/18 FY 20	PRI \$122 \$2,107 * FY *	,459.44 \$.00 ,540.56 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COMP * FY 2019 JAN	MITMENT	* (C)* PLAN (N)* EB * * *	FY 19 122 MARCH * * * * * * * * *	* I * *	MA * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 12. * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 2 * 2 * 2 * * * *	FY 1	122 122
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB; ITD EXPENDITU ADOPTED (C)* APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	L-DN564 F ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	816 A78 1/18 FY 20	PRI \$122 \$2,107 * FY *	,459.44 \$.00 ,540.56 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COMP * FY 2019 JAN	MITMENT	* (C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	FY 19 122 MARCH * * * * * * * * *	* I * * APRIL	MA * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 21 JUNE * 12: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 2 * 2 * 2 * MILE:	FY 1	122 122
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C)* FORCST(C)*	L-DN564 E ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * *	* * * * * * * * * * * * *	816 A78 1/18 FY 20 SEPT * * * * * * *	PRI \$122 \$2,107 * FY * * * * * * * * * * * * * * * * * * *	,459.44 \$.00 ,540.56 21 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	2 * COMP * FY 2019 JAN	MITMENT	* (C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	FY 19 122 MARCH * * * * * * * * *	* I * *	MA * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 12. * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 2 * 2 * 2 * MILE:	FY 1	122 122

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

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL AVAILABLE BALANCE AS OF: 07/31/18 \$739,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$89,286.00 (CITY) \$.00 (NON-CITY) \$2,030,600.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 * FY 22 FY 21 * FY 22 ADOPTED (C)* (C)* 684 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 850 HLDNFLUSH FLUSHING HOSPITAL 001 EQUIPMENT AND FURNITURE 684 06/21 EOFN 850 HLFLSH FLUSHING HOSPITAL 55 06/19 IFSP 005 IFA CONSTRUCTION SUPERVIS BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,187,000.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 * FY 22 FY 21 * 450 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL <u>AU</u>G DEC JULY SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HL82VILCN	VILLAGE CARE AND NURSING						
EQFN	003 EQUIPMENT AND FURNITURE	231	0	06/21			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/21			
EOFN	006 EQUIPMENT AND FURNITURE	215	0	06/21			
_	-						

ACTUAL(N)*

\$.00 (NON-CITY)

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN622 FMS #: 816 AB7 FOREST HILLS HOSPITAL - NORTHWELL HEALTH
AVAILABLE BALANCE AS OF: 07/31/18 \$91,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 19 FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 91 * 91 FORCST(C)* 91 * 91 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 HLDN19FHH FOREST HILLS HOSPITAL - MEDICAL EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE

(N)*

91 0 06/19

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH AVAILABLE BALANCE AS OF: 07/31/18 \$1,983,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 19 FY 21 446 * (C)* 1,584 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS

FY 2019 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 1,584 PLAN (C)* 1,584 * FORCST(C)* 1,584 * 1,584 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 HLDNJEWSH LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR EQVH 001 EQUIPMENT - VEHICLES 226 0 06/19 850 HLDNLIJMC LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS 001 EOUIPMENT AND FURNITURE EOFN 100 06/19 850 HLDNLONGS Long Island Jewish Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE 143 06/19

									CITY	NC	PLAN	1 (CURRENT	MILES	FONE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DA	ATE MI	ILESTONE	START	END
850 HLDNODAPT EQVH			H CARE NET	WORK - VE	EHICLE	S			47	0	06/19)			
850 HLDN16LIJ EQFN			R - EQUIPM ND FURNITU		ACEMEN	T PURCHAS	E		180	0	06/20)			
850 HLDN28LIJ EQFN			R - MOVEAB ND FURNITU		MENT S	SYSTEM			100	0	06/20)			
850 HLQNJEWSH EQFN			H MEDICAL (166	0	06/20)			
850 HL82LIJMC EQFN			SH MEDICAL (MBULA	INCE AND E	QUPMENT		1,068	0	06/19)			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY: JRES:	: 07/31/	'18 \$	1,084,000 \$ \$	0.00 5.00 5.00	(CITY) (CITY)	HOSPIT	AL *	TTV 10			\$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	mr 22 +
ADOPTED (C		-	FY 20 *	FY 21	*	FY 22	*	(C)*		*	FY 20 1,077		FY 21	<u> </u>	FY 22 *
APPROPRIATIONS	•							MENT PLAI		••	1,0//	••			••
111 1 1101 11111 1011	•														
(N) *	*	*		*		*	(N)*	N	*		*		*	*
(N)*	*	*		*	FY				*		*		*	*
	JLY AUG		* OCT	NOV		DEC	* 2019 JAN	(N)*	MARCH	* APRII		Z	JUNE	1	* FY 19
PLAN (C)*	JLY AUG	SE *		NOV *	7 *	DEC *	* 2019 JAN	(N)*			L MAY	<i>7</i> *	JUNE	*	* FY 19
PLAN (C)* FORCST(C)*	JLY AUG			NOV * *		DEC	* 2019 JAN	(N)*				Z	JUNE	1	* FY 19
PLAN (C)* FORCST(C)* ACTUAL(C)*	JLY AUG	SE *		* * *	7 *	DEC *	* 2019 JAN	(N)*				<i>7</i> *	JUNE	*	* FY 19
PLAN (C)* FORCST(C)* ACTUAL(C)*	JLY AUG * * * *	SE *		* * * * * * *	7 *	DEC *	* 2019 JAN	(N)*				<i>7</i> *	JUNE	*	* FY 19
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	JLY AUG * * * * * *	SE *		* * * * * * * * * * * * * * * * * * *	7 *	DEC *	* 2019 JAN	(N)*				<i>7</i> *	JUNE	*	* FY 19
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	JLY AUG * * * *	SE *		* * * * * * * * * * * * * * * * * * *	7 *	DEC *	* 2019 JAN	(N)*				<i>7</i> *	JUNE	*	* FY 19
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	JLY AUG * * * * * *	* * * * * * * * *		* * * * * * * * *	7 *	DEC *	* 2019 JAN	(N)*			* * * * * * * *	* * * * * *	JUNE CURRENT LLESTONE	* * * * * * * * * * * * * * * * * * *	TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	JLY AUG * * * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * *	7 * * * * *	DEC * * * * * * * * *	* 2019 JAN	(N)*	MARCH * * * * * CITY	* * * * * * * * * * * * * * * * * * *	* * * * * PLAN COMM DA	* * * * * * * * * * * * * * * * * * *	CURRENT	* * * * * * * * * * * * * * * * * * *	TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNYORKK	X X X X X X X X X X X X X X X X X X X	SE * * * * * * * * * * * * *	*	* * * * * * * * * * * * * * * * * * *	7 * * * * * *	DEC * * * * * * * * * *	* 2019 JAN	(N)*	MARCH * * * * * CITY COST	APRII * * * * * * * * * * * *	COMM DA	(* * * * * * * * * * * * * * * * * * *	CURRENT	* * * * * * * * * * * * * * * * * * *	TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNYORKK EQFN 850 HLNYPH EQFN	X X X X X X X X X X X X X X X X X X X	X X X X X X X X X X X X X	EPT OCT * * * * * * * * * * * * *	* * * * * * * * * * * * *	7 * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * 257095-A12	** 2019 JAN 24	(N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	CURRENT	* * * * * * * * * * * * * * * * * * *	TONE

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

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CIT ITD EXPENDITURES: \$70,410.00 (CITY) \$.00 (NON-CIT ITD EXPENDITURES: \$70,410.00 (CITY) \$.00 (NON-CIT ITD EXPENDITURES: \$70,410.00 (CITY) \$.00 (NON-CIT ITD ITD EXPENDITURES: \$70,410.00 (CITY) \$.00 (NON-CIT ITD ITD ITD ITD ITD ITD ITD ITD ITD I
* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * ADOPTED (C)* 38 * 4 *
ADOPTED (C)*
APPROPRIATIONS (N)* * * ** ** ** ** ** ** ** *
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE
PLAN (C)*
FORCST(C)*
ACTUAL(C)*
ACTUALIC
FORCST(N)*
FORCST(N)*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE S 850 HLDNTRANS TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE S 850 HLDNTRANS TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE
EQVH 001 EQUIPMENT - VEHICLES 4 0 06/20 IFSP 200 IFA CONSTRUCTION SUPERVIS 2 0 06/19 850 HLDNTRANT Transitional Services for New York, Inc Vehicle Purchases EQVH 001 EQUIPMENT - VEHICLES 38 0 06/19
BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$562,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITYY) \$
ADOPTED (C)* 148 * * * * (C)* 399 * 148 * 5 *
APPROPRIATIONS COMMITMENT PLAN
(N)* * * * * (N)* * *
FY 2019
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE
PLAN (C)* * * * * * * * * * * 399
PLAN (C)* * * * * * * * * * * * 399 FORCST(C)* * * * * * * * * * * 399
PLAN (C)*
PLAN (C)*
PLAN (C)*

COST

37

111

COST COMM DATE MILESTONE START END

06/20

06/20

DESCRIPTION

850 HLDNUCVAN Union Community Health Center, Inc.-Vehicle Purchase EQVH 001 EQUIPMENT - VEHICLES

850 HLDNUNCOD Union Community Health Center, Inc.-Medical Equipment

001 EQUIPMENT AND FURNITURE

AGY ID NO

EQFN

	PROJECT ID NO	DESCR:	IPTION										CITY COST		NC COST		PLAN M DAT		CURRENT ILESTONE		
850	HLDN36VAN EQVH EQVH IFSP	001 002	COMMUNITY EQUIPMENT EQUIPMENT IFA CONST	- VEHIC	CLES CLES		DENTISTR	Y MOBI	LE '	VAN			334 65 10		0 0 0	C	06/19 06/19 06/19				
850	HLUNIRAD EQFN		Community EQUIPMENT				diology	equipm	ent				5		0	C	06/21				
AVA CON		LANCE AS BILITY: URES:		1/18	\$1,	,502 \$97		(CITY (CITY (CITY))	ARE NET							\$.00	(NON-CI	TY) TY)	
ADOF	ר משדים (מ	* F	7 19 * *	FY 20	*	FY	21 *	FY	22	*		(C)*		19 196	*	FY 2	<u>20 </u>		FY 21	*	FY 22 *
_	OPRIATION	S								COMM	ITMEN	IT PLAN		170		Ξ,					
	(N)*	*		*		*		T337	* 2019		(N)*			*		*			*	*
	J	ULY	AUG	SEPT	OCT		NOV	DEC	FY	JAN		FEB	MARC	H	APRII		MAY		JUNE	:	FY 19
	(C)*	*	*	*		*	*		*		*		*	*		*		*			196
	ST(C)* JAL(C)*	*	*	*		*	*		*		*		*	*		*		*	196	5 * *	196
ACIC	*	*	*	*		*	*		*		*		*	*		*		*		*	
PLAN	I (N)*	*	*	*		*	*		*		*		*	*		*		*		*	
FORC	ST(N)*	*	*	*		*	*		*		*		*	*		*		*		*	
ACTU	JAL(N)*	*	*	*		*	*		*		*		*	*		*		*		*	
	PROJECT ID NO	DESCR:	IPTION										CITY COST		NC COST	COM	PLAN M DAT		CURRENT ILESTONE		
850	HLDNHCARE EQVH		RIMARY HEA EQUIPMENT			ORK ·	- VEHICL	ES					175		0	c	06/20				
850	HLDNOCARE EQFN		rimary Hea EQUIPMENT				- Equip	ment P	urc	hases			80		0	C	06/20				
850	HLDNODAHC EQVH		RIMARY HEA EQUIPMENT			ORK ·	- mobile	medic	al 1	unit			196		0	c	06/19				
850	HLDNODAPH EQFN		rimary Hea EQUIPMENT				- Equip	ment P	urc	hases			323		0	c	6/20				
850	HLDNODAPR IFSP		RIMARY HEA IFA CONST				- I.O.						3		0	c	06/19				
850	HLDNPCARE EQFN		RIMARY HEA EQUIPMENT				- PEDIAT	RIC EQ	UIP	MENT			49		0	c	06/20				
850	HLDNPRIMC EQVH		rimary Hea EQUIPMENT			ork	- Vehic	le Pur	cha	ses			254		0	c	06/20				

MGN PROJECT		CRIE	PTION										CITY COST	_	IC OST		AN DATE	CURREN'				
850 HLDNPRI			mary He				k - Equ	ıipı	ment Pur	chas	ses		125		0	06/	′20					
850 HLDN42ν Εζ			mary He				k - MUI	LTI	SPECIAL	TY V	WELLNES	s	250		0	06/	′20					
BUDGET LINE				‡: 816	 AA4					FOR	AND ON	BEHALF	OF WEILL	CORN	 IELL	MEDIC						
AVAILABLE CONTRACT I ITD EXPENI	LIABILIT	ΓΥ: :		,		\$2	15,860.0 \$.0 71,140.0	00	(CITY)				10		_		\$. \$.	00 (NON 00 (NON 00 (NON	-CITY)			
ADOPTED	* (C)*	FY	19 *	FY	20	*	FY 21	*	FY 22		*	(C)*	FY 19	*		FY 20	9 *	FY 21	*	F	22	<u>*</u>
APPROPRIATI	,									(COMMITM	ENT PLAI	1				,					
	(N)*		*			*		*			*	(N)*	•	*			*		*			*
									F	'Y 20	019											
	JULY	Z	AUG	SEPT		OCT	NOV		DEC	,	JAN	FEB	MARCH	AF	PRIL	M	IAY	JUNE		F	7 19	
PLAN (C)*		*	*		*		*	*		*	*		*	*		*		*	*			
FORCST(C)*		*	*		*		*	*		*	*		*	*		*		*	*			
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*	*			
*		*	*		*		*	*		*	*		*	*		*		*	*			
PLAN (N)*		*	*		*		*	*		*	*		*	*		*		*	*			
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*	*			
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*	*			
	_																					
MGN PROJECT	=	an T											CITY	_	IC		AN	CURREN				
AGY ID NO	DES	CKIL	PTION										COST	CC	ST	COMM	DATE	MILESTO	NE STAL	(T	END	
850 HLDNCOR	NL CO	RNELI	UNIVE	RSITY F	OR W	EILL C	ORNELL N	MED	IICAL CO	LLEC	GE											
			COUIPMEN										9		0	06/	20					
	•		FA CONS				s						7		Ô	06/						
							_						•		•	207						

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 479

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

BUDGET LINE: H			816 AA5			OR FAMILY	HEALTH	, INC.						
AVAILABLE BAL		F: 07/31	/18 \$:	1,026,85		TY)					00 (NON-C	-		
CONTRACT LIAB						TY)				•	00 (NON-C	-		
ITD EXPENDITU		•	•	1,174,14	•	[TY) 7V 22 *		* EV 1		\$. EV 20 *		-	00	
ADOPTED (C)		.9 *	FY 20 *	FY 21	<u> </u>	FY 22 *		* FY 1 (C)*	<u>.9 </u>	FY 20 * 995 *	FY 21	* F	'Y 22	
APPROPRIATIONS		•				•	MMITMEN		••	995 "				
APPROPRIATIONS (N)		*	*		*	*	MMT I MEN	(N)*	*	*		*		*
(11)	<u> </u>					FY 201	9	(11)	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				
.π:	JLY AU	rc s	EPT OCT	NO	V DI			FEB MARCH	I APRII	L MAY	JUNE	F	Y 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPT	'ION						COST	COST	COMM DATE	MILESTONE	START	END	
850 HLDNFAMIL	THE INST	TITUTE FO	R FAMILY HE	ALTH CEN	TER OF H	ARLEM								
IFSP	002 IF	'A CONSTR	UCTION SUPE	RVIS				32	0	06/19				
850 HLDNHEATH EOFN			r Family Hea		1/0			461	0	06/20				
~								401	U	00/20				
850 HLDNTHEIN EQFN		-	OR FAMILY HI AND FURNITU		STEVENSON	N FAMILY H	.c.	534	0	06/20				

BUDGET LINE	E: HL-DN	1788 F1	4S #:	816 B	09	LOW	ER EAST	SIDE SI	ERVIC	E CENTER	, INC. (LESC)								
AVAILABLE	BALANCE	E AS OF:	07/3	31/18		\$210	,000.00	(CIT	Y)						\$.	.00	(NON-C	ITY)		
CONTRACT I	LIABILII	TY:					\$.00	(CIT	Y)						\$.	.00	(NON-C	ITY)		
ITD EXPENI	DITURES:	:					\$.00	(CIT	Y)						\$.	.00	(NON-C	ITY)		
	*	FY 19	*	FY 20	*	FY	21 *		22	*	*	FY 19	*	FY 20			Ý 21	*	FY 22	*
ADOPTED	(C)*		*		*		*			*	(C)*		*		10 *			*		*
APPROPRIATI	IONS									COMMITM	ENT PLAN	Г								
	(N)*		*		*		*			*	(N)*	•	*		*			*		*
	(=-,								FY 2	2019	(=-,									
	JULY	AUG		SEPT	OCT	•	NOV	DEC		JAN	FEB	MARCH	APRII		MAY		JUNE		FY 19	į
PLAN (C)*	0011	*	*	*	001	*	1101	*	*	*	122	*	*	*		*	00111	*		
FORCST(C)*		*	*	*		*		*	*	*		*	*	*		*		*		
ACTUAL(C)*		*	*	*		*		*	*	*		*	*	*		*		*		
*		*	*	*		*		*	*	*		*	*	*		*		*		
PLAN (N)*		*	*	*		*		*	*	*		*	*	*		*		*		
FORCST(N)*								 +				*								
		*												<u>.</u>						
ACTUAL(N)*		•						*		<u>^</u>		•	•							
MGN PROJECT	г											CITY	NC	P	LAN	CU	RRENT	MILE	STONE	
AGY ID NO		CRIPTION	J									COST	COST				ESTONE)
			•																	
850 HLDNES	IDE LOV	VER EASTS	SIDE	SERVICE	CENT	ER. I	NC - 13	-19728'	7-B165	51										
		001 EQUIE						13,10	, 2100	-		210	0	06	/20					
-,	2	JUL LEULI				,								•	, _0					
BIDGET LINE	E• HIDN	1795 FN	//S #•	816 A	2 8	ΔРТ	сна сом	MINITTY	неат.	гн СЕМТЕ	R									
BUDGET LINE				816 A	A 8					TH CENTE	R				ġ.	00	(NON-C	TTY)		
AVAILABLE	BALANCE	E AS OF:			A8		,000.00	(CIT	Y)	TH CENTE	R						(NON-C			
AVAILABLE CONTRACT I	BALANCE LIABILII	E AS OF: TY:			A8		,000.00 \$.00	(CIT	Y) Y)	TH CENTE	R				\$.	00	(NON-C	ITY)		
AVAILABLE	BALANCE LIABILIT DITURES:	E AS OF: TY:		31/18		\$714	000.00, \$.00 \$.00	(CIT (CIT (CIT	Y) Y) Y)	TH CENTE		FY 19	*	FY 20	\$. \$.	00	(NON-C	ITY) ITY)	FY 22	*
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	E AS OF: TY:				\$714	,000.00 \$.00	(CIT (CIT (CIT	Y) Y)	*	*		* 6 *	FY 20	\$. \$. *	00	(NON-C	ITY)	FY 22	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:		31/18		\$714	000.00, \$.00 \$.00	(CIT (CIT (CIT	Y) Y) Y)	*	* (C)*	50	* 6 *		\$. \$.	00	(NON-C	ITY) ITY)	FY 22	*
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: (C)* IONS	E AS OF: TY:	07/3 *	31/18	*	\$714	\$,000.00 \$.00 \$.00 21 *	(CIT (CIT (CIT	Y) Y) Y)	* * COMMITM	* (C)* ENT PLAN	50	6 *		\$. \$. 00 *	00	(NON-C	ITY) ITY)	FY 22	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:		31/18		\$714	000.00, \$.00 \$.00	(CIT (CIT (CIT	Y) Y) Y) 22	* * COMMITM	* (C)*	50			\$. \$. *	00	(NON-C	ITY) ITY)	FY 22	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: (C)* IONS (N)*	E AS OF: TY: : FY 19	07/3 *	81/18 FY 20	* *	\$714 FY	;,000.00 \$.00 \$.00 \$.00 7.21 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	50	6 * *	2	\$. \$. 00 *	.00 .00 F	(NON-C: (NON-C: Y 21	ITY) ITY)		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANCE LIABILIT DITURES: (C)* IONS	E AS OF: TY: : FY 19	07/3 *	31/18	*	\$714 FY	\$,000.00 \$.00 \$.00 21 *	(CIT (CIT (CIT	Y) Y) Y) 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN	50	6 *	2	\$. \$. 00 *	00 00 F	(NON-C: (NON-C: Y 21 JUNE	ITY) * * *	FY 19	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: (C)* IONS (N)*	E AS OF: TY: : FY 19	07/3 *	81/18 FY 20	* *	\$714 FY	;,000.00 \$.00 \$.00 \$.00 7.21 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	50	6 * *	2	\$. \$. 00 *	.00 .00 F	(NON-C: (NON-C: Y 21 JUNE 500	ITY) ITY) * * * *	FY 19	* * 506
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: (C)* IONS (N)*	E AS OF: TY: : FY 19	07/3 *	81/18 FY 20	* *	\$714 FY	;,000.00 \$.00 \$.00 \$.00 7.21 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	50	6 * *	2	\$. \$. 00 *	00 00 F	(NON-C: (NON-C: Y 21 JUNE 500	ITY) * * *	FY 19	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: (C)* IONS (N)*	E AS OF: TY: : FY 19	07/3 *	81/18 FY 20	* *	\$714 FY	;,000.00 \$.00 \$.00 \$.00 7.21 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	50	6 * *	2	\$. \$. 00 *	00 00 F	(NON-C: (NON-C: Y 21 JUNE 500	ITY) ITY) * * * *	FY 19	* * 506
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: (C)* IONS (N)*	E AS OF: TY: : FY 19	07/3 *	81/18 FY 20	* *	\$714 FY	;,000.00 \$.00 \$.00 \$.00 7.21 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	50	6 * *	2	\$. \$. 00 *	00 00 F	(NON-C: (NON-C: Y 21 JUNE 500	ITY) ITY) * * * *	FY 19	* * 506
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILIT DITURES: (C)* IONS (N)*	E AS OF: TY: : FY 19	07/3 *	81/18 FY 20	* *	\$714 FY	;,000.00 \$.00 \$.00 \$.00 7.21 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	50	6 * *	2	\$. \$. 00 *	00 00 F	(NON-C: (NON-C: Y 21 JUNE 500	ITY) ITY) * * * *	FY 19	* * 506
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: (C)* IONS (N)*	E AS OF: TY: : FY 19	07/3 *	81/18 FY 20	* *	\$714 FY	;,000.00 \$.00 \$.00 \$.00 7.21 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	50	6 * *	2	\$. \$. 00 *	00 00 F	(NON-C: (NON-C: Y 21 JUNE 500	ITY) ITY) * * * *	FY 19	* * 506
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILIT DITURES: (C)* IONS (N)*	E AS OF: TY: FY 19	07/3 *	81/18 FY 20	* *	\$714 FY	;,000.00 \$.00 \$.00 \$.00 7.21 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	50	6 * *	2	\$. \$. 00 *	00 00 F	(NON-C: (NON-C: Y 21 JUNE 500	ITY) ITY) * * * *	FY 19	* * 506
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	E AS OF: TY: FY 19	07/3 *	81/18 FY 20	* *	\$714 FY	;,000.00 \$.00 \$.00 \$.00 7.21 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	50 MARCH * * * * * * * *	* APRII * * * * * * * * * * * * *	* * * * * * * *	\$. \$. 00 * * MAY	* * * * *	JUNE 506	ITY) * * * 6 * 6 * 6 * * * *	FY 19	* * 506
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	E AS OF: FY 19 AUG * * * * * * * * *	07/3 * * * * * * * * *	81/18 FY 20	* *	\$714 FY	;,000.00 \$.00 \$.00 \$.00 7.21 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	50 MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. 00 * * MAY	* * * * * *	JUNE 500 500	ITY) 1TY) * * 6 * 6 * 6 * * * MILE:	FY 19	* * 506 506
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	E AS OF: TY: FY 19	07/3 * * * * * * * * *	81/18 FY 20	* *	\$714 FY	;,000.00 \$.00 \$.00 \$.00 7.21 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	50 MARCH * * * * * * * *	* APRII * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. 00 * * MAY	* * * * * *	JUNE 506	ITY) 1TY) * * 6 * 6 * 6 * * * MILE:	FY 19	* * 506 506
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	E AS OF: TY: FY 19 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * *	* * * OCT	\$714 FY	,000.00 \$.00 \$.00 \$.00 * 21 * * NOV	(CIT: (CIT: FY DEC * * * * * * * *	Y) Y) Y) 22 FY 2 * * * *	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	50 MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. 00 * * MAY	* * * * * *	JUNE 500 500	ITY) 1TY) * * 6 * 6 * 6 * * * MILE:	FY 19	* * 506 506
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNAPO	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY F DES	E AS OF: TY: FY 19 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$714 FY * * * * * *	,000.00 \$.00 \$.00 \$.00 * 21 * * NOV	(CIT: (CIT: FY DEC * * * * * * * *	Y) Y) Y) 22 FY 2 * * * *	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * * CITY COST	APRII APRII A APRII A A A A A A A A A A A A	* * * * * * * * * * * * * * * * * * *	S. S. WAY MAY LAN DATE	* * * * * *	JUNE 500 500	ITY) 1TY) * * 6 * 6 * 6 * * * MILE:	FY 19	* * 506 506
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNAPC	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY T DES CHA API QFN (E AS OF: TY: FY 19 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$714 FY * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 \$.00 * 21 * * NOV	(CIT: (CIT: FY DEC * * * * * * * *	Y) Y) Y) 22 FY 2 * * * *	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. MAY LAN DATE	* * * * * *	JUNE 500 500	ITY) 1TY) * * 6 * 6 * 6 * * * MILE:	FY 19	* * 506 506
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNAPC CO#: F2 EC	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY T DES CHA API QFN (QFN (QFN)	E AS OF: TY: FY 19 AUG * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT H CEN	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 \$.00 * 21 * * NOV	(CIT: (CIT: FY DEC * * * * * * * *	Y) Y) Y) 22 FY 2 * * * *	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. ** ** ** ** ** ** ** ** ** *	* * * * * *	JUNE 500 500	ITY) 1TY) * * 6 * 6 * 6 * * * MILE:	FY 19	* * 506 506
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNAPC CO#: F2 EC	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY T DES CHA API QFN (QFN (QFN)	E AS OF: TY: FY 19 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT H CEN	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 \$.00 * 21 * * NOV	(CIT: (CIT: FY DEC * * * * * * * *	Y) Y) Y) 22 FY 2 * * * *	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. MAY LAN DATE	* * * * * *	JUNE 500 500	ITY) 1TY) * * 6 * 6 * 6 * * * MILE:	FY 19	* * 506 506
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNAPC CO#: F2 EC	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY T DES CHA API QFN (QFN (QFN)	E AS OF: TY: FY 19 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT H CEN	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 \$.00 * 21 * * NOV	(CIT: (CIT: FY DEC * * * * * * * *	Y) Y) Y) 22 FY 2 * * * *	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. ** ** ** ** ** ** ** ** ** *	* * * * * *	JUNE 500 500	ITY) 1TY) * * 6 * 6 * 6 * * * MILE:	FY 19	* * 506 506
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNAPC CO#: F2 EC	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY CHA API QFN (C) FSP (C) FSP (C) CFSP (C)	E AS OF: TY: FY 19 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT H CEN RNITU RNITU SUPE	\$714 FY * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 21 * * NOV	(CIT: (CIT: FY) DEC * * * * * * * * * *	Y) Y) Y) 22 FY 2 * * * * *	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. ** ** ** ** ** ** ** ** ** *	* * * * * *	JUNE 500 500	ITY) 1TY) * * 6 * 6 * 6 * * * MILE:	FY 19	* * 506 506

MGN PROJECT AGY ID NO		SCRIPT	ION									CITY		NC COST	CC	PLA DMM D		CURRENT MILESTONE	MILES START		E ND
850 HLDNAPI EQ				PACIFIC AND FU			ITIC	ON ON HIV/	AIDS)			163		0		06/1	9				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI	E AS O				,049,000. \$.		XCEPTIONAL (CITY) (CITY) (CITY)	CHILD	REN, IN							\$.0	0 (NON-0	TTY)		
IID EXPEND	* TIOKES	FY 1	9 *	FY 20	*	FY 21	*	FY 22	*		*	FY	19	*	FY	20	ֆ.∪ *	0 (NON-0 FY 21		FY	22
ADOPTED APPROPRIATI	(C)*		*		*		*		*	(C	!) * T.AN		842			207	*		*		
	(N)*		*		*		*		*		() *			*			*		*		
	JULY	AU	G	SEPT	OCT	NOV		FY :	2019 JAN	FEE	}	MAR	CH CH	APRII		MA	Y	JUNE		FY	19
PLAN (C)*		*	*	*		*	*	*		*		*	*		4	•		* 84	2 *		84
FORCST(C)*		*	*	*		*	*	*		*		*	*		*	r		*	*		
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		4	r		*	*		
*		*	*	*		*	*	*		*		*	*		4	r		*	*		
PLAN (N)*		*	*	*		*	*	*		*		*	*		*	r		*	*		
FORCST(N)*		*	*	*		*	*	*		*		*	*		*	r		*	*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		4	•		*	*		
MGN PROJECT AGY ID NO		SCRIPT	ION									CITY		NC COST	CC	PLA:		CURRENT MILESTONE	MILES START		
801 CSGFEC CO CO	NS	002 CO	D FOR I NSTRUCT	TION	NAL CH	ILDREN RE	ENOV	ATION TO MA	AIN BU	IILD		207 842		0		06/2 06/1					

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE:

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (816 B11 /18	HATZOLAH \$86,953.0 \$.0 \$618,047.0	00 (C	PORATED LITY) LITY) LITY)	•				\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
	ква: * FY 1	19 *	FY 20 *	FY 21	•	FY 22	*	*	FY 19	*	FY 20 *	FY 21	•	FY 22	*
ADOPTED (C)		75 *	*		*		*	(C)*		*	87 *		*		*
APPROPRIATIONS							COMMITM		1						
(N)	*	*	*		*		*	(N)*		*	*		*		*
						FY	2019								
JU	LY AU	JG S	EPT OCT	NOV	D	EC	JAN	FEB	MARCH	APRII	MAY	JUNE	I	TY 19	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*			*	*					•	•					
MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
850 HLDN21AMB EQVH			RATED - AMB - VEHICLES	ULANCE PUR	CHASE				5	0	06/20				
850 HLDN41REP EQFN	_		RATED - REP AND FURNITU		NDS				7	0	06/20				
850 PWKNHIAMB EQVH			RATED: AMB - VEHICLES	ULANCE PUR	CHASE				75	0	06/20				

							,,	/ COMMITM				,					
AVAIL	LINE: HLABLE BALAN	NCE AS OF		: 816 B1 31/18	2	MEDICARE \$2,000.0 \$.0	00	HTS CENTI (CITY) (CITY)	≅R					\$.00 \$.00	(NON-CITY)		
ITD E	XPENDITUR	ES:				\$43,000.0	00	(CITY)						\$.00	(NON-CITY)		
	*	FY 19	*	FY 20	*		*	FY 22	*	*	FY 19	*	FY 20	*	FY 21 *	FY 22	,
ADOPTEI	D (C)*		*		*		*		*	(C)*		*		*	*		í
	RIATIONS								COMMIT	MENT PLAN	I						
	(N)*		*		*		*		*	(N)*	•	*		*	*		•
	\							FY	2019								
	JUL	Y AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. м	AY	JUNE	FY 19)
PLAN ((C)*	*	*	*		*	*	*		*	*	*	*	*	*		
FORCST		*	*	*		*	*	*		*	*	*	*	*	*		
ACTUAL (*	*	*		*	*	*		*	*	*	*	*	*		
	*	*	*	*		*	*	*	,	*	*	*	*	*	*		
PLAN ((N)*	*	*	*		*	*	*		*	*	*	*	*	*		
FORCST		*	*	*		*	*	*	,	*	*	*	*	*	*		
ACTUAL (*	*	*		*	*	*		*	*	*	*	*	*		
	IFSP	002 IFA	CONS	TRUCTION	SUPER	VIS					•						
											2		06/	19 			
AVAILA CONTRA	LINE: HL ABLE BALA ACT LIABI XPENDITUR	NCE AS OF LITY: ES:	: 07/	 : 816 B1 31/18		HOSP. FOR \$529,142.0 \$.0	00	-	RGERY/NY	SOCIETY	FOR RELI	EF OF RU		& CRII \$.00 \$.00	(NON-CITY)		
AVAILA CONTRA	ABLE BALA ACT LIABI	NCE AS OF	: 07/			HOSP. FOR \$529,142.0	00 ((CITY) (CITY)	*	*	FOR RELI	F OF RU		& CRII \$.00 \$.00	(NON-CITY) (NON-CITY)	FY 22	
AVAILA CONTRA	ABLE BALA ACT LIABI XPENDITUR *	NCE AS OF LITY: ES:	: 07/	31/18	\$3	HOSP. FOR \$529,142.0 \$.0	00 ((CITY) (CITY) (CITY)	,		FOR RELI	EF OF RU		& CRII \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	FY 22	 <u>2</u> ;
AVAILA CONTRA ITD EX	ABLE BALAI ACT LIABII XPENDITURI * D (C)* RIATIONS	NCE AS OF LITY: ES:	: 07/	31/18	\$3	HOSP. FOR \$529,142.0 \$.0	00 (00 (* *	(CITY) (CITY) (CITY)	* * COMMIT	(C)*	FOR RELIE	* 77 *		& CRII \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 21 *	FY 22	 ? :
AVAILA CONTRA ITD EX	ABLE BALAI ACT LIABII XPENDITURI * D (C)*	NCE AS OF LITY: ES:	: 07/	31/18	\$3	HOSP. FOR \$529,142.0 \$.0	00 ((CITY) (CITY) (CITY) FY 22	* * COMMITI	* (C)*	FOR RELIE	F OF RU		& CRII \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	FY 22	· · · · · · · · · · · · · · · · · · ·
AVAILA CONTRA ITD EX	ABLE BALAI ACT LIABII XPENDITURI * D (C)* RIATIONS	NCE AS OF LITY: ES:	*	31/18	\$3 * *	HOSP. FOR \$529,142.0 \$.0 ,342,858.0 FY 21	00 (00 (* *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	(C)*	FY 19 4	* 77 * *	PTURED	& CRII \$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 21 *		,
AVAILA CONTRA ITD EX ADOPTEI APPROPE	ABLE BALAI ACT LIABI XPENDITUR * D (C)* RIATIONS (N)*	NCE AS OF LITY: ES: FY 19	* * *	FY 20 SEPT	\$3	HOSP. FOR \$529,142.0 \$.0 ,342,858.0 FY 21	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITI * 2019 JAN	* (C)* MENT PLAN (N)*	FOR RELI	* 77 * * APRII	FY 20	& CRII \$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 21 * * *	FY 19	1
AVAILA CONTRA ITD EX	ABLE BALAI ACT LIABI XPENDITUR * D (C)* RIATIONS (N)*	NCE AS OF LITY: ES: FY 19	* * *	31/18 FY 20	\$3 * *	HOSP. FOR \$529,142.0 \$.0 ,342,858.0 FY 21	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITI * 2019 JAN	* (C)* MENT PLAN (N)*	FY 19 4	* 77 * *	PTURED	& CRII \$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 21 * * * JUNE	FY 19	,) 477
AVAILA CONTRA ITD EX ADOPTEI APPROPE	ABLE BALAI ACT LIABI XPENDITUR * D (C)* GN)*	NCE AS OF LITY: ES: FY 19	* * *	FY 20 SEPT	\$3 * *	HOSP. FOR \$529,142.0 \$.0 ,342,858.0 FY 21	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMIT	* (C)* MENT PLAN (N)*	FOR RELI	* 77 * * APRII	FY 20	& CRII \$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 21 * * *	FY 19	1
AVAILA CONTRA ITD EX ADOPTEI APPROPE	ABLE BALAI ACT LIABI XPENDITUR * D (C)* RIATIONS (N)* JUL (C)* (C)*	NCE AS OF LITY: ES: FY 19	* * *	FY 20 SEPT	\$3 * *	HOSP. FOR \$529,142.0 \$.0 ,342,858.0 FY 21	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	FOR RELI	* 77 * * APRII	FY 20	& CRII \$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 21 * * * JUNE	FY 19	,) 477
AVAILA CONTRA ITD EX ADOPTEI APPROPE	ABLE BALAI ACT LIABI XPENDITUR * D (C)* RIATIONS (N)* JUL (C)* (C)*	NCE AS OF LITY: ES: FY 19	* * *	FY 20 SEPT	\$3 * *	HOSP. FOR \$529,142.0 \$.0 ,342,858.0 FY 21	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	FOR RELI	* 77 * * APRII	FY 20	& CRII \$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 21 * * * JUNE	FY 19	477
AVAILA CONTRA ITD EX ADOPTEI APPROPE	ABLE BALAI ACT LIABII XPENDITURI * D (C)* RIATIONS (N)* (C)* (C)* (C)* (C)*	NCE AS OF LITY: ES: FY 19	* * *	FY 20 SEPT	\$3 * *	HOSP. FOR \$529,142.0 \$.0 ,342,858.0 FY 21	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	FOR RELI	* 77 * * APRII	FY 20	& CRII \$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 21 * * * JUNE	FY 19	,) 477
AVAILA CONTRA ITD EX ADOPTEI APPROPE PLAN (FORCST (ACTUAL (ABLE BALAI ACT LIABI XPENDITUR (C) RIATIONS (N)* (C)* (C)* (C)* (N)* (N)*	NCE AS OF LITY: ES: FY 19	* * *	FY 20 SEPT	\$3 * *	HOSP. FOR \$529,142.0 \$.0 ,342,858.0 FY 21	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	FOR RELI	* 77 * * APRII	FY 20	& CRII \$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 21 * * * JUNE	FY 19	,) 477

	PROJECT	DEGODEDUTON	CITY	NC	PLAN		MILESTO	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	HLDNSPECL IFSP	HOSPITAL FOR SPECIAL SURGERY - 131624135-X9408 002 IFA CONSTRUCTION SUPERVIS	52	0	06/19			
850	HLDN42XRA EQFN	HOSPITAL FOR SPECIAL SURGERY - X RAY MACHINES 001 EQUIPMENT AND FURNITURE	477	0	06/19			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: HL-DN881 FMS #: 816 AO5 INSTITUTE FOR COMMUNITY LIVING INC. AVAILABLE BALANCE AS OF: 07/31/18 \$374,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 22 FY 21 ADOPTED (C)* 124 * (C)* 374 * **APPROPRIATIONS** COMMITMENT PLAN

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-DN907 FMS #: 816 AO6 PHS PUBLIC HEALTH SOLUTIONS AVAILABLE BALANCE AS OF: 07/31/18 \$1,480,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 22 FY 21 * ADOPTED (C)* (C)* 1,216 * 264 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 1,216 * 1,216 FORCST(C)* 1,216 * 1,216 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 HLPUBHEAL Public Health Solutions CONS GE 001 CONSTRUCTION 1,216 **GENERAL** 06/19 850 HLDN68FTG PUBLIC HEALTH SOLUTIONS - FORT GREENE MIC I/O 001 EQUIPMENT AND FURNITURE 264 06/20

BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES AVAILABLE BALANCE AS OF: 07/31/18 \$5,044.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$363.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$76,592.38 (CITY) \$.00 (NON-CITY) * FY 21 FY 21 * FY 22 (C)* (C)* 3 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

										FY 2	019										
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 19
PLAN (C)*		*	*		*		*	*		*		*		*	*	*		*		*	
FORCST(C)*		*	*		*		*	*		*		*		*	*	*		*		*	
ACTUAL(C)*		*	*		*		*	*		*		*		*	*	*		*		*	
*		*	*		*		*	*		*		*		*	*	*		*		*	
PLAN (N)*		*	*		*		*	*		*		*		*	*	*		*		*	
FORCST(N)*		*	*		*		*	*		*		*		*	*	*		*		*	
ACTUAL(N)*		*	*		*		*	*		*		*		*	*	*		*		*	

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

850 HLDNLEAGU Women's League Community Residences - I/O 001 EOUIPMENT AND FURNITURE EOFN 06/20 IFSP 002 IFA CONSTRUCTION SUPERVIS 06/19

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE:

486

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

BUDGET LINE: HL-DN909 FMS #: 816 AO8 LENOX HILL HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/18 \$1,502,000.00 (CITY) \$.00 (NON-CITY)

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

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

CONTRACT L	IABILIT	Y:				ş.	00	(CITY)						Ş.00) (NON-C	ITY)		
ITD EXPEND	ITURES:					\$.	00	(CITY)						\$.00	(NON-C	ITY)		
	*	FY 1:	9 *	FY 20	*	FY 21	*	FY 22 *		*	FY 19	*	FY 20	*	FY 21	* F	Y 22	
ADOPTED	(C)*		*		*		*	*		(C)*		*	1,502	*		*		
APPROPRIATI								C	OMMITM	ENT PLAN	•		•					
	(N)*		*		*		*	*		(N)*		*		*		*		
	(=, /							FY 20	19	(=-,								
	JULY	AU	G	SEPT	OCT	NOV			AN	FEB	MARCH	APRI	L MA	Y	JUNE	F	Y 19	
PLAN (C)*		*	*	*		*	*	*	*		*	*	*	*	r	*		
FORCST(C)*		*	*	*		*	*	*	*		*	*	*	*	ŧ .	*		
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*	*	t .	*		
*		*	*	*		*	*	*	*		*	*	*	*	r	*		
PLAN (N)*		*	*	*		*	*	*	*		*	*	*	*	t .	*		
FORCST(N)*		*	*	*		*	*	*	*		*	*	*	*	r ·	*		
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*	*	ŧ.	*		
ACTUAL(N)																		
MGN PROJECT	•										CITY	NC	PLA	N	CURRENT	MILEST	ONE	
AGY ID NO		CRIPT	TON								COST	COST			ILESTONE			
AGI ID NO	DEG	CKIFI	TOIN								COSI	COSI	COMM D	AIE E	TILESTONE	DIAKI		
850 HLDNLEN	OV TOP	or Hi	ll Boar	.i+a1 _ T	obial.	e Purchas	0.0											
				' - VEHIC		e Purchas	es				211	0	06/2	^				
ΕQ	NH C	OI EQ	OTEMENT	- AFUIC	TE9						211	U	06/2	U				
OFO III DAIL AND	T	772	11 ***		7-1-1-1	- D												
850 HLDNLNX						e Purcahs	es				643	•	06/0	^				
EQ	O HV	OT EO	OTEMENT	- VEHIC	LES						643	0	06/2	U				
050 111 001633	T		11 TT	34.3		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~												
850 HLDN63A						ONMENTAL	FKTE	ENDLY AMBULA	NCES		C 4 0	•	05/0	•				
EQ	OVH C	OT EÖ	UIPMENI	- VEHIC	LES						648	0	06/2	U				

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

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

AVAILABLE CONTRACT I ITD EXPEND	IABILI'	TY:		31,10	\$1	•	\$.0 \$.0		(CITY)							•	.00	(NON-C			
	*	FY 19	*	FY 20	*	FY	21	*	FY 22	*		*	FY 19	*	FY 2	•		FY 21	* ´	FY	22
ADOPTED	(C)*		*		*			*		*		(C)*	1,00) *		*			*		
APPROPRIATI	ONS										IITMEN	IT PLAN									
	(N)*		*		*			*		*		(N)*		*		*			*		
										Y 2019											
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MARCH	APRII		MAY		JUNE		FY	
LAN (C)*		*	*	*		*		*		*	*	,	*	t	*		*	1,00			1,000
ORCST(C)*		*	*	*		*		*		*	*	•	*	•	*		*	1,00	0 *		1,000
CTUAL(C)*		*	*	*		*		*		*	*	,	*	t	*		*		*		
*		*	*	*		*		*		*	*	•	*	t	*		*		*		
LAN (N)*		*	*	*		*		*		*	*	•	*	t	*		*		*		
ORCST(N)*		*	*	*		*		*		*	*	•	*	r .	*		*		*		
CTUAL(N)*		*	*	*		*		*		*	*		*	t	*		*		*		
GN PROJECT												(CITY	NC		PLAN	C	URRENT	MILE	STON	ΙE
GY ID NO	DE	SCRIPTIO	N									(COST	COST	COM	M DATI	E MI	LESTONE	STAR	t F	END
		003 CONS		TION : 816 E	 31	THE			HOSPIT			1,	,000	0		06/19					
UDGET LINE AVAILABLE CONTRACT I	E: HL-D BALANC	N916 I E AS OF:	 MS#	: : 816 E	31		,000.0 \$.0	00 00	(CITY)	 AL		1,	,000	0		\$ \$.00	(NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT I	E: HL-D BALANC	 N916	 FMS # : 07/	: : 816 E 31/18		\$52	,000.0 \$.0 \$.0	00 00	(CITY) (CITY) (CITY)	 AL *		*		0 *		\$ \$ \$.00	(NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HL-D BALANC LIABILI DITURES	N916 I E AS OF: TY: : FY 19	rms # : 07/	: : 816 E		\$52	,000.0 \$.0	00 00 00	(CITY)	* *		*	,000 FY 19	* *	FY 2	\$ \$ \$ \$0 *	.00	(NON-C	ITY) ITY)	FY	22
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HL-DE BALANC LIABILI DITURES *	N916 I E AS OF: TY: : FY 19	 FMS # : 07/	: : 816 E 31/18		\$52	,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	*	TTTMEN	* (C)*		* *		\$ \$ \$.00	(NON-C	ITY) ITY)	FY	22
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HL-DE BALANC LIABILI DITURES * (C)*	N916 I E AS OF: TY: : FY 19	rms # : 07/	: : 816 E 31/18		\$52	,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	*	IITMEN	* (C)* IT PLAN		* * *		\$ \$ \$ \$0 *	.00	(NON-C	ITY) ITY)	FY	22
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HL-DE BALANC LIABILI DITURES *	N916 I E AS OF: TY: : FY 19	FMS # 07/	: : 816 E 31/18	*	\$52	,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* * COMM		* (C)*		*		\$ \$ \$ \$20 *	.00	(NON-C	ITY) ITY) * *	FY	22
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HL-DE BALANC LIABILI DITURES * (C)*	N916 I E AS OF: TY: : FY 19	FMS # 07/	: : 816 E 31/18	*	\$52	,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* * COMM *		* (C)* IT PLAN		*	FY 2	\$ \$ \$ \$20 *	.00	(NON-C	ITY) ITY) * *	FY FY	
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	E: HL-D BALANC LIABILI DITURES * (C)*	N916 I E AS OF: TY: : FY 19	FMS # 07/	: 816 F 31/18	* *	\$52	,000.(\$.(\$.(21	00 00 00 *	(CITY) (CITY) (CITY) FY 22 F DEC	* * COMM * Y 2019		* (C)* IT PLAN (N)*	FY 19	* *	FY 2	\$ \$ \$ \$20 * 52 *	.00	(NON-C (NON-C FY 21	ITY) ITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HL-D BALANC LIABILI DITURES * (C)*	N916 I E AS OF: TY: : FY 19	FMS # 07/	: 816 F31/18 FY 20	* *	\$52 FY	,000.(\$.(\$.(21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COMM * Y 2019 JAN		* (C)* IT PLAN (N)*	FY 19	* * * APRII	FY 2	\$ \$ \$ \$20 * 52 *	.00	(NON-C (NON-C FY 21	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HL-D BALANC LIABILI DITURES * (C)*	N916 I E AS OF: TY: : FY 19	FMS # 07/	: 816 F31/18 FY 20	* *	\$52 FY	,000.(\$.(\$.(21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COMM * Y 2019 JAN		* (C)* IT PLAN (N)*	FY 19	* * * APRII	FY 2	\$ \$ \$ \$20 * 52 *	.00	(NON-C (NON-C FY 21	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HL-D BALANC LIABILI DITURES * (C)*	N916 I E AS OF: TY: : FY 19	FMS # 07/	: 816 F31/18 FY 20	* *	\$52 FY	,000.(\$.(\$.(21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COMM * Y 2019 JAN		* (C)* IT PLAN (N)*	FY 19	* * * APRII	FY 2	\$ \$ \$ \$20 * 52 *	.00	(NON-C (NON-C FY 21	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-D BALANC LIABILI DITURES * (C)*	N916 I E AS OF: TY: : FY 19	FMS # 07/	: 816 F31/18 FY 20	* *	\$52 FY	,000.(\$.(\$.(21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COMM * Y 2019 JAN		* (C)* IT PLAN (N)*	FY 19	* * * APRII	FY 2	\$ \$ \$ \$20 * 52 *	.00	(NON-C (NON-C FY 21	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-D BALANC LIABILI DITURES * (C)*	N916 I E AS OF: TY: : FY 19	FMS # 07/	: 816 F31/18 FY 20	* *	\$52 FY	,000.(\$.(\$.(21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COMM * Y 2019 JAN		* (C)* IT PLAN (N)*	FY 19	* * * APRII	FY 2	\$ \$ \$ \$20 * 52 *	.00	(NON-C (NON-C FY 21	ITY) * * *		
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	E: HL-D BALANC LIABILI DITURES * (C)*	N916 I E AS OF: TY: : FY 19	FMS # 07/	: 816 F31/18 FY 20	* *	\$52 FY	,000.(\$.(\$.(21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COMM * Y 2019 JAN		* (C)* IT PLAN (N)*	FY 19	* * * APRII	FY 2	\$ \$ \$ \$20 * 52 *	.00	(NON-C (NON-C FY 21	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HL-D BALANC LIABILI DITURES * (C)* CONS (N)*	N916 I E AS OF: TY: : FY 19	FMS # 07/	: 816 F31/18 FY 20	* *	\$52 FY	,000.(\$.(\$.(21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COMM * Y 2019 JAN		(C)* IT PLAN (N)* FEB	FY 19 MARCH * * * * *	* * APRII	FY 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 21 JUNE	ITY)	FY	19
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-DI BALANC LIABILI DITURES * (C)* CONS (N)* JULY	N916 I E AS OF: TY: : FY 19	**************************************	: 816 F31/18 FY 20	* *	\$52 FY	,000.(\$.(\$.(21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COMM * Y 2019 JAN		(C)* IT PLAN (N)* FEB	FY 19	* * * APRII	FY 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21	ITY) * * * * * * * MILE	FY ESTON	19 JE

187

187 *

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

BUDGET LINE: HL-DN924 FMS #: 816 AO9 EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES

AVAILABLE BALANCE AS OF: 07/31/18 \$187,000.00 (CITY) \$.00 (NON-CITY)

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

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

** EV 19 ** EV 20 ** EV 21 ** EV 22 ** ** EV 19 ** EV 20 ** EV 21 ** EV 21 ** EV 22 ** ** EV 19 ** EV 20 ** EV 21 ** EV 21 ** EV 20 ** EV 20 ** EV 21 ** EV 20 *

FORCST(C)*

	-	FY IS		F Y	∠ ∪ ~	FY ZJ		FΥ	22	*		FY 19	~ г	Y 20	*	FY ZI	~	FY 22	
ADOPTED	(C)*		*		*		*			*	(C)*	187	*		*		*		*
APPROPRIA ¹	TIONS									COMM	ITMENT PLAN								
	(N)*		*		*		*			*	(N)*		*		*		*		*
									FY	2019									
	JULY	AUC	;	SEPT	OCT	NO	V	DEC		JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 19	
PLAN (C)	*	*	*		*	*	*		*		* *	*		*	*	18	37 *	18'	7

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNEGVAN	Edwin Go	uld Servi	ces for C	hildren V	an Purcha	.se							
EQFN	001 EQ	UIPMENT A	ND FURNIT	URE				62	0	06/19			
850 HLDN22EMR	Edwin Go	uld Servi	ce for Ch	ildren -	Electroni	c Medical	Record						
EQFN	001 EQ	UIPMENT A	ND FURNIT	URE				60	0	06/19			
850 HLDN24MR2	Edwin Go	uld Servi	ces for C	hildren-	Electroni	c Medical	Record						
EQFN	001 EQ	UIPMENT A	ND FURNIT	URE				65	0	06/19			

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

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS C	F: 07/3	: 816 AB9 31/18 FY 20	\$450	NTER FOR 0,000.00 \$.00 \$.00 7 21 *	THE ELIMI (CITY) (CITY) (CITY) FY 22	NATION	OF VIOLE	* FY 19		\$ \$.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 21	CITY)	FY 22	2 *
ADOPTED (C)	*	*		*	*		*	(C)	*	*	450 *		*		*
APPROPRIATIONS		*		*	*		COMMI *	TMENT PI		*	*				
(N)	*					FV	2019	(N)							
л	LY AU	'G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 19	9
PLAN (C)*	*	*	*	*	*			*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	· *		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	7			*	*	*	*	*	*		
ACTUAL(N)*						<u> </u>			<u> </u>						
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON)
801 PWDN64CEV CONS		OR ELIM		VIOLENCE	E - WOMEN	IS SURVIVA	L SPACE	1	450	0	06/20				
ADOPTED (C)	ANCE AS CILITY: RES: * FY 1 *	F: 07/3	: 816 D01 31/18 FY 20	\$1,529 \$423 \$22,823	9,374.82 3,786.27 3,018.91 7 21 *	(CITY) (CITY) (CITY) FY 22	*	(C)	•		\$	11 21	CITY)	FY 22	2 * 38 *
APPROPRIATIONS (N)		*		*	*		*	TMENT PI		*	*		*		*
						FY	2019	(14)	<u></u>						
JU	LY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 19	•
PLAN (C)*	*	*	*	*	*	*	•	*	*	*	*	* 1,3	33 *	1,	,333
FORCST(C)*	*	*	*	*	*			*	*	*	*	* 1,3	33 *	1,	,333
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
TOT 7.NT /NT/+	*	*	*	*	7			*	*	*	*	*	*		
PLAN (N)* FORCST(N)*	*	*	*	*		*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	TON							CITY	NC COST	PLAN	CURRENT E MILESTON			
	CRLE 1									CODI	COLAI DAI	_ 1111111111111	_ ~1111(1		
816 HLPCI1 EQFN			NTITIATIVE F AND FURI						44	0	06/19				
816 HL82ACDAT EQFN			OR ANIMAL I AND FURI		ELTERS				4	0	06/19				
816 HL82ACDOG CONS		IMAL CA		RS - RECO	ONSTRUCTI	ON OF DOG	KENNEL	s	250	0	06/19	DSGN	04/18	3 09/1	L8

MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DA	_	URRENT LESTONE		
816 HL82EASTH CONS		EM HEALTH							600	0	06/20		SGN	02/17	03/17
816 HL82HITIN EQFN			N INITIAT ND FURNIT						65	0	06/20				
816 HL82MOSQ EQFN			TWORK ID FURNIT	TURE					206	0	06/20				
816 HL99ANIC1 CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 002 CONSTRUCTION								35	0	06/19		SGN	07/16	09/16
850 HLDN4SIUH EQFN			PITAL - V ND FURNII		QUIPMENT				5	0	06/20				
850 HL82SIUH EQFN			ersity F D FURNII						38	0	06/22				
850 HL99AMRC EQFN	AMERICAN F		IN GREAND FURNIT		ORK - CO	MMUNICAT	ION EQUI		1,000	0	06/19				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		L8	\$1,339,15	0.90 (C \$.00 (C 9.10 (C	ITY) ITY) ITY)	L EXAMIN	ER FAC	ILITIES, C FY 19			\$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 21	ITY) ITY)	FY 22
ADOPTED (C)		*		+ <u></u>	*		*	(C)*		*	1,339			*	
APPROPRIATIONS		*		ŧ	*		COMMITME *		Ŋ	*		*		*	
(N)	*	*		•	*	FY 2		(N)*		*		*		*	
JU	LY AUG	SEI	PT OC	CT NO	V D	EC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*			*	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*			*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		x	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	* *	*	*		*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*			*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DA	_	URRENT LESTONE		
816 CCTOXICOL EQFN			il Fund f ND FURNIT		logy Equ	ipment		:	1,339	0	06/20				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H AVAILABLE BAL	ANCE AC	OF. 07	/21 /10		\$764,315	61	(CITY)		A NON-				- C - A	O (NON-	CTTV		
		OF: 07	/31/10										\$.0				
CONTRACT LIAB				405		.00	(CITY)						\$.0				
ITD EXPENDITU		10 *			7,005,758	*	(CITY)	*	*	TTT 10	_	OO	\$.0 *			O	
		19 *	FY 20	0 *	FY 21		FY 22	*		FY 19		FY 20		FY 21	*	FY 22	4
OOPTED (C)		*		*		*			(C)*	15	*		*	1,00	0 *		
PPROPRIATIONS								COMMITME			_						
(N)	*	*		*		*		*	(N)*		*		*		*		
								2019									
	JLY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 19	
LAN (C)*	*	*	•	*	*	*	*	*		* *		*			15 *		1
ORCST(C)*	*	*	,	*	*	*	*	*		* *		*		*	15 *		1
CTUAL(C)*	*	*	•	*	*	*	*	*		* *		*		*	*		
* *	*	*	,	*	*	*	*	*		* *		*		*	*		
LAN (N)*	*	*	•	*	*	*	*	*		* *		*		*	*		
ORCST(N)*	*	*	,	*	*	*	*	*		* *		*		*	*		
CTUAL(N)*	*	*	,	*	*	*	*	*		* *		*		*	*		
TOAL(II)														<u> </u>			
ON DOO TECH										CTENT	Ma	DT	2 2 7	CHEDDENIII	3477.	астолта	
GN PROJECT										CITY	NC	PL		CURRENT			
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTON	E STAI	RT ENI)
.6 HL82HJD EQFN 50 HL82CHNWH	011	EQUIPME	NT AND F	URNITUE	RE		SEASE INF	KASIRUC		15	0	06/	19	DEVSCOP			
	COLITIOIA.	T		MET WORK	C MADITING	1011	IEIGIIID			000	•			DEVECOL	G 0//.	LI 12/.	-2
	 IL-KN023		 #: 816 1	 B20	_			 N GREATER		,000 K	0	06/		0 (NON-			
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	L-KN023 ANCE AS BILITY: TRES:	FMS OF: 07	 #: 816 1 /31/18		\$163,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	· GREATER		к			\$.0 \$.0	0 (NON-0	CITY)		
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	IL-KN023 ANCE AS BILITY: IRES: * FY	FMS OF: 07	#: 816 1 /31/18 FY 20		\$163,000 \$.00 .00 .00	(CITY) (CITY)	*	NEW YOR	FY 19	*	06/ 	\$.0 \$.0	0 (NON-	CITY) CITY)	FY 22	2
JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	IL-KN023 ANCE AS BILITY: IRES: * FY	FMS OF: 07	#: 816 1 /31/18 FY 20		\$163,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	* *		к	*		\$.0 \$.0	0 (NON-0	CITY)	FY 22	2
DOGET LINE: HAVAILABLE BALLONTRACT LIAB	IL-KN023 ANCE AS BILITY: IRES: * FY	FMS OF: 07	#: 816 1 /31/18 FY 20	0 *	\$163,000 \$ \$.00	(CITY) (CITY) (CITY)	*	NEW YOR * (C)*	FY 19	*		\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 22	2
DOGET LINE: HAVAILABLE BALLONTRACT LIABET EXPENDITU	IL-KN023 ANCE AS BILITY: IRES: * FY *	FMS OF: 07	#: 816 1 /31/18 FY 20		\$163,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 19	*		\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 22	2
DOGET LINE: HAVAILABLE BALLONTRACT LIABUTE EXPENDITU	IL-KN023 ANCE AS BILITY: IRES: * FY *	FMS OF: 07 19 *	#: 816 1 /31/18 FY 20	0 *	\$163,000 \$ \$.00	(CITY) (CITY) (CITY) FY 22	* * COMMITME	NEW YOR * (C)*	FY 19	*		\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 22	2
DOGET LINE: H AVAILABLE BAL CONTRACT LIAB TO EXPENDITU DOPTED (C) PPROPRIATIONS (N)	IL-KN023 ANCE AS BILITY: IRES: * FY * S	FMS OF: 07 19 *	#: 816 1 /31/18 FY 20	0 *	\$163,000 \$ \$.00	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019	NEW YOR * (C)*	FY 19	*	FY 20	\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY) * *		
DGET LINE: H NVAILABLE BAL CONTRACT LIAB TO EXPENDITU COPTED (C) PPROPRIATIONS (N)	IL-KN023 ANCE AS BILITY: IRES: * FY * S	FMS OF: 07 19 * 125 *	#: 816 1 /31/18 FY 20	0 *	\$163,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* * COMMITME	NEW YOR * (C)* INT PLAN (N)*	FY 19 163	* *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * *	FY 22)
DGET LINE: H VAILABLE BAL CONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)*	IL-KN023 ANCE AS BILITY: IRES: * FY * S	FMS OF: 07 19 * 125 *	#: 816 1 /31/18 FY 20	0 *	\$163,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019	NEW YOR * (C)* INT PLAN (N)*	FY 19 163	* *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21 JUNE * 10	CITY) CITY) * * * 63 *		10
DGET LINE: HAVAILABLE BALLONTRACT LIAB TO EXPENDITU DOPTED (C) PROPRIATIONS (N) JU JAN (C)* DRCST(C)*	IL-KN023 ANCE AS BILITY: IRES: * FY * S	FMS OF: 07 19 * 125 *	#: 816 1 /31/18 FY 20	0 *	\$163,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019	NEW YOR * (C)* INT PLAN (N)*	FY 19 163 MARCH	* *	FY 20 M	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21 JUNE * 10	CITY) CITY) * *		10
DOGET LINE: HAVAILABLE BALLONTRACT LIAB TO EXPENDITU OOPTED (C) PROPRIATIONS (N) JU AN (C)* ORCST(C)*	IL-KN023 ANCE AS BILITY: IRES: * FY * S	FMS OF: 07 19 * 125 *	#: 816 1 /31/18 FY 20	0 *	\$163,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019	NEW YOR * (C)* INT PLAN (N)*	FY 19 163 MARCH	* *	FY 20 M	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21 JUNE * 10	CITY) CITY) * * * 63 *		10
JDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* TUAL(C)*	IL-KN023 ANCE AS BILITY: IRES: * FY * S	FMS OF: 07 19 * 125 *	#: 816 1 /31/18 FY 20	0 *	\$163,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019	NEW YOR * (C)* INT PLAN (N)*	FY 19 163 MARCH * * *	* *	FY 20 M	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21 JUNE * 10	CITY) CITY) * * * 63 *		16
UDGET LINE: HAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	IL-KN023 ANCE AS BILITY: IRES: * FY * S	FMS OF: 07 19 * 125 *	#: 816 1 /31/18 FY 20	0 *	\$163,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019	NEW YOR * (C)* INT PLAN (N)*	FY 19 163 MARCH * * *	* *	FY 20 M	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21 JUNE * 10	CITY) CITY) * * * 63 *		
DDGET LINE: H AVAILABLE BAL CONTRACT LIAB CITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	IL-KN023 ANCE AS BILITY: IRES: * FY * S	FMS OF: 07 19 * 125 *	#: 816 1 /31/18 FY 20	0 *	\$163,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019	NEW YOR * (C)* INT PLAN (N)*	FY 19 163 MARCH * * * * * * * * *	* *	FY 20 * * * *	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21 JUNE * 10	CITY) CITY) * * * 63 *		16
JDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* TUAL(C)*	IL-KN023 ANCE AS BILITY: IRES: * FY * S	FMS OF: 07 19 * 125 *	#: 816 1 /31/18 FY 20	0 *	\$163,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019	NEW YOR * (C)* INT PLAN (N)*	FY 19 163 MARCH * * *	* *	FY 20 M	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21 JUNE * 10	CITY) CITY) * * * 63 *		16
DDGET LINE: H AVAILABLE BAL CONTRACT LIAB CITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	IL-KN023 ANCE AS BILITY: IRES: * FY * S	FMS OF: 07 19 * 125 *	#: 816 1 /31/18 FY 20	0 *	\$163,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019	X (C)* INT PLAN (N)* FEB	FY 19 163 MARCH * * * * * * * * * * *	* * * APRIL	FY 20 * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21 JUNE * 10	CITY) CITY) * * * 63 *		16
DOGET LINE: H AVAILABLE BAL CONTRACT LIAB CTD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU AN (C)* CTUAL(C)* TUAL(C)* AN (N)* DRCST(N)*	IL-KN023 ANCE AS BILITY: IRES: * FY * S	FMS OF: 07 19 * 125 *	#: 816 1 /31/18 FY 20	0 *	\$163,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019	X (C)* INT PLAN (N)* FEB	FY 19 163 MARCH * * * * * * * * *	* *	FY 20 * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21 JUNE * 10	CITY) * * * 63 * 63 * * * * * * * * * * * * *		16
DGET LINE: HAVAILABLE BALLONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JULAN (C)* CRCST(C)* CTUAL(C)* CRCST(N)* CTUAL(N)* CTU	IL-KN023 ANCE AS BILITY: IRES: * FY * S	FMS OF: 07 19 * 125 * AUG * * * * * * * * * * * * * * * * * *	#: 816 1 /31/18 FY 20	0 *	\$163,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019	x (C)* NEW YOR * (C)* NT PLAN (N)* FEB	FY 19 163 MARCH * * * * * * * * * * *	* * * APRIL	FY 20 * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * * * 63 * 63 * * * MILI	FY 19	10
DOGET LINE: H LVAILABLE BAL CONTRACT LIAB TO EXPENDITU DOPTED (C) PROPRIATIONS (N) LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* LAN (N)* PROST(N)*	IL-KN023 ANCE AS ANCE	FMS OF: 07 19 * 125 * AUG ** ** ** ** ** ** ** ** ** ** ** ** *	#: 816 1 /31/18 FY 20	0 *	\$163,000 \$ \$ FY 21 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITME * 2019	x (C)* NEW YOR * (C)* NT PLAN (N)* FEB	FY 19 163 MARCH * * * * * * * * * * * * *	* * * APRIL	FY 20 * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * * * 63 * 63 * * * MILI	FY 19	10

06/19

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

BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER \$440,248.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,400,526.12 (CITY) \$.00 (NON-CITY) \$752,225.88 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 * FY 22 FY 21 FY 22 ADOPTED (C)* (C)* 418 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 HL82BKLYH BROOKLYN HOSPITAL - RADIOLOGY EQUIPMENT 258 EOFN 001 EQUIPMENT AND FURNITURE 06/20 **IFSP** 002 IFA CONSTRUCTION SUPERVIS 18 06/19 850 HL82BKYH BROOKLYN HOSPITAL - CARDIAC EQUIPMENT CO#: 00 EOFN 001 EOUIPMENT AND FURNITURE 160 06/20 BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/18 \$520,247.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$212,753.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 21 * ADOPTED (C)* (C)* 513 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 HLKNBWNSV BROWNSVILLE COMMUNITY DEVELOPMENT CORP EXPANSION CONS SJ 001 CONSTRUCTION 513 06/22 SITE DEV. AND OFFSITE INF

850 HLBCDC

IFSP

BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION

002 IFA CONSTRUCTION SUPERVIS

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

EQFN

001 EQUIPMENT AND FURNITURE

AVATLABLE E	BALANCE A	S OF: 07	/31/18	5	\$899,00		(CITY)	AL MEDICA					\$.00	(NON-C	ITY)		
CONTRACT LI	ABILITY:					\$.00	(CITY)						\$.00) (NON-C	ITY)		
ITD EXPENDI						\$.00	(CITY)						\$.00	(NON-C	ITY)		
		Y 19 *		*	FY 21		FY 22	*	*	FY 19		FY 20	*	FY 21	*	FY 2	22
DOPTED ((C)*	339 *		*		*		*	(C)*		*	33	9 *	547	*		
PPROPRIATIO	ons							COMMITM	ENT PLAN	Ī							
((N)*	*		*		*		*	(N)*		*		*		*		
							FY	2019									
	JULY	AUG	SEPT	OCT	NC	V	DEC	JAN	FEB	MARCH	APRI	L M	ΆΥ	JUNE		FY 1	19
LAN (C)*	*	*	*		*	*	*	*		*	*	*	+	r	*		
ORCST(C)*	*	*	*		*	*	*	*		*	*	*	,	t .	*		
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*	4	t	*		
*	*	*	*		*	*	*	*		*	*	*	+	t	*		
LAN (N)*	*	*	*		*	*	*	*		*	*	*	4	t .	*		
ORCST(N)*	*	*	*		*	*	*	*		*	*	*	4	r	*		
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*	4	·	*		
310111 (11)																	
IN PROJECT										CITY	NC	PT.	AN	CURRENT	MILE	STON	E.
Y ID NO	חדיכרים	IPTION								COST				ILESTONE			
0 HLKNBROK EQF						er .	- Equipmen	Purchas	CD	520	0	06/	21				
EQF	?N 001 ?N 001	EQUIPME EQUIPME	hospital NT AND FU NT AND FU STRUCTION	RNITURI RNITURI	Ξ Ξ	er .	- Equipmen	i Purchas	CB	520 27 13	0 0 0	06/	21				
CO#: 01 EQF IFS UDGET LINE: AVAILABLE F	FN 001 FN 001 SP 002 : HL-KN20 BALANCE A	EQUIPME EQUIPME IFA CON 1 FMS	NT AND FU NT AND FU STRUCTION 	RNITURI RNITURI SUPERV B1	E VIS 	ORK BL	OOD CENTER			27	0	06/	21 21 \$.00	•			
EQF CO#: 01 EQF IFS JUGET LINE: AVAILABLE F	FN 001 FN 001 SP 002 : HL-KN20 BALANCE A	EQUIPME EQUIPME IFA CON 1 FMS	NT AND FU NT AND FU STRUCTION 	RNITURI RNITURI SUPERV B1	E VIS 	DRK BLO	OOD CENTER (CITY) (CITY)			27	0	06/	21 21 \$.00 \$.00	(NON-C	TTY)		
EQF CO#: 01 EQF IFS JUGET LINE: AVAILABLE F	FN 001 FN 001 SP 002 : HL-KN20 BALANCE A LABILITY:	EQUIPME EQUIPME IFA CON 1 FMS S OF: 07	NT AND FU NT AND FU STRUCTION #: 816 A /31/18	RNITURI RNITURI SUPERI B1	E E VIS NEW YO \$403,00	DRK BLG	OOD CENTER (CITY) (CITY) (CITY)		·	27 13	0	06/ 06/	21 21 \$.00 \$.00 \$.00	NON-C	ITY)		
EQF CO#: 01 EQF IFS JUGET LINE: AVAILABLE E CONTRACT LI TTD EXPENDI	FN 001 FN 001 FN 002 : HL-KN20 BALANCE A LABILITY: LTURES: * F	EQUIPME EQUIPME IFA CON 1 FMS S OF: 07	NT AND FUNT AND FUNT AND FUNT AND FUNT AND FUNT AND FY 20	RNITURI RNITURI SUPERI B1	E VIS 	DRK BLG 00.00 \$.00 \$.00	OOD CENTER (CITY) (CITY)	··	*	27	0 0	06/ 06/ FY 20	21 21 \$.00 \$.00 \$.00	(NON-C	TTY)	FY 2	
EQF CO#: 01 EQF IFS DOGET LINE: VAILABLE E CONTRACT LI	FN 001 FN 001 FN 002 : HL-KN20 BALANCE A IABILITY: ITURES:	EQUIPME EQUIPME IFA CON 1 FMS S OF: 07	NT AND FUNT AND FUNT AND FUNT AND FUNT AND FUNT AND FY 20	RNITURI RNITURI SUPERI B1	E E VIS NEW YO \$403,00	DRK BLG	OOD CENTER (CITY) (CITY) (CITY)	* *	* (C)*	27 13 FY 19	0	06/ 06/ FY 20	21 21 \$.00 \$.00 \$.00	NON-C	ITY)		 22
EQF O#: 01 EQF IFS DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	FN 001 FN 001 FN 002 : HL-KN20 BALANCE A LABILITY: ITURES:	EQUIPME EQUIPME IFA CON 1 FMS S OF: 07 Y 19 * 300 *	NT AND FUNT AND FUNT AND FUNT AND FUNT AND FUNT AND FUNT AND FY 20	RNITURI RNITURI SUPERV B1	E E VIS NEW YO \$403,00	DRK BLG 00.00 \$.00 \$.00	OOD CENTER (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	27 13 FY 19	* *	06/ 06/ FY 20	\$.00 \$.00 \$.00 3 *	NON-C	ITY)		 22
EQF CO#: 01 EQF IFS DGET LINE: VAILABLE F CONTRACT LI TO EXPENDI OPTED (PPROPRIATIO	FN 001 FN 001 FN 002 : HL-KN20 BALANCE A IABILITY: ITURES:	EQUIPME EQUIPME IFA CON 1 FMS S OF: 07	NT AND FUNT AND FUNT AND FUNT AND FUNT AND FUNT AND FUNT AND FY 20	RNITURI RNITURI SUPERI B1	E E VIS NEW YO \$403,00	DRK BLG 00.00 \$.00 \$.00	OOD CENTER (CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)*	27 13 FY 19	0 0	06/ 06/ FY 20	21 21 \$.00 \$.00 \$.00	NON-C	ITY)		22
EQF CO#: 01 EQF IFS DGET LINE: VAILABLE F CONTRACT LI TO EXPENDI OPTED (PPROPRIATIO	FN 001 FN 001 EP 002 : HL-KN20 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	EQUIPME EQUIPME IFA CON 1 FMS S OF: 07 Y 19 * 300 *	NT AND FU NT AND FU STRUCTION #: 816 A /31/18 FY 20	RNITURI RNITURI SUPERV B1	E E VIS NEW YC \$403,00	DRK BL	OOD CENTER (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* ENT PLAN (N)*	27 13 FY 19	* * *	06/ 06/ FY 20 40	\$.00 \$.00 \$.00 \$.00 *	(NON-C NON-C FY 21	ITY)		
EQF CO#: 01 EQF IFS DOGET LINE: VAILABLE F CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO	FN 001 FN 001 FN 002 : HL-KN20 BALANCE A LABILITY: ITURES:	EQUIPME EQUIPME IFA CON 1 FMS S OF: 07 Y 19 * 300 *	NT AND FU NT AND FU STRUCTION #: 816 A /31/18 FY 20 SEPT	RNITURI RNITURI SUPERV B1	E E VIS NEW YO \$403,00	DRK BL00.00 \$.00 \$.00 *	OOD CENTER (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	27 13 FY 19	* * * APRI	06/ 06/ FY 20 40	\$.00 \$.00 \$.00 \$.00) (NON-C) (NON-C FY 21 JUNE	ITY)	FY 2	
EQF :01 EQF IFS :02 EQF :03 EQF :04 EQF :05 EQ	FN 001 FN 001 EP 002 : HL-KN20 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	EQUIPME EQUIPME IFA CON 1 FMS S OF: 07 Y 19 * 300 *	NT AND FU NT AND FU STRUCTION #: 816 A /31/18 FY 20	RNITURI RNITURI SUPERV B1	E E VIS NEW YC \$403,00	DRK BL	OOD CENTER (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	27 13 FY 19	* * *	06/ 06/ FY 20 40	\$.00 \$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 21 JUNE	ITY)		
EQF :O#: 01 EQF IFS :OH: 01 EQ	FN 001 FN 001 EP 002 : HL-KN20 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	EQUIPME EQUIPME IFA CON 1 FMS S OF: 07 Y 19 * 300 *	NT AND FU NT AND FU STRUCTION #: 816 A /31/18 FY 20 SEPT	RNITURI RNITURI SUPERV B1	E E VIS NEW YC \$403,00	DRK BL00.00 \$.00 \$.00 *	OOD CENTER (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	27 13 FY 19	* * * APRI	06/ 06/ FY 20 40	\$.00 \$.00 \$.00 \$.00) (NON-C) (NON-C FY 21 JUNE	ITY)		
EQF :O#: 01 EQF IFS :OH: 01 EQ	FN 001 FN 001 EP 002 : HL-KN20 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	EQUIPME EQUIPME IFA CON 1 FMS S OF: 07 Y 19 * 300 *	NT AND FU NT AND FU STRUCTION #: 816 A /31/18 FY 20 SEPT	RNITURI RNITURI SUPERV B1	E E VIS NEW YC \$403,00	DRK BL00.00 \$.00 \$.00 *	OOD CENTER (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	27 13 FY 19	* * * APRI	06/ 06/ FY 20 40	\$.00 \$.00 \$.00 \$.00) (NON-C) (NON-C FY 21 JUNE	ITY)		
EQF CO#: 01 EQF IFS DGET LINE: VAILABLE F CONTRACT LI TD EXPENDI OOPTED (PPROPRIATIO (AN (C)* ORCST(C)*	FN 001 FN 001 EP 002 : HL-KN20 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	EQUIPME EQUIPME IFA CON 1 FMS S OF: 07 Y 19 * 300 *	NT AND FU NT AND FU STRUCTION #: 816 A /31/18 FY 20 SEPT	RNITURI RNITURI SUPERV B1	E E VIS NEW YC \$403,00	DRK BL00.00 \$.00 \$.00 *	OOD CENTER (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	27 13 FY 19	* * * APRI	06/ 06/ FY 20 40	\$.00 \$.00 \$.00 \$.00) (NON-C) (NON-C FY 21 JUNE	ITY)		
EQF CO#: 01 EQF IFS JDGET LINE: AVAILABLE F CONTRACT LI TO EXPENDI OPTED (PPROPRIATIO (C) AN (C)* DRCST(C)* TUAL(C)*	FN 001 FN 001 EP 002 : HL-KN20 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	EQUIPME EQUIPME IFA CON 1 FMS S OF: 07 Y 19 * 300 *	NT AND FU NT AND FU STRUCTION #: 816 A /31/18 FY 20 SEPT	RNITURI RNITURI SUPERV B1	E E VIS NEW YC \$403,00	DRK BL00.00 \$.00 \$.00 *	OOD CENTER (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	27 13 FY 19	* * * APRI	06/ 06/ FY 20 40	\$.00 \$.00 \$.00 \$.00) (NON-C) (NON-C FY 21 JUNE	ITY)		
EQF CO#: 01 EQF IFS JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO (CAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	FN 001 FN 001 EP 002 : HL-KN20 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	EQUIPME EQUIPME IFA CON 1 FMS S OF: 07 Y 19 * 300 *	NT AND FU NT AND FU STRUCTION #: 816 A /31/18 FY 20 SEPT	RNITURI RNITURI SUPERV B1	E E VIS NEW YC \$403,00	DRK BL00.00 \$.00 \$.00 *	OOD CENTER (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	27 13 FY 19	* * * APRI	06/ 06/ FY 20 40	\$.00 \$.00 \$.00 \$.00) (NON-C) (NON-C FY 21 JUNE	ITY)		
EQF :O#: 01 EQF IFS DGET LINE: VAILABLE F ONTRACT LI TO EXPENDI OPTED (PROPRIATIO (AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	FN 001 FN 001 EP 002 : HL-KN20 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	EQUIPME EQUIPME IFA CON 1 FMS S OF: 07 Y 19 * 300 *	NT AND FU NT AND FU STRUCTION #: 816 A /31/18 FY 20 SEPT	RNITURI RNITURI SUPERV B1	E E VIS NEW YC \$403,00	DRK BL00.00 \$.00 \$.00 *	OOD CENTER (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	27 13 FY 19	* * * APRI	06/ 06/ FY 20 40	\$.00 \$.00 \$.00 \$.00) (NON-C) (NON-C FY 21 JUNE	ITY)		
EQF CO#: 01 EQF IFS UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	FN 001 FN 001 EP 002 : HL-KN20 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	EQUIPME EQUIPME IFA CON 1 FMS S OF: 07 Y 19 * 300 *	NT AND FU NT AND FU STRUCTION #: 816 A /31/18 FY 20 SEPT	RNITURI RNITURI SUPERV B1	E E VIS NEW YC \$403,00	DRK BL00.00 \$.00 \$.00 *	OOD CENTER (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	* (C)* ENT PLAN (N)* FEB	27 13 	* * * * * * * * * * * * * * * * * * *	06/ 06/ 	\$.00 \$.00 \$.00 3 * *	JUNE	* * * * * * * * * * * * *	FY 1	19
EQF CO#: 01 EQF IFS JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO (CAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	FN 001 FN 001 FN 001 FN 002 : HL-KN20 BALANCE A LABILITY: ITURES:	EQUIPME EQUIPME IFA CON 1 FMS S OF: 07 Y 19 * 300 *	NT AND FU NT AND FU STRUCTION #: 816 A /31/18 FY 20 SEPT	RNITURI RNITURI SUPERV B1	E E VIS NEW YC \$403,00	DRK BL00.00 \$.00 \$.00 *	OOD CENTER (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	27 13 FY 19	* * * APRI	06/ 06/ FY 20 40 L * * * *	21 21 \$.00 \$.00 * 3 * * AY) (NON-C) (NON-C FY 21 JUNE	* * * * * * * * * * * * *	FY 1	19

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06/20

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

850 HLKNNYBCL NEW YORK BLOOD CENTER, INC.: FACSARIA FUSION CELL SORTER EQFN 001 EQUIPMENT AND FURNITURE 300	0	06/20				
BUDGET LINE: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/18 \$58,088.00 (CITY) CONTRACT LIABILITY: \$40,000.00 (CITY) ITD EXPENDITURES: \$252,912.00 (CITY) * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 *	. 57	: :	\$.00 (NON \$.00 (NON \$.00 (NON * FY 21	-CITY) -CITY)	FY 22	*
ADOPTED (C)* * * * * (C)* 48 *		3		*	F1 22	*
APPROPRIATIONS COMMITMENT PLAN				_		
(N)*		•	*	*		
	PRIL	MAY	JUNE		FY 19	
PLAN (C)* * * * * * * * * * *		*	*	48 *		48
FORCST(C)*		*	*	48 *		48
ACTUAL(C)*		*	*	*		
* * * * * * * * * *		*	*	*		
PLAN (N)* * * * * * * * * * *		*	*	*		
FORCST(N)*		*	*	*		
ACTUAL(N)* * * * * * * * * * *		*	*	*		
	NC COST (PLAN COMM DA	CURREN TE MILESTO			
850 HLKNKINGS KINGSBROOK JEWISH MEDICAL CENTER: VEHICLE PURCHASE IFSP 002 IFA CONSTRUCTION SUPERVIS 1	0	06/19				
850 HLKNKJM1 KINGSBROOK JEWISH MEDICAL CENTER: PURCHASE OF ULTRASOUND EQFN 001 EQUIPMENT AND FURNITURE 48	0	06/19				
850 HL82KNJSW KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE CO#: 00 EQFN 001 EQUIPMENT AND FURNITURE 3 IFSP 003 IFA CONSTRUCTION SUPERVIS 6	0 0	06/20 06/19				

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

CONTRACT	LIABI	RES:			\$1,	\$283,7 ,702,3	322.00 791.00 387.00	()	ITY) ITY) ITY)							;	\$.00 \$.00	(NON- (NON- (NON-	CITY) CITY)		
DODEED	t (a) t		*	FY 20	*	FY 2	21 *		FY 22	*		*	FY 19	*	FY 2		*	FY 21		FY 22	
DOPTED	*(D)		•		•		•				T TO METON	(C)*	,	•			^	1,48	U *		
APPROPRIA			*		*		*			*	TIMEN	NT PLAN *(N)	N .	*			*		*		
	(N),	<u> </u>			•				ים	Y 2019		(N)^					•				
	JUI	LY AUG		SEPT	OCT		10V	т	EC F.	JAN		FEB	MARCH	APR	FT.	MAY		JUNE		FY 19	
LAN (C)		*	*	*	001	*	NO V	*		k VAIN	*	FED	*	*	*	- IIAI	*		*	F1 13	_
ORCST(C)		*	*	*		*		*		*	*		*	*	*		*		*		
ACTUAL(C)		*	*	*		*		*	,	k	*		*	*	*		*		*		
	*	*	*	*		*		*	,	k	*		*	*	*		*		*		
PLAN (N)	*	*	*	*		*		*		*	*		*	*	*		*		*		
FORCST(N)		*	*	*		*		*		*	*		*	*	*		*		*		
ACTUAL(N)		*	*	*		*		*		*	*		*	*	*		*		*		
MGN PROJE	CT												CITY	NC		PLAN	(CURRENT	MILE	ESTONE	
GY ID NO)	DESCRIPTION	ON										COST	COS	COI	IM DA'	TE M	ILESTON	E STAF	T END	
	EOFN	MAIMONIDE					SE OF	4 HI	TT KOI	M SPORT	BEDS	5	105								
	~	MAIMONIDE:		AND FUR			SE OF	AMBU	LANCE	3			125) (06/21					
50 HLKNM	~	MAIMONIDE	S MEDI		rer: Pu	JRCHAS	SE OF	AMBU	LANCE	5			356) (06/21					
50 HLKNM	AIMD	MAIMONIDE:	S MEDI IPMENT	CAL CENT	TER: PU	JRCHAS E	SE OF	AMBU	LANCE	5) (•					
350 HLKNM	AIMD EQFN IFSP	MAIMONIDE: 001 EQUI 002 IFA MAIMONIDE:	S MEDI IPMENT CONST	CAL CENT AND FUR RUCTION	TER: PU RNITURE SUPERV TER -	URCHAS E VIS CANCE							356 9	1	0 ()6/21)6/19					
350 HLKNM	AIMD EQFN IFSP AIMM EQFN	MAIMONIDE 001 EQU 002 IFA MAIMONIDE 001 EQU	S MEDI IPMENT CONST S MEDI IPMENT	CAL CENT AND FUR RUCTION CAL CENT	TER: PU RNITURE SUPERV TER - RNITURE	JRCHAS E VIS CANCE							356 9 255	,) ()6/21)6/19)6/21					
50 HLKNM 50 HLKNM CO#: 01	AIMD EQFN IFSP AIMM EQFN EQFN	MAIMONIDE 001 EQU 002 IFA MAIMONIDE 001 EQU 001 EQU	S MEDI IPMENT CONST S MEDI IPMENT IPMENT	CAL CENT AND FUR RUCTION CAL CENT AND FUR AND FUR	TER: PURNITURE SUPERV TER - RNITURE	URCHAS E VIS CANCE E							356 9 255 185)6/21)6/19)6/21)6/21					
350 HLKNM 350 HLKNM CO#: 01	AIMD EQFN IFSP AIMM EQFN	MAIMONIDE 001 EQU 002 IFA MAIMONIDE 001 EQU 001 EQU	S MEDI IPMENT CONST S MEDI IPMENT IPMENT	CAL CENT AND FUR RUCTION CAL CENT	TER: PURNITURE SUPERV TER - RNITURE	URCHAS E VIS CANCE E							356 9 255)6/21)6/19)6/21					
350 HLKNM 350 HLKNM CO#: 01 350 HLKNM	AIMD EQFN IFSP AIMM EQFN EQFN IFSP	MAIMONIDE 001 EQU 002 IFA MAIMONIDE 001 EQU 001 EQU 002 IFA MAIMONIDE	S MEDI IPMENT CONST S MEDI IPMENT IPMENT CONST	CAL CENT AND FUR RUCTION CAL CENT AND FUR AND FUR RUCTION CAL CENT	TER: PU RNITURE SUPERV TER - RNITURE RNITURE SUPERV	URCHAS E VIS CANCE E VIS	er cen	TER					356 9 255 185 5			06/21 06/19 06/21 06/21 06/19					
350 HLKNM 350 HLKNM CO#: 01 350 HLKNM	AIMD EQFN IFSP AIMM EQFN EQFN IFSP AIMO EQFN	MAIMONIDE 001 EQUI 002 IFA MAIMONIDE 001 EQUI 002 IFA MAIMONIDE 001 EQUI 001 EQUI	S MEDI IPMENT CONST S MEDI IPMENT IPMENT CONST S MEDI IPMENT	CAL CENT AND FUF RUCTION CAL CENT AND FUF AND FUF RUCTION CAL CENT	TER: PU RNITURE SUPERV TER - RNITURE SUPERV SUPERV	URCHAS E VIS CANCE E E VIS MRI PU	er cen	TER					356 9 255 185 5			06/21 06/21 06/21 06/21 06/19					
350 HLKNM 350 HLKNM CO#: 01 350 HLKNM	AIMD EQFN IFSP AIMM EQFN EQFN IFSP	MAIMONIDE 001 EQUI 002 IFA MAIMONIDE 001 EQUI 002 IFA MAIMONIDE 001 EQUI 001 EQUI	S MEDI IPMENT CONST S MEDI IPMENT IPMENT CONST S MEDI IPMENT	CAL CENT AND FUR RUCTION CAL CENT AND FUR AND FUR RUCTION CAL CENT	TER: PU RNITURE SUPERV TER - RNITURE SUPERV SUPERV	URCHAS E VIS CANCE E E VIS MRI PU	er cen	TER					356 9 255 185 5			06/21 06/19 06/21 06/21 06/19					
350 HLKNM 350 HLKNM CO#: 01 350 HLKNM	AIMD EQFN IFSP AIMM EQFN EQFN IFSP AIMO EQFN IFSP	MAIMONIDE 001 EQUI 002 IFA MAIMONIDE 001 EQUI 002 IFA MAIMONIDE 001 EQUI 001 EQUI	S MEDI IPMENT CONST S MEDI IPMENT IPMENT CONST S MEDI IPMENT CONST	CAL CENT AND FUF RUCTION	TER: PURNITURE SUPERVENITURE SUPERVERVERVERVERVERVERVERVERVERVERVERVERVE	URCHAS CANCE CANCE VIS WRI PU VIS	ER CEN	TER E	EQUIPI	MENT			356 9 255 185 5			06/21 06/21 06/21 06/21 06/19					
350 HLKNM 350 HLKNM CO#: 01 350 HLKNM	AIMD EQFN IFSP AIMM EQFN EQFN IFSP AIMO EQFN IFSP	MAIMONIDE: 001 EQU: 002 IFA MAIMONIDE: 001 EQU: 002 IFA MAIMONIDE: 001 EQU: 102 IFA MAIMONIDE:	S MEDIIPMENT CONST. S MEDIIPMENT CONST. S MEDIIPMENT CONST. S MEDIIPMENT CONST.	CAL CENT AND FUF RUCTION	TER: PURNITURE SUPERVENITURE SUPERVENITURE SUPERVENITURE SUPERVENITURE SUPERVERS SUPERVER: I	URCHAS CANCE CANCE S VIS WRI PU VIS VIS PURCHA	ER CEN	TER E	EQUIPI	MENT			356 9 255 185 5			06/21 06/21 06/21 06/21 06/19					
350 HLKNM CO#: 01 350 HLKNM 350 HLKNM	AIMD EQFN IFSP AIMM EQFN EQFN IFSP AIMO EQFN IFSP AIMO EQFN IFSP	MAIMONIDE: 001 EQU: 002 IFA MAIMONIDE: 001 EQU: 002 IFA MAIMONIDE: 001 EQU: 102 IFA MAIMONIDE:	S MEDI IPMENT CONST. S MEDI IPMENT CONST. S MEDI IPMENT CONST. S MEDI IPMENT	CAL CENTER CAL CENTER CAND FURITION	TER: PI RNITURE SUPER\ TER - RNITURE SUPER\ TER - I RNITURE SUPER\ TER: I RNITURE	URCHAS CANCE CANCE S VIS WRI PU VIS VIS PURCHA	ER CEN	TER E	EQUIPI	MENT			356 9 255 185 5			06/21 06/21 06/21 06/21 06/19					
350 HLKNM CO#: 01 350 HLKNM 350 HLKNM	AIMD EQFN IFSP AIMM EQFN EQFN IFSP AIMO EQFN IFSP AIMO EQFN IFSP	MAIMONIDE: 001 EQU: 002 IFA MAIMONIDE: 001 EQU: 002 IFA MAIMONIDE: 010 EQU: 102 IFA MAIMONIDE: 001 EQU: MAIMONIDE: 001 EQU:	S MEDIIPMENT CONST. S MEDIIPMENT CONST. S MEDIIPMENT CONST. S MEDIIPMENT CONST. S MEDIIPMENT S MEDIIPMENT	CAL CENTER CAL CENTER CAND FURITION	TER: PI RNITURE SUPERI FER - PI RNITURE SUPERI FER - PI RNITURE SUPERI FER: PI RNITURE FER: PI RNITURE FER: PI	URCHAS CANCE CANCE VIS WRI PU VIS PURCHA	ER CEN	TER E	EQUIPI	MENT			356 9 255 185 5			06/21 06/21 06/21 06/21 06/19					
350 HLKNM 350 HLKNM CO#: 01 350 HLKNM 350 HLKNM	AIMD EQFN IFSP AIMM EQFN EQFN IFSP AIMO EQFN IFSP AMC EQFN IAMC	MAIMONIDE: 001 EQU: 002 IFA MAIMONIDE: 001 EQU: 002 IFA MAIMONIDE: 010 EQU: 102 IFA MAIMONIDE: 001 EQU: 001 EQU:	S MEDIIPMENT CONST. S MEDIIPMENT CONST. S MEDIIPMENT CONST. S MEDIIPMENT CONST. S MEDIIPMENT S MEDIIPMENT	CAL CENTER AND FURITION CAL CENTER AND FURITION CAL CENTER AND FURITION CAL CENTER CAL CAL CENTER CAL	TER: PI RNITURE SUPERI FER - PI RNITURE SUPERI FER - PI RNITURE SUPERI FER: PI RNITURE FER: PI RNITURE FER RNITURE	URCHAS CANCE CANCE VIS MRI PU VIS PURCHA CANCE CAN	ER CEN	TER E	EQUIPI	MENT			356 9 255 185 5 128 3			06/21 06/29 06/21 06/21 06/21 06/21					
50 HLKNM CO#: 01 50 HLKNM 50 HLKNM	AIMD EQFN IFSP AIMM EQFN EQFN IFSP AIMO EQFN IFSP AMC EQFN EQFN AMC EQFN EQFN	MAIMONIDE: 001 EQU: 002 IFA MAIMONIDE: 001 EQU: 002 IFA MAIMONIDE: 001 EQU: 102 IFA MAIMONIDE: 001 EQU: 001 EQU: 010 IFA	S MEDI IPMENT CONST. S MEDI IPMENT CONST. S MEDI IPMENT CONST. S MEDI IPMENT S MEDI IPMENT S MEDI IPMENT CONST. S MEDI IPMENT CONST.	CAL CENTER CAND FURTHER CAL CENTER CAND FURTHER CAL CENTER CAND FURTHER CAND FURT	TER: PURNITURE SUPERVERNITURE SUPERVERNITURE SUPERVERNITURE SUPERVERNITURE SUPERVERNITURE SUPERVERNITURE SUPERV	URCHASE VIS CANCE E VIS MRI PU VIS PURCHAE E VIS	ER CEN	TER E	EQUIPI	MENT			356 9 255 185 5 128 3			06/21 06/21 06/21 06/21 06/21 06/21					

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN328 FMS #: 816 A96 PLANNED PARENTHOOD OF NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/18 \$11,872.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$78,128.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 22 FY 21 ADOPTED (C)* (C)* 12 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 JAN PLAN (C)* 12 * 12 FORCST(C)* 12 * 12 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 HL82PPNY2 PLANNED PARENTHOOD OF NYC 002 EQUIPMENT AND FURNITURE 12 06/19 EOFN BUDGET LINE: HL-KN456 FMS #: 816 B21 WYCKOFF HEIGHTS MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/18 \$190,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 (C)* 190 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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

190

06/22

WYCKOFF HEIGHTS MEDICAL CENTER: FUNDING FOR THE CONSTRUCTION

801 HLKNWYCK

CONS

001 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:				\$500,00	0.00 \$.00 \$.00	EALTHCARE (CITY) (CITY) (CITY) FY 22	NETWOR	RK, INC	c. *	FY 19	*	FY 20	\$.0 \$.0 \$.0	•	ITY)	FY	22 *
ADOPTED (C)		1	t	*		*		*		(C)*		*		*	500	*		*
APPROPRIATIONS			_						TMENT			_				_		
(N)	*		k	*		*		*		(N)*		*		*		*		<u>*</u>
JU	T 37	AUG	SEPT	oc	T NC	NT 7	DEC	2019 JAN	TOT	≅B	MARCH	APRIL	M.24	. 3.7	JUNE		FY	10
PLAN (C)*	* TI	AUG ,	PEPI	*	* NC	*		UAN	*	*		*	* 1475	YI.	*	*	FI	19
FORCST(C)*	*		· k	*	*	*	*		*	*		k	*		*	*		
ACTUAL(C)*	*	1	ŧ .	*	*	*	*		*	*	,	k	*		*	*		
*	*		t .	*	*	*	*		*	*	,	k	*		*	*		
PLAN (N)*	*	•	k .	*	*	*	*		*	*	•	k	*		*	*		
FORCST(N)*	*	1	t .	*	*	*	*		*	*	•	*	*		*	*		
ACTUAL(N)*	*		k .	*	*	*	*		*	*		k	*		*	*		
MGN PROJECT AGY ID NO 801 HLCOMMHCN	DESCRI		al +haan	re Netwo	rk Ing						ITY OST	NC COST	PLA COMM D		CURRENT MILESTONE	MILE STAR		
	GE 001			e Netwo	-	GENER	AL				500	0	06/2	21				
	ANCE AS ILITY: RES: * FY				\$448, 37	8.00 \$.00 2.00	SBYTERIAN (CITY) (CITY) (CITY) FY 22	/BROOKI * *		*	FY 19	*	FY 20	\$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) *	FY	22 *
ADOPTED (C)		7	•	*		*				(C)*	204	4 *	198	3 *	30	*		*
APPROPRIATIONS (N)			·	*		*		*	TMENT	PLAN (N)*		*		*		*		*
(II)			-				FV	2019		(14)								
JU	LY	AUG	SEPT	oc	T NC	v	DEC	JAN	FI	ΞB	MARCH	APRIL	. MA	Y	JUNE		FY	19
PLAN (C)*	*	,	k	*	*	*	*		*	*	,	k	*			4 *		204
FORCST(C)*	*	1	t .	*	*	*	*		*	*	•	*	*		* 20	4 *		204
ACTUAL(C)*	*	•	k .	*	*	*	*		*	*	•	k	*		*	*		
*	*	•	k .	*	*	*	*		*	*	,	k	*		*	*		
PLAN (N)*	*	1	*	*	*	*	*		*	*	•	*	*		*	*		
FORCST(N)*	*		* L	*	*	*	*		*	*	,	* L	*		*	*		
ACTUAL(N)*			•		*	*	*		*				*		*			
MGN PROJECT AGY ID NO	DESCRI	PTION									ITY OST	NC COST	PLA COMM D		CURRENT MILESTONE			E ND
850 HLDNNYM20 EQFN				- DIGIT		SS IM	AGING SYS	RADIOI	LOGY		204	0	06/1	. 9				
850 HLKNMETHD IFSP				IST HOS		r. 3	PORTABLE :	X-RAY U	NITS		5	0	06/1	_9				
850 HLKNYPRES EQFN				AL: 3D		Y IM	AGING SYS	TEM NY			198	0	06/2	20				

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPTIO)N							COST	COST	COMM DATE	MILESTONE	START	END
850 HLNYMH EQFN	New York M 002 EQUI		st Hospit AND FURNI		T Scanner				7	0	06/21			
850 HL82NYMHR CO#: 00 EQFN		-	ST HOSPIT AND FURNI						23	0	06/21			
850 HL82NYMH1 IFSP		-	ST HOSPIT UCTION SU						11	0	06/19			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY:	07/31/		\$ \$4	2,000.00 5,000.00		ARE NETWO	RK *	FY 19	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY)	Y 22
ADOPTED (C)		*	F1 20	*	*	F1 22	*	(C)*	F1 19	*	*	F1 Z1	*	:1 22
APPROPRIATIONS							COMMITM	ENT PLAI	J					
(N)		*		*	*		*	(N)*	•	*	*		*	
						FY	2019							
JT	JLY AUG	SI	EPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	F	TY 19
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 MILESTONE	MILEST START	
850 HLKNPRIMA IFSP			TH CARE N UCTION SU		- ULTRA	SOUND UNI	r		2	0	06/19			

BUDGET LINE: HL-KN823 FMS #: 816 B10 START TREATMENT & RECOVERY CENTERS

BUDGET LINE: HI			: 816 B1	.0			MENT & RE	COVERY	CENT	'ERS				4	00 (3	GT	m== \		
AVAILABLE BALZ		OF: 07/	31/18		\$63,362		(CITY)									NON-CI			
CONTRACT LIAB						.00	(CITY)							•	(1) 00		-		
ITD EXPENDITU		10 +	T TT 00		\$36,638	.00	(CITY)			*	10			•	00 (1		-		
	* FY	<u> </u>	FY 20		FY 21		FY 22	*			FY 19		FY	20 *	FY	21	*	FY 2	22
ADOPTED (C): APPROPRIATIONS	•	*		*		*			ITMEN	(C)* T PLAN		2 *		*			*		
(N)	*	*		*		*		*		(N)*		*		*			*		
							FY	2019											
	LY A	UG	SEPT	OCT	NOV	·	DEC	JAN		FEB	MARCH	APRII		MAY	JT	JNE		FY 1	.9
PLAN (C)*	*	*	*		*	*	*		*		*	*	*		*	62	*		62
FORCST(C)*	*	*	*		*	*	*		*		*	*	*		*	62	*		62
ACTUAL(C)*	*	*	*		*	*	*		*		*	*	*		*		*		
*	*	*	*		*	*	*		*		*	*	*		*		*		
PLAN (N)*	*	*	*		*	*	*		*		*	*	*		*		*		
FORCST(N)*	*	*	*		*	*	*		*		*	*	*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*		*		*		
MGN PROJECT											CITY	NC		PLAN	CITE	RENT :	MILES	TONE	?
AGY ID NO	DESCRIP	TION									COST	COST	CO	MM DATE					
850 HLKNSTART IFSP	002 I	FA CONS	TRUCTION	SUPER	VIS						1	0		06/19					
850 HLKNTREAT EQFN			t & Recov T AND FUR			Equ	ipmen Pur	chases	1		62	0		06/19					
BUDGET LINE: HI	KN863	 # FMS #	. 816 AB	.2	THE FAM		CENTER, I	NC.											
AVAILABLE BALZ				_	\$43,000		(CITY)							Ś.	00 (1	NON-CI	TY)		
CONTRACT LIAB						.00	(CITY)								1) 00				
ITD EXPENDITUR						.00	(CITY)								1) 00				
	* FY	19 *	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY		FY			FY 2	22
ADOPTED (C)		*		*		*		*		(C)*		3 *		*			*		· -
APPROPRIATIONS								COMM	ITMEN	T PLAN									
(N)	*	*		*		*		*		(N)*		*		*			*		
							FY	2019											
J UI	LY A	UG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII		MAY	JT	JNE		FY 1	.9
PLAN (C)*	*	*	*		*	*	*		*		*	*	*		*	43	*		43
FORCST(C)*	*	*	*		*	*	*		*		*	*	*		*	43			43
ACTUAL(C)*	*	*	*		*	*	*		*		*	*	*		*		*		
*	*	*	*		*	*	*		*		*	*	*		*		*		
PLAN (N)*	*	*	*		*	*	*		*		*	*	*		*		*		
FORCST(N)*	*	*	*		*	*	*		*		*	*	*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*		*		*		
MCN DDOTECT											CITY	NC		DT AN	CITO	יייזאים:	MTTEC	יייריייי	,
MGN PROJECT AGY ID NO	DESCRIP	TTON									COST	NC COST	CO	PLAN MM DATE		RENT			
VGI ID MO	DESCRIP	1 1011									CODI	COSI		MI DAIE	. MITTES	PIONE	PINKI	. 151	<u></u>
850 HLKNFAMIL EQFN			TER, INC. T AND FUR			FITT	ING				43	0		06/19					

(\$ IN INCUSANDS / COMMITMENT TOTALS EXCLUSIVE O

AVAILABLE E			0//3	1/10		ŞOU	0,000.		(CITY)								TTY)		
CONTRACT L		:							(CITY)							0 (NON-C	-		
ITD EXPEND	-						•		(CITY)						•	0 (NON-C	-		
		FY 19	*	FY 20) *	F	Y 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 2	
	(C)*		*		*			*		*	(C)*		*		*		*		500
PPROPRIATIO											ENT PLAI	N							
	(N)*		*		*	!		*		*	(N)*		*		*		*		
										2019									
	JULY	AUG		SEPT	OC	'T	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 1	9
AN (C)*	*		*	1		*		*	*	1	•		ŧ .	*		*	*		
RCST(C)*	*		*	1	r	*		*	*	,	•	*	t .	*		*	*		
TUAL(C)*	*		*	1	t	*		*	*	1	•	*	t .	*		*	*		
*	*		*	*	r	*		*	*	•	•	*	k .	*		*	*		
LAN (N)*	*		*	*	r	*		*	*	•	•	*	k .	*		*	*		
ORCST(N)*	*		*	4	r	*		*	*	,	r	*	ł .	*		*	*		
CTUAL(N)*	*		*	•	r	*		*	*		•	*	ł	*		*	*		
GN PROJECT												CITY	NC	PLZ	AN	CURRENT	MILE	STONE	:
Y ID NO	DESC	RIPTION	ī									COST	COST	COMM I	DATE	MILESTONE	STAR	T EN	D
DGFT LINE	. нткма	 16 Fin		816 1			 F FI.O2		HOSPITA	 r.									
VAILABLE E	BALANCE ABILITY	AS OF:		816 H	322		8,000. \$.	00 00	HOSPITA (CITY) (CITY)						\$.0	0 (NON-C	TTY)		
VAILABLE E	BALANCE ABILITY	AS OF:	07/3	1/18		\$8	8,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	 L					\$.0 \$.0	0 (NON-C	TTY)		
DGET LINE: VAILABLE F ONTRACT LI	BALANCE BABILITY STURES:	AS OF: : FY 19	07/3			\$8	8,000. \$.	00 00	(CITY) (CITY)	*	*			FY 20	\$.0 \$.0 *	0 (NON-C	TTY)	FY 2	:2
VAILABLE E CONTRACT LI TO EXPENDI	BALANCE ABILITY TURES: * (C)*	AS OF: : FY 19	07/3	1/18		\$8	8,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	3	*		\$.0 \$.0	0 (NON-C	TTY)		2
VAILABLE E CONTRACT LI TO EXPENDI OPTED (PROPRIATIO	BALANCE LABILITY LTURES: * (C)*	AS OF: : FY 19	07/3 * ? *	1/18) * *	\$8 F	8,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAI	3 N	5 *		\$.0 \$.0 *	0 (NON-C	LITY)	FY 2	2
VAILABLE FONTRACT LITE EXPENDITED (PROPRIATION	BALANCE ABILITY TURES: * (C)*	AS OF: : FY 19	07/3	1/18		\$8 F	8,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY) FY 22	* * COMMITI *	(C)*	3 N			\$.0 \$.0 *	0 (NON-C	TTY)	FY 2	2
VAILABLE FONTRACT LITE EXPENDITED (PROPRIATION	BALANCE CABILITY TURES: * (C)* ONS (N)*	AS OF: : FY 19 52	07/3 * ? * *	1/18 FY 20) * *	\$8 F	8,000. \$. \$. Y 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* MENT PLAM (N)*	3 N	*	52	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	LITY)		
VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	BALANCE LABILITY LTURES: * (C)* ONS	AS OF: : FY 19	07/3 * ? * *	1/18) * *	\$8 F	8,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITI *	(C)* MENT PLAI	3 N MARCH	* APRIL	52	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 JUNE	* * * *	FY 2	.9
VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	BALANCE CABILITY TURES: * (C)* ONS (N)*	AS OF: : FY 19 52	07/3 * ? * *	1/18 FY 20) * *	\$8 F	8,000. \$. \$. Y 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* MENT PLAM (N)*	3 N MARCH	*	52	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 JUNE * 3	* * * * * *		.9
VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)*	BALANCE CABILITY TURES: * (C)* ONS (N)*	AS OF: : FY 19 52	07/3 * ? * *	1/18 FY 20) * *	\$8 F	8,000. \$. \$. Y 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* MENT PLAM (N)*	3 N MARCH	* APRIL	52	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 JUNE * 3	* * * *		.9
VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)*	BALANCE CABILITY TURES: * (C)* ONS (N)*	AS OF: : FY 19 52	07/3 * ? * *	1/18 FY 20) * *	\$8 F	8,000. \$. \$. Y 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* MENT PLAM (N)*	3 N MARCH	* APRIL	52	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 JUNE * 3	* * * * * *		.9
VAILABLE E CONTRACT LI TO EXPENDI OPTED (PROPRIATIO AN (C)* PRCST(C)* TUAL(C)*	BALANCE CABILITY TURES: * (C)* ONS (N)*	AS OF: : FY 19 52	07/3 * ? * *	1/18 FY 20) * *	\$8 F	8,000. \$. \$. Y 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* MENT PLAM (N)*	3 N MARCH	* APRIL	52	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 JUNE * 3	* * * * * *		.9
VAILABLE E CONTRACT LI TD EXPENDI OPTED (PROPRIATIO (LAN (C)* RCST(C)* TUAL(C)* * AN (N)*	BALANCE CABILITY TURES: * (C)* ONS (N)*	AS OF: : FY 19 52	07/3 * ? * *	1/18 FY 20) * *	\$8 F	8,000. \$. \$. Y 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* MENT PLAM (N)*	3 N MARCH	* APRIL	52	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 JUNE * 3	* * * * * *		
VAILABLE FONTRACT LITE EXPENDED OPTED (PROPRIATION) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANCE CABILITY TURES: * (C)* ONS (N)*	AS OF: : FY 19 52	07/3 * ? * *	1/18 FY 20) * *	\$8 F	8,000. \$. \$. Y 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* MENT PLAM (N)*	3 N MARCH	* APRIL	52	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 JUNE * 3	* * * * * *		.9
VAILABLE FONTRACT LITO EXPENDI OPTED (PROPRIATION (C)* AN (C)* TUAL(C)* AN (N)* RCST(N)*	BALANCE CABILITY TURES: * (C)* ONS (N)*	AS OF: : FY 19 52	07/3 * ? * *	1/18 FY 20) * *	\$8 F	8,000. \$. \$. Y 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* MENT PLAM (N)*	3 N MARCH	* APRIL	52	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 JUNE * 3	* * * * * *		.9
VAILABLE E CONTRACT LI TD EXPENDI OPTED OPTED AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANCE CABILITY TURES: * (C)* ONS (N)*	AS OF: : FY 19 52	07/3 * ? * *	1/18 FY 20) * *	\$8 F	8,000. \$. \$. Y 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* MENT PLAM (N)*	MARCH * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 2 * *	0 (NON-CO	* * * * * * * * * * * * *	FY 1	9
VAILABLE FONTRACT LITO EXPENDED OPTED (PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	BALANCE : IABILITY : TURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * * *	AS OF: : FY 19 52 AUG	07/3 * 2 * * * * * * * * *	1/18 FY 20) * *	\$8 F	8,000. \$. \$. Y 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* MENT PLAM (N)*	MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 2 * * *	0 (NON-CO NON-CO NON-CO	* * * * * * MILE	FY 1	9
VAILABLE FONTRACT LITO EXPENDI OPTED (PROPRIATION (C)* AN (C)* TUAL(C)* AN (N)* RCST(N)*	BALANCE : IABILITY : TURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * * *	AS OF: : FY 19 52	07/3 * 2 * * * * * * * * *	1/18 FY 20) * *	\$8 F	8,000. \$. \$. Y 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* MENT PLAM (N)*	MARCH * * * * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 2 * * *	0 (NON-CO	* * * * * * MILE	FY 1	.9
VAILABLE FONTRACT LIFE EXPENDED OPTED (PROPRIATION AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	BALANCE LABILITY TURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 19 52 AUG RIPTION	07/3 * * * * * * * * * * * * *	FY 20 SEPT) * * OC * * OC * * INC	\$8	8,000. \$. \$. Y 21 NOV	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITM * 2019 JAN	(C)* IENT PLAI (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * 2 * * * AY	0 (NON-CO NON-CO NON-CO	* * * * * * MILE	FY 1	.9

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

BUDGET LINE: HL-KN920 FMS #: 816 AB4 BRIDGING ACCESS TO CARE AVAILABLE BALANCE AS OF: 07/31/18 \$44,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 * FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 JAN PLAN (C)* 44 FORCST(C)* 44 * 44 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 HLKNBATC BRIDGING ACCESS TO CARE: BAC HEALTHY COOKING PROJECT 001 EQUIPMENT AND FURNITURE 06/19 EOFN 44 BUDGET LINE: HL-KN938 FMS #: 816 AB5 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY AVAILABLE BALANCE AS OF: 07/31/18 \$154,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 (C)* 154 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* 154 * 154 FORCST(C)* 154 * 154 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 801 HLKNCEV Center for the Elimination of Violence Renovations CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 154 06/19

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS FYCHISTYF OF TEA)

(\$ 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: 07/31/18 \$175,000.17 (CITY) \$.00 (NON-CITY) \$34,998.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY) FY 21 FY 20 FY 21 * FY 22 ADOPTED (C)* 175 * (C)* 175 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 175 * 175 FORCST(C)* 175 * 175 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 06/19 EOFN BUDGET LINE: HL-MN01A FMS #: 816 B27 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 22 FY 21 100 * (C)* 100 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

100

COST

06/19

COMM DATE MILESTONE START END

AGY ID NO

EQFN

DESCRIPTION

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

001 EQUIPMENT AND FURNITURE

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-MN084 FMS #: 816 M02 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$100,438.00 (CITY) CONTRACT LIABILITY: \$25,172.07 (CITY) \$.00 (NON-CITY) \$60,389.93 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 21 * FY 22 ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HLMNCOMM COMMUNITY HEALTH PROJECT, INC EOFN 001 EQUIPMENT AND FURNITURE 100 06/19 BUDGET LINE: HL-MN155 FMS #: 816 B23 EAST HARLEM COUNCIL FOR HUMAN SERVICES AVAILABLE BALANCE AS OF: 07/31/18 \$55,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 55 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
850 HLMNHARLM EQFN	EAST HARLEM COUNCIL FOR HUMAN SERVICES 001 EQUIPMENT AND FURNITURE	55	0	06/20

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

FY 2019 AUTHORIZED COMMITMENT PLAN

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

	BALANCE AS C	F: 0//31	/18		917.00	(CITY)						\$.0			
CONTRACT L					000.00	(CITY)						\$.0	•		
ITD EXPEND	-	0 +	E37 00		083.00	(CITY) FY 22			FY 19		37 20	Ş.0	0 (NON-C	* :T.T.A.)	EX 22
DOPTED	* FY 1 (C)*	<u>.9 </u>	FY 20	* FY	<u> </u>	FY 22	*	(C)*	100		'Y 20	*	FY 21	*	FY 22
PPROPRIATI	· - /							MENT PLAN							
-	(N)*	*		*	*		*	(N)*	•	*		*		*	
	(21)					FY	2019	(21)							
	JULY AU	IG S	EPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	ΆΥ	JUNE		FY 19
LAN (C)*	*	*	*	*	*	*	•	t	* *		*			0 *	10
ORCST(C)*	*	*	*	*	*	*	•	t	* *		*		* 10	0 *	10
CTUAL(C)*	*	*	*	*	*	*	,	t .	* *		*		*	*	
*	*	*	*	*	*	*	,	•	* *		*		*	*	
LAN (N)*	*	*	*	*	*	*	•	.	* *		*		*	*	
ORCST(N)*	*	*	*	*	*	*		•	* *		*		*	*	
CTUAL(N)*							•	•							
GN PROJECT									CITY	NC	PL	AN	CURRENT	MILE	ESTONE
GY ID NO	DESCRIPT	CION							COST	COST	COMM	DATE 1	MILESTONE	STAF	RT END
0 HLMNPHO IF	OD PLANNED SP 002 IE		OD OF NYOUTION SU		DE TO PI	HONE SYST	≦M		2	0	06/	19			
IF JDGET LINE	SP 002 IE : HL-MN370	FA CONSTR	UCTION SU 816 AO1	JPERVIS SAMA	 RITAN V				2	0	06/			 'TTY)	
IF JDGET LINE AVAILABLE	SP 002 IE : : HL-MN370 BALANCE AS 0	FA CONSTR	UCTION SU 816 AO1	JPERVIS SAMA	 RITAN VI	ILLAGE, II			2	0	06/	\$.0	•	-	
IF UDGET LINE	SP 002 IE : HL-MN370 BALANCE AS C IABILITY:	FA CONSTR	UCTION SU 816 AO1	JPERVIS SAMA	 RITAN V				2	0	06/	\$.0 \$.0	•	TTY)	
IF JDGET LINE AVAILABLE CONTRACT L	SP 002 IE : HL-MN370 BALANCE AS C IABILITY:	FA CONSTR FMS #: DF: 07/31	UCTION SU 816 AO1	JPERVIS SAMA	RITAN VI 000.00 \$.00 \$.00	ILLAGE, II (CITY) (CITY)		*	2 FY 19		06/ 	\$.0 \$.0	O (NON-C	TTY)	FY 22
IF JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 002 IE	FA CONSTR FMS #: DF: 07/31	UCTION SU 816 AO1 /18	JPERVIS SAMA \$150,	RITAN VI 000.00 \$.00 \$.00	ILLAGE, II (CITY) (CITY) (CITY)	* *	(C)*	FY 19 150	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 22
IF DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 002 IE : HL-MN370 BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS	FMS #: 0F: 07/31	UCTION SU 816 AO1 /18	SAMA \$150, * FY	RITAN V: 0000.00 \$.00 \$.00 21 *	ILLAGE, II (CITY) (CITY) (CITY)	* * COMMITI	(C)*	FY 19 150	* F		\$.00 \$.00 \$.00 *	0 (NON-C	ITY)	FY 22
JDGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED	SP 002 IE : HL-MN370 BALANCE AS C IABILITY: ITURES: * FY 1 (C)*	FA CONSTR FMS #: DF: 07/31	UCTION SU 816 AO1 /18	JPERVIS SAMA \$150,	RITAN VI 000.00 \$.00 \$.00	ILLAGE, II (CITY) (CITY) (CITY) FY 22	NC * * COMMITI	(C)*	FY 19 150	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 22
IF DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 002 IE : HL-MN370 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: DF: 07/31	UCTION SU 816 AO1 /18 FY 20	SAMA \$150, * FY *	RITAN V: 0000.00 \$.00 \$.00 21 * *	ILLAGE, II (CITY) (CITY) (CITY) FY 22	* * COMMITI * 2019	(C)* MENT PLAN (N)*	FY 19 150	* <u>F</u>	 Y 20	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 21	ITY)	
JEGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	SP 002 IE : HL-MN370 BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS	FMS #: DF: 07/31	UCTION SU 816 AO1 /18 FY 20	SAMA \$150, * FY *	RITAN V: 0000.00 \$.00 \$.00 21 *	ILLAGE, II (CITY) (CITY) (CITY) FY 22	NC * * COMMITI	(C)* MENT PLAN (N)*	FY 19 150	* F	 Y 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE	* * * *	FY 19
IF IDGET LINE IVAILABLE CONTRACT L ITD EXPEND OOPTED PROPRIATI	SP 002 IE : HL-MN370 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: DF: 07/31	UCTION SU 816 AO1 /18 FY 20	SAMA \$150, * FY *	RITAN V: 0000.00 \$.00 \$.00 21 * *	ILLAGE, II (CITY) (CITY) (CITY) FY 22	* * COMMITI * 2019 JAN	(C)* MENT PLAN (N)*	FY 19 150	* <u>F</u>	 Y 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 15	* * * * * * *	FY 19
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CAN (C)* DRCST(C)*	SP 002 IE : HL-MN370 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: DF: 07/31	UCTION SU 816 AO1 /18 FY 20	SAMA \$150, * FY *	RITAN V: 0000.00 \$.00 \$.00 21 * *	ILLAGE, II (CITY) (CITY) (CITY) FY 22	* * COMMITI * 2019 JAN	(C)* MENT PLAN (N)*	FY 19 150	* <u>F</u>	 Y 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 15	* * * *	FY 19
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CAN (C)* DRCST(C)*	SP 002 IE : HL-MN370 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: DF: 07/31	UCTION SU 816 AO1 /18 FY 20	SAMA \$150, * FY *	RITAN V: 0000.00 \$.00 \$.00 21 * *	ILLAGE, II (CITY) (CITY) (CITY) FY 22	* * COMMITI * 2019 JAN	(C)* MENT PLAN (N)*	FY 19 150	* <u>F</u>	 Y 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 15	* * * * * * *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	SP 002 IE : HL-MN370 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: DF: 07/31	UCTION SU 816 AO1 /18 FY 20	SAMA \$150, * FY *	RITAN V: 0000.00 \$.00 \$.00 21 * *	ILLAGE, II (CITY) (CITY) (CITY) FY 22	* * COMMITI * 2019 JAN	(C)* MENT PLAN (N)*	FY 19 150	* <u>F</u>	 Y 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 15	* * * * * * *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	SP 002 IE : HL-MN370 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: DF: 07/31	UCTION SU 816 AO1 /18 FY 20	SAMA \$150, * FY *	RITAN V: 0000.00 \$.00 \$.00 21 * *	ILLAGE, II (CITY) (CITY) (CITY) FY 22	* * COMMITI * 2019 JAN	(C)* MENT PLAN (N)*	FY 19 150	* <u>F</u>	 Y 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 15	* * * * * * *	
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	SP 002 IE : HL-MN370 BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: DF: 07/31	UCTION SU 816 AO1 /18 FY 20	SAMA \$150, * FY *	RITAN V: 0000.00 \$.00 \$.00 21 * *	ILLAGE, II (CITY) (CITY) (CITY) FY 22	* * COMMITI * 2019 JAN	(C)* MENT PLAN (N)*	FY 19 150	* <u>F</u>	 Y 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 15	* * * * * * *	FY 19
DGET LINE VAILABLE ONTRACT L TD EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	SP 002 IE : HL-MN370 BALANCE AS C IABILITY: ITURES:	FMS #: OF: 07/31 9 * * * * * * * * * * * * *	UCTION SU 816 AO1 /18 FY 20	SAMA \$150, * FY *	RITAN V: 0000.00 \$.00 \$.00 21 * *	ILLAGE, II (CITY) (CITY) (CITY) FY 22	* * COMMITI * 2019 JAN	(C)* MENT PLAN (N)* FEB	FY 19 150	* <u>F</u>		\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C FY 21 JUNE * 15	* * * * * * * * * * * * *	FY 19 1: 1: ESTONE

				(\$ TM	IHOUSAN										
CONTRACT L	BALANCE AS OF IABILITY:		: 816 B05 31/18	:	\$4,209.0 33,791.0	00	CENTER O	F LOWER N	ATTAHNATTA	N, INC.			\$.00 (NON-	-CITY) -CITY)	
ITD EXPEND					\$.0		(CITY)				_		\$.00 (NON-	•	
	* FY 19	*	FY 20	*]	FY 21	*	FY 22	*	*	FY 19	*	FY 20	* FY 21		FY 22
	(C)*	*		*		*		*	(C)*		*		*	1 *	
APPROPRIATIO				*		*		COMMITME *	NY PLAN *(N)		*		*	*	
	(N)*					-	FV	2019	(N)"						
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	,	*	*	*	*			*	*	*	*	
FORCST(C)*	*	*	*	•	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	•	*	*	*	*		*	*	*	*	*	
*	*	*	*	,	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	,	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	•	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*			*	*	*	*		*	*	*	*		
MGN PROJECT										CITY	NC	PLAN			
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM DA	TE MILESTON	E START	' END
850 HLDNAID	SE AIDS SERV SP 004 IFA		ENTER OF N			UTF:	ITTING			1	0	06/19			
IF	SP 002 IFA	CONS	TRUCTION S	SUPERVI:	S 					2	0	06/19			
BUDGET LINE AVAILABLE D CONTRACT LO ITD EXPENDO	BALANCE AS OF IABILITY:		: 816 ANO 31/18		HE NEW Y 00,000.0 \$.0 \$.0	00	AND PRESS (CITY) (CITY) (CITY)	BYTERIAN	HOSPITA	L			\$.00 (NON- \$.00 (NON- \$.00 (NON-	-	
TID DAILDING.	* FY 19	*	FY 20	*]		*	FY 22	*	*	FY 19	*	FY 20	* FY 21		FY 22
ADOPTED	(C)*	*		*		*		*	(C)*		*	695		*	
APPROPRIATIO								COMMITME	ENT PLAN	•					
	(N)*	*		*		*		*							
									(N)*		*		*	*	
	JULY AUG							2019						*	
(G)+	OUDI AUG		SEPT	OCT	NOV		DEC	2019 JAN	(N)*	MARCH	APRII	MAY	JUNE	*	FY 19
PLAN (C)*	*	*	SEPT *	OCT	NOV *	*		2019						*	FY 19
FORCST(C)*	* * *	* *	* * *	OCT	NOV * *	* *	DEC	2019 JAN			APRII	MAY	JUNE	* * *	FY 19
,	* * * *	* * *	* * * * * *	OCT	NOV * * * *	* * * *	DEC	2019 JAN			APRII	MAY	JUNE	* * * * *	FY 19
FORCST(C)* ACTUAL(C)*	* * * * *	* * * *	* * * * * * *	OCT	NOV * * * * *	* * * * *	DEC	2019 JAN			APRII	MAY	JUNE	* * * * * *	FY 19
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * * * *	* * * * * * * * * * * *	OCT	NOV * * * * *	* * * *	DEC	2019 JAN			APRII	MAY	JUNE	* * * * * * *	FY 19
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* * * * * * * * * * * * * * * * * * *	* * * * *	* * * * * * * * * * * * * * *	OCT	NOV * * * * * * * * * *	* * * * * * *	DEC	2019 JAN			APRII	MAY	JUNE	* * * * * * * *	FY 19
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * *	* * * * *	* * * * * * * * * * * * * * * * * * *	OCT	NOV * * * * * * * * * * *	* * * * * * *	DEC	2019 JAN	FEB		APRII	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * *	* * * * * *	TONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	* * * * *	OSPITAL.	NOV * * * * * * * * * * *	* * * * * * *	DEC	2019 JAN	FEB	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * *	TONE

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

BUDGET LINE: HL-MN788 FMS #: 816 M09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$159,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 ADOPTED (C)* (C)* 159 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 HLMNLOWER LOWER EASTSIDE SERVICE CENTER - ELECTRONIC HEALTH RECORD EOFN 001 EQUIPMENT AND FURNITURE 159 06/20 BUDGET LINE: HL-MN830 FMS #: 816 AA9 ADDICTION RESEARCH AND TREATMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/18 \$66,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 66 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 19 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

EQFN 001 EQUIPMENT AND FURNITURE 66 0 06/20

850 HLMNTREAT ADDICTION RESEARCH & TREATMENT CORP.

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLU

AVAILABLE B. CONTRACT LI			07/31	/10		\$35,0	\$.00	(CITY) (CITY)								0 (NO	N-CITY N-CITY		
ITD EXPENDI							\$.00	(CITY)							\$.0	00 (NO		•	
		Y 19	*	FY 20	*	FY 2	21 *	FY 22	*		*	FY 19	*	FY 20	*	FY 2	1 *	FY :	22
	C)*		*		*		*			•	C)*		*		*		35 *		
PPROPRIATIO			*		*		*		COMM.	ITMENT			*		*		*		
(.	N)*		*		*			17	* Y 2019		N)*		*				*		
	JULY	AUG	a	EPT	OCT		10V	DEC	1 2019 JAN	FE	סדי	MARCH	APRI	г ъ	ſΑΥ	JUN	D	FY 3	10
LAN (C)*	*	AUG	*	*	001	*	*		*	*	*		*	*	IAI	*	*	FI.	19
ORCST(C)*	*		*	*		*	*		*	*	*		*	*		*	*		
CTUAL(C)*	*		*	*		*	*		*	*	*		*	*		*	*		
*	*		*	*		*	*		*	*	*		*	*		*	*		
LAN (N)*	*		*	*		*	*		*	*	*		*	*		*	*		
ORCST(N)*	*		*	*		*	*		*	*	*		*	*		*	*		
CTUAL(N)*	*		*	*		*	*		*	*	*		*	*		*	*		
.101111 (11)																			
N PROJECT											C	ITY	NC	PI	AN	CURRE	NT MI	LESTON	E
Y ID NO	DESCI	RIPTION									_	OST		COMM					_
0 HLONFLOA	T THE P	LOATIN	HOS	PITAL:	NEW V	EHICLE	FOR F	ATIENTS											
EQV.	н 002	EQUIP	ENT	- VEHIC	CLES							35	0	06/	21				
~		~ -																	
VAILABLE B.	ALANCE A	S OF:		816 MG /18		\$196,4		S TO DEP (CITY) (CITY)	ARTMENT	OF HEA	LTH B	UILDINGS	, MANH	ATTAN	•	00 (NO		•	
VAILABLE B.	ALANCE A ABILITY: TURES:	AS OF:	7/31	/18		\$196,4 \$217,8 5,129,1	199.72 338.63 L01.05	(CITY) (CITY) (CITY)		OF HEA					\$.0	00 (NO	N-CITY N-CITY)	
DGET LINE: VAILABLE B. ONTRACT LI. TD EXPENDI	ALANCE A ABILITY: TURES: * I	AS OF:	*			\$196,4 \$217,8	199.72 338.63 L01.05	(CITY) (CITY)	*		*	FY 19	*	ATTAN FY 20	\$.0	00 (NO	N-CITY N-CITY)	22
VAILABLE B. CONTRACT LI TO EXPENDI	ALANCE A ABILITY: TURES: * I C)*	AS OF:	*	/18		\$196,4 \$217,8 5,129,1	199.72 338.63 L01.05	(CITY) (CITY) (CITY)	*	(* C)*	FY 19			\$.0	00 (NO	N-CITY N-CITY)	22
VAILABLE BOONTRACT LICENTRACT LICENTRACE (PROPERTATION OPTED (PROP	ALANCE A ABILITY: TURES: * C)*	AS OF:	*	/18		\$196,4 \$217,8 5,129,1	199.72 338.63 L01.05	(CITY) (CITY) (CITY)	*	(ITMENT	* C)* PLAN	FY 19	*		\$.0	00 (NO	N-CITY N-CITY)	22
VAILABLE BOONTRACT LICENTRACT LICENTRACE (PROPERTATION OPTED (PROP	ALANCE A ABILITY: TURES: * I C)*	AS OF:)7/31 * *	/18	\$5 * *	\$196,4 \$217,8 5,129,1	199.72 338.63 L01.05 21 *	(CITY) (CITY) (CITY) FY 22	* * COMM: *	(ITMENT	* C)*	FY 19	* 6 *		\$.0 \$.0 *	00 (NO	N-CITY N-CITY 1 * *)	22
VAILABLE B. CONTRACT LI. TO EXPENDI OPTED (PROPRIATIO	ALANCE A ABILITY: TURES: * C)*	AS OF:	* * *	/18	\$5 * *	\$196,4 \$217,8 5,129,1 FY 2	199.72 338.63 L01.05 21 *	(CITY) (CITY) (CITY) FY 22	* COMM:	(ITMENT	* C)* PLAN N)*	FY 19	* 6 *	FY 20	\$.0 \$.0 *	00 (NO	N-CITY N-CITY 1 * *)	
VAILABLE B. CONTRACT LI. TD EXPENDI OPTED (PROPRIATIO	ALANCE ABILITY: TURES: * I C)* NS N)*	AS OF: TY 19 40	* * *	/18 FY 20	\$5 * * *	\$196,4 \$217,8 5,129,1 FY 2	199.72 338.63 L01.05 21 *	(CITY) (CITY) (CITY) FY 22	* * * * * * * Y 2019	ITMENT	* C)* PLAN N)*	FY 19 19 MARCH	* 6 * *	FY 20	\$.0 \$.0 *	00 (NO 00 (NO FY 2	N-CITY N-CITY 1 * *)) FY:	
VAILABLE BONTRACT LITE EXPENDI OPTED (PROPRIATION (C)	ALANCE ABILITY: TURES: * I C)* NS N)*	AS OF: TY 19 40	* * *	/18 FY 20	\$5 * * *	\$196,4 \$217,8 5,129,1 FY 2	199.72 338.63 L01.05 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * * * * * * Y 2019	(ITMENT (FE	* C)* PLAN N)*	FY 19 19 MARCH	* 6 * *	FY 20	\$.0 \$.0 *	00 (NO 00 (NO FY 2	N-CITY N-CITY 1 * *)) FY:	19 1:
VAILABLE B. CONTRACT LI. TD EXPENDI OPTED (PROPRIATION (AN (C)* RCST(C)*	ALANCE ABILITY: TURES: * I C)* NS N)*	AS OF: TY 19 40	* * *	/18 FY 20	\$5 * * *	\$196,4 \$217,8 5,129,1 FY 2	199.72 338.63 L01.05 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM: * Y 2019 JAN	ITMENT (FE	* C)* PLAN N)*	FY 19 19 MARCH	* 6 * *	FY 20 L M	\$.0 \$.0 *	00 (NO 00 (NO FY 2	N-CITY N-CITY 1 * * * E 196 *)) FY:	19
VAILABLE B. CONTRACT LI. TO EXPENDI OPTED (PROPRIATIO	ALANCE ABILITY: TURES: * I C)* NS N)*	AS OF: TY 19 40	* * *	/18 FY 20	\$5 * * *	\$196,4 \$217,8 5,129,1 FY 2	199.72 338.63 L01.05 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM: * Y 2019 JAN	ITMENT (FE	* C)* PLAN N)*	FY 19 19 MARCH	* 6 * *	FY 20 L M	\$.0 \$.0 *	00 (NO 00 (NO FY 2	N-CITY N-CITY 1 * * * E 196 *)) FY:	19 1:
VAILABLE B. CONTRACT LI. CTD EXPENDI OPTED (PROPRIATION AN (C)* CRCST(C)*	ALANCE ABILITY: TURES: * I C)* NS N)*	AS OF: TY 19 40	* * *	/18 FY 20	\$5 * * *	\$196,4 \$217,8 5,129,1 FY 2	199.72 338.63 L01.05 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM: * Y 2019 JAN	ITMENT (FE	* C)* PLAN N)* * * * * *	FY 19 19 MARCH	* 6 * *	FY 20 L M	\$.0 \$.0 *	00 (NO 00 (NO FY 2	N-CITY N-CITY 1 * * * E 196 *)) FY:	19 1:
VAILABLE BONTRACT LITO EXPENDI OPTED (FOR PROPRIATION (C)* AN (C)* RCST(C)* TUAL(C)* AN (N)*	ALANCE ABILITY: TURES: * I C)* NS N)*	AS OF: TY 19 40	* * *	/18 FY 20	\$5 * * *	\$196,4 \$217,8 5,129,1 FY 2	199.72 338.63 L01.05 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM: * Y 2019 JAN	ITMENT (FE	* C)* PLAN N)* * * * * *	FY 19 19 MARCH	* 6 * *	FY 20 L M	\$.0 \$.0 *	00 (NO 00 (NO FY 2	N-CITY N-CITY 1 * * * E 196 *)) FY:	19 1:
VAILABLE BONTRACT LI TD EXPENDI OPTED (PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ALANCE ABILITY: TURES: * I C)* NS N)*	AS OF: TY 19 40	* * *	/18 FY 20	\$5 * * *	\$196,4 \$217,8 5,129,1 FY 2	199.72 338.63 L01.05 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM: * Y 2019 JAN	ITMENT (FE	* C)* PLAN N)* EB * * * * * * *	FY 19 19 MARCH	* 6 * *	FY 20 L M	\$.0 \$.0 *	00 (NO 00 (NO FY 2	N-CITY N-CITY 1 * * * E 196 *)) FY:	19
VAILABLE BONTRACT LITO EXPENDI OPTED (PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ALANCE ABILITY: TURES: * I C)* NS N)*	AS OF: TY 19 40	* * *	/18 FY 20	\$5 * * *	\$196,4 \$217,8 5,129,1 FY 2	199.72 338.63 L01.05 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM: * Y 2019 JAN	ITMENT (FE	* C)* PLAN N)* EB * * * * * * *	FY 19 19 MARCH	* 6 * *	FY 20	\$.0 \$.0 * * *	00 (NO 00 (NO FY 2	N-CITY N-CITY 1 * * * E 196 *)) FY:	19
VAILABLE BONTRACT LITO EXPENDI OPTED (INTERPRETATION OF THE PROPRIATION OF THE PROPRIATI	ALANCE ABILITY: * ITURES: * IC)* NS N)* JULY * * * * * * * * * * * * *	AS OF: 19 40 AUG	* * *	/18 FY 20	\$5 * * *	\$196,4 \$217,8 5,129,1 FY 2	199.72 338.63 L01.05 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM: * Y 2019 JAN	ITMENT (FE	* C)* PLAN N)* ** * * * * * * * * * * * * *	FY 19 19 MARCH	* 6 * * APRI: * * * * * * * * * * * * * * * * * * *	FY 20 L * * * * * PI	\$.0 \$.0 * * * * *	JUN * * * * * * * * * * * * *	N-CITY N-CITY 1 * * E 196 * 196 * * *	FY:	19 1 1
VAILABLE BONTRACT LITO EXPENDI OPTED (INTERPRICATION OF THE PROPRIATION OF THE PROPRIATI	ALANCE ABILITY: * ITURES: * IC)* NS N)* JULY * * * * * * * * * * * * *	AS OF: TY 19 40	* * *	/18 FY 20	\$5 * * *	\$196,4 \$217,8 5,129,1 FY 2	199.72 338.63 L01.05 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM: * Y 2019 JAN	ITMENT (FE	* C)* PLAN N)* ** * * * * * * * * * * * * *	FY 19 19 MARCH	* 6 * * APRI: * * * * * * * *	FY 20 L * * * * * PI	\$.0 \$.0 * * * * *	JUN * * * * * * * * * * * * *	N-CITY N-CITY 1 * * E 196 * 196 * * *	FY:	19 1 1
VAILABLE BONTRACT LI ID EXPENDI OPTED (OPROPRIATION (C) AN (C)* RCST(C)* IVAL(C)* * AN (N)* RCST(N)* IVAL(N)* IVAL(N)* N PROJECT Y ID NO 6 HL82ACCX	ALANCE AABILITY: TURES: * I C)* NS N)* JULY * * * * * * DESCI	AS OF: FY 19 40 AUG	* * * * * * * * * * * * *	/18 FY 20 EPT * * * * * * * * * * * * * * * * * *	\$5 * * OCT	\$196,4 \$217,8 \$,129,1 FY 2	199.72 338.63 L01.05 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMM: * Y 2019 JAN * * * * * * *	ITMENT (FE	* C)* PLAN N)* ** * * * * * * * * * * * * *	FY 19 19 MARCH	* 6 * * APRI: * * * * * * * * * * * * * * * * * * *	FY 20 L * * * * * * * COMM	\$.0 \$.0 * * * MAY	JUN * * * * * * * * * * * * *	N-CITY N-CITY 1 * * E 196 * 196 * * *	FY:	19 1 1
VAILABLE BONTRACT LITO EXPENDITO OPTED (INTERPORTATION OF THE PROPRIATION OF THE PROPRIA	ALANCE AABILITY: TURES: * I C)* NS N)* JULY * * * * * * DESCI	AS OF: TY 19 40 AUG	* * * * * * * * * * * * *	/18 FY 20 EPT * * * * * * * * * * * * * * * * * *	\$5 * * OCT	\$196,4 \$217,8 \$,129,1 FY 2	199.72 338.63 L01.05 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMM: * Y 2019 JAN * * * * * * *	ITMENT (FE	* C)* PLAN N)* ** * * * * * * * * * * * * *	FY 19 19 MARCH	* 6 * * APRI: * * * * * * * * * * * * * * * * * * *	FY 20 L * * * * * * * COMM	\$.0 \$.0 * * * MAY	JUN * * * * * * * * * * * * *	N-CITY N-CITY 1 * * E 196 * 196 * * *	FY:	19 1 1
VAILABLE B. CONTRACT LI. TO EXPENDI OPTED (PROPRIATION AN (C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO HEROST OF TO HEROS	ALANCE AABILITY: * ITURES: * IT	AS OF: Y 19 40 AUG RIPTION AL CARE EQUIP	* * * * * * * * * * * * *	FY 20 EPT * * * * * * * * * * * * * * * * * *	\$5 * OCT L OF N RNITUR	\$196,4 \$217,8 \$,129,1 FY 2 * * * * * * * *	199.72 338.63 L01.05 21 * * NOV	(CITY) (CITY) (CITY) FY 22 F DEC	* COMM: * Y 2019 JAN * * * * * * * * *	(ITMENT (* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 19 19 MARCH	* 6 * * APRI: * * * * * * * * * * * * * * * * * * *	FY 20 L * * * * * * * COMM	\$.0 \$.0 * * * MAY	JUN * * * * * * * * * * * * *	N-CITY N-CITY 1 * * E 196 * 196 * * *	FY:	19 1 1

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

BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL. AVAILABLE BALANCE AS OF: 07/31/18 \$3,362,604.01 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$972.42 (CITY) \$.00 (NON-CITY) \$513,182.57 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * FY 19 * * FY 21 * FY 20 FY 21 * FY 22 FY 22 ADOPTED (C)* 3,052 * (C)* 3,052 * 308 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 3,052 * 3,052 FORCST(C)* 3,052 * 3,052 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 HLONEHS EPISCOPAL HEALTH SERVICES INC. CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 3,052 06/19 850 HLQNEPISC EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT 06/21 EQFN 001 EQUIPMENT AND FURNITURE 308 850 HL82JONH ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES IFSP 002 IFA CONSTRUCTION SUPERVIS 0 06/19

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

BUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: ES:	: 07/31		3,100,000	0.00 5.00 5.00	WANG COMM (CITY) (CITY) (CITY) FY 22	UNITY H	IEALTI	H CENT	ER FY 19	*	FY 20	•	(NON-CI (NON-CI (NON-CI FY 21	ITY)	FY 2:	2 *
ADOPTED (C)*		*	*		*		*		(C)*		*	3,100	*		*		*
APPROPRIATIONS			*		*			TMEN'	T PLAN								
(N)*		*	*		*	EV	* 2019		(N)*		*		*		*		_
JUL	Y AUG	ç	SEPT OCT	NO	7	DEC	JAN	1	FEB	MARCH	APRII	L MA	7	JUNE		FY 19	9
PLAN (C)*	*	*	*	*	*	*	01111	*			*	*	*		*		
FORCST(C)*	*	*	*	*	*	*		*	,	*	*	*	*	•	*		
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	*	:	*		
*	*	*	*	*	*	*		*	,	*	*	*	*	•	*		
PLAN (N)*	*	*	*	*	*	*		*	•	*	*	*	*	•	*		
FORCST(N)*	*	*	*	*	*	*		*	,	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	*		*		
	DESCRIPTI									CITY	NC COST	PLAI COMM D		CURRENT ILLESTONE	MILES STARI		<u> </u>
801 HLQNWANG EQFN			AND FURNITU		HEA	PIHATEM BY	AVILION		3	,100	0	06/2)				
BUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: ES:	: 07/31	~	\$519,000		OOD CENTE (CITY) (CITY) (CITY) FY 22	R *		*	FY 19	•	FY 20	\$.00	(NON-C) (NON-C) (NON-C) FY 21	ITY)	FY 2:	· •
ADOPTED (C)*		54 *	*	F1 Z1	*	F1 22	*		(C)*		2 *	457	*	F1 Z1	*	FI Z	*
APPROPRIATIONS	•	-					COMM	TMEN	T PLAN			107					
(N)*		*	*		*		*		(N)*		*		*		*		*
						FY	2019										
JUL	Y AUG		SEPT OCT	NO	J	DEC	JAN		FEB	MARCH	APRII	L MA	Y	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*		*	,	*	*	*	*		2 *		62
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	*	62	2 *		62
ACTUAL(C)*	*	*	*	*	*	*		*		*	* *	*	*	•	*		
PLAN (N)*	*	*	*	*	*	*		*		*	 *	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*	•	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	*		*		
MGN PROJECT	DESCRIPTI	ON								CITY	NC COST	PLAI		CURRENT ILLESTONE			<u> </u>
850 HLKNNYBC EQFN	NEW YORK	BLOOD (CENTER: DONO	R COACH I	OR N	YC BLOOD	DRIVES										
~			AND FURNITU	RE						103	0	06/2)				
850 HLKNNYBCL EQFN	003 EQU	IPMENT BLOOD (AND FURNITU	: FACS				'ER		103 354	0	06/2					

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

MGN PROJECT CITY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END BUDGET LINE: HL-ON202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/18 \$167,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 19 FY 21 ADOPTED (C)* (C)* 167 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2019 APRIL OCT NOV DEC FEB MARCH MAY JUNE FY 19 PLAN (C)* 167 * 167 FORCST(C)* 167 * 167 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HLDNJHP01 JAMAICA HOSPITAL - AMBULANCE PURCHASE EQVH 001 EQUIPMENT - VEHICLES 167 0 06/19 BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL AVAILABLE BALANCE AS OF: 07/31/18 \$2,122,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,248,932.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$403,067.61 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 21 FY 19 FY 20 FY 21 306 * (C)* 1,813 * ADOPTED (C)* 306 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* 306 * 306 306 * FORCST(C)* 306 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 HLONMOUNN Mount Sinai Queens - I/O 001 EQUIPMENT AND FURNITURE 578 EOFN 0 06/20

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

MGN PROJECT AGY ID NO	DESCRI	PTION									TTY OST	NC COSI	COI	PLAN MM DAT		CURRENT ILESTONE			_
850 HLQNMOUNS IFSP			PITAL OF			OF MO	BILE X-	RAY E	2.		3	c	(06/19					
850 HLQNMSH02 EQFN			PITAL - 1 AND FURI		Y UNIT	PURCH	ASE				306	C	(06/19					
850 HLQNMTSIN EQFN			PITAL, QI 'AND FURI		MPUS-C.	ARM,	ULTRASC	OUND			705	C	(06/20					
850 HLQNMTS03 EQFN			pital - 1 'AND FURI		of Nuc	lear 1	Medicir	ne Eqm	=		348	c	(06/20					
850 HL82MSINA EQFN			PITAL, QU AND FURI		MPUS						182	C	(06/20					
																			-
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS	OF: 07/3	1/18	\$86 \$47	W YORK .4,805.0 2,195.0 \$.0	0 (C:	ITY) ITY)	ERIAN I	HOSPITAI	L				\$.00	(NON-C: (NON-C: (NON-C:	ITY)		
		19 *	FY 20	* F	Y 21	*	FY 22	*		*	FY 19	*	FY 2			FY 21	* I	FY 22	*
ADOPTED (C) APPROPRIATIONS	•	*		*		*)) I TMENT	C)* PLAN		*		853 *	·		*		*
(N)		*		*		*		*		*(1)		*		*	•		*		*
.π.	JLY 2	AUG	SEPT	OCT	NOV	יח	FY EC	2019 JAN	FEI	D	MARCH	APRI	т.	MAY		JUNE		TY 19	
PLAN (C)*	*	*	*	*	1101	*	*	UAN	*	*		*	*	THAT	*	OUND	*	1 17	_
FORCST(C)*	*	*	*	*		*	*		*	*	:	*	*		*		*		
ACTUAL(C)* *	*	*	*	*		*	*		*	*		* *	*		*		*		
PLAN (N)*	*	*	*	*		*	*		*	*		*	*		*		*		
FORCST(N)*	*	*	*	*		*	*		*	*	•	*	*		*		*		
ACTUAL(N)*	*	*	*	*		*	*		*	*		*	*		*		*		_
MGN PROJECT AGY ID NO	DESCRI	PTION								_	TTY OST	NC COST	COI	PLAN MM DAT		CURRENT ILESTONE			_
850 HLQNHOSPT EQFN			SPITAL MI		ENTER O	F QUE	ENS				343	C	(06/20					
850 HLONYPRES																			
EQFN			ESBYTERIA AND FURI		TALSO	NOGRA	PHY MAC	CHINES			335	C		06/20					
	001 I	EQUIPMENT RK HOSPIT	' AND FURI	NITURE AL CENTE	R OF QU		PHY MAC	CHINES			335	c c		06/20					
EQFN 850 HL82NYHCQ	NEW YOU 100 :	EQUIPMENT RK HOSPIT IFA CONST rk Hospit	'AND FURI 'AL MEDICA' 'RUCTION S	NITURE AL CENTE SUPERVIS al Cente	R OF QU	EENS	рну мас	CHINES					(

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

AVAILABLE CONTRACT I ITD EXPENI	LIABILI	TY:	07/.	31/18	ŞI		00	(CITY)							0 (NON-	CITY)	
IID EXPENI	TIOKES	FY 19	*	FY 20	*	FY 21	00 *	(CITY) FY 22	*	*	FY 19	*	FY 20	•	0 (NON-0 FY 21		FY 22
DOPTED	(C)*	F1 13	*	F1 20	*	F1 Z1	*	F1 22	*	(C)*	F1 19	*	FI 20	*	1,00		FI 22
PPROPRIATI	,								COMMITM	ENT PLAN	•				_,00	•	
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2019								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY 19
PLAN (C)*		*	*	*		*	*	*	*		* *		*		*	*	
ORCST(C)*		*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(C)*		*	*	*		*	*	*	*		* *		*		*	*	
*		*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*		*	*	*		*	*	*	*		* *		*		*	*	
FORCST(N)*		*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*	
GN PROJECT		SCRIPTIO	N								CITY COST	NC COST		LAN DATE	CURRENT MILESTON		STONE T END
	ONS	001 CONS															
SUDGET LINI AVAILABLE CONTRACT 1	E: HL-Ç BALANC)N328 FI E AS OF:	 MS #	 : 816 B1		\$121,000. \$.	00 00	(CITY)	NEW YOR	CITY				\$.0	0 (NON-0	CITY)	
UDGET LINI AVAILABLE CONTRACT 1	E: HL-Q BALANC LIABILI DITURES	0N328 FI CE AS OF: TY:	MS # 07/:	 : 816 B1 31/18		\$121,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)			EV 10			\$.0 \$.0	0 (NON-0	CITY)	
UDGET LINI AVAILABLE CONTRACT I	E: HL-Q BALANC LIABILI DITURES)N328 FI E AS OF:	MS # 07/:	 : 816 B1		\$121,000. \$.	00 00	(CITY) (CITY)	*	*	FY 19		 FY 20	\$.0 \$.0	0 (NON-	CITY) CITY) *	FY 22
SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HL-Q BALANC LIABILI DITURES *	0N328 FI CE AS OF: TY:	MS # 07/:	 : 816 B1 31/18		\$121,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	121		FY 20	\$.0 \$.0	0 (NON-0	CITY)	FY 22
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HL-Q BALANC LIABILI DITURES * (C)*	0N328 FI CE AS OF: TY:	MS # 07/:	 : 816 B1 31/18	*	\$121,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	121	*	 FY 20	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 22
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HL-Q BALANC LIABILI DITURES *	0N328 FI CE AS OF: TY:	MS # 07/:	 : 816 B1 31/18		\$121,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)*	121		FY 20	\$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 22
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HL-Q BALANC LIABILI DITURES * (C)* (ONS (N)*	N328 F E AS OF: TY: : FY 19	MS # 07/:	: 816 B1 31/18 FY 20	*	\$121,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	121	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * *	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT	E: HL-Q BALANC LIABILI DITURES * (C)*	0N328 FI CE AS OF: TY:	MS # 07/:	 : 816 B1 31/18	*	\$121,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)* ENT PLAN	121	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * *	FY 22
SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	E: HL-Q BALANC LIABILI DITURES * (C)* (ONS (N)*	N328 F E AS OF: TY: S: FY 19	MS # 07/:	: 816 B1 31/18 FY 20 SEPT	*	\$121,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	121 MARCH	*		\$.0 \$.0 * *	JUNE * 1:	CITY) CITY) * * *	FY 19
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)*	E: HL-Q BALANC LIABILI DITURES * (C)* (ONS (N)*	N328 F E AS OF: TY: S: FY 19	MS # 07/:	: 816 B1 31/18 FY 20 SEPT	*	\$121,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	121 MARCH	*		\$.0 \$.0 * *	JUNE * 1:	CITY) CITY) * * * 21 *	FY 19
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)*	E: HL-Q BALANC LIABILI DITURES * (C)* (ONS (N)*	N328 F E AS OF: TY: S: FY 19	MS # 07/:	: 816 B1 31/18 FY 20 SEPT	*	\$121,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	121 MARCH	*		\$.0 \$.0 * *	JUNE * 1:	CITY) CITY) * * * 21 *	FY 19
SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIAT: CLAN (C)* CORCST(C)*	E: HL-Q BALANC LIABILI DITURES * (C)* (ONS (N)*	N328 F E AS OF: TY: S: FY 19	MS # 07/:	: 816 B1 31/18 FY 20 SEPT	*	\$121,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	121 MARCH	*		\$.0 \$.0 * *	JUNE * 1:	CITY) CITY) * * * 21 *	FY 19
SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CLAN (C)* ORCST(C)* CTUAL(C)*	E: HL-Q BALANC LIABILI DITURES * (C)* (ONS (N)*	N328 F E AS OF: TY: S: FY 19	MS # 07/:	: 816 B1 31/18 FY 20 SEPT	*	\$121,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	121 MARCH	*		\$.0 \$.0 * *	JUNE * 1:	CITY) CITY) * * * 21 *	FY 19
UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* k LAN (N)*	E: HL-Q BALANC LIABILI DITURES * (C)* (ONS (N)*	N328 F E AS OF: TY: S: FY 19	MS # 07/:	: 816 B1 31/18 FY 20 SEPT	*	\$121,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	121 MARCH	*		\$.0 \$.0 * *	JUNE * 1:	CITY) CITY) * * * 21 *	FY 19
UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	E: HL-C BALANC LIABILI DITURES * (C)* IONS (N)*	N328 F E AS OF: TY: S: FY 19	MS # 07/:	: 816 B1 31/18 FY 20 SEPT	*	\$121,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * *	*	* * * * * * *	\$.0 \$.0 * * MAY	JUNE * 1: * * *	CITY) * * * 21 * 21 * * * * MILE	FY 19

\$.00 (NON-CITY)

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

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN AVAILABLE BALANCE AS OF: 07/31/18 \$1,291,403.65 (CITY) \$.00 (CITY)

\$.00 (NON-CITY) \$102,596.35 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 * FY 19 * FY 20 FY 21 FY 22 ADOPTED (C)* 285 * (C)* 313 * 879 * **APPROPRIATIONS** COMMITMENT PLAN

(N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* 313 * 313 FORCST(C)* 313 * 313 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	HLQNDN367 EQFN	Saint Mary's Hospital for Children-Patient Touch Platform 002 EQUIPMENT AND FURNITURE	285	0	06/20			
850	HLQNMARYS IFSP	ST MARYS HEALTH CARE SYSTEM FOR CHILDREN - SHUTTLE VAN 002 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850	HLQNSAINT EQFN	Saint Mary's Hospital for Children - I/O 002 EQUIPMENT AND FURNITURE	594	0	06/20			
850	HLQNSMARY EQFN	SAINT MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF 001 EQUIPMENT AND FURNITURE	75	0	06/19			
850	HLQNSTMRY EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE	155	0	06/19			
850	HL82STMAR EQFN	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN 001 EQUIPMENT AND FURNITURE	83	0	06/19			

							(\$	IN THO	USAND	S / COMM	ITTMENT :	TOTAL	S EXCL	DSIVE OF	IFA)					
BUDGET LIN	E: HL-Q	N440	F	MS #:	816	B25	;	URBAN	HEAL'	TH PLAN,	INC									
AVAILABLE	BALANC	E AS	OF:	07/3	1/18			\$216,0	00.00	(CITY)							\$.00	(NON-CITY)		
CONTRACT	LIABILI	TY:							\$.00	(CITY)							\$.00	(NON-CITY)		
ITD EXPEN	DITURES	:							\$.00	(CITY)							\$.00	(NON-CITY)		
	*	FY	19	*	FY	20	*	FY 2	21 *	FY 2	2 *		*	FY 19) * I	TY 20	*	FY 21 *	FY 22	2
ADOPTED	(C)*			*			*		*		*		(C)*		*	216	*	*		
APPROPRIAT	'IONS										COM	MITME	NT PLAI	1						
	(N)*			*			*		*		*		(N)*		*		*	*		
											FY 2019									
	JULY		AUG		SEPT		OCT	N	IOV	DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE	FY 19	9
PLAN (C)*		*		*		*		*		*	*	*		*	*	*	*	*		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START END

850 HLQNURBH URBAN HEALTH PLAN, INC. EQVH 001 EQUIPMENT - VEHICLES 216 0 06/20

												0010											
	(N)*			*			*			*		*	(N)*			*			*		*		*
APPROPRIA	TIONS											COM	MITMENT PLAN										
ADOPTED	(C)*			*			*			*		*	(C)*		175	*		513	*		*		*
	*	FY	19	*	FY	20	*	FY	21	*	FY 22	*	*	FY	19	*	FY	20	*	FY 21	*	FY 22	*
ITD EXPE	NDITURES	:							\$.00	(CITY)								\$.00	(NON-	CITY)		
CONTRACT	LIABILI	TY:							\$.00	(CITY)								\$.00	(NON-	CITY)		
AVAILABL	E BALANC	E AS	OF:	07/3	31/18			\$688	,000	.00	(CITY)								\$.00	(NON-	CITY)		
BUDGET LI	NE: HL-Q	N565	F	MS #:	816	A66	;	FLU	SHING	G HC	SPITAL												

					FY 2019						
JULY	AUG S	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)* *	*	*	*	*	*	*	*	*	*	* 175 *	175
FORCST(C)* *	*	*	*	*	*	*	*	*	*	* 175 *	175
ACTUAL(C)* *	*	*	*	*	*	*	*	*	*	* *	
* *	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)* *	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)* *	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)* *	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILEST START	
850 HLQNFHP02 EQVH	FLUSHING HOSPITAL - AMBULANCE PURCHASE 001 EQUIPMENT - VEHICLES	175	0	06/19		
850 HLQNFLUSH EQFN	FLUSHING HOSPITAL 001 EQUIPMENT AND FURNITURE	513	0	06/20		

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF		816 Q08 1/18	\$2,192,000	0.00 \$.00	HOSPITAL (CITY) (CITY) (CITY)	- NORT	HWELL HEA	LTH			\$.00	(NON-CI (NON-CI (NON-CI	TY)		
	* FY 19	*	FY 20	* FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	* I	FY 22	*
ADOPTED (C))*	*	,	*	*		*	(C)*		*	2,187	*		*		*
APPROPRIATIONS	3						COMMIT	MENT PLAN	Ī							
(N)) *	*		*	*		*	(N)*		*		*		*		*
							2019									
	ULY AUG			CT NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		TY 19	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*		* *	*	*	*	*		*		
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*		*	*	*	*		*	*	*		*		*		
MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DA	-	URRENT LESTONE			
850 HLQNFHH05 EQFN			ospital - 1 AND FURNI		Purcha	ıse			498	0	06/20)				
850 HLQNFORES EQFN			SPITAL- MEI AND FURNI		PMENT				274	0	06/20)				
850 HLQNFORET EQFN			SPITAL - RI AND FURNI		OF LI	FE EQUIPM	ENT		678	0	06/20)				
850 HLQNHILLS EQFN			SPITAL - S' AND FURNI'		EQUIPM	ENT/SYSTE	M		450	0	06/20)				
850 HLQNHILLV EQVH CO#: RG EQVH IFSP	001 EQU	JIPMENT JIPMENT	SPITAL - GI - VEHICLE: - VEHICLE: RUCTION SUI	s s	ANCE				2 195 5	0 0 0	06/20 06/20 06/20)				
850 HL82FRHH EQFN		-	SPITAL - 1 AND FURNI:	BRONCHOCOPI TURE	E				90	0	06/20)				

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

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH

AVAILABLE BALANCE AS OF: 07/31/18 \$2,995,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 19 FY 22 * FY 21 * ADOPTED (C)* 243 * (C)* 2,003 * 987 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

ACTUAL(N) ^		<u> </u>					
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
350 HLQNJEWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	760	0	06/21			
50 HLQNJMCLI EQFN	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST 001 EQUIPMENT AND FURNITURE	525	0	06/20			
50 HLQNLIJCT EQFN	LIJ MEDICAL CENTER - NEW HYDE PARKS - PORTABLE X RAY 001 EQUIPMENT AND FURNITURE	296	0	06/20			
50 HLQNLIJHP EQFN	LIJ MEDICAL CENTER - ZUCKER HILLSIDE HOSPITAL 001 EQUIPMENT AND FURNITURE	182	0	06/20			
50 HLQNLIJMC EQFN	Long Island Jewish Medical Center - Ultrasound & man. sys 001 EQUIPMENT AND FURNITURE	259	0	06/20			
50 HLQNLIJMD EQFN	LIJ MEDICAL CENTER - COHEN'S CHILDREN'S MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	156	0	06/20			
50 HLQNLIJNW EQFN	Long Island Jewish Medical Center 001 EQUIPMENT AND FURNITURE	243	0	06/20			
50 HLQNLIJ04 EQFN	Long Island Jewish Medical Center - Equipment Purchase 001 EQUIPMENT AND FURNITURE	342	0	06/20			
350 HL82LIJMC EQFN IFSP		227 5	0	06/21 06/19			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-QN732 FMS #: 816 AN4 TRANSITIONAL SERVICES FOR NEW YORK, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$1,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$36,000.00 (CITY) \$.00 (NON-CITY) FY 21 FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 HLTRANVEH Transitional Services NY Vehicles Mentally Ill Adults 002 IFA CONSTRUCTION SUPERVIS **IFSP** 1 06/19 BUDGET LINE: HL-QN795 FMS #: 816 B19 APICHA COMMUNITY HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/18 \$149,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 (C)* 149 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

										FY 20	19									
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN	FEB	MARC	H:	APRIL		MAY		JUNE	FY 19
PLAN (C)*		*	*	•	*		*	*		*	,	k	*	*		*		*	149 *	149
FORCST(C)*		*	*	•	*		*	*		*	•	k .	*	*		*		*	149 *	149
ACTUAL(C)*		*	*	•	*		*	*		*	•	k .	*	*		*		*	*	
*		*	*	•	*		*	*		*	,	k	*	*		*		*	*	
PLAN (N)*		*	*	•	*		*	*		*	•	k .	*	*		*		*	*	
FORCST(N)*		*	*	•	*		*	*		*		k	*	*		*		*	*	
ACTUAL(N)*		*	*	•	*		*	*		*	•	k	*	*		*		*	*	

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

850 HLQNAPICH APICHA COMMUNITY HEALTH CENTER: OUTFITTING OF CLINICAL EXAM

EQFN 001 EQUIPMENT AND FURNITURE 149 0 06/19

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

AVAILABLE B			/31/18	\$3	,462,000.		(CITY)								0 (NON-		
ITD EXPENDI							(CITY)							•	0 (NON-	-	
TID EXPENDI		Y 19 *	FY 20	*	FY 21	.00	(CITY) FY 22	*		* #	Y 19		FY 20	ֆ.∪ *	0 (NON- FY 21	*	FY 22
DOPTED (C)*	* 21 19	FI ZU	*	FI ZI	*	F1 22	*	(C	<u>" F</u>	3,000			2 *	FI ZI	*	FI 22
PPROPRIATIO									TMENT P	•	3,000						
	N)*	*		*		*		*	IMENI P. (N			*		*		*	
· · · · · · · · · · · · · · · · · · ·	14/						FV	2019	(14	1							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MΔ	RCH	APRIL	10	IAY	JUNE		FY 19
LAN (C)*	*	*			*	*	*		*	*	*		*			00 *	3,(
ORCST(C)*	*	*	. ,		*	*	*		*	*	*		*			00 *	3,0
CTUAL(C)*	*	*			*	*	*		*	*	*		*		*	*	
*	*	*	. ,		*	*	*		*	*	*		*		*	*	
LAN (N)*	*	*			*	*	*		*	*	*		*		*	*	
ORCST(N)*	*	*			*	*	*		*	*	*		*		*	*	
CTUAL(N)*	*	*			*	*	*		*	*	*		*		*	*	
GN PROJECT										CITY	•	NC	PI	.AN	CURRENT	MILE	STONE
GY ID NO	DESCI	RIPTION								COSI	·	COST	COMM	DATE	MILESTON	E STAR	RT END
01 HLQNADDA				FAMILY	HEALTH C	CENTI	≅R										
CON	is 001	L CONSTRU	CTION							3,000		0	06/	19			
																	
50 HLQNADDA						CENTI	ER, INC.:	I/O				_					
EQF	יות חחי																
-2-	14 00.	r EQUIPME	NT AND FU	RNTTUR	EΕ					462		0	06/	20			
			#: 816 E			TINC	 G HOSPITAI	 3		462							
UDGET LINE: AVAILABLE E	HL-QN91 BALANCE A	L6 FMS	#: 816 F	 317	THE FLOX \$178,163. \$51,837.	00	(CITY)			462				\$.0 \$.0	0 (NON- 0 (NON- 0 (NON-	CITY)	
UDGET LINE: AVAILABLE E	HL-QN91 BALANCE A BABILITY	L6 FMS	 #: 816 E //31/18	317	THE FLOX \$178,163. \$51,837.	.00 .00 .00	(CITY) (CITY)	·			 TY 19		 FY 20	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 21	CITY) CITY) *	FY 22
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	HL-QN91 BALANCE A BABILITY	L6 FMS AS OF: 07	#: 816 E /31/18	317	THE FLOX \$178,163. \$51,837.	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C	* F			 FY 20	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 21	CITY)	FY 22
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (HL-QN91 BALANCE A TABILITY: TURES: * I	L6 FMS AS OF: 07 :	#: 816 E /31/18	317	THE FLOX \$178,163. \$51,837.	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C	* <u>F</u>)*			 FY 20	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 21	CITY) CITY) *	FY 22
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HL-QN91 BALANCE A TABILITY: TURES: * I	L6 FMS AS OF: 07 :	#: 816 FY 20	317	THE FLOX \$178,163. \$51,837.	.00 .00 .00	(CITY) (CITY) (CITY) FY 22	* * COMMI *	• -	* F)* LAN			 FY 20	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 21	CITY) CITY) *	FY 22
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HL-QN91 BALANCE A CABILITY: TURES: * I C)* NS N)*	L6 FMS AS OF: 07 : FY 19 *	#: 816 FY 20	317 3 * * *	THE FLOM \$178,163. \$51,837. \$51,837. \$1,000.000.000.000.000.000.000.000.000.00	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMI *	TMENT P	* F)* LAN)*	 'Y 19	* ;	FY 20 17	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21	CITY) CITY) * 4 *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HL-QN91 BALANCE A CABILITY CTURES: * I C)* NS N)*	L6 FMS AS OF: 07 : FY 19 * 52 *	#: 816 F /31/18 FY 20	* OCT	THE FLOX \$178,163. \$51,837.	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMI *	TMENT P	* F)* LAN)*		* ;	FY 20 17	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21	CITY) CITY) * 4 *	FY 22
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIC (LAN (C)*	HL-QN91 BALANCE A CABILITY: TURES: * I C)* NS N)*	L6 FMS AS OF: 07 : FY 19 *	#: 816 E /31/18 FY 20	317 * * OCT	THE FLOM \$178,163. \$51,837. \$51,837. \$1,000.000.000.000.000.000.000.000.000.00	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMI *	TMENT P	* F)* LAN)*	 'Y 19	* ;	FY 20 17	\$.0 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21 JUNE	CITY) CITY) * 4 *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	HL-QN91 BALANCE A CABILITY CTURES: * I C)* NS N)*	L6 FMS AS OF: 07 : FY 19 * 52 *	#: 816 F /31/18 FY 20	317 * * OCT	THE FLOM \$178,163. \$51,837. \$51,837. \$1,000.000.000.000.000.000.000.000.000.00	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMI *	TMENT P	* F)* LAN)*	 'Y 19	* ;	FY 20 17	\$.0 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21	CITY) CITY) * 4 *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	HL-QN91 BALANCE A CABILITY CTURES: * I C)* NS N)*	L6 FMS AS OF: 07 : FY 19 * 52 *	#: 816 E /31/18 FY 20	317 * * OCT	THE FLOM \$178,163. \$51,837. \$51,837. \$1,000.000.000.000.000.000.000.000.000.00	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMI *	TMENT P	* F)* LAN)*	 'Y 19	* ;	FY 20 17	\$.0 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21 JUNE	CITY) CITY) * 4 *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	HL-QN91 BALANCE A CABILITY CTURES: * I C)* NS N)*	L6 FMS AS OF: 07 : FY 19 * 52 *	#: 816 E /31/18 FY 20	317 * * OCT	THE FLOM \$178,163. \$51,837. \$51,837. \$1,000.000.000.000.000.000.000.000.000.00	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMI *	TMENT P	* F)* LAN)*	 'Y 19	* ;	FY 20 17	\$.0 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21 JUNE	CITY) CITY) * 4 *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	HL-QN93 BALANCE A CABILITY TURES: * I C)* ONS N)* JULY * * * * *	L6 FMS AS OF: 07 : FY 19 * 52 *	#: 816 E /31/18 FY 20	317 * * OCT	THE FLOM \$178,163. \$51,837. \$51,837. \$1,000.000.000.000.000.000.000.000.000.00	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMI *	TMENT P	* F)* LAN)*	 'Y 19	* ;	FY 20 17	\$.0 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21 JUNE	CITY) CITY) * 4 *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HL-QN91 BALANCE A CABILITY CTURES: * I C)* NS N)*	L6 FMS AS OF: 07 : FY 19 * 52 *	#: 816 E /31/18 FY 20	317 * * OCT	THE FLOM \$178,163. \$51,837. \$51,837. \$1,000.000.000.000.000.000.000.000.000.00	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMI *	TMENT P	* F)* LAN)*	 'Y 19	* ;	FY 20 17	\$.0 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21 JUNE	CITY) CITY) * 4 *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HL-QN93 BALANCE A CABILITY TURES: * I C)* ONS N)* JULY * * * * *	L6 FMS AS OF: 07 : FY 19 * 52 *	#: 816 E /31/18 FY 20	317 * * OCT	THE FLOM \$178,163. \$51,837. \$51,837. \$1,000.000.000.000.000.000.000.000.000.00	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMI *	TMENT P	* F)* LAN)*	 'Y 19	* ;	FY 20 17	\$.0 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21 JUNE	CITY) CITY) * 4 *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HL-QN93 BALANCE A CABILITY TURES: * I C)* ONS N)* JULY * * * * *	L6 FMS AS OF: 07 : FY 19 * 52 *	#: 816 E /31/18 FY 20	317 * * *	THE FLOM \$178,163. \$51,837. \$51,837. \$1,000.000.000.000.000.000.000.000.000.00	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMI *	TMENT P	* F)* LAN)* * * * * * * *	TY 19 RCH * * * * * * *	* ; * * APRIL	FY 20 17 * * * *	\$.0 \$.0 \$.0 *4 *	0 (NON- 0 (NON- FY 21 JUNE * * * * * *	CITY) CITY) * 4 * * * * * * * * * * * * * * * * *	FY 19
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	HL-QN9: BALANCE AABILITY: * IC)* NS N)* JULY * * * * * * * * * * * * * * * * * *	L6 FMS AS OF: 07 : FY 19 * 52 * AUG * * * * * * * * * * * * * * * * * *	#: 816 E /31/18 FY 20	317 * * *	THE FLOM \$178,163. \$51,837. \$51,837. \$1,000.000.000.000.000.000.000.000.000.00	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMI *	TMENT P	* F)* LAN)* * * * * * * * * * * * * * * * * *	RCH ** ** **	* ; * * APRIL	FY 20 17 * * * * *	\$.0 \$.0 \$.0 * '4 * * IAY	O (NON- O (NON- FY 21 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 4 * * * * * * * * * * * * * * * * *	FY 19
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	HL-QN9: BALANCE AABILITY: * IC)* NS N)* JULY * * * * * * * * * * * * * * * * * *	L6 FMS AS OF: 07 : FY 19 * 52 *	#: 816 E /31/18 FY 20	317 * * *	THE FLOM \$178,163. \$51,837. \$51,837. \$1,000.000.000.000.000.000.000.000.000.00	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMI *	TMENT P	* F)* LAN)* * * * * * * *	RCH ** ** **	* ; * * APRIL	FY 20 17 * * * * *	\$.0 \$.0 \$.0 * '4 * * IAY	0 (NON- 0 (NON- FY 21 JUNE * * * * * *	CITY) CITY) * 4 * * * * * * * * * * * * * * * * *	FY 19
UDGET LINE: 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	HL-QN91 BALANCE A BALITY TURES: * I C)* NS N)* JULY * * * * * * * DESCI	L6 FMS AS OF: 07: FY 19 * 52 * AUG * ** ** ** ** ** ** ** ** ** ** ** **	#: 816 F /31/18 FY 20	*	THE FLOM \$178,163. \$51,837. \$5, FY 21 NOV	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* * COMMI *	TMENT P	* F)* LAN)* * * * * * * * * * * * * * * * * *	RCH ** ** **	* ; * * APRIL	FY 20 17 * * * * *	\$.0 \$.0 \$.0 * '4 * * IAY	O (NON- O (NON- FY 21 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 4 * * * * * * * * * * * * * * * * *	FY 19
UDGET LINE: 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 50 HLQNFLOA	HL-QN91 BALANCE A BALITY TURES: * I C)* ONS N)* JULY * * * * * DESCE	AUG AUG RIPTION L6 FMS FY 19 * 52 * * AUG * * * * * * * * * * * * *	#: 816 F /31/18 FY 20 SEPT ** ** ** ** ** ** ** ** **	S17 * * OCT INITI	THE FLOM \$178,163. \$51,837. \$5 FY 21 NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* * COMMI *	TMENT P	* F)* LAN)* * * * * * * CITY	RCH ** ** **	* * * APRIL NC COST	FY 20 17 *** * * * * * * * * * * * * * * * * *	\$.0 \$.0 ** * * * * * * * * * * * * * * * * *	O (NON- O (NON- FY 21 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 4 * * * * * * * * * * * * * * * * *	FY 19
UDGET LINE: 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	HL-QN91 BALANCE A BALITY TURES: * I C)* ONS N)* JULY * * * * * DESCE	AUG AUG RIPTION L6 FMS FY 19 * 52 * * AUG * * * * * * * * * * * * *	#: 816 F /31/18 FY 20	S17 * * OCT INITI	THE FLOM \$178,163. \$51,837. \$5 FY 21 NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* * COMMI *	TMENT P	* F)* LAN)* * * * * * * * * * * * * * * * * *	RCH ** ** **	* ; * * APRIL	FY 20 17 * * * * *	\$.0 \$.0 ** * * * * * * * * * * * * * * * * *	O (NON- O (NON- FY 21 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 4 * * * * * * * * * * * * * * * * *	FY 19
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO EQF	HL-QN9: BALANCE ALABILITY: * IC)* INS N)* JULY * * * DESCI	L6 FMS AS OF: 07 FY 19 * 52 * AUG * * * * * * * * * * * * *	#: 816 E /31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	INITI	THE FLOM \$178,163. \$51,837. \$17,837. \$1	* * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* * COMMI *	TMENT P	* F)* LAN)* * * * * * * CITY	RCH ** ** **	* * * APRIL NC COST	FY 20 17 *** * * * * * * * * * * * * * * * * *	\$.0 \$.0 ** * * * * * * * * * * * * * * * * *	O (NON- O (NON- FY 21 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 4 * * * * * * * * * * * * * * * * *	FY 19
UDGET LINE: 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 50 HLQNFLOA	HL-QN93 BALANCE AABILITY TURES: * I C)* NS N)* JULY * * * DESCI	L6 FMS AS OF: 07 FY 19 * 52 * AUG * * * * * * * * * * * * *	#: 816 F /31/18 FY 20 SEPT ** ** ** ** ** ** ** ** **	INITI	THE FLOM \$178,163. \$51,837. \$17,837. \$1	* * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* * COMMI *	TMENT P	* F)* LAN)* * * * * * * CITY	RCH ** ** **	* * * APRIL NC COST	FY 20 17 *** * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON- O (NON- FY 21 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 4 * * * * * * * * * * * * * * * * *	FY 19

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

MGN PROJECT	r Descri	DTT∩N							CITY		NC COST	PLA		CURRENT		
AGI ID NO	DESCRI	FIION							CODI		COSI	COMM D	WIE N	TILESTONE	BIAKI	END
850 HLQNFLT EÇ			HOSPITAL: NT AND FUR		PURCHASE				52		0	06/2	0			
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS		#: 816 R0 /31/18	\$70 \$4	EN II SCHO 3,629.79 8,780.00 7,810.21	(CITY) (CITY)	AUTISTIC	CHILDREN	, INC.				\$.00) (NON-C) (NON-C) (NON-C	ITY)	
IID EVEEN		19 *	FY 20		7,810.21 Y 21 *	FY 22	*	*	FY 3	19	*	FY 20	۶.00 *	FY 21		FY 22
ADOPTED APPROPRIATI	(C)*	*		*	*		*	(C)* TMENT PLAN		750			*	1	*	
	(N)*	*		*	*		*	(N)*			*		*		*	
							Y 2019									
(G) t	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC	JAN *	FEB	* MARCI	H *	APRIL		<u>Y</u>	JUNE		FY 19
PLAN (C)* FORCST(C)*	*	*	*	*	*		*	*	*	*		*		_	0 * 0 *	750 750
ACTUAL(C)*	*	*	*	*	*		^ *	*	*	*		*	*	. /5	U ^ *	750
* *	*	*	*	*	*	,	*	*	*	*		*	*	· •	*	
PLAN (N)*	*	*	*	*	*	,	*	*	*	*		*	*	·	*	
FORCST(N)*	*	*	*	*	*	,	*	*	*	*		*	*	ŧ	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	•	*	
MGN PROJECT	r DESCRI	PTION							CITY COST		NC COST	PLAI		CURRENT MILESTONE	MILES STARI	
001			a.1 1 5			1 20000	.16 - 406	•						- a an-	06/15	00/15
801 HLEDEN2	Z FA - E ONS SJ 001		School for		c Children				500		0	06/1		DSGN	06/15	07/15
	ONS SJ 004				SITE				150		0	06/1				
•	2112 20 001	001101110	011011		5112	2211 1212	0110111				·	00, 1				
850 HLREDNE EÇ			chase of E NT - VEHIC		Van				40		0	06/1	9			
850 HLRNEDE EÇ			puters for NT AND FUR						60		0	06/1	9			
850 HLRNEDI EÇ			icle Purch NT AND FUR						1		0	06/2	1			

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER

850 HL82RUMCR RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.

001 EQUIPMENT AND FURNITURE

EQFN

AVAILABLE BALANCE AS OF: 07/31/18 \$7,526,065.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$122,092.09 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,011,185.91 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 FY 19 * FY 21 FY 20 ADOPTED (C)* (C)* 7,395 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19

00	LI AUG	SEFI	001	NOV	DEC	UAL	N FED	MARCH	APKIL	MAI	OONE		1 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 7,39	5 *	7,395
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 7,39	5 *	7,395
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
(/													
MGN PROJECT								CITY	NC	PLAN	CURRENT	MTTEST	ONE
AGY ID NO	DESCRIPTION	אר						COST	COST		MILESTONE		
AGI ID NO	DESCRIPTION	J11						CODI	CODI	COMM DAIL	MILLEDIONE	DIAKI	BIAD
801 HLDNRCER CONS	Richmond U SJ 008 CONS				R Construc ITE DEV. A		ITE INF	4,000	0	06/19			
850 HLRNRICHD CO#: 00 EQFN			ENTER- ENH D FURNITUR		GICAL SVCS	WITH RO	OBOTICS	426	0	06/19			
850 HLRNRICHM EQFN			ENTER - EÇ D FURNITUR	•				380	0	06/19			
850 HLRNRUMC EQFN	Richmond U	-	Medical FURNITUR	_	perating R	oom Equ	ipment	500	0	06/19			
850 HLRNRUMCC EQFN			PSYCHIATR FURNITUR		ENCY PROGR	AM		91	0	06/19			
850 HLRNRUMCE EQVH		GENCY MEDI IPMENT - V		CES FLEET	ENHANCEM	ENT		250	0	06/19			
850 HLRNRUMCV EQFN		-	ND BEDS D FURNITUR	RE.				750	0	06/19			
850 HLRUMC EQFN	RICHMOND U		MEDICAL FURNITUR		EQUIPMENT	•		220	0	06/19			
850 HL82RCHU1 CO#: 00 EQFN IFSP	002 EQU	IPMENT ANI	MOSPITAL D FURNITUR TION SUPER	Œ				91 131	0	06/19 06/19			

687

06/19

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

AVAILABLE CONTRACT	LIABILIT		077.	31/16	÷		,948.00 \$.00	(CITY) (CITY)							\$.0 \$.0	0 (NON-0	CITY)		
ITD EXPEN	DITURES:	10		0			,052.00	(CITY)				10	ъ.	00	\$.0	•	-		
ADOPTED	(C)*	FY 19	*	FY 2	20 *	FY	21 *	FY 2:		* *	(C)*	FY 19 4,797		FY 20	*	FY 21	*	FY	22
APPROPRIAT	,						•			COMMITME		•							•
AFFROFRIAT	(N)*		*		*		*			*	(N)*		*		*		*		
	(21)]	TY 20	019	(21)								
	JULY	AUG		SEPT	OCT		NOV	DEC	·	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY	19
PLAN (C)*	1	+	*		*	*	*		*	*		* *		*		* 4,79	97 *		4,797
FORCST(C)*	1	t	*		*	*	*		*	*		* *		*		* 4,79	97 *		4,797
ACTUAL(C)*	•	•	*		*	*	*		*	*		* *		*		*	*		
*	1	t	*		*	*	*		*	*		* *		*		*	*		
PLAN (N)*	1		*		*	*	*		*	*		* *		*		*	*		
FORCST(N)* ACTUAL(N)*	•	•	*		*	*	*		*	*		* *		*		*	*		
850 HLRNRS E				Univers I AND F			l - Equi	pment P	ırcha	ases		515	0	06/	19				
	IUH Stat		and				l - Equi	pment P	ırcha	ases		COST 515	COST			MILESTON	E SIAK	L E	IND
	QFN 00	1 EQUI	PMEN	T AND F Univers	URNITU	RE spital	L: MAMMC			_	1	,187 190	0	06/: 06/:					
850 HLRSIU	OEM O)1 EOII1	יא:דאס	T AND H															
850 HLRSIU	~ HW3 Stat		and 1		sity Ho	spital	l -Vascu	lar OR :	Imagi	ing Syst		,843	0	06/:					
850 HLRSIU E 850 HLRSIU	HW3 Stat QFN 00 HW4 Stat	en Isl)1 EQUI	and PMEN	Univers I AND F	sity Ho URNITU sity Ho	spital RE spital	l -Vascu l -Cathe			-					19				

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

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

BUDGET LINE AVAILABLE			OF: 07/	31/18		\$120,00		(CITY)		• • •					(NON-C			
CONTRACT L							\$.00	(CITY)							(NON-C			
ITD EXPEND	TTURES:		10 1	00		0-	\$.00	(CITY)		*	10			\$.00 *	(NON-C			
DODEED		FY	<u> </u>	FY 20		FY 21	L <u>*</u>	FY 22	*		FY 19		Y 20		FY 21	*	FY 2	42
-	(C)*		•		•		•		~ ~	(C)*	120	•		•		•		
PPROPRIATI			*		*		*		COMMITME *			*		*		*		
	(N)*							T37	2019	(N)*								
	JULY		UG	SEPT	OCT	NO	27.7	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 1	
LAN (C)*	JULY	A	<u>UG</u> +	SEPI *	OCT		JV +	DEC	UAN +	FEB +	MARCH *	APRIL	+ M	AY *		0 *	FY.	12
ORCST(C)*		*	*	*		*	*	*	*	*	•		*	*	14	0 *		12
CTUAL(C)*		*	*	*		*	*	*	*	*	. *		*	*	. 12	*		12
*										*								
		*	*	*		*	*	*	*	*	. *		*	*	•	*		
ORCST(N)*							*				. *							
(,											. *					*		
CTUAL(N)*				<u>^</u>														
GN PROJECT										_	CITY	NC	PL	ΔΝ	CURRENT	MTT.F	STONE	7
GY ID NO		CDTD	TION							-	OST				ILESTONE			
EQ	FN 0	01 E	QUIPMEN	T AND FU		E 					120	0	06/					
UDGET LINE AVAILABLE CONTRACT L	: HL-RO BALANCE	01 AS	 FMS #	. 816 R	 01	IMPROV \$18,39	93.68 35.03	TO DEPAR (CITY) (CITY)	TMENT OF					 ND \$.00	(NON-C	-		
UDGET LINE AVAILABLE CONTRACT L	: HL-RO BALANCE IABILIT	01 : AS	FMS #	 : 816 R 31/18	 01 \$3	IMPROV \$18,39 \$120,73	93.68 35.03 10.98	(CITY) (CITY) (CITY)	TMENT OF	 HEALTH E	BUILDINGS,	STATEN	ISLA	ND \$.00 \$.00	(NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT L	: HL-RO BALANCE IABILIT ITURES:	01 : AS	FMS # OF: 07/	. 816 R	 01 \$3	IMPROV \$18,39	93.68 35.03 40.98 L *	(CITY) (CITY)	*	 HEALTH E	BUILDINGS,	STATEN * F		ND \$.00 \$.00	(NON-C	ITY) ITY) *	FY 2	22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HL-RO BALANCE IABILIT ITURES: *	01 : AS	FMS #	 : 816 R 31/18	 01 \$3	IMPROV \$18,39 \$120,73	93.68 35.03 10.98	(CITY) (CITY) (CITY)	*	+ (C)*	BUILDINGS,	STATEN * F	ISLA	ND \$.00 \$.00	(NON-C	TTY)	FY 2	22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-R0 BALANCE IABILIT ITURES: * (C)*	01 : AS	FMS # OF: 07/	 : 816 R 31/18	 01 \$3 *	IMPROV \$18,39 \$120,73	93.68 35.03 10.98 L *	(CITY) (CITY) (CITY)	* COMMITME	HEALTH E * (C)* NT PLAN	BUILDINGS,	STATEN * F	ISLA	ND \$.00 \$.00 \$.00	(NON-C	UTY) UTY) * *	 FY 2	22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-RO BALANCE IABILIT ITURES: *	01 : AS	FMS # OF: 07/	 : 816 R 31/18	 01 \$3	IMPROV \$18,39 \$120,73	93.68 35.03 40.98 L *	(CITY) (CITY) (CITY) FY 22	* COMMITME	+ (C)*	BUILDINGS,	STATEN * F	ISLA	ND \$.00 \$.00	(NON-C	ITY) ITY) *	FY 2	22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-R0 BALANCE .IABILIT OITURES: * (C)* ONS (N)*	01 : AS 'Y: FY	FMS # OF: 07/ 19 * 1 *	: 816 R 31/18 FY 20	* * * *	IMPROV \$18,39 \$120,73 ,155,64 FY 21	93.68 35.03 40.98 L *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	+ (C)* NT PLAN (N)*	FY 19	STATEN * F	ISLA Y 20	ND \$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	UTY) UTY) * *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: HL-R0 BALANCE IABILIT ITURES: * (C)*	01 : AS 'Y: FY	FMS # OF: 07/	 : 816 R 31/18	 01 \$3 *	IMPROV \$18,39 \$120,73 ,155,64 FY 21	93.68 35.03 10.98 L *	(CITY) (CITY) (CITY) FY 22	* COMMITME	HEALTH E * (C)* NT PLAN	FY 19 17 MARCH	STATEN * F	ISLA Y 20	ND \$.00 \$.00 \$.00	(NON-CO) (NON-CO) (NON-CO) FY 21	* * * *	FY 2	L9
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-R0 BALANCE .IABILIT OITURES: * (C)* ONS (N)*	01 : AS 'Y: FY	FMS # OF: 07/ 19 * 1 *	: 816 R 31/18 FY 20	* * * *	IMPROV \$18,39 \$120,73 ,155,64 FY 21	93.68 35.03 40.98 L *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	+ (C)* NT PLAN (N)*	FY 19	STATEN * F	ISLA Y 20	ND \$.00 \$.00 \$.00 *	JUNE	* * * * *		L9 1
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	: HL-R0 BALANCE .IABILIT OITURES: * (C)* ONS (N)*	01 : AS 'Y: FY	FMS # OF: 07/ 19 * 1 *	: 816 R 31/18 FY 20	* * * * *	IMPROV \$18,39 \$120,73 ,155,64 FY 21	93.68 35.03 40.98 L *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	+ (C)* NT PLAN (N)*	FY 19 17 MARCH	STATEN * F	ISLA Y 20	ND \$.00 \$.00 \$.00 *	JUNE	* * * *		L9 1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HL-R0 BALANCE .IABILIT OITURES: * (C)* ONS (N)*	01 : AS 'Y: FY	FMS # OF: 07/ 19 * 1 *	: 816 R 31/18 FY 20	* * * * *	IMPROV \$18,39 \$120,73 ,155,64 FY 21	93.68 35.03 40.98 L *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	+ (C)* NT PLAN (N)*	FY 19 17 MARCH	STATEN * F	ISLA Y 20	ND \$.00 \$.00 \$.00 *	JUNE	* * * * *		L9 1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HL-R0 BALANCE .IABILIT OITURES: * (C)* ONS (N)*	01 : AS 'Y: FY	FMS # OF: 07/ 19 * 1 *	: 816 R 31/18 FY 20	* * * * *	IMPROV \$18,39 \$120,73 ,155,64 FY 21	93.68 35.03 40.98 L *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	+ (C)* NT PLAN (N)*	FY 19 17 MARCH	STATEN * F	ISLA Y 20	ND \$.00 \$.00 \$.00 *	JUNE	* * * * *		L9 1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HL-R0 BALANCE .IABILIT OITURES: * (C)* ONS (N)*	01 : AS 'Y: FY	FMS # OF: 07/ 19 * 1 *	: 816 R 31/18 FY 20	* * * * *	IMPROV \$18,39 \$120,73 ,155,64 FY 21	93.68 35.03 40.98 L *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	+ (C)* NT PLAN (N)*	FY 19 17 MARCH	STATEN * F	ISLA Y 20	ND \$.00 \$.00 \$.00 *	JUNE	* * * * *		L9 1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HL-R0 BALANCE .IABILIT OITURES: * (C)* ONS (N)*	01 : AS 'Y: FY	FMS # OF: 07/ 19 * 1 *	: 816 R 31/18 FY 20	* * * * *	IMPROV \$18,39 \$120,73 ,155,64 FY 21	93.68 35.03 40.98 L *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	+ (C)* NT PLAN (N)*	FY 19 17 MARCH	STATEN * F	ISLA Y 20	ND \$.00 \$.00 \$.00 *	JUNE	* * * * *		L9 1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: HL-R0 BALANCE .IABILIT OITURES: * (C)* ONS (N)*	01 : AS 'Y: FY	FMS # OF: 07/ 19 * 1 *	: 816 R 31/18 FY 20	* * * * *	IMPROV \$18,39 \$120,73 ,155,64 FY 21	93.68 35.03 40.98 L *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	+ (C)* NT PLAN (N)*	FY 19 17 MARCH * * * * * * * *	STATEN * F	ISLA Y 20	ND \$.00 \$.00 \$.00 *	JUNE	* * * * *		L9 1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HL-RO BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	01 : AS 'Y: FY	FMS # OF: 07/ 19 * 1 *	: 816 R 31/18 FY 20	* * * * *	IMPROV \$18,39 \$120,73 ,155,64 FY 21	93.68 35.03 40.98 L *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	(C)* (C)* NT PLAN (N)* FEB * * * * * * * *	### MARCH ### ### ### ### ### ### ### ### ### #	* F	ISLA Y 20 M * * * * *	ND \$.00 \$.00 * * * * * *	JUNE 1	**************************************	FY 1	L9 1 1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * CTUAL(N)* GN PROJECT	: HL-RO BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	01 : AS Y: FY	FMS # OF: 07/ 19 *	: 816 R 31/18 FY 20	* * * * *	IMPROV \$18,39 \$120,73 ,155,64 FY 21	93.68 35.03 40.98 L *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	### BUILDINGS , ### FY 19	* F * * APRIL	ISLA Y 20 M * * * * * *	ND \$.00 \$.00 * * * * AY	JUNE JUNE 1 CURRENT	* * * * * * * * * * * * * * * * * * *	FY 1	19 1 1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HL-RO BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	01 : AS 'Y: FY	FMS # OF: 07/ 19 *	: 816 R 31/18 FY 20	* * * * *	IMPROV \$18,39 \$120,73 ,155,64 FY 21	93.68 35.03 40.98 L *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	### MARCH ### ### ### ### ### ### ### ### ### #	* F * * APRIL	ISLA Y 20 M * * * * * *	ND \$.00 \$.00 * * * * AY	JUNE 1	* * * * * * * * * * * * * * * * * * *	FY 1	L9 1

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

CONTRACT LIAB		077.	51/10		-	.00	(CITY)						\$.00	O (NON-C	TTY)	
ITD EXPENDITU				, \$1	.,000,000.		(CITY)						\$.00	O (NON-C	-	
	* FY 19	*	FY 20	*	FY 21	*	FY 2	<u>2</u> *		* FY 19	*	FY 20	*	FY 21	*	FY 22
DOPTED (C)		•		•		•			(C)		•		•		•	5
PPROPRIATIONS				*		*		*	IITMENT PL (N)		*		*		*	
(N)	<u> </u>							Y 2019	(N)	<u> </u>						
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	т. м	AY	JUNE		FY 19
LAN (C)*	*	*	*	001	*	*	220	*	*	*	*	*	*		*	
ORCST(C)*	*	*	*		*	*		*	*	*	*	*	*	k	*	
CTUAL(C)*	*	*	*		*	*		*	*	*	*	*	*	*	*	
*	*	*	*		*	*		*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*		*	*		*	*	*	*	*	*	k	*	
ORCST(N)*	*	*	*		*	*		*	*	*	*	*	*	k	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*	*	*	k	*	
N PROJECT										CITY	NC	PL		CURRENT		STONE
Y ID NO	DESCRIPTION	NN								COST	COST	COMM	DATE M	MILESTONE	STAR	T ENI
CONS	001 CONS	TRUC'	TION							513	0	06/	22			
CONS JDGET LINE: HAVAILABLE BAL	001 CONS	TRUC'	FION: 816 AO	 3	CALLEN-I	LORDE	COMMUI		LTH CENTE			06/	\$.00) (NON-C		
CONS JDGET LINE: H AVAILABLE BAL CONTRACT LIAB	001 CONS L-XN084 F ANCE AS OF:	TRUC'	FION: 816 AO	 3	CALLEN-I \$100,000	ORDE	COMMUI					06/	\$.00 \$.00	O (NON-C	TTY)	
CONS JOGET LINE: H AVAILABLE BALL CONTRACT LIAB TTD EXPENDITU	001 CONS L-XN084 F. ANCE AS OF: ILLITY: RES:	TRUC'	FION : 816 AO 31/18	 3	CALLEN-I \$100,000	ORDE	COMMUI (CITY) (CITY) (CITY)	NITY HEA	LTH CENTE	R	0		\$.00 \$.00	(NON-C	TTY)	
CONS JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 CONS	TRUC'	FION: 816 AO	 3	CALLEN-I \$100,000	ORDE	COMMUI	NITY HEA	LTH CENTE	* FY 19	* *	FY 20	\$.00 \$.00 \$.00	O (NON-C	TTY)	FY 22
CONS DOGET LINE: H AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU	001 CONS	TRUC'	FION : 816 AO 31/18	 3	CALLEN-I \$100,000	ORDE	COMMUI (CITY) (CITY) (CITY)	NITY HEA	LTH CENTE	* FY 19	* *	FY 20	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 22
CONS DGET LINE: H AVAILABLE BAL CONTRACT LIAB TO EXPENDITU	001 CONS	TRUC'	FION : 816 AO 31/18	 3	CALLEN-I \$100,000	ORDE	COMMUI (CITY) (CITY) (CITY)	NITY HEA	LTH CENTE	* FY 19 * AN	* * *	FY 20	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 22
CONS DGET LINE: H VAILABLE BAL CONTRACT LIAB CTD EXPENDITU OOPTED (C) PPROPRIATIONS	001 CONS	TRUC'	FION : 816 AO 31/18	3 *	CALLEN-I \$100,000	LORDE .00 .00 .00 *	E COMMUI (CITY) (CITY) (CITY) FY 2:	NITY HEA	LTH CENTE	* FY 19 * AN	*	FY 20	\$.00 \$.00 \$.00	(NON-C	LITY)	FY 22
CONS DGET LINE: H VAILABLE BAL CONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS	001 CONS	TRUC'	FION : 816 AO 31/18	3 *	CALLEN-I \$100,000	LORDE .00 .00 .00 *	E COMMUI (CITY) (CITY) (CITY) FY 2:	NITY HEA	(C) IITMENT PL (N) FEB	* FY 19 * AN	*	FY 20 10	\$.00 \$.00 \$.00 * 0 *	O (NON-CO) (NON-CO) FY 21 JUNE	LITY)	FY 22
CONS DGET LINE: H VAILABLE BAL ONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N)	001 CONS	TRUC'	FY 20	3 * * *	CALLEN-I \$100,000; \$; FY 21	LORDE .00 .00 .00 *	E COMMUI (CITY) (CITY) (CITY) FY 2	NITY HEA 2 * COMM * FY 2019	LTH CENTE (C) IITMENT PL (N)	* FY 19 * AN	* *	FY 20 10	\$.00 \$.00 \$.00 * 0 * *	JUNE	LITY)	
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU AN (C)*	001 CONS	TRUC'	FY 20	3 * * *	CALLEN-I \$100,000; \$; FY 21	CORDE .00 .00 .00 .00 *	E COMMUI (CITY) (CITY) (CITY) FY 2	NITY HEA 2 * COMM * FY 2019	(C) IITMENT PL (N) FEB	* FY 19 * AN	* * * APRI	FY 20 10	\$.00 \$.00 \$.00 * 0 *	JUNE	LITY)	
CONS DOGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	001 CONS	TRUC'	FY 20	3 * * *	CALLEN-I \$100,000; \$; FY 21	CORDE: 000 .000 .000	E COMMUI (CITY) (CITY) (CITY) FY 2	NITY HEA 2 * COMM * FY 2019	(C) IITMENT PL (N) FEB	* FY 19 * AN	* * * APRI	FY 20 10	\$.00 \$.00 \$.00 * 0 * *	JUNE	LITY)	
CONS JUGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	001 CONS	TRUC'	FY 20	3 * * *	CALLEN-I \$100,000; \$; FY 21	CORDE: 000 .000 .000	E COMMUI (CITY) (CITY) (CITY) FY 2	NITY HEA 2 * COMM * FY 2019	(C) IITMENT PL (N) FEB	* FY 19 * AN	* * * APRI	FY 20 10	\$.00 \$.00 \$.00 * 0 * *	JUNE	LITY)	
CONS JUGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	001 CONS	TRUC'	FY 20	3 * * *	CALLEN-I \$100,000; \$; FY 21	CORDE: 000 .000 .000	E COMMUI (CITY) (CITY) (CITY) FY 2	NITY HEA 2 * COMM * FY 2019	(C) IITMENT PL (N) FEB	* FY 19 * AN	* * * APRI	FY 20 10	\$.00 \$.00 \$.00 * 0 * * AY	JUNE	LITY)	
CONS DOGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 CONS	TRUC'	FY 20	3 * * *	CALLEN-I \$100,000; \$; FY 21	CORDE: 000 .000 .000	E COMMUI (CITY) (CITY) (CITY) FY 2	NITY HEA 2 * COMM * FY 2019	(C) IITMENT PL (N) FEB	* FY 19 * AN	* * * * * * * * * * * * * * * *	FY 20 10 L M	\$.00 \$.00 \$.00 * 0 * * AY	JUNE	LITY)	
CONS UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(C)* CRCST(N)*	001 CONS	TRUC'	FY 20	3 * * *	CALLEN-I \$100,000; \$; FY 21	CORDE: 000 .000 .000	E COMMUI (CITY) (CITY) (CITY) FY 2	NITY HEA 2 * COMM * FY 2019	(C) IITMENT PL (N) FEB	* FY 19 * AN	* * * APRI	FY 20 10	\$.00 \$.00 \$.00 * 0 * * AY	JUNE	LITY)	
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* DRCST(N)* CTUAL(N)*	001 CONS	TRUC'	FY 20	3 * * *	CALLEN-I \$100,000; \$; FY 21	CORDE: 000 .000 .000	E COMMUI (CITY) (CITY) (CITY) FY 2	NITY HEA 2 * COMM * FY 2019	(C) IITMENT PL (N) FEB	* FY 19 * AN * MARCH * * *	* * * * * * * * * * * * * * * * * *	FY 20 10 L M	\$.00 \$.00 \$.00 * 0 * * AY	JUNE JUNE	* * * * * * * * * * * * *	FY 19
CONS DDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	001 CONS	MS # 07/3	FY 20	3 * * *	CALLEN-I \$100,000; \$; FY 21	CORDE: 000.000.000	E COMMUI (CITY) (CITY) (CITY) FY 2	NITY HEA 2 * COMM * FY 2019	(C) IITMENT PL (N) FEB	* FY 19 * AN	* * * * * * * * * * * * * * * *	FY 20 10 L M * * * *	\$.00 \$.00 \$.00 * 0 * * * AY	JUNE	* * * * * * * * * * MILE	FY 19

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL \$436,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 22 FY 21 ADOPTED (C)* (C)* 436 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 436 * 436 FORCST(C)* 436 * 436 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 HL82FHCMF Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC 002 EQUIPMENT AND FURNITURE EOFN 06/19 36 850 HL82FHCWS Montefiore Hospital - Computer Work Stations for Family HC 002 EQUIPMENT AND FURNITURE 75 0 06/19 EQFN EOFN 003 EOUIPMENT AND FURNITURE 325 06/19 BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) AVAILABLE BALANCE AS OF: 07/31/18 \$8,345.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$116,655.00 (CITY) \$.00 (NON-CITY) FY 21 * FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 HL82ARCHC CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 001 EQUIPMENT AND FURNITURE 5 0 06/21 EOFN

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06/19

IFSP

002 IFA CONSTRUCTION SUPERVIS

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 525

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LIN	WE: HL-	XN735	FMS #	: 816 AN	15 t	JNION COM	MUNI	TY HEALT	H CENT	ER, INC.									
AVAILABLE	BALAN	ICE AS	OF: 07/	31/18	\$2	281,000.0	0 (CITY)							\$.00	(NON-C	TTY)		
CONTRACT	LIABII	ITY:			Ş	21,261.0	0 (CITY)							\$.00	(NON-C	TTY)		
ITD EXPEN	IDITURE	ES:			Ş	91,739.0	0 (CITY)							\$.00	(NON-C	TTY)		
	*	FY	19 *	FY 20	*	FY 21	*	FY 22	*	*	FY	19		FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		144 *		*		*		*	(C)*		278	*		*	3	*		*
APPROPRIAT	CIONS								COMMI	TMENT PLAN	1								
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY	2019										
	JULY	<u>.</u>	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	CH	APRIL	M	IAY	JUNE		FY 19	
PLAN (C)*	t	*	*	*		*	*	*		*	*	*		*	*	27	18 *		278
FORCST(C)*	t	*	*	*		*	*	*		*	*	*		*	*	27	18 *		278
ACTUAL(C)*	r	*	*	*		*	*	*		*	*	*		*	*		*		
*	r	*	*	*		*	*	*		*	*	*		*	*		*		
PLAN (N)*	r	*	*	*		*	*	*		*	*	*		*	*		*		
FORCST(N)*	t	*	*	*		*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	t	*	*	*		*	*	*		*	*	*		*	*		*		
MGN PROJEC	T										CITY		NC	PL	AN	CURRENT	MILE	STONE	
AGY ID NO	Ι	ESCRI	PTION								COST		COST	COMM	DATE M	ILESTONE	STAR	T END)
850 HLUNIR	RAD U	Jnion	Communit	y Health	Center	Radiolog	y eq	uipment											
CO#: AA E				T AND FUR		٥.	-	· -			3		0	06/	21				
	_		_																
850 HLXNUN	IO U	NION	COMMUNIT	Y HEALTH	CENTER-	- PURCHAS	Е МЕ	DICAL EC	UIPMEN	ΙΤ									
E	EOFN	001	EOUIPMEN'	T AND FUR	NITURE			_			144		0	06/	19				
	~		~-																
850 HLXNUN	ION U	NION	COMMUNIT	Y HEALTH	CENTER-	- PURCHAS	Е МЕ	DICAL EC	UIPMEN	ΙΤ									
	OFN			T AND FUR		- 10			<u>-</u>		134		0	06/	′19				
_	~		~										-	/	-				

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

BUDGET LINE: H	IL-82	FMS	5 #: 816	6 111	I	IPROVEME	NTS	TO HEALT	H FACIL	IT	IES, CIT	YWIDE						
AVAILABLE BAI		OF: (07/31/18		\$163,86	5,796.4	9	(CITY)					:	\$5,786,976.8		ITY)		
CONTRACT LIAE	BILITY:				\$11,59	3,865.8	8	(CITY)						\$945,842.1	.4 (NON-C	ITY)		
ITD EXPENDITU	RES:					4,182.2	:5	(CITY)					\$1	24,102,214.9	9 (NON-C	ITY)		
		19		20			*	FY 22	*		*		*	FY 20 *			Y 22	*
ADOPTED (C)			* 3!	5,608	*	74 , 735	*	5 4, 155			(C)*	66 , 835	*	103,396 *	88 , 797	*	68 , 74	6 *
APPROPRIATIONS										MEI	NT PLAN							
(N)	*	2,006	*	967	*	1,800	*	1,740			(N)*	3,531	*	3,573 *	1,800	*	1,74	0 *
									2019							_		
	/LY *	AUG	SEPT		OCT	NOV	*	DEC	JAN	_	FEB *	MARCH	APRI	L MAY *	JUNE		Y 19	
PLAN (C)*	*		*		1,788 *		*	*	1,218		*	*		*	* 63,829 * 65.42		66,8	
FORCST(C)*			<u>.</u>	·	1,788 *		Ĵ	<u>.</u>	1,218	*	*	*		*	* 65,427	, ^ *	68,4	
ACTUAL(C)*	813 *		·	*	,		*	*		*	*	*		*	*	·	۰	13
PLAN (N)*	*		*	*	,	•	*	*		*	*	*		*	* 3,531	. *	3,5	21
FORCST(N)*	*		*	*	,	•	*	*		*	*	*		*	* 4,438		4,4	
ACTUAL(N)*	348 *		*	*	,	•	*	*		*	*	*		*	*	*		48
ACTUAL(N)"	340 "				· · · · · · · · ·			` _			<u></u>	-		·····	<u> </u>			40
MGN PROJECT											ď	ITY	NC	PLAN	CURRENT	MTTEST	ONE:	
AGY ID NO	DESCRI	PTTON									_	OST	COST	COMM DATE				
1101 110 110	DEDUKE											001	CODI	COLLI DILLE	11111111111111	D 111111		
111 HL82DMZDH	DMZ MI	GRATIC	ON TO DO	ITT														
EQFN			MENT AND		ITURE							166	123	06/20				
EOFN			MENT AND									469	201	06/20				
801 HL82PHL	DOHMH	PHL BU	JILDING (CONST	RUCTION	Г									DSGN	06/18	11/19	
CONS	002	CONST	RUCTION								42,	669	0	06/19				
CONS	004	CONST	RUCTION								65,	006	0	06/21				
CONS	005	CONST	RUCTION								45,	791	0	06/22				
CONS	006	CONST	RUCTION								6,	000	0	06/23				
CONS	007	CONST	RUCTION								5,	621	0	06/24				
CONS	800	CONST	RUCTION								12,	440	0	06/25				
816 ACEDOH501				GRADE	S								_		DEVSCOPE	01/15	03/15	
CONS	002	CONST	RUCTION									69	0	06/19				
04.4																		
816 ACEDOH502				G UPG	RADE								_		DSGN	07/17	09/17	
CONS	002	CONST	RUCTION									410	0	06/19				
016 3 0000000000	DOIDEL	DOTE													Dagar	06/10	11/10	
816 ACEDOH702				ADE								122	0	06/10	DSGN	06/18	TT/T8	
CONS	002	CONST	RUCTION									122	U	06/19				
816 HL82ACCEL	DOMM	UUC A	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	OD TN	™EC'D X ™1	ON												
			MENT AND			.OIN						490	210	06/20				
EQFN	001	FOOTE	MENI AND	FURIN	TIUKE							490	210	06/20				
816 HL82ACCUT	ANTMAT	CADE	c COMTED	OT. NV	ר. סודם	TACE OF	· TTT	TTD A COTTAIN										
EQFN			MENT AND			ASE OF	UL	ITRASCUND				1	0	06/19				
EQFN	002	FOOTE	MENI AND	FUKIN	TIOKE							_	U	00/19				
816 HL82ACCV	ANTMAT	. CAPE	AND CON	TPOT.														
EQFN			MENT AND		TTITE							48	0	06/19				
DŽI.II	002	-20111	12 23410	- 0141									Ū	00, 10				
816 HL82ADMVC	DOHMH	VEHICI	LE REPLAC	CEMEN	TS													
CO#: 01 EQVH			MENT - VI									19	8	06/19				
z		£		-	•							-	•					
816 HL82BEDHC	Bedfor	d Heal	lth Cente	er Re	novatio	n of In	ter	ior space										
CONS	003	CONST	RUCTION					_				304	0	06/22				

MGN PROJECT AGY ID NO	DECONTRACA	CITY COST	NC	PLAN COMM DATE	CURRENT		
AGI ID NO	DESCRIPTION C. 004 CONGEDUCATION	1,000	0	06/24	MITESIONE	SIARI	FIND
COIN	5 004 CONSTRUCTION	1,000	U	06/24			
016 111 000 110	V DEPORT DUTY DEVG DEVOYER TON 1030 ADMIND AND DOOR AND						
	N BERGEN BUILDING RENOVATION - 1932 ARTHUR AVE., BRONX, NY		_				
CON	S 001 CONSTRUCTION	800	0	06/19			
	O BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING						
EQF	N 001 EQUIPMENT AND FURNITURE	500	0	06/20			
816 HL82BRNH	C Brownsville Health Center Renovation of interior space						
DSG	N 001 DESIGN	1,000	0	06/20			
CON	S 002 CONSTRUCTION	5,000	0	06/23			
DSG		1,500	0	06/20			
		_,,	•				
816 HL82BRON	K Bronx Animal Care Center						
CON		59,000	0	06/20			
COL	001 00.00110.00	33,000	Ū	00/20			
916 UT 92PDVT	O BRONX ACC INITIAL OUTFITTING						
		1,721	0	06/20			
EQF	N OUT EQUIPMENT AND FURNITURE	1,/21	U	06/20			
016 111 0001141	7 Probable Walth Gatas actually accounting the contraction of the cont						
	Bushwick Health Center exterior renovation/interior upgrades	1.64	•	06/10			
CON		164	0	06/19			
CON		500	0	06/22			
CON		4,000	0	06/24			
CON	S 006 CONSTRUCTION	1,000	0	06/20			
816 HL82CANI	1 DOHMH - 135 CANAL STREET, STATEN ISLAND						
EQF	N 001 EQUIPMENT AND FURNITURE	1	0	06/19			
816 HL82CASE	M CASE MANAGEMENT SYSTEM						
EQF	N 004 EQUIPMENT AND FURNITURE	980	420	06/20			
EOF	N 005 EQUIPMENT AND FURNITURE	1,400	600	06/21			
EQF		700	300	06/22			
EOF	-	420	180	06/25			
			200	00, 25			
816 HT.82CHET	F CHELSEA HEALTH CENTER INITIAL OUTFITTING						
EOF		562	241	06/19			
EQI	OUT EQUIPMENT AND FORMITORE	302	211	00/13			
816 HT.82CHPH	C Central Harlem Health Center interior renovation						
CON		3,500	0	06/24			
COIN	5 003 CONSTRUCTION	3,300	U	00/24			
016 111 0203 113	W DOHMH Health Data Innovation						
		•	-	06/10			
EQF	N 001 EQUIPMENT AND FURNITURE	2	1	06/19			
016 00							
	R DOHMH ARTICLE 28 EHR						
EQF	N 003 EQUIPMENT AND FURNITURE	2,263	970	06/19			
04.4 005							
816 HL82DOCE			_				
CO#: 03 EQF	N 001 EQUIPMENT AND FURNITURE	13	0	06/19			
	C East Harlem Health Center interior renovation				DSGN	07/16	12/16
CON	S 003 CONSTRUCTION	2,422	0	06/20			
816 HL82EVER	2 Electronic Vital Event Registration System 2.0						
EQF	N 006 EQUIPMENT AND FURNITURE	796	0	06/19			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI	EOFN	008 EQUIPMENT AND FURNITURE	2,135	0	06/20	MILESIONE	SIAKI	END
	~		•					
816		Financial systems						
	EQFN	006 EQUIPMENT AND FURNITURE	1,652	600	06/20			
	EQFN	007 EQUIPMENT AND FURNITURE	700	300	06/21			
	EQFN	008 EQUIPMENT AND FURNITURE	700	300	06/23			
	EQFN	009 EQUIPMENT AND FURNITURE	700	300	06/25			
916	UT 92CT FFD	BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY						
010	CONS	001 CONSTRUCTION - 2527 GLEBE AVE, BROWN, NI	1,000	0	06/20			
	CONS	002 CONSTRUCTION	1,500	ő	06/20			
	CONS	002 CONSTRUCTION	1,500	U	00/20			
816	HL82HEALT	HEALTH INFORMATION EXCHANGE & SURVEILLANCE						
	EQFN	001 EQUIPMENT AND FURNITURE	700	300	06/20			
	EOFN	002 EQUIPMENT AND FURNITURE	700	300	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE	700	300	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	700	300	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	700	300	06/24			
	EQFN	006 EQUIPMENT AND FURNITURE	700	300	06/25			
816	HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS						
	EQFN	002 EQUIPMENT AND FURNITURE	350	150	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	700	300	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	700	300	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	1,400	600	06/25			
016	TTT 0.0M3 GGG	WANTIAMMANI ANTWAT CARDE COMMED CERCENTY DEDITACEMENT						
910	CONS	MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT 001 CONSTRUCTION	339	0	06/19			
	CONS	OUI CONSTRUCTION	339	U	06/19			
816	HL82MOAC	Bronx and Queens Mobile Adoption Centers						
	EQVH	001 EQUIPMENT - VEHICLES	272	0	06/21			
				-				
816	HL82MORHC	Morrisania Health Center interior renovation						
	DSGN	001 DESIGN	309	0	06/20			
	CONS	002 CONSTRUCTION	3,000	0	06/23			
	CONS	003 CONSTRUCTION	1,000	0	06/25			
816		Multi-Year Budget Management System	••	- 4	25/22			
	EQFN	001 EQUIPMENT AND FURNITURE	39	54	06/20			
216	ит 9 Эмгтор	NETWORK SERVER REPLACEMENT - Y2K						
010	EQFN	027 EQUIPMENT AND FURNITURE	2,148	1,219	06/19			
	EOFN	028 EQUIPMENT AND FURNITURE	2,637	1,330	06/20			
	EQFN	030 EQUIPMENT AND FURNITURE	210	90	06/22			
	EQFN	031 EQUIPMENT AND FURNITURE	965	413	06/23			
	EQFN	032 EQUIPMENT AND FURNITURE	980	420	06/24			
	EOFN	033 EQUIPMENT AND FURNITURE	980	420	06/25			
	EQFN	034 EQUIPMENT AND FURNITURE	3,000	1,286	06/26			
	EQFN	035 EQUIPMENT AND FURNITURE	3,000	1,286	06/27			
	EŽTI.	222 DESTINATION LONGITIONS	3,000	1,200	00/2/			
816	HL82NYMED	NYC Med Portal & Registration Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	313	38	06/20			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
816	HL82PCREP EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	PC REPLACEMENT & NOVELL SOFTWARE 029 EQUIPMENT AND FURNITURE 030 EQUIPMENT AND FURNITURE 031 EQUIPMENT AND FURNITURE 032 EQUIPMENT AND FURNITURE 033 EQUIPMENT AND FURNITURE 034 EQUIPMENT AND FURNITURE 035 EQUIPMENT AND FURNITURE 036 EQUIPMENT AND FURNITURE	3,094 3,717 116 700 1,400 1,163 1,400	1,326 1,593 72 300 600 499 600 300	06/26 06/27 06/20 06/21 06/22 06/19 06/24 06/25			
816	HL82PHLEQ EQFN	PUBLIC HEALTH LABS EQUIPMENT 002 EQUIPMENT AND FURNITURE	2	0	06/19			
816	HL82PHLNB CONS CONS	DOHMH FACILITIES 008 CONSTRUCTION 009 CONSTRUCTION	1,500 1,000	0	06/19 06/20	DSGN	03/11	07/12
816		Queens Animal Shelter GE 002 CONSTRUCTION GENERA	L 5,000	0	06/20	DSGN	07/16	12/16
816	HL82REVNU EQFN	REVENUE MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE	874	139	06/19			
816	HL82RVFN EQFN	RIVERSIDE HEALTH CENTER - Initial Outfitt 002 EQUIPMENT AND FURNITURE	ing 3	0	06/19			
816	HL82SECUR EQFN EQFN EQFN EQFN EQFN	INFORMATION SECURITY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	700 700 700 700 700	300 300 300 300 300	06/21 06/22 06/23 06/24 06/25			
816	HL82SIAS EQFN	Staten Island Animal Shelter 001 EQUIPMENT AND FURNITURE	126	0	06/19			
816	HL82SPCA2 CONS	ANIMAL SHELTER 326 EAST 110 STREET MANHAT 026 CONSTRUCTION	TAN 37	0	06/19	CLOSE	05/18	06/18
816	HL82VCLIN CONS CONS CONS CONS	EMERGENCY FUNDING FOR VARIOUS CLINICS 051 CONSTRUCTION 052 CONSTRUCTION 053 CONSTRUCTION 054 CONSTRUCTION	266 450 14,000	0 0 0 0	06/24 06/25 06/26 06/27			
816		Upgrade DOHMH Satellite offices to VoIP ED 001 EQUIPMENT AND FURNITURE COMPUT	ERS AND PERIPHERAL 187	76	06/19			
816	HL82VRVSS EQFN EQFN	Veterinary Rodent Vector Surveillance Sys 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	tem 881 526	378 225	06/19 06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82WARIO EQFN	WAREHOUSE RELOCATION FROM 540 KINGSLAND 001 EQUIPMENT AND FURNITURE	520	0	06/19		
816 HL82WASHT CONS	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION 003 CONSTRUCTION	3,234	0	06/20		
816 HL82WLSHC DSGN CONS	Williamsburg Health Center Interior Renovation 001 DESIGN 003 CONSTRUCTION	95 2,305	0	06/19 06/20	DEVSCOPE	08/17 11/17
CONS 816 HL82ZERGA	004 CONSTRUCTION LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY	2,000	0	06/22		
CONS CONS	001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0	06/19 06/20		
816 HL82ZRGIO EQFN	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	300	0	06/19		
816 HL82125VF EQFN	125 WORTH VITAL RECORDS INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	145	0	06/19		
CONS	DISTRICT HEALTH CENTER 001 CONSTRUCTION	382	0	06/19		
CO#: 01 CONS 850 HL82BRKLN	001 CONSTRUCTION Brooklyn Animal Care Center Upgrade	1,218	0	01/19	PROJSTRT	01/16 01/16
CONS DSGN CONS	002 CONSTRUCTION 006 DESIGN 007 CONSTRUCTION	805 3,094 1,940	0 0 0	06/21 06/19 06/20	11100 5 1111	01, 10 01, 10
CO#: 00 CONS CO#: 01 CONS CONS	007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	888 206 14,385	0 0 0	06/21 06/22 06/22		
CONS SVCS	009 CONSTRUCTION 010 SERVICES	4,500 1	0	06/20 06/19		
850 HL82BUSHX CO#: A2 IFSP DSGN DSGN CONS CONS	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION 006 IFA CONSTRUCTION SUPERVIS 007 DESIGN 008 DESIGN 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	1 289 368 665 1,500 7,967	0 0 0 0 0	06/19 06/19 06/19 06/21 06/22 06/21		
850 HL82CHELI CO#: O7 IFSP CONS DSGN	CHELSEA HC INTERIOR REHAB 006 IFA CONSTRUCTION SUPERVIS 034 CONSTRUCTION 037 DESIGN	400 282 1	0 0	06/19 06/19 06/19	CONSCOMP	07/13 07/17
CONS 850 HL82CORHC DSGN	038 CONSTRUCTION Corona Health Center-Exterior Facade, Basement and Lobby 004 DESIGN	65	0	06/19	PROJSTRT	01/16 01/16
DSGN IFDS	006 DESIGN 012 IFA DESIGN	500 50	0 0	06/19 06/19		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFSP	013 IFA CONSTRUCTION SUPERVIS	700	0	06/20			
DSGN	015 DESIGN	21	0	06/19			
DSGN	016 DESIGN	5	0	06/19			
DSGN	017 DESIGN	109	0	06/19			
DSGN	019 DESIGN	216	0	06/19			
CONS	021 CONSTRUCTION	8,994	0	06/21			
IFSP	100 IFA CONSTRUCTION SUPERVIS	97	0	06/20			
	REHAB OF JAMAICA HEALTH CENTER ANNEX						
CO#: A2 CONS	010 CONSTRUCTION	2	0	06/19			
850 HL82MANAT	Manhattan Animal Care Center Upgrade				DSGN	10/15	10/15
DSGN	001 DESIGN	400	0	06/19			
CONS	002 CONSTRUCTION	3,940	0	06/20			
CONS	003 CONSTRUCTION	500	0	06/23			
IFSP	005 IFA CONSTRUCTION SUPERVIS	529	0	06/21			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE						
CO#: C3 CONS	009 CONSTRUCTION	33	0	06/19			
CO#: CR CONS	015 CONSTRUCTION	3	0	06/19			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
CONS	020 CONSTRUCTION	8	0	06/19			
CONS	022 CONSTRUCTION	5	0	06/19			
CONS	024 CONSTRUCTION	197	0	06/19			
DSGN	025 DESIGN	325	0	06/19			
850 HL82VARBL	VARIOUS BOILERS						
CO#: CR CONS	016 CONSTRUCTION	2	0	06/19			
CO#: CR CONS	025 CONSTRUCTION	2	0	06/19			
850 HL82125VR	125 WORTH ST OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)				PROJSTRT	04/13	04/13
DSGN	008 DESIGN	5	0	06/20			
CONS	011 CONSTRUCTION	25	0	06/20			
CO#: AA CONS	011 CONSTRUCTION	115	0	06/20			
DSGN	013 DESIGN	1	0	06/20			
CONS	014 CONSTRUCTION	44	0	06/20			
CONS	015 CONSTRUCTION	112	0	06/20			
CO#: N1 IFSP	101 IFA CONSTRUCTION SUPERVIS	210	0	06/19			
856 HL82WAREH	DOHMH - Relocation Warehouse from 540 Kingsland Ave Brooklyn				DSGN	05/18	10/18
CONS	001 CONSTRUCTION	1,788	0	10/18			
CONS	002 CONSTRUCTION	200	0	06/19			
856 HL82125RE	125 WORTH STREET RENOVATION				DSGN	04/10	09/10
CONS	004 CONSTRUCTION	16	0	06/19			-

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF	F: 07/3	: 816 115 31/18 FY 20	\$30,414	100.21 544.38 457.41			EXAMINI	ER FACI	LITIES, CI FY 19		\$319,500. \$16,500. \$113,434. FY 20 *	00 (NON-	CITY)	FY 22 *
ADOPTED (C)	*	*	7,211		,869 *		980 *		(C)*	11,434		22,086 *	12,92	1 *	5,032 *
APPROPRIATIONS		*		*	*		CC *	MMITME	NT PLAN			*			
(N)	1 *						FY 201	9	(N)*	336					<u>_</u>
JU	JLY AUG	3	SEPT	OCT	NOV	DEC	JA		FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	71 *	*	*		*	*		* *		*	* 11,3	63 *	11,434
FORCST(C)*	*	*	71 *	*	*		*	*		* *		*	* 11,3	63 *	11,434
ACTUAL(C)*	*	*	*	*	*		*	*		* *		*	*	*	
*	*	*	*	*	*		*	*		* *		*	*	*	226
PLAN (N)*	*	*	*	*	*		*	*		* *		*		36 * 19 *	336 319
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*		* *		*	*	* ×	319
MGN PROJECT	DUGGDIDM									CITY	NC	PLAN	CURRENT	MILE	
AGY ID NO	DESCRIPT	LON								COST	COST	COMM DATE	MILESTON	E STAR	T END
801 CMETENT	OCME Rel	ocation	n of Disas	ter Cache	Equipme	ent to i	Fresh	Kills					DSGN	07/1	8 07/18
CONS	001 CO			001 00011	, ndarbin					199	0	06/19	22011	0,,_	0 07,20
CONS	002 CO								3	,961	Ö	06/19			
816 CMEHISTO CO#: 01 EQFN 816 CMEIT	001 EQ	UIPMEN	gy Departm I AND FURN e of IT Eq	ITURE	_					188	0	06/19			
EQFN			r and furn		s pervice	շե பապ	ը Ճաև		2	,000	0	06/19			
EQFN			r and furn						_	230	Ö	06/20			
EQFN			r and furn						1	,329	0	06/21			
EQFN	037 EQ	JIPMEN'	r and furn	ITURE					2	,273	0	06/22			
EQFN			r and furn							,416	0	06/23			
EQFN			r and furn							,463	0	06/24			
EQFN	040 EQ	JIPMEN'	r and furn	ITURE					1	,511	0	06/25			
816 CMEITNET EQFN			astructure I AND FURN		Upgrade				1	,400	0	06/19			
EQFN	004 EQ	JIPMEN'	r and furn	ITURE						231	0	06/20			
816 CMEITVOIP EQFN			of VoIP S		OCME Si	ites				39	0	06/19			
816 CMEQANNEX	OCME - O	ueens A	Annex Phas	е									DEVSCOP	E 07/1	7 09/17
CONS	002 CO	NSTRUC	TION							149	0	06/19			
CONS	003 CO									,263	0	06/20			
CONS	004 CO	NSTRUC	rion						4	,361	0	06/21			
816 CMERECORD			Room Reco	nfigurati	on at 42	21 East	26th	St		100	0	06/10	DSGN	07/1	7 01/18
DSGN CONS	001 DE:		PTON							108 350	0	06/19 06/20			
CONS	002 (0)	ADIKUC.	1 1014							330	U	00/20			
816 CMESECRT1 CO#: 01 EQFN			n Security I AND FURN		ation					2	0	06/19			

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MGN PROJEC		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
O16 CIMIENTERI	CL OCME - Vehicles Replacement						
	VH 011 EQUIPMENT - VEHICLES	700	0	06/19			
	VH 012 EQUIPMENT - VEHICLES VH 012 EQUIPMENT - VEHICLES	300	0	06/19			
		1,480	0	06/19			
	VH 013 EQUIPMENT - VEHICLES	602	0	06/20 06/21			
	VH 014 EQUIPMENT - VEHICLES	602 622	0				
	VH 015 EQUIPMENT - VEHICLES		-	06/22			
	VH 016 EQUIPMENT - VEHICLES	643	0	06/23			
	VH 017 EQUIPMENT - VEHICLES	665	0	06/24			
Е	VH 018 EQUIPMENT - VEHICLES	687	0	06/25			
816 CMEXRA	S OCME - X-ray Equipment Upgrades						
E	FN 001 EQUIPMENT AND FURNITURE	1,099	0	06/19			
816 FBIOEO	IP OCME - Forensic Biology Laboratory Equipment						
	FN 003 EQUIPMENT AND FURNITURE	816	0	06/19			
	FN 004 EQUIPMENT AND FURNITURE	2,500	0	06/20			
	FN 005 EQUIPMENT AND FURNITURE	2,815	0	06/21			
	FN 006 EQUIPMENT AND FURNITURE	1,774	Ō	06/22			
016 111 0030	3A OCME - Agency-wide Various Equipment						
	FN 066 EQUIPMENT AND FURNITURE	2,266	0	06/26			
	FN 066 EQUIPMENT AND FURNITURE	2,336	0	06/26			
E	IN 007 EQUIPMENT AND FURNITURE	2,330	U	06/2/			
816 HL820C	EX OCME - New Medical Examiner Facility				DEVSCOPE	07/16	9/16
	NS 019 CONSTRUCTION	150	0	06/19		,	
_	NS 024 CONSTRUCTION	13,854	Ō	06/20			
	NS 025 CONSTRUCTION	3,814	Ö	06/21			
_	NS 026 CONSTRUCTION	363	Ö	06/22			
	IT OCME- Replacement of Sandy Damaged IT Equipment	20	226	06/10			
Е	FN 002 EQUIPMENT AND FURNITURE	38	336	06/19			
850 CMEHVA	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh				DSGN	02/16 0	2/16
C	NS 002 CONSTRUCTION	178	0	06/20			
s	CS 005 SERVICES	3	0	06/19			
956 DW226T	R2 LAW DEPT TORTS - 260 EAST 161ST BRONX						
CO#: A C		166	0	06/19			
	FN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	32 45	0	09/18			
	FN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	45	-	06/19			
E	FN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	39	0	09/18			

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 534

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/18 \$376,717,111.15 (CITY)

CONTRACT LIABILITY: \$27,571,420.02 (CITY)

\$6,106,476.97 (NON-CITY) \$962,342.14 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS				COMM	ITMENT PLAN	•		
	FY 19	*	FY 20 *	ŧ .	FY 21 *	FY 22	FY 19	*	FY 20	* FY	21	*	FY 22
CITY(C)	24,225	5 *	42,819 *	t	85,604 *	57,135	149,595	*	210,59	4 * 12	4,41	9 *	76,188
NON-CITY(N)	2,006	5 *	967	+	1,800 *	1,740	3,867	*	3,57	3 *	1,80	0 *	1,740
						FY 2019							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)	F	ORCST (N)		ACTUAL	(N)
JULY	0	*	0	*	813				0 *	O	*		348
AUG	0	*	0	*	0				0 *	0	*		0
SEPT	71	*	71	*	0				0 *	0	*		0
OCT	1,788	*	1,788	*	0				0 *	0	*		0
NOV	0	*	0	*	0				0 *	0	*		0
DEC	0	*	0	*	0				0 *	0	*		0
JAN	1,218	*	1,218	*	0				0 *	0	*		0
FEB	0	*	0	*	0				0 *	0	*		0
MARCH	0	*	0	*	0				0 *	0	*		0
APRIL	0	*	0	*	0				0 *	0	*		0
MAY	0	*	0	*	0				0 *	0	*		0
JUNE	146,518	*	147,274	*	0			3,86	57 *	4,757	*		0
FY 19	149,595	*	150,351	*	813			3,86	57 *	4,757	*		348

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

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 535

	NE: HN-C E BALANC LIABILI	E AS OF:		042 C02 1/18	CO	NSTRUCTI \$5.71 \$4.00	(CII	Y)	ROVEMENT	rs to cuny	COMMUNIT	Y COLLE	GES,	CITYWI \$.0 \$.0	0 (NON-C	•		
	NDITURES				\$6,16	3,957.29	• -							\$.0		-		
	*	FY 19	*	FY 20	* F	Y 21 *	FY	22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	*			*	(C)*		*		*		*	4	48 *
APPROPRIA										MENT PLAN	1							
	(N)*		*		*	*			*	(N)*		*		*		*		*
									2019									
	JULY	AUG			OCT	NOV	DEC	:	JAN	FEB	MARCH	APRIL	·	MAY	JUNE		FY 19	
PLAN (C)		*	*	*	*		*	*		*	*	*	*		*	*		
FORCST(C)		*	*	*	*		*	*		*	*	*	*		*	*		
ACTUAL(C)		*	*	*	*		*	*		*	*	*	*		*	*		
	*	*	*	*	*		*	*		*	*	*	*		*	*		
PLAN (N)		*	*	*	*		*	*		*	*	*	*		*	*		
FORCST(N)		*	*	*	*		*	*		*	*	*	*		*	*		
ACTUAL(N)	*	*	*	*	*		*	*		*	*	*	*		*	*		
											~		_		~			
MGN PROJE	_										CITY	NC		LAN	CURRENT	MILES		
AGY ID NO) DE	SCRIPTIO	N								COST	COST	COMM	DATE	MILESTONE	STAR	' END	
042 BY007	, 004 at	of m	h - 34	- a	a										DEMAGODE	02/05	7 05/05	-
			-	t Confere		cer					10	•	0.0	. /22	DEVSCOPE	03/0	05/0	,
	~	-		AND FURN							18 19	0		/22				
	EQFN	OIO FOOT	PMENT	AND FURN	TTURE						19	0	06	/22				
042 BY078	000 Ba		OF T-	TT-	11- 2	a 1									DEMAGODE	01/0/	02/06	^
			-	ecture Ha		Classic	oms				0	•	0.0		DEVSCOPE	01/00	03/00	J
	EQFN	OTO FÖOT	PMEMT	AND FURN	TIUKE						8	0	06	/22				
042 ME010	_004 To	100000000	iastic	on and Ma	twork II	oarado									ביים מים מים היים היים היים היים היים היי	03/0	7 05/05	7
042 ME010				on and Ne			TIMITCAT	TONG	EOIIT DMI	PATT	3	0	06	/22	DEVSCOPE	03/0	05/07	,
	EQFN CQ	OOS EÕOT	PMENT	AND FURN	TIOKE	COMM	UNICAI	TONS	EQUIPME	71/ T	3	U	06	/ 44				

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE:

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS C	OF: 07/3	\$	\$31,39	1.40 (CI \$.00 (CI 2.73 (CI	ID IMPROVEME TY) TY) TY) 'Y 22 *	NTS TO C	UNY COMMUNI * FY 19		GES, CITYW \$.(\$.(\$.(FY 20 *	00 (NON-C:	ITY) ITY)	FY 22	*
ADOPTED (C)		*	11 20	*	*	*	(C		*	*		*	72	*
APPROPRIATIONS						COMM	ITMENT P	,					. –	
(N)		*	,	*	*	*	(N		*	*		*		*
						FY 2019	,	•						
JU	JLY AU	JG	SEPT OC	CT NO	V DE	C JAN	FEB	MARCH	APRIL	MAY	JUNE	1	Y 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	rion						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:		
042 HC008-002 EQFN			thletic Fac		COMPUTERS	AND PERIPH	ERAL	1	0	06/22	DEVSCOPE	05/07	08/07	
042 YC064-098 EQVH			OUNDS VEHICLES		VANS			9	0	06/22				
042 YC072-099 EQFN	PERIMETE 003 EÇ		GE 'AND FURNI	TURE				7	0	06/22	DEVSCOPE	03/07	05/07	
042 YC080-000 EQFN	BURSAR S		AND FURNIT	TURE				55	0	06/22	DEVSCOPE	06/09	08/09	

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE B. CONTRACT LI. ITD EXPENDI	ABILITY: TURES:	AS OF: (7/31/			CONSTRUC \$18,014. \$19,963. ,013,605.	41 72	(CITY) (CITY) (CITY)		NTS :	ro cuny				, -	\$.0 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	00	
3 DODEED /		Y 19	*	FY 20		FY 21		FY 22	<u> </u>			FY	<u>19</u> 27		FY 20	- *	FY 21	*	FY 22	. *
•	C)*		•		•		•				(C)*		21	•		1 *		•		. / *
APPROPRIATIO			*		*		*		*	T.I.WEI	NT PLAN			*		*		*		
	N)*		•						Y 2019		(N)*			•						
	JULY	AUG	CT	PT	OCT	NOV			JAN		FEB	MARC	т.	ADDTI	34	ΆΥ	JUNE		FY 19	
PLAN (C)*	*	AUG	* *	* P1	OCI	NOV_	*	DEC	*	*	FED	MARC.	*	APRIL	- M	AI		27 *	FI 19	27
FORCST(C)*	*		*	*		*	*		*	*		*	*		*		_	7 *		27
ACTUAL(C)*	*		*	*		*	*		*	*		*	*		*		*	*		21
* *	*		*	*		*	*		*	*		*	*		*		*	*		
PLAN (N)*	*		*	*		*	*		*	*		*	*		*		*	*		
FORCST(N)*	*		*	*		*	*		*	*		*	*		*		*	*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*		*		*	*		
MGN PROJECT												CITY		NC	PL	AN	CURRENT	MILES	TONE	
AGY ID NO	DESCI	RIPTION									(COST		COST	COMM	DATE	MILESTONE	START	END	
042 BA007-00	7 Campu	ıs Extei	nal I	والمحاجرة	~															
				тапсті	ıg															
EQF:	N ED 005					E CC	MPUT	ERS ANI) PERIPH	ERAL		27		0	06/	19				
EQF	N ED 005					E CC	MPUT	ERS ANI	O PERIPH	ERAL		27		0	06/	19				
EQF1			ENT A	ND FUE	NITURI		MPUT	ERS ANI	O PERIPH	ERAL		27		0	06/	19	DEVSCOPE	: 03/07	05/07	,
~	8 Renov	5 EQUIPM	ENT A ural	ND FUR Science	NITURI e Lab		MPUT	ERS ANI	O PERIPH	ERAL		27 23		0	06/ 06/		DEVSCOPE	: 03/07	05/07	,
042 BA040-09	8 Renov	EQUIPM Tate Nat	ENT A ural ENT A	ND FUR Science ND FUR	NITURI e Lab NITURI	E	MPUT	ERS ANI	O PERIPH	ERAL				·			DEVSCOPE	: 03/07	05/07	,
042 BA040-09	8 Renov N 005	EQUIPM Vate Nat EQUIPM Sture Fo	ENT A Tural ENT A	ND FUR Scienc ND FUR lic Af	ENITURI E Lab ENITURI Efairs	E School	MPUT	ERS ANI	O PERIPH	ERAL		23		0	06/	22	DEVSCOPE DEVSCOPE	•	•	
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FORCST(N)*		*	*	*		*	*	*		*		* *		*	*	*		
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MGN PROJECT AGY ID NO		CRIPTI	ON									CITY COST	NC COST	PLAN COMM DAT	CURREI		LESTO:	
042 BX022-0 CO		ld Mem 02 CON			nda S	taircas	e Ins	tallation				665	0	06/19	DEVSC	OPE 06,	/09 0	8/09
042 BX024-0 CO	11 Roo NS GE 0	_					GENER	AL				450	0	06/19	DEVSC	OPE 06,	/11 0	8/11
042 BX032-0 CO#: B CO		ument 01 CON			ion							53	0	06/19	DEVSC	OPE 10,	/14 1	2/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX034-015 CONS	Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION	300	0	06/19	DEVSCOPE	10/14 12/14
042 BX038-016 CONS	Lowe Hall ADA Accessibility Improvements 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15 08/15
042 BX040-017 CONS	Bronx Express 003 CONSTRUCTION	2,500	0	06/20	DEVSCOPE	06/17 09/17
042 BX041-017 CO#: A CONS	STEM Resourse Center 001 CONSTRUCTION	87	0	06/19	DEVSCOPE	06/17 08/17
042 BX046-019 CONS	Alumni Gym HVAC & ADA Improvements 002 CONSTRUCTION	2,250	0	06/19	DEVSCOPE	06/18 09/18
042 BX047-019 EQFN	Science Lab & Classroom Upgrades at Meister Hall 001 EQUIPMENT AND FURNITURE	400	0	06/19		
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/20	DEVSCOPE	06/10 08/10
042 CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	669	0	06/20	DEVSCOPE	06/12 08/12
042 CA034BX15 CONS	Snow Hall Elevator 001 CONSTRUCTION	72	0	06/19	DEVSCOPE	06/15 09/15
042 CA049-019 CONS	CUNY In The Heights 002 CONSTRUCTION	3,040	0	06/19	DEVSCOPE	06/18 09/18
042 CA050-017 CONS	Health, Safety & ADA Projects 001 CONSTRUCTION	6,902	0	06/19	DEVSCOPE	06/17 08/17
042 CA050-019 CONS	CUNY-Wide Community College Health, Safety & ADA Projects 001 CONSTRUCTION	12,000	0	06/19		
	CIS Enterprise Data Center ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	205	0	06/19		
042 CA091LG17 CONS	ROOF REPLACEMENT BUILDING E 003 CONSTRUCTION	933	0	06/19	DEVSCOPE	06/17 08/17
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/19		
	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/19		
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/19	DEVSCOPE	03/07 05/07
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/19	DEVSCOPE	05/07 08/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 CA202MC01 ADA BATHROOM UPGRADES FOR BMCC CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION	19 6	0	06/19 06/19	DEVSCOPE	06/09	08/09
042 GU051-015 Guttman Comm. Coll. Building Canopy CONS 001 CONSTRUCTION	35	0	06/20	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	06/19	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 0	06/19 06/19			
042 HS047-013 Savoy Building Roof Replacement CONS GE 004 CONSTRUCTION GENERAL	50	0	06/19	DEVSCOPE	06/13	08/13
042 HS048-013 Renovation and HVAC Upgrade CONS GE 003 CONSTRUCTION GENERAL	77	0	06/19	DEVSCOPE	06/13	08/13
042 HS054-017 Create one Stop Center CONS 002 CONSTRUCTION	3,000	0	06/20	DEVSCOPE	06/17	08/17
042 HS057-019 Smart Classroom Conversion CONS 002 CONSTRUCTION	500	0	06/19	DEVSCOPE	06/18	09/18
042 HS058-019 Basement Renovations at 500 Grand Concourse CONS 001 CONSTRUCTION	2,000	0	06/19			
042 HU017-003 Renovation Of Loewe Plaza CONS 008 CONSTRUCTION	1	0	06/19	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	06/19 06/19	DEVSCOPE	03/07	05/07
042 KG031-013 Renovation of Pool Facilities CONS GE 003 CONSTRUCTION GENERAL	595	0	06/20	DEVSCOPE	06/13	08/13
042 KG033-017 Roof Replacements CONS 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	06/17	08/17
042 KG044-019 Performing Arts Center Upgrades CONS 001 CONSTRUCTION	2,000	0	06/19			
042 LG010-003 Renovation of Former Registrar's Office EQFN 004 EQUIPMENT AND FURNITURE	13	0	06/20	DEVSCOPE	01/07	04/07
042 LG019-008 CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING EQFN 007 EQUIPMENT AND FURNITURE	82	0	06/20			
042 LG023-009 SMART CLASSROOMS EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/20			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	LG041-016 CONS	Business and Entrepreneurial Train 004 CONSTRUCTION	ing Center	3,672	0	06/20	DEVSCOPE	06/16	09/16
042		Student Success Center: Tutoring H GE 002 CONSTRUCTION	ub GENERAL	3,100	0	06/19	DEVSCOPE	06/18	09/18
042	LG072-019 CONS	Archive Construction 001 CONSTRUCTION		150	0	06/19			
042	MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN 002 EQUIPMENT AND FURNITURE	THEATERS	179	0	06/19			
042	MC036-016 CONS CONS	Perimeter Security Lighting 002 CONSTRUCTION 003 CONSTRUCTION		22 128	0	06/20 06/20	DEVSCOPE	06/16	09/16
042	MC037-016 CONS CONS	Community Room HVAC Upgrades 001 CONSTRUCTION 002 CONSTRUCTION		202 1,148	0	06/19 06/20	DEVSCOPE	06/16	09/16
042	MC040-018 EQFN	LED Conversion in Public Areas 003 EQUIPMENT AND FURNITURE		325	0	06/19	DEVSCOPE	06/18	08/18
042		Early Childhood Center HVAC Improv GE 002 CONSTRUCTION	ements GENERAL	788	0	06/19	DEVSCOPE	06/18	09/18
042	MC044-019 CONS	New Corridor Access Controls and D 001 CONSTRUCTION	oors	925	0	06/19			
042		ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/19	DEVSCOPE	03/07	05/07
042		ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/19	DEVSCOPE	05/07	08/07
042		COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	160	0	06/19			
042		BEDFORD BUILDING ADA COMPLIANCE GE 003 CONSTRUCTION	GENERAL	550	0	06/19	DEVSCOPE	06/10	08/10
042		CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/19	DEVSCOPE	05/07	08/07
042		MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/19	DEVSCOPE	05/07	08/07
042		DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/19	DEVSCOPE	05/07	08/07
042	QB029-006 EQFN	Removal & Replacement of Asbestos 003 EQUIPMENT AND FURNITURE	Tiles	132	0	06/19	DEVSCOPE	05/06	08/06

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MGN PROJECT AGY ID NO	DESCRIPTIO	N									ITY OST	NC COST	PLAN COMM DA		CURRENT MILESTONE		
042 QB031-007 CONS (CO#: D CONS (GE 012 CONS	TRUCTIO	N	itche	G	ENER				1,8	21 800	0	06/19 06/19		DEVSCOPE	05/07	08/07
042 QB042-012 CO#: A CONS				ADA 1		ENER	AL			!	500	0	06/19	9	DEVSCOPE	06/12	08/12
042 QB054-016 CONS CONS	Refurbishm 003 CONS 004 CONS	TRUCTIO	N	de of	Researc	h Lal	bs				3 42 000	0	06/20 06/20		DEVSCOPE	06/16	09/16
042 QB058-017 CO#: A CONS	Technology 001 CONS			E Rep	air					1,0	054	0	06/20)	DEVSCOPE	06/17	08/17
042 QB063-019 CONS	Acquisitic GE 002 CONS				G	ENER	AL			8	800	0	06/19	9	DEVSCOPE	06/18	09/18
042 QB064-019 CONS	Acquisitic 001 CONS			ion o	f the Je	wish	Center			1,:	350	0	06/19	9			
042 QB175-098 EQFN	OAK BUILDI 017 EQUI				E						3	0	06/19	•	DEVSCOPE	02/97	01/98
042 QB200-006 CONS	Upgrade El 005 CONS										10	0	06/19	e	DEVSCOPE	01/07	04/07
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FORCST(N)*	*	*	*		*	*		*	*	*		*	*		*	*	
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MGN PROJECT AGY ID NO	DESCRIPTIO	N									ITY OST	NC COST	PLAN COMM DA		CURRENT MILESTONE	MILES START	
042 BX040-017 CONS	Bronx Expr		N								35	0	06/20)	DEVSCOPE	06/17	09/17

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MGN PROJECT AGY ID NO	DESCRIP'	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 LG039-015 EQFN		nter QUIPMENT AN	D FURNIT	JRE COI	MPUTERS .	AND I	PERIPHERAI	<u>.</u>	100	0	06/19			
042 QB042-012 CONS		RENOVATION ONSTRUCTION			NERAL				250	0	06/19	DEVSCOPE	06/12	08/12
BUDGET LINE: 1		FMS #: 0					ROVEMENTS	TO CUNY	COMMUNITY	COLLE	•			
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(N) *					FY	2019	(N)^						
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PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BA004-003 EQFN		Data Resear QUIPMENT AN			MPUTERS .	AND I	PERIPHERAI	<u>.</u>	9	0	06/19	DEVSCOPE	01/07	04/07
042 BA009-008 EQFN		MENT OF COR QUIPMENT AN							3	0	06/19			
042 BX014-091	Develop	New Child	Developme	ent Center								DEVSCOPE	07/07	10/07
EQFN CO#: A EQFN		QUIPMENT AN QUIPMENT AN			-		PERIPHERAI PERIPHERAI		21 36	0 0	06/20 06/20			
042 BX017-004 CONS		ire Alarm U ONSTRUCTION							1	0	06/20	DEVSCOPE	06/14	08/14
042 BX024-011 CONS		placement ONSTRUCTION	•	GEI	NERAL			2	,000	0	06/19	DEVSCOPE	06/11	08/11
042 BX041-017 CONS		sourse Cent ONSTRUCTION							35	0	06/19	DEVSCOPE	06/17	08/17
042 BX044-018 CONS		ty Hall Fir ONSTRUCTION		Renovation					500	0	06/20	DEVSCOPE	06/18	08/18
042 BX045-018 CONS		essibility ONSTRUCTION		oe C Brown S	Student	Cente	er		400	0	06/20	DEVSCOPE	06/18	08/18

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 BY007-004 State Of The Art Conference Center EQFN 008 EQUIPMENT AND FURNITURE	109	0	06/19	DEVSCOPE	03/07	05/07
042 BY011-005 Renovate Graduate Center for Worker Education - Phase I EQFN 009 EQUIPMENT AND FURNITURE	9	0	06/19	DEVSCOPE	03/05	05/05
042 BY012-005 Speech and Hearing Center CO#: A EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	212	0	06/19	DEVSCOPE	05/07	08/07
042 BY019-010 HD TV Equipment EQFN 007 EQUIPMENT AND FURNITURE	43	0	06/19			
042 CA015-008 CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR EQFN 004 EQUIPMENT AND FURNITURE	52	0	06/19			
042 CA028-012 University Information Technology Training Center EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	38	0	06/19			
042 CA034BX15 Snow Hall Elevator CONS 002 CONSTRUCTION	78	0	06/19	DEVSCOPE	06/15	09/15
042 CA054-018 CUNY Community College Health, Safety and ADA Projects CONS 001 CONSTRUCTION	10,000	0	06/19	DEVSCOPE	06/18	08/18
042 CA060-000 CIS Enterprise Data Center EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/19			
042 CA201MC04 BMCC RAMP & PLAZA PEDESTAL REPAIRS CONS 003 CONSTRUCTION	197	0	06/19	DEVSCOPE	06/09	08/09
042 CC004-003 Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/19	DEVSCOPE	01/07	04/07
042 CC006-004 Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES BUSES	33	0	06/19	DEVSCOPE	05/07	08/07
042 CC008-005 Dominican Studies Institute Library and Archive CONS GE 013 CONSTRUCTION GENERAL	4	0	06/19	DEVSCOPE	03/05	05/05
042 CC009-007 Upgrade North Academic Center Classrooms CONS GE 004 CONSTRUCTION GENERAL	40	0	06/19	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	06/19			
042 CL012-007 Omni-media Technology System EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16 27	0	06/19 06/19			
042 GR001-010 GRADUATE SCHOOL PHONE SYSTEM EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
042 GR005-007 Fire Safety Doors EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/19	DEVSCOPE 03/07 05/07
042 GR007-007 Integrated Computer & Audio/Video Network EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/19	
042 GR011-009 GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 013 EQUIPMENT AND FURNITURE	1	0	06/19	
042 GU031-013 New Community College Student Lab Renovations CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/20	DEVSCOPE 06/13 08/13
042 HS007-010 PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	173	0	06/19	DEVSCOPE 06/10 08/10
042 HS034-007 450 Grand Concourse Theater Improvements CONS 001 CONSTRUCTION CO#: A CONS 001 CONSTRUCTION	247 3	0	06/19 06/19	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	06/19	
042 HS046-012 Technology Upgrades CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15	0	06/19	
042 HU007-004 Restore Roosevelt House CONS GE 002 CONSTRUCTION GENERAL	207	0	06/19	DEVSCOPE 05/04 08/04
042 HU011-006 Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/19	DEVSCOPE 01/07 04/07
042 HU019-008 PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/19	
042 HU021-008 BROADCAST MEDIA CENTER CO#: C EQFN 002 EQUIPMENT AND FURNITURE	26	0	06/19	
042 HU022-009 EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 007 EQUIPMENT AND FURNITURE	51	0	06/19	DEVSCOPE 06/09 08/09
042 JJ002-010 GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/20	
042 JJ010-008 TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/20	
042 JJ013-011 Video Conferencing and other Equipment CO#: E EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/20	DEVSCOPE 06/11 08/11
042 KG043-018 Campus Roadway Improvements CONS 001 CONSTRUCTION	750	0	06/20	DEVSCOPE 06/18 08/18

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

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

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BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS	OF: 07/3	: 042 D 31/18 FY 20	\$6 \$18 \$21	,050,5 ,937,0	14.39 80.87 04.74	FUNDING (CITY) (CITY) (CITY) FY 22	FOR	SITE A	.CQUISI	TION, C			ON, FY 2	\$ \$ \$.00 (.00 (IO NON-CI NON-CI NON-CI	ITY) ITY)	FY 2	22 *
ADOPTED (C)	*	*		*		*		*		(C)*		666			959 *		2,500			*
APPROPRIATIONS (N)		*		*		*		COM *	MITMEN	T PLAN (N)*			*		*			*		*
(1\)							FY	2019)	(N)										
		UG	SEPT	OCT		OV	DEC	JAN		FEB	MARCH		APRIL		MAY		UNE		FY 1	
PLAN (C)*	*	*	*		*	*	*		*		* *	*		*		*	2,666			2,666
FORCST(C)*	*	*	*		*	*	*		*		*	*		*		*	2,666	5 *	2	2,666
ACTUAL(C)*	*	*	*		*	*	*		*		^ *	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*	*	•	*	*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIP	TTON									CITY		NC COST		PLAN			MILES'		
AGI ID NO	DESCRIE	11011								· · · · · · · · · · · · · · · · · · ·	CODI		CODI	COM	m DAI	e mine	DIONE	DIAKI	101	<u> </u>
042 BX024-011 CONS	Roof Re GE 004 C					GENER#	L				554		0	0	6/19	DEV	SCOPE	06/11	08,	′11
042 BX039-016 CONS		Gym Lock		Acces	sibili	ty Impr	covements				250		0	0	6/19	DEV	SCOPE	06/15	08,	′15
042 CA019HS01 EQFN	450 Gra ED 003 E						ERS AND I	PERIP	HERAL		13		0	0	6/19					
042 CA034BX15 CONS		ll Eleva									245		0	0	6/19	DEV	SCOPE	06/15	09,	′15
042 CA034KG13 CO#: A CONS		ster Pur CONSTRUCT		de							99		0	0	6/19	DEV	SCOPE	06/18	08,	′18
042 CA091LG17 CONS	ROOF RE	PLACEMEN ONSTRUCT	-	ING E							722		0	0	6/19	DEV	SCOPE	06/17	08,	′17
042 CA134KG13 CO#: A CONS	_	Hall Ro	_	acement	E						98		0	0	6/19	DEV	SCOPE	06/18	08,	′18
042 CA234KG13 CO#: A CONS		ROOF RECONSTRUCT		ent							461		0	0	6/19	DEV	SCOPE	06/18	08,	′18
042 HS050-014 CONS		Health a		ences Bu	uildin	g				2	,500		0	0	6/21	DEV	SCOPE	06/14	08,	′14
	Cuny In ED 002 E ED 003 E	QUIPMENT	r AND FU	RNITURI	Ξ -	COMPUT	: ERS AND I				134 1		0	-	6/19 6/19					
042 HU023-011 CO#: A CONS		Library ONSTRUC		ions							21		0	0	6/19	DEV	SCOPE	06/11	08,	′11

MGN PROJECT AGY ID NO DES	CRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	ftop Air Condit. 01 CONSTRUCTION 02 CONSTRUCTION	_	cement				112 638	0	06/20 06/20	DEVSCOPE	06/14	08/14
042 QB015-003 NEW EQFN ED 0	COMPUTER CENT 12 EQUIPMENT AN		COMPU	TERS AND I	PERIPHERA	<u>.</u>	2	0	06/19			
042 QB045-013 Rep CONS GE 0	lace Three Roof: 01 CONSTRUCTION		e Campus Th GENER				109	0	06/20	DEVSCOPE	06/13	08/13
042 QB054-016 Ref CONS 0	urbishment and 00 CONSTRUCTION		Research La	bs			100	0	06/20	DEVSCOPE	06/16	09/16
042 ST032-015 Med. CONS 0	ia Culture Scree						60	0	06/19	DEVSCOPE	10/14	12/14
042 YC061-098 STU EQFN ED 0	DENT SERVICE AR 12 EQUIPMENT AN			E TERS AND I	PERIPHERA	i.	6	0	06/19	DEVSCOPE	05/07	08/07
BUDGET LINE: HN-D3 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:	AS OF: 07/31/19 Y: FY 19 * F	8 \$131, \$4,	433,517.57 121,484.42 FY 21 *	N AND IMPH (CITY) (CITY) (CITY) FY 22	*	*	FY 19	*	\$.(\$.(\$.(FY 20 *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 21	ITY) ITY) * I	ry 22 *
ADOPTED (C)* APPROPRIATIONS	34,799 *	*	*		* COMMITM	(C)* ENT PLAN	47,37	6 *	68,596 *	21,712	*	*
(N)*	*	*	*		*	(N)*		*	*		*	*
JULY	AUG SEP	T OCT	NOV	DEC	2019 JAN	FEB	MARCH	APRIL	MAY	JUNE	I	Y 19
PLAN (C)* 967		*	* *	*	*		*	*	*	* 46,409		47,376
FORCST(C)* 967		*	* *	*	*		*	*	*	* 44,609	9 *	45,576
ACTUAL(C)* 1,028	* *	*	* *	*	*		*	*	*	*	*	1,028
DT 3N (N)+	* *	*	* *		*		*	*	*	*	·	
I TIETA (14)	* *	*	* *	*	*		*	*	*	*	*	
	* *	*	* *	*	*		*	*	*	*	*	
MGN PROJECT	CRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
042 BA013-013 Data CONS GE 0	a Center, UPS, a		GENER	AL			570	0	06/19	DEVSCOPE	06/13	08/13
042 BA017-015 25th EQFN ED 0	h Street Plaza : 02 EQUIPMENT AN			TERS AND I	PERIPHERA	<u>.</u>	1	0	06/19			
042 BA019-016 Lib CONS 0	rary Modernizat 01 CONSTRUCTION					1	,600	0	06/19	DEVSCOPE	06/15	08/15
042 BA020-016 Tecl	hnology Classro 01 EQUIPMENT AN				PERIPHERA		150	0	06/19			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042	BA023-018 EQFN	Video Conferencing System 002 EQUIPMENT AND FURNITURE		240	0	06/20			
042	BA024-018 CONS	Modification of Main Entrance at 17 1 001 CONSTRUCTION	Lexington Avenue	250	0	06/20	DEVSCOPE	06/18	08/18
042	BA025-018 CONS	Marxe Lab/Public Space Upgrades for 8 002 CONSTRUCTION	School of Public Affairs	260	0	06/20	DEVSCOPE	06/18	08/18
042		Info. & Technology Library Bldg. Door GE 002 CONSTRUCTION GI	r Replacement ENERAL	400	0	06/19			
042	BA028-019 EQFN	VoIP Telephone System 001 EQUIPMENT AND FURNITURE		700	0	06/20			
042	BA029-019 EQFN	Network Core Switches 001 EQUIPMENT AND FURNITURE		500	0	06/19			
042	BY024-012 CONS	Haitian Studies Institute Initial Out 001 CONSTRUCTION	tfitting	100	0	06/20	DEVSCOPE	06/12	08/12
042	BY025-012 CONS	Haitian Studies Institute Initial Out 001 CONSTRUCTION	tfitting	100	0	06/20	DEVSCOPE	06/12	08/12
		Renovation of Ingersoll Extension GE 002 CONSTRUCTION GI	ENERAL	459	0	06/19	DEVSCOPE	06/13	08/13
042	BY032-018 CONS	ADA Upgrades for the Brooklyn College 001 CONSTRUCTION	e Student Center	2,500	0	06/20	DEVSCOPE	06/18	08/18
042	BY033-019 CONS	Ingersoll Lecture Halls 001 CONSTRUCTION		2,000	0	06/20			
042	BY034-019 CONS	Restoration of Main Quad 001 CONSTRUCTION		724	0	06/20			
042	BY035-019 EQFN	Spectrometer Equipment for Soil Test: 001 EQUIPMENT AND FURNITURE	ing	38	0	06/20			
042		General Adjustment ED 008 EQUIPMENT AND FURNITURE CO	OMPUTERS AND PERIPHERAL	1	0	06/19	DEVSCOPE	03/07	05/07
042		Communications System Upgrades ED 001 EQUIPMENT AND FURNITURE CO	OMPUTERS AND PERIPHERAL	1,200	0	06/19			
042		Center for Innovation and Entreprener GE 004 CONSTRUCTION GI	ırship ENERAL	213	0	06/19	DEVSCOPE	06/13	08/13
		CUNY TV- Technology Equipment/Equipment ED 005 EQUIPMENT AND FURNITURE CO	ent Upgrade OMPUTERS AND PERIPHERAL	3	0	06/19			
042		CUNY TV - Construction of Ancillary CO	TV Production Studio OMPUTERS AND PERIPHERAL	269	0	06/19			

MGN PROJECT	DEGCDIDATON		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
EQFN		n Critical Maintenance MPUTERS AND PERIPHERAL MPUTERS AND PERIPHERAL	483 161	0	06/19 06/19			
	CUNY PREP - Technology Purchase ED 001 EQUIPMENT AND FURNITURE CO	MPUTERS AND PERIPHERAL	100	0	06/20			
042 CA045-015 CO#: ED EQFN	CUNY TV - Studio Upgrades 002 EQUIPMENT AND FURNITURE		63	0	06/19			
	Research Foundation - Telephone System ED 002 EQUIPMENT AND FURNITURE COM	m Upgrade MPUTERS AND PERIPHERAL	8	0	06/19			
EQFN	-	t MPUTERS AND PERIPHERAL MPUTERS AND PERIPHERAL	6 118	0	06/19 06/19			
042 CA052-017 CONS	Flushing Immigration Center 001 CONSTRUCTION		500	0	06/20	DEVSCOPE	06/17	08/17
042 CA053-017 EQFN	Research Foundation Technology Upgrade 001 EQUIPMENT AND FURNITURE	es	165	0	06/19			
042 CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RANGE 001 CONSTRUCTION	EL CTR FOR PUBLIC SERV	40	0	06/20	DEVSCOPE	06/09	08/09
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DA 001 EQUIPMENT AND FURNITURE	AVIS SCHL OF BIO-MED ED	300	0	06/19			
042 CC018-009 CONS EQFN			474 700	0	06/20 06/20	DEVSCOPE	06/09	08/09
042 CC019-011 EQFN	Renov of Fire House for Arts Studios a 004 EQUIPMENT AND FURNITURE	and Community Space	33	0	06/19	DEVSCOPE	06/11	08/11
042 CC022-012 CONS	Schiff House Day Care Center Upgrades 003 CONSTRUCTION		322	0	06/19	DEVSCOPE	06/12	08/12
	Dominican Studies Institute GE 001 CONSTRUCTION GE	NERAL	200	0	06/20	DEVSCOPE	06/13	08/13
CONS		NERAL NERAL	1,696 4,000	0	06/21 06/21	DEVSCOPE	06/13	08/13
042 CC027-014 CONS	Max Bond Center 001 CONSTRUCTION		500	0	06/21	DEVSCOPE	06/14	08/14
042 CC029-014 CONS	Network Infrastructure Modernization 001 CONSTRUCTION		2,500	0	06/20	DEVSCOPE	06/14	08/14

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042	CC038-017 CONS	Technology Infrastructure Upgrade 001 CONSTRUCTION	2,400	0	06/20	DEVSCOPE	06/17	08/17
042	CC039-017 CONS	Street Improvements 001 CONSTRUCTION	200	0	06/19	DEVSCOPE	06/17	08/17
042	CC041-018 CONS CONS	Wireless Network Upgrade Expansion 001 CONSTRUCTION 002 CONSTRUCTION	1,000 800	0	06/19 06/20	DEVSCOPE	06/18	08/18
042	CC042-018 CONS	Facility Upgrades 001 CONSTRUCTION	1,252	0	06/19	DEVSCOPE	06/18	08/18
042		Academy of the Arts Technology Upgrades ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERI	IPHERAL 35	0	06/20			
042		Virtual Reality/Augmented Reality Development Lab ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERI	IPHERAL 1,550	0	06/20			
042	CC045-019 CONS	Kitchen Upgrade for the Culinary Program 001 CONSTRUCTION	1,200	0	06/19			
042	CC046-019 EQFN	Campus-Wide Exterior Blue Light Emergency Telephone 001 EQUIPMENT AND FURNITURE	700	0	06/19			
042		Server Systems Infrastructure Equipment ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERI	IPHERAL 600	0	06/20			
042	CL024-019 CONS CONS	Data Center Fire Suppression System 001 CONSTRUCTION 002 CONSTRUCTION	200 900	0	06/19 06/20			
042		Green Roof / Space Conversion GE 002 CONSTRUCTION GENERAL	500	0	06/19	DEVSCOPE	06/11	08/11
042	GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	06/12	08/12
042		Classroom Development Project (9th Floor) GE 001 CONSTRUCTION GENERAL	500	0	06/19	DEVSCOPE	06/13	08/13
042	GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/19	DEVSCOPE	10/14	12/14
042		IT Network Upgrades ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERI	IPHERAL 3	0	06/19			
042	GR023-017 CONS	Improvement of Public Spaces 001 CONSTRUCTION	975	0	06/19	DEVSCOPE	06/17	08/17
	GR024-017 : ED EQFN	Upgrade Information Technology System 001 EQUIPMENT AND FURNITURE	225	0	06/19			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042		Graduate Center Integrated TechnologED 001 EQUIPMENT AND FURNITURE	ogy System COMPUTERS AND PERIPHERAL	1,300	0	06/19			
042		The Virtual Bridge Graduate Center ED 002 EQUIPMENT AND FURNITURE	& ASRC Science COMPUTERS AND PERIPHERAL	950	0	06/20			
042	GR028-019 EQFN	IT Network Resiliency System 001 EQUIPMENT AND FURNITURE		850	0	06/20			
042		Phone System Upgrade And Expansion GE 001 CONSTRUCTION	GENERAL	300	0	06/20	DEVSCOPE	06/11	08/11
042		Purchase of Smart and ENO Boards ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/20			
	HC032-017 CONS CONS : B CONS CONS	Athletic Facilities Renovation 002 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION		250 117 8 600	0 0 0 0	07/18 07/18 06/19 07/18	DEVSCOPE	06/17	08/17
042		Expansive Glass Addition to the Bu: GE 002 CONSTRUCTION	ilding Facing West GENERAL	300	0	06/20	DEVSCOPE	06/18	09/18
042	HC034-018 CONS	Hunter Campus Atrium 001 CONSTRUCTION		100	0	06/20	DEVSCOPE	06/18	08/18
	HU023-011 : E CONS	Wexler Library Renovations 006 CONSTRUCTION		1	0	06/19	DEVSCOPE	06/11	08/11
042	HU029-015 CONS	Black Box Media & Arts Flex Space : 001 CONSTRUCTION	Improvements	375	0	06/20	DEVSCOPE	10/14	12/14
042	HU035-016 CONS	Black Box Theater Renovation Black 002 CONSTRUCTION	k Box Theater Renovation	412	0	06/20	DEVSCOPE	06/15	08/15
042	HU036-017 CONS	Black Box Renovation 002 CONSTRUCTION		250	0	06/20	DEVSCOPE	06/17	08/17
042	HU037-017 CONS CONS	CUNY Performing Arts Hub 001 CONSTRUCTION 002 CONSTRUCTION		1,000 4,000	0	06/20 06/21	DEVSCOPE	06/17	08/17
042	HU039-018 CONS	Performing Arts Hub - Renovate N Br 001 CONSTRUCTION	uilding Auditorium	3,500	0	06/20	DEVSCOPE	06/18	08/18
042	HU040-018 CONS	Renovate Performing Arts Hub in No. 001 CONSTRUCTION	rth Building	1,900	0	06/20	DEVSCOPE	06/18	08/18
042	HU041-019 CONS	Black Box Media Flex Space 001 CONSTRUCTION		2,285	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HU042-019 Thomas Hunter Hall Upgrades CONS 001 CONSTRUCTION	950	0	06/19		
042 JJ014-012 Technology Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	0	06/19		
042 JJ018-014 Green IT CONS 001 CONSTRUCTION	300	0	06/19	DEVSCOPE	06/14 08/14
042 JJ021-015 Lloyd Sealy Library Upgrade CO#: A CONS 001 CONSTRUCTION	35	0	06/20	DEVSCOPE	10/14 12/14
042 JJ021-016 Library Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/20		
042 JJ022-016 Gymnasium Safety Improvements EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	18 62	0	06/19 06/19		
042 JJ024-017 Locker Rooms and Gym Entrance CONS 001 CONSTRUCTION	650	0	06/20	DEVSCOPE	06/17 08/17
042 JJ025-017 Science Equipment for Forensics and Analytics EQFN 001 EQUIPMENT AND FURNITURE	350	0	06/19		
042 JJ026-017 STEM Lab Improvements EQFN 001 EQUIPMENT AND FURNITURE	275	0	06/19		
042 JJ028-018 Science Equipment Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	263 62	0	06/19 06/19		
042 JJ029-018 Theater ADA Upgrades CONS 001 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	06/18 08/18
042 JJ030-019 Cyber Security Lab Equipment EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/20		
042 JJ031-019 Audio/Visual Equipment Upgrades EQFN 001 EQUIPMENT AND FURNITURE	800	0	06/20		
042 JJ032-019 Equipment for Community Meeting & Classroom Space EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/20		
042 LM022-013 One-Stop Student Services & Transfer Center CONS GE 005 CONSTRUCTION GENERAL	2	0	06/19	DEVSCOPE	06/13 08/13
042 LM024-013 Campus-wide Electronic Messaging EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	438 62	0 0	06/19 06/20		
042 LM027-015 Lecture Hall Renovations CO#: A CONS 001 CONSTRUCTION	4	0	06/20	DEVSCOPE	10/14 12/14

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

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	NY011-011 EQFN EQFN	Student Laboratory Renovations - Vo 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	porhees	400 380	0	06/19 06/20	DEVSCOPE	06/11	08/11
042	NY012-011 CONS	Initial Outfitting of the Biologica 001 CONSTRUCTION	al Science Labs	200	0	06/19	DEVSCOPE	06/18	08/18
042	NY013-012 CONS	Network Upgrades 004 CONSTRUCTION		28	0	06/19	DEVSCOPE	06/12	08/12
042		Furniture and Delivery Systems for ED 001 EQUIPMENT AND FURNITURE	Dental Program COMPUTERS AND PERIPHERAL	85	0	06/20			
042	NY018-014 CONS	Dental Hygiene Facilities Upgrade 001 CONSTRUCTION		400	0	06/20	DEVSCOPE	06/14	08/14
042	NY020-015 CONS	Academic Learning Center Renovation 001 CONSTRUCTION	as	400	0	06/21	DEVSCOPE	10/14	12/14
042	NY021-016 CONS	Academic Learning Center Renovation 001 CONSTRUCTION	ns and Equipment	1,290	0	06/21	DEVSCOPE	06/16	09/16
042	NY023-017 CONS CONS	Science Lab Renovations 001 CONSTRUCTION 002 CONSTRUCTION		500 2,000	0	06/20 06/20	DEVSCOPE	06/17	08/17
042	NY024-018 CONS	Exterior Space Improvements 001 CONSTRUCTION		500	0	06/20	DEVSCOPE	06/18	08/18
042	NY025-018 CONS CONS CONS	Pearl Street Building Renovation 001 CONSTRUCTION 002 CONSTRUCTION 007 CONSTRUCTION		1,761 739 338	0 0 0	06/19 06/20 06/20	DEVSCOPE	06/18	08/18
042	EQFN	Equipment Acquisition ED 002 EQUIPMENT AND FURNITURE ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	2,115 1,500	0	06/21 06/19			
042	NY027-019 EQFN	Public Safety Equipment Upgrades 001 EQUIPMENT AND FURNITURE		1,500	0	06/20			
042		Library and Classroom Space Upgrade GE 002 CONSTRUCTION	es GENERAL	420	0	06/20	DEVSCOPE	06/13	08/13
042	QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE		200	0	06/19	DEVSCOPE	06/09	08/09
042		Louis Armstrong Visitor's Center GE 001 CONSTRUCTION	GENERAL	50	0	06/19	DEVSCOPE	06/11	08/11
042	QC051-014 CONS	Perimeter Fencing 003 CONSTRUCTION		13	0	06/19	DEVSCOPE	06/14	08/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 QC056-015 Lab Improvements/Research Equipment Acquisition EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,376	0	06/19			
042 QC061-016 One Stop Service Center CONS 002 CONSTRUCTION	250	0	06/21	DEVSCOPE	06/16	09/16
042 QC061-017 One Stop Center CONS 001 CONSTRUCTION	1,326	0	06/21	DEVSCOPE	06/17	08/17
042 QC062-016 Environmental Labs Renovation CONS 002 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/16	09/16
042 QC063-016 Computer Lab Renovation EQFN EQ 001 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	75	0	06/20			
042 QC066-017 Digital Film Center Construction CONS 002 CONSTRUCTION	2,000	0	06/20	DEVSCOPE	06/17	08/17
042 QC067-017 Soccer Field CONS 001 CONSTRUCTION	1,500	0	06/19	DEVSCOPE	06/17	08/17
042 QC069-018 Library Phase III Upgrade CONS GE 002 CONSTRUCTION GENERAL	1,300	0	06/20	DEVSCOPE	06/18	08/18
042 QC070-018 Psychology and Digital Photography Labs CONS 001 CONSTRUCTION	1,900	0	06/19	DEVSCOPE	06/18	08/18
042 QC071-018 Athletic Fields CONS 001 CONSTRUCTION	3,400	0	06/20	DEVSCOPE	06/18	08/18
042 QC073-019 Cyber Security and Communications System EQFN 001 EQUIPMENT AND FURNITURE	2,300	0	06/19			
042 QC074-019 Biology Core Facility Upgrade CONS 001 CONSTRUCTION	1,450	0	06/21			
042 SJ049-015 School of Journalism - Space Upgrades CONS 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	10/14	12/14
042 SJ050-019 Technological Infrastructure Upgrades - Schl of Journalism EQFN 001 EQUIPMENT AND FURNITURE	1,300	0	06/20			
042 ST016-009 PURCHASE AND INSTALLATION OF SECURITY SYSTEM CO#: A EQFN 001 EQUIPMENT AND FURNITURE	87	0	06/19			
042 ST020-010 Network and Assistive Technology Equip. Upgrade EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/19			
042 ST023-012 Site Signage CONS 001 CONSTRUCTION	600	0	06/19	DEVSCOPE	06/12	08/12
042 ST025-013 Media Computer Laboratory EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 ST027-013 Student Veterans Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/19			
042 ST030-015 Support Center for High Performance CONS 002 CONSTRUCTION	e Computer	100	0	06/19	DEVSCOPE	03/15	05/15
042 ST032-015 Media Culture Screening Room CO#: A CONS 001 CONSTRUCTION		472	0	06/19	DEVSCOPE	10/14	12/14
042 ST032-017 Media Culture TV Studio EQFN 002 EQUIPMENT AND FURNITURE		1,250	0	06/19			
042 ST034-016 High Performance Computer Center CONS 001 CONSTRUCTION		125	0	06/19	DEVSCOPE	06/16	09/16
042 ST035-016 Maintenance Facility Improvements CO#: A CONS 001 CONSTRUCTION		583	0	06/19	DEVSCOPE	06/16	09/16
042 ST038-018 Reconstruction of Baseball Field CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	1,800 1,499	0	06/19 06/20	DEVSCOPE	06/18	08/18
042 ST039-019 Maker Space Lab CONS GE 002 CONSTRUCTION	GENERAL	1,050	0	06/21	DEVSCOPE	06/18	09/18
042 ST040-019 NYC Street Extension to CSI Campus CONS 001 CONSTRUCTION	3	2,000	0	06/21			
042 YC001-010 YORK COLLEGE - DISABLED ACCESS UPG CONS GE 001 CONSTRUCTION	RADE GENERAL	448	0	06/19	DEVSCOPE	06/10	08/10
042 YC020-007 Faculty Dining and Media Upgrade EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	450	0	06/19			
042 YC022-007 Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	GENERAL	411	0	06/20	DEVSCOPE	05/07	08/07
042 YC025-008 SCIENCE FACILITY UPGRADES EQFN 003 EQUIPMENT AND FURNITURE		304	0	06/19	DEVSCOPE	06/18	08/18
042 YC029-009 GREENHOUSE RENOVATION CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/19	DEVSCOPE	06/09	08/09
042 YC031-009 SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE		214	0	06/20			
042 YC035-011 New Media Lecture Hall CONS GE 005 CONSTRUCTION	GENERAL	536	0	06/19	DEVSCOPE	06/11	08/11
042 YC043-013 Daycare Facility Improvements CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/19	DEVSCOPE	06/13	08/13

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MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 YC049-014 CONS CONS	Renovate/B 001 CONS 002 CONS	TRUCTION	Graphic	s and P	rinting I	Lab			193 7	0	06/19 06/19	DEVSCOPE	06/14	08/14
042 YC051-015 CONS CONS	Performing 001 CONS 003 CONS	TRUCTION	nter Re	novatio	ns				790 2,650	0	06/20 06/20	DEVSCOPE	10/14	12/14
042 YC052-016 CONS	Laboratory 002 CONS		ssroom	Upgrade	s				3,000	0	06/19	DEVSCOPE	06/16	09/16
042 YC055-017 CONS CONS	Digital Co 001 CONS 002 CONS	TRUCTION	e Cente	r					365 1,635	0	06/19 06/21	DEVSCOPE	06/17	08/17
042 YC058-018 CONS	Upgrade You 001 CONS		ge Perf	orming	Arts Cent	cer			500	0	06/20	DEVSCOPE	06/18	08/18
042 YC059-019 CONS	Renonvation GE 002 CONS		ck		GENER!	AL			500	0	06/20	DEVSCOPE	06/18	09/18
042 YC060-019 CONS	Tennis Cou		ement						400	0	06/20			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: SILITY: RES:		3	\$799 \$540 \$5,301	,999.81 ,455.72 ,468.47	(CITY) (CITY)	-				\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
ADOPTED (C)	* FY 19	* F	Y 20	* FY	21 *	FY 22	*	(C)*		* 0 *	FY 20 *	FY 21	*]	FY 22
ADOPTED (C) APPROPRIATIONS (N)		*		*	*			· (C) IMENT PLA *(N)	N	*	*		*	•
							2019							
PLAN (C)*	LY AUG	SEPT	<u>r o</u>	CT	NOV	DEC *	JAN	FEB	MARCH *	APRIL	MAY	<u>JUNE</u>	<u></u>	FY 19 800
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		0 *	800
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 ME035-016 EQFN	INSTALLATI 001 EQUI				SMART BO	DARDS AND	PROJEC	TION	800	0	06/19			

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT
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B

PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/18 \$290,800.89 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$41,708.28 (CITY) \$.00 (NON-CITY) \$5,645,283.71 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 * FY 22 FY 21 ADOPTED (C)* (C)* 230 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 57 * 57 FORCST(C)* 57 * 57 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 042 BY019-010 HD TV Equipment 005 EQUIPMENT AND FURNITURE 57 EOFN 06/19 042 NY025-018 Pearl Street Building Renovation DEVSCOPE 06/18 08/18 CONS 005 CONSTRUCTION 230 06/20 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN BUDGET LINE: HN-K250 FMS #: 042 K02 AVAILABLE BALANCE AS OF: 07/31/18 \$5,929,865.59 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,103,000.86 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,022,343.55 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 FY 21 4,500 * ADOPTED (C)* (C)* 1,222 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 DEC FY 19 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 1,222 * 1,222 FORCST(C)* 1,222 * 1,222 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 042 KG007-004 Student Conference Center DEVSCOPE 04/07 06/07 EQFN ED 002 EQUIPMENT AND FURNITURE 06/19 COMPUTERS AND PERIPHERAL 974 DEVSCOPE 05/07 08/07 042 KG017-005 Bursar Office Renovation (formerly College One-Stop) CO#: A EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 21 06/19

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MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
042 KG028-011 CONS		ng Arts Ce NSTRUCTION		ations	GENERAL				1,000	0	06/20	DEVSCOPE	06/11	08/11
	GE 001 CO	on of Pool NSTRUCTION NSTRUCTION	1	es	GENERAL GENERAL				200 800	0	06/20 06/20	DEVSCOPE	06/13	08/13
042 KG038-016 CONS		uction of NSTRUCTION		ı					750	0	06/20	DEVSCOPE	06/16	09/16
042 KG040-017 EQFN		Physical UIPMENT AN			nt COMPUTERS	AND P	ERIPHER	AL	227	0	06/19			
042 KG041-017 CONS		to College NSTRUCTION							250	0	06/20	DEVSCOPE	06/17	08/17
042 KG042-018 CONS		elated Rec		on					1,500	0	06/20	DEVSCOPE	06/18	08/18
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF SILITY: TRES: * FY 1		.8 \$5	CONSTF 5,939,39 \$127,31 1,715,28 FY 21	92.93 (CI L7.55 (CI 39.52 (CI	ID IMPR ITY) ITY) ITY) IY 22	OVEMENT * *		* FY 1		ş.	OKLYN 00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY)	₹Y 22 *
APPROPRIATIONS	;	*	*		*		COMMIT	MENT PL	AN	*	*		*	
(N)	<u>•</u>					FY	2019	(N)	<u> </u>					<u>_</u>
	LY AU	G SEP	T OCT	NC	OV DE	<u>*</u>	JAN	FEB	MARCH	APRII *	MAY	<u>JUNE</u>		FY 19
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 2,40 * 2,40		2,400 2,400
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	* 2,40	*	2,400
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	FONE END
042 BY031-017 CONS CONS	001 CO	al Upgrade NSTRUCTION NSTRUCTION	1						400 100	0	06/19 06/20	DEVSCOPE	06/17	08/17
042 ME033-014 CONS		m Upgrades NSTRUCTION							1,000	0	06/19	DEVSCOPE	06/14	08/14
042 ME040-018 CONS		tly-Abled NSTRUCTION							1,000	0	06/19	DEVSCOPE	06/18	08/18

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MGN PROJECT AGY ID NO DESC	RIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
CONS 00	ent Lounge/Eating/Study Space F 1 CONSTRUCTION 2 CONSTRUCTION	Build-out	50 684	0	06/20 06/20	DEVSCOPE	06/10	08/10
CONS GE 00		rade GENERAL GENERAL	50 700	0	06/20 06/20	DEVSCOPE	06/11	08/11
	KLYN WATERFRONT RESEARCH CENTEF 1 EQUIPMENT AND FURNITURE	R EQUIPMENT COMPUTERS AND PERIPHERAL	48	0	06/20			
CONS GE 00		y Arts Facilities GENERAL GENERAL	50 700	0	06/20 06/20	DEVSCOPE	06/13	08/13
	ed Health Building Improvements 1 EQUIPMENT AND FURNITURE	s & Equipment COMPUTERS AND PERIPHERAL	233	0	06/20			
	ication Laboratory 1 CONSTRUCTION		400	0	06/20	DEVSCOPE	03/15	05/15
	1 Street Building Renovation 6 CONSTRUCTION		125	0	06/20	DEVSCOPE	06/18	08/18
	pment Acquisition 1 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/20			

06/19

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

FMS #: 042 M01 EOUIPMENT-COMMUNITY COLLEGES, MANHATTAN BUDGET LINE: HN-M001 AVAILABLE BALANCE AS OF: 07/31/18 \$632,094.61 (CITY)

CONS

003 CONSTRUCTION

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,962,466.78 (CITY) \$.00 (NON-CITY) \$5,667,897.61 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 * FY 22 FY 21 ADOPTED (C)* (C)* 569 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2019 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 569 * 569 FORCST(C)* 569 * 569 ACTUAL(C)* 58-* 58-PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 042 CA202MC01 ADA BATHROOM UPGRADES FOR BMCC DEVSCOPE 06/09 08/09 477

042 MC020-006 Exhaust System DEVSCOPE 05/06 08/06 CONS GE 006 CONSTRUCTION 92 06/19 GENERAL

IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS BUDGET LINE: HN-M003 FMS #: 042 M03 AVAILABLE BALANCE AS OF: 07/31/18 \$333,856.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$35,996.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,809,719.38 (CITY) \$.00 (NON-CITY)

FY 21 * FY 22 FY 21 200 * (C)* (C)* 24 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2019 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* 24 * 24 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

042 HC021-007 Art Room Upgrade DEVSCOPE 06/09 08/09 CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE 06/19 COMPUTERS AND PERIPHERAL 13 042 HU023-011 Wexler Library Renovations DEVSCOPE 06/11 08/11 CO#: A EQFN 001 EQUIPMENT AND FURNITURE 11 06/19

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES'	FONE END	
042 HU035-016 CONS		Box Theate CONSTRUCTIO		ion Black	Box The	ater Re	novation	ı	200	0	06/20	DEVSCOPE	06/15	08/1	5
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS	FMS #: OF: 07/31/	18	PURCHZ \$1,184,71 \$110,58	11.20 (C 32.28 (C	LL COMPI ITY) ITY)	UTER EQU	IPMENT/	SYSTEMS, S	ENIOR (\$	MANHATTA .00 (NON-C .00 (NON-C .00 (NON-C	ITY)		
	* FY	19 *	FY 20 *	FY 21	<u>*</u>	FY 22	*	*		*	FY 20 *	FY 21	*]	FY 22	*
ADOPTED (C) APPROPRIATIONS	3	*	*		*		* COMMITM	(C)* ENT PLA	N		*		*		*
(N)) *	*	*		*	FV ·	* 2019	(N)*		*	*		*		*
π	JLY 2	AUG SE	PT OC	T NO	DV D	EC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*	•		*	*	*	* 1,14		•	149
FORCST(C)*	*	*	*	*	*	*	1		*	*	*	* 1,14	9 *	1,1	149
ACTUAL(C)*	*	*	*	*	*	*	,	•	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		•	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	1	•	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		:	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIE								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES' START		
042 BA007-007 EQFN		External L EQUIPMENT A		URE	COMPUTER	S AND P	ERIPHER!	T	5	0	06/19				
042 CA049-016 EQFN		n the Heigh EQUIPMENT A			ogrades a	t Hosto	s CC		40	0	06/19				
042 CC009-005 EQFN		Academic Ce EQUIPMENT A			COMPUTER	S AND P	ERIPHER <i>I</i>	T	32	0	06/19	DEVSCOPE	07/04	10/04	4
042 CC014-008 EQFN		TION OF WHO EQUIPMENT A							1	0	06/19				
042 CC023-013 CO#: H CONS				ject	GENERAL				140	0	06/19	DEVSCOPE	06/13	08/13	3
042 GR009-009 CONS		OOM EXPANSI CONSTRUCTIO		T.					419	0	06/19	DEVSCOPE	06/09	08/09	9
042 HU021-008 CO#: C EQFN		AST MEDIA C EQUIPMENT A		URE					1	0	06/19				
042 HU022-009 CONS		MENTAL PSYC		B BUILDOU	JT GENERAL				36	0	06/19	DEVSCOPE	06/09	08/09	9
042 JJ017-014 EQFN		IT Equipmen EQUIPMENT A			2 COMPUTER	S AND P	ERIPHER <i>I</i>	T.	300	0	06/19				

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	E MILESTONE	START	END
042 JJ020-016 EQFN		Upgrade IPMENT AN	ND FURN	ITURE					175	0	06/19			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	FMS #: (\$1,675	,000.00	(CITY) (CITY)	PROVEMEN	TS TO CUN	IY COMMUNI	ITY COLLE	\$.	ATTAN 00 (NON-C 00 (NON-C	ITY)	
	* FY 19	* I	TY 20		21 *		*	*	FY 19	*	FY 20 *	•		FY 22
APPROPRIATION	Ś	00 *		*	*			(C)* TMENT PLA	N.	350 *	825 *		*	
(N)*	*		*	*	733	* 7 2019	(N)*		*	*		*	
т.	ULY AUG	SEI	ЭΤ (OCT	NOV	DEC	. ∠019 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	,		*	*	*	*		0 *	850
FORCST(C)*	*	*	*	*	*	,	•	*	*	*	*	* 85	0 *	850
ACTUAL(C)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
*	*	*	*	*	*	,		*	*	*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	+	•	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
042 GR009-009 CONS	CLASSROOM GE 003 CON			ECT	GENER	AL			500	0	06/19	DEVSCOPE	06/09	08/09
042 MC036-016	Perimeter	Security	/ Light	ing								DEVSCOPE	06/16	09/16
CONS	001 CON	STRUCTION	1	3					22	0	06/20			
CONS	004 CON	STRUCTION	1						128	0	06/20			
042 MC038-017		Led Ligh		acement					50	0	06/19	DEVSCOPE	06/17	08/17
CONS CONS		STRUCTION							175	0	06/19			
042 MC040-018 CONS		rsion in		Areas					500	0	06/20	DEVSCOPE	06/18	08/18
042 MC043-019	Early Chi			VAC Impr	ovements GENER	7 T			300	0	06/19	DEVSCOPE	06/18	09/18

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LII AVAILABLI CONTRACT ITD EXPE	E BALA	NCE AS LITY: RES:		: 042 31/18 FY	\$ \$	6,495, \$30,	035.39 000.00 244.61	(CIT (CIT (CIT	Y) Y)	VEMENT	S TO CU				BLDGS,	\$.0 \$.0	00 (NC		TY)	FY 2	22 *
ADOPTED	(C)*		1,150 *		109 *		*			*	(C)	*	4,959		1,675	*		· -	*		*
APPROPRIA'		_	*		*		*			COMMIT	MENT PL			*		*			*		
	(N)*								FY 2		(N)								*		
	JUI	ĽΥ	AUG	SEPT	OCT		NOV	DEC		JAN	FEB	MZ	ARCH	APRIL	MA.	Y	JUI	ΙE]	?Y 1	L9
PLAN (C)	*	30 *	*		*	*		*	*		*	*	*		*		* 4	,929	*	4	1,959
FORCST(C)	k	30 *	*		*	*		*	*		*	*	*		*			,929		4	1,959
ACTUAL(C)		30 *	*		*	*		*	*		*	*	*		*		*		*		30
	k	*	*		*	*		* *	*		*	*	*		*		*		*		
PLAN (N)		*	*		*	*		* _	*		*	*	*		*		*		*		
FORCST(N)		*	*		*	*		*	*		*	*	*		*		*		*		
ACTUAL(N)	<u>. </u>										•										
MGN PROJEC	CT	DESCRI	PTION									COS		NC COST	PLA COMM D		CURRI MILES		MILES'		
042 BA016	-015 CONS		nick Cent CONSTRUC		splay Sy	stem						39	9	0	06/1	.9	DEVS	OPE	03/15	05/	′15
042 BA018			ess Netwo EQUIPMEN			RE	COMP	UTERS A	AND PE	RIPHER	RAL	500	0	0	06/1	.9					
042 BA023	-018 EQFN		Conferen EQUIPMEN			RE						27!	5	0	06/2	:0					
042 BA027			& Techno CONSTRUC		Library	Bldg.	Door Re GENE		ment			200	0	0	06/1	.9					
042 CC026			Davis Ha CONSTRUC				GENE	RAL				400	0	0	06/2	:0	DEVS	OPE	06/13	08/	′13
042 CC032	-015 CONS		College C CONSTRUC		er Lab							200	0	0	06/1	.9	DEVS	OPE	03/15	05/	′15
042 CC034	-016 CONS		er Lab R CONSTRUC		ion							250	0	0	06/1	.9	DEVS	OPE	06/15	08/	′15
042 CC037	-017 CONS		n Rooftop CONSTRUC		en							201	1	0	06/1	.9	DEVS	OPE	06/17	08/	′17
042 CC040			Innovation EQUIPMEN					em UTERS 1	AND PE	RIPHER	RAL	500	0	0	06/1	.9					
042 CC044			al Realit EQUIPMEN					opment UTERS 1		RIPHER	RAL	250	0	0	06/1	.9					
042 GR015			omponent EQUIPMEN			RE	COMP	UTERS A	AND PE	RIPHER	RAL	485	5	0	06/1	.9					
042 GR016	-014 CONS		lation o		o Visua	l Syst	em					2	2	0	06/1	.9	DEVS	OPE	06/14	08/	14

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 GR017-01 CO#: A CON	Bathroom and HVAC Upgrades 003 CONSTRUCTION		88	0	06/19	DEVSCOPE	06/14	08/14
	Building Management System Controls Upg ED 001 EQUIPMENT AND FURNITURE COM	grade PUTERS AND PERIPHERAL	200	0	06/19			
	IT Resources to Support Teaching Learn: I ED 001 EQUIPMENT AND FURNITURE COM	ing PUTERS AND PERIPHERAL	275	0	06/19			
	The Virtual Bridge Graduate Center & As ED 001 EQUIPMENT AND FURNITURE COM	SRC Science PUTERS AND PERIPHERAL	100	0	06/20			
042 HC032-01 CO#: A CON CON			30 109	0	07/18 06/19	DEVSCOPE	06/17	08/17
042 HC033-01 CON	Expansive Glass Addition to the Building GE 001 CONSTRUCTION GEN	ng Facing West ERAL	100	0	06/20	DEVSCOPE	06/18	09/18
042 HS053-01 EQF	Cuny In The Heights - Technology Upgrad ED 001 EQUIPMENT AND FURNITURE COM	des PUTERS AND PERIPHERAL	40	0	06/19			
042 HU028-01 CON	Black Box Performance Space 001 CONSTRUCTION		300	0	06/20	DEVSCOPE	03/15	05/15
042 HU036-01 CON	Black Box Renovation Old CONSTRUCTION		250	0	06/20	DEVSCOPE	06/17	08/17
	Computer Science Expansion DED 001 EQUIPMENT AND FURNITURE COM	PUTERS AND PERIPHERAL	200	0	06/19			
	Computer Science 10th FL. North Expans: GE 001 CONSTRUCTION GENI	ion ERAL	250	0	06/19	DEVSCOPE	06/18	09/18
	New Classroom Technology ED 001 EQUIPMENT AND FURNITURE COM	PUTERS AND PERIPHERAL	340	0	06/19			
042 JJ020-01 EQF	Wireless Upgrade O02 EQUIPMENT AND FURNITURE		75	0	06/19			
	Upgrades of IT Equipment/ADA compliance ED 001 EQUIPMENT AND FURNITURE COM	e PUTERS AND PERIPHERAL	275	0	06/19			
	IT Server and Storage Upgrade ED 001 EQUIPMENT AND FURNITURE COM	PUTERS AND PERIPHERAL	200	0	06/19			
	Cyber Security Lab Equipment DED 001 EQUIPMENT AND FURNITURE COM	PUTERS AND PERIPHERAL	250	0	06/20			
	3 Journalism School - Audio & Video Dist 3 ED 001 EQUIPMENT AND FURNITURE COM	ribution System PUTERS AND PERIPHERAL	250	0	06/19			

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

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

AVAILABLE BALANCE AS OF: 07/31/18 \$3,061,000.34 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,733,746.66 (CITY) \$.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22

ADOPTED (C)* 1,000 * * * * * * (C)* 3,060 * * * * *

APPROPRIATIONS

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

FY 2019

						FI 2019						
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
*	*	•	*	*	*	*	*	*	*	*	* 3,06	0 * 3,0
*	*	•	*	*	*	*	*	*	*	*	* 3,06	0 * 3,0
*	*		*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*
*	*	•	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*
								CITY	NC	PLAN	CURRENT	MILESTONE
חדיכרים	TDTTON							COST	COST	COMM DATE	MILESTONE	START END
	* * * * * *	* * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * 3,066 * * * * * * * * * * * * * * * * * 3,066 * * * * * * * * * * * * * * * * * *

042 QB031-007 Cafeteria and Central Kitchen DEVSCOPE 05/07 08/07 CONS GE 013 CONSTRUCTION 550 06/19 GENERAL 042 QB059-018 Central Kitchen Upgrade DEVSCOPE 06/18 08/18 CONS GE 001 CONSTRUCTION GENERAL 1,500 06/19 042 QB063-019 Acquisition of Building DEVSCOPE 06/18 09/18 CONS GE 001 CONSTRUCTION GENERAL 1,000 0 06/19 042 QB179-098 UPGRADE PHOTORGAPHY LAB DEVSCOPE 06/07 08/07 EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 10 06/19

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES:	FMS #: : 07/31	1/18		73.64 \$.00 16.36	OMMUNITY (CITY) (CITY) (CITY) FY 22	COLLEGES	, QUEENS	FY 19	*	\$. \$. \$. FY 20 *		ITY)	FY 22 *
ADOPTED (C)*	•	*	*		*		*	(C)*		*	42 *		*	*
APPROPRIATIONS								MENT PLA					*	
(N)*		*	*		*	EV	* 2019	(N)*	; 	*	*		*	*
JUL	Y AUG	9	SEPT OCT	' NO	NZ.	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	0141	*		*	*	*	*	11 15
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO 042 LG009-003	DESCRIPTION Replace CO		curity Syste	em					CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE DEVSCOPE		END
EQFN E	D 004 EQU	IPMENT	AND FURNITU	RE	COMPU'	TERS AND	PERIPHE	RAL	42	0	06/20			
BUDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES:	: 07/31	\$	COMMUN 7,746,24 5,900,22 1,426,05 FY 21	18.32 26.42 58.26	OLLEGES' (CITY) (CITY) (CITY) FY 22	IMPROVEN	MENTS, QU		*	\$. \$. \$. FY 20 *	•	ITY)	FY 22 *
ADOPTED (C)*	1,00	00 *	1,000 *		*		*	(C)*	5,07	7 *	3,668 *		*	*
APPROPRIATIONS								MENT PLA						
(N)*	•	*	*		*		*	(N)*	•	*	*		*	*
							2019							10
JUL	Y AUG		SEPT OCT	' NO)V *	DEC *	JAN	FEB	MARCH *	APRIL	MAY	<u>JUNE</u>		FY 19
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*		^ *	*	* 5,07 * 5,07		5,077 5,077
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	* 5,07	, *	5,077
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
042 LG020-009 CO#: A CONS G CO#: B CONS G	E 002 CONS	STRUCT	ION		GENER				74 483	0	06/20 06/20	DEVSCOPE	06/09	0 08/09
042 LG036-014 CONS	Library Ex 001 CONS			Upgrade					407	0	06/20	DEVSCOPE	06/14	08/14
042 LG041-016 CONS	Business a			ıl Traini	ing Ce	nter			1,000	0	06/20	DEVSCOPE	06/16	09/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
042 LG043-018 Shenker Hall Lab Renovation CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	796 704	0 06/19 0 06/20	DEVSCOPE 06/18 08/18
042 LG071-019 Student Success Center: Tutoring Hub CONS GE 001 CONSTRUCTION GENERAL CO#: A CONS GE 001 CONSTRUCTION GENERAL	1,000 1,000	0 06/19 0 06/20	DEVSCOPE 06/18 09/18
042 QB031-007 Cafeteria and Central Kitchen CO#: A CONS GE 010 CONSTRUCTION GENERAL CONS GE 014 CONSTRUCTION GENERAL CONS GE 015 CONSTRUCTION GENERAL	1,434 433 1,174	0 06/19 0 06/19 0 06/19	DEVSCOPE 05/07 08/07
042 QB200-006 Upgrade Electric System CONS 008 CONSTRUCTION	240	0 06/19	DEVSCOPE 01/07 04/07
BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO AVAILABLE BALANCE AS OF: 07/31/18 \$3,543,175.39 (CITY) CONTRACT LIABILITY: \$213,133.64 (CITY) ITD EXPENDITURES: \$12,235,911.16 (CITY) * FY 19 * FY 20 * FY 21 * FY 22 * ADOPTED (C)* * * * * * * APPROPRIATIONS COMMITMENT	* FY 19 (C)* 1,184	\$.1 \$.0 \$.0 * FY 20 *	3 4 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 21 * FY 22 *
(N)* * * * * FY 2019	(N)*	* *	* *
JULY AUG SEPT OCT NOV DEC JAN DEC JAN </td <td>FEB MARCH</td> <td>* * * * * * * * * * * * * * * * * * *</td> <td>JUNE FY 19 * 1,184 * 1,184 * 1,184 * 1,184 * * * * * * * * *</td>	FEB MARCH	* * * * * * * * * * * * * * * * * * *	JUNE FY 19 * 1,184 * 1,184 * 1,184 * 1,184 * * * * * * * * *
FORCST(N)* * * * * * * * * * * * * * * * * * *	* *	*	* * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
042 CL017-013 OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	359	0 06/19	
042 LG041-016 Business and Entrepreneurial Training Center CONS 001 CONSTRUCTION CO#: A CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	250 750 750	0 06/20 0 06/20 0 06/20	DEVSCOPE 06/16 09/16
042 QB002-010 Queensborough CC- Bathrooms/Campus Improvements CONS GE 003 CONSTRUCTION GENERAL	334	0 06/20	
042 QC004-013 Library and Classroom Space Upgrades CONS GE 003 CONSTRUCTION GENERAL	84	0 06/20	DEVSCOPE 06/13 08/13

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 QC005-010 EQFN			- Molecul AND FURN		Lab Fac	ility	Upgrade		8	0	06/19			
042 QC009-006 CO#: 02 CONS		ch Scienc		cience Bui	lding				7	0	06/19	DEVSCOPE	05/07	08/07
042 QC014-012 CONS		AND IMPI		N OF PHASE	3 - REN GENERAL	-	LIBR SPA	CE	15	0	06/20	DEVSCOPE	06/12	08/12
042 YC027-008 CONS		OR BEAUTI		YORK COLL	EGE				199	0	06/19	DEVSCOPE	06/09	08/09
042 YC034-010 CONS		SITY HEAI CONSTRUCT		E LAB EXPA	NSION				611	0	06/19	DEVSCOPE	06/10	08/10
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/3	,	\$26,576,9 \$667,8 \$3,514,1	62.22 (49.00 (.88.78 (CITY) CITY) CITY)		TO CUNY			\$.(\$.(00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
ADOPTED (C)		19 * 4,250 *	FY 20 1,000		<u>*</u>	FY 22	*	(C		19 * 3,952 *	FY 20 * 17,375 *			FY 22 *
APPROPRIATIONS		1,230	1,000				COMMI'	IMENT PI	•	,,552	17,373	1,250		
(N)	*	*		*	*		*	(N)*	*	*		*	*
.тт	LY	AUG	SEPT	OCT N	ov	DEC F	Y 2019 JAN	FEB	MARC	H APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	DEC	*	*	*	* *	*	* 8,952		8,952
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	* 8,95		8,952
ACTUAL(C)*	*	*	*	*	*	•	*	*	*	*	*	*	*	-
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	•	*	*	*	*	*	*	*	
ACTUAL(N)* MGN PROJECT	*	*	*	*	*		*	*	CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
042 CL017-013 EQFN			O-VISUAL T T AND FURN			RS AND	PERIPHE	RAL	1,190	0	06/20			
042 CL018-015 CONS		Practice CONSTRUCT							1,034	0	06/19			
042 CL020-018 EQFN			and Securi F AND FURN			RS AND	PERIPHE	RAL	375	0	06/19			
042 CL021-018 CONS		tion of (Room	GENERAL	ı			650	0	06/20	DEVSCOPE	06/18	08/18
042 CL023-019 CONS		Education CONSTRUCT		evelopment	Center GENERAL	ı			850	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
042 QC004-013 Library and Classroom Space Upgrade CONS GE 004 CONSTRUCTION	es GENERAL	1,250	0	06/20	DEVSCOPE	06/13	08/13
042 QC047-013 Kupferberg Renovation CONS GE 001 CONSTRUCTION	GENERAL	227	0	06/20	DEVSCOPE	06/13	08/13
042 QC054-015 Speech & Hearing Center Upgrade Ph CONS 004 CONSTRUCTION	2	96	0	06/19	DEVSCOPE	03/15	05/15
042 QC061-016 One Stop Service Center CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION		1,010 240	0	06/21 06/21	DEVSCOPE	06/16	09/16
042 QC065-017 Recording Studio Renovation in the CONS 001 CONSTRUCTION	Music Bldg	1,000	0	06/20	DEVSCOPE	06/17	08/17
042 QC069-018 Library Phase III Upgrade CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	06/20	DEVSCOPE	06/18	08/18
042 QC072-019 Renovation of Rathaus Hall Arts Cer CONS GE 001 CONSTRUCTION	nter GENERAL	3,200	0	06/20	DEVSCOPE	06/18	09/18
042 YC020-007 Faculty Dining and Media Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	739	0	06/19			
042 YC025-008 SCIENCE FACILITY UPGRADES CO#: A EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE CONS 004 CONSTRUCTION		242 865 1,635	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/18	08/18
042 YC028-008 IMPROVEMENTS TO THE PERFORMING ARTS	S CENTER	145	0	06/19	DEVSCOPE	06/09	08/09
042 YC030-009 SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/20			
042 YC035-011 New Media Lecture Hall CO#: 02 CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL GENERAL	83 285 1,781	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/11	08/11
042 YC048-014 Chemistry and Behavioral Science E EQFN ED 001 EQUIPMENT AND FURNITURE CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE	quipment COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	150 1,350	0	06/20 06/20			
042 YC051-015 Performing Arts Center Renovations CONS 005 CONSTRUCTION		750	0	06/20	DEVSCOPE	10/14	12/14
042 YC052-016 Laboratory and Classroom Upgrades CONS 001 CONSTRUCTION		1,000	0	06/19	DEVSCOPE	06/16	09/16
042 YC054-017 Greenhouse Renovation CONS 001 CONSTRUCTION		640	0	06/19	DEVSCOPE	06/17	08/17

MGN PROJECT AGY ID NO	DESCRIP'	TION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
042 YC056-018 CONS	Renovat			ing Arts	GENERA	L			:	2,000	0	06/20	DEVSCOPE	06/18	08/18
042 YC057-018 EQFN			y Upgrade AND FURNI	TURE	COMPUT	ERS AND	PER	RIPHERAL		32	0	06/19			
042 YC059-019 CONS	Renonva				GENERA	L			:	1,200	0	06/20	DEVSCOPE	06/18	09/18
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS (BILITY: URES:	OF: 07/3		\$1,353, \$2, \$3,347,	,066.19 ,917.88 ,273.93	(CITY) (CITY) (CITY)		_	RECOI	NSTRUCTION,		\$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
ADOPTED (C		<u>19 *</u> 300 *		* FY *	21 *	FY 22	9 *		(C)*			FY 20 *	FY 21	*	FY 22 * 10 *
APPROPRIATION:	,	300 "			-		-	COMMITMEN	,		. "	•		••	τυ ,
(N		*		*	*			k	(N)*		*	*		*	*
						F	Y 20)19							
				CT	NOV	DEC			FEB	MARCH	APRII		JUNE		FY 19
PLAN (C)*	*	*	*	*	*		*	*		* *	•	*	* 1,35		1,351
FORCST(C)*	*	*	*	*	*		*	*		* *	•	*	* 42	5 *	425
ACTUAL(C)*	*	*	*	*	*		*	*		* *	•	*	*	*	
*	*	*	*	*	*	•	*	*		* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	•	*	*		* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		* *		*	*	*	
ACTUAL(N)*			*									*			
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP'	TION								COST	COST		MILESTONE		
042 ST004-003 EQFN EOFN	ED 005 E	QUIPMENT	ENT FOR AR AND FURNI AND FURNI	TURE		ERS AND	PER	RIPHERAL		124 1	0	06/19 06/19	DEVSCOPE	01/07	04/07
042 ST007-005 EQFN	LIGHTIN	G FOR PU		Y						726	0	06/19	DEVSCOPE	05/07	08/07
042 ST008-006 EQFN			AND FURNI	TURE	COMPUT	ERS AND	PER	RIPHERAL		10	0	06/22	DEVSCOPE	05/07	08/07
042 ST011-007 EQFN			e Library AND FURNI	TURE						200	0	06/19	DEVSCOPE	05/07	08/07
042 ST039-019 CONS	Maker Sp GE 001 C				GENERA	L				300	0	06/19	DEVSCOPE	06/18	09/18

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BIDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLUMN

CONTRDACT LIA	HN-R300 ALANCE AS OF		042 R02 1/18	CONST: \$2,150,0		N AND IMPRO (CITY)	OVEMENTS	TO CUNY	SENIOR CO	LLEGE I	BLDGS,	STAT \$.00	EN IS (NON-CI	TY)		
ITD EXPENDIT	ABILITY: TURES:				\$.00 \$.00	(CITY) (CITY)							(NON-CI	-		
	* FY 19	*	FY 20	* FY 2		FY 22	*	*	FY 19		Y 20	*	FY 21		FY 22	*
•	2)*	*		*	*		*	(C)*	350	*		*		*		*
APPROPRIATION				_			COMMITME		Ī							
(N	1)*	*		*	*		*	(N)*		*		*		*		*
_							2019								10	
	JULY AUG		SEPT	OCT N	OV	DEC	JAN	FEB	MARCH *	APRIL	M2	AY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	350			350
FORCST(C)*		· ·									<u>.</u>		350	, ~	3	350
ACTUAL(C)*		· ·									<u>.</u>			<u>.</u>		
			*								·					
PLAN (N)*	<u>.</u>			·		· •					·			·		
FORCST(N)*	<u>.</u>			·		· •					·			·		
ACTUAL(N)*																
MGN PROJECT	DEGENERA	017							CITY	NC	PLA			MILES'		
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM I	DATE M	ILESTONE	START	END	
042 ST030-015 CONS				Performanc	e Compu	ıter 			350	0	06/1		DEVSCOPE	03/15	05/15	
BUDGET LINE:	HN-X001	FMS #:	042 X01	PURCH	ASE OF	EDP EQUIP	MENT, COM	MUNITY	COLLEGES,	BRONX						
AVAILABLE BA	ALANCE AS OF	: 07/3	1/18	č140 7	CO 00		-		-							
CONTENDACE TAX				9147,/	68.77	(CITY)						\$.00	(NON-CI	TY)		
CONTRACT LIA	ABILITY:		1,10	\$149,7		(CITY) (CITY)							(NON-CI	-		
ITD EXPENDIT			1, 10	\$2,672,3	\$.00							\$.00	•	TY)		
		*	FY 20		\$.00 81.23	(CITY)	*	*	FY 19	* 1	FY 20	\$.00	(NON-CI	TY)	FY 22	*
ITD EXPENDIT	TURES:	*		\$2,672,3	\$.00 81.23	(CITY) (CITY)	*	* (C)*		* <u>I</u>	FY 20	\$.00 \$.00	(NON-CI	TY)	FY 22	<u>*</u>
ITD EXPENDIT	TURES: * FY 19 C)*			\$2,672,3	\$.00 81.23 1 *	(CITY) (CITY)		(C)*	40	_	FY 20	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 22	*
ADOPTED (CAPPROPRIATION	TURES: * FY 19 C)*			\$2,672,3	\$.00 81.23 1 *	(CITY) (CITY)	*	(C)*	40	_	FY 20	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 22	*
ADOPTED (CAPPROPRIATION	TURES: * FY 19 C)* IS	*		\$2,672,3 * FY 2	\$.00 81.23 1 *	(CITY) (CITY) FY 22	* COMMITME	(C)* NT PLAN	40	*	FY 20	\$.00 \$.00 *	(NON-CI	TY) TY) *]	FY 22	* *
ADOPTED (CAPPROPRIATION (N	TURES: * FY 19 C)* IS	*	FY 20 SEPT	\$2,672,3 * FY 2	\$.00 81.23 1 * *	(CITY) (CITY) FY 22	* COMMITME * 2019 JAN	(C)* NT PLAN	40 MARCH	* * APRIL	FY 20 M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TTY) (TY) * *	FY 22	*
ADOPTED (CAPPROPRIATION	TURES: * FY 19 C)* US U)*	*	FY 20	\$2,672,3 * FY 2	\$.00 81.23 1 * *	(CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)*	40	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	(TY) (TY) * *		* *
ADOPTED (CAPPROPRIATION (NOTE)) PLAN (C)* FORCST(C)*	TURES: * FY 19 C)* US U)*	*	FY 20 SEPT	\$2,672,3 * FY 2	\$.00 81.23 1 * *	(CITY) (CITY) FY 22	* COMMITME * 2019 JAN	(C)* NT PLAN (N)*	40 MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TTY) (TY) * *		* * * 40 40
ADOPTED (CAPPROPRIATION (NOTE)) PLAN (C)* FORCST(C)* ACTUAL(C)*	TURES: * FY 19 C)* US U)*	*	FY 20 SEPT	\$2,672,3 * FY 2	\$.00 81.23 1 * *	(CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)*	40 MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	* * * * * *		
ADOPTED (CAPPROPRIATION (NOTE)) PLAN (C)* FORCST(C)*	TURES: * FY 19 C)* US U)*	*	FY 20 SEPT	\$2,672,3 * FY 2	\$.00 81.23 1 * *	(CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)*	40 MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	* * * * * *		
ADOPTED (CAPPROPRIATION (NOTE)) PLAN (C)* FORCST(C)* ACTUAL(C)*	TURES: * FY 19 C)* US U)*	*	FY 20 SEPT	\$2,672,3 * FY 2	\$.00 81.23 1 * *	(CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)*	40 MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	* * * * * *		
ADOPTED (CAPPROPRIATION (NOTE PLAN (C)* FORCST(C)* ACTUAL(C)*	TURES: * FY 19 C)* US U)*	*	FY 20 SEPT	\$2,672,3 * FY 2	\$.00 81.23 1 * *	(CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)*	40 MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	* * * * * *		
ADOPTED (CAPPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	TURES: * FY 19 C)* US U)*	*	FY 20 SEPT	\$2,672,3 * FY 2	\$.00 81.23 1 * *	(CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)*	40 MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	* * * * * *		
ADOPTED (CAPPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	TURES: * FY 19 C)* US U)*	*	FY 20 SEPT	\$2,672,3 * FY 2	\$.00 81.23 1 * *	(CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* NT PLAN (N)*	40 MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	* * * * * *		
ADOPTED (CAPPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	TURES: * FY 19 C)* US U)* TULY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * *	FY 20 SEPT	\$2,672,3 * FY 2	\$.00 81.23 1 * *	(CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* INT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 40 40 CURRENT	* * * * * * * * * * * * *	FY 19	
ADOPTED (CAPPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	TURES: * FY 19 C)* US U)*	* * * * * * * *	FY 20 SEPT	\$2,672,3 * FY 2	\$.00 81.23 1 * *	(CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* INT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 40	* * * * * * * * * * * * *	FY 19	
ADOPTED (CAPPROPRIATION (NOTE) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	TURES:	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * *	\$2,672,3 * FY 2 * * OCT N * * AREA NETWO	\$.00 81.23 1 * * * OV	(CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMITME * 2019 JAN * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 40 40 CURRENT	* * * * * * * * * * * * *	FY 19	

4,441

4,441

4,441 *

4,441 *

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

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

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

AVAILABLE BALANCE AS OF: 07/31/18 \$9,312,603.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,076,237.37 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,416,151.82 (CITY) \$.00 (NON-CITY)

FY 19 * FY 20 FY 21 * FY 22 FY 19 FY 20 FY 21 * ADOPTED (C)* 1,750 * (C)* 4,441 * 3,974 * 1,003 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19

ACTUAL(C) ^	•	•	•	•	•	•	•	•	•	•	•	•	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*					*						^		
MON DECITION								GT TOTAL	370	DT 337	CITED THE	MIT DOD	
MGN PROJECT								CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DATE	MILESTONE	START	END
		-											00/44
042 BX024-011									_		DEVSCOPE	06/11	08/11
CONS	GE 007 CC	ONSTRUCTION		(GENERAL			500	0	06/19			
		_											00/40
042 BX026-013									_		DEVSCOPE	06/13	08/13
		ONSTRUCTION			GENERAL			44	0	06/19			
CO#: A CONS	GE 002 CC	ONSTRUCTION		(GENERAL			212	0	06/19			
		ack & Field	Restorati	on					_		DEVSCOPE	03/15	05/15
CONS		ONSTRUCTION						187	0	06/19			
CO#: A CONS		ONSTRUCTION						235	0	06/20			
CO#: B CONS	001 CC	ONSTRUCTION						3	0	06/21			
													00/15
042 BX040-017									_		DEVSCOPE	06/17	09/17
CO#: A CONS		ONSTRUCTION						236	0	06/20			
CO#: B CONS	002 CC	ONSTRUCTION						1	0	06/19			
040 00040 010	Damassa	. D		+ G+-							DEMOCODE	06/10	00/10
042 BX042-018			own studen					500	0	06/20	DEVSCOPE	06/18	08/18
CONS	GE OUT CO	ONSTRUCTION		•	GENERAL			500	U	06/20			
042 BX046-019	Alumni ("-m LT/7/C' C. 7	DA Improvi	omonta							DEVSCOPE	06/10	00/10
		ONSTRUCTION	DA IMPIOV		GENERAL			750	0	06/19	DEVSCOPE	00/10	09/10
CONS	GE OUT CO	DNSTRUCTION		•	GENERAL			750	U	06/19			
042 CA002-001	Conoral	Addugtmont									DEVSCOPE	02/07	05/07
		OUIPMENT AND	THE THE PARTY OF T	T	COMPUTERS	AND DEDT	דע מינונים	1	0	06/19	DEVSCOPE	03/07	03/07
EQFN	ED OIT EC	SOILMENI AND	FURNITUR	E '	COMPUTERS	AND PERI	PHERAL		U	06/19			
042 CA036-014	Hogtog (CC: Allied H	Joalth and	Saiona	og Buildin	~					DEVSCOPE	06/14	00/1/
CONS		ONSTRUCTION	iearth and	Scrence	es bullain	9		1,003	0	06/20	DEVSCOPE	06/14	06/14
									0				
CONS	002 00	ONSTRUCTION						1,000	U	06/21			
042 CA91BX019	Colaton	c Community	. IIall Eag	ada Dag							DEVSCOPE	06/10	00/10
CONS		& COMMUNITEY ONSTRUCTION	nall Fac	ade Res	COLACION			238	0	06/10	DEVSCOPE	00/10	09/10
CONS	002 00	DNSTRUCTION						238	U	06/19			
042 HS033-007	Noture 1	Science Lab	. Poporrati	on							DEVSCOPE	05/07	09/07
		Science Lac ONSTRUCTION	, kenovaci		GENERAL			245	^	06/20	DEVOCUPE	05/07	00/0/
								345	0				
CONS	GE UUZ CC	ONSTRUCTION		(GENERAL			855	0	06/20			

MGN PROJECT AGY ID NO		SCRIPTIO	N										CITY		NC OST	PLA:		MILESTONE	MILES	רואים
		003 CONS		ION			GEN	ERAL				· · · · · · · · · · · · · · · · · · ·	800		0	06/2		MILLEDIONE	DIAKI	ыць
42 HS041-0 CO#: AA CO					th F	loor		rg. Ge ERAL	enerato	or			33		0	06/1	9	DEVSCOPE	06/11	08/11
42 HS054-0 CO		eate one 001 CONS			er								850		0	06/1	9	DEVSCOPE	06/17	08/17
42 HS055-0 CO		ghting E 001 CONS			Jpgrad	le	GEN	ERAL					375		0	06/1	9	DEVSCOPE	06/18	08/18
42 HS056-0 CO		grade El 001 CONS			rvice	1	GEN	ERAL					250		0	06/1	9	DEVSCOPE	06/18	08/18
42 HS057-0 СО	_	art Clas 001 CONS			ersion	1	GEN	ERAL				1	,000		0	06/1	9	DEVSCOPE	06/18	09/18
UDGET LINE									. DEGO			DIIC FA	CILITIES	з. тн	E BRO	MY				
AVAILABLE CONTRACT L	BALANC IABILI ITURES	E AS OF: TY:	07/31	,		\$1 \$ \$2,26	7,785.6 2,369.6 3,889.5	3 (C1 7 (C1 9 (C1	ITY) ITY) ITY)		r CAMP						\$.00	0 (NON-0 0 (NON-0	CITY) CITY)	
VAILABLE CONTRACT L TD EXPEND	BALANC IABILI ITURES	E AS OF: TY:	07/31			\$1 \$ \$2,26	7,785.6 2,369.6	3 (C1 7 (C1 9 (C1	ITY) ITY)	* *	r CAMP	*				'Y 20	\$.00 \$.00 *	0 (NON-C	CITY) CITY)	FY 22
VAILABLE CONTRACT L TD EXPEND	BALANC IABILI ITURES * (C)*	E AS OF: TY:	07/31	1/18		\$1 \$ \$2,26	7,785.6 2,369.6 3,889.5	3 (C1 7 (C1 9 (C1	ITY) ITY) ITY)	*		* (C)* F PLAN				'Y 20	\$.00 \$.00 *	0 (NON-0	CITY) CITY)	FY 22
VAILABLE CONTRACT L TD EXPEND	BALANC IABILI ITURES * (C)*	E AS OF: TY:	07/31	1/18		\$1 \$ \$2,26 F	7,785.6 2,369.6 3,889.5 <u>Y 21</u>	3 (C1 7 (C1 9 (C1	ITY) ITY) ITY) FY 22	* COMMI		* (C)*			F	'Y 20	\$.00 \$.00 *	0 (NON-0	CITY) CITY)	FY 22
VAILABLE CONTRACT L TD EXPEND	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19	07/31 * * *	1/18 FY 2	20 * *	\$1 \$ \$2,26 F	7,785.6 2,369.6 3,889.5 Y 21	3 (C) 7 (C) 9 (C) * F *	ITY) ITY) ITY) FY 22	* * COMMI	ITMENT	* (C)* F PLAN (N)*	FY 19) * *	F	<u>Y 20</u> 8	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21	CITY) * * *	
AVAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI	BALANC IABILI DITURES * (C)*	E AS OF: TY:	07/31 * * *	1/18	<u>20 </u>	\$1 \$ \$2,26 F	7,785.6 2,369.6 3,889.5 <u>Y 21</u>	3 (C) 7 (C) 9 (C) * F *	ITY) ITY) ITY) FY 22	* COMMI	ITMENT	* (C)* FPLAN (N)*) * *	F	'Y 20	\$.00 \$.00 * *	0 (NON-0	CITY) * * *	FY 22
AVAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19	07/31 * * *	1/18 FY 2	20 * * *	\$1 \$ \$2,26 F	7,785.6 2,369.6 3,889.5 Y 21	3 (C) 7 (C) 9 (C) * F *	ITY) ITY) ITY) FY 22 FY	* * COMMI	ITMENT	* (C)* F PLAN (N)*	FY 19) * * *	F	TY 20 8 MA	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE	CITY) X * * *	
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19	07/31 * * *	1/18 FY 2	20 * * *	\$1 \$ \$2,26 F	7,785.6 2,369.6 3,889.5 Y 21	3 (C) 7 (C) 9 (C) * F *	ITY) ITY) ITY) FY 22 FY EC *	* * COMMI	ITMENT	* (C)* FPLAN (N)*	FY 19) * * * A	F	*Y 20 8 MA*	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE	CITY) X * * *	
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19	07/31 * * *	1/18 FY 2	20 * * *	\$1 \$ \$2,26 F	7,785.6 2,369.6 3,889.5 Y 21	3 (C) 7 (C) 9 (C) * F *	ITY) ITY) ITY) FY 22 FY EC *	* * COMMI	ETMENT	* (C)* FPLAN (N)*	FY 19) * * * A	F	*Y 20 8 MA*	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE	CITY) X * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19	07/31 * * *	1/18 FY 2	20 * * *	\$1 \$ \$2,26 F	7,785.6 2,369.6 3,889.5 Y 21	3 (C) 7 (C) 9 (C) * F *	ITY) ITY) ITY) FY 22 FY EC *	* * COMMI	ETMENT F * * *	* (C)* FPLAN (N)*	FY 19) * * A * *	F	*Y 20 8 MA*	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE	CITY) X * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : : FY 19 AUG * * *	07/31 * * *	I/18 FY 2 SEPT	* * * * * * * * * * * * * * * * * * *	\$1 \$ \$2,26 F	7,785.6 2,369.6 3,889.5 Y 21	3 (C) 7 (C) 9 (C) * F *	FY 22 FY 22 FY ** ** ** **	* * COMMI	ETMENT * * * * * *	* (C)* FPLAN (N)*	FY 19) * * A * * * * * * * * * * *	F	*Y 20 8 MA*	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE	CITY) X * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 19	07/31 * * *	I/18 FY 2 SEPT	20 * * *	\$1 \$ \$2,26 F	7,785.6 2,369.6 3,889.5 Y 21	3 (C) 7 (C) 9 (C) * F *	ITY) ITY) ITY) FY 22 FY EC *	* * COMMI	ETMENT F * * *	* (C)* FEB	FY 19) * * A * *	F	*Y 20 8 MA*	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE	CITY) X * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS OF: TY: : : FY 19 AUG * * *	* * * * * * * * * * * * * * * * * * *	I/18 FY 2 SEPT	* * * * * * * * * * * * * * * * * * *	\$1 \$ \$2,26 F	7,785.6 2,369.6 3,889.5 Y 21	3 (C) 7 (C) 9 (C) * F *	FY 22 FY 22 FY ** ** ** **	* * COMMI	ETMENT * * * * * *	* (C)* PLAN (N)*	FY 19 MARCH * * * * * * *) * * * * * * * * * * * * * *	PRIL NC	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * Y	0 (NON-C 0 (NON-C FY 21 JUNE	* * * * * * * * * * * * *	FY 19 TONE
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 42 LM004-0	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS OF: TY: : FY 19 AUG * * * * * * * SCRIPTIO	07/31 * * * * * * * * * * * * *	FY 2	* * * * * * * * * * * * * * * * * * *	\$1 \$2,26 F ** ** ** ** **	7,785.6 2,369.6 3,889.5 Y 21 NOV	3 (C) 7 (C) 9 (C) * * * * * * * * * * * * * * * * * * *	FY 22 FY 22 * * * * * * * * * *	* * COMMI	F * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *) * * * * * * * * * * * * * *	PRIL NC	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 19 TONE

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE:

577

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

BUDGET LINE: HN-X005 FMS #: 042 X05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX AVAILABLE BALANCE AS OF: 07/31/18 \$622,163.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,068,246.21 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 ADOPTED (C)* (C)* 612 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 LM009-003 Computer Assisted Labs for English DEVSCOPE 01/07 04/07 EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1 06/20 CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 22 06/20 042 LM019-011 Concert Hall Lighting Upgrade / Acoustics Upgrade DEVSCOPE 06/11 08/11 CONS GE 004 CONSTRUCTION GENERAL 37 06/20 CO#: A CONS GE 004 CONSTRUCTION GENERAL 2 06/20 042 LM029016 Upgrade and Convert Carman Hall DEVSCOPE 06/16 09/16 CONS 001 CONSTRUCTION 550 06/20

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

FMS #: 042 X06 BUDGET LINE: HN-X300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/18 \$1,717,814.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$40,416.30 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,026,768.79 (CITY) \$.00 (NON-CITY) FY 21 FY 21 * FY 22 ADOPTED (C)* 750 * (C)* 1,461 * 256 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	,	*	*	*	*	*	*	*	*	* 1,46	
FORCST(C)*	*	*	•	*	*	*	*	*	*	*	*	* 1,46	
ACTUAL(C)*	*	*	•	*	*	*	*	*	*	*	*	*	*
*	*	*	•	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	•	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	•	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	•	*	*	*	*	*	*	*	*	*	*
110101111(11)													
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
ACIV TO MO	DEGG	DTDTTON							COCT	COCT	COMM DATE	MIT DODONE	CILLY DIE TOYLO

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	CTAPT	END
AGI ID NO	DESCRIPTION		CODI	CODI	COM DAIL	MILEDIONE	DIMI	шир
042 LM022-013	One-Stop Student Services & Transf	er Center				DEVSCOPE	06/13	08/13
	GE 004 CONSTRUCTION	GENERAL	6	0	06/20			•
CONS	GE 006 CONSTRUCTION	GENERAL	22	0	06/19			
042 LM025-014	Cloudlink Student Lab Virtual Desk	top ("iCloud Upgrade")				DEVSCOPE	06/14	08/14
CO#: AA CONS	002 CONSTRUCTION		7	0	06/19			
	Outfitting & Technology for Library	-						
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	564	0	06/19			
								00/10
	Convert classrooms into NetworkSma		260	•	06/10	DEVSCOPE	06/18	08/18
CONS	GE 001 CONSTRUCTION	GENERAL	368	0	06/19			
042 TM026_010	Concert Hall Fixed Seating					DEVSCOPE	06/10	00/10
	GE 001 CONSTRUCTION	GENERAL	500	0	06/19	DEVSCOPE	00/10	09/16
COND	GE UUI CONDINUCTION	GENERAL	500	J	00/13			
042 LM037-019	Convert Classrooms into Network Sm	art Rooms						
		LABORATORY AND TEST EQUIP	250	0	06/20			
-2				•	/			

DEVSCOPE 06/10 08/10

1,470

06/19

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

042 CA013-008 WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE

007 CONSTRUCTION

CONS

BUDGET LINE AVAILABLE		FMS AS OF: 07	/31/18	\$11	10,974	,099.1	8 (C:	ITY)		TO CUNY		\$1!	5,186,234.	79 (NON-	CITY)	
CONTRACT L	IABILITY:			• .	83,018	•	•	ITY)				• .	1,371,999.	•	-	
ITD EXPEND	ITURES:				44,207			ITY)					1,916,430.			
		Y 19 *	FY			21			*	*	FY 19		FY 20 *	FY 21		FY 22
ADOPTED	(C)*	*	11	,413 *		1,822	*	23,164	*	(C)*	101,318	*	26,482 *	27,05		29,564
APPROPRIATI				•		•				ENT PLAN			•	,		- •
	(N)*	*	•	*			*		*	(N)*	9,474	*	64 *	6	5 *	
								FY	2019	, ,						
	JULY	AUG	SEPT	OC'	г	NOV	DI	EC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	402 *	*		*	*		*	*	*		* *		*	* 100,9	16 *	101,318
FORCST(C)*	402 *	*	•	*	*		*	*	*		* *		*	* 100,9		101,318
ACTUAL(C)*	402 *	*		*	*		*	*	*		* *		*	*	*	402
*	*	*		*	*		*	*	*		* *		*	*	*	
PLAN (N)*	*	*		*	*		*	*	*		* *		*	* 9.4	74 *	9,474
FORCST(N)*	*	*		*	*		*	*	*		* *		*	•	74 *	9,474
	*								*		* *		*	2,3	/ - - *	J,4/4
ACTUAL(N)*		.														
var ppo team											GT TOTAL	N.C	DT 337	GIIDD III	3677	паточт
MGN PROJECT											CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCE	RIPTION									COST	COST	COMM DATE	MILESTON	E STA	RT END
			_													
042 BA002-0											_	_		DEVSCOP	E 03/	07 05/07
EQ	FN 003	EQUIPME	NT AND	FURNITU	URE						6	0	06/22			
	07 Campu FN ED 004				URE	COM	PUTERS	S AND P	ERIPHERA	L	2	0	06/19			
					URE	COM	PUTERS	S AND P	ERIPHERA	L	2	0	06/19			
EQ	FN ED 004	EQUIPME	NT AND	FURNIT		COM	PUTERS	S AND P	ERIPHERA	L	2	0	06/19	DEVSCOF	E 03/	07 05/07
EQ 042 BA040-0	FN ED 004	EQUIPME	NT AND	FURNITO	ab	COM	PUTERS	s and p	ERIPHERA	L	2	0	06/19 06/22	DEVSCOF	E 03/	07 05/07
EQ 042 BA040-0	FN ED 004	EQUIPME ate Natu	NT AND	FURNITO	ab	COM	PUTERS	S AND P	ERIPHERA	L	_	-		DEVSCOP	E 03/	07 05/07
EQ 042 BA040-0 EQ	98 Renov 95N 006	eQUIPME vate Natu EQUIPME	NT AND ral Sci	FURNITO	ab	COM	PUTERS	S AND P	ERIPHERA	L	_	-				
EQ 042 BA040-0 EQ 042 BX024-0	PFN ED 004 198 Renov PFN 006	EQUIPME vate Natu EQUIPME Replacem	NT AND ral Sci NT AND	FURNITO	ab			S AND P	ERIPHERA	L	9	0	06/22			07 05/07 11 08/11
EQ 042 BA040-0 EQ 042 BX024-0 CO#: A CO	PFN ED 004 198 Renov PFN 006 11 Roof NNS GE 003	e EQUIPME vate Natu EQUIPME Replacem CONSTRU	ENT AND TALL SCI ENT AND TENT	FURNITO	ab	GEN.	ERAL	S AND P	ERIPHERA		9	0	06/22			
EQ 042 BA040-0 EQ 042 BX024-0 CO#: A CO	PFN ED 004 198 Renov PFN 006	e EQUIPME vate Natu EQUIPME Replacem CONSTRU	ENT AND TALL SCI ENT AND TENT	FURNITO	ab	GEN.		S AND P	ERIPHERA		9	0	06/22			
EQ 042 BA040-0 EQ 042 BX024-0 CO#: A CO	98 Renov FN 006 11 Roof NNS GE 003	e EQUIPME vate Natu EQUIPME Replacem CONSTRU	ENT AND TAIL SCI ENT AND TENT ON TENT ON TENT ON	FURNITU	ab URE	GEN GEN	ERAL	S AND P	ERIPHERA		9	0	06/22	DEVSCOF	E 06/	11 08/11
EQ 042 BA040-0 EQ 042 BX024-0 CO#: A CC CC	98 Renov FN 006 111 Roof NNS GE 003 119 Gould	EQUIPME vate Natu EQUIPME Replacem CONSTRU CONSTRU	ENT AND ETAL SCIENT AND EENT ECTION ECTION ECTION CTION CTION	FURNITU	ab URE	GEN GEN	ERAL	S AND P	ERIPHERA	4	9 129 ,469	0 0	06/22 06/19 06/19	DEVSCOF	E 06/	
EQ 042 BA040-0 EQ 042 BX024-0 CO#: A CC CC	98 Renov FN 006 111 Roof NNS GE 003 119 Gould	e EQUIPME vate Natu EQUIPME Replacem CONSTRU	ENT AND ETAL SCIENT AND EENT ECTION ECTION ECTION CTION CTION	FURNITU	ab URE	GEN GEN	ERAL	S AND P	ERIPHERA	4	9	0	06/22	DEVSCOF	E 06/	11 08/11
042 BA040-0 EQ 042 BX024-0 CO#: A CO CO	98 Renov 97N 006 97N 006 911 Roof 9NS GE 003 9NS GE 005 9NS GOULD	EQUIPME vate Natu EQUIPME Replacem CONSTRU CONSTRU	ral Scient AND ment cction cction dction	FURNITU	ab URE onstru	GEN GEN	ERAL	S AND P	ERIPHERA	4	9 129 ,469	0 0	06/22 06/19 06/19	DEVSCOP	E 06/	11 08/11 18 09/18
EQ 042 BA040-0 EQ 042 BX024-0 CO#: A CO CO 042 BX024-0 CO	98 Renov 97N 006 111 Roof 111 Roof 111 Roof 111 Roof 111 Roof 111 Roof 111 Roof 112 Out 113 Roof 113 Guld	EQUIPME vate Natu EQUIPME Replacem CONSTRU CONSTRU Memoria CONSTRU	ral Scient AND dent CCTION CCTION LLibra CCTION s Resto	FURNITU	ab URE onstru	GEN GEN	ERAL	S AND P	ERIPHERA	4	9 129 ,469	0 0 0	06/22 06/19 06/19 06/19	DEVSCOP	E 06/	11 08/11
EQ 042 BA040-0 EQ 042 BX024-0 CO#: A CO CO 042 BX024-0 CO	98 Renov 97N 006 111 Roof 111 Roof 111 Roof 111 Roof 111 Roof 111 Roof 111 Roof 112 Out 113 Roof 113 Guld	EQUIPME vate Natu EQUIPME Replacem CONSTRU CONSTRU	ral Scient AND dent CCTION CCTION LLibra CCTION s Resto	FURNITU	ab URE onstru	GEN GEN	ERAL	S AND P	ERIPHERA	4	9 129 ,469	0 0	06/22 06/19 06/19	DEVSCOP	E 06/	11 08/11
EQ 042 BA040-0 EQ 042 BX024-0 CO#: A CO CO 042 BX024-0 CO	98 Renov 97N 006 111 Roof 111 Roof 111 Roof 111 Roof 111 Roof 111 Roof 111 Roof 112 Out 113 Roof 113 Guld	EQUIPME vate Natu EQUIPME Replacem CONSTRU CONSTRU Memoria CONSTRU	ral Scient AND dent CCTION CCTION LLibra CCTION s Resto	FURNITU	ab URE onstru	GEN GEN	ERAL	S AND P	ERIPHERA	4	9 129 ,469	0 0 0	06/22 06/19 06/19 06/19	DEVSCOP	E 06/	11 08/11 18 09/18
EQ 042 BA040-0 EQ 042 BX024-0 CO#: A CO CO 042 BX024-0 CO	98 Renov 98 Renov 98 Renov 98 Renov 998 Renov 998 Renov 998 Renov 909 909 909 909 909 909 909 90	EQUIPME vate Natu EQUIPME Replacem CONSTRU CONSTRU Memoria CONSTRU	TAND	FURNITU	ab URE onstru	GEN GEN	ERAL	S AND P	ERIPHERA	4	9 129 ,469	0 0 0	06/22 06/19 06/19 06/19	DEVSCOP DEVSCOP	E 06/ E 06/ E 10/	11 08/11 18 09/18
EQ 042 BA040-0 EQ 042 BX024-0 CO 042 BX024-0 CO 042 BX032-0 CO 042 BX040-0	98 Renov 98 Renov 98 Renov 98 Renov 98 Renov 98 Renov 998 Renov 906 911 Roof 908 GE 005 909 Gould 909 Ont 900 Ont 90	EQUIPME Tate Naturate	ral Scient AND sent CTION CTION Libra CTION S Restor CTION	FURNITU	ab URE onstru	GEN GEN	ERAL	S AND P	ERIPHERA	4	9 129 ,469	0 0 0	06/22 06/19 06/19 06/19	DEVSCOP DEVSCOP	E 06/ E 06/ E 10/	11 08/11 18 09/18 14 12/14
EQ 042 BA040-0 EQ 042 BX024-0 CO 042 BX024-0 CO 042 BX032-0 CO 042 BX040-0	98 Renovement 1004 998 Renovement 1006 998 Ren	EQUIPME Replacem CONSTRU Memoria CONSTRU Ment Hill CONSTRU CONSTRU	ral Scient AND cent cent cent cent cent cent cent cent	FURNITU	ab URE onstru	GEN GEN	ERAL	S AND P	ERIPHERA	1	9 129 ,469 ,500	0 0 0	06/22 06/19 06/19 06/19	DEVSCOP DEVSCOP	E 06/ E 06/ E 10/	11 08/11 18 09/18 14 12/14
EQ 042 BA040-0 EQ 042 BX024-0 CO 042 BX024-0 CO 042 BX032-0 CO 042 BX040-0	98 Renovement 1004 998 Renovement 1006 998 Ren	EQUIPME Tate Naturate	ral Scient AND cent cent cent cent cent cent cent cent	FURNITU	ab URE onstru	GEN GEN	ERAL	S AND P	ERIPHERA	1	9 ,129 ,469 ,500 150	0 0 0	06/22 06/19 06/19 06/19 06/19	DEVSCOP DEVSCOP	E 06/ E 06/ E 10/	11 08/11 18 09/18 14 12/14
EQ 042 BA040-0 EQ 042 BX024-0 CO 042 BX024-0 CO 042 BX032-0 CO 042 BX040-0 CO	98 Renovement Property Proper	EQUIPME Tate Natural N	ral Scient AND cent cction cction cction cction cction cction cction cction cction	FURNITU ence La FURNITU ary Reco	ab URE onstru	GEN GEN	ERAL	S AND P	ERIPHERA	1	9 ,129 ,469 ,500 150	0 0 0	06/22 06/19 06/19 06/19 06/19	DEVSCOF DEVSCOF	E 06/ E 06/ E 10/	11 08/11 18 09/18 14 12/14 17 09/17
EQ 042 BA040-0 EQ 042 BX024-0 CO#: A CC 042 BX024-0 CC 042 BX024-0 CC 042 BX040-0 CC 042 BX040-0 CC 042 BX040-0	98 Renovement Property Proper	EQUIPME Tate Natural Sequipme Replacem CONSTRUCT Memoria CONSTRUCT Ment Hill CONSTRUCT Express CONSTRUCT Express CONSTRUCT CON	ral Scient AND ment CTION control Libratement control CTION control CTIO	FURNITU ence La FURNITU ary Reco	ab URE onstru	GEN GEN	ERAL	S AND P	ERIPHERA	1	9 129 ,469 ,500 150	0 0 0	06/22 06/19 06/19 06/19 06/19 06/20 06/20	DEVSCOF DEVSCOF	E 06/ E 06/ E 10/	11 08/11 18 09/18 14 12/14
EQ 042 BA040-0 EQ 042 BX024-0 CO 042 BX024-0 CO 042 BX032-0 CO 042 BX040-0 CO	98 Renovement Property Proper	EQUIPME Tate Natural N	ral Scient AND ment CTION control Libratement control CTION control CTIO	FURNITU ence La FURNITU ary Reco	ab URE onstru	GEN GEN	ERAL	S AND P	ERIPHERA	1	9 ,129 ,469 ,500 150	0 0 0	06/22 06/19 06/19 06/19 06/19	DEVSCOF DEVSCOF	E 06/ E 06/ E 10/	11 08/11 18 09/18 14 12/14 17 09/17
EQ 042 BA040-0 EQ 042 BX024-0 CO 042 BX024-0 CO 042 BX032-0 CO 042 BX040-0 CO 042 BX040-0 CO 042 BX040-0 CO 042 BX040-0 CO	98 Renov 98 Renov 98 Renov 98 Renov 998 Renov 998 Renov 998 Renov 909 911 Roof 909 909 909 909 909 909 909 90	EQUIPME Replacem CONSTRU Memoria CONSTRU CONSTRU ECONSTRU	ent CTION S Restorction CTION	FURNITU Lence La FURNITU ATY Reco	ab URE onstru	GEN GEN	ERAL	S AND P	ERIPHERA	1	9 129 ,469 ,500 150	0 0 0	06/22 06/19 06/19 06/19 06/19 06/20 06/20	DEVSCOP DEVSCOP DEVSCOP	E 06/ E 06/ E 06/	11 08/11 18 09/18 14 12/14 17 09/17 17 08/17
EQ 42 BA040-0 EQ 42 BX024-0 CO#: A CC 42 BX032-0 CC 42 BX040-0	98 Renovement Property Proper	EQUIPME Replacem CONSTRU Memoria CONSTRU CONST	ent CTION S Restor CTION CTION S Restor CTION	FURNITU ence La FURNITU ary Reco pration Upgrade	ab URE onstru	GEN GEN	ERAL ERAL			1 2	9 ,129 ,469 ,500 150 ,000 ,500	0 0 0 0 0 0	06/22 06/19 06/19 06/19 06/19 06/20 06/20	DEVSCOP DEVSCOP DEVSCOP	E 06/ E 06/ E 06/	11 08/11 18 09/18 14 12/14 17 09/17
EQ 042 BA040-0 EQ 042 BX024-0 CO#: A CC 042 BX032-0 CC 042 BX040-0 CC 042 BX040-0 CC 042 BX040-0 CC 042 BX040-0	98 Renov 98 Renov 98 Renov 98 Renov 998 Renov 998 Renov 998 Renov 909 911 Roof 909 909 909 909 909 909 909 90	EQUIPME Replacem CONSTRU Memoria CONSTRU CONST	ent CTION S Restor CTION CTION S Restor CTION	FURNITU ence La FURNITU ary Reco pration Upgrade	ab URE onstru	GEN GEN	ERAL ERAL		ERIPHERA ERIPHERA	1 2	9 129 ,469 ,500 150	0 0 0	06/22 06/19 06/19 06/19 06/19 06/20 06/20	DEVSCOP DEVSCOP DEVSCOP	E 06/ E 06/ E 06/	11 08/11 18 09/18 14 12/14 17 09/17 17 08/17
EQ 042 BA040-0 EQ 042 BX024-0 CO 042 BX024-0 CO 042 BX032-0 CO 042 BX040-0 CO 042 BX040-0 CO 042 BX200-0 CO 042 BX200-0 CO 042 BX200-0 CO	98 Renovement Property Proper	EQUIPME Tate Naturate	TAND	FURNITU ence La FURNITU ary Reco pration Upgrade	ab URE onstru	GEN GEN	ERAL ERAL			1 2	9 ,129 ,469 ,500 150 ,000 ,500	0 0 0 0 0 0	06/22 06/19 06/19 06/19 06/19 06/20 06/20	DEVSCOF DEVSCOF DEVSCOF DEVSCOF	E 06/ E 10/ E 06/ E 06/ E 05/	11 08/11 18 09/18 14 12/14 17 09/17 17 08/17 07 08/07
EQ 042 BA040-0 EQ 042 BX024-0 CO 042 BX024-0 CO 042 BX032-0 CO 042 BX040-0 CO 042 BX040-0 CO 042 BX200-0	98 Renovement Property Proper	EQUIPME Replacem Replacem CONSTRU Memoria CONSTRU CONSTRU CONSTRU EXPRESS CONSTRU CON	ral Scient AND ral Scient AND rent rent retion reti	FURNITU ence La FURNITU ary Reco oration Upgrade	ab URE onstru	GEN GEN Ction	ERAL ERAL	S AND P		1 1 2	9 ,129 ,469 ,500 150 ,000 ,500	0 0 0 0 0 0	06/22 06/19 06/19 06/19 06/19 06/20 06/20	DEVSCOF DEVSCOF DEVSCOF DEVSCOF	E 06/ E 10/ E 06/ E 06/ E 05/	11 08/11 18 09/18 14 12/14 17 09/17 17 08/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
	Communications System Upgrades ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	49	0	06/19	
042 CA034BX15 CONS	Snow Hall Elevator 005 CONSTRUCTION	401	0	06/19	DEVSCOPE 06/15 09/15
042 CA034HS13 CO#: A CONS CONS	500 Grand Concourse 3rd Floor Renovation 001 CONSTRUCTION 002 CONSTRUCTION	1,525 5,000	0	06/19 06/19	DEVSCOPE 06/17 08/17
042 CA034QB13 CO#: A CONS	Fire Alarm Reconstruction - Phase 3 001 CONSTRUCTION	974	0	06/19	DEVSCOPE 06/17 08/17
042 CA054-017 CONS CONS	CUNY Accelerated Study in Associate Programs Expansion 001 CONSTRUCTION 002 CONSTRUCTION	1,859 1,500	0	06/19 06/19	DEVSCOPE 06/17 09/17
042 CA054MC17 CONS	70 Murray Street Second & Third Floor Expansion 001 CONSTRUCTION	3,891	0	06/19	
042 CA054QB17 CO#: A CONS	CUNY Accelerated Study in Associate Programs Expansion 001 CONSTRUCTION	1,067	0	06/19	DEVSCOPE 06/18 08/18
	CIS Enterprise Data Center ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,298	0	06/19	
042 CA091-096 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	CUNYWIDE Rehab 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	13,604 19,501 23,262 21,877 23,394 23,506 23,622 24,354 25,109	8,004 64 65 0 0 0 0	06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27	DEVSCOPE 06/07 09/07
042 CA091HS96 CONS	Hostos Retaining Wall Project 001 CONSTRUCTION	1,500	0	06/19	DEVSCOPE 06/18 09/18
042 CA091LG16 CO#: A CONS CONS	M Building Boiler Plant Replacement 001 CONSTRUCTION 002 CONSTRUCTION	113 4,387	0	06/19 06/19	DEVSCOPE 06/15 08/15
042 CA091LG17 CO#: A CONS	ROOF REPLACEMENT BUILDING E 001 CONSTRUCTION	576	0	06/19	DEVSCOPE 06/17 08/17
042 CA091LG19 CONS	Shenker Hall Fire Alarm 001 CONSTRUCTION	2,250	0	06/19	DEVSCOPE 06/18 09/18
042 CA134QB13 CONS	BOILER RECONSTRUCTION 001 CONSTRUCTION	210	0	06/19	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	ALUMNI GYM BRIDGE REPLACEMENT GE 002 CONSTRUCTION	GENERAL	135	0	06/19	DEVSCOPE	06/18 08/18
	PUBLIC ADDRESS SYSTEM - 450 & 475 (ED 002 EQUIPMENT AND FURNITURE	GC BLDGS COMPUTERS AND PERIPHERAL	1	0	06/19		
	Bowman Recom's GE 002 CONSTRUCTION	GENERAL	32	0	06/19	DEVSCOPE	05/06 08/06
042 CA200MC04 EQFN	BMCC 199 CHAMBERS STREET LL11 004 EQUIPMENT AND FURNITURE		1	0	06/19	DEVSCOPE	10/06 12/06
042 CA202-006 CONS	ADA Compliance 010 CONSTRUCTION		5	0	06/19	DEVSCOPE	05/05 08/05
042 CA202HS04 CONS	ADA Improvements 006 CONSTRUCTION		630	0	06/19	DEVSCOPE	05/07 08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION		1	0	06/19	DEVSCOPE	06/09 08/09
042 CA203-006 EQFN EQFN	Energy Conservation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE		1,092 505	0	06/20 06/19	DEVSCOPE	05/07 08/07
042 CA206-006 EQFN EQFN	Project Management 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE		691 344	0	06/19 06/19	DEVSCOPE	05/06 08/06
042 CA207-006 CONS	CUNY Incubator Network 003 CONSTRUCTION		2,691	0	06/21	DEVSCOPE	05/09 08/09
042 CA334KG13 CO#: A CONS CO#: B CONS	Emergency Medium Temp. Steam Line 1 001 CONSTRUCTION 001 CONSTRUCTION	Replacement	402 98	0	07/18 06/19	DEVSCOPE	06/18 08/18
042 CA91BX019 CONS	Colston & Community Hall Facade Res	storation	330	0	06/19	DEVSCOPE	06/18 09/18
042 ENRGME001 EQFN	Medgar Evers College Interior Light 001 EQUIPMENT AND FURNITURE	ting Plus	1,228	0	06/22	DEVSCOPE	06/09 08/09
042 HC075-098 CONS	HVAC Improvements 010 CONSTRUCTION		1,631	0	06/19	DEVSCOPE	06/01 09/01
042 HS040-009 CONS	SOUND STUDIO GE 004 CONSTRUCTION	GENERAL	1	0	06/19	DEVSCOPE	06/09 08/09
	500 Grand Concourse 4th Floor and GE 004 CONSTRUCTION	Emerg. Generator GENERAL	5	0	06/19	DEVSCOPE	06/11 08/11
	Hostos CC - 500 Grand Concourse Red GE 002 CONSTRUCTION	novations GENERAL	535	0	06/19	DEVSCOPE	06/11 08/11

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	HS046-012 EQFN	Technology Upgrades 002 EQUIPMENT AND FURNITURE		3	0	06/19			
042		Renovation and HVAC Upgrade GE 002 CONSTRUCTION	GENERAL	2,500	0	06/19	DEVSCOPE	06/13	08/13
042		Window Rehab - 471 Walton GE 001 CONSTRUCTION	GENERAL	11	0	06/19	DEVSCOPE	03/07	05/07
042		Organic Chemistry Lab ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/19	DEVSCOPE	03/07	05/07
042		Site: Marina Site Reparation CD 003 DESIGN	COMPLETE DESIGN	534	0	06/20	DEVSCOPE	05/06	08/06
	KG025-009 : A CONS	FACILITIES FOR OCCUPATIONAL & RESP. 004 CONSTRUCTION	IRATORY THERAPY	1	0	06/19	DEVSCOPE	06/09	08/09
042		Performing Arts Center Renovations GE 003 CONSTRUCTION	GENERAL	1,404	0	06/19	DEVSCOPE	06/11	08/11
042		Renovation of Pool Facilities GE 005 CONSTRUCTION	GENERAL	500	0	06/20	DEVSCOPE	06/13	08/13
042	KG037-015 CONS CONS CONS	Science and Resilience Institute at 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	Jamaica Bay	2,000 4,400 1,100	0 0 0	06/22 06/22 06/21	DEVSCOPE	06/14	08/14
042	KG201-006 CONS	Additional Roof Replacement 006 CONSTRUCTION		403	0	06/19	DEVSCOPE	05/09	08/09
	KG203-006 t: A CONS CONS	Gymnasium 002 CONSTRUCTION 003 CONSTRUCTION		225 77	0	06/19 06/19	DEVSCOPE	03/07	05/07
042	KG205-006 CONS	Performing Arts Center 002 CONSTRUCTION		425	0	06/19	DEVSCOPE	03/07	05/07
042	KG206-006 CONS	T4 Roof Replacement 002 CONSTRUCTION		403	0	06/19	DEVSCOPE	06/18	08/18
042		ADA UPGRADES GE 002 CONSTRUCTION	GENERAL	10	0	06/20	DEVSCOPE	06/10	08/10
	LG040-016 : A DSGN CONS	Center 3 Infrastr. Upgrade, Fitout 001 DESIGN 002 CONSTRUCTION		8,414 31,000	0	06/19 06/19	DEVSCOPE	06/16	09/16
042		CENTER 3 ADMISSIONS AND BURSAR PROG GE 004 CONSTRUCTION	JECT GENERAL	1	0	06/19	DEVSCOPE	06/10	08/10

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 LG202-006 Center 3 - 8th Floor and Infrastructu CONS 003 CONSTRUCTION	ıre	120	0	06/19	DEVSCOPE	01/07	04/07
042 LM058-995 KIOSK AND DIRECTIONAL SIGNAGE ON CAMP CO#: A CONS 007 CONSTRUCTION TR	ous Raffic signal systems	7 4	0	06/20 06/20	DEVSCOPE	03/07	05/07
042 MC030-012 Egress Upgrades/Ceiling Replacement CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		502 55	0	06/20 06/20	DEVSCOPE	06/12	08/12
042 MC202-006 Emergency First Response Program EQFN 003 EQUIPMENT AND FURNITURE		14	0	06/19	DEVSCOPE	01/07	04/07
042 ME015-004 PURCHASE OF EQUIPMENT EQFN ED 006 EQUIPMENT AND FURNITURE CO	MPUTERS AND PERIPHERAL	10	0	06/22	DEVSCOPE	07/07	10/07
042 ME018-005 LIBRARY EXPANSION CONS GE 007 CONSTRUCTION GE	NERAL	75	0	06/19	DEVSCOPE	05/10	05/10
042 ME027-011 Carroll Street Building Upgrade CONS GE 002 CONSTRUCTION GE	NERAL	219	0	06/19	DEVSCOPE	06/11	08/11
042 ME030-013 Upgrade of Back Lobby of the Bedford CONS GE 004 CONSTRUCTION GE	Building NERAL	1	0	06/19	DEVSCOPE	06/13	08/13
042 QB002-010 Queensborough CC- Bathrooms/Campus Im CONS GE 002 CONSTRUCTION GE	mprovements NERAL	28	0	06/20	DEVSCOPE	06/10	08/10
042 QB009-089 REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN CO	MPLETE DESIGN	200	0	06/19	DEVSCOPE	06/07	09/07
042 QB032-008 Security System Enhancements and ADA CO#: A CONS 004 CONSTRUCTION	Compliance	41	0	06/19	DEVSCOPE	06/14	08/14
042 QB162-096 ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN CO	MPLETE DESIGN	155	0	06/19	DEVSCOPE	05/06	05/06
042 SAND-KG02 HVAC Repair/Replacement - Sandy Relat CONS 002 CONSTRUCTION	ed	486	0	06/19	DEVSCOPE	06/14	08/14
042 SAND-KG03 Marina Reconstruction CO#: A CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		171 578	0	06/20 06/20	DEVSCOPE	03/15	05/15
042 SAND-MC01 Rehabilitation and Improvements due t CONS 001 CONSTRUCTION	o Hurricane Sandy	110	0	06/19	DEVSCOPE	06/13	09/13
042 YC019-006 Observatory EQFN ED 003 EQUIPMENT AND FURNITURE CO	MPUTERS AND PERIPHERAL	14	0	06/19	DEVSCOPE	05/07	08/07
042 YC061-098 STUDENT SERVICE AREA RENO AND EQ PURC EQFN ED 006 EQUIPMENT AND FURNITURE CO	HASE MPUTERS AND PERIPHERAL	11	0	06/22	DEVSCOPE	05/07	08/07

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT AGY ID NO	DESC	RIPTION	N										CITY COST		NC COST		LAN DATE	CURRENT MILESTONE	MILES START		-
042 YC072-00 EQI	02 SOPH FN ED 00					EQUENCE TURE		PUTEI	RS AND	PERIPH	ERAL		23		0	06	/22	DEVSCOPE	: 05/07	08/	07
BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND:	BALANCE IABILITY	AS OF:		042 31/18		\$4,100	,823.8 ,157.4	6 (d 4 (d	RENOVA CITY) CITY) CITY)	TIONS	то н	UNTER C		CAMI	PUS SCI	HOOL		00 (NON-C 00 (NON-C 00 (NON-C	TTY)		
IID EXPEND.	-	FY 19	*	FY 2			-	*	FY 22	*		*	FY	19	* 1	FY 20		FY 21		FY 2	2
ADOPTED	(C)*	/	*			*		*		*		(C)*		852			*		*		
APPROPRIATIO	,									COMM	ITME	NT PLAN	ī	002							
	(N)*		*			*		*		*		(N)*			*		*		*		
									FY	2019											
	JULY	AUG		SEPT	00	CT	NOV	1	DEC	JAN		FEB	MARC	H	APRIL		MAY	JUNE		FY 1	.9
PLAN (C)*	*		*		*	*		*	*		*		*	*		*		* 85	2 *		852
FORCST(C)*	*		*		*	*		*	*		*		*	*		*		* 85	2 *		852
ACTUAL(C)*	*		*		*	*		*	*		*		*	*		*		*	*		
*	*		*		*	*		*	*		*		*	*		*		*	*		
PLAN (N)*	*		*		*	*		*	*		*		*	*		*		*	*		
FORCST(N)*	*		*		*	*		*	*		*		*	*		*		*	*		
ACTUAL(N)*	*		*		*	*		*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESC	RIPTION	N										CITY COST		NC COST		LAN DATE	CURRENT MILESTONE	MILES START		
042 HC073-09 COI	94 Elev NS GE 00						GEN	ERAL					10		0	06	/19	DEVSCOPE	07/09	12/	09
042 HC075-09 CO#: A COI		Improv 9 CONST											842		0	06	/19	DEVSCOPE	06/01	09/	01

FY 2019 AUTHORIZED COMMITMENT PLAN

PAGE: 585

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

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE	ANCE AS OF:	MS #: 0 07/31/1		4,932,000.	00 (0	AND IMPRO CITY) CITY)	OVEMENTS	TO CUNY	SENIOR C	OLLEGE	BLDGS, CIT \$.0 \$.0	00 (NON-C	-		
ITD EXPENDITU				\$24,000.	•	CITY)					\$.(•	-		
110 1111 1110	* FY 19	* F	Y 20 *	FY 21	•	FY 22	*	*	FY 19	*	FY 20 *	FY 21	-	FY 22	*
ADOPTED (C)	*	*	*		*		*	(C)*		*	32 *	37,450	*	37,450	*
APPROPRIATIONS	}						COMMITME	ENT PLAN							
(N)	*	*	*		*		*	(N)*		*	*		*		*
						FY :	2019								
	LY AUG	SEP	T OCT	NOV	I	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*	*	•	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	1	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	1	*	*	*	*	*		
*	*	*	*	*	*	*	*	1	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	,	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	,	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
									~						
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES!		
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END	
042 HU026-013	Science an	d Health	Professi	one Buildi	na							DEVSCOPE	06/13	08/13	
	GE 001 CONS				NERAL			13	,875	0	06/21	DEVECTE	00/13	00/13	
	GE 001 CONS				NERAL				,875	Õ	06/22				
COND	OL COL	11.0011011		O.	.,			13,	,075	Ū	00/22				
042 HU027-013	SCHOOL OF	NURSING/	HEALTH SC	IENCE RELO	CATION	TO C3						DEVSCOPE	06/15	08/15	
CONS	001 CONS							23	,575	0	06/21				
CONS	002 CONS	TRUCTION	Ī						,575	Ö	06/22				
								- '							
042 NY025-018	Pearl Stre	et Build	ing Renova	ation								DEVSCOPE	06/18	08/18	
CONS	003 CONS								32	0	06/20			•	

FY 2019 AUTHORIZED COMMITMENT PLAN 586 PAGE:

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

TOTALS FOR: HN HIGHER EDUCATION

SEPT

OCT NOV

DEC JAN

FEB

MAY

JUNE

FY 19

MARCH APRIL

AVAILABLE BALANCE AS OF: 07/31/18 \$495,655,365.53 (CITY)

0 *

0 *

0 *

254,920 *

256,319 *

0 *

0 *

0 *

0 *

252,194 *

253,593 *

\$15,186,279.46 (NON-CITY) CONTRACT LIABILITY: \$156,976,014.15 (CITY) \$1,371,999.51 (NON-CITY)

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		ADOPTED APPROPI	RIATIONS			COMMITMENT	PLAN	
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	75,002 *	13,522 *	41,822 *	23,173	256,319 *	162,253 *	90,968 *	67,171
NON-CITY(N)	*	*	*	-	9,474 *	64 *	65 *	-
				FY 2019				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUAL	(N)
JULY	1,399 *	1,399 *	301			0 *	0 *	0
AUG	0 *	0 *	0			0 *	0 *	0

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

	HO-C003		819 C03	_		IMPROVEME	NTS, CIT	YWIDE						,		
AVAILABLE BA		OF: 07/3	1/18	\$123	,736.80								\$.00		-	
CONTRACT LIA				410 000	•	(CITY)							\$.00	•	-	
ITD EXPENDIT	* FY 1	19 *	EX 20		,172.20	(CITY) FY 22	*	4		19		mr 20	\$.UU *	(NON-C	•	my 22 +
ADOPTED (C	^FY_	L9 ^ *	FY 20	* FI	21 *	FY 22	*	(C)*		19	*	FY 20 124		FY ZI	*	FY 22 *
APPROPRIATION	•							MENT PLA				124				
	71)*	*		*	*		*	(N)			*		*		*	*
	N) "					EV	2019	(N).	<u> </u>							
	JULY AU	JG S	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	СП	APRIL	MA	v	JUNE		FY 19
PLAN (C)*	* *	*	*	*	*	<u> </u>	UAN	*	*	*	ALKIL	*	*	OOME	*	F1 19
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	. 5	5 *	55
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	33
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)																
MGN PROJECT									CITY		NC	PLA	N	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPT	TON							COST		COST			ILESTONE		
AGI ID NO	DEBCRIFI	1011							CODI		CODI	COIM D	AID M	THESTOME	DIAKI	END
819 13200601	HARTEM H	OUSE RE	LOCATION	AND RENO	VATTON									DSGN	11/05	05/06
CONS		ONSTRUCT:		1110 11110	******				55		0	06/2		22011	, 00	03,00
COINE	3 100 60	DIND INCCI.	1011						33		Ū	00, 2	•			
819 48200101	MOODHIII	TNST	ALLATION	OF INTER	TOR AND	EXTERTOR	STGNAGE							DSGN	02/03	12/03
CO#: C CONS		ONSTRUCT		01 1111111	1011 1110		DIG11102		69		0	06/2		22011	02,00	12,00
CON. C COIN	002 00	DIND INCCI.	1011						0,5		Ū	00, 2	•			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS C ABILITY: FURES:	OF: 07/3		\$56,533 \$9,443 \$110,612	,408.64 ,125.32 ,227.89	(CITY) (CITY)							\$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS C ABILITY: FURES: * FY 1	OF: 07/31	1/18	\$56,533 \$9,443 \$110,612	,408.64 ,125.32	(CITY) (CITY)	*	9		19		FY 20	\$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) *	FY 22 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS CABILITY: FURES: * FY 1 C)* 11,	OF: 07/3	1/18	\$56,533 \$9,443 \$110,612	,408.64 ,125.32 ,227.89	(CITY) (CITY) (CITY)	*	(C)*	, 3	19 5,340		FY 20 23,149	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 22 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS CABILITY: FURES: * FY 1 C)* 11,	DF: 07/33 L9 * ,644 *	1/18	\$56,533 \$9,443 \$110,612 * FY	,408.64 ,125.32 ,227.89 21 *	(CITY) (CITY) (CITY)	COMMIT	(C)	УИ + 3		*		\$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) *	FY 22 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS CABILITY: FURES: * FY 1 C)* 11,	OF: 07/31	1/18	\$56,533 \$9,443 \$110,612	,408.64 ,125.32 ,227.89	(CITY) (CITY) (CITY) FY 22	COMMIT *	(C)*	УИ + 3				\$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) *	FY 22 *
AVAILABLE BACONTRACT LIAITD EXPENDITA ADOPTED (CAPPROPRIATION	ALANCE AS C ABILITY: FURES: * FY 1 C)* 11, NS N)*	DF: 07/33 L9 * ,644 *	1/18 FY 20	\$56,533 \$9,443 \$110,612 * FY *	,408.64 ,125.32 ,227.89 21 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	(C)* MENT PLA (N)*	* 3 AN *	5,340	*	23,149	\$.00 \$.00 *	(NON-C) (NON-C) FY 21 300	ITY) X X *	*
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION ()	ALANCE AS CABILITY: FURES: * FY 1 C)* 11, NS N)*	DF: 07/33 L9 * ,644 *	1/18 FY 20	\$56,533 \$9,443 \$110,612 * FY *	,408.64 ,125.32 ,227.89 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC	COMMIT * 2019 JAN	(C)* MENT PLA (N)*	УИ + 3	5,340	* * APRIL	23,149 MA	\$.00 \$.00 * *	(NON-COOK)	ITY) ITY) * * *	* * FY 19
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NOTED (CAPPROPRIATION (NOTE	ALANCE AS CABILITY: FURES: * FY 1 C)* 11, NS N)* JULY AU 725 *	DF: 07/33 L9 * ,644 *	1/18 FY 20	\$56,533 \$9,443 \$110,612 * * * * OCT 132 *	,408.64 ,125.32 ,227.89 21 *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC 1,080 *	COMMIT * 2019 JAN 281	(C)* MENT PLA (N)* FEB	* 3 AN * <u>MAR</u>	5,340 CH	* * APRIL 2,10	23,149 MA 5 * 2,	\$.00 \$.00 * * * *	(NON-C) (NON-C) (NON-C) FY 21 300 JUNE 28,89	* * * * 4 *	* * FY 19 35,340
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (NECESTRACE) *	ALANCE AS CABILITY: FURES: * FY 1 C)* 11, NS N)* JULY AU 725 * 725 *	DF: 07/33 L9 * ,644 *	1/18 FY 20	\$56,533 \$9,443 \$110,612 * FY *	,408.64 ,125.32 ,227.89 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC	COMMIT * 2019 JAN 281	(C)* MENT PLA (N)* FEB	* 3 AN * <u>MAR</u>	5,340	* * APRIL	23,149 MA 5 * 2,	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 21 300 JUNE 28,89	* * * * 4 *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (NECESTRACE) * ACTUAL(C) *	ALANCE AS CABILITY: FURES: * FY 1 C)* 11, NS N)* JULY AU 725 *	DF: 07/33 L9 * ,644 *	1/18 FY 20	\$56,533 \$9,443 \$110,612 * * * * OCT 132 *	,408.64 ,125.32 ,227.89 21 *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC 1,080 *	COMMIT * 2019 JAN 281	(C)* MENT PLA (N)* FEB	* 3 AN * <u>MAR</u>	5,340 CH	* * APRIL 2,10	23,149 MA 5 * 2,	\$.00 \$.00 * * * *	(NON-C) (NON-C) (NON-C) FY 21 300 JUNE 28,89	* * * * 4 *	* * FY 19 35,340
AVAILABLE BACONTRACT LIANT LIA	ALANCE AS CABILITY: FURES: * FY 1 C)* 11, NS N)* JULY AU 725 * 725 *	DF: 07/33 L9 * ,644 *	1/18 FY 20	\$56,533 \$9,443 \$110,612 * * * * OCT 132 *	,408.64 ,125.32 ,227.89 21 *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC 1,080 *	COMMIT * 2019 JAN 281	(C)* MENT PLA (N)* FEB	* 3 AN * <u>MAR</u>	5,340 CH	* * APRIL 2,10	23,149 MA 5 * 2,	\$.00 \$.00 * * * *	(NON-C) (NON-C) (NON-C) FY 21 300 JUNE 28,89	* * * * 4 *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS CABILITY: FURES:	DF: 07/33 L9 * ,644 *	1/18 FY 20	\$56,533 \$9,443 \$110,612 * * * * OCT 132 *	,408.64 ,125.32 ,227.89 21 *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC 1,080 *	COMMIT * 2019 JAN 281	(C)* MENT PLA (N)* FEB	* 3 AN * <u>MAR</u>	5,340 CH	* * APRIL 2,10	23,149 MA 5 * 2,	\$.00 \$.00 * * * *	(NON-C) (NON-C) (NON-C) FY 21 300 JUNE 28,89	* * * * 4 *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (NATURAL (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS CABILITY: FURES: * FY 1 C)* 11, NS N)* JULY AU 725 * 725 *	DF: 07/33 L9 * ,644 *	1/18 FY 20	\$56,533 \$9,443 \$110,612 * * * * OCT 132 *	,408.64 ,125.32 ,227.89 21 *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC 1,080 *	COMMIT * 2019 JAN 281	(C)* MENT PLA (N)* FEB	* 3 AN * <u>MAR</u>	5,340 CH	* * APRIL 2,10	23,149 MA 5 * 2,	\$.00 \$.00 * * * *	(NON-C) (NON-C) (NON-C) FY 21 300 JUNE 28,89	* * * * 4 *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS CABILITY: FURES:	DF: 07/33 L9 * ,644 *	1/18 FY 20	\$56,533 \$9,443 \$110,612 * * * * OCT 132 *	,408.64 ,125.32 ,227.89 21 *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC 1,080 *	COMMIT * 2019 JAN 281	(C)* MENT PLA (N)* FEB	* 3 AN * <u>MAR</u>	5,340 CH	* * APRIL 2,10	23,149 MA 5 * 2,	\$.00 \$.00 * * * *	(NON-C) (NON-C) (NON-C) FY 21 300 JUNE 28,89	* * * * 4 *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (NATURAL (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS CABILITY: FURES:	DF: 07/3:	1/18 FY 20	\$56,533 \$9,443 \$110,612 * * * * OCT 132 *	,408.64 ,125.32 ,227.89 21 *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC 1,080 *	COMMIT * 2019 JAN 281	(C)* MENT PLA (N)* FEB	* 3 AN * <u>MAR</u>	5,340 CH	* * APRIL 2,10	23,149 MA 5 * 2, 2 * 6, * * * * * * PLA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 28,89 38,47	* * * * * * * * * * MILES	* FY 19 35,340 50,942 724 TONE
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS CABILITY: FURES: * FY 1 C)* 11, NS N)* JULY AU 725 * 725 * 724 * * * DESCRIPT CENTRAL 5 100 CC	DF: 07/3: L9 * .644 * .* .* .* .* .* .* .* .* .*	FY 20 SEPT * * * * * * * PRIMARY	\$56,533 \$9,443 \$110,612 * * * * * OCT 132 * 133 * * *	,408.64 ,125.32 ,227.89 21 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC 1,080 *	COMMIT * 2019 JAN 281	(C)* MENT PLA (N)* FEB	* 3 AN * * * * * * * * * * * * * * * * * * *	5,340 CH	* APRIL 2,109 3,772	23,149 MA 5 * 2, 2 * 6, * * * * * * PLA	\$.00 \$.00 * * * * 123 * 157 * * * * * * * * * *	JUNE 28,89 38,47	* * * * * * * * * * MILES	* FY 19 35,340 50,942 724 TONE

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 12201940 CO#: 01 EQFN	GHS: PORTABLE X-RAY MACHINE REPLACEMENT 002 EQUIPMENT AND FURNITURE	75	0	06/19			
819 13200571 CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	303	0	04/20	DSGN	10/07 0	03/09
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION	28	0	04/19	DSGN	05/10 0	04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/19			
819 13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	04/20			
819 13201301 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION	600	0	06/19	DSGN	05/14 (04/15
819 13201340 EQFN	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 001 EQUIPMENT AND FURNITURE	69	0	03/20			
819 13201401 CONS	HARLEM: CONSTRUCT GERIATRICS CENTER 100 CONSTRUCTION	122	0	06/20	DSGN	10/14 (04/15
819 13201540 CO#: 01 EQFN	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	70	0	06/20			
819 13201701 CONS CO#: R4 CONS	HARLEM: CONSTRUCT RESPITE CENTER 100 CONSTRUCTION 100 CONSTRUCTION	87 120	0	05/20 07/18			
819 13201740 EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 002 EQUIPMENT AND FURNITURE	85	0	06/19			
819 13201941 EQFN	HARLEM: PURCHASE RADIOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE	630	0	12/18			
819 18201102 CONS	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	06/20			
819 18201515 DSGN CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 100 CONSTRUCTION	6 21	0	05/19 05/19	DSGN	01/15 (07/15
819 20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	600	0	06/20			
819 20201921 EQFN	BELVIS: PURCHASE PASSENGER VEHICLE 001 EQUIPMENT AND FURNITURE	40	0	06/19			
819 21201751 EQFN EQFN	JACOBI: PURCHASE NEW MRI 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,519 532	0	06/19 06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 21201922 EQFN	JACOBI: UPGRADES - TECHNOLOGY PURCHASES 001 EQUIPMENT AND FURNITURE	500	0	06/19			
819 21201923 EQFN	JAC: PURCHASE MOBILE UNIT TO OPERATE IN COUNCIL DISTRICT 13 001 EQUIPMENT AND FURNITURE	500	0	06/19			
819 21201940 EQFN	JACOBI: PURCHASE MEDICAL EQUIPMENT & PASSENGER SHUTTLES 002 EQUIPMENT AND FURNITURE	400	0	06/19			
819 21201942 EQFN	JACOBI: REPLACE 2 STEAM STERILIZERS 001 EQUIPMENT AND FURNITURE	132	0	10/18			
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/20	DSGN	01/08	01/09
819 22200801 DSGN CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION	32 32	0	04/20 04/20	DSGN	08/08	06/09
819 24201502 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	300 600 300	0 0 0	04/21 04/19 04/20	DSGN	12/13	06/14
819 24201750 EQFN CO#: 01 EQFN	NCB: PURCHASE AND INSTALL A NEW CT SCANNER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	530 2,120	0	06/19 06/19			
819 25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	06/19			
819 25201401 DSGN CONS CO#: 01 CONS CO#: 02 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	109 139 160 500	0 0 0	01/19 05/19 05/19 06/19			
819 25201940 CO#: 01 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 002 EQUIPMENT AND FURNITURE	110	0	06/19			
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	05/20			
819 26200741 CO#: A EQFN	CONEY: REPLACMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/20			
819 26200842 EQFN	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	6	0	06/20			
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 26200901 EQFN CONS	CIH: ED EXPANSION AND RENOVATION 001 EQUIPMENT AND FURNITURE 200 CONSTRUCTION	1,000 243	0	06/20 05/20	DSGN	05/09 10/10
819 26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	05/20		
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	189	0	06/20		
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	06/19		
819 26201052 EQFN	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE	9	0	05/20		
819 26201101 CO#: 02 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 101 CONSTRUCTION	422	0	05/19	DSGN	05/09 10/10
819 26201201 CONS	CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION	321	0	05/19		
819 26201240 EQFN	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	05/20		
819 26201321 CONS CO#: 01 CONS	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	41 244	0	04/20 04/20	DSGN	03/16 09/16
819 26201401 CONS	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS 100 CONSTRUCTION	500	0	05/20		
819 26201402 CONS CO#: 01 CONS	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORS 100 CONSTRUCTION 100 CONSTRUCTION	28 131	0	04/20 04/20	DSGN	05/14 11/14
819 26201421 EQFN	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	586	0	06/19		
819 26201440 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	418	0	06/20		
819 26201441 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	578	0	06/20		
819 26201444 CO#: 03 EQFN	CIH: REPLACE OPERATING ROOM LIGHTS 001 EQUIPMENT AND FURNITURE	203	0	06/20		
819 26201445 EQFN	CIH: PURCHASE TWO DIGITAL X RAY UNITS 001 EQUIPMENT AND FURNITURE	20	0	06/20		
819 26201447 EQFN	CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE	9	0	06/20		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
819 26201640 EQFN CO#: 01 EQFN	CIH: PURCHASE NEW CARDIAC CATHETERIZATION MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	65 260	0	06/20 06/20			
819 26201751 CO#: 01 EQFN CO#: 02 EQFN	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3 1	0	06/20 06/19			
819 26201752 EQFN	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS 001 EQUIPMENT AND FURNITURE	75	0	06/19			
819 26201940 EQFN	CONEY: UPGRADE MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	130	0	06/19			
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/20			
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	06/20			
819 27201340 EQFN CO#: 01 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	8 111	0	05/20 05/20			
819 27201515 CONS	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. 100 CONSTRUCTION	133	0	04/19	DSGN	01/15 0	7/15
819 27201702 CONS CO#: 01 CONS	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY 100 CONSTRUCTION 100 CONSTRUCTION	725 100	0	06/20 06/19			
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	6	0	05/20	DSGN	11/02 1	.0/03
819 29200601 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	4	0	06/20	DSGN	02/08 1	2/08
819 29201050 CO#: 01 EQFN	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM 001 EQUIPMENT AND FURNITURE	90	0	06/20			
819 29201054 EQFN	KCHC: PURCHASE FOUR ULTRASOUND MACHINES FOR THE ED & OB/GYN 001 EQUIPMENT AND FURNITURE	2	0	06/20			
819 29201240 EQFN	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 001 EQUIPMENT AND FURNITURE	76	0	04/20	DSGN	11/13 (5/14
819 29201340 EQFN	KCHC: REPLACE MRI UNIT 001 EQUIPMENT AND FURNITURE	17	0	06/20			
819 29201441 EQFN	KCHC: REPLACE FOUR ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	2	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
819 29201442 EQFN	KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS 001 EQUIPMENT AND FURNITURE	1	0	05/20			
819 29201540 EQFN	KCHC: PURCHASE CT SCANNER FOR THE ED 002 EQUIPMENT AND FURNITURE	1	0	05/20			
819 29201542 EQFN	KCHC: PURCHASE PET/CT SCANNER FOR THE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	21	0	05/20			
819 29201640 EQFN CO#: 01 EQFN	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	116 297	0	04/19 05/19			
819 29201641 EQFN	KCHC REPLACE TWENTY (20) VENTILATORS 001 EQUIPMENT AND FURNITURE	9	0	06/20			
819 29201642 EQFN	KCHC: UPGRADE ENDOSCOPY EQUIPMENT 001 EQUIPMENT AND FURNITURE	240	0	04/19			
819 29201643 EQFN	KCHC: UPGRADE ECHOCARDIOGRAPHIC ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	77	0	06/20			
819 29201644 EQFN	KCHC: UPGRADE NEUROSURGICAL OPERATING MICROSCOPE 001 EQUIPMENT AND FURNITURE	5	0	06/20			
819 29201645 EQFN	KCHC UPGRADE C-ARM FLUOROSCOPIC RADIOLOGY UNIT 001 EQUIPMENT AND FURNITURE	11	0	06/20			
819 29201740 CO#: 01 EQFN	KCHC: PURCHASE ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE	3	0	06/19			
819 29201741 EQFN	KCHC: PURCHASE TWO SURGICAL TABLES 001 EQUIPMENT AND FURNITURE	22	0	05/19			
819 29201742 EQFN CO#: R2 EQFN CO#: 01 EQFN	KCHC: PURCHASE PATIENT CARE MONITORS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	369 37 500	0 0 0	04/19 07/18 06/20			
819 29201750 EQFN CO#: 01 EQFN	KCHC: PURCHASE SURGICAL ROBOT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,000 900	0	06/19 06/19			
819 29201940 EQFN	KINGS: REPLACE CT SCANNER FOR RAD ONCOLOGY 001 EQUIPMENT AND FURNITURE	650	0	06/19			
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	91	0	05/20	DSGN	11/08 0	9/09
819 33200801 CO#: 03 CONS EQFN	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	262 2,000	0	05/20 06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
819 33201301 DSGN CONS	EHC: RENOVATION OF ADULT ER 001 DESIGN 200 CONSTRUCTION	268 4,000	0	04/19 06/19	DSGN	02/16	07/17
819 33201505 CONS	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE 110 CONSTRUCTION	863	0	06/19			
819 33201640 EQFN CO#: 01 EQFN CO#: 02 EQFN	ELMHURST: UPGRADE CLINICAL MONITORING SYSTEMS AND EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	500 460 250	0 0 0	06/20 06/19 06/20			
819 33201750 EQFN CO#: 01 EQFN	EHC: PURCHASE-INSTALL OF A BI-PLAN/CT SCANNER FOR TRAUMA CTR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	320 2,880	0	06/19 06/19			
819 33201902 CONS CO#: 01 CONS	ELMHURST: CONSTRUCT MATERNAL FETAL MEDICINE UNIT 100 CONSTRUCTION 100 CONSTRUCTION	320 1,000	0	06/19 06/20			
819 34200641 CO#: 01 EQFN	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE	293	0	06/20	DSGN	01/08	07/08
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	500	0	06/20			
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE	250	0	05/19			
819 34201402 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 110 CONSTRUCTION	314	0	05/19	DSGN	04/15	10/15
819 34201501 CONS	QHC: ENDOSCOPY ROOM CONVERSION 100 CONSTRUCTION	350	0	06/20			
819 34201503 CONS CO#: 01 CONS	QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION 200 CONSTRUCTION	500 600	0	06/19 06/20			
819 34201741 EQFN CO#: 01 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	74 832	0	06/19 06/20			
819 34201940 EQFN	QUEENS: PURCHASE HOLMIUM LASER 001 EQUIPMENT AND FURNITURE	132	0	06/19			
819 34201941 EQFN	QUEENS: PURCHASE OCT CAMERA AND TABLE 001 EQUIPMENT AND FURNITURE	65	0	06/19			
819 34201942 EQFN	QUEENS: PURCHASE VITREORETINAL SURGICAL UNIT 001 EQUIPMENT AND FURNITURE	117	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201943 EQFN	QUEENS: PURCHASE SURGICAL MICROSCOPE 001 EQUIPMENT AND FURNITURE	80	0	06/19		
819 37201301	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD		-			
DSGN CONS	001 DESIGN 100 CONSTRUCTION	19 217	0 0	06/20 06/20		
CO#: 01 CONS	100 CONSTRUCTION	1,000	0	06/19		
CO#: 02 CONS	100 CONSTRUCTION	1,000	0	06/20		
819 37201340 EQFN	MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	6	0	06/20		
819 37201401	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING					
CONS	100 CONSTRUCTION	45	0	06/19		
CO#: 01 CONS	100 CONSTRUCTION	400	0	06/19		
	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER					
DSGN	001 DESIGN	60	0	04/19		
CO#: 01 DSGN	001 DESIGN	119	0	04/19		
CONS	100 CONSTRUCTION	1,672	0	06/19		
819 37201540 EQFN	MHC: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	2	0	06/20		
819 37201940 EQFN	MET: REPLACE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	625	0	06/19		
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/20		
819 42201515	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY				DSGN	01/15 07/15
CONS	100 CONSTRUCTION	161	0	04/19		
CO#: R4 CONS	100 CONSTRUCTION	568	0	07/18		
819 48200401	WOODHULL: POSTPARTUM UNIT RENOVATION				DSGN	06/04 12/04
CONS	100 CONSTRUCTION	17	0	06/20		
819 48200470	WOODHULL: NEONATAL UNIT RENOVATION	10	•	05/00	DSGN	06/04 12/04
CONS	100 CONSTRUCTION	10	0	06/20		
819 48200801	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER				DSGN	05/09 03/10
CONS	100 CONSTRUCTION	442	0	04/20		
CO#: 01 CONS	100 CONSTRUCTION	300	0	05/20		
819 48201040 CO#: 01 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	54	0	05/20		
819 48201102	WMC. DENOVATION OF MEDICAL /CIDCICAL CDECIAL TO CITATEC				DSGN	05/12 04/13
819 48201102 CONS	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS 100 CONSTRUCTION	37	0	04/20	DPGN	U3/12 U4/13
819 48201301 CONS	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION	11	0	04/20	DSGN	07/12 06/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 48201341 EQFN	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL 001 EQUIPMENT AND FURNITURE	100	0	05/19			
819 48201342 EQFN CO#: 01 EQFN	WOODHULL: PURCHASE A CT SCANNER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	84 136	0	05/20 05/20			
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 110 CONSTRUCTION	12	0	05/20	DSGN	06/13	12/13
819 48201515 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 100 CONSTRUCTION	11	0	04/19	DSGN	01/15	07/15
819 48201516 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	133	0	04/20	DSGN	01/15	07/15
819 48201640 CO#: 01 EQFN CO#: 02 EQFN	WOODHULL: PURCHASE GAMMA NUCLEAR MEDICINE CAMERA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	14 215	0	05/20 06/20			
819 48201901 CONS	WOODHULL: CPEP RENOVATION 100 CONSTRUCTION	150	0	06/19			
819 48201902 CONS CO#: 01 CONS	WOODHULL: EMERGENCY DEPARTMENT RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION	3,000 2,000	0	06/19 06/20			
819 67200901 DSGN CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 001 DESIGN 100 CONSTRUCTION	51 245	0	05/20 06/20			
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	108	0	06/20			
819 75200902 DSGN CONS CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 120 CONSTRUCTION	15 26 94	0 0 0	05/19 05/19 06/20	DSGN	07/12	05/13
819 75201801 CONS CO#: 01 CONS	SEA VIEW: CAMPUS ROAD REPAVING - PHASE 2 100 CONSTRUCTION 100 CONSTRUCTION	172 3	0 0	01/19 06/20			

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

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/18 \$4,656,000.43 (CITY)
CONTRACT LIABILITY: \$220,866.75 (CITY)

FY 20

ITD EXPENDITURES:

(C)*

ADOPTED

\$220,866.75 (CITY) \$3,310,224.82 (CITY)

FY 22

FY 21 *

* FY 19 * FY 20 * FY 21 * FY 22 * (C)* * 506 * * 4,150 *

\$.00 (NON-CITY)

\$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* 14 * 492 * 506 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
819	27201301 CONS	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT 100 CONSTRUCTION	490	0	06/20			
819	48201121 EQFN	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING 200 EQUIPMENT AND FURNITURE	14	0	05/20			
819	48201402 CONS	WOODHULL: ESTABLISH CPEP 120 CONSTRUCTION	2	0	06/20	DSGN	06/13	12/13
	48201506 CONS : 01 CONS	WOODHULL: ESTABLISH BURN UNIT 100 CONSTRUCTION 100 CONSTRUCTION	3,150 1,000	0 0	06/22 06/22			

FY 22

541 *

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

FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN BUDGET LINE: HO-K005 AVAILABLE BALANCE AS OF: 07/31/18 \$540,932.36 (CITY)

ADOPTED

ACTUAL(N)*

(C)*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$473,141.95 (CITY) \$.00 (NON-CITY) \$2,780,195.69 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 * FY 22 FY 21

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* FORCST(C)* 67 * 352 * 419 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 819 26201161 CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER EOFN 001 EQUIPMENT AND FURNITURE 50 05/20 819 26201641 CIH: PURCHASE ECHOCARDIOGRAPH MACHINE CO#: AA EQFN 22 0 06/20 001 EQUIPMENT AND FURNITURE 819 26201750 CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC 001 EQUIPMENT AND FURNITURE 127 0 06/20 EOFN 819 48201149 WOODHULL: PURCHASE AUTOMATED PILL SORTER CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE 17 0 05/20 819 48201402 WOODHULL: ESTABLISH CPEP DSGN 06/13 12/13 1 CONS 130 CONSTRUCTION 0 06/20 819 48201542 WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM EOFN 001 EOUIPMENT AND FURNITURE 85 0 06/20 001 EQUIPMENT AND FURNITURE CO#: 01 EQFN 15 06/20 819 48201750 WOODHULL: REPLACEMENT OF ECHO ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE 224 06/20 EQFN

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

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

AVAILABLE BALANCE AS OF: 07/31/18 \$537,386.56 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$27.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,096,462.44 (CITY) \$.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22

ADOPTED (C)* * * * * * * (C)* 461 * 76 * *

APPROPRIATIONS

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

FY 2019

								FI 2	1019								
	JULY	AUG		SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 19
PLAN (C)*		*	*	*	*		*	*	*		*	*	*	120	* 34	1 *	461
FORCST(C)*		*	*	*	*		*	*	*		*	*	*	120	* 34	1 *	461
ACTUAL(C)*		*	*	*	*		*	*	*		*	*	*		*	*	
*	,	*	*	*	*		*	*	*		*	*	*		*	*	
PLAN (N)*		*	*	*	*		*	*	*		*	*	*		*	*	
FORCST(N)*		*	*	*	*		*	*	*		*	*	*		*	*	
ACTUAL(N)*		*	*	*	*		*	*	*		*	*	*		*	*	
MGN PROJECT											CITY	NC	I	PLAN	CURRENT	MILE	STONE
AGY ID NO	DES	CRIPTIO	N.								COST	COST	COM	1 DATE	MILESTONE	STAR	T END

819 26201540 CO#: AA EQFN	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE 001 EQUIPMENT AND FURNITURE	53	0	06/20
819 29201140 EQFN	KCHC: PURCHASE TWO VANS 001 EQUIPMENT AND FURNITURE	120	0	05/19
819 29201440 EQFN	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY 001 EQUIPMENT AND FURNITURE	23	0	06/20
819 29201751 EQFN	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM 001 EQUIPMENT AND FURNITURE	341	0	06/19

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

BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN \$435,219.98 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) CONTRACT LIABILITY: \$114,587.55 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,658,842.47 (CITY) FY 21 * FY 20 FY 22 FY 19 FY 21 ADOPTED (C)* (C)* 189 * 226 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 189 * 189 FORCST(C)* 192 * 193 1 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 819 12201501 GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION DSGN 11/14 04/16 CONS 100 CONSTRUCTION 0 04/19 84 CO#: 01 CONS 100 CONSTRUCTION 105 04/19 819 13200571 HARLEM: MURALS REMOVAL AND PRESERVATION DSGN 10/07 03/09 CO#: 01 CONS 110 CONSTRUCTION 222 06/20 819 13201401 HARLEM: CONSTRUCT GERIATRICS CENTER 10/14 04/15 DSGN

1

3

0

0

05/20

04/20

DSGN

CONS

001 DESIGN

110 CONSTRUCTION

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 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: 07/31/18 \$852,450.25 (CITY)

CONTRACT LIABILITY: \$49,900.00 (CITY) ITD EXPENDITURES: \$6,458,850.75 (CITY)

\$.00 (NON-CITY) FY 19 FY 20 FY 21 * FY 22 FY 21 ADOPTED (C)* 191 * (C)* 716 * 136 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* 5 711 * 716 FORCST(C)* 118 711 * 829 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
819 11201546 BELLEVUE: PURCHASE MANOMETRY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	5	0	03/19		
819 11201750 BELLEVUE: REPLACE TWO MINI C-ARMS FOR THE OR' EQFN 001 EQUIPMENT AND FURNITURE	160	0	06/19		
819 12201750 GOUVERNEUR: VEHICLE REPLACEMENT EQVH 001 EQUIPMENT - VEHICLES	100	0	06/19		
819 12201940 GHS: PORTABLE X-RAY MACHINE REPLACEMENT EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/19		
819 13201241 HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	1 (X-RAY)	0	05/20		
819 13201640 HARLEM: PURCHASE ANESTHESIA MONITORING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	65	0	06/19		
819 13201740 HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & F EQFN 001 EQUIPMENT AND FURNITURE	RESPIRATORY SVCS	0	06/19		
819 13201750 HARLEM: UPGRADE WI-FI (PH. 2) - TECHNOLOGY U EQFN 001 EQUIPMENT AND FURNITURE	JPGRADES 118	0	06/20		
819 13201940 HARLEM: PURCHASE BRONCHOSCOPY ULTRASOUND SIMU EQFN 001 EQUIPMENT AND FURNITURE	JLATOR 76	0	06/19		
819 18201940 REN: PASSENGER VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES	40	0	06/19		
819 37201750 METROPOLITAN: PURCHASE 5D ULTRASOUND FOR OB/O	110	0	06/19		

QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY

100 EQUIPMENT AND FURNITURE

100 CONSTRUCTION

100 CONSTRUCTION

QHC: EXPAND AND RENOVATE PHARMACY

819 34201440

819 34201503

CO#: 01 CONS

EQFN

CONS

				••		•					,						
BUDGET LINE: HO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:		819 Q03 L/18	\$6,990 \$518	ENS HOSP ,011.78 ,928.49 ,538.73	(CITY)	CAL EQ	QUIPME	NT				\$.0	00 (NON-C3 00 (NON-C3 00 (NON-C3	TY)		
		*	FY 20		21 *	FY 22	*		*	FY 19	* F	'Y 20) *	FY 21	•	Y 22	*
ADOPTED (C)	* 1,5	00 *		*	*		*		(C)*	3,500	*	3,3	324 *		*		*
APPROPRIATIONS								IITMEN	T PLAN								
(N)	*	*		*	*		*		(N)*		*		*		*		*
JU	LY AUG		SEPT	OCT	NOV	DEC	7 2019 JAN		FEB	MADOII	APRIL		MAY	JUNE		Y 19	
PLAN (C)*	<u> *</u>	*	*	*	NOV *		UAN:	*	<u> </u>	MARCH *		*	MAY	* 3,500			500
FORCST(C)*	*	*	*	*	*	*	•	*	*	*	140) *	1,589	3,300		-	740
ACTUAL(C)*	*	*	*	*	*		•	*	*	*		*	_,505	*	*	٠,	, 10
*	*	*	*	*	*		r	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	•	•	*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*	•	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTION OF THE PROPERTY OF	ON							_	TTY OST	NC COST		PLAN	CURRENT MILESTONE	MILEST		,
AGI ID NO	DESCRIPTION	OIN								OBI	COSI	COM	M DAIE	MILESTONE	DIAKI	EMP	<u>'</u>
819 33200840 EQFN	EHC: PURC		IGITAL FL AND FURN		Y UNIT					2	0	06	6/20				
819 33201140 EQFN	EHC: PURC	_	ARDIOLOGY AND FURN		ING SYST	EM				23	0	0!	5/20				
819 34200202 CO#: 01 CONS	QHC: CONS			RIER FOR	COOLING	SYSTEM &	COMPR	RESSOR		1	0	0!	5/20	DSGN	10/03	04/0	4
819 34200203 CO#: 01 CONS	QHC: CONS			NED BRAC	HYTHERAP	Y ROOM				1	0	0!	5/20	DSGN	06/03	12/0	3
819 34200304 CO#: A CONS	QHC: EXPAI			ES CENTE	R					8	0	0!	5/20				
819 34200840 EQFN EQFN	~	IPMENT	GITAL MA AND FURN AND FURN	ITURE	Y UNIT				1,	500 500	0		5/20 6/19				
819 34201140 EQFN	QHC: PURC		32-SLICE AND FURN		•					48	0	0!	5/20				
819 34201401 CO#: 01 DSGN CONS	QHC: RENO 001 DES 100 CON	IGN		CATE ACU	TE DIALY	SIS PROG.	•		1,	11 087	0		6/20 5/20	DSGN	01/15	07/1	.5
819 34201402 DSGN	QHC: RENO		KPAND ADU	LT EMERG	ENCY DEP	ARTMENT				140	0	04	4/20	DSGN	04/15	10/1	.5

3

1,500

1,000

05/20

06/20 06/19

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAI COMM D		CURRENT MILESTONE		
819 34201741 EQFN			AGING MACHI AND FURNITU		NOVAT	E IMAGING			,000			9			
BUDGET LINE: H	0-0378	EMC #•	819 001	ET MUTTO	T HOS	PITAL CEN									
AVAILABLE BAL				36,670,488			LEK					\$.00	O (NON-C	ITY)	
CONTRACT LIAB	ILITY:			\$515,639									O (NON-C		
				2,492,709				*	10		00		(NON-C		00
ADOPTED (C)	* FY 1		FY 20 * 1,000 *	FY 21	*	FY 22	*	(C)*		* 0 *			FY 21	*]	FY 22
APPROPRIATIONS		000	1,000					ENT PLAN			1,720				
(N)		*	*		*		*	(N)*		*		*		*	
							2019								
	LY AU	G SI	EPT OCT	NOV	<u> </u>	DEC	JAN	FEB	MARCH	APRIL	MA:	Y ,	JUNE		7Y 19
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		*	*	*		* 5,950 * 6,634		5,95 6,63
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	,	* 0,03	*	0,03
*	*	*	*	*	*	*	*		*	*	*	4	k	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	4	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	1	k	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	,	*	*	
MGN PROJECT									CITY	NC	PLAI	N	CURRENT	MILES	CONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM D	ATE 1	MILESTONE	START	END
819 33201142	FUC. DID	משאפים דאי	מעמראז האטנים	CVCTEM											
EQFN			AND FURNITU						36	0	06/20	0			
-2															
819 33201301			OF ADULT E	ER.									DSGN	02/16	07/17
CONS	101 CC	NSTRUCTIO	ON					2	,600	0	06/19	9			
819 33201340	FHC. DIE	CHACE A I	DIGITAL X-R	אי דואודי ב	ירום פרטי	r ro									
EQFN			AND FURNITU		010 111				84	0	06/20	0			
_	_														
819 33201505			E ANGIOGRAF	HY EQUIPM	ENT A	ND RENOVA	re suite			_		_			
CONS		NSTRUCTIO							500	0	06/19				
CO#: 01 CONS	100 00	NSTRUCTIO	ON					2	,000	0	06/19	9			
819 33201740	EHC: PUR	CHASE MAI	MMORAPHY EQ	UIPMENT											
EQFN			AND FURNITU						450	0	06/19	9			
010 22001001		D00115 -	\##\@#\\@			O17									
819 33201901 CONS		ROOMS &		ATION REN	ITAVO	ON		4	,600	^	06/20	^			
	OOT CO	MOIKOCIIO	JIN							0					
CONS CO#: 01 CONS		NSTRUCTION	ON						400	0	06/19	Q			

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/18 \$390,975.34 (CITY)

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,236,984.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,311,465.97 (CITY) \$.00 (NON-CITY) FY 21 * FY 19 * FY 22 FY 21 * ADOPTED (C)* (C)* 302 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY 2	019										
	JULY		AUG	SEPT	0	CT	NOV	DEC		JAN	FEB	MARC	H	APRIL		MAY		JUNE		FY 19
PLAN (C)*		*	*		*	*	*		*	*		*	*	302	*		*		*	302
FORCST(C)*		*	*		*	*	*		*	*		*	*	302	*		*		*	302
ACTUAL(C)*		*	*		*	*	*		*	*		*	*		*		*		*	
*		*	*		*	*	*		*	*		*	*		*		*		*	
PLAN (N)*		*	*		*	*	*		*	*		*	*		*		*		*	
FORCST(N)*		*	*		*	*	*		*	*		*	*		*		*		*	
ACTUAL(N)*		*	*		*	*	*		*	*		*	*		*		*		*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

CITY

NC

PLAN

CURRENT MILESTONE

819 75200902 SEAVIEW: RENOVATION OF ISOLATION BUILDING
CONS 110 CONSTRUCTION

DSGN 07/12 05/13
302 0 04/19

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX AVAILABLE BALANCE AS OF: 07/31/18 \$2,618,297.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$125,955.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,054,556.00 (CITY) \$.00 (NON-CITY) FY 19 FY 21 * FY 22 FY 21 900 * 1,414 * (C)* 1,307 * (C)*

							FI 2019							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	FY 19
PLAN (C)*	1	k .	*	*	*	*	*	*	*	*	*	177 *	1,130 *	1,307
FORCST(C)*	1	k	*	*	*	*	*	*	*	*	*	189 *	2,180 *	2,369
ACTUAL(C)*	1	k	*	*	*	*	*	*	*	*	*	*	*	
*	1	k	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	1	k	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	•	k	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	•	k	*	*	*	*	*	*	*	*	*	*	*	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
819	20200821 EQFN	BELVIS: TELECOMMUNICATION UPGRADE 001 EQUIPMENT AND FURNITURE	22	0	05/20			
819	20201741 EQFN	BELVIS: PURCHASE SONOGRAM SYSTEM 001 EQUIPMENT AND FURNITURE	12	0	05/20			
819	21200601 EQFN	JACOBI: CENTER FOR GENETIC DIAGNOSIS 200 EQUIPMENT AND FURNITURE	77	0	05/19	DSGN	05/05 1	.0/06

		FY 2019 AUTHORIZED COMMITMENT PL WITH FY 2019 PLAN AND FORECAST AND A					PAGE:	605
		(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLU	USIVE OF IFA)					
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION		COST C	OST	COMM DATE	MILESTONE	START	END

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

\$617,032,893.63 (NON-CITY)

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

FMS #: 819 303 HOSPITALS, IMPROVEMENTS BUDGET LINE: HO-214 AVAILABLE BALANCE AS OF: 07/31/18 \$467,566,148.15 (CITY)

CONTRACT LIABILITY: \$158,848,798.00 (CITY) \$163,065,069.14 (NON-CITY) \$1,508,571,742.52 (CITY) \$195,168,426.25 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 * FY 22 FY 19 FY 20 * FY 19 FY 21 * FY 22 ADOPTED (C)* 208,480 * 243,130 * 100,966 * (C)* 244,719 * 426,939 * 257,335 * 101,889 * APPROPRIATIONS COMMITMENT PLAN

(N)* 119,101 * 275,244 * 189,995 * (N)* 250,446 * 390,398 * 275,244 * 189,995 * FY 2019 NOV JULY SEPT OCT DEC MARCH APRIL JUNE FY 19 AUG JAN FEBMAY PLAN (C)* 8,332 * 1,060 * 2,890 * 804 * 1,463 * 16,534 * 2,966 * 2,571 * 17,495 * 13,615 * 176,989 * 244,719 804 * 2,966 * 2,571 * 21,387 * 23,807 * FORCST(C)* 4,889 * 1,060 * 1,672 * 5,802 * 40,959 * 213,367 * 319,284 ACTUAL(C)* 4,889 * 4,889 84 * PLAN (N)* 34,609 * 33 * 83 * 215,637 * 250,446 84 * 180,270 * FORCST(N)* 34,609 * 1,399 * 33 * 83 * 216,478 ACTUAL(N)* 34,634 * 34,634

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 HL82PHL DOHMH PHL BUILDING CONSTRUCTION CONS 009 CONSTRUCTION	18,500	0	06/20	DSGN	06/18 11/19
801 SAND000 Project Management for NYC Health + Hospitals Sandy Projects CO#: 01 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	17,503	06/19	DSGN	07/15 07/15
801 SAND1101 HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4 CONS 001 CONSTRUCTION	0	220	06/19	DSGN	07/16 07/16
801 SAND1102 HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5 CONS 001 CONSTRUCTION	0	649	06/19	DSGN	07/15 07/15
801 SAND1103 HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	678	06/19	DSGN	07/15 07/15
801 SAND1104 HHC FEMA Bellevue Hospital Center Flood Protection Barrier CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: B3 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 0 0	114 28 7	06/19 06/19 07/18	DSGN	07/18 07/18
801 SAND1105 HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	622 2,807	06/19 06/19		
801 SAND1106 HHC FEMA BELLEVUE HOSPITAL Civil Roadway CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,122	06/19		
801 SAND1108 HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	2,600	06/19		
801 SAND1110 HHC FEMA BELLEVUE (MEP/VT CONS 001 CONSTRUCTION	0	10,877	06/19	DSGN	07/18 07/18
801 SAND1112 HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION CONS 001 CONSTRUCTION	0	1,360	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 SAND1113 CONS	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION 001 CONSTRUCTION	0	5,196	06/19	DSGN	07/17 07/17
801 SAND2601C CONS CONS	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 100 CONSTRUCTION 200 CONSTRUCTION	0	238 1,521	06/19 06/19	DSGN	10/15 03/20
801 SAND2603C CONS CO#: B2 CONS CONS	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. 100 CONSTRUCTION 100 CONSTRUCTION 200 CONSTRUCTION	0 0 0	760 3 1,425	06/19 07/18 06/19	DSGN	10/15 03/20
801 SAND2605 DSGN DSGN CO#: A7 DSGN CONS CONS CONS CONS CONS	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS CD1 DESIGN 001 DESIGN 001 DESIGN 002 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	0 0 0 0 0 0	2,218 93,532 34,599 2,480 22,683 155,512 72,228 139,139 205,388	06/19 06/19 07/18 06/19 06/19 07/19 07/20 07/21	DSGN	03/18 04/18
801 SAND3702 CONS CONS CONS	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E 200 CONSTRUCTION 201 CONSTRUCTION 202 CONSTRUCTION	0 0 252	1,886 760 0	06/20 06/20 06/22	DSGN	03/18 04/18
801 SAND3703 CONS	MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E 200 CONSTRUCTION	0	4,562	06/20	DSGN	07/15 07/15
801 SAND3705 DSGN CONS CONS CONS 801 SAND6701	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM CD1 DESIGN CD2 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 0	1,010 575 128 20,750	06/19 06/19 06/19 07/22	DSGN	01/16 01/16
CONS	COLER: DESIGN & CONSTRUCTION FOR NEW GENERATOR SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 0	864 1,342	06/19 06/19	DSGN	01/16 01/16
	COLER: DESIGN & CONSTRUCTION OF NEW LIGHTING SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	560	06/19	DSGN	01/16 01/16
	COLER: DESIGN & CONSTRUCTION OF ELECTRICAL PANELS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 0	349 26	06/19 06/19	DSGN	01/16 01/16
801 SAND6704 CONS	COLER: AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT 002 CONSTRUCTION	0	321	06/19		
801 SAND6705 CONS	COLER: Specialty Hospital First Floor Design 001 CONSTRUCTION	0	850	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST 0	NC COST 812		CURRENT MILESTONE		
CONS	003 CONSTRUCTION	U	012	06/19			
801 SAND6706 CONS	COLER: DESIGN & CONSTRUCTION FOR FIRE PUMP SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	745	06/19			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13	06/13
CONS	100 CONSTRUCTION	1	0	06/19			
CO#: 01 CONS	100 CONSTRUCTION	175	0	05/19			
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS						
CO#: 01 CONS	100 CONSTRUCTION	409	0	04/19			
910 ACEITICA07	Cumberland : Boiler Plant Replacement						
CO#: 01 CONS		605	0	06/19			
			_	,			
	HHC Coler Hospital Boiler Replacement	4.45	•	04/00			
CONS	100 CONSTRUCTION	447	0	04/20			
819 CORRHSIT	CORRECTION HEALTH SERVICES IT						
EQFN	001 EQUIPMENT AND FURNITURE	6,500	0	06/19			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	1,142	0	06/22			
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS						
CO#: L CONS	100 CONSTRUCTION	26,881	0	06/20			
CO#: M CONS	100 CONSTRUCTION	23,171	0	06/20			
CO#: N CONS	100 CONSTRUCTION	38,077	0	06/21			
CO#: O CONS	100 CONSTRUCTION	96,146	0	06/22			
CO#: P CONS	100 CONSTRUCTION	25,000	0	06/23			
CO#: Q CONS	100 CONSTRUCTION	25,000	0	06/24			
CO#: R CONS	100 CONSTRUCTION	25,000	0	06/25			
CO#: K CONS	200 CONSTRUCTION	25,000	0	06/26			
CO#: L CONS	200 CONSTRUCTION	25,000	0	06/27			
819 MHEALTH	MENTAL HEALTH CAPACITY EXPANSION						
CO#: 01 CONS	001 CONSTRUCTION	4,000	0	06/21			
CO#: 02 CONS	001 CONSTRUCTION	8,000	Ö	06/20			
CO#: 03 CONS	001 CONSTRUCTION	4,000	0	06/21			
212							
819 SANDDR	HHC Sandy CDBG-DR Match	66 200	•	06/01			
CO#: 01 CONS CO#: 02 CONS	001 CONSTRUCTION 001 CONSTRUCTION	66,300 70,700	0	06/21 06/21			
CO#: UZ CONS	UUI CONSIRUCTION	70,700	U	00/21			
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY						
CO#: 01 CONS	100 CONSTRUCTION	1,183	0	06/23			
CO#: 04 CONS	100 CONSTRUCTION	0	28,092	06/19			
CO#: 05 CONS	100 CONSTRUCTION	0	190,346	06/20			
CO#: 06 CONS	100 CONSTRUCTION	0	192,141	06/21			
CO#: 07 CONS	100 CONSTRUCTION	0	50,856	06/22			
CO#: 08 CONS	100 CONSTRUCTION	0	45,810	06/23			
819 SAND02B	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B						
EQFN	001 EQUIPMENT AND FURNITURE	0	182	06/21			
EQFN	500 EQUIPMENT AND FURNITURE	Ō	547	06/20			
~	-						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 SANDOZE EQFN EQFN	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E 510 EQUIPMENT AND FURNITURE 511 EQUIPMENT AND FURNITURE	0	9	06/20 06/21		
819 SAND11B CONS CO#: A CONS CO#: A1 CONS	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	0 0 504	1,728 5,183 0	06/21 06/20 06/22	DSGN	05/13 11/13
819 SAND1117 CONS CO#: 01 CONS	BHC: MEP MITIGATION 100 CONSTRUCTION 100 CONSTRUCTION	0 0	11,314 4,600	06/19 06/20		
819 SAND2101 CONS CO#: 01 CONS	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E 200 CONSTRUCTION 200 CONSTRUCTION	0 5	58 0	05/19 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 0	3,291 1,097	06/20 06/21		
819 SAND2601 CONS CONS CO#: R3 CONS CONS	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 002 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION 201 CONSTRUCTION	0 0 0	170 608 33 33	06/21 04/20 10/18 04/19		
819 SAND2602 CONS CONS	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS 002 CONSTRUCTION 200 CONSTRUCTION	0 0	1,291 3,873	06/21 06/20		
819 SAND2603 CONS CO#: 01 CONS	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. 001 CONSTRUCTION 001 CONSTRUCTION	0 1	26 0	05/19 05/22		
819 SAND2604 CONS CONS	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED 100 CONSTRUCTION 101 CONSTRUCTION	0	48 16	04/20 06/21		
819 SAND2606 CO#: 01 CONS CONS	CIH: RESTORATION OF THE FIRE ALARM SYSTEM 100 CONSTRUCTION 101 CONSTRUCTION	0 0	21 7	06/20 06/21		
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		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
819 SAND3701	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E				DSGN	02/14	08/14
CONS	200 CONSTRUCTION	0	50	04/19		,	
CO#: 01 CONS	200 CONSTRUCTION	14	0	04/20			
010							
819 SAND3706 CO#: 01 DSGN	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS 001 DESIGN	0	16	06/19			
CO#: 01 DSGN	001 DESIGN	5	0	06/19			
COII. 02 25CI	VVI 2252G.	•	ū	00, 20			
819 SAND67B	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13	11/13
CONS	100 CONSTRUCTION	0	5,308	05/20			
CO#: 01 CONS	100 CONSTRUCTION	379 0	1 760	06/22			
CONS	101 CONSTRUCTION	U	1,769	06/21			
819 SAND67E	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E				DSGN	08/13	01/14
CONS	200 CONSTRUCTION	0	6,572	05/20			•
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE	0	2,188	06/21			
010 00001300	THE COLUMN TWO CHANGE (TOTAL PROCEDUL THE TECHNOLOGY						
819 02201322 CO#: S9 EQFN	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE 150 EQUIPMENT AND FURNITURE	1,465	0	07/18			
CO#: 02 EQFN	150 EQUIPMENT AND FURNITURE	78,832	0	06/19			
CO#: 03 EQFN	150 EQUIPMENT AND FURNITURE	49,033	Ö	06/20			
_	-	-					
819 02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT		_				
EQFN	001 EQUIPMENT AND FURNITURE	2,362	0	06/19			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	3,200	U	06/20			
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM						
EQFN	100 EQUIPMENT AND FURNITURE	5,056	0	04/19			
CO#: S3 EQFN	100 EQUIPMENT AND FURNITURE	1,388	0	07/18			
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	48,497	0	06/20			
CO#: 02 EQFN CO#: 03 EQFN	100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	41,172 20,989	0 0	06/21 06/19			
CO#: US EQFN	100 EQUIPMENT AND FORMITORE	20,969	U	00/19			
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION						
CO#: A4 EQFN	200 EQUIPMENT AND FURNITURE	1,601	0	07/18			
CO#: 04 EQFN	200 EQUIPMENT AND FURNITURE	41,538	0	06/19			
CO#: 05 EQFN	200 EQUIPMENT AND FURNITURE	83,860	0	06/20			
CO#: 06 EQFN	200 EQUIPMENT AND FURNITURE	6,767	0	05/21			
819 02201601	HHC PRIMARY HEALTH CLINICS						
CONS	120 CONSTRUCTION	9,917	0	05/21			
CO#: 02 CONS	120 CONSTRUCTION	7,188	0	06/21			
CO#: 03 CONS	120 CONSTRUCTION	7,188	0	06/20			
CONS	130 CONSTRUCTION	1,368	0	06/21			
CONS CONS	140 CONSTRUCTION 160 CONSTRUCTION	11,263 69,000	0 0	06/19 06/20			
COMP	TOO COMPTROCITOM	09,000	U	00/20			
819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)						
CONS	100 CONSTRUCTION	447	0	12/18			
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)	4 35 6	_	05 /3 0			
EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4,316 1,000	0	05/19 06/20			
CO#: 02 EQFN	OUT EÄNTEMIT WAN LOKATIOKE	1,000	U	00/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	EITS: PURCHASE BIOMEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	10,000 2,672	0	04/19 06/20			
819 02201801 CO#: 01 CONS CO#: 02 CONS	JMC: BUILDING #4 RENOVATIONS 100 CONSTRUCTION 100 CONSTRUCTION	3,011 1,613	0	06/20 06/19			
819 02201802 CONS CO#: 01 CONS	JACOBI: CONSTRUCT PLAYGROUND FOR THE PEDIATRIC DEPT 100 CONSTRUCTION 100 CONSTRUCTION	766 74	0	01/19 06/19			
819 02201804 CONS	LIC OUTFIT OFFICE SPACE 100 CONSTRUCTION	2,874	0	06/19			
819 02201805 CONS CO#: 01 CONS	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER 100 CONSTRUCTION 100 CONSTRUCTION	804 62	0	10/18 06/19			
819 11200912 CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	53	0	05/20	DSGN	05/09	11/09
819 11201001 CO#: 05 CONS CO#: 06 CONS	BHC: OR UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	750 161	0	06/20 06/19	DSGN	02/14	12/14
819 11201601 CO#: 02 CONS	BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS 100 CONSTRUCTION	505	0	06/20			
819 11201705 DSGN CONS	BHC: CONSTRUCT NEW CHEMISTRY LABORATORY 001 DESIGN 100 CONSTRUCTION	350 347	0	06/20 04/19			
819 11201741 EQFN	BHC: REPLACEMENT OF MAMMOGRAPHY SYSTEM (2) 001 EQUIPMENT AND FURNITURE	14	0	06/20			
819 11201742 EQFN	BHC:REPLACEMENT OF DIGITAL PORTABLE X-RAY UNITS (14) 001 EQUIPMENT AND FURNITURE	59	0	06/20			
819 11201803 CONS CO#: 01 CONS	BHC: EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM 100 CONSTRUCTION 100 CONSTRUCTION	975 71	0	01/19 06/20			
819 11201840 EQFN	BHC: REPLACEMENT OF TWO CT UNITS 001 EQUIPMENT AND FURNITURE	3,593	0	01/19			
819 11201841 EQFN	BELLEVUE: REPLACE 2 VENTILATORS 001 EQUIPMENT AND FURNITURE	99	0	07/18			
819 11201842 EQFN	BELLEVUE: REPLACE PULMONARY RESPIRATORY ASSESSMENT SYSTEM 001 EQUIPMENT AND FURNITURE	48	0	07/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 11201843 EQFN	BELLEVUE: REPLACE 7 WASHERS & STERILIZERS 001 EQUIPMENT AND FURNITURE	851	0	07/18			
819 11201844 EQFN	BELLEVUE: REPLACE 2 MRI SYSTEMS 001 EQUIPMENT AND FURNITURE	4,339	0	12/19			
819 11201901 CONS CO#: 01 CONS	BHC: CONVERT SPACE TO CREATE 4 PYXIS MEDICATION ROOMS 100 CONSTRUCTION 100 CONSTRUCTION	687 13	0	01/19 06/19			
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 200 CONSTRUCTION	1	0	06/19	DSGN	01/17	07/17
819 12201702 CONS	GHS: INSTALL SECONDARY WATER DISINFECTION SYS-LTACH & SNF 100 CONSTRUCTION	107	0	01/19			
819 12201801 CONS CO#: 01 CONS	GHS: REHABILITATE FACADE - CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION 100 CONSTRUCTION	20 25	0	05/19 06/19			
819 12201804 CONS	JUDSON, REMOVE AND REPLACE FIRE LINE 100 CONSTRUCTION	157	0	06/19			
819 13200802 DSGN	HARLEM: RELOCATE DENTAL CLINIC 001 DESIGN	8	0	05/19			
819 13201101 CONS CO#: 01 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION 101 CONSTRUCTION	300 138	0 0	06/20 06/19	DSGN	05/10	04/11
819 13201501 DSGN CONS	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM 001 DESIGN 100 CONSTRUCTION	22 235	0	05/19 06/19	DSGN	12/15	10/16
819 13201502 CO#: 03 CONS CO#: 04 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	238 3,550	0	06/19 06/20			
819 13201602 CO#: A1 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,060 4,079 9,139 1,688	0 0 0	08/18 06/20 06/20 06/21			
819 13201603 DSGN CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	13 499 335 4,514 2,849	0 0 0 0	01/21 01/19 06/20 06/20 06/21			
819 13201640 EQFN	HARLEM: PURCHASE ANESTHESIA MONITORING SYSTEM 002 EQUIPMENT AND FURNITURE	73	0	09/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
819 13201742 EQFN	HARLEM: REPLACEMENT OF PORTABLE VITAL SIGNS MONITORS 001 EQUIPMENT AND FURNITURE	3	0	06/19		
819 13201803 DSGN CONS CO#: 01 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	14 147 12	0 0 0	01/19 05/19 05/20		
819 13201840 EQFN	HARLEM: REPLACE WATER FILTRATION SYSTEM FOR HEMODIALYSIS 001 EQUIPMENT AND FURNITURE	135	0	06/19		
819 13201841 EQFN	HARLEM: REPLACE 2 SCOPE DISINFECTION MACHINES 001 EQUIPMENT AND FURNITURE	90	0	06/19		
819 13201842 EQFN	HARLEM: REPLACE PHYSIOLOGICAL MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE	249	0	09/18		
819 18201801 CONS CO#: 01 CONS	SYDENHAM: ERODED WALL REPLACEMENT 100 CONSTRUCTION 100 CONSTRUCTION	83 8	0	01/19 01/20		
CONS	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS 100 CONSTRUCTION 100 CONSTRUCTION	87 8	0	01/19 01/20		
	JACOBI:CAMPUS SITE IMPROVEMENTS 001 DESIGN	16	0	06/19		
819 21201601 DSGN CONS CO#: 01 CONS	JACOBI: LOCAL LAW 11 COMPLIANCE 001 DESIGN 100 CONSTRUCTION 101 CONSTRUCTION	266 1,355 413	0 0 0	01/19 06/19 12/19		
819 21201703 CONS	JMC: INSTALL A SECONDARY WATER DISINFECTION SYSTEM-BLGS 1&6 100 CONSTRUCTION	117	0	04/19		
819 21201741 EQFN	JMC: REPLACEMENT OF ENDOSCOPE 2 WASHER 001 EQUIPMENT AND FURNITURE	6	0	06/19		
	JMC: REPLACE OPTICAL COHERENCE TOMOGRAPHY (OCT) 001 EQUIPMENT AND FURNITURE	2	0	06/19		
819 21201745 EQFN	JMC: PURCHASE 3 CENTRAL STERILE CHAMBER WASHER/DISINFECTORS 001 EQUIPMENT AND FURNITURE	4	0	01/19		
819 21201840 EQFN	JMC: CARDIAC CATHETERIZATION LAB UPGRADE 001 EQUIPMENT AND FURNITURE	2,571	0	03/19		
819 21201841 EQFN	JMC: PURCHASE A REFURBISHED 16-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	157	0	01/19		
	JACOBI: REPLACE 3 C-ARM SYSTEMS 001 EQUIPMENT AND FURNITURE	597	0	09/18		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 21201843 EQFN	JACOBI: REPLACE MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	620	0	09/18			
819 21201844 EQFN	JACOBI: REPLACE LOW TEMP STERLIZER 001 EQUIPMENT AND FURNITURE	135	0	12/18			
819 22201610 DSGN CONS CO#: 01 CONS	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	102 497 619	0 0 0	05/19 01/19 01/19			
819 22201611 DSGN CONS	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION	1 114	0	01/19 01/19	DSGN	12/15	06/16
819 23201501 CONS	DSSM: INSTALL FIRE SUPPRESSION SYSTEM 100 CONSTRUCTION	4	0	06/19	DSGN	04/16	10/16
819 24201610 CONS	RENOVATE TREMONT HEALTH CLINIC 100 CONSTRUCTION	265	0	02/19	DSGN	12/15	06/16
819 24201840 EQFN	NCB, REPLACE SURGICAL MICROSCOPE 001 EQUIPMENT AND FURNITURE	22	0	06/19			
819 24201841 EQFN	NCB: PURCHASE X-RAY EQUIPMENT FOR ED 001 EQUIPMENT AND FURNITURE	53	0	06/19			
	LINCOLN: EMERGENCY ROOM RENOVATION VE 001 SERVICES VALUE ENGINEERING 100 CONSTRUCTION 100 CONSTRUCTION	7 500 931	0 0 0	06/22 06/22 04/22	DSGN	09/05	01/07
819 25201262 CONS CO#: R5 CONS CO#: 01 CONS	LINCOLN: REPLACE LINEAR ACCELERATOR 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	102 95 779	0 0 0	06/20 07/18 04/20			
819 25201601 CONS CO#: 01 CONS CO#: 02 CONS	LINCOLN: COOLING TOWER REPLACEMENT 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	33 400 480	0 0 0	05/20 06/20 05/20			
819 25201602 CONS CO#: 01 CONS	LINCOLN: REPLACE UNDERGROUND FUEL TANKS 100 CONSTRUCTION 100 CONSTRUCTION	2,065 7,599	0	06/19 06/20			
819 25201604 DSGN CONS	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE 001 DESIGN 100 CONSTRUCTION	306 29	0	01/19 06/20			
819 25201701 DSGN CO#: 01 DSGN	LINCOLN: EMERGENCY PANEL UPGRADE 001 DESIGN 001 DESIGN	212 22	0	01/19 06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: 01 CONS		711	0	06/21	MIDEDIONE	DIAKI	ЦИБ
819 25201742 CO#: 01 EQFN	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS 001 EQUIPMENT AND FURNITURE	19	0	04/19			
819 25201801 CONS CO#: 01 CONS	LINCOLN: REFURBISH BOILER Nos. 1-3 100 CONSTRUCTION 100 CONSTRUCTION	397 306	0	01/19 06/19			
819 25201803 EQFN	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM 001 EQUIPMENT AND FURNITURE	131	0	01/19			
819 25201804 EQFN	LINCOLN: OVERHAUL A-1 GENERATOR 001 EQUIPMENT AND FURNITURE	210	0	01/19			
819 25201805 CONS CO#: 01 CONS	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	277 51	0	01/19 06/19			
819 25201806 DSGN CONS	LINCOLN: REPLACEMENT OF GENERATORS B1 AND B2 & 6 RADIATORS 001 DESIGN 100 CONSTRUCTION	82 3,818	0	01/19 06/20			
819 25201807 CONS CO#: 01 CONS	LINCOLN: UPGRADE ELEVATORS 18 & 19 100 CONSTRUCTION 100 CONSTRUCTION	353 36	0	01/19 01/20			
819 25201841 EQFN	LINCOLN: REPLACE 15 OPERATING TABLES 001 EQUIPMENT AND FURNITURE	632	0	09/18			
819 26201101 CONS CO#: 01 CONS CO#: 02 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION	1,745 3,606 2,000	0 0 0	05/19 06/20 04/20	DS GN	05/09	10/10
819 26201702 CONS	CIH: INSTALL A SECONDARY WATER DISINFECTION SYSTEM - MAIN BG 100 CONSTRUCTION	58	0	01/19			
819 26201703 CONS CO#: 01 CONS	CIH: INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT 100 CONSTRUCTION 100 CONSTRUCTION	93 9	0	01/19 06/19			
819 26201740 EQFN	CIH: PURCHASE ULTRASOUND SYSTEM FOR THE ED 001 EQUIPMENT AND FURNITURE	1	0	06/19			
819 26201901 EQFN	CIH: REPLACE SPLIT AC UNIT IN 13TH FL ELEVATOR MACHINE ROOM 001 EQUIPMENT AND FURNITURE	64	0	01/19			
819 27201610 DSGN CO#: 01 CONS	RENOVATE BEDFORD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION	81 365	0	04/19 06/19			
819 27201803 DSGN		159	0	09/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CONS		1,297	0	06/19	MILLEDIONE	BIIMI LIND
CO#: 01 CONS		202	Ö	06/20		
819 29201301 CONS	KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS 100 CONSTRUCTION	68	0	06/19		
CO#: 01 CONS	100 CONSTRUCTION	399	0	06/19		
CO#: 02 CONS	100 CONSTRUCTION	500	ő	05/20		
819 29201501 CONS	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT 100 CONSTRUCTION	71	0	05/20	DSGN	02/16 12/16
	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T		•	04/10		
DSGN	001 DESIGN	14	0	04/19		
CONS	100 CONSTRUCTION	46	0	05/19		
819 29201611 CONS	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC 100 CONSTRUCTION	567	0	05/19		
	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE		_			
CONS		27		01/19		
CO#: 01 CONS		4,000	0	01/19		
CO#: 02 CONS		1,185	0	06/21		
CO#: 03 CONS	100 CONSTRUCTION	11,803	0	06/20		
	KCHC: BLDG "K-5 CORNICE REMEDIATION LOCAL LAW 11 COMPLIANCE					
CONS		2	0	05/19		
CO#: R2 CONS		77	0	07/18		
CO#: 01 CONS	100 CONSTRUCTION	31	0	06/19		
819 29201614	KCHC: BOILER REPLACEMENT					
CONS	100 CONSTRUCTION	965	0	04/19		
819 29201743 EQFN	KCHC: GE MAC CATH LAB HARDWARE AND SOFTWARE UPGRADE 001 EQUIPMENT AND FURNITURE	28	0	05/19		
819 29201744 EQFN	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3) 001 EQUIPMENT AND FURNITURE	8	0	05/19		
819 29201745 EQFN	KCHC: TELEMETRY MONITORING SYSTEM D4 AND D7 001 EQUIPMENT AND FURNITURE	3	0	01/19		
819 29201750 EQFN	KCHC: PURCHASE SURGICAL ROBOT 002 EQUIPMENT AND FURNITURE	244	0	06/19		
819 29201802 DSGN EQFN	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM 001 DESIGN 002 EQUIPMENT AND FURNITURE	80 952	0	06/19 06/20		
819 29201803 CONS	KINGS, ABC BUILDING ELECTRICAL FEEDER REPLACEMENT 100 CONSTRUCTION	460	0	06/19		
	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 120 CONSTRUCTION 120 CONSTRUCTION	150 342	0 0	04/22 05/22	DSGN	02/13 12/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CO#: 02 CONS	120 CONSTRUCTION	500	0	06/22	HILLED TONE	DIAKT END
819 33201301 CONS	EHC: RENOVATION OF ADULT ER 300 CONSTRUCTION	4,100	0	05/19	DSGN	02/16 07/17
CO#: 02 CONS	300 CONSTRUCTION	7,000	0	06/20		
819 33201341 CO#: 01 EQFN	EHC: PURCHASE NEW CT SCANNER 002 EQUIPMENT AND FURNITURE	34	0	06/19		
819 33201602 DSGN	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX. 001 DESIGN	143	0	01/19		
CONS	100 CONSTRUCTION	2,069	0	05/19		
CO#: 01 CONS	100 CONSTRUCTION	592	0	06/20		
819 33201610			_			
DSGN CONS	001 DESIGN 100 CONSTRUCTION	14 875	0	01/19 01/19		
		075	· ·	01/19		
819 33201803 EQFN	ELMHURST: REPLACE 3 CENTRAL STERILE ELEVATORS	560	0	09/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	111	0	06/19		
819 33201804 CONS	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE 100 CONSTRUCTION	992	0	06/19		
			-			
819 33201841 EQFN	ELMHURST: REPLACE ULTRASOUND FOR PEDIATRIC ED 001 EQUIPMENT AND FURNITURE	36	0	07/18		
819 33201842 EQFN	ELMHURST: REPLACE 3 ULTRASOUNDS FOR CARDIOLOGY 001 EQUIPMENT AND FURNITURE	256	0	07/18		
819 33201843 EQFN	ELMHURST: PURCHASE OBSTETRIC ULTRASOUND 001 EQUIPMENT AND FURNITURE	99	0	07/18		
819 33201844 EQFN	ELMHURST: REPLACE 3 ULTRASOUNDS FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE	241	0	01/19		
819 34200901 CONS	QHC: CONSTRUCT ENDOSCOPY SUITE 100 CONSTRUCTION	152	0	05/22	DSGN	03/10 09/10
	QHC: "T" BUILDING RELOCATIONS				DSGN	12/16 10/17
DSGN	001 DESIGN	1,000	0	06/21		
CO#: 01 CONS CO#: 02 CONS	100 CONSTRUCTION 100 CONSTRUCTION	940 150	0	04/20 06/19		
CO#: 03 CONS	100 CONSTRUCTION	1,850	0	06/20		
819 34201402	OHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT				DSGN	04/15 10/15
CONS	130 CONSTRUCTION	300	0	05/20		· · · · · · - ·
CO#: 01 CONS	130 CONSTRUCTION	341	0	05/20		
819 34201502 CONS	QHC: BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 34201745 EQFN	QHC: PURCHASE AND INSTALL A MEDICAL AIR COMPRESSOR SYSTEM 001 EQUIPMENT AND FURNITURE	146	0	05/19		
819 34201746 EQFN	QHC: PURCHASE AND INSTALL A MEDICAL VACUUM PUMP SYSTEM 001 EQUIPMENT AND FURNITURE	69	0	05/19		
819 34201747 EQFN	QHC: PURCHASE A CARDIOPULMONARY FUNCTION ANALYZER 001 EQUIPMENT AND FURNITURE	3	0	05/19		
819 34201901 CONS	QHC: SIDEWALK REPLACEMENT 001 CONSTRUCTION	881	0	12/18		
819 37200702 CONS CO#: 01 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION 100 CONSTRUCTION	21 173	0	04/22 04/22	DSGN	08/07 12/08
819 37200703 DSGN	MHC: REPLACE AIR HANDLING/COOLING TOWERS 001 DESIGN	16	0	05/22	DSGN	11/08 05/09
819 37201601 CO#: 01 CONS	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE 100 CONSTRUCTION	399	0	06/19		
819 37201740 EQFN CO#: 01 EQFN	METRO: REPLACEMENT OF WALK-IN FREEZER FOR NOURISHMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	244 24	0	06/20 04/19		
819 37201741 EQFN	MHC: PURCHASE GASTROINTESTINAL ULTRASONIC ENDOSCOPE 001 EQUIPMENT AND FURNITURE	51	0	04/19		
819 37201840 EQFN	MET: REPLACE ULTRASOUND FOR OPERATING ROOM 001 EQUIPMENT AND FURNITURE	170	0	07/18		
819 37201841 EQFN	MET: REPLACE MOBILE X-RAY SYSTEM 001 EQUIPMENT AND FURNITURE	146	0	07/18		
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	2 105	0	06/19 06/19	DSGN	04/13 02/14
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	127	0	05/20	DSGN	06/13 12/13
819 48201505 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 100 CONSTRUCTION	13	0	04/19	DSGN	02/16 12/16
819 48201602 DSGN CONS CO#: 01 CONS	WOODHULL: LOCAL LAW 11 COMPLIANCE 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	364 2,985 4,687	0 0 0	06/20 06/20 06/20		
819 48201610 CONS	RENOVATE BUSHWICK COMMUNICARE 100 CONSTRUCTION	336	0	01/19	DSGN	12/15 06/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 48201701 CONS CO#: 01 CONS CO#: 02 CONS	WOODHULL: AIR HANDLER UNITS UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION	2,701 399 894	0 0 0	02/19 04/19 04/20			
819 48201801 CONS CO#: 01 CONS	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5 100 CONSTRUCTION 100 CONSTRUCTION	2 21	0	05/19 06/19			
819 48201803 CONS	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1 100 CONSTRUCTION	1	0	05/19			
819 48201840 EQFN	WOODHULL: REPLACE 28 VENTILATORS 001 EQUIPMENT AND FURNITURE	1,014	0	07/18			
819 48201841 EQFN	WOODHULL: REPLACE ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	125	0	07/18			
819 48201842 EQFN	WOODHULL; REPLACE 24 ICU BEDS 001 EQUIPMENT AND FURNITURE	862	0	07/18			
819 67200802 DSGN	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT 001 DESIGN	39	0	05/19			
819 67201070 CO#: 02 CONS CO#: 03 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	400 359	0	05/20 04/22	DSGN	07/11 1	11/12
819 67201501 CO#: 01 CONS	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT 100 CONSTRUCTION	10	0	06/19			
819 68201162 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE	55	0	01/22			
819 72201602 CONS CO#: 01 CONS CO#: 02 CONS	CORRECTIONAL HEALTH: MINI CLINICS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	400 400 400	0 0 0	06/19 06/20 06/21			
819 72201840 EQFN	CHS: PURCHASE NEW X-RAY UNITS (RIKERS) 001 EQUIPMENT AND FURNITURE	8	0	01/19			
819 75200902 CONS CO#: 01 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 130 CONSTRUCTION 130 CONSTRUCTION	30 50	0	06/20 06/20	DSGN	07/12 ()5/13
819 75201502 DSGN CO#: 01 CONS CO#: 02 CONS	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	13 222 192	0 0 0	01/19 01/19 06/20	DSGN	05/15 (03/16

DSGN

05/22

61

06/05 04/06

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

819 29200501 KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS

100 CONSTRUCTION

CONS

BUDGET LINE: H	0-377	FMS #	: 819	327	MAJ	OR RECON	STRUCTI	ION, NE	W CONS	STRUCTI	ON, ALL	BORG	UGHS					
AVAILABLE BAL CONTRACT LIAB	ILITY:	OF: 07/	31/18	\$!	5 , 875	,818.74 ,495.56	(CITY))							\$.(\$.(00 (NON-	CITY)	
ITD EXPENDITU						,761.19	(CITY)	•							\$.(
	* FY	19 *	FY :		FY	21 *	FY 2			*				FY 20		FY 21		FY 22 *
ADOPTED (C)		*		*		*		*		(C)*		,028	*	4,3	70 *		*	5,149 *
APPROPRIATIONS									MMITME	ENT PLA	N							
(N)	*	*		*		*		*		(N)*			*		*		*	*
								FY 201	_									
JU		.UG	SEPT	OCT		NOV	DEC	JA		FEB	MARC		APRIL		MAY	JUNE		FY 19
PLAN (C)*	*	826 *		*	*	*		*	*		*	*		*	200		2 *	1,028
FORCST(C)*	*	826 *		*	*	*		*	*		*	*		*	210	*	20 *	1,056
ACTUAL(C)*	29-*	*		*	*	*		*	*		*	*		*		*	*	29-
*	*	*		*	*	*		*	*		*	*		*		*	*	
PLAN (N)*	*	*		*	*	*		*	*		*	*		*		*	*	
FORCST(N)*	*	*		*	*	*		*	*		*	*		*		*	*	
ACTUAL(N)*	*	*		*	*	*		*	*		*	*		*		*	*	
MGN PROJECT											CITY		NC		LAN	CURRENT		
AGY ID NO	DESCRIP	TION									COST		COST	COMM	DATE	MILESTON	<u>E START</u>	END
		_		_														
816 DNALB	OCME -			ruction												DSGN	05/00	04/01
CO#: O CONS		ONSTRUC									196		0		/22			
LEGL	027 L	EGAL SE	ERVICES								1,091		0	06	/22			
819 CIH1				RAL CARI	E INP	ATIENT/A	MB CARE	E FACIL	ITIES							DSGN	10/00	03/02
CO#: 06 CONS		ONSTRUC									1,000		0		/22			
CO#: 07 CONS	100 C	ONSTRUC	TION								645		0	01	/22			
819 GOUV/MJR				ODERNIZZ	MOITA											DSGN	09/07	01/09
CO#: 09 CONS	100 C	ONSTRUC	TION								208		0	05	/22			
819 HRLM/MJR				R MODERI	VIZAT	ION										DSGN	02/02	07/03
CONS	100 C	ONSTRUC	TION								200		0	05	/19			
CO#: 91 CONS	100 C	ONSTRUC	TION								793		0	06	/20			
819 JMC2	JMC: C	ONSOLID	DATION (OF AMBUI	LATOR	Y CARE C	LINICS									DSGN	09/03	01/05
CO#: 22 CONS	100 C	ONSTRUC	TION								77		0	06	/22			
CO#: CL CONS	600 C	ONSTRUC	TION								123		0	05	/22			
819 QHC2	QHC: C	ONSTRUC	T AN A	MBULATOI	RY CA	RE PAVIL	ION (QE	HC MAJC	OR 2)							DSGN	03/03	08/04
CO#: 11 CONS	100 C	ONSTRUC	TION								1,000		0	06	/22			
CONS	600 C	ONSTRUC	TION								142		0	06	/22			
819 13200573	HARLEM:	CONSTR	RUCT NE	W PARKII	NG FA	CILITY										DSGN	02/17	12/17
CONS	100 C	ONSTRUC	TION								1,500		0	06	/20			
CO#: 01 CONS	100 C	ONSTRUC	TION								2,000		0	06	/20			
											-							
819 21201704	JMC: RE	HABILIT	ATE MA	IN LOBBY	CEI	LING IN	BUILDIN	NG 6										
CONS	100 C	ONSTRUC	TION								2		0	06	/19			
CO#: R1 CONS		ONSTRUC									826		0		/18			
CO#: 01 CONS	100 C	ONSTRUC	TION								18		0	06	/20			
CO#: 02 CONS		ONSTRUC									59		Ö		/20			
	_																	

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCRIP	CION								COST		COST	COMM DATE	MILESTONE	START	END
CNSP		ONSTRUCTIO	ON SUPER	VISION						37		0	05/22			
CONS	400 C	ONSTRUCTIO	NC							2		0	06/22			
CO#: 01 CONS	400 C	ONSTRUCTIO	NC							74		0	06/22			
819 33200470	ELMHURS'	r: Constru	UCT NEW I	MEDICAL	BLDG. A	AT 77-01	BWAY							DSGN	08/03	12/04
CONS	110 C	ONSTRUCTIO	NC							65		0	05/22			
819 68201161		ION AND CO			NEW GOLI	OWATER NO	RTH LTAC	CH								
EQFN	100 E	QUIPMENT A	AND FURN:	ITURE						340		0	05/22			
819 68201163	IT DATA	& VOIP O	UTFITTING	G OF NEV	W GOLDWA	ATER NORT	H									
EQFN	100 E	QUIPMENT A	AND FURN:	ITURE						88		0	04/22			
BUDGET LINE: 1						OF EQUIPM	ENT HHC	FUNDS.	,							
AVAILABLE BA	LANCE AS (OF: 07/31	/18	\$3,074	1,301.34	(CITY)							\$70.	44 (NON-C	ITY)	
CONTRACT LIA	BILITY:			\$8,611	L,563.00	(CITY)							\$.	00 (NON-C	ITY)	
ITD EXPENDIT	URES:		:	\$441,099	834.37	7 (CITY)						\$4	1,496,141.	56 (NON-C	ITY)	
	* FY :	L9 *	FY 20	* F3	⁷ 21 *	FY 2	2 *		*	FY 1	.9	*	FY 20 *	FY 21	*]	TY 22 7
ADOPTED (C)*	171 *		*	*	t .	*		(C)*	2,	806	*	*		*	4
APPROPRIATIONS	S						COMM	ITMENT	PLAN	ſ						
(N)*	*		*	*	t .	*		(N)*			*	*		*	+
							FY 2019									
J	ULY AT	JG SI	EPT (OCT	NOV	DEC	JAN	F	EB	MARCH	I	APRIL	MAY	JUNE	1	TY 19
PLAN (C)*	52-*	*	*	*		*	*	*		*	*		*	* 2,85	8 *	2,806
FORCST(C)*	52-*	*	*	*		*	*	*		*	*		*	* 2,85		2,806
ACTUAL(C)*	52-*	*	*	*		*	*	*		*	*		*	*	*	52-
*	*	*	*	*		*	*	*		*	*		*	*	*	
PLAN (N)*	*	*	*	*		*	*	*		*	*		*	*	*	
FORCST(N)*	*	*	*	*		*	*	*		*	*		*	*	*	
ACTUAL(N)*	*	*	*	*		*	*	*		*	*		*	*	*	
MGN PROJECT										CITY		NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT	CION								COST		COST		MILESTONE		
819 02201322	INTEGRAT	TED CLINIC	CAL INFO	SYSTEM	(ICIS)	PROGRAM:	EMR UPO	RADE								
CO#: E8 EQFN		QUIPMENT A			(1010)					52-		0	07/18			
CO#: 04 EQFN	•	QUIPMENT A							2	,858		Ô	06/19			
Con. OI EQII	-00 E	commut r								,,,,,,,		3	00, 13			

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER,

AVAILABLE BAL			819 335 L/18	MAJOR RECO \$562,890.64		N OF KING	S COUNTY	HOSPITAL C	ENTER,	BROOKLYN \$.	00 (NON-C	ITY)	
CONTRACT LIAB	ILITY:			\$220,645.50	(CITY)					\$.0		ITY)	
ITD EXPENDITU	RES:		\$39	4,936,372.49	(CITY)					\$.0	00 (NON-C	ITY)	
	* FY 19	*	FY 20 *	FY 21 *	FY 22	*	*	FY 19		Y 20 *	FY 21	*	FY 22 *
ADOPTED (C)		*	*	,	;	*	(C)*	35	*	*		*	532 *
APPROPRIATIONS							MENT PLAN						
(N)	*	*	*			*	(N)*		*	*		*	*
						Y 2019							
	LY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*		*		* *		*	*	*	35
FORCST(C)*	*	*	*	*	*	*	*	* *	35	*	*	*	35
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*	
*	*	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
819 KCH2	KINGS COU	NTY PHA	ASE 2 REDEVE	LOPMENT PLAN	Ī						DSGN	10/01	03/03
CO#: 05 CONS	021 CON	STRUCTI	ION					432	0	06/22			
819 29201240	KCHC: PUR	CHASE I	LINEAR ACCEL	ERATOR FOR F	ADIOLOGY	ONCOLOGY	DPT				DSGN	11/13	05/14
CONS	100 CON							35	0	04/19		,	
CO#: 01 CONS	100 CON							100	Ö	06/22			
com: of come	100 001	DIROCII	1011					100	Ū	00/22			
BUDGET LINE: H	0-410	FMS #•	819 338	EMERGENCY	MEDICAL S	ERVICES.	FOITDMENT						
AVAILABLE BAL	-	T 11D 11 .											
CONTRACT LIAB		• 07/31	I /18 ¢5	1 982 618 67		LICTED,	EQUIFMENT			\$434 N47 A	42 (NON-C	TTV)	
		: 07/31	•	1,982,618.67	(CITY)		EQUITERI			\$434,047.		-	
	ILITY:	: 07/31	\$1	6,622,382.19	(CITY) (CITY)		EQUITMENT			\$889,440.	49 (NON-C	ITY)	
ITD EXPENDITU	SILITY: RES:		\$1 \$24	6,622,382.19 9,251,108.38	(CITY) (CITY) (CITY)				\$4	\$889,440. ,790,775.	49 (NON-C: 30 (NON-C:	ITY) ITY)	EV 22 +
ITD EXPENDITU	SILITY: TRES: * FY 19	*	\$1 \$24 FY 20 *	6,622,382.19 9,251,108.38 FY 21	(CITY) (CITY) (CITY) FY 22	*	*	FY 19	\$4 * F	\$889,440. ,790,775. Y 20 *	49 (NON-C 30 (NON-C FY 21	ITY) ITY) *	FY 22 *
ADOPTED (C)	BILITY: RES: * FY 19 *		\$1 \$24	6,622,382.19 9,251,108.38	(CITY) (CITY) (CITY) FY 22	* 20 *	* (C)*	FY 19 45,923	\$4 * F	\$889,440. ,790,775.	49 (NON-C: 30 (NON-C:	ITY) ITY) *	<u>FY 22 *</u> 59,220 *
ADOPTED (C) APPROPRIATIONS	SILITY: RES: * FY 19 *	*	\$1 \$24 FY 20 * 23,993 *	6,622,382.19 9,251,108.38 <u>FY 21</u> 33,075	(CITY) (CITY) (CITY) FY 22 59,2	* 20 * COMMI	* (C)* TMENT PLAN	FY 19 45,923	\$4 * F *	\$889,440.4 ,790,775.2 <u>Y 20 *</u> 30,188 *	49 (NON-C: 30 (NON-C: FY 21 33,075	ITY) ITY) *	
ADOPTED (C)	SILITY: RES: * FY 19 *	*	\$1 \$24 FY 20 *	6,622,382.19 9,251,108.38 FY 21	(CITY) (CITY) (CITY) FY 22 59,2	* 20 * COMMIT	* (C)*	FY 19 45,923	\$4 * F *	\$889,440. ,790,775. Y 20 *	49 (NON-C 30 (NON-C FY 21	ITY) ITY) *	
ADOPTED (C) APPROPRIATIONS (N)	GILITY: RES: * FY 19 * *	* *	\$1 \$24 FY 20 * 23,993 *	6,622,382.19 9,251,108.38 FY 21 * 33,075 *	(CITY) (CITY) (CITY) FY 22 59,2	* 20 * COMMIT * Y 2019	* (C)* TMENT PLAN (N)*	FY 19 45,923	\$4 * F *	\$889,440.4 ,790,775.4 Y 20 * 30,188 *	49 (NON-C: 30 (NON-C: FY 21 33,075	ITY)	59,220 * *
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	SILITY: RES: * FY 19 *	* *	\$1 \$24 FY 20 * 23,993 *	6,622,382.19 9,251,108.38 FY 21 * 33,075 *	(CITY) (CITY) (CITY) FY 22 59,2	* 20 * COMMIT	* (C)* TMENT PLAN	FY 19 45,923 185 MARCH	\$4 * F * * *	\$889,440. ,790,775. Y 20 * 30,188 * 417 *	49 (NON-C: 30 (NON-C: FY 21 33,075 139 JUNE	ITY) * * *	59,220 * * FY 19
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	GILITY: RES: * FY 19 * *	* *	\$1 \$24 FY 20 * 23,993 *	6,622,382.19 9,251,108.38 FY 21 * 33,075 *	(CITY) (CITY) (CITY) FY 22 59,2	* 20 * COMMIT * Y 2019	* (C)* TMENT PLAN (N)*	FY 19 45,923	* F * APRIL 330	\$889,440.4 ,790,775.1 Y 20 * 30,188 * 417 * MAY	49 (NON-C: 30 (NON-C: FY 21 33,075 139 JUNE * 45,59	ITY) ITY) * * * 3 *	59,220 * * FY 19 45,923
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	GILITY: RES: * FY 19 * *	* *	\$1 \$24 FY 20 * 23,993 *	6,622,382.19 9,251,108.38 FY 21 * 33,075 *	(CITY) (CITY) (CITY) FY 22 59,2	* 20 * COMMIT * Y 2019	* (C)* TMENT PLAN (N)*	FY 19 45,923 185 MARCH	\$4 * F * * *	\$889,440.4 ,790,775.1 Y 20 * 30,188 * 417 * MAY	49 (NON-C: 30 (NON-C: FY 21 33,075 139 JUNE	ITY) ITY) * * * 3 *	59,220 * * FY 19
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	GILITY: RES: * FY 19 * *	* *	\$1 \$24 FY 20 * 23,993 *	6,622,382.19 9,251,108.38 FY 21 * 33,075 *	(CITY) (CITY) (CITY) FY 22 59,2	* 20 * COMMIT * Y 2019	* (C)* TMENT PLAN (N)*	FY 19 45,923 185 MARCH	* F * APRIL 330	\$889,440.4 ,790,775.1 Y 20 * 30,188 * 417 * MAY	49 (NON-C: 30 (NON-C: FY 21 33,075 139 JUNE * 45,59	ITY) ITY) * * * * 3 * 3 *	59,220 * * FY 19 45,923
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	GILITY: RES: * FY 19 * *	* *	\$1 \$24 FY 20 * 23,993 *	6,622,382.19 9,251,108.38 FY 21 * 33,075 *	(CITY) (CITY) (CITY) FY 22 59,2	* 20 * COMMIT * Y 2019	* (C)* TMENT PLAN (N)*	FY 19 45,923 185 MARCH	* F * APRIL 330	\$889,440.4 ,790,775.1 Y 20 * 30,188 * 417 * MAY	49 (NON-C: 30 (NON-C: FY 21 33,075 139 JUNE * 45,59 * 45,59	ITY) ITY) * * * * * * * * * * * * *	59,220 * FY 19 45,923 45,923
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	GILITY: RES: * FY 19 * *	* *	\$1 \$24 FY 20 * 23,993 *	6,622,382.19 9,251,108.38 FY 21 * 33,075 *	(CITY) (CITY) (CITY) FY 22 59,2	* 20 * COMMIT * Y 2019	* (C)* TMENT PLAN (N)*	FY 19 45,923 185 MARCH	* F * APRIL 330	\$889,440.4 ,790,775.1 Y 20 * 30,188 * 417 * MAY	49 (NON-C: 30 (NON-C: FY 21 33,075 139 JUNE * 45,59 * 45,59 * * * 18	ITY) * * * * * * * 5 * 5 * * *	59,220 * FY 19 45,923 45,923
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	GILITY: RES: * FY 19 * *	* *	\$1 \$24 FY 20 * 23,993 *	6,622,382.19 9,251,108.38 FY 21 * 33,075 *	(CITY) (CITY) (CITY) (CITY) FY 22 59,2 FDEC * * * * * *	* 20 * COMMIT * Y 2019 JAN * * * *	* (C)* TMENT PLAN (N)*	FY 19 45,923 185 MARCH	* F * APRIL 330	\$889,440.4 ,790,775.1 Y 20 * 30,188 * 417 * MAY	49 (NON-C: 30 (NON-C: FY 21 33,075 139 JUNE * 45,59 * 45,59 * * * 18	ITY) ITY) * * * * * * * * * * * * *	59,220 * FY 19 45,923 45,923
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	GILITY: RES: * FY 19 * *	* *	\$1 \$24 FY 20 * 23,993 *	6,622,382.19 9,251,108.38 FY 21 * 33,075 *	(CITY) (CITY) (CITY) (CITY) FY 22 59,2 FDEC * * * * * *	* 20 * COMMIT * Y 2019	* (C)* TMENT PLAN (N)*	FY 19 45,923 185 MARCH	* F * APRIL 330	\$889,440.4 ,790,775.1 Y 20 * 30,188 * 417 * MAY	49 (NON-C: 30 (NON-C: FY 21 33,075 139 JUNE * 45,59 * 45,59 * * * 18	ITY) * * * * * * * 5 * 5 * * *	59,220 * FY 19 45,923 45,923
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	GILITY: RES: * FY 19 * *	* *	\$1 \$24 FY 20 * 23,993 *	6,622,382.19 9,251,108.38 FY 21 * 33,075 *	(CITY) (CITY) (CITY) (CITY) FY 22 59,2 FDEC * * * * * *	* 20 * COMMIT * Y 2019 JAN * * * *	* (C)* TMENT PLAN (N)*	FY 19 45,923 185 MARCH	* F * APRIL 330	\$889,440.4 ,790,775.1 Y 20 * 30,188 * 417 * MAY	49 (NON-C: 30 (NON-C: FY 21 33,075 139 JUNE * 45,59 * 45,59 * * * 18	ITY) * * * * * * * 5 * 5 * * *	59,220 * FY 19 45,923 45,923
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	GILITY: RES: * FY 19 * *	* *	\$1 \$24 FY 20 * 23,993 *	6,622,382.19 9,251,108.38 FY 21 * 33,075 *	(CITY) (CITY) (CITY) (CITY) FY 22 59,2 FDEC * * * * * *	* 20 * COMMIT * Y 2019 JAN * * * *	* (C)* TMENT PLAN (N)* FEB * * * * * *	FY 19 45,923 185 MARCH	* F * APRIL 330	\$889,440.4 ,790,775.1 Y 20 * 30,188 * 417 * MAY	49 (NON-C: 30 (NON-C: FY 21 33,075 139 JUNE * 45,59 * * 45,59 * * * 18. *	ITY) * * * * * * * 5 * 5 * * *	** FY 19 45,923 45,923 185 185
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	GILITY: RES: * FY 19 * *	* * * * * * * * * * * * * * *	\$1 \$24 FY 20 * 23,993 *	6,622,382.19 9,251,108.38 FY 21 * 33,075 *	(CITY) (CITY) (CITY) (CITY) FY 22 59,2 FDEC * * * * * *	* 20 * COMMIT * Y 2019 JAN * * * *	(C)* (MENT PLAN (N)* FEB * * * * * *	FY 19 45,923 185 MARCH * * * * * * * * * * *	* \$4 * F * * APRIL 330 330	\$889,440.4,790,775.1 Y 20 * 30,188 * 417 * MAY * * * * * * * * * * * * * * * * * * *	49 (NON-C: 30 (NON-C: FY 21 33,075 139 JUNE * 45,59 * * 45,59 * * * 18. *	ITY) * * * * * * MILES	* FY 19 45,923 45,923 185 185 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	EILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * *	\$1 \$24 FY 20 * 23,993 *	6,622,382.19 9,251,108.38 FY 21 * 33,075 *	(CITY) (CITY) (CITY) (CITY) FY 22 59,2 FDEC * * * * * *	* 20 * COMMIT * Y 2019 JAN * * * *	(C)* (MENT PLAN (N)* FEB * * * * * *	FY 19 45,923 185 MARCH * * * * * * * * * * * * *	* \$4 * F * * APRIL 330 330	\$889,440.4,790,775.1 Y 20 * 30,188 * 417 * MAY * * * * * * * * * * * * * * * * * * *	49 (NON-C: 30 (NON-C: FY 21 33,075 139 JUNE * 45,59 * 45,59 * * 18. * * 18. * * CURRENT	ITY) * * * * * * MILES	* FY 19 45,923 45,923 185 185 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ELLITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$1 \$24 FY 20 * 23,993 * 44 * SEPT OCT * * * *	6,622,382.19 9,251,108.38 FY 21 33,075 139 NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 22 59,2 FDEC * * * * * *	* 20 * COMMIT * Y 2019 JAN * * * *	(C)* (MENT PLAN (N)* FEB * * * * * *	FY 19 45,923 185 MARCH * * * * * * * * * * * * *	* \$4 * F * * APRIL 330 330	\$889,440.4,790,775.1 Y 20 * 30,188 * 417 * MAY * * * * * * * * * * * * * * * * * * *	49 (NON-C: 30 (NON-C: FY 21 33,075 139 JUNE * 45,59 * 45,59 * * 18. * * 18. * * CURRENT	ITY) * * * * * * MILES	* FY 19 45,923 45,923 185 185 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 819 HO410AMB2	ELLITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$1 \$24 FY 20 * 23,993 * 44 * SEPT OCT * * * * *	6,622,382.19 9,251,108.38 FY 21 33,075 * 139 * NOV * * * * * AMBULANCES	(CITY) (CITY) (CITY) (CITY) FY 22 59,2 FDEC * * * * * *	* 20 * COMMIT * Y 2019 JAN * * * *	(C)* (MENT PLAN (N)* FEB * * * * * *	FY 19 45,923 185 MARCH * * * * * * * * * * * * * * * * * *	* \$4 * F * * APRIL 330 330	\$889,440 ,790,775 Y 20 * 30,188 * 417 * MAY * * * * * * * * * * * * * * * * * *	49 (NON-C: 30 (NON-C: FY 21 33,075 139 JUNE * 45,59 * 45,59 * * 18. * * 18. * * CURRENT	ITY) * * * * * * MILES	* FY 19 45,923 45,923 185 185 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 819 HO410AMB2 EQFN	PROCURE A OO3 EQU	* * * * * * * * * * * * *	\$1 \$24 FY 20 * 23,993 * 44 * SEPT OCT * * * * * * * *	6,622,382.19 9,251,108.38 FY 21 33,075 139 NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 22 59,2 FDEC * * * * * *	* 20 * COMMIT * Y 2019 JAN * * * *	(C)* (MENT PLAN (N)* FEB * * * * * *	FY 19 45,923 185 MARCH * * * * * * * * * * * * * *	* \$4 * F * * APRIL 330 330 NC COST	\$889,440 ,790,775 Y 20 * 30,188 * 417 * MAY * * * * * * * * * * * * * * * * * *	49 (NON-C: 30 (NON-C: FY 21 33,075 139 JUNE * 45,59 * 45,59 * * 18. * * 18. * * CURRENT	ITY) * * * * * * MILES	* FY 19 45,923 45,923 185 185 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 819 HO410AMB2 EQFN EQFN	PROCURE A OUT OF THE PROCURE A OUT	* * * * * * * * * * * * *	\$1 \$24 FY 20 * 23,993 * 44 * SEPT OCT * * * * * * * * * * * * * * * * * * *	6,622,382.19 9,251,108.38 FY 21 33,075 139 NOV * * * * * * AMBULANCES RE RE	(CITY) (CITY) (CITY) (CITY) FY 22 59,2 FDEC * * * * * *	* 20 * COMMIT * Y 2019 JAN * * * *	* (C)* TMENT PLAN (N)* FEB * * * * * *	FY 19 45,923 185 MARCH * * * * * * * * * * * * * * * TOST	* \$4 * * APRIL 330 330 NC COST	\$889,440 ,790,775 Y 20 * 30,188 * 417 * MAY * * * * * * * * * * * * * * * * * *	49 (NON-C: 30 (NON-C: FY 21 33,075 139 JUNE * 45,59 * 45,59 * * 18. * * 18. * * CURRENT	ITY) * * * * * * MILES	* FY 19 45,923 45,923 185 185 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 819 HO410AMB2 EQFN	EILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$1 \$24 FY 20 * 23,993 * 44 * SEPT OCT * * * * * * * *	6,622,382.19 9,251,108.38 FY 21 33,075 139 NOV * * * * * * AMBULANCES RE RE RE RE	(CITY) (CITY) (CITY) (CITY) FY 22 59,2 FDEC * * * * * *	* 20 * COMMIT * Y 2019 JAN * * * *	(C)* (C)* (M)* (N)* FEB * * * * * *	FY 19 45,923 185 MARCH * * * * * * * * * * * * * *	* \$4 * F * * APRIL 330 330 NC COST	\$889,440 ,790,775 Y 20 * 30,188 * 417 * MAY * * * * * * * * * * * * * * * * * *	49 (NON-C: 30 (NON-C: FY 21 33,075 139 JUNE * 45,59 * 45,59 * * 18. * * 18. * * CURRENT	ITY) * * * * * * MILES	* FY 19 45,923 45,923 185 185 TONE

MGN PROJECT									!ITY	NC	PLAN	_	CURRENT		
	DESCRIPTION								OST	COST			LESTONE	START	END
EQFN	009 EQUII	PMENT AND	FURNITURE	:				8,	111	1	06/19				
EQFN	010 EQUII	MENT AND	FURNITURE	1				23,	327	49	06/19				
CO#: NN EQFN	010 EQUII	MENT AND	FURNITURE	:				1,	611	0	06/19				
EQFN			FURNITURE						163	0	06/20				
EQFN			FURNITURE					-	572	0	06/21				
CO#: NN EQFN			FURNITURE						408	ő	06/21				
EQFN			FURNITURE						429	0	06/21				
										•					
CO#: NN EQFN	~		FURNITURE					-	791	0	06/22				
EQFN			FURNITURE						045	0	06/23				
EQFN			FURNITURE						856	0	06/24				
EQFN	016 EQUII	MENT AND	FURNITURE					32,	158	0	06/25				
CO#: NN EQFN	016 EQUII	MENT AND	FURNITURE	:				2,	809	0	06/25				
EQFN	017 EOUII	MENT AND	FURNITURE	:				37,	198	0	06/26				
EQFN			FURNITURE						652	Ō	06/27				
EQFN			FURNITURE						170	ŏ	06/19				
									95	0	06/13				
EQFN			FURNITURE					•		-	•				
EQFN			FURNITURE					-	038	0	06/23				
EQFN			FURNITURE						141	0	06/26				
EQFN	031 EQUII	MENT AND	FURNITURE					1,	419	1	06/19				
	FDNY REPLA				LT OF	SANDY -	CTGRY E	:		_					
EQFN	001 EQUII	PMENT AND	FURNITURE	i					25	0	06/20				
EQFN	002 EQUII	MENT AND	FURNITURE	1					0	139	06/21				
EOFN	003 EOUII	MENT AND	FURNITURE	:					0	417	05/20				
BUDGET LINE: HC)-412 F1		9 340	CONSTRUCT								 ¢ 00	(NON-C		
BUDGET LINE: HC AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY:	07/31/18	9 340 \$2,	000,000.0 \$.0		CITY) CITY)					;	\$.00	(NON-C: (NON-C: (NON-C:	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF:	07/31/18	9 340 \$2,	000,000.0 \$.0	0 (C 0 (C	CITY) CITY)		*	 FY 19	*	;	\$.00 \$.00	(NON-C	ITY) ITY)	 FY 22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: RES: FY 19	07/31/18 * FY	\$2,	000,000.0 \$.0 \$.0	0 (0 0 (0 *	CITY) CITY) CITY)		* (C)*	FY 19	* ;	:	\$.00 \$.00 *	(NON-C	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: RES: FY 19	07/31/18 * FY	\$2, 20 *	000,000.0 \$.0 \$.0 FY 21	0 (0 0 (0 *	CITY) CITY) CITY) FY 22 * 2,000 *	k		FY 19		FY 20	\$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)**	NCE AS OF: LITY: RES: FY 19	07/31/18 * FY	\$2, 20 *	000,000.0 \$.0 \$.0 FY 21 6,136	0 (0 0 (0 *	CITY) CITY) CITY) FY 22 *	k	(C)*	FY 19		FY 20 9,713	\$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) *	FY 22 2,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: RES: FY 19	07/31/18 * FY *	\$2, 20 * 7,713 *	000,000.0 \$.0 \$.0 FY 21 6,136	0 (0	CITY) CITY) CITY) FY 22 *	* COMMITME *	(C)* NT PLAN	FY 19	*	FY 20 9,713	\$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: RES: FY 19	07/31/18 * FY *	\$2, 20 * 7,713 *	000,000.0 \$.0 \$.0 FY 21 6,136	0 (0	CITY) CITY) CITY) FY 22 * 2,000 *	* COMMITME *	(C)* NT PLAN	FY 19	*	FY 20 9,713	\$.00 \$.00 * *	(NON-C (NON-C FY 21	ITY) * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: RES: FY 19	07/31/18 * FY *	\$2, 20 * 7,713 *	000,000.0 \$.0 \$.0 FY 21 6,136	0 (0	CITY) CITY) CITY) FY 22 * 2,000 *	COMMITME *)19	(C)* NT PLAN (N)*	11 12	*	FY 20 9,713	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 6,136	ITY) * * *	2,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	NCE AS OF: LITY: RES: FY 19	07/31/18 * FY *	\$2, 20 * 7,713 *	000,000.0 \$.0 \$.0 FY 21 6,136	0 (0	CITY) CITY) CITY) FY 22 * 2,000 *	COMMITME 1019	(C)* NT PLAN (N)*	11 12	*	FY 20 9,713	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 6,136	ITY) * * *	2,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	NCE AS OF: LITY: RES: FY 19	07/31/18 * FY *	\$2, 20 * 7,713 *	000,000.0 \$.0 \$.0 FY 21 6,136	0 (0	CITY) CITY) CITY) FY 22 * 2,000 *	COMMITME 1019	(C)* NT PLAN (N)*	11 12	*	FY 20 9,713	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 6,136	ITY) * * *	2,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	NCE AS OF: LITY: RES: FY 19	07/31/18 * FY *	\$2, 20 * 7,713 *	000,000.0 \$.0 \$.0 FY 21 6,136	0 (C 0 (C * * *	EITY) EITY) EITY) FY 22 * 2,000 * FY 20 FY 20 EC *	COMMITME 1019 JAN *	(C)* NT PLAN (N)*	11 12	*	FY 20 9,713	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 21 6,136	ITY) * * *	2,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* *	NCE AS OF: LITY: RES: FY 19	07/31/18 * FY *	\$2, 20 * 7,713 *	000,000.0 \$.0 \$.0 FY 21 6,136	0 (C 0 (C * * *	EITY) EITY) EITY) FY 22 * 2,000 * FY 20 FY 20 EC *	COMMITME 1019 JAN *	(C)* NT PLAN (N)*	11 12	*	FY 20 9,713	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 21 6,136	ITY) * * *	2,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: RES: FY 19	07/31/18 * FY *	\$2, 20 * 7,713 *	000,000.0 \$.0 \$.0 FY 21 6,136	0 (C 0 (C * * *	EITY) EITY) EITY) FY 22 * 2,000 * FY 20 FY 20 EC *	COMMITME D19 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)*	11 12	* * * APRIL * * * * *	FY 20 9,713	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 21 6,136	TTY) * * * * * * * * * * *	2,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NCE AS OF: LITY: RES: FY 19	07/31/18 * FY *	\$2, 20 * 7,713 *	000,000.0 \$.0 \$.0 FY 21 6,136	0 (C 0 (C * * *	EITY) EITY) EITY) FY 22 * 2,000 * FY 20 FY 20 EC *	COMMITME 1019 JAN *	(C)* NT PLAN (N)*	11 12	*	FY 20 9,713	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 21 6,136	ITY) ITY) * * * * * * * * * * * * *	2,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: RES: FY 19	07/31/18 * FY *	\$2, 20 * 7,713 *	000,000.0 \$.0 \$.0 FY 21 6,136	0 (C 0 (C * * *	EITY) EITY) EITY) FY 22 * 2,000 * FY 20 FY 20 EC *	COMMITME D19 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)*	11 12	* * * APRIL * * * * *	FY 20 9,713	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 21 6,136	TTY) * * * * * * * * * * *	2,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: RES: FY 19	07/31/18 * FY *	\$2, 20 * 7,713 *	000,000.0 \$.0 \$.0 FY 21 6,136	0 (C 0 (C * * *	EITY) EITY) EITY) FY 22 * 2,000 * FY 20 FY 20 EC *	COMMITME D19 JAN * * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB * * * * * * *	MARCH	*	FY 20 9,713 MAY * * * *	\$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 21 6,136	ITY) ITY) * * * * * * * * * * * * * * * * * * *	2,000 FY 19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: LLITY: RES: FY 19	* FY * SEPT * * * * * * * * * * * * *	\$2, 20 * 7,713 *	000,000.0 \$.0 \$.0 FY 21 6,136	0 (C 0 (C * * *	EITY) EITY) EITY) FY 22 * 2,000 * FY 20 FY 20 EC *	COMMITME D19 JAN * * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB * * * * * * *	MARCH	* * * APRIL * * * * * * NC	FY 20 9,713 MAY * * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 21 6,136 JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	2,000 FY 19 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ANCE AS OF: LITY: RES: FY 19 AY AUG * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	\$2, 20 * 7,713 * * OCT * * *	000,000.0 \$.0 \$.0 FY 21 6,136 NOV * * * * *	0 (COO) (COO	EITY) EITY) EITY) FY 22 * 2,000 * FY 20 EC * * * * * * * * * * * * *	COMMITME D19 JAN * * * * * * * * * * *	(C)* INT PLAN (N)* FEB * * * * * * *	MARCH	*	FY 20 9,713 MAY * * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 21 6,136	ITY) ITY) * * * * * * * * * * * * * * * * * * *	2,000 FY 19 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 819 13200572	NCE AS OF: LITY: RES: FY 19 X AUG X X X AUG X X X AUG X X X X X X X X X X X X X X X X X X	* FY * * * * * * * * * * * * * * * * * *	\$2, 20 * 7,713 * * OCT * * *	000,000.0 \$.0 \$.0 FY 21 6,136 NOV * * * * *	0 (COO) (COO	EITY) EITY) EITY) FY 22 * 2,000 * FY 20 EC * * * * * * * * * * * * *	COMMITME D19 JAN * * * * * * * * * * *	(C)* INT PLAN (N)* FEB * * * * * * * * * *	MARCH	* * APRIL * * * * * * * NC COST	FY 20 9,713 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 21 6,136 JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	2,000 FY 19 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 819 13200572 CO#: 01 CONS	ANCE AS OF: LITY: RES: FY 19 AY AUG * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	\$2, 20 * 7,713 * * OCT * * *	000,000.0 \$.0 \$.0 FY 21 6,136 NOV * * * * *	0 (COO) (COO	EITY) EITY) EITY) FY 22 * 2,000 * FY 20 EC * * * * * * * * * * * * *	COMMITME D19 JAN * * * * * * * * * * *	(C)* INT PLAN (N)* FEB * * * * * * * * * *	MARCH	* * * APRIL * * * * * * NC	FY 20 9,713 MAY * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 21 6,136 JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	2,000 FY 19 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 819 13200572	NCE AS OF: LITY: RES: FY 19 X AUG X X X AUG X X X AUG X X X X X X X X X X X X X X X X X X	* FY * * * * * * * * * * * * * * * * * *	\$2, 20 * 7,713 * * OCT * * *	000,000.0 \$.0 \$.0 FY 21 6,136 NOV * * * * *	0 (COO) (COO	EITY) EITY) EITY) FY 22 * 2,000 * FY 20 EC * * * * * * * * * * * * *	COMMITME D19 JAN * * * * * * * * * * *	(C)* INT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH	* * APRIL * * * * * * * NC COST	FY 20 9,713 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 21 6,136 JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	2,000 FY 19 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 819 13200572 CO#: 01 CONS	ANCE AS OF: LITY: RES: FY 19 X AUG X X X AUG X X X AUG X X X X AUG X X X X X AUG X X X X X X X AUG X X X X X X X X X X X X X X X X X X	* FY * SEPT * * * * * * * * * * * * * * * * * *	\$2, 20 * 7,713 * * OCT * * *	000,000.0 \$.0 \$.0 FY 21 6,136 NOV * * * * *	0 (COO) (COO	EITY) EITY) EITY) FY 22 * 2,000 * FY 20 EC * * * * * * * * * * * * *	COMMITME D19 JAN * * * * * * * * * * *	(C)* INT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH OST 713	* * APRIL * * * * * * * * * * * * * * * * * *	FY 20 9,713 MAY * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 21 6,136 JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	2,000 FY 19 TONE

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 624

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

\$621,099,378.97 (CITY) AVAILABLE BALANCE AS OF: 07/31/18

\$617,467,082.00 (NON-CITY) CONTRACT LIABILITY: \$202,878,040.80 (CITY) \$163,954,509.63 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMI	TMENT PLAN		
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 * I	Y 20	* FY 21	. *	FY 22
CITY(C)	15,406 *	241,186 *	282,341 *	162,186	342,276 *	02,426	* 296,8	46 *	172,940
NON-CITY(N)	*	119,145 *	275,383 *	189,995	250,631 *	390,815	* 275,3	83 *	189,995
				FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FO	RCST (N)	ACT	UAL (N)
JULY	9,005 *	5,562 *	5,532		34,609	*	34,609 *		34,634
AUG	1,886 *	1,886 *	0		0	*	1,399 *		0
SEPT	2,890 *	1,672 *	0		0	*	0 *		0
OCT	936 *	937 *	0		33	*	33 *		0
NOV	0 *	0 *	0		0	*	0 *		0
DEC	2,543 *	6,882 *	0		0	*	0 *		0
JAN	16,815 *	41,218 *	0		0	*	0 *		0
FEB	2,966 *	2,966 *	0		0	*	0 *		0
MARCH	2,576 *	2,916 *	0		0	*	0 *		0
APRIL	20,456 *	26,276 *	0		83	*	83 *		0
MAY	16,235 *	32,154 *	0		84	*	84 *		0
JUNE	265,968 *	316,085 *	0		215,822	*	180,455 *		0
FY 19	342,276 *	438,554 *	5,532		250,631	*	216,663 *		34,634

FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID BUDGET LINE: HR-C002 \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$395,025.77 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$7,899,076.31 (CITY) ITD EXPENDITURES: FY 21 FY 22 FY 19 FY 21 * ADOPTED (C)* (C)* 260 * 29 * 29 * 29 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 260 * 260 FORCST(C)* 347 * 347 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 850 HRC002MPL A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR 026 CONSTRUCTION 260 06/19 CONS CONS 027 CONSTRUCTION 29 0 06/20 CONS 028 CONSTRUCTION 29 0 06/21 CONS 029 CONSTRUCTION 29 06/22 LOTS FOR TOTS PROGRAM, CITYWIDE BUDGET LINE: HR-C006 FMS #: 096 C06 AVAILABLE BALANCE AS OF: 07/31/18 \$194,833.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY) FY 21 * FY 21 FY 22 15 * (C)* (C)* 139 * 15 * 16 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 19 PLAN (C)* 139 139 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 068 HRC006KCH LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL) 08/13 02/14 DSGN 06/19 CONS 008 CONSTRUCTION 139 CONS 009 CONSTRUCTION 0 06/20 15 CONS 010 CONSTRUCTION 15 0 06/21

16

06/22

CONS

011 CONSTRUCTION

	LANCE AS OF	: 07/31/	18	\$12	8,000.00	(CITY)							•	I-CITY)	
CONTRACT LIAE					\$.00	(CITY)							•	I-CITY)	
ITD EXPENDIT					\$.00	(CITY)		_					00 (NON		
	* FY 19	*	FY 20	* F	Y 21 *	FY 22	*	*			Y 20		FY 21		FY 22
DOPTED (C)		*		*	*			(C)*		*		10 *		10 *	1
PPROPRIATIONS		*		*	*		* COWWT.	IMENT PLA	N	*		*		*	
(N)				-		777	7 2019	(N)*		*					
-	JLY AUG	C.E.	PT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	,	FY 19
LAN (C)*	<u>ж</u>	*	* (*	NOV *	DEC ,	P DAIN	*	* * *		*	MAI	*	90 *	F1 19
ORCST(C)*	*	*	*	*	*	,	· t	*	* *		*		*	90 *	
TUAL(C)*	*	*	*	*	*	,	t .	*	* *		*		*	*	
*	*	*	*	*	*	,	t .	*	* *		*		*	*	
LAN (N)*	*	*	*	*	*	,	+	*	* *		*		*	*	
ORCST(N)*	*	*	*	*	*	,	+	*	* *		*		*	*	
CTUAL(N)*	*	*	*	*	*	,	+	*	* *		*		*	*	
N PROJECT									CITY	NC]	PLAN	CURREN	T MII	LESTONE
Y ID NO	DESCRIPTION	ON							COST	COST	COM	M DATE	MILESTO	NE STA	ART END
0 AGDTHEQP	NPS Comput	er Prog	ram										DSGN	06/	06 07/06
EQFN	003 EQU	IPMENT A	ND FURN	ITURE					90	0	06	5/19			
O#: A EQFN	003 EQU	IPMENT A	ND FURN	ITURE					10	0	06	5/20			
									10	0	0.6	5/21			
CO#: B EQFN	003 EQU	IPMENT A	MD FURN.	LTURE					T 0	•	01	J / ZII			
	003 EQU								10	Ŏ		5/22			
CO#: B EQFN CO#: C EQFN	~									-					
	~									-					
	003 EQU	IPMENT A		ITURE	UNCIL OF	PEOPLES (ORGANIZA	rion (cope	10	-					
CO#: C EQFN JDGET LINE: P	003 EQUI	IPMENT A	ND FURN: 	ITURE CO	UNCIL OF	PEOPLES (DRGANIZA	rion (Cope	10	-		5/22	 40N() 00	 I-CITY)	
CO#: C EQFN JDGET LINE: F AVAILABLE BAI	003 EQUI	IPMENT A	ND FURN: 	ITURE CO	0,000.00 \$.00	(CITY) (CITY)	DRGANIZA'	rion (Cope	10	-		\$.	•	I-CITY)	
O#: C EQFN DGET LINE: H VAILABLE BAI ONTRACT LIAF	003 EQUI	PMENT A		ITURE CO \$5	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			10 D)	ō 	06	\$. \$. \$.	00 (NOM	I-CITY))
O#: C EQFN DGET LINE: H VAILABLE BAI CONTRACT LIAE TD EXPENDIT	003 EQUI	: 07/31/	ND FURN: 	ITURE CO \$5	0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY)	*	*	10 O) FY 19	* I		\$. \$. \$.	ои) оо	I-CITY) I-CITY))
CO#: C EQFN DOGET LINE: FAVAILABLE BAICONTRACT LIAB CONTRACT LIAB COPTED (C)	OO3 EQUI	PMENT A		ITURE CO \$5	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	10 O) FY 19 50	ō 	06	\$. \$. \$.	00 (NOM	I-CITY))
CO#: C EQFN DOGET LINE: F AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS	OO3 EQUI	* * * * * * * * * * * * * * * * * * *		TURE CO \$5 * F	0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY)	* *	* (C)* FMENT PLAI	10 O) FY 19 50	* I	06	\$. \$. \$. \$. \$.	00 (NOM	I-CITY) I-CITY) - *)
CO#: C EQFN DOGET LINE: HAVAILABLE BAIL CONTRACT LIAN TO EXPENDITE DOPTED (C)	OO3 EQUI	: 07/31/		ITURE CO \$5	0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI' *	* (C)*	10 O) FY 19 50	* I	06	\$. \$. \$.	00 (NOM	I-CITY) I-CITY))
DOPTED (C)	OO3 EQUI	**************************************	ND FURN: 096 AO1 18 FY 20	TURE CO \$5 * F *	0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI' *	* (C)* FMENT PLAI (N)*	10 	* 1	06	\$. \$. \$. \$. \$.	00 (NON 00 (NON FY 21	I-CITY) I-CITY) * * *	FY 22
DO#: C EQFN DOGET LINE: I VAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	OO3 EQUI	**************************************	ND FURN: 096 AO1 18 FY 20	TURE CO \$5 * F	0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI' *	* (C)* FMENT PLAI (N)*	10 	* I * APRIL	06	\$. \$. \$. \$. \$.	00 (NOM 00 (NOM FY 21	(I-CITY))
CO#: C EQFN DOGET LINE: H AVAILABLE BAI CONTRACT LIAN COPTED (C) PPROPRIATIONS (N) JU LAN (C)*	OO3 EQUI	**************************************	ND FURN: 096 AO1 18 FY 20	TURE CO \$5 * F *	0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI' *	* (C)* FMENT PLAI (N)*	10 	* I * APRIL	06	\$. \$. \$. \$. \$.	00 (NON 00 (NON FY 21	(-CITY) (-CITY) * * * *	FY 22
CO#: C EQFN DOGET LINE: HAVAILABLE BAIL CONTRACT LIAN COPTED (C) PROPRIATIONS (N) LAN (C)* DRCST(C)*	OO3 EQUI	**************************************	ND FURN: 096 AO1 18 FY 20	TURE CO \$5 * F *	0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI' *	* (C)* FMENT PLAI (N)*	10 	* I * APRIL	06	\$. \$. \$. \$. \$.	00 (NOM 00 (NOM FY 21	(I-CITY)	FY 22
CO#: C EQFN CO#: C EQFN COPTED (C) PROPRIATIONS (N) LAN (C)* CCST(C)* CTUAL(C)*	OO3 EQUI	**************************************	ND FURN: 096 AO1 18 FY 20	TURE CO \$5 * F *	0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI' *	* (C)* FMENT PLAI (N)*	10 	* I * APRIL	06	\$. \$. \$. \$. \$.	00 (NOM 00 (NOM FY 21	(-CITY) (-CITY) * * * *	FY 22
DOGET LINE: FAVAILABLE BAIL CONTRACT LIAR CONTRACT LIAR COPTED (C) PPROPRIATIONS (N) AN (C)* PROST(C)* CTUAL(C)*	OO3 EQUI	**************************************	ND FURN: 096 AO1 18 FY 20	TURE CO \$5 * F *	0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI' *	* (C)* FMENT PLAI (N)*	10 	* I * APRIL	06	\$. \$. \$. \$. \$.	00 (NOM 00 (NOM FY 21	(-CITY) (-CITY) * * * *	FY 22
DO#: C EQFN DOGET LINE: HAVAILABLE BAIL CONTRACT LIAN COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	OO3 EQUI	**************************************	ND FURN: 096 AO1 18 FY 20	TURE CO \$5 * F *	0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI' *	* (C)* FMENT PLAI (N)*	10 	* I * APRIL	06	\$. \$. \$. \$. \$.	00 (NOM 00 (NOM FY 21	(-CITY) (-CITY) * * * *	FY 22
CO#: C EQFN DOGET LINE: F AVAILABLE BAI CONTRACT LIAN COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	OO3 EQUI	**************************************	ND FURN: 096 AO1 18 FY 20	TURE CO \$5 * F *	0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI' *	* (C)* FMENT PLAI (N)*	10 FY 19 50 MARCH * * * * * * * * *	* I * APRIL	06	\$. \$. \$. \$. \$.	00 (NOM 00 (NOM FY 21	(-CITY) (-CITY) * * * *	FY 22
UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	OO3 EQUI	**************************************	ND FURN: 096 AO1 18 FY 20	TURE CO \$5 * F *	0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI' *	* (C)* FMENT PLAI (N)*	10 	* I * APRIL	06	\$. \$. \$. \$. \$.	00 (NOM 00 (NOM FY 21	(-CITY) (-CITY) * * * *	FY 22
JUGET LINE: HAVAILABLE BAILONTRACT LIAN IN JUGET LIAN (C)* DAN (C)* DAN (C)* DAN (C)* DAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	OO3 EQUI	**************************************	ND FURN: 096 AO1 18 FY 20	TURE CO \$5 * F *	0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI' *	* (C)* FMENT PLAI (N)*	10 FY 19 50 MARCH * * * * * * * * * * *	* I * * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. \$. \$. * *	00 (NON 00 (NON FY 21)	1-CITY) 1-CITY) * * 50 * 50 * * * * * * * * * * * * *	FY 22
JUGET LINE: HAVAILABLE BAI CONTRACT LIAN ETD EXPENDITE COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	OO3 EQUI	FMS #: : 07/31/ * 50 * * * * * * * * * * * * * * * * *	ND FURN: 096 AO1 18 FY 20	TURE CO \$5 * F *	0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI' *	* (C)* FMENT PLAI (N)*	10 FY 19 50 MARCH * * * * * * * * * * * * CITY	* I * * APRIL	* * * * * * *	\$. \$. \$. \$. * * * * *	00 (NON ON	J-CITY) J-CITY) * * * 50 * 50 * * * * * * * * * * * * *	FY 22 FY 19 LESTONE
DOFTED (C) PPROPRIATIONS (AN (C)* DRCST(C)* CTUAL(C)* CAN (N)* DRCST(N)* CTUAL(N)* CT	OO3 EQUI	FMS #: : 07/31/ * 50 * * * * * * * * * * * * * * * * *	ND FURN: 096 AO1 18 FY 20	TURE CO \$5 * F *	0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI' *	* (C)* FMENT PLAI (N)*	10 FY 19 50 MARCH * * * * * * * * * * *	* I * * APRIL	* * * * * * *	\$. \$. \$. \$. * * * * *	00 (NON 00 (NON FY 21)	J-CITY) J-CITY) * * * 50 * 50 * * * * * * * * * * * * *	FY 22 FY 19 LESTONE
JUGET LINE: HAVAILABLE BAILED CONTRACT LIAN COPTED (C) PPROPRIATIONS (N) LAN (C) * DRCST(C) * CTUAL(C) * LAN (N) * DRCST(N) * CTUAL(N) * GN PROJECT GY ID NO	OO3 EQUIDED OF STATE	*** ** ** ** ** ** ** ** ** *	O96 AO1 18 FY 20 PT (TURE CO \$5 * F * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMI' *	* (C)* FMENT PLAI (N)*	10 FY 19 50 MARCH * * * * * * * * * * * * CITY	* I * * APRIL	* * * * * * *	\$. \$. \$. \$. * * * * *	00 (NON ON	J-CITY) J-CITY) * * * 50 * 50 * * * * * * * * * * * * *	FY 22 FY 19 LESTONE
CO#: C EQFN CO#: C EQFN CO#: C EQFN COPTED (C) COP	OO3 EQUI	* * * * * * * * * * * * * * * * * * *	O96 AO1 18 FY 20 PT (* * * * * * * * * * * * *	TURE CO \$5 * F * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMI' *	* (C)* FMENT PLAI (N)*	10 FY 19 50 MARCH * * * * * * * * * * * * CITY	* I * * APRIL	* * * * * * * * * * * * *	\$. \$. \$. \$. * * * * *	00 (NON ON	J-CITY) J-CITY) * * * 50 * 50 * * * * * * * * * * * * *	FY 22 FY 19 LESTONE

				(\$ IN T	HOUSANDS	/ COMMIT	MENT TOTAL	LS EXCLUSI	VE OF IF	A)				
BUDGET LINE AVAILABLE CONTRACT L	BALANCE AS OF		096 A59 1/18	GRE	ENBURGER \$.00 \$.00	CENTER FO	OR SOCIAL	AND CRIMI	NAL JUST	ICE, I	NC.	\$.00	(NON-CITY)	
ITD EXPEND					\$.00	(CITY)							(NON-CITY)	
IID EXPEND	* FY 19	*	FY 20	* FY	21 *	FY 22	*	*	FY 19	*	FY 20		FY 21 *	FY 22
ADOPTED	(C)*	*	1,900		*	11 22	*	(C)*	11 17	*	1,900		*	11 22
APPROPRIATI	• •		_,,,,,				COMMITME	ENT PLAN			_,,,,,			
	(N)*	*		*	*		*	(N)*		*		*	*	
						FY	2019							
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	FY 19
PLAN (C)*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT									TY	NC	PLA	-		ESTONE
AGY ID NO	DESCRIPTI	ON						CO	ST	COST	COMM D	ATE MI	LESTONE STA	RT END
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS OF LIABILITY: DITURES:	: 07/3		\$175 \$86	\$.00 ,750.00	(CITY) (CITY) (CITY)						\$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
	* FY 19	*	FY 20	* FY	21 *	FY 22	*	*	FY 19		FY 20		FY 21 *	FY 22
ADOPTED	(C)*	*		*	*		*	(C)*	170	*		*	*	
APPROPRIATI							COMMITME *	ENT PLAN						
	(N)*	*		*	*			(N)*		*		*	*	
	JULY AUG		SEPT (OCT	NOV	DEC	2019 JAN	FEB	MARCH	APRIL	MA	u.	JUNE	FY 19
PLAN (C)*	* *	*	SEFI V	*	NOV *		VAIN *	*	MARCH *	APKIL	*	*	170 *	17
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	170 *	17
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	Ξ,
*	*	*	*	*	*	*	*		*		*	*	*	
PLAN (N)*														
	*	*	*	*	*	*	*	*	*		*	*	*	
	*	*	*	*	*	*	*	* *	*		*	*	*	
FORCST(N)* ACTUAL(N)*	* * *	* *	* * *	* *	* *	* * *	* * *	* * *	* * *		* *	* *	* *	
ACTUAL(N)*	* * *	* *	* * *	* * *	*	* *	* * *	*	*		* *	*	* * *	
ACTUAL(N)*	* * *	* *	* *	* *	*	*	* * *	* * *	* * *	NC	* * *	* * *	* * * * * * * * * * * * * * * * * * *	ESTONE
ACTUAL(N)* MGN PROJECT		* * *	* * *	* *	*	*	* *	* * * CI		NC COST	* * * PLAI	-		ESTONE RT END
ACTUAL(N)* MGN PROJECT AGY ID NO 850 HRDNCIT	DESCRIPTI TYH CITY HARV	EST -			* * * ED TRUCK	*	* *	CO	ST	COST	COMM D	ATE MI	* * * * * * * * * * * * * * * * * * *	
ACTUAL(N)* MGN PROJECT AGY ID NO 850 HRDNCIT EQ	DESCRIPTI TYH CITY HARV QVH 001 EQU	EST - IPMENT	- VEHICL	ES	* * ED TRUCK	*	*	CO	ST 77	COST 0	06/1	ATE MI		
ACTUAL(N)* MGN PROJECT AGY ID NO 850 HRDNCIT EQ EQ	DESCRIPTI TYH CITY HARV QVH 001 EQU QVH 002 EQU	EST - IPMENT IPMENT		es Es	* * * ED TRUCK	* *	* *	CO	ST	COST	COMM D	ATE MI 9 9		

79

06/19

850 HRDNCITYY City Harvest, Inc. - Vehicle Purchase

001 EQUIPMENT - VEHICLES

EQVH

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE C

BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

CONTRACT L			OF: 0	7/31		C09		,000.		(CITY)		_,	is, INC	•					.00	(NON-C	-	
THE BUDDAY								\$.		(CITY)									.00	•		
ITD EXPEND	* TIOKES		19	*	FY 2	20	* F7	۶۰۰ 21	00 *	(CITY) FY 22	*		*	FY 3	۱۵	*	FY 20	•		(NON-C) FY 21	-	FY 22
ADOPTED	(C)*	FI	13	*	FI Z	20	*	L 21	*	F1 22	*		(C)*	FI.	LJ	*		000 *		FI ZI	*	F1 22
APPROPRIATI												ITMENT					Τ,	,00				
AFFROFRIATI	(N)*			*			*		*		*		(N)*			*		*			*	
	(21)									FY	2019		(21)									
	JULY	2	AUG	9	SEPT	0	CT	NOV		DEC	JAN	F	EB	MARCI	I	APRIL		MAY		JUNE		FY 19
PLAN (C)*		*		*		*	*		*	*		*	*		*		*		*		*	
FORCST(C)*		*		*		*	*		*	*		*	*		*		*		*		*	
ACTUAL(C)*		*		*		*	*		*	*		*	*		*		*		*		*	
*		*		*		*	*		*	*		*	*		*		*		*		*	
PLAN (N)*		*		*		*	*		*	*		*	*		*		*		*		*	
FORCST(N)*		*		*		*	*		*	*		*	*		*		*		*		*	
ACTUAL(N)*		*		*		*	*		*	*		*	*		*		*		*		*	
MGN PROJECT													_	ITY		NC	1	PLAN	c	CURRENT	MILES	TONE
AGY ID NO	DE	SCRII	PTION										C	OST		COST	COM	I DATI	E M1	LESTONE	START	END
	ons 		CONSTR	UCT1									1,	000		0		5/20				
BUDGET LINE AVAILABLE CONTRACT L	BALANC	E AS			096 1/18	A02	\$832	2,000.	00	F ITALIA (CITY) (CITY)	N AMER	ICAN (RGANIZ	ATIONS	3				.00	(NON-CI	-	
	BALANC JABILI	E AS TY:				A02	\$832 \$911	2,000. L,626.	00 93		N AMER	ICAN (RGANIZ	ATIONS	3			\$.	.00	(NON-C	(TY)	
AVAILABLE CONTRACT L	BALANC JABILI	E AS TY:					\$832 \$913 \$6,988	2,000.	00 93	(CITY)	N AMER	ICAN (RGANIZ	ATION:		*	FY 20	\$.00	(NON-C	TY) TY)	FY 22
AVAILABLE CONTRACT L ITD EXPEND	BALANC LIABILI DITURES	E AS TY:	OF: 0		1/18		\$832 \$913 \$6,988	2,000. L,626.: 3,373.	00 93 07	(CITY) (CITY) (CITY)	N AMER	ICAN (FY 20	\$.00	(NON-C)	TY) TY)	FY 22
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANC LIABILI DITURES * (C)*	E AS TY:	OF: 0		1/18		\$832 \$913 \$6,988	2,000. L,626.: 3,373.	00 93 07 *	(CITY) (CITY) (CITY)	*	ICAN (* (C)*		L9		FY 20	\$. \$.) *	.00	(NON-C)	TY) TY) *	FY 22
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANC LIABILI DITURES * (C)*	E AS TY:	OF: 0		1/18	20	\$832 \$913 \$6,988	2,000. L,626.: 3,373.	00 93 07 *	(CITY) (CITY) (CITY)	*		* (C)*		L9		FY 20	\$. \$.) *	.00	(NON-C)	TY) TY) *	FY 22
AVAILABLE CONTRACT L	BALANC LIABILI DITURES (C)* CONS (N)*	E AS TY: : FY	OF: 0	* * *	1/18 FY 2	20	\$832 \$911 \$6,988 * FY *	2,000. 1,626. 3,373. 7 21	00 93 07 *	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	ITMENT	* (C)* PLAN (N)*	FY :	<u>19</u> 832	*	FY 20	\$; \$; * *	.00	(NON-CI (NON-CI FY 21	(TY) (TY) * *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)*	E AS TY: : FY	OF: 0	7/31 * * *	1/18	20	\$832 \$911 \$6,988 * F? *	2,000. L,626.: 3,373.	00 93 07 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM *	ITMENT	* (C)* ! PLAN (N)*		L9 832 I	*		\$ \$) *	.00	(NON-CI (NON-CI FY 21	ITY) ITY) * *	FY 19
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS TY: : FY	OF: 0	* * *	1/18 FY 2	20	\$832 \$911 \$6,988 * FY *	2,000. 1,626. 3,373. 7 21	00 93 07 *	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	ITMENT	* (C)* PLAN (N)*	FY :	<u>19</u> 832	*	FY 20	\$; \$; * *	.00	(NON-CI (NON-CI FY 21	(TY) (TY) * * *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS TY: : FY	OF: 0	7/31 * * *	1/18 FY 2	20	\$832 \$911 \$6,988 * F? *	2,000. 1,626. 3,373. 7 21	00 93 07 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019	ITMENT	* (C)* ! PLAN (N)*	FY :	L9 832 I	*		\$; \$; * *	.00	(NON-CI (NON-CI FY 21	ITY) ITY) * *	FY 19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS TY: : FY	OF: 0	7/31 * * *	1/18 FY 2	20	\$832 \$911 \$6,988 * F? *	2,000. 1,626. 3,373. 7 21	00 93 07 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019	ITMENT	* (C)* ! PLAN (N)*	FY :	L9 832 I	*		\$; \$; * *	.00	(NON-CI (NON-CI FY 21	(TY) (TY) * * *	FY 19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS TY: : FY	OF: 0	7/31 * * *	1/18 FY 2	20	\$832 \$911 \$6,988 * F? *	2,000. 1,626. 3,373. 7 21	00 93 07 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019	ITMENT	* (C)* ! PLAN (N)*	FY :	L9 832 I	*		\$; \$; * *	.00	(NON-CI (NON-CI FY 21	(TY) (TY) * * *	FY 19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS TY: FY * * * * *	OF: 0	7/31 * * *	1/18 FY 2	20	\$832 \$911 \$6,988 * F? *	2,000. 1,626. 3,373. 7 21	00 93 07 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019	ITMENT	* (C)* ! PLAN (N)*	FY :	L9 832 I	*		\$; \$; * *	.00	(NON-CI (NON-CI FY 21	ETY) ETY) * * * * * * * * * * * * * * * * * * *	FY 19
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS TY: : FY	OF: 0	7/31 * * *	1/18 FY 2	20	\$832 \$911 \$6,988 * F? *	2,000. 1,626. 3,373. 7 21	00 93 07 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019	ITMENT	* (C)* ! PLAN (N)*	FY :	L9 832 I	*		\$; \$; * *	.00	(NON-CI (NON-CI FY 21	(TY) (TY) * * *	FY 19
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS TY: FY * * * * * * *	OF: 0	* * * * * * * * * * * * * * * * * * *	1/18 FY 2	20	\$832 \$911 \$6,988 * F? *	2,000. 1,626. 3,373. 7 21	00 93 07 * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019	ITMENT	* (C)* PLAN (N)* ** ** * * * * * * *	FY :	L9 832 I	* * APRIL	* * * * * *	\$. \$. * * MAY	* * * * *	JUNE 832	TTY) TTY) * * * * * * * * * * * * *	FY 19 832
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS TY: : FY	OF: 0	* * * * * * * * * * * * * * * * * * *	1/18 FY 2	20	\$832 \$911 \$6,988 * F? *	2,000. 1,626. 3,373. 7 21	00 93 07 * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019	ITMENT	* (C)* PLAN (N)* * * * * * * * * *	FY :	L9 832 I	*	* * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * *	JUNE 832	TTY) TTY) * * * * * * * * * * * MILES	FY 19 832 TONE

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

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.	BUDGET LINE:		•• •	096 A44	THOMAS M 1,850,000.	-	OSBORNE N	MEMORIA	AL F	UND			ė	.00 (NON-C	TTV)		
MCM	CONTRACT LIA	ABILITY:	07/31/	/ 10 Ş	\$.	00	(CITY)						\$.	.00 (NON-C	ITY)		
## 1	ITD EXPENDIT				•								•		-		
COMMITMENT FLAN F			*	FY 20 *	FY 21	*	FY 22	*			FY 19	*		FY 21	*	FY 22	2 *
The content of the	•	•	*	*		*			TTME		•	*	1,849 *		*		*
FY 2019			*	*		*						*	*		*		*
Note		•/					FY	2019		\-\/							
RECOUNTION	ن	JULY AUG	SI	EPT OCT	NOV					FEB	MARCH	APRIL	MAY	JUNE		FY 19	9
ACTUAL(C)	PLAN (C)*	*	*	*	*	*	*		*		*	*	*	*	*		
PLAN (N)	FORCST(C)*	*	*	*	*	*	*		*		*	*	*	* 1,85	0 *	1,	,850
FLAN (N)	ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	*	*		
Note	*	*	*	*	*	*	*		*		*	*	*	*	*		
MCN PROJECT AGY ID NO DESCRIPTION THOMAS MOLT CONSTRUCTION DESCRIPTION THOMAS MOLT CONSTRUCTION SERVING THOMAS MOLT CONSTRUCTION THOMAS MOLT CONSTRUCTION THOMAS MOLT CONSTRUCTION SERVING THOMAS MOLT CONSTRUCTION SERVING THOMAS MOLT CONSTRUCTION THOMAS MOLT CONSTRUCTION SERVING THOMAS MOLT CONSTRUCTION SERVING THOMAS MOLT CONSTRUCTION THOMAS MOLT CONSTRUCTION SERVING THOMAS MOLT CONSTRUCTION	PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*	*		
CITY NC PLAN CURRIN MILESTONE NC NC PLAN CURRIN MILESTONE NC NC NC NC NC NC NC	FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*	*		
ACT D NO DESCRIPTION D	ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	*	*		
ACT D NO DESCRIPTION D	MCN PROJECT										CTTY	NC	PT.AN	CURRENT	MTT.ES	TONE	
CONS 001 CONSTRUCTION 1,849 0 06/20		DESCRIPTIO	N)
AVAILABLE BALANCE AS OF: 07/31/18					l Fund (Fu	lton	1)			1	,849	0	06/20				
## ADOPTED (C)*	AVAILABLE BA	ALANCE AS OF: ABILITY: TURES:	•• •	/18	\$21,860. \$6,345. \$851,795.	00 00 00	(CITY) (CITY) (CITY)	COMMUI	NITY				\$. \$.	.00 (NON-C	ITY)		
APPROPRIATIONS (N)* * * ** ** ** ** ** ** ** *			*	FY 20 *	FY 21	*	FY 22	*						FY 21	*	FY 22	<u> *</u>
Not			*	*		*						5 *	*		*		*
The color of the						_			LTME								
SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19		N) ^	•				Test			(N) *		•					
PLAN (C)*		TTT V 3.170	CI	2Dm OCm	NOV					TO TO TO	MADOII	ADDTT	M737	TIME		TP37 1 C	,
FORCST(C)*		* *	*	*	*	*	<u>DEC</u> *	UAN	*	FED	*	*	*		5 *	F1 13	5
ACTUAL(C)*		*	*	*	*	*	*		*		*	*	*				4
## ## ## ## ## ## ## ## ## ##	,	*	*	*	*	*	*		*		*	*	*	*	*		-
FORCST(N)*		*	*	*	*	*	*		*		*	*	*	*	*		
FORCST(N)*	PT.AN (N)*	*	*	*	*	*	*		*		*	*	*	*	*		
ACTUAL(N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*		*		*	*	*	*	*		
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 HRCN004WS FA - Renovations at West Side Center for Community Life CONS 005 CONSTRUCTION 850 HRDNWSIDE EQVH 001 EQUIPMENT - VEHICLES COST COMM DATE MILESTONE START END DSGN 04/11 04/12 0 06/19		*	*	*	*	*	*		*		*	*	*	*	*		
CONS 005 CONSTRUCTION 4 0 06/19 850 HRDNWSIDE West Side Center for Community Life - Vehicle Purchase EQVH 001 EQUIPMENT - VEHICLES 1 0 06/19		DESCRIPTIO)N								_)
EQVH 001 EQUIPMENT - VEHICLES 1 0 06/19					de Center	for	Community	/ Life			4	0	06/19	DSGN	04/11	04/1	L2
EQVH 001 EQUIPMENT - VEHICLES 1 0 06/19	850 HRDNWSTDE	E West Side	Center	for Commun	itv Life	- Ve	hicle Pur	chase									
					,						1	0	06/19				
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	1101										-	J	· · · · · ·				

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (5 IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

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

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$.00 (NON-CIT	BUDGET LINE:				096 A6			C, INC.													
The Exceptionages				07/33	1/18	:	\$430,		(CITY)												
# FY 19			:														•	•	-		
DEFINE (C)* 430 * * * * * * * * * * * * * * * * * * *	ITD EXPENDI																\$.00		CITY)		
PROPERIATIONS					FY 20	*	FY :		FY 22							'Y 20	*	FY 21	*	FY 22	
N *	ADOPTED (C)*	43	0 *		*		*		*		(C)*		430	*		*		*		
The content of the	APPROPRIATION	ns								COMM	ITMEN'	T PLAN									
March Marc	(1	N)*		*		*		*				(N)*			*		*		*		
LAN (C)* * * * * * * * * * * * * * * * * * *							_				_										
CRESTIC			AUG			OCT			DEC	JAN					APRIL				20 +		
CTUAL(C)				<u>.</u>			••	••		<u>.</u>			~ ±			·		4	:30 ^		430
The content of the				_			_			_	<u>.</u>		_								
LAN (N)*											- -					<u>.</u>					
CRCST(N)		*		*	*		*	*		*	×		*	*		×	*		*		
CTUAL(N)* * * * * * * * * *											- -					<u>.</u>					
Control Cont	, ,	*		*	*		*	*		*	*	7	~				*		*		
APPRINATION DESCRIPTION	CTUAL(N)*	*		*	*		*	*		*	*		*	*		*	*		*		
96 HRDN482 HANAC Infrastructure upgrades to Community Service Center 430	MGN PROJECT											(CITY		NC	PLA	AN .	CURRENT	MIL	ESTONE	
UDGET LINE: HR-DN756 FMS #: 096 A19	AGY ID NO	DESC	RIPTIO	N									COST		COST	COMM I	DATE M	ILESTON	E STA	RT END	
AVAILABLE BALANCE AS OF: 07/31/18 \$226,534.00 (CITY) CONTRACT LIABILITY: \$4,067.50 (CITY) \$2.00 (NON-CITY) CONTRACT LIABILITY: \$454,0398.50 (CITY) \$2.00 (NON-CITY) TID EXPENDITURES: \$454,398.50 (CITY) \$100 * FY 20 * FY 20 * FY 21 * FY 22 DOPTED (C)* * * FY 10 * FY 20 * FY 21 * FY 22 * * FY 10 * FY 20 * FY 21 * FY 22 DOPTED (C)*	96 HRDN482 CON					grades	s to (Communi	ty Serv	ice Cent	er		430		0	06/1	L9				
DOPTED (C)*	AVAILABLE B	ALANCE	AS OF:				\$226,	534.00	(CITY)	OR THE A	UTISM	COMMU	NITY IN	C. ((QSAC)						
COMMITMENT PLAN	AVAILABLE B	ALANCE ABILITY TURES:	AS OF:		1/18	:	\$226,! \$4,! \$454,	534.00 067.50 398.50	(CITY) (CITY) (CITY)		UTISM				-	 'Y 20	\$.00 \$.00	(NON-	CITY)	FY 22	
N	AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE ABILITY TURES:	AS OF:		1/18	:	\$226,! \$4,! \$454,	534.00 067.50 398.50 21 *	(CITY) (CITY) (CITY)	2 *	UTISM	*	FY 1	9	* 1	1 20	\$.00 \$.00 *	(NON- (NON- FY 21	CITY) CITY) *		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE ABILITY TURES: * C)*	AS OF:		1/18	:	\$226,! \$4,! \$454,	534.00 067.50 398.50 21 *	(CITY) (CITY) (CITY)	2 * *		* (C)*	FY 1	9	* 1	1 20	\$.00 \$.00 *	(NON- (NON- FY 21	CITY) CITY) *		
LAN (C)*	AVAILABLE BA CONTRACT LIA ITD EXPENDITED (OPPROPRIATION	ALANCE ABILITY TURES: * C)* NS	AS OF:	07/3: * *	1/18	*	\$226,! \$4,! \$454,	534.00 067.50 398.50 21 *	(CITY) (CITY) (CITY)	2 * * COMM		* (C)* T PLAN	FY 1	9	* <u>F</u>	1 20	\$.00 \$.00 *	(NON- (NON- FY 21	CITY) CITY) * 1 *		
ORCST(C)*	AVAILABLE BA CONTRACT LIA ITD EXPENDI DOPTED (O PPROPRIATION	ALANCE ABILITY TURES: * C)* NS	AS OF:	07/3: * *	1/18	*	\$226,! \$4,! \$454,	534.00 067.50 398.50 21 *	(CITY) (CITY) (CITY) FY 22	2 * * COMIN *		* (C)* T PLAN	FY 1	9	* <u>F</u>	1 20	\$.00 \$.00 *	(NON- (NON- FY 21	CITY) CITY) * 1 *		
CTUAL(C)*	AVAILABLE BOUTRACT LIZED EXPENDITED (OPPROPRIATION ()	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: : FY 19	* * *	1/18 FY 20	* *	\$226, \$4, \$4, \$454, FY	534.00 067.50 398.50 21 *	(CITY) (CITY) (CITY) FY 22	2 *	ITMEN	* (C)* T PLAN (N)*	FY 1	<u>9</u> 100	* F	11	\$.00 \$.00 * L *	(NON- (NON- FY 21 1	CITY) * 1 * *	FY 19	11
X	AVAILABLE BOUNTRACT LIZED CONTRACT LIZED COPTED COPPROPRIATION (1) PLAN (C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: : FY 19	* * *	1/18 FY 20	* *	\$226, \$4, \$4, \$454, FY	534.00 067.50 398.50 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMEN	* (C)* T PLAN (N)*	FY 1	<u>9</u> 100	* F	11	\$.00 \$.00 * L *	(NON- (NON- FY 21 1 JUNE	CITY) * 1 * * 00 *	FY 19	100
LAN (N)*	AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OPPROPRIATION (I) PLAN (C)* CORCST(C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: : FY 19	* * *	1/18 FY 20	* *	\$226, \$4, \$4, \$454, FY	534.00 067.50 398.50 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMEN	* (C)* T PLAN (N)*	FY 1	<u>9</u> 100	* F	11	\$.00 \$.00 * L *	(NON- (NON- FY 21 1 JUNE	CITY) * 1 * * 00 *	FY 19	100
ORCST(N)*	AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OPPROPRIATION (I) PLAN (C)* CORCST(C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: : FY 19	* * * * * * *	1/18 FY 20	* *	\$226, \$4, \$4, \$454, FY:	534.00 067.50 398.50 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMEN	* (C)* T PLAN (N)*	FY 1	<u>9</u> 100	* F	11	\$.00 \$.00 * L *	(NON- (NON- FY 21 1 JUNE	CITY) * 1 * * 00 *	FY 19	100
CTUAL(N)*	AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (ADOPTED	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: : FY 19	* * * * * * *	1/18 FY 20	* *	\$226, \$4, \$454, FY:	534.00 067.50 398.50 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMEN	* (C)* T PLAN (N)*	FY 1	<u>9</u> 100	* F	11	\$.00 \$.00 * L *	(NON- (NON- FY 21 1 JUNE	CITY) * 1 * * 00 *	FY 19	100
CITY NC PLAN CURRENT MILESTONE	AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (IN PROPRIATION CONTRACT	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: : FY 19	* * * * * * *	1/18 FY 20	* *	\$226, \$4, \$454, FY:	534.00 067.50 398.50 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMEN'	* (C)* T PLAN (N)*	FY 1	<u>9</u> 100	* F	11	\$.00 \$.00 * L *	(NON- (NON- FY 21 1 JUNE	CITY) * 1 * * 00 *	FY 19	100
COST COST COMM DATE MILESTONE START END	AVAILABLE BE CONTRACT LIZITD EXPENDITED (OPPROPRIATION (INCOMPANE) LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: : FY 19	* * * * * * *	1/18 FY 20	* *	\$226, \$4, \$454, FY:	534.00 067.50 398.50 21 * * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMEN!	* (C)* T PLAN (N)*	FY 1	<u>9</u> 100	* F	11	\$.00 \$.00 * L *	(NON- (NON- FY 21 1 JUNE	CITY) * 1 * * 00 *	FY 19	100
50 HRDNQSACA QSAC, Inc Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE 30 0 06/19 EQFN 002 EQUIPMENT AND FURNITURE 3 0 06/20 EQFN 003 EQUIPMENT AND FURNITURE 3 0 06/21 EQFN 004 EQUIPMENT AND FURNITURE 3 0 06/22 50 HRDNQSACC QSAC INC - PASSENGER VANS	AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OUT PROPRIATION CONTRACT	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: : FY 19	* * * * * * *	1/18 FY 20	* *	\$226, \$4, \$454, FY:	534.00 067.50 398.50 21 * * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMEN!	* (C)* T PLAN (N)*	FY 1	<u>9</u> 100	* F	11	\$.00 \$.00 * L *	(NON- (NON- FY 21 1 JUNE	CITY) * 1 * * 00 *	FY 19	100
EQFN 001 EQUIPMENT AND FURNITURE 30 0 06/19 EQFN 002 EQUIPMENT AND FURNITURE 3 0 06/20 EQFN 003 EQUIPMENT AND FURNITURE 3 0 06/21 EQFN 004 EQUIPMENT AND FURNITURE 3 0 06/22 50 HRDNQSACC QSAC INC - PASSENGER VANS	AVAILABLE BE CONTRACT LIZ ITD EXPENDI: DOPTED (OPPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF:	** * * * * * * * * * * * *	1/18 FY 20	* *	\$226, \$4, \$454, FY:	534.00 067.50 398.50 21 * * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMEN!	* (C)* T PLAN (N)* FEB	FY 1 MARCH * * * * * * * * * * * * *	<u>9</u> 100	* I * * APRIL	11 MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 21 1 JUNE 1	CITY) CITY) * 1 * * 00 * 85 * * * MIL:	FY 19	100
EQFN 002 EQUIPMENT AND FURNITURE 3 0 06/20 EQFN 003 EQUIPMENT AND FURNITURE 3 0 06/21 EQFN 004 EQUIPMENT AND FURNITURE 3 0 06/22 50 HRDNQSACC QSAC INC - PASSENGER VANS	AVAILABLE BE CONTRACT LIZ ITD EXPENDI: DOPTED (OPPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF:	** * * * * * * * * * * * *	1/18 FY 20	* *	\$226, \$4, \$454, FY:	534.00 067.50 398.50 21 * * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMEN!	* (C)* T PLAN (N)* FEB	FY 1 MARCH * * * * * * * * * * * * *	<u>9</u> 100	* I * * APRIL	11 MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 21 1 JUNE 1	CITY) CITY) * 1 * * 00 * 85 * * * MIL:	FY 19	100
EQFN 003 EQUIPMENT AND FURNITURE 3 0 06/21 EQFN 004 EQUIPMENT AND FURNITURE 3 0 06/22 50 HRDNQSACC QSAC INC - PASSENGER VANS	AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OUT PROPRIATION OF CORCST(C)* CLAN (C)* CTUAL(C)* CORCST(N)* CORCST(ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * DESC	AS OF: : FY 19 AUG	07/3: * * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * *	* * * OCT	\$226, \$4, \$454, \$454, \$4 * * * * * *	534.00 067.50 398.50 21 * * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMEN!	* (C)* T PLAN (N)* FEB	FY 1 MARCH * * * * * * * * * * * * *	<u>9</u> 100	* I * * APRIL	11 MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 21 1 JUNE 1	CITY) CITY) * 1 * * 00 * 85 * * * MIL:	FY 19	100
EQFN 003 EQUIPMENT AND FURNITURE 3 0 06/21 EQFN 004 EQUIPMENT AND FURNITURE 3 0 06/22 50 HRDNQSACC QSAC INC - PASSENGER VANS	AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OUT OF THE PROPRIATION OF THE PROPRIATION OUT	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * DESC	AS OF: : FY 19 AUG RIPTIO,, Inc.	07/3: * * * * * * * * * * * * * * * * * * *	1/18 FY 20 SEPT * * * * * * * * uipment	* * OCT	\$226, \$4, \$454, FY	534.00 067.50 398.50 21 * * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMEN!	* (C)* T PLAN (N)* FEB	FY 1 MARCH * * * * * * * * * * * * *	<u>9</u> 100	* I * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 21 1 JUNE 1	CITY) CITY) * 1 * * 00 * 85 * * * MIL:	FY 19	100 85
EQFN 004 EQUIPMENT AND FURNITURE 3 0 06/22 50 HRDNQSACC QSAC INC - PASSENGER VANS	AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OUT PROPRIATION OUT	ALANCE ABILITY TURES: * 1 C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 19 AUG RIPTIO , Inc. 1 EQUI	07/3: * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * OCT Purcha	\$226, \$4, \$454, \$454, FY	534.00 067.50 398.50 21 * * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMEN!	* (C)* T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	<u>9</u> 100	* I * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 21 1 JUNE 1	CITY) CITY) * 1 * * 00 * 85 * * * MIL:	FY 19	100 85
	AVAILABLE BE CONTRACT LIZ ITD EXPENDIT ADOPTED (0 APPROPRIATION (1) PLAN (C)* PCCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY * * DESC A QSAC N 000 N 000	AS OF: FY 19 AUG RIPTIO , Inc. 1 EQUI 2 EQUI	07/3: * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * And Fur	* * OCT Purcha NITURI	\$226, \$4, \$454, \$454, FY	534.00 067.50 398.50 21 * * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMEN!	* (C)* T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	<u>9</u> 100	* F * APRIL NC COST	11 MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 21 1 JUNE 1	CITY) CITY) * 1 * * 00 * 85 * * * MIL:	FY 19	100 85
	AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (ADOPTED	ALANCE ABILITY TURES:	AS OF: : FY 19 AUG RIPTIO , Inc. 1 EQUI 2 EQUI 3 EQUI	07/3: * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * And Fur AND Fur AND Fur AND Fur	* * OCT Purcha NITURI NITURI NITURI	\$226, \$4, \$454, \$454, \$454, \$* * * * * * *	534.00 067.50 398.50 21 * * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMEN!	* (C)* T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	<u>9</u> 100	* I * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 21 1 JUNE 1	CITY) CITY) * 1 * * 00 * 85 * * * MIL:	FY 19	100 85
	AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OUT EXPENDITED (OUT EXPENDITED EXPE	ALANCE ABILITY TURES:	AS OF: FY 19 AUG AUG , Inc. 1 EQUI 2 EQUI 3 EQUI 4 EQUI	07/3: * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * AND FUR AND FUR	* * OCT Purcha NITURI NITURI NITURI	\$226, \$4, \$454, \$454, \$454, \$* * * * * * *	534.00 067.50 398.50 21 * * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMEN!	* (C)* T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	<u>9</u> 100	* I * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 21 1 JUNE 1	CITY) CITY) * 1 * * 00 * 85 * * * MIL:	FY 19	100 85

## STATE	MGN PROJECT AGY ID NO	₽₽₫₽	IPTION								CITY COST	NC COST	PLAN		RRENT		
EQUN 001 EQUIPMENT - VEHICLES 1 0 06/19 850 HENNIVOSAC CAC - DAY HAD VEHICLES 3 0 06/19 850 HENNIVOSAC CAC - DAY HAD VEHICLES 3 0 06/19 850 HENNIHAV CAC, Inc Wheelchair Accessible Van ECON 001 EQUIPMENT AND FURNITURE 34 0 06/12 850 HENNIHAV CAC, Inc Wheelchair Accessible Van CAC, Inc Wheelchair AD FURNITURE 4 0 06/12 850 HENNIHAV CAC, Inc Wheelchair Accessible Van CAC, Inc Wheelchair AD FURNITURE 4 0 06/12 850 HENNIHAV CAC, Inc Wheelchair Accessible Van CAC, Inc WHEELCH VAN CAC, INC WH	IIGI ID NO	DEBCK	1111011								CODI	CODI	COLLI DII		DIONE	DIIII	ши
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### S50 HEINIVOSAC QSAC - DAY HAB VEHICLES 3 0 06/19 ### S50 HEINIVOSAC QSAC - DAY HAB VEHICLES 3 0 06/19 ### S50 HEINIVOSAC QSAC - DAY HAB VEHICLES 3 0 06/19 ### S50 HEINIVOSAC QSAC - DAY HAB VEHICLES 3 4 0 06/19 ### GOTH QUIDMENT AND FURNITURE 4 0 06/21 ### GOTH QSAC DAY HAB VEHICLES 4 0 06/21 ### GOTH QSAC DAY HAB VEHICLES 4 0 06/21 ### GOTH QSAC DAY HAB VEHICLES 4 0 06/22 ### GOTH QSAC DAY HAB VEHICLES 4 0 06/22 ### GOTH QSAC DAY HAB VEHICLES 4 0 06/22 ### GOTH QSAC DAY HAB VEHICLES 34 0 06/22 ### GOTH QSAC DAY HAB VEHICLES 4 0 06/22 ### GOTH QSAC DAY HAB VEHICLES 34 0 06/22 ### GOTH QSAC DAY HAB VEHICLES 4 0 0 06/22 ### GOTH QSAC DAY HAB VEHICLES 4 0 0 06/22 ### GOTH QSAC DAY HAB VEHICLES 4 0 0 06/22 ### GOTH QSAC DAY HAB VEHICLES 4 0 0 06/22 ### GOTH QSAC DAY HAB VEHICLES 4 0 0 06/22 ### GOTH QSAC DAY HAB VEHICLES 4 0 0 06/22 ### GOTH QSAC DAY HAB VEHIC												-					
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850 HRDN7QSAC QSAC - SMART BOARDS											4	0					
## TIPSP 002 IFA CONSTRUCTION SUPERVIS 9 0 06/19 ## BUDGET LINE: HR-DN761 FMS #: 096 Al8 HARLEM UNITED COMMUNITY AIDS CENTER, INC. ## AVAILABCE AS OF: 07/31/18 \$516,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ## ADOPTED (C)	_		-														
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MGN PROJECT AGY ID NO DESCRIPTION 850 HRDNHARLM GURRENT MILESTONE EQFN O01 EQUIPMENT AND FURNITURE 850 HRDN06CAC EQFN O01 EQUIPMENT AND FURNITURE 850 HRDN06CAC HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O 850 HRDN06CAC HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O 850 HRDN06CAC HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR		*	* * *	* * *	*	t t	* * * * *	* * * * * *					* * * * * * * * * * * * * * * * * * *		TUNE	* * * * *	'Y 19
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AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 HRDNHARLM HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING EQFN 001 EQUIPMENT AND FURNITURE 316 0 06/20 850 HRDN06CAC HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/20 850 HRDN62HUC HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR	FORCST(N)*	* * *	* * * *	* * * *	3 3 4 3	• • • •	* * * * * *	* * * * * * * *					* * * * * * * * * * * * * * * * * * *		JUNE	* * * * * * *	Y 19
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BUDGET LINE: HR-DN803 FMS #: 096 A60 CENTER FOR URBAN COMMUNITY SERVICES, INC.

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

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ORCST(N)*	*	*	*		*	*	*	*		*	*		*		*	*	
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UDGET LINE: HR	 R-DN889	 FMS #:	096 A39				SETTLEMEN	r society	OF NEW	YORK,	INC.			 \$.0	0 (NON-C	 CITY)	
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	R-DN889 ANCE AS (FMS #:	096 A39		350,000 \$.00	(CITY) (CITY)	SOCIETY	OF NEW	YORK,	INC.			\$.00 \$.00	0 (NON-C	CITY)	
UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	R-DN889 ANCE AS (LLITY: RES:	FMS #: OF: 07/31	096 A39 /18		350,000 \$ \$.00	(CITY) (CITY) (CITY)	· SOCIETY		-				\$.0 \$.0	0 (NON-0	CITY)	EV 22
UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	R-DN889 ANCE AS (LLITY: RES:	FMS #: OF: 07/31	096 A39		350,000 \$.00 3.00 3.00 *	(CITY) (CITY)	*	*	YORK, I	<u> </u>		Y 20	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	CITY) CITY) *	FY 22
SUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	R-DN889 ANCE AS (LLITY: RES:	FMS #: OF: 07/31	096 A39 /18		350,000 \$ \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 1				\$.0 \$.0	0 (NON-C 0 (NON-C FY 21	CITY)	
UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	R-DN889 ANCE AS (ILITY: RES: FY:	FMS #: OF: 07/31	096 A39 /18	* *	350,000 \$ \$	3.00 3.00 * *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 1	_9	ŧ		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	CITY) CITY) *) *	
UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	R-DN889 ANCE AS (ILITY: RES: FY:	FMS #: OF: 07/31	096 A39 /18		350,000 \$ \$.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)*	FY 1	<u> </u>	ŧ		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	CITY) CITY) *	
UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	R-DN889 ANCE AS (LLITY: RES: FY:	FMS #: OF: 07/31 19 * *	096 A39 /18 FY 20	* * *	350,000 \$ \$ FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 1	<u>.9</u>	t t	2	\$.00 \$.00 * 9 *	0 (NON-0 0 (NON-0 FY 21 29	CITY) CITY) *) *	29
UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	R-DN889 ANCE AS (LLITY: RES: FY:	FMS #: OF: 07/31 19 * *	096 A39 /18	* *	350,000 \$ \$	*	(CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)* ENT PLAN	FY 1	_9	ŧ	2	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21 29	CITY) CITY) * * * * *	29 FY 19
UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	R-DN889 ANCE AS (LLITY: RES: FY:	FMS #: OF: 07/31 19 * *	096 A39 /18 FY 20	* * *	350,000 \$ \$ FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 1	263 * 1	t t	2 <u>M</u>	\$.00 \$.00 * 9 *	0 (NON-0 0 (NON-0 FY 21 29 JUNE * 26	CITY) CITY) * * * * * * *	29 FY 19 263
UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	R-DN889 ANCE AS (LLITY: RES: FY:	FMS #: OF: 07/31 19 * *	096 A39 /18 FY 20	* * *	350,000 \$ \$ FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 1	_9	t t	2	\$.00 \$.00 * 9 *	0 (NON-0 0 (NON-0 FY 21 29 JUNE * 26	CITY) CITY) * * * * *	29 FY 19 263
CUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)*	R-DN889 ANCE AS (LLITY: RES: FY:	FMS #: OF: 07/31 19 * *	096 A39 /18 FY 20	* * *	350,000 \$ \$ FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 1	263 * 1	t t	2 <u>M</u>	\$.00 \$.00 * 9 *	0 (NON-0 0 (NON-0 FY 21 29 JUNE * 26	CITY) CITY) * * * * * * *	29 FY 19 263
UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	R-DN889 ANCE AS (LLITY: RES: FY:	FMS #: OF: 07/31 19 * *	096 A39 /18 FY 20	* * *	350,000 \$ \$ FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 1	263 * 1	t t	2 <u>M</u>	\$.00 \$.00 * 9 *	0 (NON-0 0 (NON-0 FY 21 29 JUNE * 26	CITY) CITY) * * * * * * *	29 FY 19 263
SUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	R-DN889 ANCE AS (LLITY: RES: FY:	FMS #: OF: 07/31 19 * *	096 A39 /18 FY 20	* * *	350,000 \$ \$ FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 1	263 * 1	t t	2 <u>M</u>	\$.00 \$.00 * 9 *	0 (NON-0 0 (NON-0 FY 21 29 JUNE * 26	CITY) CITY) * * * * * * *	29 FY 19 263
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* ORCST(C)* CTUAL(C)* * * * ** ** ** ** ** ** ** ** ** ** *	R-DN889 ANCE AS (LLITY: RES: FY:	FMS #: OF: 07/31 19 * *	096 A39 /18 FY 20	* * *	350,000 \$ \$ FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 1	263 ** 1	t t	2 <u>M</u>	\$.00 \$.00 * 9 *	0 (NON-0 0 (NON-0 FY 21 29 JUNE * 26	CITY) CITY) * * * * * * *	29 FY 19 263
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UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	R-DN889 ANCE AS (LLITY: RES: FY:	FMS #: OF: 07/31 19 * *	096 A39 /18 FY 20	* * *	350,000 \$ \$ FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 1	263 ** 1	t t	2 <u>M</u>	\$.00 \$.00 * 9 *	0 (NON-0 0 (NON-0 FY 21 29 JUNE * 26	CITY) CITY) * * * * * * *	29 FY 19 263
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	R-DN889 ANCE AS (LLITY: RES: FY:	FMS #: OF: 07/31 19 * *	096 A39 /18 FY 20	* * *	350,000 \$ \$ FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 1	263 ** 1	APRIL	* * * * * * *	\$.00 \$.00 * 9 * *	JUNE * 26 * 35 * * * * * * * * * * * * * * * * * * *	CITY) * 0 * * 53 * * * * * * * * * * * * * * * * * * *	FY 19 263 350
UDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	R-DN889 ANCE AS (LLITY: RES: FY:	FMS #: OF: 07/31 19 * * * UG S * * * *	096 A39 /18 FY 20	* * *	350,000 \$ \$ FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 1	263	APRIL NC	2 * * * * * * * * * * *	\$.00 \$.00 * 9 * * *	0 (NON-0 0 (NON-0 FY 21 29 JUNE * 26	CITY) * 0 * * 53 * 50 * * MILE	FY 19 26: 350 STONE
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AVAILABLE CONTRACT I			07/3	1/18		\$57,000	.00	(CITY) (CITY)						\$.00	O (NON-C	CITY)		
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DOPTED	(C)*		*	11 20	*	11 21	*	11 22	*	(C)*		*		57 *	11 21	*		
PPROPRIATI									COMMITME				~	, ,				
1110111111	(N)*		*		*		*		*	(N)*		*		*		*		
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	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. 10	ſAY	JUNE		FY 1	9
LAN (C)*	*		*	*	001	*	*	*	*		* 7		*		*	*		
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UDGET LINE		 18 F	 MS #:	096 A4		KOREAN-		CAN FAMII	Y SERVICE	CENTER								
UDGET LINE	: HR-DNS	18 F	 MS #:	096 A4		KOREAN-2 \$25,439	.00	(CITY)	Y SERVICE	CENTER				\$.00		-		
UDGET LINE AVAILABLE CONTRACT L	: HR-DN9 BALANCE	18 F	 MS #:	096 A4		KOREAN-2 \$25,439 \$317,561	.00	(CITY) (CITY)	Y SERVICE	CENTER				\$.00 \$.00	O (NON-	CITY)		
JDGET LINE AVAILABLE CONTRACT L	: HR-DNS BALANCE IABILITY DITURES:	18 F AS OF:	 MS #:	096 A4 1/18		KOREAN-2 \$25,439 \$317,561 \$.00	(CITY) (CITY) (CITY)	Y SERVICE	CENTER	, INC.	*		\$.00 \$.00	O (NON-0	CITY)	FY 2	22
UDGET LINE AVAILABLE CONTRACT I	: HR-DNSBALANCE :IABILITYDITURES:	18 F	 MS #: 07/3	096 A4		KOREAN-2 \$25,439 \$317,561 \$.00 .00 .00	(CITY) (CITY)		*	, INC.	*	FY 20	\$.00 \$.00 \$.00	O (NON-	CITY)	FY 2	22
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HR-DNSBALANCE :IABILITYDITURES: * (C)*	18 F AS OF:	 MS #: 07/3	096 A4 1/18		KOREAN-2 \$25,439 \$317,561 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	, INC. FY 19 25			\$.00 \$.00 \$.00	O (NON-0	CITY) CITY)	FY_2	22
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HR-DN9 BALANCE IABILITY DITURES: * (C)*	18 F AS OF:	 MS #: 07/3	096 A4 1/18		KOREAN-2 \$25,439 \$317,561 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)* NT PLAN	, INC. FY 19 25	*		\$.00 \$.00 \$.00	O (NON-0	CITY) CITY)	FY 2	22
DGET LINE VAILABLE CONTRACT I TTD EXPEND	: HR-DNSBALANCE :IABILITYDITURES: * (C)*	18 F AS OF:	MS #: 07/3 *	096 A4 1/18	* *	KOREAN-2 \$25,439 \$317,561 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* COMMITME	* (C)*	, INC. FY 19 25	*		\$.00 \$.00 \$.00 *	O (NON-0	CITY) CITY) * *	FY 2	22
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HR-DNS BALANCE LIABILITY DITURES: * (C)* ONS (N)*	18 F AS OF: : FY 19	MS #: 07/3 *	096 A4 1/18 FY 20	* *	KOREAN- \$25,439 \$317,561 \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	, INC. FY 19	* ; * *	FY 20	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 21	CITY) CITY) * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	: HR-DN9 BALANCE IABILITY DITURES: * (C)*	18 F AS OF:	MS #: 07/3 *	096 A4 1/18	* *	KOREAN-2 \$25,439 \$317,561 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* COMMITME	* (C)* NT PLAN (N)*	, INC. FY 19 25 MARCH	*	FY 20	\$.00 \$.00 \$.00 * *	O (NON-0 NON-0 FY 21	CITY) CITY) * *	FY 2	_9
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI	: HR-DNS BALANCE LIABILITY DITURES: * (C)* ONS (N)*	18 F AS OF: : FY 19	MS #: 07/3 *	096 A4 1/18 FY 20 SEPT	* *	KOREAN-A \$25,439 \$317,561 \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	, INC. FY 19 25 MARCH	* ; * * APRII	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 25 *		_9
DGET LINE VAILABLE CONTRACT I TD EXPEND OOPTED PROPRIATI AN (C)*	: HR-DNS BALANCE LIABILITY DITURES: * (C)* ONS (N)*	18 F AS OF: : FY 19	MS #: 07/3 *	096 A4 1/18 FY 20 SEPT *	* *	KOREAN-A \$25,439 \$317,561 \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* * COMMITME * 2019 JAN *	* (C)* NT PLAN (N)*	, INC. FY 19 2! MARCH	* ; * * *	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * *		_9
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: HR-DNS BALANCE LIABILITY DITURES: * (C)* ONS (N)*	18 F AS OF: : FY 19	MS #: 07/3 *	096 A4 1/18 FY 20 SEPT *	* *	KOREAN-A \$25,439 \$317,561 \$ FY 21 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* * COMMITME * 2019 JAN *	* (C)* NT PLAN (N)*	, INC. FY 19 25 MARCH *	* ; * * APRII	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 25 *		_9
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND POPTED PPROPRIATI LAN (C)* DRCST(C)*	: HR-DNS BALANCE LIABILITY DITURES: * (C)* ONS (N)*	18 F AS OF: : FY 19	MS #: 07/3 *	096 A4 1/18 FY 20 SEPT * * * *	* *	KOREAN-A \$25,439 \$317,561 \$ FY 21 NOV	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* * COMMITME * 2019 JAN *	(C)* NT PLAN (N)*	, INC. FY 19 2! MARCH * * *	* ; * * APRII	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 25 *		_9
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND PROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	: HR-DNS BALANCE LIABILITY DITURES: * (C)* ONS (N)*	18 F AS OF: : FY 19	MS #: 07/3 *	096 A4 1/18 FY 20 SEPT * * * * *	* *	KOREAN-2 \$25,439 \$317,561 \$ FY 21 NOV	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * *	* * COMMITME * 2019 JAN *	* (C)* INT PLAN (N)*	, INC. FY 19 2: MARCH * * * * *	* * * * APRII	FY 20 * * * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * 25 * 25 * * * *		او
DOGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)*	: HR-DNS BALANCE LIABILITY DITURES: * (C)* ONS (N)*	18 F AS OF: : FY 19	MS #: 07/3 *	096 A4 1/18 FY 20 SEPT * * * *	* *	KOREAN-A \$25,439 \$317,561 \$ FY 21 NOV	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* * COMMITME * 2019 JAN * * * * * *	* (C)* INT PLAN (N)*	, INC. FY 19 25 MARCH * * * * * *	* * * APRII	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * 25 * 25 * * * *		_9
DOGET LINE AVAILABLE CONTRACT I TO EXPEND DOPTED PPROPRIATI AN (C)* CRCST(C)* * LAN (N)* DRCST(N)*	: HR-DNS BALANCE LIABILITY DITURES: * (C)* ONS (N)*	18 F AS OF: : FY 19	MS #: 07/3 *	096 A4 1/18 FY 20 SEPT * * * * *	* *	KOREAN-2 \$25,439 \$317,561 \$ FY 21 NOV	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITME * 2019 JAN * * * *	* (C)* INT PLAN (N)*	, INC. FY 19 2: MARCH * * * * *	* * * APRII	FY 20 * * * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * 25 * 25 * * * *		_9
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	:: HR-DNS BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	18 F AS OF: : FY 19	MS #: 07/3 *	096 A4 1/18 FY 20 SEPT * * * * *	* *	KOREAN-2 \$25,439 \$317,561 \$ FY 21 NOV	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* * COMMITME * 2019 JAN * * * * * *	* (C)* NT PLAN (N)*	, INC. FY 19 2! MARCH * * * * * * *	* * * * APRII	FY 20 * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 25 * 25 * * * * *	FY 1	<u> </u>
DGET LINE VAILABLE CONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* CTUAL(N)*	:: HR-DNS BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	18 F AS OF: : FY 19	MS #: 07/3 * * * * * * * * *	096 A4 1/18 FY 20 SEPT * * * * *	* *	KOREAN-2 \$25,439 \$317,561 \$ FY 21 NOV	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* * COMMITME * 2019 JAN * * * * * *	* (C)* NT PLAN (N)*	, INC. FY 19 25 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 * * * * * * PI	\$.00 \$.00 \$.00 * * *	JUNE JUNE CURRENT	CITY) CITY) * * 25 * 25 * MILE	FY 1	<u> </u>
DOGET LINE AVAILABLE CONTRACT I TO EXPEND DOPTED PPROPRIATI AN (C)* CRCST(C)* * LAN (N)* DRCST(N)*	:: HR-DNS BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	18 F AS OF: : FY 19	MS #: 07/3 * * * * * * * * *	096 A4 1/18 FY 20 SEPT * * * * *	* *	KOREAN-2 \$25,439 \$317,561 \$ FY 21 NOV	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* * COMMITME * 2019 JAN * * * * * *	* (C)* NT PLAN (N)*	, INC. FY 19 2! MARCH * * * * * * *	* * * * APRII	FY 20 * * * * * * PI	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 25 * 25 * MILE	FY 1	.9

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

AVAILABLE BALANCE AS OF: 07/31/18 \$95,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

MGN PROJECT

EQVH

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

CURRENT MILESTONE

							FI 2019							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	71 *	71
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	95 *	95
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 HRDNNYCOP NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN 71 EQVH 001 EQUIPMENT - VEHICLES 06/19 EOVH 002 EQUIPMENT - VEHICLES 8 0 06/20 EOVH 003 EQUIPMENT - VEHICLES 8 06/21 0

CITY

8

1,038

NC

PLAN

06/22

06/19

 BUDGET LINE: HR-DN942
 FMS #: 096 A61
 EMERALD ISLE IMMIGRATION CENTER INC.

 AVAILABLE BALANCE AS OF: 07/31/18
 \$1,038,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

								FY 2019							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*		*	*	•	*	*	*	*	*	*	*	*	*	1,038 *	1,038
FORCST(C)*		*	*	•	*	*	*	*	*	*	*	*	*	1,038 *	1,038
ACTUAL(C)*		*	*	•	*	*	*	*	*	*	*	*	*	*	
*		*	*	•	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	,	*	*	*	*	*	*	*	*	*	*	

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

096 HRDN942 Emerald Isle Immigration Center Renovation CONS 001 CONSTRUCTION

004 EQUIPMENT - VEHICLES

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O	F: 07/31	096 A56 /18 FY 20	STRIV \$189,0	\$.00 \$.00 \$.00	RNATIONAL, (CITY) (CITY) (CITY) FY 22	inc.	*	FY 19	* F	ry 20	\$.0 \$.0 \$.0		ITY) ITY)	FY 22 *
ADOPTED (C)	*	*		*	*		*	(C)*	141			*	16	*	16 *
APPROPRIATIONS (N)		*		*	*		COMMITM:	ENT PLAN (N)*		*		*		*	*
(N)	•	.				FY	2019	(1/) "		•					"
JU	LY AU	G S	EPT (OCT N	IOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*		* *		*		* 14	1 *	141
FORCST(C)*	*	*	*	*	*	*	*		* *		*		* 18	9 *	189
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	
*	*	*	*	*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	
FORCST(N)*		*	*										* +		
ACTUAL(N)*		"	<u>"</u>	"	<u>"</u>	" _	<u>_</u>		<u> </u>				•		
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							COST	COST			MILESTONE		
850 HRMNSTRIV	STRIVE I	nternati	onal, Ind	c moveak	ole pro	perty									
EQFN	002 EQ	UIPMENT .	AND FURN	ITURE					141	0	06/1	.9			
EQFN	003 EQ	UIPMENT .	AND FURN	ITURE					16	0	06/2				
EQFN	004 EQ	UIPMENT .	AND FURN	ITURE					16	0	06/2	1			
EQFN	005 EQ	UIPMENT .	AND FURN	ITURE					16	0	06/2	2			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES:	F: 07/31		\$541,2 \$5 \$3,339,7	224.30 537.34 700.36	(CITY) (CITY) (CITY)	TURES FO	R USE BY	DSS AND N			\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES: * FY 1	F: 07/31		\$541,2 \$5	224.30 537.34 700.36 21 *	(CITY) (CITY)	*	*	FY 19	* <u>F</u>	FY 20	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 21	ITY) ITY) *	FY 22 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OUTLITY: RES: * FY 1 *	F: 07/31	/18	\$541,2 \$5 \$3,339,7	224.30 537.34 700.36	(CITY) (CITY) (CITY)	*	* (C)*		* <u>F</u>		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 22 * 130 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS O ILITY: RES: * FY 1	F: 07/31	/18	\$541,2 \$5 \$3,339,7	224.30 537.34 700.36 21 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 19	* <u>F</u>	FY 20	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 21	ITY) ITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS O ILITY: RES: * FY 1	F: 07/31	/18	\$541,2 \$5 \$3,339,7	224.30 537.34 700.36 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)*	FY 19	* <u>F</u>	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS O ILITY: RES: * FY 1	F: 07/31 9 * *	/18 FY 20	\$541,2 \$5 \$3,339,7 * FY 2 *	224.30 537.34 700.36 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM	* (C)* ENT PLAN	FY 19	* <u>F</u>	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS O ILLITY: RES: * FY 1 *	F: 07/31 9 * *	/18 FY 20	\$541,2 \$5 \$3,339,7 * FY 2 *	224.30 537.34 700.36 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 1,168	* <u>F</u>	FY 20 130	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 130	ITY) * * *	130 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS O ILLITY: RES: * FY 1 *	F: 07/31 9 * *	/18 FY 20	\$541,2 \$5 \$3,339,7 * FY 2 *	224.30 537.34 700.36 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 1,168	* <u>F</u>	FY 20 130	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 130 JUNE	ITY) * * *	130 * * FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS O ILLITY: RES: * FY 1 *	F: 07/31 9 * *	/18 FY 20	\$541,2 \$5 \$3,339,7 * FY 2 *	224.30 537.34 700.36 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 1,168	* <u>F</u>	FY 20 130	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 130 JUNE	ITY) * * *	130 * * FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS O ILLITY: RES: * FY 1 *	F: 07/31 9 * *	/18 FY 20	\$541,2 \$5 \$3,339,7 * FY 2 *	224.30 537.34 700.36 21 * * * **	(CITY) (CITY) (CITY) FY 22 FY DEC * *	* * COMMITM * 2019 JAN * *	* (C)* ENT PLAN (N)*	FY 19 1,168	* <u>F</u>	FY 20 130	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 130 JUNE	ITY) * * *	130 * * FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * *	F: 07/31 9 * * G S: * * *	/18 FY 20 EPT (* * * * *	\$541,2 \$5 \$3,339,7 * FY 2 * * * * * * * * * * * * * * * * * * *	224.30 537.34 700.36 21 * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMITM * 2019 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 19 1,168 MARCH * * * * * * * * *	* <u>F</u>	FY 20 130	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 130 JUNE	ITY) * * *	130 * * FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS O ILLITY: RES: * FY 1 *	F: 07/31 9 * *	/18 FY 20	\$541,2 \$5 \$3,339,7 * FY 2 *	224.30 537.34 700.36 21 * * * **	(CITY) (CITY) (CITY) FY 22 FY DEC * *	* COMMITM * 2019 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 19 1,168	* <u>F</u>	FY 20 130	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 130 JUNE	ITY) * * *	130 * * FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * *	F: 07/31 9 * * G S: * * *	/18 FY 20 EPT (* * * * *	\$541,2 \$5 \$3,339,7 * FY 2 * * * * * * * * * * * * * * * * * * *	224.30 537.34 700.36 21 * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMITM * 2019 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 19 1,168 MARCH * * * * * * * * *	* <u>F</u>	FY 20 130	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 130 JUNE	ITY) * * *	130 * * FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * *	F: 07/31 9 * * G S * * * * * * * * * * * * *	/18 FY 20 EPT (* * * * *	\$541,2 \$5 \$3,339,7 * FY 2 * * * * * * * * * * * * * * * * * * *	224.30 537.34 700.36 21 * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 19 1,168 MARCH * * * * * * * * *	* <u>F</u>	FY 20 130 MA * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 21 130 JUNE	ITY) ITY) * * * * * MILES	130 * FY 19 1,168
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * DESCRIPT	F: 07/31 9 * * G S * * * * * * * * * * * * *	/18 FY 20 EPT (* * * * * *	\$541,2 \$5 \$3,339,7 * FY 2 * * * * * * * * * * * * * * * * * * *	224.30 537.34 700.36 21 * * * ** ** ** *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 19 1,168 MARCH * * * * * * * * * * * * *	* F * APRIL	FY 20 130 MA * * * *	\$.0 \$.0 \$.0 * * *	O (NON-CO (NON-CO FY 21 130 130 130 130 130 130 130 130 130 13	ITY) ITY) * * 8 * * MILES START	130 * * FY 19 1,168 STONE END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 096 HRCNBDST	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * DESCRIPT Bedford	F: 07/31 9 * * G S * * * * ION Stuyvesa:	FY 20 EPT (* * * * * * * * * * * * *	\$541,2 \$5 \$3,339,7 * FY 2 * * * * * * * * * * * * * * * * * * *	224.30 537.34 700.36 21 * * * ** ** ** *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 19 1,168 MARCH *	* F * APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * *	0 (NON-C 0 (NON-C FY 21 130 JUNE * 1,16 * *	ITY) ITY) * * 8 * * MILES START	130 * FY 19 1,168
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 096 HRCNBDST CONS	ANCE AS O ILITY: RES: * FY 1 * LY AU * * DESCRIPT Bedford 002 CO	F: 07/31 9 * * G S * * * * ION Stuyvesa: NSTRUCTIO	FY 20 EPT (* * * * * * * * * * * * *	\$541,2 \$5 \$3,339,7 * FY 2 * * * * * * * * * * * * * * * * * * *	224.30 537.34 700.36 21 * * * ** ** ** *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 19 1,168 MARCH *	* F * APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * * * * * *	O (NON-CO (NON-CO FY 21 130 130 130 130 130 130 130 130 130 13	ITY) ITY) * * 8 * * MILES START	130 * * FY 19 1,168 STONE END
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 096 HRCNBDST CONS CONS	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * DESCRIPT Bedford 002 CO 003 CO	9 * * G S * * * ION Stuyvesa: NSTRUCTION	FY 20 EPT (* * * * * * * * * * * * *	\$541,2 \$5 \$3,339,7 * FY 2 * * * * * * * * * * * * * * * * * * *	224.30 537.34 700.36 21 * * * ** ** ** *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 19 1,168 MARCH * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* F * APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON-CO (NON-CO FY 21 130 130 130 130 130 130 130 130 130 13	ITY) ITY) * * 8 * * MILES START	130 * * FY 19 1,168 STONE END
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 096 HRCNBDST CONS	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * DESCRIPT Bedford 002 CO 003 CO 004 CO	F: 07/31 9 * * G S * * * * ION Stuyvesa: NSTRUCTIO	FY 20 EPT (* * * * * * * * * * * * *	\$541,2 \$5 \$3,339,7 * FY 2 * * * * * * * * * * * * * * * * * * *	224.30 537.34 700.36 21 * * * ** ** ** *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 19 1,168 MARCH *	* F * APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON-CO (NON-CO FY 21 130 130 130 130 130 130 130 130 130 13	ITY) ITY) * * 8 * * MILES START	130 * * FY 19 1,168 STONE END

PAGE: 637

MGN PROJECT		ESCR:	IPTION										CITY COST		NC COST	PLAN COMM DAT	CURRENT E MILESTON		
C C	MSC SOONS ONS ONS	001 002 003	Jamai CONST CONST CONST	RUCTI RUCTI RUCTI	ON ON	vatio	n						223 25 25 25		0 0 0 0	06/19 06/20 06/21 06/22	DSGN	06/17	11/17
C C	MS2 SOONS ONS ONS	001 002 003	Jamai CONST CONST CONST	RUCTI RUCTI RUCTI	ON	vatio	n.						142 16 16 16		0 0 0 0	06/19 06/20 06/21 06/22	DSGN	06/18	11/18
BUDGET LIN AVAILABLE CONTRACT	BALAN LIABIL DITURE	CE AS ITY: S:	S OF:	07/31			\$119	TY HARVES 0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$ \$.00 (NON-	CITY)	
ADOPTED APPROPRIAT	(C)* IONS	F	Y 19	*	FY 20	*	FY	7 21 * *	FY 22	* COM	MITM	(C)* ENT PLAI	FY 1	<u>.9</u> 89		FY 20 * 10 *		.0 *	<u>FY 22 *</u> 10 *
	(N)*			*		*		*		*		(N)*	·•		*	*		*	*
										2019				_					10
PLAN (C)*	JULY	*	AUG	*	SEPT *	OCT	*	NOV *	DEC *	JAN	*	FEB	MARCI *	<u>i</u> *	APRIL	MAY	JUNE *	89 *	FY 19 89
FORCST(C)*		*		*	*		*	*	*		*		*	*		*		.19 *	119
ACTUAL(C)*		*		*	*		*	*	*	•	*		*	*		*	*	*	
*		*		*	*		*	*	*	r	*		*	*		*	*	*	
PLAN (N)*		*		*	*		*	*	*	r	*		*	*		*	*	*	
FORCST(N)*		*		*	*		*	*	*	r	*		*	*		*	*	*	
ACTUAL(N)*		*		*	*		*	*	*	•	*		*	*		*	*	*	
MGN PROJECT		ESCB.	IPTION										CITY		NC COST	PLAN	CURRENT E MILESTON		
AGI ID NO	<u> </u>	ESCK.	IFIION										COSI		COSI	COMM DAI	E MILESTON	E SIAKI	END
850 HRKNCI	HA C	ity 1	Harves	t, Ir	ncVe	hicle	Purc	chase(s)											
	QVH				- VEHI								89		0	06/19			
	QVH				- VEHI								10		0	06/20			
	QVH				- VEHI								10		0	06/21			
E	QVH	004	EQUIP	MENT	- VEHI	CLES							10		0	06/22			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:		096 K03 1/18 FY 20	\$8 \$1,5	EDERATION 50,000.00 \$.00 10,000.00 FY 21 *	OF ITALIA (CITY) (CITY) (CITY) FY 22	N AMEI	RICAN ORG		NS 19	*]	FY 20	\$.0 \$.0 \$.0		CITY)	FY	22
ADOPTED (C	!)*	*		*	*		*	(C)*	350	*		*	500	0 *		
APPROPRIATION								MITMENT P									
(N	*()	*		*	*		*	(N) *		*		*		*		
-	TIT 1/ 3.11C		TEDM .	OCITI	MOL		2019	HHD	W3.E	OTT.	APRIL		AY	JUNE		137	10
PLAN (C)*	ULY AUG *	*	SEPT *	OCT	NOV * *	DEC *	JAN	FEB	MAR	CH *	APRIL	*			50 *	FY	350
FORCST(C)*	*	*	*		* *	*		*	*	*		*		٥.	00 *		500
ACTUAL(C)*	*	*	*		* *	*		*	*	*		*		*	*		500
*	*	*	*		* *	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		* *	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		* *	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		* *	*		*	*	*		*		*	*		
MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILE	STON	E
AGY ID NO	DESCRIPTIO	N							COST		COST	COMM	DATE	MILESTON	E STAR	T E	ND
096 HRKN153 EQFN 801 HRFIA0002 CONS	FA - Feder	PMENT ation	AND FURN		rican Orga	nizations			500 350		0	06/ 06/					
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:		096 K04 1/18 FY 20	\$2 \$	OOD SHEPHE 50,000.00 \$.00 35,000.00 FY 21 *	RD SERVIC (CITY) (CITY) (CITY) FY 22	*			19	*]	FY 20	*	•	CITY)	FY	22
•	!)*	*		*	*		*	(C	•		*	25	0 *		*		
APPROPRIATION								MITMENT P					*				
(<u>N</u>	() *	*		*	*	T-132	2019	(N) *		*		*		*		
.7	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	СП	APRIL	м	AY	JUNE		FY	10
PLAN (C)*	*	*	*	001	* *	*	UAIN	*	*	*	ALKID	*	A1	*	*		
FORCST(C)*	*	*	*		* *	*		*	*	*		*		*	*		
ACTUAL(C)*	*	*	*		* *	*		*	*	*		*		*	*		
*	*	*	*		* *	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		* *	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		* *	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		* *	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY		NC COST	PL COMM		CURRENT MILESTON		STON	
850 HRKGOOD1 EQFN	Good Shepa 001 EQUI		rvices St AND FURN		ommons Com	munity Ce	nter		250		0	06/	20				

BUDGET LINE: HR-KN567 FMS #: 096 A49 GOD'S LOVE WE DELIVER, INC.

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS C BILITY:	OF: 07/31	096 A49 L/18 FY 20 *	GOD'S LOVE \$46,000.00 \$.00 \$.00 FY 21 *	WE DELIVER (CITY) (CITY) (CITY) FY 22	, INC.	*	FY 19	* 1	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 21	TY))? *
ADOPTED (C)*	*	*	*	F1 22	*	(C)*	35		4 *	4		3 *
APPROPRIATION	•					COMMITME				_	_		_
(N	*)*	*	*	*		*	(N)*		*	*		*	*
						2019							
	ULY AU	JG S	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 1	
PLAN (C)*	*	*	*	* *	*	*		* * * *		*		*	35
FORCST(C)*	*	*	*	* *	*	*	•	* *		*	* 46	*	46
ACTUAL(C)*	*	*	*	* *	*	*		* *		*	*	*	
* * * * * * * * * * * * * * * * * * *	*	*	*	* *	*	*		* *		*	*	*	
PLAN (N)*			*	* *	*	*		* *		*	*	*	
FORCST(N)*			*	* *	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*		* *		*	*	*	
MGN PROJECT	DESCRIPTO							CITY	NC	PLAN		MILESTONE	
AGY ID NO	DESCRIPT	LION						COST	COST	COMM DATE	MILESTONE	START EN	עוי
EQVH BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HR-KN710 LANCE AS (BILITY: URES:	FMS #: DF: 07/31		SOUTHSIDE U \$45,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			3	0	\$. \$.	00 (NON-CI 00 (NON-CI	TY) TY)	
ADOPTED (C	<u>* FY J</u>	L9 * 45 *	FY 20 *	FY 21 *	FY 22	*	(C)*	FY 19 45		FY 20 *		* FY 2	<u> </u>
APPROPRIATION	•	45				COMMITME							
	·)*	*	*	*		*	(N)*		*	*		*	*
					FY :	2019							
J	ULY AU	JG S	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 1	
PLAN (C)*	*	*	*	* *	*	*	•	* *		*	* 45	*	45
FORCST(C)*	*	*	*	* *	*	*	•	* *		*	*	*	
ACTUAL(C)*	*	*	*	* *	*	*	•	* *		*	*	*	
*	*	*	*	* *	*	*	,	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*	*	,	* *		*	*	*	
FORCST(N)*	*	*	*	* *	*	*	,	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPI	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
850 HRKNSUHDF EQVH	Southsid	le United	HDFC - Los - VEHICLES	Sures Moblie	Food Lab			45	0	06/19			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BAL CONTRACT LIAB		': 07/31	./18	\$5	4,000.00 \$.00	ES FOR A B (CITY) (CITY)					\$.00 \$.00	•	-	
TD EXPENDITU					\$.00	(CITY)					•	(NON-CI	-	
	* FY 19	*	FY 20	ж н	Y 21 *	FY 22	*	* FY	19 *	FY 20	*	FY 21	-	FY 22
OPTED (C)		*		*	*		*	(C)*	*		*	54		
PROPRIATIONS							COMMITMENT					-		
(N)		*		*	*		*	(N)*	*		*		*	
(=, /						FY	2019	(-1)						
JU	LY AUG	, ,	EPT	OCT	NOV	DEC		EB MAR	CH APE	RIL M	ΆΥ	JUNE		FY 19
AN (C)*	*	*	*	*	*	*	*	*	*	*	*		*	
RCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
TUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
AN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
RCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
PROJECT	DESCRIPTI	ON						CITY COST	NO COS			CURRENT ILESTONE	MILES START	
EQFN	001 EQU	TPMENT								0 06/				
DGET LINE: H VAILABLE BAL ONTRACT LIAB	R-KN877 ANCE AS OF	 FMS #:	096 A31	L AG	8,000.00 \$.00	(CITY) (CITY)	RICAN COMMU	JNITY SERVI	CES		\$.00 \$.00	(NON-CI	TY)	
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU	R-KN877 ANCE AS OF ILITY: RES:	FMS #:	096 A31 ./18	L AG \$4	8,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	RICAN COMMU	JNITY SERVI			\$.00 \$.00	(NON-CI	TY)	
DGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU	R-KN877 ANCE AS OF ILITY: RES: * FY 19	FMS #:	096 A31	L AG \$4	8,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY)	*	JNITY SERVIO	Tes *	FY 20	\$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY)	 FY 22
DGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU	R-KN877 ANCE AS OF ILITY: RES: * FY 19	FMS #:	096 A31 ./18	L AG \$4	8,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* FY			\$.00 \$.00	(NON-CI	TY)	 FY 22
OGET LINE: H VAILABLE BAL DNTRACT LIAB ID EXPENDITU	R-KN877 ANCE AS OF ILITY: RES: * FY 19	FMS #: ': 07/31	096 A31 ./18	 L AG \$4 * F	8,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY)	* * COMMITMENT	* FY (C)*	19 *		\$.00 \$.00 *	(NON-CI (NON-CI FY 21 48	TY) TY) *	 FY 22
OGET LINE: H VAILABLE BAL DNTRACT LIAB TD EXPENDITU	R-KN877 ANCE AS OF ILITY: RES: * FY 19	FMS #:	096 A31 ./18	L AG \$4	8,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMENT	* FY			\$.00 \$.00 *	(NON-CI (NON-CI FY 21 48	TY)	FY 22
OGET LINE: H FATLABLE BAL ONTRACT LIAB FD EXPENDITU	R-KN877 ANCE AS OF ILITY: RES: * FY 19	FMS #: : 07/31 * *	096 A31 ./18	 L AG \$4 * F	8,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMENT * 2019	* FY (C)*	19 * *	FY 20	\$.00 \$.00 *	(NON-CI (NON-CI FY 21 48	TY) * * *	FY 22
OGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU	R-KN877 ANCE AS OF ILITY: RES: * FY 19	FMS #: : 07/31 * *	096 A33 /18 FY 20	* F	8,000.00 \$.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMENT * 2019	* FY (C)* PLAN (N)*	19 * *	FY 20	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 48	TY) * * *	
DGET LINE: H VAILABLE BAL DNTRACT LIAB ID EXPENDITU DPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	R-KN877 ANCE AS OF ILITY: RES: * FY 19	FMS #: : 07/31 * *	096 A33 /18 FY 20	* F	8,000.00 \$.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMENT * 2019	* FY (C)* PLAN (N)*	19 * *	FY 20	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 48	TY) * * *	
DGET LINE: H VAILABLE BAL DNTRACT LIAB ID EXPENDITU DPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* FUAL(C)*	R-KN877 ANCE AS OF ILITY: RES: * FY 19	FMS #: : 07/31 * *	096 A33 /18 FY 20	* F	8,000.00 \$.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMENT * 2019	* FY (C)* PLAN (N)*	19 * *	FY 20	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 48	TY) * * *	
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)*	R-KN877 ANCE AS OF ILITY: RES: * FY 19	FMS #: : 07/31 * *	096 A33 /18 FY 20	* F	8,000.00 \$.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMENT * 2019	* FY (C)* PLAN (N)*	19 * *	FY 20	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 48	TY) * * *	
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)* AN (N)*	R-KN877 ANCE AS OF ILITY: RES: * FY 19	FMS #: : 07/31 * *	096 A33 /18 FY 20	* F	8,000.00 \$.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMENT * 2019	* FY (C)* PLAN (N)*	19 * *	FY 20	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 48	TY) * * *	
DGET LINE: H VAILABLE BALL DNTRACT LIAB ID EXPENDITU DPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)*	R-KN877 ANCE AS OF ILITY: RES: * FY 19	FMS #: : 07/31 * *	096 A33 /18 FY 20	* F	8,000.00 \$.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMENT * 2019	* FY (C)* PLAN (N)*	19 * *	FY 20	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 48	TY) * * *	
DGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* IUAL(C)* * AN (N)* RCST(N)*	R-KN877 ANCE AS OF ILITY: RES: * FY 19	FMS #: : 07/31 * *	096 A33 /18 FY 20	* F	8,000.00 \$.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMENT * 2019	* FY (C)* PLAN (N)*	19 * *	FY 20	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 48	TY) * * *	
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	R-KN877 ANCE AS OF ILITY: RES: * FY 19 * * LY AUG * * * * * * * *	FMS #: ': 07/31 * * * * * * * * * * * * *	096 A33 /18 FY 20	* F	8,000.00 \$.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMENT * 2019	* FY (C)* FEB MARC * * * * * * * * * * * * * * * * * *	19 * * CH APF * * * * * * * * * * * * * * * * * *	FY 20 RIL M * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 48 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	R-KN877 ANCE AS OF ILITY: RES: * FY 19	FMS #: ': 07/31 * * * * * * * * * * * * *	096 A33 /18 FY 20	* F	8,000.00 \$.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMENT * 2019	* FY (C)* PLAN (N)* ** * * * * * * * * * *	19 * * CH APF * * * * * * *	FY 20 RIL M * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 48	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19

BUDGET LINE: HR-KN923 FMS #: 096 A47 MAN UP, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$46,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 FY 21 ADOPTED (C)* (C)* 35 * APPROPRIATIONS COMMITMENT PLAN

/ BT \ +

MGN PROJECT

								FY 2019							
	JULY	AUG	}	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
LAN (C)*		*	*	*		*	*	*	*	*	*	*	*	35 *	3
ORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	46 *	4
CTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
LAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
CTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

/ NT \ +

CITY

NC

PLAN

CURRENT MILESTONE

2	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	
8	850 HRKNMANUP	Man Up Inc - Operation Transportation-Vehicle Purchsses				
	EQVH	001 EQUIPMENT - VEHICLES	35	0	06/19	
	EQVH	002 EQUIPMENT - VEHICLES	4	0	06/20	
	EQVH	003 EQUIPMENT - VEHICLES	4	0	06/21	
	EQVH	004 EQUIPMENT - VEHICLES	3	0	06/22	

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

AVAILABLE BALANCE AS OF: 07/31/18 \$2,200,002.48 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,990.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,104,549.62 (CITY) \$.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *

							FY 2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 1,651	* 1,651
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
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
096 HRKCAMBA	equipment upgrades and roof replacement at Bed Stuy MSC						
EQFN	001 EQUIPMENT AND FURNITURE	1,651	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	183	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	183	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	183	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	183	0	06/21			

BUDGET LINE: HR-MN103 FMS #: 096 A14 CITY HARVEST, INC.
AVAILABLE BALANCE AS OF: 07/31/18 \$3,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES:

\$3,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$131,000.00 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *

FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)*

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

 PLAN (C)*
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MGN PROJECT

AGY 1D NO

DESCRIPTION

CITY

NC
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CURRENT
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START
END

850 HRQNCITYH CITY HARVEST INC. - TRUCK FOR FOOD RESCUE
1FSP 004 IFA CONSTRUCTION SUPERVIS

3 0 06/19

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

AVAILABLE BALANCE AS OF: 07/31/18 \$138,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *

FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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 HRMNSAFEH Safe Horizon, Inc. - Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE

138 0 06/21

BUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS O LITY: ES:	F: 07/3	096 A50 1/18 FY 20 *	GOD'S LOV \$46,000.0 \$.0 \$.0 FY 21	00	E DELIVER (CITY) (CITY) (CITY) FY 22	, INC.	*	FY 19	*	FY 20	\$.(\$.(\$.(CITY) CITY)	FY :	22 *
ADOPTED (C)*		*	*		*		*	(C)*		<u>*</u>		4 *		4 *		4 *
APPROPRIATIONS								MENT PLAN	1							
(N)*		*	*		*		*	(N)*		*		*		*		*
****	Y AU	a	SEPT OCT	2017		FY 2	2019 JAN	FEB	MARCH	APRII		IAY	JUNE		FY :	
<u>JUL</u> PLAN (C)*	<u> </u>	*	* *	NOV *	*	DEC *	JAN	*	* *		<u>1</u> *	IAY		34 *	FY.	34
FORCST(C)*	*	*	*	*	*	*		*	* *		*			46 *		34 46
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*		*	*		40
*	*	*	*	*	*	*		*	* *	·	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *	t	*		*	*		
MGN PROJECT									CITY	NC	PI	AN	CURRENT	MILE	STON	3
AGY ID NO	DESCRIPT	ION							COST	COST	COMM	DATE	MILESTON	E STAR	T E	ND
850 HRMNGLWD EQVH EQVH EQVH EQVH	001 EQ 002 EQ 003 EQ	UIPMENT UIPMENT UIPMENT	eliver Inc Ve - VEHICLES - VEHICLES - VEHICLES - VEHICLES	ehicle Purc	:hsse	es			34 4 4 4	0 0 0	06/ 06/ 06/	'20 '21				
BUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS O LITY: ES:		096 234 1/18 FY 20 *	HENRY STF \$80,000.0 \$.0 \$.0 FY 21	00 (SETTLEMEN (CITY) (CITY) (CITY) FY 22	*	*	FY 19	*	FY 20	\$.0	00 (NON- 00 (NON- 00 (NON- FY 21	CITY)	FY :	22 *
ADOPTED (C)*		80 *	*		*		*	(C)*	59	*		7 *		7 *		7 *
APPROPRIATIONS								MENT PLAN	1							
(N)*		*	*		*		*	(N)*		*		*		*		*
						FY 2										
JUL	Y AU	G .	SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRII	<u>. 1</u>	IAY	JUNE		FY :	
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FORCST(C)*			*		·						·					
ACTUAL(C)* *	*	*	*	*	*	*		*	*	•	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *	•	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	•	*		*	*		
ACTUAL(N)																
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST		AN DATE	CURRENT MILESTON			
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BUDGET LINE: AVAILABLE B				5 1	URBAN JUSTI \$7,000.00		R				Ś	.00 (NON-	-CITY)		
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ITD EXPENDI						(CITY)					-	.00 (NON-	-		
		.9 *	FY 20	*	FY 21 *	FY 22	*		* FY 1	9 *	FY 20 *	FY 21	*	FY 22	*
	C)*	*		*	*		*	(C)		*	*		*		*
APPROPRIATIO				*	*		*	MITMENT PI		*	*				
	N)*					T-7	Y 2019	(N)							
i	JULY AU	rG.	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 19	
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FORCST(C)*	*	*	*		* *		*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*		* *		*	*	*	*	*	*	*		
*	*	*	*		* *		*	*	*	*	*	*	*		
PLAN (N)*	*	*	*		* *		*	*	*	*	*	*	*		
FORCST(N)*	*	*	*		* *		*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*		* *		*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATI	CURRENT	r Mile NE STAR		
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APPROPRIATIO	•							MITMENT PI		- "					
-	N)*	*		*	*		*	(N)		*	*		*		*
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ı	JULY AU	r G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 19	
PLAN (C)*	*	*	*		* *		*	*	*	*	*	*	1 *		1
FORCST(C)*	*	*	*		* *		*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*		* *		*	*	*	*	*	*	*		
*	*	*	*		* *		*	*	*	*	*	*	*		
PLAN (N)*	*	*	*		* *		*	*	*	*	*	*	*		
FORCST(N)*	*	*	*		* *		*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*		* *		*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY	NC COST	PLAN COMM DATI	CURRENT	r MILE		
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Commitment	BUDGET LINE: HI AVAILABLE BALA	ANCE AS OF	: 07/31	./18		1,000.		(CITY)							\$.0	•	CITY)		
Section Sect					\$3	•										•			
COMPATIONS								,							\$.0		CITY)		
COMMITMENT PLAN			*	FY 20	* F	FY 21	*	FY 22				19	*	FY 20	*	FY 21	*	FY 2	22
N			*		*		*		*	(C)	*		*		*		*		
THE PROPERTY THE	APPROPRIATIONS								COMMI	IMENT PL	AN								
JULY	(N)	*	*		*		*		*	(N)	*		*		*		*		
LAN (C)*								FY	2019										
CRCST(C)* * * * * * * * * * * * * * * * * * *	JUI	LY AUG	5	SEPT C	CT	NOV		DEC	JAN	FEB	MAR	CH	APRIL	MA	Y	JUNE		FY 1	.9
CRCST(C)* * * * * * * * * * * * * * * * * * *		*	*	*	4	ł .	*	*		*	*			*		*	*		
CTUAL(C)*		*	*	*	4	+	*	*		*	*	*		*		*	*		
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ORCST(N)* * * * * * * * * * * * * * * * * * *	 + (TA T																		
CTUAL(N)* * * * * * * * * *							-			•									
CAN PROJECT OF 100 0 DESCRIPTION		·					<u>.</u>				<u>.</u>			<u>.</u>					
COST COST COMM DATE MILESTONE START END	CTUAL(N)*	*	*	*		•	*	*		*	*	*		*		*	*		
COST COST COMM DATE MILESTONE START END																			
50 HRMNBOYSH BOYS & GIRLS HARBOR, INC - 15 PSSENGER VAN IFSP 002 IFA CONSTRUCTION SUPERVIS 1 0 06/19 UDGET LINE: HR-MN833 FMS #: 096 A24 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES AVAILABLE BALANCE AS OF: 07/31/18 \$38,726.00 (CITY) \$0.0 (NON-CITY) \$0.0 (NON-CITY) \$10 (NON-	IGN PROJECT										_								
IFSP 002 IFA CONSTRUCTION SUPERVIS UDGET LINE: HR-MN833 FMS #: 096 A24	GY ID NO	DESCRIPTION	ON								COST		COST	COMM I	ATE	MILESTON	WE STA	ART EN	ID
AVAILABLE BALANCE AS OF: 07/31/18							ER VA	ИN			1		0	06/1	.9				
## FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 * * FY 21 * FY 21 * FY 22 * FY 21 *																			
## FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 * * FY 21 * FY 21 * FY 22 * FY 21 *									/E SENTI	ENCING A	ND EMPL	OYMENT	SERV	ices	\$.0	0 (NON-	 -CITY))	
The second column The	AVAILABLE BALZ	ANCE AS OF			\$3	38,726.	00 ((CITY)	Æ SENTI	ENCING A	ND EMPL	OYMENT	SERV	ICES		-	-		
DOPTED (C)*	AVAILABLE BALZ CONTRACT LIAB	ANCE AS OF SILITY:			\$3	38,726. 37,274.	00 (00 ((CITY) (CITY)	Æ SENTI	ENCING A	ND EMPL	OYMENT	SERV	ICES	\$.0	0 (NON-	CITY))	
PPROPRIATIONS (N)* * * * * * * * * * * * *	AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: RES:		./18	\$3 \$3	38,726. 37,274. \$.	00 (00 (00 ((CITY) (CITY) (CITY)	/E SENTI						\$.0	0 (NON-	CITY)))	22
N	AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF SILITY: RES: * FY 19		./18	\$3 \$3	38,726. 37,274. \$.	00 (00 (00 (*	(CITY) (CITY) (CITY)	*		* FY	19	*	FY 20	\$.0 \$.0 *	0 (NON-	·CITY)))	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C)	ANCE AS OF SILITY: RES: * FY 19		./18	\$3 \$3	38,726. 37,274. \$.	00 (00 (00 (*	(CITY) (CITY) (CITY)	*	(C)	* FY	19	*	FY 20	\$.0 \$.0 *	0 (NON-	·CITY)))	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 LAN (C)* * * * * * * * 29 * ORCST(C)* * * * * * * * * 36 * CTUAL(C)* *<	AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C): PPROPRIATIONS	ANCE AS OF FILITY: RES: * FY 19	* *	./18	\$3 * I	38,726. 37,274. \$.	00 (00 (00 (*	(CITY) (CITY) (CITY)	* COMMI	(C)	* <u>FY</u> * AN	19	*	FY 20	\$.0 \$.0 *	0 (NON-	-CITY) -CITY) * 3 *))	2 <u>2</u> 3
LAN (C)*	AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C): PPROPRIATIONS	ANCE AS OF FILITY: RES: * FY 19	* *	./18	\$3 * I	38,726. 37,274. \$.	00 (00 (00 (*	(CITY) (CITY) (CITY) FY 22	* COMMI:	(C)	* <u>FY</u> * AN	19	*	FY 20	\$.0 \$.0 *	0 (NON-	-CITY) -CITY) * 3 *))	
ORCST(C)*	AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF SILITY: RES: * FY 19 *	* * * *	./18 FY 20	\$3 \$3 * F	38,726. 37,274. \$. FY 21	00 (00 (00 (*	(CITY) (CITY) (CITY) FY 22	* * COMMI: * 2019	(C) FMENT PL (N)	* FY * AN *	<u>19</u> 29	* *	FY 20	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21	-CITY) -CITY) * 3 *)) FY 2	3
CTUAL(C)*	AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUE DOPTED (C): PPROPRIATIONS (N): JUI	ANCE AS OF SILITY: RES: * FY 19 *	* * * *	./18 FY 20	\$3 \$3 * F	38,726. 37,274. \$. FY 21	00 (00 (00 (* *	(CITY) (CITY) (CITY) FY 22	* * COMMI: * 2019	(C) FMENT PL (N)	* FY * AN *	<u>19</u> 29	* *	FY 20	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21	-CITY) -CITY) * 3 *)) FY 2	.9
* * * * * * * * * * * * * * * * * * *	AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N): JUI LAN (C)*	ANCE AS OF SILITY: RES: * FY 19 *	* * * *	./18 FY 20	\$3 \$3 * F	38,726. 37,274. \$. FY 21	00 (00 (00 (* *	(CITY) (CITY) (CITY) FY 22	* * COMMI: * 2019	(C) FMENT PL (N)	* FY * AN *	19 29 CH	* *	FY 20	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21	-CITY) -CITY) * 3 * *)) FY 2	.9 2
ORCST(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	ANCE AS OF SILITY: RES: * FY 19 *	* * * *	./18 FY 20	\$3 \$3 * F	38,726. 37,274. \$. FY 21	00 (00 (00 (* *	(CITY) (CITY) (CITY) FY 22	* * COMMI: * 2019	(C) FMENT PL (N)	* FY * AN *	19 29 CH	* *	FY 20	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21	-CITY) -CITY) * 3 * *)) FY 2	.9 2
ORCST(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	ANCE AS OF SILITY: RES: * FY 19 *	* * * *	./18 FY 20	\$3 \$3 * F	38,726. 37,274. \$. FY 21	00 (00 (00 (* *	(CITY) (CITY) (CITY) FY 22	* * COMMI: * 2019	(C) FMENT PL (N)	* FY * AN *	19 29 CH	* *	FY 20	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21	-CITY) -CITY) * 3 * *)) FY 2	.9 2
ORCSI(N)" CTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF SILITY: RES: * FY 19 *	* * * *	./18 FY 20	\$3 \$3 * F	38,726. 37,274. \$. FY 21	00 (00 (00 (* *	(CITY) (CITY) (CITY) FY 22	* * COMMI: * 2019	(C) FMENT PL (N)	* FY * AN *	19 29 CH	* *	FY 20	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21	-CITY) -CITY) * 3 * *)) FY 2	.9 2
GN PROJECT CITY NC PLAN CURRENT MILESTONE	AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF SILITY: RES: * FY 19 *	* * * *	./18 FY 20	\$3 \$3 * F	38,726. 37,274. \$. FY 21	00 (00 (00 (* *	(CITY) (CITY) (CITY) FY 22	* * COMMI: * 2019	(C) FMENT PL (N)	* FY * AN *	19 29 CH * * *	* *	FY 20	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21	-CITY) -CITY) * 3 * *)) FY 2	.9 2
	AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF SILITY: RES: * FY 19 *	* * * *	./18 FY 20	\$3 \$3 * F	38,726. 37,274. \$. FY 21	00 (00 (00 (* *	(CITY) (CITY) (CITY) FY 22	* * COMMI: * 2019	(C) FMENT PL (N)	* FY * AN *	19 29 CH * * *	* *	FY 20	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21	-CITY) -CITY) * 3 * *)) FY 2	.9 2
	AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	ANCE AS OF SILITY: RES: * FY 19 *	* * * *	./18 FY 20	\$3 \$3 * F	38,726. 37,274. \$. FY 21	00 (00 (00 (* *	(CITY) (CITY) (CITY) FY 22	* * COMMI: * 2019	(C) FMENT PL (N)	* FY * AN *	19 29 CH * * *	* *	FY 20 3 ** * * * *	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21	-CITY) -CITY) * 3 * *)) FY 2	3
	AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF SILITY: RES: * FY 19 *	* * * *	./18 FY 20	\$3 \$3 * F	38,726. 37,274. \$. FY 21	00 (00 (00 (* *	(CITY) (CITY) (CITY) FY 22	* * COMMI: * 2019	(C) FMENT PL (N)	* FY * AN * MAR(* * * * * * * * * * *	19 29 CH * * *	* : * * APRIL	FY 20 3 MA * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 21	29 * 36 * * * * * * * * * * * * * * * * *	FY 2	3 _9 _2; 30
	AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N):	ANCE AS OF SILITY: RES: * FY 19 *	* * * *	./18 FY 20	\$3 \$3 * F	38,726. 37,274. \$. FY 21	00 (00 (00 (* *	(CITY) (CITY) (CITY) FY 22	* * COMMI: * 2019	(C) FMENT PL (N)	* FY * AN *	19 29 CH * * *	* *	FY 20 3 ** * * * *	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21	-CITY) -CITY) * 3 * *)) FY 2	
	AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HRMNALTER	ANCE AS OF SILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT (* * * * * * * * * * * * *	\$3 \$3 * F * * * * * * * * * * * * * * * * * * *	NOV	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * *	* COMMIT * 2019 JAN	(C) FMENT PL (N)	* FY * AN * MAR(* * * * * * CITY COST	19 29 CH * * *	* * APRIL NC COST	FY 20 3 MA * * * * * * * COMM D	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 21 JUNE * * * * * * * * * * * * * * * * * *	29 * 36 * * * * * * * * * * * * * * * * *	FY 2	.9
EQVH 001 EQUIPMENT - VEHICLES 2 0 06/19	AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HRMNALTER	ANCE AS OF SILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT (* * * * * * * * * * * * *	\$3 \$3 * F * * * * * * * * * * * * * * * * * * *	NOV	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * *	* COMMIT * 2019 JAN	(C) FMENT PL (N)	* FY * AN * MAR(* * * * * * * * * * * * *	19 29 CH * * *	* * APRIL	FY 20 3 MA * * * * * * * COMM D	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 21 JUNE * * * * * * * * * * * * * * * * * *	29 * 36 * * * * * * * * * * * * * * * * *	FY 2	.9
EQVH 001 EQUIPMENT - VEHICLES 2 0 06/19 IFSP 002 IFA CONSTRUCTION SUPERVIS 1 0 06/22	AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 50 HRMNALTER EQVH	ANCE AS OF SILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 20 SEPT (* * * * * * * * * * * * *	* FENCING	88,726. 37,274. \$. FY 21	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * *	* COMMIT * 2019 JAN	(C) FMENT PL (N)	* FY * AN * MARC * * * * * CITY COST	19 29 CH * * *	* * APRIL NC COST	FY 20 3 MA * * * * * * COMM D	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 21 JUNE * * * * * * * * * * * * * * * * * *	29 * 36 * * * * * * * * * * * * * * * * *	FY 2	.9
IFSP 002 IFA CONSTRUCTION SUPERVIS 1 0 06/22	AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HRMNALTER EQVH IFSP	ANCE AS OF SILITY: RES: * FY 19 * * LY AUG * * * DESCRIPTION CTR. FOR 2001 EQU 002 IFA	* * * * * * * * * * * * *	FY 20 SEPT (* * * * * * * * * * * * *	* FENCINGES	88,726. 37,274. \$. 7Y 21 NOV	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CCITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * *	* COMMI * 2019 JAN	(C) FMENT PL (N)	* FY * AN * MARC * * * * * CITY COST	19 29 CH * * *	* * APRIL NC COST	FY 20 3 MA * * * * * * COMM D	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 21 JUNE * * * * * * * * * * * * * * * * * *	29 * 36 * * * * * * * * * * * * * * * * *	FY 2	.9
IFSP 002 IFA CONSTRUCTION SUPERVIS 1 0 06/22 50 HRMNALTVA CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van	AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 50 HRMNALTER EQVH IFSP	ANCE AS OF SILITY: RES: * FY 19 * * LY AUG * * * DESCRIPTION 001 EQUI 002 IFA CTR. FOR A	* * * * * * * * * * * * *	FY 20 SEPT C * * * * * * * * * * * * *	* I * * * * * * * * * * * * *	88,726. 37,274. \$. 7Y 21 NOV	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CCITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * *	* COMMI * 2019 JAN	(C) FMENT PL (N)	* FY * AN * MAR * * * CITY COST 2 1	19 29 CH * * *	* * APRIL NC COST 0	FY 20 3 MA * * * * * COMM I 06/1 06/2	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 21 JUNE * * * * * * * * * * * * * * * * * *	29 * 36 * * * * * * * * * * * * * * * * *	FY 2	.9
IFSP 002 IFA CONSTRUCTION SUPERVIS 1 0 06/22 50 HRMNALTVA CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van EQVH 001 EQUIPMENT - VEHICLES 27 0 06/19	AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUE DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HRMNALTER EQVH IFSP 50 HRMNALTVA EQVH	ANCE AS OF SILITY: RES: * FY 19 * * LY AUG * * * * DESCRIPTION OO1 EQUION OO2 IFA CTR. FOR A OO1 EQUI	* * * * * * * * * * * * *	FY 20 SEPT C * * * * * * * * * * * * * * * * * *	* FENCINGES	88,726. 37,274. \$. 7Y 21 NOV	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CCITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * *	* COMMI * 2019 JAN	(C) FMENT PL (N)	* FY * ANN * MARC * * * CITY COST 2 1	19 29 CH * * *	* * APRIL NC COST 0 0	FY 20 3 MA * * * * * COMM I 06/1 06/2	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 21 JUNE * * * * * * * * * * * * * * * * * *	29 * 36 * * * * * * * * * * * * * * * * *	FY 2	.9 2 3
IFSP 002 IFA CONSTRUCTION SUPERVIS 1 0 06/22 50 HRMNALTVA CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van EQVH 001 EQUIPMENT - VEHICLES 27 0 06/19 EQVH 002 EQUIPMENT - VEHICLES 3 0 06/20	AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CONCEST (N) CTUAL(N)* CONCEST (N)	ANCE AS OF SILITY: RES: * FY 19 * * LY AUG * * * * * DESCRIPTION CTR. FOR AUG 001 EQU 002 IFA CTR. FOR AUG 001 EQU 002 EQU 002 EQU	* * * * * * * * * * * * *	FY 20 SEPT C * * * * * * * * * * * * *	* FENCINGES FENCINGES FENCINGES FENCINGES FENCINGES	88,726. 37,274. \$. 7Y 21 NOV	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CCITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * *	* COMMI * 2019 JAN	(C) FMENT PL (N)	* FY * AN * MARC * * * CITY COST 2 1 27 3	19 29 CH * * *	* * APRIL NC COST 0 0 0	FY 20 3 MA * * * * COMM D 06/1 06/2	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 21 JUNE * * * * * * * * * * * * * * * * * *	29 * 36 * * * * * * * * * * * * * * * * *	FY 2	.9 2 3
IFSP 002 IFA CONSTRUCTION SUPERVIS 1 0 06/22 50 HRMNALTVA CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van EQVH 001 EQUIPMENT - VEHICLES 27 0 06/19	AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HRMNALTER EQVH IFSP 50 HRMNALTVA EQVH EQVH EQVH	ANCE AS OF SILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 20 SEPT C * * * * * * * * * * * * *	* I * * * * * * * * * * * * *	88,726. 37,274. \$. 7Y 21 NOV	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CCITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * *	* COMMI * 2019 JAN	(C) FMENT PL (N)	* FY * AN * MAR(* * * * CITY COST 2 1 27 3 3	19 29 CH * * *	* * APRIL NC COST 0 0 0	FY 20 3 MA * * * * COMM D 06/1 06/2 06/2 06/2	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 21 JUNE * * * * * * * * * * * * * * * * * *	29 * 36 * * * * * * * * * * * * * * * * *	FY 2	.9 2 3

\$.00 (NON-CITY)

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

CURRENT MILESTONE

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

BUDGET LINE: HR-MN888 FMS #: 096 A32 FEDCAP REHABILITATION SERVICES, INC.
AVAILABLE BALANCE AS OF: 07/31/18 \$58,000.00 (CITY)

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

MGN PROJECT

							FY 2019							
	JULY	AUG	SEP	T OC'	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JT	INE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	43 *	43
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	58 *	58
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 HRMNFECAP Fedcap Rehabilitation Services, Inc. - Equipment Purchases EOFN 001 EQUIPMENT AND FURNITURE 43 06/19 EOFN 002 EQUIPMENT AND FURNITURE 5 06/20 EQFN 003 EQUIPMENT AND FURNITURE 5 06/21 0 5 EQFN 004 EQUIPMENT AND FURNITURE 06/22

CITY

NC

PLAN

 BUDGET LINE: HR-MN889 FMS #: 096 A33
 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.

 AVAILABLE BALANCE AS OF: 07/31/18
 \$150,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FORCST(C)*										I	Y 2019	9									
FORCST(C)*		JULY		AUG	SEPT		OCT	NOV		DEC	JAI	N	FEB	MARCH	APR	IL	MAY		JUNE		FY 19
ACTUAL(C)*	PLAN (C)*		*	*		*	*		*		*	*		*	*	*		*	111 *	t	111
* * * * * * * * * * * * * * * * * * *	FORCST(C)*		*	*		*	*		*		*	*		*	*	*		*	150 *	t	150
PLAN (N)* * * * * * * * * * * * * * * * * * *	ACTUAL(C)*		*	*		*	*		*		*	*		*	*	*		*	*	t	
FORCST(N)* * * * * * * * * * * * * *	*		*	*		*	*		*		*	*		*	*	*		*	*	t	
	PLAN (N)*		*	*		*	*		*		*	*		*	*	*		*	*	t	
	FORCST(N)*		*	*		*	*		*		*	*		*	*	*		*	*	t	
ACTUALITY)" " " " " " " " " " " " " " " " " " "	ACTUAL(N)*		*	*		*	*		*		*	*		*	*	*		*	*	t	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 HRDN889	University Settlement Boiler Project						
CONS	002 CONSTRUCTION	111	0	06/19			
CONS	006 CONSTRUCTION	13	0	06/20			
CONS	007 CONSTRUCTION	13	0	06/21			
CONS	008 CONSTRUCTION	13	0	06/22			
00115	000 00110110011011		•	00, 22			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		096 A34 1/18 FY 20 *		79.00 \$.00 21.00	CHOOL COR (CITY) (CITY) (CITY) FY 22	PORATIO	ON.	* FV 1	.9 *	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 21	TY)	Y 22	*
ADOPTED (C)		*	*		*	11 22	*	(0	!)*	1 *	*		*		*
APPROPRIATIONS							COMM	ITMENT F	•						
(N)	*	*	*		*		*	(N	* (1)	*	*		*		*
							2019								
	LY AUG *	*	SEPT OC	r N	ov *	DEC	JAN	FEE	MARCH		L MAY	JUNE		Y 19	
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 1	. *		1
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	.NT							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST		
850 HRMNAFTER EQFN	The After-	Schoo	l Corporation		ipment	Purchase	s		1	0					
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		096 A35 1/18 FY 20 *	AFRIC. \$36,0 FY 2	00.00 \$.00 \$.00	VICES COM (CITY) (CITY) (CITY) FY 22	MITTEE *	, INC.	* FY 1	_9 *	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 21	TY)	Y 22	*
ADOPTED (C)	*	*	*		*		*	(0	!)*	26 *	3 *	3	*	3	*
APPROPRIATIONS							COMM:	ITMENT F	LAN						
(N)	*	*	*		*		*	(N	* (1	*	*		*		*
							2019								
	LY AUG		SEPT OC	r N	ov	DEC	JAN	FEE	MARCH	APRI	L MAY	JUNE		Y 19	_
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		*	2	
FORCST(C)*	*	·										* 35	; * +	3.	2
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			_
850 HRMNAFRIC EQFN	001 EQUI	PMENT	AND FURNIT	URE	Equipm	ent Purch	ases		26	0	06/19				
IFSP			RUCTION SUP						1	0	06/19				
EQFN			AND FURNIT						3	0	06/20				
EQFN EQFN			AND FURNIT						3 3	0	06/21 06/22				

BUDGET LINE: HR-MN974 FMS #: 096 A53 STRIVE INTERNATIONAL, INC.

CONTRACT LIAB		F: 07/3	: 096 A53 31/18 FY 20	\$18	39,000.00	RNATIONAL, (CITY) (CITY) (CITY) FY 22	, INC.	*	FY 19	*		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 22 *
ADOPTED (C)	*	*		*	*		*	(C)*	141		16	*	16	*	16 *
APPROPRIATIONS								MENT PLAN							_
(N)	*	*		*	*		*	(N)*		*		*		*	*
		~	ann.	o crm	31011		2019		M Dan	3 DD TT	363.7				TT 10
	LY AUG	<i>j</i>	SEPT	OCT	NOV	DEC	JAN .	FEB	MARCH *	<u>APRII</u>	MAY	-	JUNE		FY 19
PLAN (C)*										,	*		141 189		141 189
FORCST(C)*													103	,	109
ACTUAL(C)*															
PLAN (N)*	*	*	*	*	. *	*		k	* *		*	*		*	
	*	*	*	*	. *	*		t	* *		*	*		*	
FORCST(N)* ACTUAL(N)*	*	*	*	*		*		•	* *	•	*	*		*	
ACTUAL(N)"	<u>.</u>				•		<u></u>	•	<u> </u>	•					
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILEST START	
850 HRMNSTRIV EQFN EQFN EQFN EQFN	001 EQ 006 EQ 007 EQ	JIPMENT JIPMENT JIPMENT	ional, In AND FURN AND FURN AND FURN AND FURN AND FURN	ITURE ITURE ITURE	eable pro	perty			141 16 16 16	0 0 0 0	06/19 06/20 06/21 06/22				
	ANCE AS OF ILITY: RES: * FY 1	F: 07/3	: 096 A54 31/18 FY 20	\$4	19,000.00		DALITION * *	FOR IMMI * (C)*	GRATION RI		FY 20	\$.00 *	(NON-CI (NON-CI FY 21	TY) TY) * I	FY 22 * 4 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 1:	F: 07/3	31/18	\$4	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	FY 19 37	*		\$.00 \$.00 *	(NON-CI	TY) TY) * I	FY 22 * 4 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 1:	F: 07/3	31/18	\$4	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 19 37	*	FY 20	\$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) * I	FY 22 * 4 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 1:	F: 07/3 9 * *	31/18	* F	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN	FY 19 37	* * *	FY 20	\$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) * <u>I</u>	FY 22 * 4 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 1: *	F: 07/3 9 * *	FY 20	* F	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*	FY 19 37	* * *	FY 20 4	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 4	TY) TY) * I	FY 22 * 4 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF ILITY: RES: * FY 1: *	F: 07/3 9 * *	FY 20	* F *	\$9,000.00 \$.00 \$.00 \$.00 *Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* MENT PLAN (N)*	FY 19 37	* / * *	FY 20 4	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 4 JUNE	* I	37
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 1: *	F: 07/3 9 * *	FY 20	* F *	\$9,000.00 \$.00 \$.00 \$.00 *Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*	FY 19 37	* / * *	FY 20 4	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 4 JUNE	TY) TY) * I	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 1: *	F: 07/3 9 * *	FY 20	* F *	\$9,000.00 \$.00 \$.00 \$.00 *Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*	FY 19 37	* / * *	FY 20 4	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 4 JUNE	* I	37
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 1: *	F: 07/3 9 * *	FY 20	* F *	\$9,000.00 \$.00 \$.00 \$.00 *Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*	FY 19 37	* / * *	FY 20 4	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 4 JUNE	* I	37
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 1: *	F: 07/3 9 * *	FY 20	* F *	\$9,000.00 \$.00 \$.00 \$.00 *Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*	FY 19 37	* / * *	FY 20 4	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 4 JUNE	* I	37
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 1: *	F: 07/3 9 * *	FY 20	* F *	\$9,000.00 \$.00 \$.00 \$.00 *Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*	FY 19 37	* / * *	FY 20 4	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 4 JUNE	* I	37
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 1: *	F: 07/3 9 * *	FY 20	* F *	\$9,000.00 \$.00 \$.00 \$.00 *Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*	FY 19 37	* / * *	FY 20 4	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 4 JUNE	* I	37
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 1: *	9 * * 3 * * * * * * * * * * *	FY 20	* F *	\$9,000.00 \$.00 \$.00 \$.00 *Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)* FEB	FY 19 37	* / * *	FY 20 4 . MAY * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CI (NON-CI FY 21 4 JUNE	* I * I * MILES	37 49 FONE

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

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 649

				CITY HAR \$121,000. \$. \$92,000.	00 00	CITY) (CITY) (CITY) (CITY)								\$.(\$.(\$.(00 (NON-C	ITY)			
	* FY 19	*	FY 20 *	FY 21	*	FY 22	*		*	FY 19		*	FY 20	*	FY 21	*	FY	22	*
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APPROPRIATIO	NS						COMM	ITME	NT PLAN	Г									
(N)*	*	*		*		*		(N)*			*		*		*			*
						FY	2019												
	JULY AUG	SI	EPT OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	M	AY	JUNE		FY	19	
PLAN (C)*	*	*	*	*	*	*		*		*	*		*		* 8	9 *		8	39
FORCST(C)*	*	*	*	*	*	*		*		*	*		*		* 11	9 *		11	L9
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*	*			
*	*	*	*	*	*	*		*		*	*		*		*	*			
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*	*			
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*	*			
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*	*			
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	H CITY HARVE				SCUI	3													
IFS	P 003 IFA	CONSTRU	UCTION SUPER	RVIS						2		0	06/	19					

BUDGET LINE: HR-QN482 FMS #: 096 235 HANAC, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.00 (CITY)

MGN PROJECT

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

CURRENT MILESTONE

CONTRACT LIABILITY: ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 * FY 19 * FY 21 FY 22 ADOPTED (C)* 1,000 * (C)* 751 * 83 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2019							
	JULY	2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*		*	*	•	k	*	*	*	*	*	*	*	*	751 *	751
FORCST(C)*		*	*	•	k	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	•	k .	*	*	*	*	*	*	*	*	*	
*		*	*	,	k	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	•	k .	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	k	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		k	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
096 HRQNHANAC	HANAC, INC: Construction of Community Center			
CONS	001 CONSTRUCTION	751	0	06/19
CONS	002 CONSTRUCTION	83	0	06/20
CONS	003 CONSTRUCTION	83	0	06/21
CONS	004 CONSTRUCTION	83	0	06/22

BUDGET LINE: HR-QN567 FMS #: 096 A46 GOD'S LOVE WE DELIVER, INC. AVAILABLE BALANCE AS OF: 07/31/18

CONTRACT LIABILITY: ITD EXPENDITURES:

\$48,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY)

CITY

NC

PLAN

FY 22 48 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

850 HRQNGLWD God's Love We Deliver Inc Vehicle Purchsses EQVH

001 EQUIPMENT - VEHICLES 48 06/19

PAGE: 651

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

BUDGET LINE: HR-QN756 FMS #: 096 Q56 OUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (OSAC) AVAILABLE BALANCE AS OF: 07/31/18 \$217,108.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$114,892.00 (CITY) FY 20 FY 21 * FY 22 FY 19 * FY 21 * ADOPTED (C)* (C)* 132 * 52 * 15 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 132 * 132 FORCST(C)* 175 * 175 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 HRQNQSACN QSAC, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES 130 EQVH 06/19 EOVH 002 EQUIPMENT - VEHICLES 06/20 15 003 EQUIPMENT - VEHICLES 15 0 06/21 EQVH 004 EQUIPMENT - VEHICLES 15 06/22 EQVH

2

37

0

06/19

06/19

06/20

850 HRQNQUATY QUALITY SERVICES FOR THE AUTISM COMMUNITY - VEHICLE

001 EQUIPMENT - VEHICLES

QSAC - Vehicle Purchase

002 IFA CONSTRUCTION SUPERVIS

001 EQUIPMENT AND FURNITURE

EQVH

IFSP

EQFN

850 HRQN756A

PAGE: 652

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

BUDGET LINE: HR-QN942 FMS #: 096 A43 EMERALD ISLE IMMIGRATION CENTER INC. AVAILABLE BALANCE AS OF: 07/31/18 \$878.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$35,122.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE 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 HRQN942 Emerald Isle immigration Center 002 EQUIPMENT AND FURNITURE 1 06/19 EOFN BUDGET LINE: HR-QN996 FMS #: 096 A58 NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND AVAILABLE BALANCE AS OF: 07/31/18 \$49,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 49 * (C)* 49 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

49

COST

06/19

COMM DATE MILESTONE START END

DESCRIPTION

850 HRQN89WNK New York Asian Women's Ctr

001 EQUIPMENT AND FURNITURE

AGY ID NO

EQFN

		(:	; IN	THOUSANDS	/	COMMITMENT	TOTALS	EXCLUSIVE
BIDGET LINE: HR-XN103	FMS #:	096 A30	ď	TTY HARVEST	_	TNC.		

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS OF BILITY: JRES:			\$118,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY) (CITY) FY 22	+		EV 10		EV 20	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	EV 22 4
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						FY	2019								
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FORCST(C)*	*	*	*	*	*	*	*		* *	•	*	*	r	*	
ACTUAL(C)*	*	*	*	*	*	*	*		* *	•	*	*	r	*	
*	*	*	*	*	*	*	*		* *	•	*	*	r	*	
PLAN (N)*	*	*	*	*	*	*	*		* *	•	*	*	•	*	
FORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*	r	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	•	*	*	•	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PL:		CURRENT ILLESTONE	MILES	
096 HRXNCITYH EQVH EQVH EQVH	001 EQU:	IPMENT IPMENT	- VEHICLES - VEHICLES	;					89 9 10 10	0 0 0	06/: 06/: 06/: 06/:	20 21			
EQVH	004 EQU	IPMENT	- VEHICLES												
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	IR-XN449 ILANCE AS OF BILITY:	 FMS #:	096 X12 ./18	THOMA \$13,8 \$203,0 \$483,1	57.32 14.00 .28.68	(CITY) (CITY) (CITY)	MEMORIAL F	 UND *		*		\$.00 \$.00	(NON-C	ITY)	FY 22 *
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	IR-XN449 ILANCE AS OF BILITY: IRES: * FY 19	 FMS #:	096 X12	THOMA \$13,8 \$203,0	57.32 14.00 .28.68	(CITY) (CITY)	MEMORIAL E	*	FY 19	*	FY 20	\$.00 \$.00 \$.00	(NON-C: (NON-C: FY 21	ITY) ITY) *	FY 22 *
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	IR-XN449 ILANCE AS OF BILITY: URES: * FY 19	 FMS #:	096 X12 ./18	THOMA \$13,8 \$203,0 \$483,1	57.32 14.00 .28.68	(CITY) (CITY) (CITY)	*	* (C)*	FY 19		FY 20	\$.00 \$.00 \$.00	(NON-C: (NON-C: FY 21	ITY) ITY)	FY 22 1
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	IR-XN449 DANCE AS OF SILITY: JRES: * FY 19	 FMS #:	096 X12 ./18	THOMA \$13,8 \$203,0 \$483,1 FY 2	57.32 14.00 .28.68	(CITY) (CITY) (CITY)	*	* (C)*	FY 19	*	FY 20	\$.00 \$.00 \$.00	(NON-C: (NON-C: FY 21	ITY) ITY) *	FY 22 7
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	IR-XN449 DANCE AS OF SILITY: JRES: * FY 19	 FMS #:	096 X12 ./18 FY 20 *	THOMA \$13,8 \$203,0 \$483,1 FY 2	57.32 14.00 .28.68	(CITY) (CITY) (CITY) FY 22	* * COMMITME	(C)* :NT PLAN	FY 19	*) *	FY 20	\$.00 \$.00 \$.00	(NON-C: (NON-C: FY 21	ITY) ITY) * *	FY 22 3
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	IR-XN449 DANCE AS OF SILITY: JRES: * FY 19	FMS #: : 07/31 * * *	096 X12 ./18 FY 20 *	THOMA \$13,8 \$203,0 \$483,1 FY 2	57.32 14.00 .28.68	(CITY) (CITY) (CITY) FY 22	* * COMMITME	(C)* :NT PLAN	FY 19	*) *	FY 20	\$.00 \$.00 \$.00	(NON-C: (NON-C: FY 21	ITY) ITY) * *	FY 22 3
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	IR-XN449 ILANCE AS OF SILITY: JRES: * FY 19 * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * * *	096 X12 ./18 FY 20 *	THOMA \$13,8 \$203,0 \$483,1 FY 2	57.32 14.00 .28.68 1 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 10	*) * * APRII	FY 20	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21 1	ITY) ITY) * *	1 :
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	IR-XN449 ILANCE AS OF SILITY: JRES: * FY 19 * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * * *	096 X12 ./18 FY 20 *	THOMA \$13,8 \$203,0 \$483,1 FY 2	357.32 014.00 0.28.68 01 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19 10 MARCH	*) * * APRII	FY 20	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * *	1 , FY 19
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	IR-XN449 ILANCE AS OF SILITY: JRES: * FY 19 * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * * *	096 X12 ./18 FY 20 *	THOMA \$13,8 \$203,0 \$483,1 FY 2	257.32 14.00 .28.68 :1 * * * **	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	(C)* NT PLAN (N)*	FY 19 10 MARCH *	* * * APRII	FY 20	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	1 ' FY 19
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	IR-XN449 ILANCE AS OF SILITY: JRES: * FY 19 * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * * *	096 X12 ./18 FY 20 *	THOMA \$13,8 \$203,0 \$483,1 FY 2	357.32 014.00 0.28.68 01 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	(C)* NT PLAN (N)*	FY 19 10 MARCH	* * * APRII	FY 20	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	1 * FY 19 10
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	IR-XN449 ILANCE AS OF SILITY: JRES: * FY 19 * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * * *	096 X12 ./18 FY 20 *	THOMA \$13,8 \$203,0 \$483,1 FY 2	257.32 14.00 .28.68 :1 * * * **	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	(C)* NT PLAN (N)*	FY 19 10 MARCH * * * * * *	* * APRII	FY 20	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	1 * FY 19 10
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	IR-XN449 ILANCE AS OF SILITY: JRES: * FY 19 * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * * *	096 X12 ./18 FY 20 *	THOMA \$13,8 \$203,0 \$483,1 FY 2	257.32 14.00 .28.68 :1 * * * **	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19 10 MARCH * * * * * * *	* * * APRII	FY 20 * * * * * *	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	1 * FY 19 10
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	IR-XN449 ILANCE AS OF SILITY: JRES: * FY 19 * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * * *	096 X12 ./18 FY 20 *	THOMA \$13,8 \$203,0 \$483,1 FY 2	257.32 14.00 .28.68 :1 * * * **	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19 10 MARCH * * * * * *	* * * APRII	FY 20	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	1 * FY 19 10
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	IR-XN449 ILANCE AS OF SILITY: JRES: * FY 19 * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	096 X12 ./18 FY 20 *	THOMA \$13,8 \$203,0 \$483,1 FY 2	257.32 14.00 .28.68 :1 * * * **	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19 10 MARCH * * * * * * *	* * * APRII	FY 20 * * * * * * * * *	\$.00 \$.00 \$.00 1 * * * *	JUNE 1 JUNE	ITY) ITY) * * 0 * 3 * * * MILES	1 * FY 19 10 13

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF BUILDING HR-XN567 FMS #: 096 A51 GOD'S LOVE WE DELIVER. INC.

BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		096 A51 /18 FY 20 *	GOD'S \$50,0	00.00 \$.00 \$.00	WE DELIVER (CITY) (CITY) (CITY) FY 22	, INC.	*	FY 19	*	•	00 (NON-C 00 (NON-C	ITY) ITY)	Y 22 *
ADOPTED (C)		*	*		*		*	(C)*		3 *	4 *		*	4 *
APPROPRIATIONS								MENT PLA	N					
(N)	*	*	*		*		*	(N)*		*	*		*	*
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ACTUAL(C)*	*	*	*	*	*	*		*	* *	k .	*	*	*	50
*	*	*	*	*	*	*		*	*	ŧ	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *	k .	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* 1	t .	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
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ADOPTED (C)	*	*	*		*		*	(C)*	_	L *	*	62	*	*
APPROPRIATIONS (N)	*	*	*		*		*	MENT PLA *(N)	N	*	*		*	*
(14)	<u> </u>		`			FV '	2019	(14)						
JU	LY AUG	S	EPT OCT	N	ov	DEC II.	JAN	FEB	MARCH	APRII	MAY	JUNE	F	Y 19
PLAN (C)*	*	*	*	*	*	*	· · · · · · · · · · · · · · · · · · ·	*	* *	k	*		1 *	1
FORCST(C)*	*	*	*	*	*	*		*	* *	k	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	* *	t .	*	*	*	
*	*	*	*	*	*	*		*	* *	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* 7	τ L	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	* *	r k	*	*	*	
ACTUAL(N)			· · · · · · · · · · · · · · · · · · ·							-				· · · · · · · · · · · · · · · · · · ·
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTIO	N							COST	COST		MILESTONE		END
850 HRXNQUATY EQVH IFSP	001 EQUI	PMENT	FOR THE AU - VEHICLES UCTION SUPE		MUNIT	Y - VAN PUI	RCAHSE		1 2	0	06/19 06/19			
850 HRXQSACC EQFN	QSAC COMPU 001 EQUI		AND FURNITU	RE					62	0	06/21			

BUDGET LINE: HR-XN929 FMS #: 096 A42 NEW YORK COMMON PANTRY AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$3,964.00 (CITY) CONTRACT LIABILITY: \$91,036.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 22 FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE 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 HRXCOMMON NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN EQVH 001 EQUIPMENT - VEHICLES 06/19 002 IFA CONSTRUCTION SUPERVIS IFSP 06/22 FMS #: 096 A12 BUDGET LINE: HR-N153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS AVAILABLE BALANCE AS OF: 07/31/18 \$229,262.29 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$12,971.58 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,311,832.13 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 FY 21 ADOPTED (C)* (C)* 227 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JULY PLAN (C)* 227 * 227 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 HRFIAO002 FA - Federation of Italian American Organizations CONS 002 CONSTRUCTION 227 06/19

3,971 *

715 *

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

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES AVAILABLE BALANCE AS OF: 07/31/18 \$11,192,656.38 (CITY) \$3,817,057.16 (NON-CITY) CONTRACT LIABILITY: \$32,749,806.44 (CITY) \$16,469,675.77 (NON-CITY) ITD EXPENDITURES: \$332,466,639.61 (CITY) \$73,987,497.05 (NON-CITY) FY 20 FY 21 * FY 22 FY 19 FY 20 * FY 21 * FY 22

2,768 *

(C)*

COMMITMENT PLAN

6,349 *

4,074 *

ADOPTED

APPROPRIATIONS

(C)*

648 *

3,945 * (N)* (N)* <u>149</u> * 624 * FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* 234 * 6,115 * 6,349 FORCST(C)* 234 * 7,522 * 7,756 238 * ACTUAL(C)* 238 PLAN (N)* 215 * 3,730 * 3,945 FORCST(N)* 1,174 * 2,886 * 4,060 ACTUAL(N)* 1,176 * 1,176

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
096 HR25EA16F EQFN	Initial outfitting of 109 E 16th Street 3rd floor 002 EQUIPMENT AND FURNITURE	253	149	06/19			
096 HR25EFOY CONS EQFN	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES 033 CONSTRUCTION 035 EQUIPMENT AND FURNITURE	2,656 600	0 624	06/22 06/22			
096 HR25FOSF2 CONS CONS	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space) 003 CONSTRUCTION 004 CONSTRUCTION	193 63	184 60	06/19 06/20			
096 HR25FOST2 CONS CONS	Construction at 102-50 Foster Ave to accomodate warehouses 001 CONSTRUCTION 002 CONSTRUCTION	2,174 120	1,619 89	06/19 06/20			
850 AGNYCHANG DSGN CO#: F3 DSGN CONS	NYCHANGE PROJECT WITH DFTA 010 DESIGN 010 DESIGN 015 CONSTRUCTION	497 165 100	0 0 0	06/19 06/20 06/20	PROJSTRT	03/13	03/13
850 HR25FACA CO#: 02 DSGN CO#: NN CONS CO#: NN CONS CO#: NN CONS CO#: NN CONS	FACADE RESTORATION MULTIPLE SITES 005 DESIGN 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 201 CONSTRUCTION	30 2,323 715 715 583	0 0 0 0	06/19 06/20 06/21 06/22 06/19	CONSCOMP	02/14	06/19
850 HR25FACA4 DSGN CONS CONS CONS SVCS CONS IFDS	FACADE RESTORATION MULTIPLE SITES 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 SERVICES 007 CONSTRUCTION 100 IFA DESIGN	438 90 600 315 262 298 44	0 0 0 0 0	06/19 06/20 06/20 06/20 06/19 06/20 06/19			

PAGE: 657

MGN PROJECT									CITY		NC	PLAN	CURRENT			
AGY ID NO	DESCRIPT	ON							COST		COST	COMM DATE	MILESTONE	START	END	
856 HR25EVERI EQFI			ing of 95 H		en				1,567		819	06/19				
856 HR25PEARI CO#: B EQFI EQFI CO#: D EQFI	N 001 EQU N 002 EQU	JIPMENT JIPMENT	ing of 375 AND FURNIT AND FURNIT	TURE TURE	Street				177 118 57		162 959 53	07/18 06/19 07/18				
BUDGET LINE: AVAILABLE BA	ALANCE AS OF		 096 220 1/18		,670.49	(CITY)	FOR	USE BY	HUMAN RES	OURCES			45 (NON-C			
				å1 010	\$.00	(CITY)								•		
ITD EXPENDIT	* FY 19	. *	FY 20 *		,633.51 21 *	(CITY) FY 22	*		* 57	7 19		1,862,720. FY 20 *		,	Y 22	*
ADOPTED ((, <u> </u>	94 *		194 *	<u>FY 22</u> 202			(C)*	158		116 *	FY 21 212			
•	- ,	•	94 '	•	194 ^	202				126	•	110 ,	212	•	219	•
APPROPRIATION		*		k .	*	2.5		ITMENT		1.04	_	101 #	001		201	
1)	4)*			•			*		(N)*	164	•	121 *	221		227	
		_					2019	_						_	40	
	JULY AUC *	*	SEPT OC	CT *	NOV *	DEC *	JAN	* F	EB MAF	RCH *	APRIL	MAY	<u> </u>		Y 19	_
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		8 *	15	
FORCST(C)*	*	*	*	*	*	*		*	*	*		₹	* 15	8 * *	15	8
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
*		*	*	*	**	*		*	*	•		*	••			
PLAN (N)*	*	*		*	*	*			*	*		*		4 *	16	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	* 16	5 *	16	5
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
MGN PROJECT									CITY		NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTI	ON							COST		COST	COMM DATE	MILESTONE	START	END	
096 HR109RCT			TRUCKS,PASS		VANS & B	JSSES			219		227	06/22				
CO#: TP EQVI			- VEHICLES						158		164	06/22				
-	~															
CO#: TP EQVI	~		- VEHICLES						116		121	06/20				
CO#: TP EQVE	1 028 EQU	JIPMENT	- VEHICLES	j .					212		221	06/21				

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 07/3	\$2	9,319,0 \$54,9 5,436,4	00.36 044.21 85.09	NCH EXCHA (CITY) (CITY) (CITY)	ANGE					\$8,343,000.5 \$219,175.0 \$27,180,032.3	08 (NON-CIT	Ϋ́) 'Υ)	
ADOPTED (C		<u>19 * </u>	FY 20 * 1,648 *		<u>1 *</u> 635 *	FY 22	*		(C)*	FY 19 6,778		FY 20 * 2,126 *	FY 21 *		<u>*Y 22 *</u> 1,997 *
APPROPRIATION:	•	,093 "	1,040 "		033 "			мттмпл	T PLAN	0,776	,	2,120 "	033		1,997 "
(N		,163 *	1,571 *		606 *		*		(N)*	6,172	*	1,975 *	606 *	•	2,078 *
						FY	2019								
Jī	ULY A	UG	SEPT OCT	N	IOV	DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE	I	FY 19
PLAN (C)*	*	*	*	*	*	*		*	4			*	* 6,778		6,778
FORCST(C)*	*	*	*	*	*	*		*	1			*	* 6,940		6,940
ACTUAL(C)*	*	*	*	*	*			*	1			*	*	*	
*	*	*	*	*	*	*		*	,			*		*	
PLAN (N)*	*	*	*	*				*	,				* 6,172		6,172
FORCST(N)*	*	*	*	*	*			*	,			*	* 6,373 *	*	6,373
ACTUAL(N)*	*	*	*	*	*	***************************************	•	*		* *	:	*	*	*	
MGN PROJECT									,	CITY	NC	PLAN	CURRENT M	TT.DO	CONTE
AGY ID NO	DESCRIP	TTON								COST	COSI		MILESTONE S		
AGI ID NO	DESCRIP	IION								2051	COSI	. COMM DATE	MIDESTONE S	TAKI	END
096 HR110ECSC	Evergre	en telec	communication												
EQFN			AND FURNITU						1.	,224	722	2 06/19			
EOFN			AND FURNITU							140	82				
-		~													
096 HR110E109	109 Eas	t 16th s	street												
EQFN	001 E	QUIPMENT	AND FURNITU	RE						224	60	06/19			
096 HR110ONEN															
EQFN			AND FURNITU							,240	2,135				
EQFN	003 E	QUIPMENT	AND FURNITU	RE					1,	,024	976	06/20			
096 HR110PEAS EQFN			acility F AND FURNITU	RE						799	731	. 06/19			
096 HR110REF2 EQFN			age T AND FURNITU	RE						766	730	06/19			
096 HR110SANN EQFN			Next Generation AND FURNITU							204	195	06/19			
096 HR110SIT2 EQFN			novations TAND FURNITU	RE						0	341	06/19			
096 HR110TPOY EQFN			CATION OUT Y AND FURNITU			ADES NICATIONS	EQUI:	PMENT	1,	,997	2,078	3 06/22			
096 HR110VDEQ	Video D	isplay E	Equipment												
EQFN	002 E	QUĪPMĒNI	AND FURNITU	RE						415	395	06/19			
EQFN	003 E	QUIPMENT	AND FURNITU	RE						164	156	06/20			
096 HR110WANN EQFN			ork Next Gene T AND FURNITU		WAN					906	863	3 06/19			
EQFN			AND FURNITU							798	761	· ·			
EQFN EQFN		~	AND FURNITU							635	606				
₽ŽLI/	303 E	×								555	550	. 00/21			

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/18 \$74,471,020.74 (CITY) \$38,396,025.62 (NON-CITY) CONTRACT LIABILITY: \$1,704,648.34 (CITY) \$408,192.62 (NON-CITY) \$194,015,045.79 (CITY) ITD EXPENDITURES: \$128,256,499.03 (NON-CITY) FY 19 * FY 20 FY 20 * FY 21 * FY 22 FY 19 FY 21 * FY 22 ADOPTED (C)* 18,645 * 16,938 * 2,867 * (C)* 24,167 * 7,300 * 7,684 * 55,663 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 19,102 * 10,579 * 2,544 * 6,755 * FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 55,663 * 55,663 FORCST(C)* 56,253 * 56,253 ACTUAL(C)* 19,102 * PLAN (N)* 19,102 FORCST(N)* 20,267 * 20,267 ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 096 HR120AHR5 Access HRA Release 5 002 EQUIPMENT AND FURNITURE 7,728 EOFN 0 06/19 EOFN 003 EOUIPMENT AND FURNITURE 0 1,467 06/20 096 HR120APAP Accounts Payable Application Project EOFN 006 EOUIPMENT AND FURNITURE 97 101 06/19 096 HR120CEQ1 Computer Equipment Replacement 008 EQUIPMENT AND FURNITURE 1,236 06/19 EOFN 1,188 096 HR120CEQ2 Computer Equipment Replacement 002 EOUIPMENT AND FURNITURE 1,709 1,779 06/22 EOFN 096 HR120DPOY HRA DATA PROCESSING OUT YEARS FOR UPGRADES EOFN 014 EQUIPMENT AND FURNITURE 1 06/21 015 EQUIPMENT AND FURNITURE 4,781 4,976 06/22 EQFN 096 HR120DWRH DATA WAREHOUSE 019 EQUIPMENT AND FURNITURE 607 632 06/20 EOFN 096 HR120ECSC Evergreen-Data Processing 001 EOUIPMENT AND FURNITURE 611 360 EOFN 06/19 096 HR120EFT1 Electronic Funds Transfer for Landlords 003 EQUIPMENT AND FURNITURE 4,398 EOFN 0 06/19 EOFN 004 EQUIPMENT AND FURNITURE 746 0 06/20 EOFN 005 EQUIPMENT AND FURNITURE 2,385 n 06/21 EOFN 006 EQUIPMENT AND FURNITURE 1,194 06/22 096 HR120EPPL Employment Plan 004 EOUIPMENT AND FURNITURE 4,827 1,207 EOFN 06/19

1,159

1,906

4,635

2,000

06/20

06/19

005 EQUIPMENT AND FURNITURE

003 EQUIPMENT AND FURNITURE

096 HR120ETPS Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)

EOFN

EOFN

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
	EQFN	004 EQUIPMENT AND FURNITURE	3,205	3,055	06/20		
096	HR120E109 EQFN	109 East 16th Street 002 EQUIPMENT AND FURNITURE	88	52	06/19		
096	HR120IDNY EQFN	IDNYC Online Portal 001 EQUIPMENT AND FURNITURE	1,090	0	06/19		
096	HR120INFR EQFN EQFN	Network Infrastructure 006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	400 767	417 798	06/19 06/20		
096	HR120MPOS EQFN	Mobile POS (M-POS) 002 EQUIPMENT AND FURNITURE	1,522	1,450	06/19		
096	HR120OLAW EQFN	Office of Legal Affairs Web (OLAW) Application Project 006 EQUIPMENT AND FURNITURE	132	137	06/19		
096	HR120OPTN EQFN	OPTIONS 002 EQUIPMENT AND FURNITURE	1,406	1,346	06/19		
096	HR120PEAS EQFN	Pearl Street Facility 001 EQUIPMENT AND FURNITURE	716	683	06/19		
096	HR120PMQA EQFN EQFN	PMQA for LMS, WECARE, AHRA, WTS) 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	4,599 3,110	0	06/19 06/20		
096	HR120REF2 EQFN EQFN	Refresh 2 Storage 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	8,801 2,090	8,389 1,992	06/19 06/20		
096	HR120REF3 EQFN EQFN	Refresh 3 Storage 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,180 2,302	1,125 2,194	06/20 06/21		
096	HR120RNG1 EQFN	Re-engineering Hardware and Software 004 EQUIPMENT AND FURNITURE	47	0	06/19		
096	HR120RNG2 EQFN	Re-engineering Hardware and Software Phase 2 003 EQUIPMENT AND FURNITURE	7,077	0	06/19		
096	HR120SPOS EQFN EQFN	Streamlined POS (SPOS) for WTS 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2,669 104	0 0	06/19 06/20		
096	HR120SWLC EQFN	SOFTWARE LICENSES 016 EQUIPMENT AND FURNITURE	335	349	06/21		
096	HR120WECA EQFN EQFN	Case Management System - WeCare 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	3,864 3,864	1,818 1,818	06/19 06/20		

661

CITY	NC	PLAN	CURRENT	MILEST	ONE
COST	COST	COMM DATE	MILESTONE	START	END
2,403	0	06/19			
2,392	0	06/20			
2,277	0	06/21			
	2,403 2,392	2,403 0 2,392 0	COST COMM DATE 2,403 0 06/19 2,392 0 06/20	COST COMM DATE MILESTONE 2,403 0 06/19 2,392 0 06/20	COST COMM DATE MILESTONE START 2,403

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 662

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/18 \$111,406,491.93 (CITY)

\$51,253,953.96 (NON-CITY) CONTRACT LIABILITY: \$37,395,461.96 (CITY) \$17,097,043.47 (NON-CITY)

			ADOPTED APPR	ROP	RIATIONS				CO	MMITMEN	T PLAN			
	FY 19	*	FY 20 *	k	FY 21 *	FY 22	FY 19	*	FY 2	0 *	FY	21	*	FY 22
CITY(C)	25,710) *	21,228 *	k .	829 *	5,837	78,685	*	36,	913 *	10	,374	<u>1</u> *	14,580
NON-CITY(N)	1,163	3 *	1,571 *	t	606 *	35	29,383	*	12,	824 *	3	,371	L *	9,684
						FY 2019								
	PLAN (C)	_	FORCST (C)		ACTUAL (C)		PLAN	I (N)		FORCST	' (N)		ACTUAL	(N)
JULY	234	*	234	*	238			215	*		1,174	*		1,176
AUG	0	*	0	*	0			0	*		0	*		0
SEPT	0	*	0	*	0			0	*		0	*		0
OCT	0	*	0	*	0			0	*		0	*		0
NOV	0	*	0	*	0			0	*		0	*		0
DEC	0	*	0	*	0			0	*		0	*		0
JAN	0	*	0	*	0			0	*		0	*		0
FEB	0	*	0	*	0			0	*		0	*		0
MARCH	0	*	0	*	0			0	*		0	*		0
APRIL	0	*	0	*	0			0	*		0	*		0
MAY	0	*	0	*	0			0	*		0	*		0
JUNE	78,451	*	77,845	*	0			29,168	*		29,691	*		0
FY 19	78,685	*	78,079	*	238			29,383	*		30,865	*		1,176

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

AVA CON	ET LINE: H AILABLE BAL TRACT LIAB D EXPENDITU	ANCE AS ILITY: RES:		07/31	841 1/18 FY 2		\$13,2 \$4,8	CONSTRU 269,180 393,850 717,836 FY 21	.86 .50	N, RECOM (CITY) (CITY) (CITY) FY 22		TION,	RESURF		STREE		OOKLYN FY 20	\$.0 \$.0 \$.0		ITY) ITY)	FY 22 *
ADOP			6,346				*		*		*		(C)*		1,209		2,848	*	2,940		3,171 *
APPR	ROPRIATIONS (N)	*		*			*		*		COI *	MMITME	ENT PLA *(N)			*		*		*	*
	(N)									I	FY 201	9	(11)								_
	JU	LY	AUG	٤	SEPT		OCT	NOV	7	DEC	JA		FEB	MAI	RCH	APRIL	MA	Y	JUNE		FY 19
	1 (C)*	*		*		*		*	*	200		*		*	*		*		* 1,00		1,209
	CST(C)*	*	313			*		*	*	200	*	*		*	*		*		* 69	6 *	1,209
ACTU	JAL(C)*	*		*		*		*	*		*	*		*	*		*		*	*	
DEAN	* 1 (N)*	*		*		*		*	*		*	*		*	*		*		*	*	
	ST(N)*	*		*		*		*	*		*	*		*	*		*		*	*	
	JAL(N)*	*		*		*		*	*		*	*		*	*		*		*	*	
	PROJECT													CITY		NC	PLA		CURRENT		
AGY	ID NO	DESCRI	IPTION											COST		COST	COMM D	ATE	MILESTONE	START	END
841	HWD10109 CONS	JORALE 001	EMON ST			ROVE	MENTS							150		0	06/2	:1			
841	HWD10110 CONS		cland A			Reco	nstruo	tion						100		0	06/2	1			
841	HWD10111 CONS		Section CONSTI			Impr	ovemer	nts Oce	an P	arkway 8	& Ave	Z		500		0	06/2	:1			
841	HWD10113 CONS		Recor CONSTI			n in	Commu	ınity E	Board	14				500		0	06/2	:1			
841	HWD10115 CONS		/ Impro			Broa	dway (Corrido	r					235		0	06/2	:1	DEVSCOPE	06/18	3 09/18
841	HWD10118	Bright	on Bea	ach A	Avenue	e Im	prover	ents											DEVSCOPE	06/18	09/18
	CONS	_	CONST				-							905		0	06/2	1		-	•
	CONS	005	CONST	RUCTI	ION									1,000		0	06/2	2			
841	HWD10119 CONS	PS 92 001	SIDE V			NSIO	N							200		0	06/2	0			
841	HWK00514 CONS		lyn Gre CONSTI			Lant	ic Ave	enue Co	nnec	tor				300		0	06/2	2	DEVSCOPE	06/18	3 09/18
841	HWK1048E CONS		lyn Wat CONSTI			Gree	nway -	- Comme	ercia	l Street	t/Ash	Street	=	300		0	06/2	2			
841	HWSRT200E CONS	Safe R 001	Routes CONSTI			it:	86th 8	Street						500		0	06/2	2			
841	HW349LUM CONS		JSE RES CONSTI			LUM	P SUM	- ASPH	IALT					346		0	06/1	.9	DEVSCOPE	06/17	09/17

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	TMCGCTAB3	Safe Routes to Schools - Phase 4B3				DEVSCOPE	03/17	05/17
330	CONS	010 CONSTRUCTION	150	0	06/22	DEVSCOPE	03/1/	03/17
350	HWCURB09	Curb Reconstruction				DEVSCOPE	03/17	05/17
	CONS	003 CONSTRUCTION	200	0	12/18			
350		FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV				DEVSCOPE	06/11	09/11
	CONS	008 CONSTRUCTION	121	0	06/22			
50		Myrtle Avenue Revitalization Project	252	•	06/01			
	DSGN	003 DESIGN	250	0	06/21			
50	HWK100BUS CONS	Utica Ave Bus Priority 037 CONSTRUCTION	300	0	06/21	DEVSCOPE	06/13	09/13
			300	U	00/21			
50	HWK100SBC DSGN	South Brooklyn Crosstown SBS 002 DESIGN	350	0	06/19	DEVSCOPE	06/17	09/17
				·	00,			
50	HWK1670 CONS	Industry City Safety and Streetscape Improvements 005 CONSTRUCTION	313	0	06/19	DEVSCOPE	03/17	05/17
50	HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS						
	DSGN	001 DESIGN	200	0	06/20			
50	HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
	CONS	RD 100 CONSTRUCTION ROADWAYS	160	0	06/20			
50	HWPEDSF5	Multi-Site Pedestrian Safety Phase 5	4.50		24.00	DEVSCOPE	06/16	07/17
	CONS	001 CONSTRUCTION	150	0	06/20			
	CONS	002 CONSTRUCTION	250	0	06/20			
	: A CONS	002 CONSTRUCTION	251	0	06/20			
COŧ	B CONS	002 CONSTRUCTION	100	0	06/20			
	DSGN	005 DESIGN	300	0	06/20			
	DSGN	007 DESIGN	300	0	06/20			
	DSGN	008 DESIGN	40	0	06/20			
	CONS	009 CONSTRUCTION	237	0	06/20			
	CONS	012 CONSTRUCTION	100	0	06/20			
	CONS	014 CONSTRUCTION	250	0	06/20			
	CONS	021 CONSTRUCTION	10	0	06/20			
	CONS	025 CONSTRUCTION	300	0	06/20			
50	HWTRK1	Trench Restoration - Brooklyn				DEVSCOPE	03/17	05/17
	CONS	007 CONSTRUCTION	300	0	06/22			
	CONS	008 CONSTRUCTION	500	0	06/22			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:		841 D9 31/18 FY 20	\$7,478 \$1,62 \$4,883		(CITY)	·	SURFACI	E STREE			PE, MA	\$.(\$.(TAN 00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY)	FY 2	22 *
ADOPTED (C)*	721 *		*	*		*		(C)*	5,600			6 *	1,850			471 *
APPROPRIATION		*		*	*		COMM:	ITMENT			*		*		*		*
(N) * 						Y 2019		(N)*								
J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	Fl	ΣB	MARCH	APRIL	М	AY	JUNE]	7Y 1	.9
PLAN (C)*	*	*	*	*			*	*	*		*	*		* 5,60	5 *	5	,606
FORCST(C)*	*	*	*	*			*	*	*		*	*		* 5,60	5 *	5	,606
ACTUAL(C)*	*	*	*	*		**	*	*	*		* *	*		*	*		
* PLAN (N)*	*	*	*	*		*	*	*	*		* *	*		*	*		
FORCST(N)*	*	*	*	*			*	*	*		 *	*		*	*		
ACTUAL(N)*	*	*	*	*		*	*	*	*	,	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								TY ST	NC COST	PL COMM		CURRENT MILESTONE			
801 HWD10214 CONS	002	CONSTRUCT	TION -	Improvemen					3,6	567	0	06/	19	DEVSCOPE	06/16	08/	16
841 HWD10216 CONS	001	CONSTRUCT	TION	Fame in	stallati	on in CD	8		5	500	0	06/	21				
841 HWD10217 CONS	001	IMPROVEM CONSTRUCT	TION							50	0	06/	21	DEVSCOPE	06/18	09/	18
841 HWD10220 CONS		3rd Avenu CONSTRUCT		ilks					4	150	0	06/	23				
841 HWMM009 CONS	_	YS TO CHI CONSTRUCT								75	0	06/	22	DEVSCOPE	06/16	09/	16
841 HWPLZ010M CONS		on Plaza CONSTRUCT		ruction					1,0	000	0	06/	21	DEVSCOPE	06/18	09/	18
841 HW349LUM CONS		SE RESURE CONSTRUCT		MP SUM -	ASPHALT				2	250	0	06/	19	DEVSCOPE	06/17	09/	17
846 P-3SOHO CONS		quare Mar CONSTRUCI		MG25000-	L16M)				4	184	0	06/	19	DEVSCOPE	07/14	09/	14
850 HWCSCHPMN DSGN CONS	002	OUTES TO DESIGN CONSTRUCT		- MANHATT	AN					500 800	0	06/ 06/	-				
850 HWMME43ST DSGN		treet Sha DESIGN	ared Stre	eet					Ę	500	0	06/	19				
850 HWM2025 CONS CONS	005	ey Street CONSTRUCT CONSTRUCT	TION -	Improveme	ents					.16 350	0	06/ 06/		DEVSCOPE	03/17	05/	17

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MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST		NC COST	PLAI		CURRENT MILESTONE		
850 HWPEDSF5 CONS CO#: A CONS	Multi-Site 015 CONS 015 CONS	TRUCTIO	ON	afety Ph	ase 5					460 396		0	06/2 06/2		DEVSCOPE	06/16	07/17
850 MED-610 CONS	TRUNK MAIN WA 009 CONS			O SHAFT	27B SIDEW	VALKS				55		0	06/1	9	DEVSCOPE	12/10	03/11
850 SANDHW06 CONS	Reconstruc 015 CONS		N	-			_			150		0	06/1	9	DEVSCOPE	02/14	03/15
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF:	*	841 D9 '18	7 CO \$16,03 \$2,84 \$9,70		ON, RECO	ONSTE)))	RUCTION,		CING :	STREET	*]	FY 20	\$.0 \$.0 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 21 2,920	ITY) ITY) *	FY 22 *
APPROPRIATIONS	•							COMMITME	NT PLAN		-		•		-		3,246 *
(N)	*	*		*	*		FY 2	* 2019	(N)*			*		*		*	*
PLAN (C)*	LY AUG		EPT 195 *	OCT *	NOV	DEC	*	JAN *	FEB	MAR(CH /	APRIL	<u>MA</u> *		<u>JUNE</u> * 8,52		FY 19 8,718
FORCST(C)*	*		195 *	*		` 	*	*		^ *	*		*		* 8,52		8,718
ACTUAL(C)*	*	*	*	*	•	+	*	*		*	*		*		*	*	0,710
*	*	*	*	*	•	t	*	*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	•	۲	*	*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	•	t	*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*		+	*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST		NC COST	PLAI COMM D		CURRENT MILESTONE		
841 HWDMM011 CONS	Union Stre 002 CONS			tion						500		0	06/2	2			
841 HWD103100 CONS	RECON OF M 001 CONS			UNION TU	RNPIKE E	NTRANCE	TO I	FOREST PK	:	120		0	06/2	1	DEVSCOPE	06/18	09/18
841 HWD10312 CONS	Safety Imp 001 CONS			St. Marg	aret's So	chool				300		0	06/2	0	DEVSCOPE	06/17	08/17
841 HWD10324 CONS	Parsons Bl 001 CONS			& Hoove	r Ave Peo	l Safety	y Im <u>r</u>	provement	s	146		0	06/2	2			
841 HWD10326 CONS	Long Islan 001 CONS			y Improv	ements					500		0	06/2	2			
841 HWD10328 CONS	A Safer In 001 CONS			71st Av	enue and	Austin	Stre	eet		400		0	06/2	2			
841 HWD10332 CONS	Reconstruc 001 CONS			median	of Rockav	way Free	eway		1	,000		0	06/2	2			

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

FY 2019 AUTHORIZED	COMMITMENT PLAN	PAGE:	667
WITH FY 2019 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HWQ100SBS Woodhaven Blvd SBS DSGN 004 DESIGN DSGN 007 DESIGN	500 200	0	06/22 06/22	DEVSCOPE	06/15 09/15
841 HW349LUM IN-HOUSE RESURFACING LUMP SUM - ASPHALT CONS SF 034 CONSTRUCTION RESURFACING OF ROADS/STRE	3,075	0	06/19	DEVSCOPE	06/17 09/17
841 WHAMBEACH HAMILTON BEACH BULKHEADS AND ROADWAYS CONS 001 CONSTRUCTION	597	0	06/19		
850 HWCSCHPQN SAFE ROUTES TO SCHOOLS- QUEENS CONS 003 CONSTRUCTION	1,800	0	06/21	DEVSCOPE	01/18 03/18
850 HWD10311 111th Street Malls DSGN 001 DESIGN	2,700	0	06/19	DEVSCOPE	06/16 08/16
850 HWPEDSF1 Multi-Site Pedestrian Safety CONS 014 CONSTRUCTION CO#: A CONS 014 CONSTRUCTION	123 177	0	06/19 09/18	DEVSCOPE	06/11 10/12
850 HWPEDSF5 Multi-Site Pedestrian Safety Phase 5 CONS 016 CONSTRUCTION	800	0	06/20	DEVSCOPE	06/16 07/17
850 HWQ100SBA Woodhaven Blvd Segment A (QED-1040) DSGN 002 DESIGN CONS 005 CONSTRUCTION CNSP 006 CONSTRUCTION SUPERVISION	878 133 89	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/17 05/17
850 HWQ1184A JAMES COURT ROADWAY & BULKHEAD (SEQ200583) CONS 010 CONSTRUCTION CONS 101 CONSTRUCTION CONS 102 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION	184 1,311 7 266	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	02/11 05/13
850 HWQ1190-C Reconstruction of Queens Blvd Phase 3 CONS 003 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	03/17 05/17
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS CONS 004 CONSTRUCTION	296	0	06/20	DEVSCOPE	08/13 11/13
850 SANDRO2 FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT (SE-830) CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN 301 DESIGN	260 18	0	06/19 09/18	DEVSCOPE	03/17 05/17

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
AVAILABLE BALANCE AS OF: 07/31/18 \$7,695,450.48 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$1,040,739.33 (CITY) \$.00 (NON-CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$8,446,952.86 (CITY) FY 19 * FY 21 * FY 22 FY 19 * * FY 21 * ADOPTED (C)* 3,895 * (C)* 2,190 * 1,400 * 4,595 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

						FY 201	.9						
	JULY AU								APRII		JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 2,19		2,190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,19	0 *	2,190
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	•							CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	TON						COST	COST		MILESTONE		
AGI ID NO	DEBCRIFI	1011						CODI	CODI	COM DAIL	MILEDIONE	DIAKI	11111
841 HWD104-	08 Victory	CPI											
	-	NSTRUCTION						200	0	06/22			
-									_				
841 HWD104-	09 Pleasant	Plains Par	k and Ri	ide									
CO	NS 001 CC	NSTRUCTION						895	0	06/22			
		NSTRUCTION						2,000	Ō	06/22			
								•					
841 HW349LU	M IN-HOUSE	RESURFACIN	G LUMP S	SUM - ASPH	ALT						DEVSCOPE	06/17	09/17
CO	NS SF 035 CC	NSTRUCTION		R	ESURFACI	NG OF ROA	DS/STRE	250	0	06/19			•
							·						
850 HWR0050	5 VICTORY	BLVD AND MA	NOR ROAL	INTERSEC	TION IMP	ROVEMENT					DEVSCOPE	03/11	05/11
		NSTRUCTION						840	0	06/19			•
CO		NSTRUCTION						500	0	06/19			
CO	NS 013 CC	NSTRUCTION						350	0	06/19			
850 HWR0051	.1 Travis A	venue Widen	ing								DEVSCOPE	06/13	09/13
CO	NS 007 CC	NSTRUCTION	-					1,000	0	06/22			•
								•					
850 HWR0051	2 Richmond	Valley Roa	.d								DEVSCOPE	03/16	05/16
CO	NS RD 004 CC			R	OADWAYS			500	0	06/22			
850 HWR300-	03 ROAD WIL	ENING AT SO	UTH AVEN	WE AND FO	REST AVE	NUE					DEVSCOPE	06/10	08/10
CO	NS RD 012 CC	NSTRUCTION		R	OADWAYS			1,150	0	06/21			
	NS RD 014 CC				OADWAYS			250	Ö	06/21			
-									ŭ	,			
850 SE-812	Sanitary	& Storm sw	r in Pac	re Av b/t	Amboy Rd	& Estell	a Pl				DEVSCOPE	03/16	05/16

ROADWAYS

CO#: A CONS RD 012 CONSTRUCTION

250

06/19

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FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 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: 07/31/18 \$3,404,918.08 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$800,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,201,159.19 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 FY 21 * ADOPTED (C)* (C)* 136 * 416 * 2,520 *

APPROPRIATIO	ONS									COMMITM	ENT PLA	AN.					•
((N)*		*		*			*		*	(N)*	t	*	*		*	
									FY 2	2019							
	JULY	AUG		SEPT	OC'	Г	NOV	DEC	3	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 19
PLAN (C)*	4	+	*		*	*		*	*	*		*	*	*	*	*	
FORCST(C)*	+	۲	*		*	*		*	*	*		*	*	*	*	*	
ACTUAL(C)*	+	+	*		*	*		*	*	*		*	*	*	*	*	
*	4	t .	*		*	*		*	*	*		*	*	*	*	*	
PLAN (N)*	4	t	*		*	*		*	*	*		*	*	*	*	*	
FORCST(N)*	4	t	*		*	*		*	*	*		*	*	*	*	*	
ACTUAL(N)*	•	•	*		*	*		*	*	*		*	*	*	*	*	
MGN PROJECT												CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESC	CRIPTIO	N									COST	COST	COMM DATE	MILESTONE	START	END

MGM FROODS		CIII	140	T TIETA	COMMITTEE INTE	BDIOME
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE STA	RT END
841 HWCWSTPI COI		REET PIER 2,000	0	06/22		
841 SANDBULI COI COI	S 004 CONSTRUCTION	ricane Sandy 36 100	0	06/20 06/20	DEVSCOPE 06/	17 09/17
850 HWCSCHPI COI		100	0	06/22		
850 HWCSCHPO COM		420	0	06/22	DEVSCOPE 01/	18 03/18
850 HWCSCH30 COM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS ROADWAYS	26	0	06/21	DEVSCOPE 02/	10 05/10
850 HWD105-(COI		390	0	06/21	DEVSCOPE 06/	05 09/05

BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE

BUDGET LINE: H			841 D1			D CURB COI	NSTRUCTI	ON, CITY	WIDE						
AVAILABLE BAL		F: 07/3	31/18	\$3,100,		(CITY)						\$.00			
CONTRACT LIAB	ILITY:			\$150 <i>,</i>	000.00	(CITY)						\$.00		ITY)	
ITD EXPENDITU	RES:			\$397 ,	123.25	(CITY)						\$.00	(NON-C	ITY)	
	* FY 1	.9 *	FY 20	* FY	21 *	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*]	FY 22 *
ADOPTED (C)	* 2,	000 *		*	*		*	(C)*	1,000) *		*		*	2,000 *
APPROPRIATIONS							COMMIT	MENT PLA	N						
(N)	*	*		*	*		*	(N)*		*		*		*	*
						FY	2019	1							
ர	LY AU	īG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L M.24	Υ	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	* :	k	*	*	1,000		1,000
FORCST(C)*	*	*	*	*	*	*		*	* :	k	*	*	_,,,,,	*	_,,,,,
ACTUAL(C)*	*	*	*	*	*	*		*	*	k	*	*		*	
*								•						<u>.</u>	
								 	<u>.</u>	L					
PLAN (N)*															
FORCST(N)*	*	*	*	*	*	*		*	* :	.	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* ;	k	*	*		*	
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPT	'ION							COST	COST	COMM I	ATE M	ILESTONE	START	END
841 HWD104-10	Sidewalk	s alone	Forest 1	Hill Rd bt	w Ashwo	rth and Ba	allfield	Į.							
CONS		NSTRUCT							2,000	0	06/2	22			
	***								_,	•	00, -	-			
841 HWD200-05	Gidowalk	Pegons	truction	125+h G+	s Levi	naton							DEVSCOPE	06/17	09/17
CONS		NSTRUCT		, 123011 30	& nevi	igcon			1 000	0	06/1		DEVSCOPE	00/1/	03/11
CONS	001 CC	MSIKUCI	LION						1,000	U	06/1	.9			
BUDGET LINE: H			841 KO				CING OF	STREETS,	BROOKLYN						
BUDGET LINE: H				5 REPA \$9,162,		D RESURFAC	CING OF	STREETS,	BROOKLYN			\$.00	(NON-C	 ITY)	
	ANCE AS C				176.56		CING OF	STREETS,	BROOKLYN			\$.00 \$.00	•	-	
AVAILABLE BAL	ANCE AS C			\$9,162,	176.56 921.74	(CITY)	CING OF	STREETS,	BROOKLYN			•	(NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C SILITY: RES:)F: 07/3		\$9,162, \$3,220,	176.56 921.74 343.28	(CITY) (CITY)	CING OF	STREETS,	BROOKLYN FY 19	*	FY 20	\$.00	(NON-CI	ITY) ITY)	FY 22 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS CILITY: RES: * FY 1	0F: 07/3	31/18	\$9,162, \$3,220, \$5,797,	176.56 921.74 343.28	(CITY) (CITY) (CITY)		*	FY 19	*) *		\$.00 \$.00 *	(NON-CI (NON-CI FY 21	ITY) ITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS COLLITY: RES: * FY 1 * 1,)F: 07/3	31/18	\$9,162, \$3,220, \$5,797,	176.56 921.74 343.28 21 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 19 350	*	FY 20 3,785	\$.00 \$.00 *	(NON-CI	ITY) ITY) *	FY 22 * 4,437 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS CILITY: RES: * FY 1 * 1,	07/3 .9 * 600 *	31/18	\$9,162, \$3,220, \$5,797, * FY	176.56 921.74 343.28 21 *	(CITY) (CITY) (CITY)	* COMMII	* (C)* MENT PLA	FY 19 350 N			\$.00 \$.00 *	(NON-CI (NON-CI FY 21	ITY) ITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS CILITY: RES: * FY 1 * 1,	0F: 07/3	31/18	\$9,162, \$3,220, \$5,797,	176.56 921.74 343.28 21 *	(CITY) (CITY) (CITY) FY 22	* * * COMMIT	* (C)*	FY 19 350 N	*) * *		\$.00 \$.00 *	(NON-CI (NON-CI FY 21	ITY) ITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS CILITY: RES: * FY 1 * 1,	07/3 .9 * .600 *	FY 20	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLA (N)*	FY 19 350 N	*	3,785	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 604	ITY) ITY) * *	4,437 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS CILITY: RES: * FY 1 * 1,	07/3 .9 * .600 * .*	S1/18 FY 20 SEPT	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * * COMMIT	* (C)* MENT PLA (N)*	FY 19 350 N MARCH	* APRII	3,785 L MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 604	ITY) ITY) * 1 *	4,437 * * FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS CILITY: RES: * FY 1 * 1,	07/3 .9 * .600 * .*	FY 20	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLA (N)*	FY 19 350 N MARCH	*	3,785	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 604	ITY) ITY) * 1 *	4,437 * * FY 19 350
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS CILITY: RES: * FY 1 * 1,	07/3 .9 * .600 * .*	S1/18 FY 20 SEPT	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT * 2019	* (C)* MENT PLA (N)*	FY 19 350 N MARCH	* APRII	3,785 L MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 604	ITY) ITY) * 1 *	4,437 * * FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS CILITY: RES: * FY 1 * 1,	07/3 .9 * .600 * .*	S1/18 FY 20 SEPT	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT * 2019	* (C)* MENT PLA (N)*	FY 19 350 N MARCH	* APRII	3,785 L MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 604	ITY) ITY) * 1 *	4,437 * * FY 19 350
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS CILITY: RES: * FY 1 * 1,	07/3 .9 * .600 * .*	S1/18 FY 20 SEPT	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT * 2019	* (C)* MENT PLA (N)*	FY 19 350 N MARCH	* APRII	3,785 L MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 604	ITY) ITY) * 1 *	4,437 * * FY 19 350
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS CILITY: RES: * FY 1 * 1,	07/3 .9 * .600 * .*	S1/18 FY 20 SEPT	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT * 2019	* (C)* MENT PLA (N)*	FY 19 350 N MARCH	* APRII	3,785 L MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 604	ITY) ITY) * 1 *	4,437 * * FY 19 350
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS CILITY: RES: * FY 1 * 1,	07/3 .9 * .600 * .*	S1/18 FY 20 SEPT	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT * 2019	* (C)* MENT PLA (N)*	FY 19 350 N MARCH	* APRII	3,785 L MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 604	ITY) ITY) * 1 *	4,437 * * FY 19 350
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS CILITY: RES: * FY 1 * 1,	07/3 9 * 600 * * 350 * *	SEPT * * * * * *	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT * 2019	* (C)* (C)* (MENT PLA (N)* FEB * * * *	FY 19 350 N MARCH	* APRII	3,785 L MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 604	ITY) ITY) * 1 *	4,437 * * FY 19 350
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS CILITY: RES: * FY 1 * 1,	07/3 9 * 600 * * 350 * *	SEPT * * * * * *	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT * 2019	* (C)* (C)* (MENT PLA (N)* FEB * * * *	FY 19 350 N MARCH	* APRII	3,785	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 604	ITY) ITY) * 1 *	4,437 * * FY 19 350
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS CILITY: RES: * FY 1 * 1,	07/3 9 * 600 * * 350 * *	SEPT * * * * * *	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT * 2019	* (C)* (C)* (MENT PLA (N)* FEB * * * *	FY 19 350 N MARCH * * * * * * * * *	* APRII * * * * * * * * *	3,785 . M2 * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 604 JUNE 350	ITY) ITY) * * * * * * * * * * * * *	4,437 * * FY 19 350 350
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS CILITY: RES: * FY 1 * 1, * LY AU * * * * * * * *	DF: 07/3 9 * 600 * * * * * * * * * * * * *	SEPT * * * * * *	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT * 2019	* (C)* (C)* (MENT PLA (N)* FEB * * * *	FY 19 350 N MARCH * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * *	3,785 L M2 * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 604 JUNE 350	TTY) ITY) * * * * * MILES	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS CILITY: RES: * FY 1 * 1,	DF: 07/3 9 * 600 * * * * * * * * * * * * *	SEPT * * * * * *	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT * 2019	* (C)* (C)* (MENT PLA (N)* FEB * * * *	FY 19 350 N MARCH * * * * * * * * *	* APRII * * * * * * * * *	3,785 L M2 * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 604 JUNE 350	TTY) ITY) * * * * * MILES	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS CILITY: RES: * FY 1 * 1, * LY AU * * * * * * * *	DF: 07/3 9 * 600 * * * * * * * * * * * * *	SEPT * * * * * *	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT * 2019	* (C)* (C)* (MENT PLA (N)* FEB * * * *	FY 19 350 N MARCH * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * *	3,785 L M2 * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 604 JUNE 350	TTY) ITY) * * * * * MILES	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS CILITY: RES: * FY 1 * 1, * LY AU * * * * * * * *	DF: 07/3 .9 * 600 * * 7G 350 * * * * * * * * *	SEPT * * * * * *	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT * 2019	* (C)* (C)* (MENT PLA (N)* FEB * * * *	FY 19 350 N MARCH * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * *	3,785	* .00 * .00 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 604 JUNE 350	TTY) ITY) * * * * * * MILES	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS CILITY: RES: * FY 1 * 1, * LY AU * * DESCRIPT BQ Green	DF: 07/3 .9 * 600 * * 7G 350 * * * * * * * * *	FY 20 SEPT * * * * * * *	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT * 2019	* (C)* (C)* (N)* (N)* FEB * * * * * * *	FY 19 350 N MARCH * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * *	3,785 L M2 * * * * * * * * *	* .00 * .00 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 604 JUNE 350	TTY) ITY) * * * * * * MILES	* * * * * * * * * * * * * * * * * * *
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 841 HWK00503	ANCE AS CILITY: RES: * FY 1 * 1, * LY AU * * * DESCRIPT BQ Green 002 CC	07/3 9 * 600 * * 350 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT * 2019	* (C)* (C)* (N)* (N)* FEB * * * * * * *	FY 19 350 N MARCH * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	3,785	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 604 JUNE 350	TTY) ITY) * * * * * * MILES	* * * * * * * * * * * * * * * * * * *
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 841 HWK00503 CONS	ANCE AS CILITY: RES: * FY 1 * 1, * LY AU * * * DESCRIPT BQ Green 002 CC	9 * 600 * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT * 2019	* (C)* (C)* (N)* (N)* FEB * * * * * * *	FY 19 350 N MARCH * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	3,785	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 604 JUNE 350	TTY) ITY) * * * * * * MILES	* * * * * * * * * * * * * * * * * * *
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 841 HWK00503 CONS CONS	ANCE AS CILITY: RES: * FY 1 * 1, * LY AU * * * DESCRIPT BQ Green 002 CC 003 CC	07/3 .9 * .600 * .8 .9 .7 .8 .8 .8 .8 .8 .8 .8 .8 .8 .8 .8 .8 .8	SEPT	\$9,162, \$3,220, \$5,797, * * * OCT * * * * * * * * * * * * *	176.56 921.74 343.28 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* * COMMIT * 2019	* (C)* (C)* (N)* (N)* FEB * * * * * * *	FY 19 350 N MARCH * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	3,785	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 604 JUNE 350 CURRENT ILESTONE	ITY) ITY) * * * MILES' START	4,437 * FY 19 350 350 TONE END
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 841 HWK00503 CONS	ANCE AS CILITY: RES: * FY 1 * 1, * LY AU * * * DESCRIPT BQ Green 002 CC 003 CC Atlantic	07/3 .9 * .600 * .8 .9 .7 .8 .8 .8 .8 .8 .8 .8 .8 .8 .8 .8 .8 .8	SEPT * * * * * * * * * * * * * * * * * *	\$9,162, \$3,220, \$5,797, * FY *	176.56 921.74 343.28 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* * COMMIT * 2019	* (C)* (C)* (N)* (N)* FEB * * * * * * *	FY 19 350 N MARCH * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	3,785	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 604 JUNE 350	ITY) ITY) * * * MILES' START	4,437 * FY 19 350 350 TONE END

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

FY 2019 AUTHORIZED	COMMITMENT PLAN	PAGE:	671
WITH FY 2019 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
841 HWK00512 CONS	Little Red Riding Hood Pre-K Sidewalk Extension 001 CONSTRUCTION	100	0	06/22			
841 HWK00513 CONS	Brooklyn Greenway:Ped Plaza Columbia St Waterfrom 001 CONSTRUCTION	nt 500	0	06/22	DEVSCOPE	06/18	09/18
841 HWK00514 CONS	Brooklyn Greenway: Atlantic Avenue Connector 001 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	06/18	09/18
850 GRANSTBID DSGN	FA - Grand Street BID Renewal Project 001 DESIGN	321	0	06/22	DEVSCOPE	08/12	01/13
850 HWCSCH4B3 CONS	Safe Routes to Schools - Phase 4B3 009 CONSTRUCTION	50	0	06/22	DEVSCOPE	03/17	05/17
850 HWD007K03 DSGN DSGN CONS	Myrtle Avenue Revitalization Project 002 DESIGN 005 DESIGN 006 CONSTRUCTION	250 354 146	0 0 0	06/21 06/21 06/22	DEVSCOPE	06/16	03/19
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (B: 004 CONSTRUCTION	ED-785B)	0	06/20	DEVSCOPE	03/17	05/17
850 HWKP2027 DSGN	Church Ave Sidewalk & Neckdowns TD 003 DESIGN TOTAL DESIGN	270	0	06/22	DEVSCOPE	06/11	09/11
	Brooklyn Waterfront Greenway:Sunset Park / Gowan RD 001 CONSTRUCTION ROADWAYS	us Connector	0	06/20	DEVSCOPE	02/15	05/15
850 HWK1670 CONS	Industry City Safety and Streetscape Improvements 004 CONSTRUCTION	s 350	0	06/19	DEVSCOPE	03/17	05/17
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN RD 101 CONSTRUCTION ROADWAYS	500	0	06/20			
850 HWPEDSF5 DSGN CONS CONS CONS	Multi-Site Pedestrian Safety Phase 5 003 DESIGN 006 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	650 200 200 200	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	06/16	07/17
850 HWTRK1 CONS	Trench Restoration - Brooklyn 006 CONSTRUCTION	50	0	06/22	DEVSCOPE	03/17	05/17

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/18 \$381,594.59 (CITY)

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 07/31/18 \$381,594.59 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,588,705.50 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HWMM009 GATEWAYS TO CHINATOWN DEVSCOPE 06/16 09/16 001 CONSTRUCTION 314 CONS 06/20 850 HWM2025 Delancey Street Safety Improvements DEVSCOPE 03/17 05/17 006 CONSTRUCTION 36 06/20 CONS

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 BUDGET LINE: HW-Q001
 FMS #: 841 Q01
 CON & RECON OF HWYS & STS, QUEENS

 AVAILABLE BALANCE AS OF: 07/31/18
 \$241,579.67 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$82,613.31 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$6,976,200.83 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

841 HWD10324 Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements
CONS 002 CONSTRUCTION 154 0 06/20

850 HWQ100SBA Woodhaven Blvd Segment A (QED-1040) DEVSCOPE 03/17 05/17 CONS 004 CONSTRUCTION 88 0 06/20

BUDGET LINE:	HW-Q005	FMS #:	841 Q05	CONSTRUCT	ION,	RECONST	RUCTION	& IMPROV	EMENTS OF	CENTER	MEDIANS,	QUEENS		
AVAILABLE BA	ALANCE AS C	OF: 07/33	1/18 \$4	4,069,270.3	7 (CITY)					\$.00 (NON-C	ITY)	
CONTRACT LIA				\$.0		CITY)						.00 (NON-C		
ITD EXPENDIT				\$330,729.6	3 (CITY)						.00 (NON-C	-	
	* FY 1	19 *	FY 20 *	FY 21	*	FY 22	*	*	FY 19	*]	FY 20 *	F1 41	*	FY 22 *
•	C)*	*	*		*		*	(C)*	_	*	4,000 *		*	*
APPROPRIATION		_					COMMITM	ENT PLAN	Ī		_			
(1	N)*	*	*		*		*	(N)*		*	*		*	*
	JULY AU	JG S	SEPT OCT	NOV		DEC FY	2019 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	У <u>ОБІ Ж</u>	*	* OCI	*	*	<u> </u>	UAIN *		*	*	*	*	*	FI 19
FORCST(C)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	rion							COST	COST	COMM DAT	E MILESTONE	STARI	r end
841 HWQ005-01				82nd & Ditn	ars/	78-82						DEVSCOPE	06/17	7 09/17
CONS		ONSTRUCT							600	0	06/20			
CONS	s 002 CC	ONSTRUCT	ION					3	,400	0	06/20			
		TIMO # .	041 DAE	CDADE DE	OTT 3	mm 2200 r	ATTE TTATE	OTTO OFFI			ATT.			
BUDGET LINE:			841 R05	GRADE, RE			AVE VARI	OUS STRE	ETS, STAT	EN ISLA		00 (2021 0	T. M. Z. \	
AVAILABLE BA	ALANCE AS (1/18 \$9	9,677,271.9	0 (CITY)	AVE VARI	OUS STRE	ETS, STAT	EN ISLA	\$.00 (NON-C	-	
AVAILABLE BA	ALANCE AS (ABILITY:		1/18 \$9 \$10	9,677,271.9 0,327,359.5	0 (CITY) CITY)	PAVE VARI	OUS STRE	ETS, STAT	EN ISLAI	\$ \$.00 (NON-C	TTY)	
AVAILABLE BA	ALANCE AS (ABILITY: TURES:	OF: 07/32	1/18 \$9 \$10 \$9	9,677,271.9 0,327,359.5 9,214,706.1	0 (9 (.6 (CITY) CITY) CITY)	PAVE VARI	OUS STRE	-		\$ \$ \$.00 (NON-C	ITY)	EV 22 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS (ABILITY: FURES: * FY 1	OF: 07/31	1/18 \$9 \$10 \$9 FY 20 *	9,677,271.9 0,327,359.5 9,214,706.1 FY 21	0 (9 (.6 (CITY) CITY)	*	*	FY 19	*]	\$ \$ \$ FY 20 *	.00 (NON-C .00 (NON-C FY 21	ITY) ITY) *	FY 22 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((ALANCE AS (ABILITY: FURES: FY 1 C)*	OF: 07/32	1/18 \$9 \$10 \$9	9,677,271.9 0,327,359.5 9,214,706.1	0 (9 (.6 (CITY) CITY) CITY)	*	* (C)*	FY 19 64		\$ \$ \$.00 (NON-C .00 (NON-C FY 21	ITY) ITY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CO APPROPRIATION	ALANCE AS (ABILITY: FURES: * FY 1 C)* NS	OF: 07/31	1/18 \$! \$10 \$! <u>FY 20 *</u> 340 *	9,677,271.9 0,327,359.5 9,214,706.1 FY 21	0 (9 (.6 (CITY) CITY) CITY)	*	* (C)* ENT PLAN	FY 19 64	*] 2 *	\$ \$ \$ FY 20 *	.00 (NON-C .00 (NON-C FY 21 275	ITY) ITY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CO APPROPRIATION	ALANCE AS (ABILITY: FURES: FY 1 C)*	OF: 07/33	1/18 \$9 \$10 \$9 FY 20 *	9,677,271.9 0,327,359.5 9,214,706.1 FY 21	0 (6)	CITY) CITY) CITY) FY 22	* COMMITM	* (C)*	FY 19 64	*]	\$ \$ <u>FY 20 *</u> 6,905 *	.00 (NON-C .00 (NON-C FY 21 275	ITY) ITY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS CABILITY: IURES: * FY 1 ** NS N) *	07/33 19 * *	1/18 \$! \$1(\$! <u>FY 20 *</u> 340 *	9,677,271.9 0,327,359.5 9,214,706.1 FY 21 154	00 (169 (169 (169 (169 (169 (169 (169 (169	CITY) CITY) CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 64	*] 2 * *	\$ \$ \$ FY 20 * 6,905 *	.00 (NON-C .00 (NON-C FY 21 275	ITY) * * *	1,876 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS (ABILITY: FURES: * FY 1 C)* NS	07/33 19 * *	1/18 \$! \$10 \$! <u>FY 20 *</u> 340 *	9,677,271.9 0,327,359.5 9,214,706.1 FY 21	00 (169 (169 (169 (169 (169 (169 (169 (169	CITY) CITY) CITY) FY 22	* COMMITM	* (C)* ENT PLAN (N)*	FY 19 64	*] 2 *	\$ \$ <u>FY 20 *</u> 6,905 *	.00 (NON-C .00 (NON-C FY 21 275	ITY) * * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)*	ALANCE AS CABILITY: IURES: * FY 1 ** NS N) *	07/33 19 * *	1/18 \$! \$1(\$! <u>FY 20 *</u> 340 * *	9,677,271.9 0,327,359.5 9,214,706.1 FY 21 154	00 (69 (.6 (* *	CITY) CITY) CITY) FY 22	* COMMITM * 2019 JAN	(C)* IENT PLAN (N)* FEB	FY 19 64 MARCH	*] 2 * * APRIL	\$ \$ FY 20 * 6,905 * * MAY	.00 (NON-C .00 (NON-C FY 21 275 JUNE * 64	* * *	1,876 * * FY 19
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MGN PROJECT CITY CURRENT MILESTONE NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM DEVSCOPE 02/12 05/12 850 HWR00504 CO#: 01 CNSP 005 CONSTRUCTION SUPERVISION 06/19 68 CO#: A CONS RD 014 CONSTRUCTION ROADWAYS 22 0 06/19 CO#: A CNSP SU 027 CONSTRUCTION SUPERVISION 06/19 CONSULTANT SUPERVISION OF 1 0 DEVSCOPE 06/11 09/11 850 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR CONS 003 CONSTRUCTION 3,500 06/20 CONS RD 004 CONSTRUCTION ROADWAYS 1,000 06/20 CONS RD 005 CONSTRUCTION ROADWAYS 0 06/20 342 CONS RD 008 CONSTRUCTION ROADWAYS 500 06/20 850 HWR00510 Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East DEVSCOPE 06/13 09/13 001 CONSTRUCTION CONS 850 06/22 850 HWR00511 Travis Avenue Widening DEVSCOPE 06/13 09/13 CO#: A DSGN 001 DESIGN 313 06/20 CONS 002 CONSTRUCTION 0 06/20 500 850 HWR00512 Richmond Valley Road DEVSCOPE 03/16 05/16 06/21 001 DESIGN DSGN 154 0 IFSP 005 IFA CONSTRUCTION SUPERVIS 263 06/19 CONS 011 CONSTRUCTION 1,000 06/22 0 CONS 012 CONSTRUCTION 26 06/22 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 850 SE-812 CONS 040 CONSTRUCTION 51 0 06/19 CONS RD 090 CONSTRUCTION ROADWAYS 500 06/19

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

AVAILABLE			07/31	1/18		74,690.		(CITY)									I-CITY		
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CO DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED	NS 03 : HW-R98 BALANCE IABILITY ITURES: * (C)* ONS	3 CONS 1 CONS 8 F AS OF:	TRUCTI MS #: 07/31 * *	ON 841 R9 L/18	\$1,0 \$ \$1,0 *	 AZARD E 53,927. 70,000. 64,318.	 LIMI 24 00 99 * *	NATION PI (CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)* ENT PLAN	60 LAND	.H	* *	06	\$.(\$.(\$.(*	ON (NON)	I-CITY I-CITY * *	Y) Y) <u>F</u>	
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)*	NS 03 : HW-R98 BALANCE IABILITY ITURES: * (C)* ONS (N)*	3 CONS 1 CONS 8 F AS OF: :	TRUCTI MS #: 07/31 * *	841 R9 L/18 FY 20	\$1,0 \$ \$1,0 * *	AZARD E 53,927. 70,000. 64,318. FY 21	 ELIMI 24 00 99 * *	CNATION PI (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	60 LAND FY MARC	:H *	* *	06	\$.(\$.(\$.(* *	00 (NON 00 (NON FY 21	I-CITY I-CITY * *	Y) Y) <u>F</u>	1,00
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI AN (C)*	NS 03 : HW-R98 BALANCE IABILITY ITURES: * (C)* ONS (N)*	3 CONS 1 CONS 8 F AS OF: :	TRUCTI MS #: 07/31 * *	841 R9 L/18 FY 20	\$1,0 \$ \$1,0 * *	AZARD E 53,927. 70,000. 64,318. FY 21	 ELIMI 24 00 99 * *	CNATION PI (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	60 LAND FY MARC *	CH *	* *	06	\$.(\$.(\$.(* *	00 (NON 00 (NON FY 21	I-CITY I-CITY * *	Y) Y) <u>F</u>	1,00
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI AN (C)*	NS 03 : HW-R98 BALANCE IABILITY ITURES: * (C)* ONS (N)*	3 CONS 1 CONS 8 F AS OF: :	TRUCTI MS #: 07/31 * *	841 R9 L/18 FY 20	\$1,0 \$ \$1,0 * *	AZARD E 53,927. 70,000. 64,318. FY 21	 ELIMI 24 00 99 * *	CNATION PI (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	60 LAND FY MARC	:H *	* *	06	\$.(\$.(\$.(* *	00 (NON 00 (NON FY 21	I-CITY I-CITY * *	Y) Y) <u>F</u>	1,00
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	NS 03 : HW-R98 BALANCE IABILITY ITURES: * (C)* ONS (N)*	3 CONS 1 CONS 8 F AS OF: :	TRUCTI MS #: 07/31 * *	841 R9 L/18 FY 20	\$1,0 \$ \$1,0 * *	AZARD E 53,927. 70,000. 64,318. FY 21	 ELIMI 24 00 99 * *	CNATION PI (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	60 LAND FY MARC *	CH *	* *	06	\$.(\$.(\$.(*	00 (NON 00 (NON FY 21	I-CITY I-CITY * *	Y) Y) <u>F</u>	1,00
DOGET LINE NVAILABLE CONTRACT L TD EXPEND PROPRIATI AN (C)* RCST(C)* TUAL(C)*	NS 03 : HW-R98 BALANCE IABILITY ITURES: * (C)* ONS (N)*	3 CONS 1 CONS 8 F AS OF: :	TRUCTI MS #: 07/31 * *	841 R9 L/18 FY 20 SEPT * * * *	\$1,0 \$ \$1,0 * *	AZARD E 53,927. 70,000. 64,318. FY 21	 ELIMI 24 00 99 * * *	CNATION PI (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	60 LAND FY MARC *	** ** ** **	* *	06	\$.(\$.(\$.(*	00 (NON 00 (NON FY 21	I-CITY I-CITY * *	Y) Y) <u>F</u>	1,00
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	NS 03 : HW-R98 BALANCE IABILITY ITURES: * (C)* ONS (N)*	3 CONS 1 CONS 8 F AS OF: :	TRUCTI MS #: 07/31 * *	841 R9 L/18 FY 20	\$1,0 \$ \$1,0 * * OCT	AZARD E 53,927. 70,000. 64,318. FY 21 NOV * * * * *	 ZLIMI 24 00 99 * * *	CNATION PI (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN * * * *	* (C)* ENT PLAN (N)*	60 LAND FY MARC * * * * * *	** ** ** **	* *	06	\$.(\$.(\$.(*	JUNE * * * * * * * * * * *	I-CITY I-CITY * *	Y) Y) <u>F</u>	1,00
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	NS 03 : HW-R98 BALANCE IABILITY ITURES: * (C)* ONS (N)*	3 CONS 1 CONS 8 F AS OF: :	TRUCTI MS #: 07/31 * *	841 R9 L/18 FY 20 SEPT * * * *	\$1,0 \$ \$1,0 * * OCT	AZARD E 53,927. 70,000. 64,318. FY 21	 ELIMI 24 00 99 * * *	CNATION PI (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	60 LAND FY MARC *	** ** ** **	* *	06	\$.(\$.(\$.(*	00 (NON 00 (NON FY 21	I-CITY I-CITY * *	Y) Y) <u>F</u>	1,00
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)*	NS 03 : HW-R98 BALANCE IABILITY ITURES: * (C)* ONS (N)*	3 CONS 1 CONS 8 F AS OF: :	TRUCTI MS #: 07/31 * *	841 R9 L/18 FY 20 SEPT * * * *	\$1,0 \$ \$1,0 * * OCT	AZARD E 53,927. 70,000. 64,318. FY 21 NOV * * * * *	 ZLIMI 24 00 99 * * *	CNATION PI (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN * * * *	* (C)* ENT PLAN (N)*	60 LAND FY MARC * * * * * *	** ** ** **	* *	06	\$.(\$.(\$.(*	JUNE * * * * * * * * * * *	I-CITY I-CITY * *	Y) Y) <u>F</u>	1,00
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)*	NS 03 : HW-R98 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	3 CONS 1 CONS 8 F AS OF: :	TRUCTI MS #: 07/31 * *	841 R9 L/18 FY 20 SEPT * * * *	\$1,0 \$ \$1,0 * * OCT	AZARD E 53,927. 70,000. 64,318. FY 21 NOV * * * * *	 ZLIMI 24 00 99 * * *	CNATION PI (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN * * * *	(C)* ENT PLAN (N)* FEB	60 LAND FY MARC * * * * * *	** ** ** **	* *	06 FY 20	\$.(\$.(\$.(*	JUNE * * * * * * * * * * *	1-CIT: 1-CIT: * *	Y) Y) <u>F</u>	1,00
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	NS 03 : HW-R98 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	3 CONS 1 CONS 8 F AS OF: :	MS #: 07/31 * * * * * * * * * * *	841 R9 L/18 FY 20 SEPT * * * *	\$1,0 \$ \$1,0 * * OCT	AZARD E 53,927. 70,000. 64,318. FY 21 NOV * * * * *	 ZLIMI 24 00 99 * * *	CNATION PI (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN * * * *	(C)* ENT PLAN (N)*	60 LAND FY MARC * * * * * * * * * * * * *	** ** ** **	* * * * * APRIL	* * * * * * * *	\$.(\$.(\$.(******************************	JUNE * * * * * * * * * * * * *	1-CIT: 1-CIT: - * * - * - * - * - * - * - * - * - * -	Y) Y) F * * * * * *	1,00
CO DGET LINE VAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI	NS 03 : HW-R98 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	3 CONS 1 CONS 8 F AS OF: : FY 19	TRUCTI MS #: 07/31 * * * * * * * * * * * * * * * * * *	841 R9 L/18 FY 20 SEPT * * * * * * * Road	\$1,0 \$ \$1,0 * * OCT	AZARD E 53,927. 70,000. 64,318. FY 21 NOV * * * * *	 ZLIMI 24 00 99 * * *	CNATION PI (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN * * * *	(C)* ENT PLAN (N)* FEB	FY MARC * * * * * * * * * * * * *	** ** ** **	* * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.(******************************	JUNE * * * * * * * * * * * * *	I-CITY I-CITY * * * * DNE ST	Y) Y) F * * * * * * TART	1,00

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2019 PLAN AND FORECAST AND ACTUALS

676

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

BUDGET LI AVAILABL CONTRACT ITD EXPE	E BALANC	E AS			841 1/18	. X01	\$1	,763, \$473,	WAY REI 404.44 740.03	PAVING (CII (CII)	ry) ry)	NX							\$.0 \$.0 \$.0	1) 0(NON-CI NON-CI NON-CI	TY)		
	*	FY	19	*	FY	20	*	FY	21 *	FY	7 22	*		*	FY	19	*	FY 20	*	FY	21	*	FY	22 *
ADOPTED	(C)*			*			*		*			*		(C)*		932	*		*			*		750 *
APPROPRIA	TIONS											COMM	IITMEN	T PLAN										
	(N)*			*			*		*			*		(N)*			*		*			*		*
											FY	2019												
	JULY		AUG		SEPT		OCT		NOV	DEC	7	JAN		FEB	MARC	:H	APRIL	1	YAY	JT	JNE		FΥ	19
PLAN (C)	*	*		*		*		*	1	*	*		*	•	*	*		*		*	932	*		932
FORCST(C)	*	*		*		*		*	1	*	*		*	1	*	*		*		*	1,022	*		1,022
ACTUAL(C)	*	*		*		*		*	1	*	*		*	•	*	*		*		*		*		
	*	*		*		*		*	•	k	*		*	:	k	*		*		*		*		
PLAN (N)	*	*		*		*		*	1	*	*		*	1	*	*		*		*		*		
FORCST(N)	*	*		*		*		*	•	k	*		*	:	k	*		*		*		*		
ACTUAL(N)	*	*		*		*		*	•	k	*		*	,	k	*		*		*		*		
MGN PROJE AGY ID NO	_	ICCD T	PTION												CITY		NC COST		LAN DATE			MILES		E ND
AGY ID NO	<u> </u>	SCRI.	PITON												2051		COST	COMM	DATE	MILLES	TONE	START	Ľ	עע
841 HWCWS	TPR NY CONS		TORAT			CT ·	- DEV	ELOP	& DESIG	en stf	REET I	PIER			750		0	06.	/22					
850 HWD10	5-01 ME CONS RD	-	-			NIOI	NPORT	ROAL	IN PAI ROADV	_	STER -	-CENTE	ER IS.		182		0	06.	/19	DEVS	SCOPE	05/09	08	/09
850 HWXP1	36C Gr CONS		Conco CONST		Phas	e 4									750		0	06.	/19	DEVS	SCOPE	06/17	09	/17

FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX BUDGET LINE: HW-X006 AVAILABLE BALANCE AS OF: 07/31/18 \$1,161,746.01 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$338,865.57 (CITY) \$.00 (NON-CITY) \$2,765,165.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 * FY 22 FY 21 FY 22 ADOPTED (C)* (C)* 161 * 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 161 * 161 FORCST(C)* 161 * 161 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 841 HWX006-01 Henwood Place Step Street DEVSCOPE 06/18 09/18 DSGN PD 001 DESIGN PRELIMINARY DESIGN 1,000 06/22 850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT DEVSCOPE 05/02 08/02 CONS RD 024 CONSTRUCTION ROADWAYS 06/19 161 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS BUDGET LINE: HW-C010 FMS #: 841 C06 AVAILABLE BALANCE AS OF: 07/31/18 \$1.66 (CITY) \$432,000.20 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$9,261.92 (NON-CITY) ITD EXPENDITURES: \$2,006,152.72 (CITY) \$965,041.88 (NON-CITY) FY_21 * FY 22 FY 20 * FY 21 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN 432 * (N)* (N)* FY 2019 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END Springfield Gardens Residential Area, Reconstruction 07/17 04/20 801 HWQ662D1 DSGN 006 CONSTRUCTION 0 23 06/20 CONS CONS 010 CONSTRUCTION 0 64 06/20 CONS 012 CONSTRUCTION 0 345 06/20

BUDGET LINE: H AVAILABLE BAL			841	300		ONSTRUCT		, RECONSI	RUCTIO	ON OI	F HIGHWA	YS, RESUR	FACING		TS	(NON-CI	·TV)	
CONTRACT LIAB		0//	JI/ IO			L1,513.6		(CITY)							.00			
ITD EXPENDITU						33,476.2		(CITY)						\$33,394			-	
	* FY 19	*	FY :	20		FY 21		FY 22	*		*	FY 19	*	FY 20 *			-	Y 22 *
ADOPTED (C)		4 *		20	*	2,798		107,141	*		(C)*	20,258		33,067 *		47,968		83,070 *
APPROPRIATIONS										ETME	NT PLAN							
(N)	*	*			*	600	*	5,434			(N)*		*	*	•	600	*	5,434 *
									2019									
JU			SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		Y 19
PLAN (C)*	* 2,15				2,788			15,027 *		*	*			*	*	27		20,258
FORCST(C)*	* 11,06	0 *		* :	2,788		*	5,557 *		*	*			*		853	*	20,258
ACTUAL(C)*	*	*		*		k	*	*		*	*	*		*	*		*	
*	*	*		*		k	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*		*		r k	*	*		*	*			*	*		*	
FORCST(N)*	*	*		*		r k	*	*		*	*			*	*		*	
ACTUAL(N)*	*	*		*		*	*	*		*	*	*		*	*		*	
1/311 PP 0 TE 3E											_					~		
MGN PROJECT											_	ITY	NC	PLAN			MILEST	
AGY ID NO	DESCRIPTIO	N									C	OST	COST	COMM DAT	E M	ILESTONE	START	END
001 1001073	132nd St C			_	20+2	t. T	حـــــــــــــــــــــــــــــــــــــ	Dl								DSGN	06/10	06/10
801 HWQ187A				n –	ZUCH A	Ave to L	ına	en Place			2	000	^	06/20		DSGN	06/10	06/10
CONS	007 CONS	TRUCI	LION								3,	000	0	06/20				
801 LOWMANHUD	East River	TuTo to		_												DSGN	08/12	00/1/
				L								200	^	00/10		DSGN	00/12	00/14
CONS	022 CONS											200 63	0 0	08/18 08/18				
CONS CONS	024 CONS											200	0	08/18				
	800 CONS											100	0	08/18				
CONS	801 CONS	TRUCI	LION									100	U	08/18				
841 EMIDTWNRZ	East Midto	um Do	ozonin	~														
CONS	003 CONS			9							10	730	0	06/22				
CONS	OO3 CONS	IKUCI	LION								10,	730	U	00/22				
841 GRTSTRTS	Vision Zer	o - 0	Treat	C+ro	o+ c													
CONS	001 CONS			DULE	CCB						2	454	0	06/22				
CONS	001 CONS										-	750	0	06/22				
CONS	004 CONS											871	0	06/22				
COND	OOT COND	IKUCI	LION								0,	0/1	U	00/22				
841 HWC-HDBP	High-Densi	+17 Bi	iko Da	rkin	~											DEVSCOPE	06/17	09/17
CONS	001 CONS			LVTII	9						2	800	0	06/20		DEVSCOPE	00/1/	03/1/
COND	OOI COND	11.001	11014								۷,	000	U	00/20				
841 HWCPDLOC2	Perimeter	Secur	rity M	eagiii	res 2											DEVSCOPE	06/18	09/18
CONS	001 CONS			casu.	165 2						35	000	0	06/21		DEVECTE	00/10	03/10
CONS	002 CONS											000	Ö	06/22				
COND	UUZ COND	11.001	11014								55,	000	U	00/22				
841 HWCW-SOGR	Citywide S	treet	3	0-Ve	ar Stat	e of Go	ьo	Repair										
CONS	009 CONS			0 100	ar bea	.c or 00	-	Repuir			3 .	920	0	06/27				
COME	003 COMB	11001	11011								٠,	220	Ū	00,21				
841 HWCW-VZSR	Vision Zer	o Str	reet R	econ	stuction	าท												
CONS	001 CONS										2 -	700	0	06/22				
CONS	001 CONS											308	Ö	06/21				
CONS	002 CONS										100,		0	06/23				
COIND	OUS COMB	-11001									±00,		3	00,23				
841 HWCWREC	CITYWIDE R	ECONS	STRUCT.	ION (OF STR	EETS												
CONS	047 CONS				DIM						5.	000	0	06/27				
CONS	049 CONS											250	ő	06/23				
COTAD	0.10 COMB		1								-,		•	55/25				

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS 050 CONSTRUCTION	2,310	282	06/22			
CONS 051 CONSTRUCTION	1,799	0	06/22			
CONS 052 CONSTRUCTION	0	2,976	06/22			
CONS 053 CONSTRUCTION	0	2,176	06/22			
CTGY 908 CONTINGENCY	544	Ó	06/19			
841 HWPEDSF4A Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
CONS 001 CONSTRUCTION	1,623	0	06/20			
	-					
841 TRNCHREST Trench Restoration				DEVSCOPE	06/18	09/18
CONS 001 CONSTRUCTION	6,957	0	06/22			
850 HWCPEDLOC Perimeter Security Measures				DEVSCOPE	06/17	09/17
CONS 002 CONSTRUCTION	11,060	0	12/18			
CONS PS 003 CONSTRUCTION PERIMETER SECURITY	8,580	0	06/20			
CONS 099 CONSTRUCTION	993	0	06/20			
CONS PS 101 CONSTRUCTION PERIMETER SECURITY	485	0	06/20			
CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,788	0	10/18			
CO#: A CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,572	0	06/20			
850 HWCPLSURV Surveys and Inventory - Citywide Pedestrian Refuge Locations						
SVCS 001 SERVICES	244	0	06/19			
SVCS 002 SERVICES	46	0	06/19			
850 HWCSCHPKR Safe Routes to Schools - Brooklyn & Staten Island				DEVSCOPE	03/17	05/17
CO#: A DSGN 001 DESIGN	500	0	06/22			
CONS 002 CONSTRUCTION	9,620	600	06/21			
CNSP 003 CONSTRUCTION SUPERVISION	2,040	0	06/21			
CONS 090 CONSTRUCTION	23	0	06/20			
850 HWMP2012 TIMES SQUARE (SEN002160)				DEVSCOPE	05/05	08/05
CONS RD 044 CONSTRUCTION ROADWAYS	293	0	12/18			
CO#: B CONS RD 044 CONSTRUCTION ROADWAYS	45	0	12/18			
CO#: C CONS RD 044 CONSTRUCTION ROADWAYS	112	0	12/18			
CO#: D CONS RD 044 CONSTRUCTION ROADWAYS	8	0	12/18			
CO#: E CONS RD 044 CONSTRUCTION ROADWAYS	1,250	0	12/18			
CO#: F CONS RD 044 CONSTRUCTION ROADWAYS	547	0	12/18			
CO#: C CONS RD 045 CONSTRUCTION ROADWAYS	1,601	0	06/22			
CONS RD 047 CONSTRUCTION ROADWAYS	1,288	0	06/22			
CNSP SU 048 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,712	0	12/18			
CNSP SU 049 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,590	Ö	08/18			
CO#: A DSGN TD 050 DESIGN TOTAL DESIGN	110	Ö	06/22			
00 1 2 2 0 0 2 2 2 0 0 0 0 0 0 0 0 0 0 0		ŭ	00,22			
850 HWM2025 Delancey Street Safety Improvements				DEVSCOPE	03/17	05/17
CONS 004 CONSTRUCTION	925	0	06/20			
			-			
850 HWTRQX1 Trench Restoration - Queens and Bronx						
CONS 100 CONSTRUCTION	10,888	0	06/20			
CNSP 200 CONSTRUCTION SUPERVISION	2,178	0	06/20			

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

CONTRACT LIAB	ANCE AS OF: 07/	\$72	CONSTRUCT 3,729,928.3 2,665,314.2 2,341,846.9 FY 21	35 (20 (91 ((CITY) (CITY) (CITY)	RUCTION	OF HIGH	HWAYS, ETC. FY 19	\$3 \$6 \$3	0KLYN 35,931,945. 58,091,077. 34,325,115. FY 20 *	ll (NON-C	TY) TY)	FY 22 *
ADOPTED (C)		51,735 *	116,595	*	23,967		(C)*	50,523		46,848 *	113,359		32,889 *
APPROPRIATIONS							MENT PLAN						
(N)	* 4,463 *	29,746 *	2,240	*	1,505 FY 2		(N)*	27,595	*	20,207 *	1,327	*	1,505 *
JU	LY AUG	SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 19
PLAN (C)*	* *	346 *	*	*	*	*	+	* *	r	*	* 50,177		50,523
FORCST(C)*	* 296 *	*	*	*	*	*			t	*	* 50,275	5 *	50,571
ACTUAL(C)*	* *	*	*	*	*	+	•	* *	t t	*	*	*	
PLAN (N)*	* * * 32-* 490-*	*	*	*	*	*	•	* *		*	* 28,117		27,595
FORCST(N)*	32-* 74 *	*	*	*	*	*	+	* *	t	*	* 27,667		27,709
	523-* *	*	*	*	*	4	٠	* *	t	*	*	*	523-
MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 DTBKLYNFM	Downtown Brook	lvn Redevelopm	ent - Fult	on M	Mall						DSGN	01/06	5 07/07
CONS	005 CONSTRUC							59	0	06/20		0_,00	.,
CONS	006 CONSTRUC	CTION						147	0	06/20			
CONS	007 CONSTRUC	CTION					1	1,205	0	06/20			
CONS	PED BRIDGE - HB 005 CONSTRUC HB 006 CONSTRUC	TION	HIG		BRIDGES BRIDGES			0 0	41 1	06/19 06/19			
841 HWCWREC CONS	CITYWIDE RECON		STREETS					37	0	06/22			
CONS	057 CONSTRUC						-	1,643	0	06/22			
CTGY	902 CONTINGE							9,943	ŏ	06/19			
841 HWK00514	Brooklyn Green	way:Atlantic A	venue Conr	necto	or						DEVSCOPE	06/18	3 09/18
CONS	002 CONSTRUC	TION					1	1,000	0	06/22			
841 HWK1669B CONS	4th Ave Safety 001 CONSTRUC		- Phase B				29	9,797	0	06/21			
841 HWK700B	Reconstruction	of Columbia S	treet-Phas	se 2							DEVSCOPE	06/18	₹ 09/18
CONS	001 CONSTRUC		,01000 11101	_				2,000	0	06/19	22120012	00, 10	03/10
CONS	002 CONSTRUC	TION					46	6,185	0	06/21			
841 HWK900 CONS	Brownsville Pe 001 CONSTRUC		y Improvem	ments	3		10	0,400	0	06/22			
841 HWSIDEST CONS	RECON OFSIDEWA 001 CONSTRUC		LIGHTS IN	N BRC	OOKLYN(SIM	1)		181	0	06/20	DEVSCOPE	06/15	10/15
841 SANDBULK1 DSGN CONS CNSP	Reconstruction 001 DESIGN 002 CONSTRUC	-		ads -	- Hurrican	ne Sandy	7	27 29 25	237 260 223	06/21 06/21 06/21	DEVSCOPE	06/18	08/18

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200PPOC PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER CONS GE 370 CONSTRUCTION GENERAL CONS GE 380 CONSTRUCTION GENERAL	5,000 714	0	06/22 06/22	DEVSCOPE	07/16 12/16
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th CONS 802 CONSTRUCTION	3	0	06/22	DEVSCOPE	03/15 05/15
850 CONEYINF Coney Island Infrastructure (CONISPH3A) CO#: A CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	14 306	0	06/19 06/19	DEVSCOPE	06/18 09/18
850 GRANSTBID FA - Grand Street BID Renewal Project CO#: SP CONS RD 019 CONSTRUCTION ROADWAYS CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 10 1,100	0 0 0	06/22 06/19 06/19	DEVSCOPE	08/12 01/13
850 HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV CO#: C CNSP 004 CONSTRUCTION SUPERVISION CONS RD 009 CONSTRUCTION ROADWAYS	179 2	0	06/19 06/22	DEVSCOPE	06/11 09/11
850 HWD007K03 Myrtle Avenue Revitalization Project CONS 004 CONSTRUCTION	5,105	0	06/23	DEVSCOPE	06/16 03/19
850 HWD10105 Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) CO#: S1 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4 1,406	0	06/22 06/19	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 DSGN 011 DESIGN CO#: A DSGN 011 DESIGN	16,075 3,177 7,499 0 241 55	0 0 0 1,320 0	06/20 06/20 06/20 06/20 06/19 06/19	DEVSCOPE	03/17 05/17
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza) CO#: DD IFDS DS 006 IFA DESIGN DESIGN	300	0	06/19	DEVSCOPE	07/08 09/08
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CO#: E DSGN TD 003 DESIGN TOTAL DESIGN CO#: A CONS RD 005 CONSTRUCTION CONS 007 CONSTRUCTION CNSP SU 012 CONSTRUCTION CONSULTANT SUPERVISION OF COMS 020 CONSTRUCTION CO#: A CONS 020 CONSTRUCTION CO#: A CONS 023 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,191 512 98 2 5,168 1,836 0	0 0 0 0 0 0 415	06/19 06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	06/11 09/11
850 HWKP2027 Church Ave Sidewalk & Neckdowns CO#: B2 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	194 608	0	06/19 06/19	DEVSCOPE	06/11 09/11

MGN PROJECT AGY ID NO DESCRIPTION			NC DST C	PLAN	CURRENT MILESTONE		NE END
850 HWK100BUS Utica Ave Bus Priority		4	•	06/00	DEVSCOPE	06/13 (9/13
CO#: A CONS 022 CONSTRUCTION CO#: B CONS 022 CONSTRUCTION		4 346	0	06/22 09/18			
CO#: B COMS 022 CONSTRUCTION		340	U	09/10			
850 HWK1048A WEST STREET - BROOKLYN GREENWAY (SE-858)							
	TANT SUPERVISION OF	37	0	06/19			
CONS 200 CONSTRUCTION		449	0	06/22			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	712	0	06/19			
850 HWK1048B FLUSHING AVE - BROOKLYN GREENWAY					DEVSCOPE	06/12 0	0 /12
CO#: A CNSP 803 CONSTRUCTION SUPERVISION	1	L,683	0	06/19	DEVSCOPE	00/12	79/12
CONS RD 812 CONSTRUCTION ROADWA		240	Õ	06/19			
CO#: A CONS RD 812 CONSTRUCTION ROADWA		380	Ö	06/19			
850 HWK1048C KENT AVE		110	•	06/00	DEVSCOPE	03/17 0	5/17
DSGN 002 DESIGN		113	0	06/22			
CO#: A CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION		48 356	0	06/19 06/22			
IFDS 600 IFA DESIGN		500	0	06/19			
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
TIDI OUI IIII COMBINGGIIGN BOILENIE		500	·	00, 25			
850 HWK1048D Brooklyn Waterfront Greenway: Sunset Park	/ Gowanus Connector				DEVSCOPE	02/15 0)5/15
CONS RD 004 CONSTRUCTION ROADWA		•	500	06/20			
CONS RD 005 CONSTRUCTION ROADWA			500	06/20			
CONS RD 006 CONSTRUCTION ROADWA	YS		L68	06/20			
CO#: 2 IFDS 600 IFA DESIGN	an auropoutatou on a	200	0	06/19			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU CONS RD 801 CONSTRUCTION ROADWA	SE SUPERVISION OF C	80 338	0	06/19 06/20			
CONS RD 801 CONSTRUCTION ROADWA CONS RD 802 CONSTRUCTION ROADWA		251	0	06/20			
CONS RD 802 CONSTRUCTION ROADWA		0,150	0	06/20			
		,,	·	00, _0			
850 HWK1048G OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)					DEVSCOPE	06/16 0	9/16
CO#: 01 IFSP 604 IFA CONSTRUCTION SUPERVIS		10	0	06/19			
850 HWK1129 NOSTRAND AVE					DEVSCOPE	05/04 0	0 / 0 /
CO#: A CONS RD 037 CONSTRUCTION ROADWA	vs	34	0	06/19	DEVSCOPE	03/04 0	70/04
COM: A COND ND 037 CONDINCTION ROADWA	15	Jī	U	00/13			
850 HWK1130B Williamsburg Bridge Plaza					DEVSCOPE	03/13 0	5/13
CO#: C CONS 008 CONSTRUCTION		37	0	06/19			
DSGN TD 012 DESIGN TOTAL		0	16	06/19			
DSGN TD 013 DESIGN TOTAL :			269	06/19			
CONS RD 034 CONSTRUCTION ROADWA	YS	346	0	06/19			
850 HWK1170 Willoughby Street Plaza Reconstruction P	TNY550 59				DEVSCOPE	06/00 1	0/09
CONS RD 011 CONSTRUCTION ROADWA		0 3	382	06/22	DEVSCOPE	00/09 1	10/03
TOTAL TOTAL CONTENTS OF THE MODELLA		•		,			
850 HWK1310 Broadway Junction					DEVSCOPE	06/12 0	9/12
CO#: B1 CNSP 003 CONSTRUCTION SUPERVISION			111-	08/18			
CO#: B2 CNSP 003 CONSTRUCTION SUPERVISION		0	24-	08/18			
CO#: B CONS RD 007 CONSTRUCTION ROADWA		0	32-	07/18			
CO#: B CONS RD 008 CONSTRUCTION ROADWA		0	4-	08/18			
	TANT SUPERVISION OF	273	0	06/19			
CO#: E CNSP SU 009 CONSTRUCTION SUPERVISION CONSUL	TANT SUPERVISION OF	14	U	06/19			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	
CO#: B1 CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	51-	08/18		
CO#: E CONS RD 011 CONSTRUCTION ROADWAYS	3	21	06/19		
CO#: F CONS RD 011 CONSTRUCTION ROADWAYS	3	23	06/19		
CO#: 17 IFDS FD 601 IFA DESIGN FINAL DESIGN	400	0	06/19		
CO#: 18 IFSP 602 IFA CONSTRUCTION SUPERVIS	300	Ö	06/19		
		· ·	00, _2		
850 HWK1669 4th Ave Safety Improvements				DEVSCOPE	07/15 09/15
CONS 005 CONSTRUCTION	1,328	0	06/22		
CONS 006 CONSTRUCTION	3,977	0	06/22		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,873	0	06/22		
CONS 014 CONSTRUCTION	4,563	0	06/22		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	308	0	06/19		
			•		
850 HWK1669A 4th Ave Safety Improvements - Phase A					
CONS 001 CONSTRUCTION	6,769	0	06/19		
CONS 002 CONSTRUCTION	5,350	0	06/19		
CONS 003 CONSTRUCTION	1,125	4,499	06/19		
CONS 004 CONSTRUCTION	1,150	4,600	06/19		
CONS 005 CONSTRUCTION	763	6,867	06/19		
CONS 006 CONSTRUCTION	384	3,456	06/19		
CONS 007 CONSTRUCTION	616	2,463	06/19		
DSGN 009 DESIGN	16	0	06/19		
CONS 100 CONSTRUCTION	7,087	0	06/19		
CNSP 200 CONSTRUCTION SUPERVISION	4,983	0	06/19		
IFDS 601 IFA DESIGN	300	0	06/19		
850 HWK1670 Industry City Safety and Streetscape Improvements				DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION	141	564	06/19		
CO#: A CONS 001 CONSTRUCTION	155	0	06/19		
DSGN 002 DESIGN	1	0	06/22		
IFDS 600 IFA DESIGN	125	0	06/19		
IFSP 601 IFA CONSTRUCTION SUPERVIS	125	0	06/19		
850 HWK1672 WASHINGTON AVENUE SAFETY IMPROVEMENTS	1 270	0	06/20		
DSGN 002 DESIGN	1,379	0			
CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION	7,228	0	06/21 06/21		
CNSP 004 CONSTRUCTION SUPERVISION	1,579	U	06/21		
850 HWK2013GB Gerritsen Beach - Street Reconstruction				DEVSCOPE	06/13 09/13
DSGN 001 DESIGN	127	0	06/22	DEVECOPE	00/13 09/13
CONS 002 CONSTRUCTION	3,717	2,000	06/19		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	444	2,000	06/19		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	345	ő	06/19		
IF DO 002 IFA CONDINCTION DOTAKED IN 1000B BOTAKEDION OF C	343	Ū	00/13		
850 HWK2048 Jamaica Bay Greenway - Paerdegat Ave. North Connector				DEVSCOPE	06/16 09/16
CONS 002 CONSTRUCTION	1,381	840	06/20		· · · = · · · · · · · ·
CNSP 003 CONSTRUCTION SUPERVISION	698	0	06/20		
CO#: Al IFDS 601 IFA DESIGN	25	0	06/19		
CONS 801 CONSTRUCTION	510	0	06/20		
			-		
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10 08/10
CONS RD V01 CONSTRUCTION ROADWAYS	268	0	06/22		
CONS RD V02 CONSTRUCTION ROADWAYS	595	0	06/22		
CO#: A CONS 003 CONSTRUCTION	226	0	06/19		

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION CONS RD 015 CONSTRUCTION ROADWAYS	COST 190	COST 0	06/22	MILESTONE	START END
COM RD VIJ CONSTRUCTION ROADWAYS	190	U	00/22		
850 HWK639WA RECON: TILLARY STREET PHASE 2				DEVSCOPE	05/17 08/17
CO#: A CNSP 003 CONSTRUCTION SUPERVISION	1,331	0	06/19		
CONS 004 CONSTRUCTION	0	821	06/19		
CO#: A2 IFSP 603 IFA CONSTRUCTION SUPERVIS	10	0	06/19		
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04 08/04
CO#: 17 IFDS 017 IFA DESIGN	85	0	06/19		
850 HWPEDSF5 Multi-Site Pedestrian Safety Phase 5		•	0.5.100	DEVSCOPE	06/16 07/17
DSGN 004 DESIGN	120	0	06/20		
CONS 013 CONSTRUCTION	0	460	06/20		
CONS 017 CONSTRUCTION CUPERINGON	50	100	06/20		
CNSP 020 CONSTRUCTION SUPERVISION SVCS 022 SERVICES	0 20	120 0	06/20		
	20 4	0	06/20		
	391	0	06/20		
CNSP 024 CONSTRUCTION SUPERVISION CONS 026 CONSTRUCTION	391	325	06/20 06/20		
CONS 026 CONSTRUCTION CONS 027 CONSTRUCTION	135	325 0	06/20		
CONS 027 CONSTRUCTION CONS 028 CONSTRUCTION	384	0	06/20		
CONS U28 CONSTRUCTION	304	U	00/20		
850 HWTRK1 Trench Restoration - Brooklyn				DEVSCOPE	03/17 05/17
CO#: A DSGN 001 DESIGN	115	0	06/22	22120012	03/1/ 03/1/
CONS 002 CONSTRUCTION	19,444	Ö	06/21		
CNSP 003 CONSTRUCTION SUPERVISION	3,889	Ö	06/21		
IFDS DS 004 IFA DESIGN DESIGN	100	Ö	06/19		
CONS 005 CONSTRUCTION	0	500	06/21		
CO#: Al IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/19		
CO#: 01 IFDS 600 IFA DESIGN	55	0	06/19		
850 HWTRK883 Trench Restoration Bay Parkway, Brooklyn					
CONS 001 CONSTRUCTION	4,274	0	06/21		
CNSP 002 CONSTRUCTION SUPERVISION	855	0	06/21		
OEO CANDUNGDU Chrock Decembringhion Commercial Victorians Control					
850 SANDHWSRV Street Reconstruction Surveys - Hurricane Sandy CO#: A DSGN SY S07 DESIGN STUDY (PRE-PRELIMINARY D)	E 1	0	06/19		
CO#: A DSGN SI SO DESIGN SIDDI (PRE-PRELIMINARI DI	0	900	06/19		
CO#: 02 SVCS 002 SERVICES	293	900	06/20		
COT. UZ SVCS UUZ SERVICES	293	300	00/20		
850 SANDHW04 Reconstruction of West 37th Street- Hurricane Sandy				DEVSCOPE	06/15 08/15
CONS 002 CONSTRUCTION	23	92	06/21		00, 20 00, 20
CNSP 003 CONSTRUCTION SUPERVISION	4	15	06/21		
IFDS FD 601 IFA DESIGN FINAL DESIGN	89	0	06/19		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 89	0	06/19		
850 SANDHW19 Reconstruction of Downtown Brooklyn - Hurricane Sandy				DEVSCOPE	02/16 06/18
DSGN 001 DESIGN	16	140	06/22		
CONS 002 CONSTRUCTION	94	843	06/22		
CNSP 003 CONSTRUCTION SUPERVISION	16	140	06/22		
850 SANDR03 Jamaica Bay Greenway - Canarsie Pier Connector	100	1 506	06/06		
CONS 002 CONSTRUCTION CUREDITION	108	1,526	06/20		
CNSP 003 CONSTRUCTION SUPERVISION	592	0	06/20		

	MGN PROJECT										TTY:	NC	PLAN	CURRENT		
SO SANDIAGE SO CONSTRUCTION SUBBRIVISION SO CONSTRUCTION														MILESTONE	START	END
SO SANDID48 SMC SURSET Park North SMC SURSET Park North SMC						DES	IGN						· -			
DSCN	CONS	801	CONSTRUC	TION							740	0	06/20			
DEGNN	850 SAND1048	BWG -	Sunset	Park No	orth											
DEGNN	DSGN	003	DESIGN								22	195	06/19			
CONS													· -			
CONS				TTON												
CONSTRUCTION SUPERVISION 446																
CMSP												-				
CASP 0.00 CONSTRUCTION SUPERVISION 43 389 06/20 6/2					TDEBITE	TON										
ROUND ROUN																
Scient S																
Coff: A DSGN DSGN DESIGN CONSTRUCTION SUPERVISION 112 1,002 06/19 06/1	CNSP	010	CONSTRUC	TION S	JPERVIS	ION					89	802	06/20			
CONS CONSTRUCTION UPBRIVISION 46 411 06/19 850 SAND349FM COH: A CONS 004 CONSTRUCTION SUPERVISION 5 153 0 06/19 850 SAND349FM COH: A CONS 004 CONSTRUCTION SUPERVISION 5 153 0 06/19 850 SERO02355 Combined Sewer in Water St Old Fulton St. and Main St. COH: A CONS 5 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 33 0 06/19 850 SERO02355 Combined Sewer in Water St Old Fulton St. and Main St. COH: A CONS 5 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 33 0 06/19 850 SERO02355 Combined Sewer in Water St Old Fulton St. and Main St. COH: A CONSULTANT SUPERVISION OF 33 0 06/19 850 SERO02355 Combined Sewer in Water St Old Fulton St. and Main St. COH: A CONSULTANT SUPERVISION OF HIGHWAYS ETC., MANHATTAN SUPERVISION OF HIGHWAYS ETC., MANHATTAN CONSULTANT SUPERVISION OF HIGHWAYS ETC., MANHATTAN SUPERVISION OF HIG	850 SAND13GB	Recons	truction	of Ger	rritsen	Beach - Hu	rrica	ane Sandy						DEVSCOPE	06/15	09/15
Sand	CO#: A DSGN	001	DESIGN								6	52	06/19			
850 SAND 349FM COM: A CON: 004 CONSTRUCTION	CONS	002	CONSTRUC	TION							112	1,002	06/19			
Coff: A CONS	CNSP	003	CONSTRUC	TION ST	JPERVIS	ION					46	411	06/19			
Coff: A CONS	050 (337) 34077	a	Dl 0	D										D=14460D=	00/14	00/14
## SECONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF HIGHWAYS ETC., MANHATTAN ## AVAILABLE BALANCE AS OF: 07/31/18					acing (rema runded	,				153	0	06/19	DEVSCOPE	02/14	09/14
COMPANDED COMP	CON. II COMB	001	COMBINGO	11011							133	·	00/13			
BUDGET LINE: HW-1M														DEVSCOPE	03/06	06/06
AVAILABLE BALANCE AS OF: 07/31/18 \$26,265,733.33 (CITY) \$28,718,993.72 (CITY) \$210,097,319.20 (NON-CITY) \$28,718,993.72 (CITY) \$34,057,732.06 (NON-CITY) \$34,057,732.06 (NON-C	CO#: A CNSP	SU 023	CONSTRUC	TION S	JPERVIS	ION CON	SULT	ANT SUPERV	ISION O	F	33	0	06/19			
ADDPTED (C)* 2,625 * 28,328 * 57,376 * 17,130 * (C)* 18,294 * 23,723 * 60,855 * 27,289 * APPROPRIATIONS (N)*																
ADDPTED (C)* 2,625 * 28,328 * 57,376 * 17,130 * (C)* 18,294 * 23,723 * 60,855 * 27,289 * APPROPRIATIONS (N)* * 34,463 * 57,773 * 65,608 * (N)* 20,181 * 36,571 * 77,854 * 67,707 * FY 2019 JULY	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 07/	31/18	\$2 \$2 \$18	6,265,733.3 8,718,993.7 4,445,645.7	3 (0 2 (0 6 (0	CITY) CITY) CITY)				\$3 \$1 \$3	9,118,994.3 0,097,319.2 4,057,732.0	20 (NON-C) 06 (NON-C)	TY) TY)	
N	AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 07/	31/18	\$2 \$2 \$18	6,265,733.3 8,718,993.7 4,445,645.7	3 (0 2 (0 6 (0	CITY) CITY) CITY)				\$3 \$1 \$3	9,118,994.3 0,097,319.2 4,057,732.0	20 (NON-C) 06 (NON-C)	TY) TY)	FY 22 *
Tuly Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS BILITY: URES: * FY)*	OF: 07/	31/18 FY 2	\$2 \$2 \$18 20 *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21	3 (0 2 (0 6 (0 *	CITY) CITY) CITY) FY 22 * 17,130 *		* (C)*	FY 19	\$30 \$10 \$30 *	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 *	20 (NON-C) 06 (NON-C) FY 21	TY) TY) *	
SULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S	OF: 07/	31/18 FY :	\$2 \$2 \$18 20 * ,328 *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376	3 (0 2 (0 6 (0 *	CITY) CITY) CITY) FY 22 * 17,130 *	OMMITME	(C)* NT PLAN	FY 19 18,294	\$3: \$1: \$3: *	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 *	20 (NON-CI 06 (NON-CI FY 21 60,855	TY) * *	27,289 *
FORCST(C)* 2,240 * 1,012 * 847 *	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S	OF: 07/	31/18 FY :	\$2 \$2 \$18 20 * ,328 *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376	3 (0 2 (0 6 (0 *	CITY) CITY) CITY) FY 22 * 17,130 * 65,608 *	OMMITME	(C)* NT PLAN	FY 19 18,294	\$3: \$1: \$3: *	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 *	20 (NON-CI 06 (NON-CI FY 21 60,855	TY) * *	27,289 *
ACTUAL(C)* 2,240 *	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/ 19 * 2,625 * * AUG	31/18 FY 28 34	\$2 \$2 \$18 20 * ,328 *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376	3 (0 2 (0 6 (0 * *	CITY) CITY) CITY) FY 22 * 17,130 * C 65,608 * FY 20 DEC J	OMMITMEI 19 AN	* (C)* NT PLAN (N)*	FY 19 18,294 20,181	\$3 \$1 \$3 * *	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 *	20 (NON-CI 06 (NON-CI FY 21 60,855 77,854	TY) * * *	27,289 * 67,707 *
Note	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* 2	LANCE AS BILITY: URES: * FY)* S)* ULY ,240 *	OF: 07/ 19 * 2,625 * * AUG 1,012 *	31/18 FY 28 34 SEPT 847	\$2 \$2 \$18 20 * ,328 * ,463 * OCT	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376 57,773 NOV	3 (0 2 (0 6 (0 * * *	CITY) CITY) CITY) FY 22 * 17,130 * C 65,608 * FY 20 DEC J	OMMITME 19 AN	* (C)* NT PLAN (N)*	FY 19 18,294 20,181 MARCH	\$3 \$1 \$3 * * * *	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 * 36,571 * MAY	20 (NON-CI 06 (NON-CI FY 21 60,855 77,854 JUNE * 14,195	TY) * * * *	27,289 * 67,707 * FY 19 18,294
PLAN (N)*	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* 2 FORCST(C)* 2	LANCE AS BILITY: URES: * FY)* S)* ULY ,240 * ,240 *	OF: 07/ 19 * 2,625 * * AUG 1,012 * 1,012 *	31/18 FY 28 34 SEPT 847	\$2 \$2 \$18 20 * ,328 * ,463 * OCT *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376 57,773 NOV	3 (02 (06 (06 ** ** ** ** ** ** **	CITY) CITY) CITY) FY 22 * 17,130 * C 65,608 * FY 20 DEC J	OMMITME 19 AN *	* (C)* NT PLAN (N)*	FY 19 18,294 20,181 MARCH *	\$3. \$1. \$3. * * *	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 * 36,571 * MAY *	20 (NON-CI 06 (NON-CI FY 21 60,855 77,854 JUNE * 14,195	* * * * *	27,289 * 67,707 * FY 19 18,294
FORCST(N)*	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* 2	LANCE AS BILITY: URES: * FY)* S)* ULY ,240 * ,240 *	OF: 07/ 19 * 2,625 * * AUG 1,012 * 1,012 *	31/18 FY 28 34 SEPT 847	\$2 \$2 \$18 20 * ,328 * ,463 * OCT * *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376 57,773 NOV	3 (02 (06 (06 ** ** ** ** ** ** **	CITY) CITY) CITY) FY 22 * 17,130 * 65,608 * FY 20 DEC J	OMMITME 19 AN *	* (C)* NT PLAN (N)*	FY 19 18,294 20,181 MARCH *	\$3. \$1. \$3. * * *	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 * 36,571 * MAY *	20 (NON-CI 06 (NON-CI FY 21 60,855 77,854 JUNE * 14,195	* * * * *	27,289 * 67,707 * FY 19 18,294 18,278
FORCST(N)*	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* 2	LANCE AS BILITY: URES: * FY)* S)* ULY ,240 * ,240 *	OF: 07/ 19 * 2,625 * * AUG 1,012 * 1,012 *	31/18 FY 28 34 SEPT 847	\$2 \$2 \$18 20 * ,328 * ,463 * OCT * *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376 57,773 NOV	3 (02 (06 (06 ** ** ** ** ** ** **	CITY) CITY) CITY) FY 22 * 17,130 * 65,608 * FY 20 DEC J	OMMITME 19 AN *	* (C)* NT PLAN (N)*	FY 19 18,294 20,181 MARCH *	\$3. \$1. \$3. * * *	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 * 36,571 * MAY *	20 (NON-CI 06 (NON-CI FY 21 60,855 77,854 JUNE * 14,195	* * * * *	27,289 * 67,707 * FY 19 18,294 18,278
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* 2	LANCE AS BILITY: URES:	OF: 07/ 19 * 2,625 * * AUG 1,012 * 1,012 * *	31/18 FY 28 34 SEPT 847	\$2 \$2 \$18 20 * ,328 * ,463 * OCT * *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376 57,773 NOV	3 (02 (06 (06 ** ** ** ** ** ** **	CITY) CITY) CITY) FY 22 * 17,130 * 65,608 * FY 20 DEC J	OMMITME 19 AN *	* (C)* NT PLAN (N)*	FY 19 18,294 20,181 MARCH *	\$3. \$1. \$3. * * *	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 * 36,571 * MAY *	20 (NON-CI) 60 (NON-CI) FY 21 60,855 77,854 JUNE * 14,195 * 14,179 *	* * * * * * * * *	27,289 * 67,707 * FY 19 18,294 18,278 2,240
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 HBMA4501B 33rd Street West of 11th Avenue (Hudson Yards) CO#: Al DSGN 002 DESIGN 1,120 0 07/18 CONS 005 CONSTRUCTION 21,997 0 06/21 CO#: Al DSGN 007 DESIGN 1,120 0 07/18 801 HWD10214 Hudson Sq Streetscape Improvements DEVSCOPE 06/16 08/16	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* 2 PLAN (N)*	LANCE AS BILITY: URES: * FY)* S)* ULY ,240 * ,240 *	OF: 07/ 19 * 2,625 * * AUG 1,012 * 1,012 * * *	31/18 FY 28 34 SEPT 847	\$2 \$18 20 * ,328 * ,463 * OCT * *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376 57,773 NOV	3 (02 (06 (06 ** ** ** ** ** ** **	CITY) CITY) CITY) FY 22 * 17,130 * 65,608 * FY 20 DEC J	OMMITME 19 AN * * * *	* (C)* NT PLAN (N)*	FY 19 18,294 20,181 MARCH *	\$3. \$1. \$3. * * *	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 * 36,571 * MAY *	20 (NON-CI) 60 (NON-CI) FY 21 60,855 77,854 JUNE * 14,195 * 14,179 * * * 20,181	TY) * * * * * * * * * * * * *	27,289 * 67,707 * FY 19 18,294 18,278 2,240 20,181
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 HBMA4501B 33rd Street West of 11th Avenue (Hudson Yards) CO#: Al DSGN 002 DESIGN 1,120 0 07/18 CONS 005 CONSTRUCTION 21,997 0 06/21 CO#: Al DSGN 007 DESIGN 1,120 0 07/18 801 HWD10214 Hudson Sq Streetscape Improvements DEVSCOPE 06/16 08/16	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* 2 PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY)* S) * ULY ,240 * ,240 *	OF: 07/ 19 * 2,625 * * AUG 1,012 * 1,012 * * *	31/18 FY 28 34 SEPT 847	\$2 \$18 20 * ,328 * ,463 * OCT * *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376 57,773 NOV	3 (02 (06 (06 ** ** ** ** ** ** **	CITY) CITY) CITY) FY 22 * 17,130 * 65,608 * FY 20 DEC J	OMMITME 19 AN * * * *	* (C)* NT PLAN (N)*	FY 19 18,294 20,181 MARCH *	\$3. \$1. \$3. * * *	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 * 36,571 * MAY *	20 (NON-CI) 60 (NON-CI) FY 21 60,855 77,854 JUNE * 14,195 * 14,179 * * * 20,181	TY) TY) * * * * * * * * * * * * * * * * * * *	27,289 * 67,707 * FY 19 18,294 18,278 2,240 20,181
801 HBMA4501B 33rd Street West of 11th Avenue (Hudson Yards) CO#: A1 DSGN 002 DESIGN 1,120 0 07/18 CONS 005 CONSTRUCTION 21,997 0 06/21 CO#: A1 DSGN 007 DESIGN 1,120 0 07/18 801 HWD10214 Hudson Sq Streetscape Improvements DEVSCOPE 06/17 06/18 DEVSCOPE 06/16 08/16	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* 2 PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S) * ULY ,240 * ,240 *	OF: 07/ 19 * 2,625 * * AUG 1,012 * 1,012 * * *	31/18 FY 28 34 SEPT 847	\$2 \$18 20 * ,328 * ,463 * OCT * *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376 57,773 NOV	3 (02 (06 (06 ** ** ** ** ** ** **	CITY) CITY) CITY) FY 22 * 17,130 * 65,608 * FY 20 DEC J	OMMITME 19 AN * * * *	* (C)* NT PLAN (N)* FEB	FY 19 18,294 20,181 MARCH * * * * * * * * * * *	\$3 \$1 \$3 * * * APRIL	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 * 36,571 * MAY * * *	20 (NON-CI) 60 (NON-CI) FY 21 60,855 77,854 JUNE * 14,179 * * 20,181 * 20,181	TY) TY) * * * * * * * * * * * * * * * * * * *	27,289 * 67,707 * FY 19 18,294 18,278 2,240 20,181 20,181
CO#: A1 DSGN 002 DESIGN 1,120 0 07/18 CONS 005 CONSTRUCTION 21,997 0 06/21 CO#: A1 DSGN 007 DESIGN 1,120 0 07/18 801 HWD10214 Hudson Sq Streetscape Improvements DEVSCOPE 06/16 08/16	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* 2 PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S	OF: 07/ 19 * 2,625 * * AUG 1,012 * 1,012 * * * *	31/18 FY 28 34 SEPT 847	\$2 \$18 20 * ,328 * ,463 * OCT * *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376 57,773 NOV	3 (02 (06 (06 ** ** ** ** ** ** **	CITY) CITY) CITY) FY 22 * 17,130 * 65,608 * FY 20 DEC J	OMMITME 19 AN * * * *	* (C)* NT PLAN (N)* FEB	FY 19 18,294 20,181 MARCH * * * * * * * * * * * * * * * * * *	\$3 \$1 \$3 * * * APRIL	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 * 36,571 * MAY * * * * * * * * * * * * * * * * * * *	20 (NON-CI) 60 (NON-CI) FY 21 60,855 77,854 JUNE * 14,195 * 14,179 * * 20,181 * 20,181	TY) TY) * * * * * * * * * * * * *	27,289 * 67,707 * FY 19 18,294 18,278 2,240 20,181 20,181 TONE
CO#: A1 DSGN 002 DESIGN 1,120 0 07/18 CONS 005 CONSTRUCTION 21,997 0 06/21 CO#: A1 DSGN 007 DESIGN 1,120 0 07/18 801 HWD10214 Hudson Sq Streetscape Improvements DEVSCOPE 06/16 08/16	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* 2 PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S	OF: 07/ 19 * 2,625 * * AUG 1,012 * 1,012 * * * *	31/18 FY 28 34 SEPT 847	\$2 \$18 20 * ,328 * ,463 * OCT * *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376 57,773 NOV	3 (02 (06 (06 ** ** ** ** ** ** **	CITY) CITY) CITY) FY 22 * 17,130 * 65,608 * FY 20 DEC J	OMMITME 19 AN * * * *	* (C)* NT PLAN (N)* FEB	FY 19 18,294 20,181 MARCH * * * * * * * * * * * * * * * * * *	\$3 \$1 \$3 * * * APRIL	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 * 36,571 * MAY * * * * * * * * * * * * * * * * * * *	20 (NON-CI) 60 (NON-CI) FY 21 60,855 77,854 JUNE * 14,195 * 14,179 * * 20,181 * 20,181	TY) TY) * * * * * * * * * * * * *	27,289 * 67,707 * FY 19 18,294 18,278 2,240 20,181 20,181 TONE
CONS 005 CONSTRUCTION 21,997 0 06/21 CO#: A1 DSGN 007 DESIGN 1,120 0 07/18 801 HWD10214 Hudson Sq Streetscape Improvements DEVSCOPE 06/16 08/16	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* 2 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS BILITY: URES:	OF: 07/ 19 * 2,625 * AUG 1,012 * 1,012 * * * PTION	31/18 FY : 28 34 SEPT 847 847	\$2 \$18 20 * ,328 * ,463 * OCT * * * * *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376 57,773 NOV * * * * * * * * *	3 (((66 ********************************	CITY) CITY) FY 22 * 17,130 * 65,608 * FY 20 DEC J * * * * * * * * * * * * * * * * * * *	OMMITME 19 AN * * * *	* (C)* NT PLAN (N)* FEB	FY 19 18,294 20,181 MARCH * * * * * * * * * * * * * * * * * *	\$3 \$1 \$3 * * * APRIL	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 * 36,571 * MAY * * * * * * * * * * * * * * * * * * *	20 (NON-CI) 60 (NON-CI) FY 21 60,855 77,854 JUNE * 14,195 * 14,179 * * 20,181 * * * * * * * * * * * * * * * * * *	TY) TY) * * * * * * * * * * * * *	27,289 * 67,707 * FY 19 18,294 18,278 2,240 20,181 20,181 TONE END
CO#: A1 DSGN 007 DESIGN 1,120 0 07/18 801 HWD10214 Hudson Sq Streetscape Improvements DEVSCOPE 06/16 08/16	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* 2 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HBMA4501B	LANCE AS BILITY: URES:	OF: 07/ 19 * 2,625 * * AUG 1,012 * 1,012 * * * * PTION treet We	31/18 FY : 28 34 SEPT 847 847	\$2 \$18 20 * ,328 * ,463 * OCT * * * * *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376 57,773 NOV * * * * * * * * *	3 (((66 ********************************	CITY) CITY) FY 22 * 17,130 * 65,608 * FY 20 DEC J * * * * * * * * * * * * * * * * * * *	OMMITME 19 AN * * * *	(C)* NT PLAN (N)* FEB	FY 19 18,294 20,181 MARCH * * * * * * * * * * * * * * * * * *	\$3 \$1 \$3 * * * * APRIL	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 * 36,571 * MAY * * * * * * * * * * * * * * * * * *	20 (NON-CI) 60 (NON-CI) FY 21 60,855 77,854 JUNE * 14,195 * 14,179 * * 20,181 * * * * * * * * * * * * * * * * * *	TY) TY) * * * * * * * * * * * * *	27,289 * 67,707 * FY 19 18,294 18,278 2,240 20,181 20,181 TONE END
	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* 2 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HBMA4501B CO#: A1 DSGN	LANCE AS BILITY: URES:	OF: 07/ 19 * 2,625 * * AUG 1,012 * 1,012 * * * * PTION treet We DESIGN	31/18 FY : 28 34 SEPT 847 847	\$2 \$18 20 * ,328 * ,463 * OCT * * * * *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376 57,773 NOV * * * * * * * * *	3 (((66 ********************************	CITY) CITY) FY 22 * 17,130 * 65,608 * FY 20 DEC J * * * * * * * * * * * * * * * * * * *	OMMITME 19 AN * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 19 18,294 20,181 MARCH * * * * * * * * * * * * * * * * * * *	\$3 \$1 \$3 * * * * APRIL	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 * 36,571 * MAY * * * * * * * * * * * * * * * * * *	20 (NON-CI) 60 (NON-CI) FY 21 60,855 77,854 JUNE * 14,195 * 14,179 * * 20,181 * * * * * * * * * * * * * * * * * *	TY) TY) * * * * * * * * * * * * *	27,289 * 67,707 * FY 19 18,294 18,278 2,240 20,181 20,181 TONE END
	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* 2 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HBMA4501B CO#: A1 DSGN CONS	LANCE AS BILITY: URES:	OF: 07/ 19 * 2,625 * * AUG 1,012 * 1,012 * * * * * PTION treet We DESIGN CONSTRUC	31/18 FY : 28 34 SEPT 847 847	\$2 \$18 20 * ,328 * ,463 * OCT * * * * *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376 57,773 NOV * * * * * * * * *	3 (((66 ********************************	CITY) CITY) FY 22 * 17,130 * 65,608 * FY 20 DEC J * * * * * * * * * * * * * * * * * * *	OMMITME 19 AN * * * *	* (C)* NT PLAN (N)* FEB	FY 19 18,294 20,181 MARCH * * * * * * * * * * * * * * * * * *	\$3 \$1 \$3 * * * * * APRIL OCOST	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 * 36,571 * MAY * * * * * * * * * * * * * * * * * *	20 (NON-CI) 60 (NON-CI) FY 21 60,855 77,854 JUNE * 14,195 * 14,179 * * 20,181 * * * * * * * * * * * * * * * * * *	TY) TY) * * * * * * * * * * * * *	27,289 * 67,707 * FY 19 18,294 18,278 2,240 20,181 20,181 TONE END
	AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* 2 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HBMA4501B CO#: A1 DSGN CONS CO#: A1 DSGN	LANCE AS BILITY: URES:	OF: 07/ 19 * 2,625 * * AUG 1,012 * 1,012 * * * * PTION treet We DESIGN CONSTRUCT DESIGN	31/18 FY : 28 34 SEPT 847 847	\$2 \$18 20 * ,328 * ,463 * OCT * * * * * *	6,265,733.3 8,718,993.7 4,445,645.7 FY 21 57,376 57,773 NOV * * * * * * * * * * * * * * * * * * *	3 (((66 ********************************	CITY) CITY) FY 22 * 17,130 * 65,608 * FY 20 DEC J * * * * * * * * * * * * * * * * * * *	OMMITME 19 AN * * * *	* (C)* NT PLAN (N)* FEB	FY 19 18,294 20,181 MARCH * * * * * * * * * * * * * * * * * *	\$3 \$1 \$3 * * * * * APRIL OCOST	9,118,994.3 0,097,319.2 4,057,732.0 FY 20 * 23,723 * 36,571 * MAY * * * * * * * * * * * * * * * * * *	20 (NON-CI) 20 (NON-CI) 21 (NON-CI) 21 60,855 77,854 JUNE * 14,175 * * 20,181 * 20,181 * * CURRENT MILESTONE DEVSCOPE	TY) TY) * * * * * * MILES START 06/17	27,289 * 67,707 * FY 19 18,294 18,278 2,240 20,181 20,181 TONE END 06/18

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI	DSGN	007 DESIGN	472	0	06/19	MILESIONE	DIAKI	END
	CNSP		100	0	06/19			
		008 CONSTRUCTION SUPERVISION		_				
	CNSP	009 CONSTRUCTION SUPERVISION	431	0	06/19			
	CONS	010 CONSTRUCTION	525	0	06/19			
	DSGN	011 DESIGN	25	0	06/19			
801	LOWMANHUD	East River Waterfront				DSGN	08/12	08/14
	DSGN	011 DESIGN	16	0	06/19			
	DSGN	021 DESIGN	1	0	06/20			
801	SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy				DEVSCOPE	06/14	08/14
	CONS	002 CONSTRUCTION	36	320	06/19			
	CONS	004 CONSTRUCTION	34	306	06/19			
	COND	our complimental	31	500	00/15			
801	SSRECON	South Street Reconstruction			0.5 / 1.0			
	CONS	004 CONSTRUCTION	0	1,070	06/19			
	CONS	005 CONSTRUCTION	0	600	06/19			
801	WATERST	Water Street Corridor Streetscape Improvements				DSGN	01/16	01/16
	CONS	005 CONSTRUCTION	2,228	0	06/19			
	CONS	006 CONSTRUCTION	. 0	8,911	06/19			
801	125THPDIM	125th St & Park Ave - Pedestrian Improvements				DSGN	02/07	03/07
	CONS	003 CONSTRUCTION	350	0	06/19			
841	HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/12	06/13
	: 1 DSGN	027 DESIGN	8	0	06/22	DEVECTE	07712	00/13
СОп	. I DDGI	027 DEDIGN	· ·	J	00/22			
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
	CONS	046 CONSTRUCTION	109	0	06/22			
	CTGY	903 CONTINGENCY	3,205	0	06/19			
			7,200	•				
841	HWCWWBIKE	BIKE NETWORK EXPANSION				DEVSCOPE	06/18	08/18
	CONS	800 CONSTRUCTION	0	3,825	06/21			
	CONS	806 CONSTRUCTION	0	272	06/21			
	CONS	808 CONSTRUCTION	0	240	06/21			
841	HWD10220	DOT - 3rd Avenue Sidewalks	1 850	•	06/02			
	CONS	002 CONSTRUCTION	1,750	0	06/23			
841	HWMM009	GATEWAYS TO CHINATOWN				DEVSCOPE	06/16	09/16
	CONS	002 CONSTRUCTION	0	591	06/20			
	svcs	003 SERVICES	0	59	06/20			
0.41							06/10	00/10
841	HWMWTCB3	Reconstruction of Broadway	~		06/50	DEVSCOPE	06/18	03/18
	DSGN	001 DESIGN	344	1,376	06/19			
	CONS	002 CONSTRUCTION	1,784	7,136	06/21			
841	HWMWTCB4	Reconstruction of Varick St						
	DSGN	001 DESIGN	16	64	06/21			
	CONS	002 CONSTRUCTION	64	253	06/21			
841	HWMWTCB8	Reconstruction of Broadway Phase 2	0 154	0 505	06/00			
	DSGN	001 DESIGN	2,174	8,696	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS 002 CONSTRUCTION	11,358	45,432	06/22	TITLED TONE	DIIMI	
841 HWM1684 Allen & Pike Street Malls Phase 2 CONS 001 CONSTRUCTION	4,000	0	06/21	DEVSCOPE	06/18 0	9/18
841 HWM300 BLEECKER ST. CONS 802 CONSTRUCTION	0	1,200	06/22			
841 HWPLZ010M Flatiron Plaza Reconstruction CONS 003 CONSTRUCTION	151	0	06/21			
841 HWWTCLUMP World Trade Center - Lump Sum CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	1,806 1,462 1,386	7,584 5,848 5,544	06/22 06/22 06/22	DEVSCOPE	06/18 0	9/18
841 SANDHW27 Montgomery to 15th Street - Hurricane Sandy DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	668 0 2,558	2,670 10,234 0	06/20 06/20 06/20	DEVSCOPE	06/17 0	9/17
846 P-301EPPK Elizabeth H. Berger Plaza, Manhattan CONS GE 330 CONSTRUCTION GENERAL	1,163	0	06/19	DEVSCOPE	07/11 0	9/11
846 P-304LRSQ Little Red Square CONS GE 325 CONSTRUCTION GENERAL	392	0	08/18	CON	01/18 0	1/19
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST CONS GE 300 CONSTRUCTION GENERAL	0	1,448	06/19	DEVSCOPE	12/05 0	3/06
850 HWD10211 185th ST. Streetscape Improvements CO#: B CNSP 004 CONSTRUCTION SUPERVISION CO#: B CONS 010 CONSTRUCTION CO#: C CONS 010 CONSTRUCTION CONS 090 CONSTRUCTION	537 250 48 29	0 0 0	09/18 06/19 06/19 06/19	DEVSCOPE	10/11 0	4/12
850 HWMME43ST 43rd Street Shared Street CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION CONS 005 CONSTRUCTION	8,140 1,630 6,250	0 0 0	06/21 06/21 06/21			
850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON CO#: B CONS 002 CONSTRUCTION CONSULTANT SUIT CONS 018 CONSTRUCTION SUPERVISION CONSULTANT SUIT CONS 020 CONSTRUCTION CONS RD 024 CONSTRUCTION ROADWAYS CO#: B CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUIT CO#: A1 IFDS 601 IFA DESIGN CO#: 18 IFDS 601 IFA DESIGN	58 PERVISION OF 0 0 0 349	0 500 528 66 0 0	06/19 06/20 06/21 06/21 06/21 06/19 06/19	DEVSCOPE	06/09 0	8/09
850 HWMNYPL New York Public Library Pedestrian Improvements DSGN 001 DESIGN CONS 002 CONSTRUCTION	196 650	0 2,470	06/19 06/20	DEVSCOPE	03/17 0	5/17

ACT COUNTY COUN	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION SUPERVISION CONSTRUCTION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUP	AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
100 IFA DESIGN 100 IFA DESIGN 1312 0 0 66/19 1 0 0 0 06/19 1 0 0 06/19 1 0 0 06/19 1 0 0 06/19 1 0 0 0 06/19 1 0 0 0 06/19 1 0 0 0 06/19 1 0 0 0 06/19 1 0 0 0 06/19 1 0 0 0 06/19 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CNSP 003 CONSTRUCTION SUPERVISION		137	523	06/20			
SECONS 10 10 10 10 10 10 10 1	CONS 004 CONSTRUCTION		232	0	06/20			
Col: 18 IFD Col: 18 IFD Col: 17 DESIGN Col: 18 OCC 19 A CONSTRUCTION C	IFDS 100 IFA DESIGN		312	0	06/19			
SO HWMP116 COMP COMP STOR PLACE AND COOPER SQUARE DEVSCOPE 05/03 07/06 COMP	IFSP 200 IFA CONSTRUCTION SUPERVIS		312	0	06/19			
COH: N CONS 001 CONSTRUCTION 3	CO#: 18 IFDS 601 IFA DESIGN		1	0	06/19			
COH: N CONS 001 CONSTRUCTION 3	050 INMO116 DECOM OF ACTION DIAGE AND GOODED GOIN	DE .				DELIGODE	05/03	07/06
COH: N CONS OOL CONSTRUCTION ROADWAYS CONS OOL CONSTRUCTION CONSTRUCTION CONSULTANT SUPERVISION OF CONS CONS CONSTRUCTION CONSULTANT SUPERVISION OF		KE	2	•	00/10	DEVSCOPE	05/03	07/06
COH: 0 CONS DO 001 CONSTRUCTION				-				
COH: E CONS D 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION of 27 0 06/19 COH: S CONS SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION of 27 0 06/19 850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET COH: D CONS RD 008 CONSTRUCTION SUPERVISION ROADWAYS 65 0 06/19 COH: C CONS D 008 CONSTRUCTION SUPERVISION ROADWAYS 65 0 06/19 COH: A CONS D 008 CONSTRUCTION SUPERVISION ROADWAYS 65 0 06/19 COH: A CONS D 008 CONSTRUCTION SUPERVISION B 69 0 0 06/19 COH: A CONS D 008 CONSTRUCTION SUPERVISION B 69 0 0 06/19 COH: C CONS D 008 CONSTRUCTION SUPERVISION B 69 0 0 06/19 COH: C CONS D 008 CONSTRUCTION SUPERVISION B 69 0 0 06/19 COH: C CONS D 008 CONSTRUCTION SUPERVISION B 69 0 0 06/19 COH: C CONS D 008 CONSTRUCTION SUPERVISION SUPERVISION D 60/19 COH: C CONS D 008 CONSTRUCTION SUPERVISION SUPERVISION D 70/17 COH: C COH: C CONS D 008 CONSTRUCTION SUPERVISION SUPERVISION D 70/17 850 HWWWTCATE RECONSTRUCTION OF CHAMBERS STREET, ETC COH: C CONS D 008 CONSTRUCTION D 70/17 850 HWWWTCATE RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY COH: A CONS D 010 CONSTRUCTION ROADWAYS 16 0 06/19 850 HWWWTCATE RECONSTRUCTION FULTON ST E ANCILLARY STREETSCAPE COH: A CONS D 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 COH: A CONS D 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 COH: A CONS D 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 COH: A CONS D 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 SOURCE A CONS D 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 COH: A CONS D 00 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 COH: C CONS D 00 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 COH: A CONS D 00 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 COH: D CONS D 00 CONSTRUCTION SUPERVISION D 0 06/20 COH: D CONS D 00 CONSTRUCTION SUPERVISION D 0 06/20 COH: D CONS D 00 CONSTRUCTION SUPERVISION D 0 06/20 COH: D CONS D 00 CONS D 00 CONSTRUCTION SUPERVISION D 0 06/20 CO				-				
COH: F CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 132 0		OADWAYC		•				
CONS				•	•			
SECONSTRUCTION OF EAST HOUSTON STREET COH: D CONS CO		ONSULIANI SUPERVISION OF		•				
COH: D CONS DD 008 CONSTRUCTION CONSUMARY 699 0 06/19 850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA 20 06/19 850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA 20 06/19 COH: D CONS 008 CONSTRUCTION OF GANSEVOORT AREA 362 300 06/19 COH: D CONS 008 CONSTRUCTION 362 300 06/19 COH: D CONS 008 CONSTRUCTION 362 300 06/19 COH: D CONS 008 CONSTRUCTION PROPERTY OF THE STREET S	CONS 091 CONSTRUCTION		21	U	00/19			
SO HHMPWICEL RECONSTRUCTION SUPERVISION G99	850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREE	T				DEVSCOPE	07/08	09/08
SECONSTRUCTION OF GANSEVOORT AREA 20 0 0 06/19 CONSTRUCTION	CO#: D CONS RD 008 CONSTRUCTION R	OADWAYS	65	0	06/19			
COH: A CONS OOB CONSTRUCTION 20 0 06/19	CO#: B CNSP 014 CONSTRUCTION SUPERVISION		699	0	06/19			
COH: A CONS OOB CONSTRUCTION COM: COM: CONSTRUCTION COM: COM: CONSTRUCTION COM: COM: COM: COM: COM: COM: COM: COM:	950 HMMD2020 DECONCEDICETON OF CANCEROODE ADEA					DEVICEODE	06/09	00/00
COM: D COMS COMS COMSTRUCTION 336 300 06/19 COM: E COM: S			20	0	06/19	DEVSCOPE	00/03	09/09
Comparison				-				
CO#: 17 IFDS FD 601 IFA DESIGN FINAL DESIGN (17-HOUSE SUPERVISION OF C								
CO#: 02 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 90 0 06/19 DEVSCOPE 04/07 07/07 CO#: 17 IFDS		TNAI. DESTON						
RECONSTRUCTION OF CHAMBERS STREET, ETC 30 0 06/19 DEVSCOPE 04/07 07/07 CO#: 17 IFDS 012 IFA DESIGN 30 0 06/19 DEVSCOPE 04/07 07/07 CO#: 17 IFDS 012 IFA DESIGN 30 0 06/19 DEVSCOPE 04/07 07/07 CO#: 17 IFDS 014 CONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAYS 16 0 06/19 DEVSCOPE 03/09 06/09 CORSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAYS 16 0 06/19 DEVSCOPE 03/09 06/09 CORSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAYS 55 0 06/20 DEVSCOPE 03/09 06/09 CORSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE DEVSCOPE 05/07 08/07 CO#: F CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 CO#: I CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 CO#: I CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 CO#: I CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 DEVSCOPE 03/17 05/17 CO#: A DSGN 001 DESIGN			_	-				
CO#: 17 IFDS	COm. UZ IPDP DO UUZ IPA CONDINUCTION DUPENVID	M-11000E BULEKAIDION OF C	30	Ū	00/13			
### 850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CO#: A CONS RD 014 CONSTRUCTION ROADWAYS 850 HWMWTCA7E RECONSTRUCTION FULTON ROADWAYS 850 HWMWTCA8B RECONSTRUCTION ST & ANCILLARY STREETSCAPE CO#: F CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 65 0 06/20 CO#: G CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 CO#: I CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 ESO HWMWTCB1 RECONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 **SO HWMWTCB1 RECONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 **SO HWMWTCB1 RECONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 **SO HWMWTCB2 CONSTRUCTION SUPERVISION 1,946 7,784 06/21 06/21 06/20 **SO HWMWTCB2 RECONSTRUCTION SUPERVISION 292 1,168 06/21 **CO#: A DSGN 001 DESIGN 316 1,265 06/21 06/2	850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, E	TC				DEVSCOPE	04/07	07/07
CO#: A CONS RD 014 CONSTRUCTION ROADWAYS	CO#: 17 IFDS 012 IFA DESIGN		30	0	06/19			
CO#: A CONS RD 014 CONSTRUCTION ROADWAYS	950 HAMBERCATE DECONCEDITETON OF MODEU CT - HIDGON	CT TO EXCT DDOXDWAY				DEVICEODE	03/00	06/00
CONS RD 019 CONSTRUCTION ROADWAYS 55 0 06/20			16	0	06/10	DEVSCOPE	03/03	00/03
### S50 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: F CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 65 0 06/20 CO#: G CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 CO#: I CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 ### S50 HWMWTCB1 RECONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 ### B50 HWMWTCB1 CNSP 001 DESIGN					•			
CO#: F CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 65 0 06/20 CO#: G CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 CONSULTANT SUPERVISION OF 2 0 06/21 CONSULTANT SUPERVISION OF 2 0 06/19 CONSULTANT SU	CONS RD 019 CONSTRUCTION R	CADWAIS	55	U	00/20			
CO#: G CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 850 HWMWTCB1 Reconstruction of Nassau St CONSULTANT SUPERVISION OF 2 0 06/20 850 HWMWTCB1 Reconstruction of Nassau St CONSULTANT SUPERVISION OF 2 0 06/20 850 HWMWTCB1 Reconstruction of Nassau St CONSULTANT SUPERVISION OF 2 0 06/19 COWNS 001 DESIGN 001 DESIGN 06/21 850 HWMWTCB2 Reconstruction of Greenwich CONSULTANT SUPERVISION 06/21 850 HWMWTCB2 Reconstruction of Greenwich CONSULTANT SUPERVISION 06/21 CONSULTANT SUPERVISION 76 304 06/19 1,946 7,784 06/21 292 1,168 06/21 BEVSCOPE 03/17 05/17 DEVSCOPE 03/17 05/17	850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILL	ARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: I CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2 0 06/20 850 HWMWTCB1 Reconstruction of Nassau St	CO#: F CNSP SU 011 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	65	0				
## Reconstruction of Nassau St CO#: A DSGN				-				
CO#: A DSGN	CO#: I CNSP SU 011 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	2	0	06/20			
CO#: A DSGN	850 HWMWTCR1 Peconstruction of Nassau St					DEVISIONE	03/17	05/17
CONS 002 CONSTRUCTION 1,946 7,784 06/21 06			76	304	06/19	DEVECTE	03/1/	03/1/
CNSP 003 CONSTRUCTION SUPERVISION 292 1,168 06/21					•			
850 HWMWTCB2 Reconstruction of Greenwich CO#: A DSGN				•				
CO#: A DSGN 001 DESIGN 316 1,265 06/21 CONS 002 CONSTRUCTION 3,284 13,136 06/21 CNSP 003 CONSTRUCTION SUPERVISION 494 1,976 06/21 IFDS DS 004 IFA DESIGN DESIGN 2,076 0 06/19 850 HWMWTCB5A Liberty Street Reconstruction CO#: A CONS 002 CONSTRUCTION 250 0 06/19 CO#: 01 IFDS 100 IFA DESIGN 15- 0 06/19 CO#: 18 IFDS 100 IFA DESIGN 10 0 06/19 COW: 18 IFDS 100 IFA DESIGN 10 0 06/19 CONS 101 CONSTRUCTION 152 0 09/18	CNDI 003 COMBIROCITON BUILDION		2,72	1,100	00/21			
CONS 002 CONSTRUCTION 3,284 13,136 06/21 CNSP 003 CONSTRUCTION SUPERVISION 494 1,976 06/21 IFDS DS 004 IFA DESIGN DESIGN 2,076 0 06/19 850 HWMWTCB5A Liberty Street Reconstruction CO#: A CONS 002 CONSTRUCTION 250 0 06/19 CO#: 01 IFDS 100 IFA DESIGN 15- 0 06/19 CO#: 18 IFDS 100 IFA DESIGN 10 0 06/19 COWS 101 CONSTRUCTION 152 0 09/18						DEVSCOPE	03/17	05/17
CNSP 003 CONSTRUCTION SUPERVISION 1,976 06/21 2,076 0 06/19 850 HWMWTCB5A Liberty Street Reconstruction 250 0 06/19 CO#: A CONS 002 CONSTRUCTION 250 0 06/19 CO#: 01 IFDS 100 IFA DESIGN 15- 0 06/19 CO#: 18 IFDS 100 IFA DESIGN 10 0 06/19 CONS 101 CONSTRUCTION 152 0 09/18				•	•			
IFDS DS 004 IFA DESIGN DESIGN 2,076 0 06/19 850 HWMWTCB5A Liberty Street Reconstruction DEVSCOPE 03/17 05/17 C0#: A CONS 002 CONSTRUCTION 250 0 06/19 C0#: 01 IFDS 100 IFA DESIGN 15- 0 06/19 C0#: 18 IFDS 100 IFA DESIGN 10 0 06/19 CONS 101 CONSTRUCTION 152 0 09/18			3,284	•	•			
850 HWMWTCB5A Liberty Street Reconstruction CO#: A CONS				1,976				
CO#: A CONS 002 CONSTRUCTION 250 0 06/19 CO#: 01 IFDS 100 IFA DESIGN 15- 0 06/19 CO#: 18 IFDS 100 IFA DESIGN 10 0 06/19 CONS 101 CONSTRUCTION 152 0 09/18	IFDS DS 004 IFA DESIGN D	ESIGN	2,076	0	06/19			
CO#: A CONS 002 CONSTRUCTION 250 0 06/19 CO#: 01 IFDS 100 IFA DESIGN 15- 0 06/19 CO#: 18 IFDS 100 IFA DESIGN 10 0 06/19 CONS 101 CONSTRUCTION 152 0 09/18	850 HWMWTCB5A Liberty Street Reconstruction					DEVSCOPE	03/17	05/17
CO#: 01 IFDS 100 IFA DESIGN 15- 0 06/19 CO#: 18 IFDS 100 IFA DESIGN 10 0 06/19 CONS 101 CONSTRUCTION 152 0 09/18			250	0	06/19	DEVOCOFE	JJ, 11	JJ, 1,
CO#: 18 IFDS 100 IFA DESIGN 10 0 06/19 CONS 101 CONSTRUCTION 152 0 09/18								
CONS 101 CONSTRUCTION 152 0 09/18				•				
				•	•			
		ONSULTANT SUPERVISION OF		•				

	PROJECT ID NO	DESCRIPTION		TY NC	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	HWMWTCB6	Reconstruction of Vesey St						
	DSGN	001 DESIGN	3	1,296	06/19			
	CONS	002 CONSTRUCTION	2,1		06/21			
	CNSP	003 CONSTRUCTION SUPERVISION	3	1,296	06/21			
850	HWMWTCB7	Reconstruction of Trinity Pl						
	DSGN	001 DESIGN	9	3,808	06/20			
	CONS	002 CONSTRUCTION	6,3	25,352	06/21			
	CNSP	003 CONSTRUCTION SUPERVISION	S	3,808	06/21			
850	HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO	: A CNSP	SU 030 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	15 0	06/19			
850	HWM2025	Delancey Street Safety Improvements				DEVSCOPE	03/17	05/17
	CONS	002 CONSTRUCTION		0 4,118	06/20		·	
	CONS	003 CONSTRUCTION	12,6	558 0	06/20			
	CNSP	007 CONSTRUCTION SUPERVISION	2,8	342 0	06/20			
	DSGN	008 DESIGN		0 1,134	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5	00 0	06/20			
850	HWPEDSF1	Multi-Site Pedestrian Safety						
	CNSP	003 CONSTRUCTION SUPERVISION	2	207 0	06/19			
850	HWPLZ015M	Pershing Square East Plaza/Streetscape Recons	struction			DEVSCOPE	06/18	09/18
	DSGN	001 DESIGN	1,8	860 0	06/19			
	CONS	002 CONSTRUCTION	9,3		06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	1,8	360 0	06/22			
850	SANDHW06	Reconstruction of Vestry Street- Hurricane Sa	andy			DEVSCOPE	02/14	03/15
	CONS	S01 CONSTRUCTION		21 0	06/19			
	CONS	002 CONSTRUCTION		219 3,116				
CO	#: A CONS	002 CONSTRUCTION	1,0		06/19			
	CNSP	003 CONSTRUCTION SUPERVISION	1,4		06/19			
			SUPERVISION OF C	0 0	06/19			
	CONS	900 CONSTRUCTION		0 2,099	06/22			
850	SANDHW07	Reconstruction of E8th Street- Hurricane Sand	ly		0.6.105	DEVSCOPE	02/16	06/17
	CONS	002 CONSTRUCTION		0 124	,			
	CNSP	003 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	5 20 98 0	06/21 06/19			
				•	,			
850	SANDHW08	Reconstruction of Front Street-Hurricane Sand			06/06	DEVSCOPE	02/16	05/16
	CONS	002 CONSTRUCTION	•	2,521	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION		96 381	06/20			
850		Sandy Phase 2 Resurfacing (FEMA Funded)			0.6.105	DEVSCOPE	02/14	09/14
	CONS	001 CONSTRUCTION	_	0 925	06/21			
~~!	CNSP	002 CONSTRUCTION SUPERVISION	3	869 0	06/21			
	#: A CONS	005 CONSTRUCTION		4 0	06/19			
COŦ	#: N1 IFDS	603 IFA DESIGN		55 0	06/19			

	ET LINE: 1			#: 84 7/31/18		CONSTI 60,698,13		& RECO	NSTRUCT	ION C	F HIGHW	AYS, ETC.		ENS 29,587,055.:	31 (NON-C	TY)	
	TRACT LIA					49,219,52		(CITY)						30,040,950.2			
ITL	EXPENDIT		19	* EV	\$20 *	63,171,46 FY 23		(CITY) FY 22	*		*	FY 19	*	26,192,322.4 FY 20 *	46 (NON-C) FY 21	-	Y 22 *
ADOP	TED (C				9,010 *	283,		197,0			(C)*	48,959	*	178,469 *	285,104		202,230 *
APPR	OPRIATION	S			•	_		•		ITMEN	T PLAN	-		-	•		•
	(N) *	1,094	* 2	2,681 *	:	215 *		76 *		(N)*	5,164	*	16,583 *	34,271	*	72,409 *
	т.	ULY	AUG	SEPT	OC'	T NO	v	DEC	Y 2019 JAN		FEB	MARCH	APRII	L MAY	JUNE	ī	TY 19
PLAN	(C)*	*		*	*	*	*	992		*	*	*		*	* 47,967		48,959
	ST(C)*	*		*	*	*	*	992	*	*	*			*	* 47,96	7 *	48,959
ACTU	AL(C)*	*		*	*	*	*		*	*	*			*	*	*	
PLAN	(N)*	*		*	*	*	*		*	*	*	*		*	* 5,164	 [*	5,164
	ST(N)*	*		*	*	*	*		*	*	*	*		*	* 5,164		5,164
ACTU	AL(N)*	*		*	*	*	*		*	*	*	*		*	*	*	
MCINT	PROJECT										a	!ITY	NC	PLAN	CURRENT	MILEST	PONTE
	ID NO	DESCRI	PTION								_	OST	COST		MILESTONE		
											_						
801	HWQWILLET				Wyck I	mprovemen	nts								DEVSCOPE	06/16	09/16
	DSGN		DESIGN									000	0	06/21			
	CONS	003	CONSTR	UCTION							54,	000	U	06/21			
801	HWQ1186	ROCKAV	AY BEA	CH BULK	HEAD										DEVSCOPE	06/15	09/15
	CONS		CONSTR									715	0	06/21			
	CONS	006	CONSTR	UCTION								300	0	06/21			
Q 01	HWQ1191	Vernor	Roule	ward Bu	lkhead 1	Replaceme	n+								DSGN	01/02	01/02
001	CONS		CONSTR		IMICAG	кертасеш	-11C					642	0	06/19	DOGN	01/02	01/02
	DSGN		DESIGN									258	0	06/19			
					_												0.5.45.0
801	HWQ187A CONS		St Con CONSTR		on - 20	Oth Ave t	o Lind	len Plac	:e		1	315	0	06/20	DSGN	06/10	06/10
	CONS		CONSTR									040	0	06/20			
	CONS		CONSTR									960	Ŏ	06/19			
		_							_								
801	HWQ662D1 CONS		field CONSTR		Reside	ntial Are	ea, Rec	onstruc	tion		1	047	0	06/20	DSGN	07/17	04/20
	CONS		CONSTR								Ι,	0 4 7	122	06/20			
	CONS		CONSTR									277	488	06/20			
				_		_		_									
801	JAMAAECT				nue Exte	ension -					-	•	•	06/00	DSGN	06/15	11/15
	CONS	SJ 003	CONSTR	UCTION			SITE	EV. AND	OFFSIT	E INF	ŗ	2	0	06/20			
801	JAMSTPLZ	Statio	n Plaz	a Desig	n & Cons	struction	ı								DSGN	01/16	06/18
	CONS	SJ 001	CONSTR	UCTION			SITE D	EV. AND	OFFSIT:	E INF	7	504	0	06/20			
0.41		~															
841	HWCWREC	RD 016			TION OF	STREETS	ROADWA	ve			6	322	0	06/26			
		RD 010					ROADWA				-	667	0	06/27			
		RD 018					ROADWA					108	Ö	06/22			
		RD 019					ROADWA	YS				29	0	06/22			
	CONS		CONSTR									453	0	06/22			
	CONS	029	CONSTR	OCTION								322	0	06/22			

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
		RD 030 CONSTRUCTION ROADWAYS	10,286	0	06/23			
	CONS	RD 032 CONSTRUCTION ROADWAYS	2,231	0	06/22			
	CONS	043 CONSTRUCTION	10,625	0	06/24			
	CONS	044 CONSTRUCTION	10,976	0	06/25			
	CTGY	901 CONTINGENCY	22,438	2,594	06/19			
841	HWD10327	Dutch Kills Pedestrian Safety Project						
	CONS	002 CONSTRUCTION	2,000	0	06/21			
841	HWD10330	Median and Street Reconstruction in Broad Channel						
	CONS	002 CONSTRUCTION	3,750	0	06/23			
841		Multi-Site Pedestrian Safety - Phase 4A	_			DEVSCOPE	06/17	09/17
	CONS	002 CONSTRUCTION	0	2,500	06/20			
841	HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/15	09/15
	CONS	008 CONSTRUCTION	12,885	52,999	06/22			
	DSGN	010 DESIGN	0	5,638	06/22			
	DSGN	011 DESIGN	881	2,643	06/22			
	CONS	015 CONSTRUCTION	0	4,995	06/22			
841	HWQ1190	Reconstruction of Queens Blvd						
0	CONS	003 CONSTRUCTION	6,063	0	06/22			
	CONS	004 CONSTRUCTION	7,900	Ö	06/22			
	CONS	005 CONSTRUCTION	5,000	0	06/22			
	COND	003 CONDINUCTION	3,000	U	00/22			
841	HWQ1192	Jewel Ave				DEVSCOPE	06/18	09/18
	CONS	001 CONSTRUCTION	1,500	0	06/21			
841	HWQ1196	Cloudburst Project - St Albans						
	CONS	001 CONSTRUCTION	31,758	0	06/22			
841	HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS LAGUARDIA COMM. COLLEGE						
011	CONS	001 CONSTRUCTION	17,000	0	06/22			
	00112	001 001001101	27,000	·	00,22			
841	HWQ850	SEQ PS 123 School Safety, Plus (SE-850)	104	•	06/00			
	DSGN	001 DESIGN	104	0	06/20			
	CONS	002 CONSTRUCTION	517	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	104	0	06/20			
841	SANDHW11B	Reconstruction of Beach Channel Drive Phase B				DEVSCOPE	06/18	09/18
	CONS	001 CONSTRUCTION	36,343	0	06/21			
0/1	SEOPGRD4	Southough Ougang Priority Cridg 21-40				DEVSCOPE	06/19	00/10
041	CONS	Southeast Queens Priority Grids 31-40 001 CONSTRUCTION	17,695	0	06/23	DEVSCOPE	06/16	09/10
	COND	OUI CONSTRUCTION	17,095	J	00/23			
841	SEQPGRD5	Southeast Queens Priority Grids 41-50				DEVSCOPE	06/16	09/16
	CONS	001 CONSTRUCTION	17,784	0	06/24			
841	SEQUEENS	South East Queens Initiative						
041	CONS	002 CONSTRUCTION	3,308	0	06/22			
	CONS	003 CONSTRUCTION	25,226	ő	06/22			
	CONS	004 CONSTRUCTION	37,701	0	06/22			
	CONS	005 CONSTRUCTION	11,520	0	06/22			
	COLID		,520	J	00/ 22			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS 006 CONSTRUCTION	18,803	0	06/22	TITLED TONE	DIIIKI	ши
850 HWD10105A Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) CONS 006 CONSTRUCTION CNSP 007 CONSTRUCTION SUPERVISION	7,558 1,428	0	06/20 06/20	DEVSCOPE	03/17	05/17
850 HWD10311 111th Street Malls			0.5 / 1.0	DEVSCOPE	06/16	08/16
DSGN 002 DESIGN CONS 003 CONSTRUCTION CNSP 005 CONSTRUCTION SUPERVISION	552 12,455 3,252	0 0 0	06/19 06/21 06/21			
850 HWPEDSF1 Multi-Site Pedestrian Safety CO#: A CONS 013 CONSTRUCTION CO#: B CONS 013 CONSTRUCTION	7 4	0	06/19 06/19	DEVSCOPE	06/11	10/12
CO#: C CONS 013 CONSTRUCTION CO#: D CONS 013 CONSTRUCTION CO#: E CONS 013 CONSTRUCTION	9 24 308	0 0 0	06/19 06/19 06/19			
CNSP 015 CONSTRUCTION SUPERVISION	494	0	06/22		06/12	10/12
850 HWPLZ014Q 37TH RD PLAZA, PLANYC CONS V01 CONSTRUCTION	197	0	06/19	DEVSCOPE	06/13	10/13
850 HWQ002539 SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539) CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	228	0	06/19			
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	65	0	06/22			
850 HWQ100SBA Woodhaven Blvd Segment A (QED-1040) DSGN 008 DESIGN	15	0	06/20	DEVSCOPE	03/17	05/17
CONS 009 CONSTRUCTION CNSP 010 CONSTRUCTION SUPERVISION	116 11	0 0	06/20 06/20			
850 HWQ1182A Broad Channel Bulkheads - Phase I (SEQ200582) CO#: E DSGN TD 001 DESIGN TOTAL DESIGN	307	0	06/19	DEVSCOPE	06/12	09/12
CO#: C CONS RD 006 CONSTRUCTION ROADWAYS CO#: D CONS RD 006 CONSTRUCTION ROADWAYS	992 1,009	0	12/18 06/19			
CO#: F CONS RD 006 CONSTRUCTION ROADWAYS CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,224 231	0 0	06/19 06/19			
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 012 CONSTRUCTION ROADWAYS CO#: 04 IFDS 601 IFA DESIGN	304 5,000 210	0 0 0	06/19 06/19 06/19			
850 HWQ1182B Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
CONS RD 001 CONSTRUCTION ROADWAYS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28,378 4,502	0	06/20 06/20			
CO#: A DSGN PD 005 DESIGN PRELIMINARY DESIGN CO#: 07 IFDS 600 IFA DESIGN CO#: 08 IFDS 600 IFA DESIGN	300 150 10	0 0 0	06/19 06/19 06/19			
850 HWQ1184A JAMES COURT ROADWAY & BULKHEAD (SEQ200583)	2 000	•	06/10	DEVSCOPE	02/11	05/13
CONS RD 011 CONSTRUCTION ROADWAYS DSGN 301 DESIGN CO#: 05 IFDS 601 IFA DESIGN	2,000 297 150	0 0 0	06/19 06/19 06/19			
CO#: 03 1FDS 001 1FA DESIGN CO#: DD 1FSP SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 17 1FSP SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110 25	0	06/19 06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 HWQ1187 Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595) CONS RD 100 CONSTRUCTION ROADWAYS CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15,918 1,607 279	0 0 0	06/20 06/20 06/19	DEVSCOPE	06/16	09/16
850 HWQ1190-C Reconstruction of Queens Blvd Phase 3 CONS 002 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION	85,322 10,400	0	06/21 06/21	DEVSCOPE	03/17	05/17
850 HWQ1190A Reconstruction of Queens Blvd Phase 1 (QED-1042A) CONS 100 CONSTRUCTION CONS 101 CONSTRUCTION SUPERVISION	38,555 19,624 6,610	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/17	05/17
850 HWQ1190B Reconstruction of Queens Blvd Phase 2 CONS RD 002 CONSTRUCTION ROADWAYS CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 601 IFA CONSTRUCTION SUPERVIS	32,137 7,198 500	29,624 0 0	06/21 06/21 06/20	DEVSCOPE	03/16	05/16
850 HWQ1193 Union Turnpike Curb Repair CONS 001 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION DSGN 301 DESIGN IFDS 601 IFA DESIGN	3,554 754 1,365 120	215 0 0 0	06/21 06/21 06/19 06/19	DEVSCOPE	06/16	09/16
850 HWQ1195 Colfax and Murdock Street Raising (SEQNS003) CO#: HO DSGN 003 DESIGN CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION	393 7,764 1,553	0 0 0	06/19 06/20 06/20	DEVSCOPE	06/18	09/18
850 HWQ200578 SEQ - Foch Boulevard Safety Improvements (SEQ200578) CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	5,544 1,109	0	06/20 06/20	DEVSCOPE	03/17	05/17
850 HWQ213C	144 72 586 21 49 184 26 288 38 72 448	0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/19 06/19	DEVSCOPE		
850 HWQ274F1 RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446) CO#: HO CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 850 HWQ411B Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)	2,602	0	06/22	DEVSCOPE	•	·
IFDS 604 IFA DESIGN IFSP 605 IFA CONSTRUCTION SUPERVIS	350 200	0	06/19 06/19	50011	22,00	,

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 HWQ662G Springfield Gardens Phase V (SE-86	52)						
DSGN 007 DESIGN	,	2,343	0	06/22			
CONS RD 101 CONSTRUCTION	ROADWAYS	7,507	Ö	06/20			
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,343	Ō	06/20			
850 HWQ724B RECON OF STREETS IN BROOKVILLE-EDG	SEWOOD TRIANGE (SEQ200519)				DEVSCOPE	08/03	11/03
DSGN 020 DESIGN	· -	0	435	06/20			
850 HWQ976 SEQ - FRANCIS LEWIS BLVD & 93RD AV	/E (QED-976)				DEVSCOPE	03/17	05/17
CONS 001 CONSTRUCTION		604	0	06/19			
CNSP 002 CONSTRUCTION SUPERVISION		121	0	06/19			
850 HWQ985 SHORE ROAD RECONSTRUCTION (SEQ2005	585)						
CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	712	0	06/19			
CO#: B CONS RD 003 CONSTRUCTION	ROADWAYS	137	0	06/22			
CONS RD 012 CONSTRUCTION	ROADWAYS	308	0	06/22			
CONS 015 CONSTRUCTION		137	0	06/19			
IFSP 601 IFA CONSTRUCTION SUPERVIS		50	Ō	06/19			
IFDS FD 604 IFA DESIGN	FINAL DESIGN	247	Ö	06/19			
850 HWSQ2SURV STREET RECONSTRUCTION SURVEYS - SH	Q PRIORITY GRIDS 21-50		_				
SVCS 001 SERVICES		282	0	06/19			
SVCS 002 SERVICES		74	0	06/19			
SVCS 003 SERVICES		26	0	06/19			
850 SANDHW10 Reconstruction of Willets Point -	Hurricane Sandy				DEVSCOPE	02/16	05/16
DSGN 001 DESIGN		56	499	06/21			
CONS 002 CONSTRUCTION		336	3,017	06/21			
CNSP 003 CONSTRUCTION SUPERVISION		56	499	06/21			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	581	0	06/19			
		301	·	00, 13			
850 SANDHW11 Recon of Beach Channel Drive - Hur	cricane Sandy (QED-1030)				DEVSCOPE	02/16	05/16
CONS S03 CONSTRUCTION		6,935	3,422	06/22			
DSGN 001 DESIGN		119	475	06/22			
CO#: 03 IFDS 600 IFA DESIGN		1,200	0	06/19			
CO#: 17 IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/19			
CO#: 01 IFSP 603 IFA CONSTRUCTION SUPERVIS		490	0	06/19			
850 SANDHW12 Reconstruction of Edgemere - Hurri	igano Candri (OED 1007)				DEVSCOPE	02/16	0E /16
850 SANDHW12 Reconstruction of Edgemere - Hurri CO#: A CONS 002 CONSTRUCTION	cane sandy (QED-100/)	89	353	06/21	DEVACORE	0Z/I0	03/10
	CONCUE MANDE GUIDEDUCT CTON OF			- · ·			
CO#: HO CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	104	06/22			
CONS RD 007 CONSTRUCTION	ROADWAYS	16	64	06/21			
CO#: 19 IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/19			
850 SANDHW13 Reconstruction of Rockaway Beach -	- Hurricane Sandy (QED-982)				DEVSCOPE	02/16	05/16
DSGN 001 DESIGN		2,779	837	06/22			
CNSP 011 CONSTRUCTION SUPERVISION		98	391	06/22			
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - (NIEPNG						
CONS 002 CONSTRUCTION	CNEEDIO	210	0	06/22			
		825	-				
CONS 005 CONSTRUCTION			0	06/21			
CO#: A CONS 005 CONSTRUCTION		4	0	06/21			
IFDS 600 IFA DESIGN		5	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SANDHW26 Reconstruction of East 10th Road - Hurricane Sandy DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6 32 6 47	48 286 48 0	06/20 06/20 06/20 06/19	DEVSCOPE 02/14 05/14
850 SANDRO2 FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT (SE-830) CONS RD 001 CONSTRUCTION ROADWAYS CONS RD 005 CONSTRUCTION ROADWAYS CONS RD 009 CONSTRUCTION ROADWAYS CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN 302 DESIGN CONS RD 311 CONSTRUCTION ROADWAYS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12,073 0 11,669 2,896 0 95 1,076	0 4,500 0 0 651 0	06/19 06/19 06/19 06/19 06/19 06/19	
850 SANDR04 Beach 108th Streetscape Improvements (QED-1044) CO#: A DSGN CD1 DESIGN CONS CD2 CONSTRUCTION CNSP CD3 CONSTRUCTION SUPERVISION CONS RD 100 CONSTRUCTION ROADWAYS IFSP 600 IFA CONSTRUCTION SUPERVIS	0 0 0 3,834 500	905 9,655 1,637 0	06/22 06/20 06/20 06/20 06/19	DEVSCOPE 09/17 12/17
850 SAND1187 Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595) CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130 22 130	1,170 194 0	06/20 06/20 06/19	DEVSCOPE 06/17 09/17
850 SAND349F Citywide Resurfacing - Hurricane Sandy Recovery CNSP 005 CONSTRUCTION SUPERVISION	8	13	06/19	
850 SAND349FM Sandy Phase 2 Resurfacing (FEMA Funded) CO#: A CONS 006 CONSTRUCTION	256	0	06/19	DEVSCOPE 02/14 09/14
850 SAND350FM Sandy Phase 2b Resurfacing (FEMA Funded) CONS RR S32 CONSTRUCTION CONTRACT RESURFACING OF R	113	0	06/21	DEVSCOPE 10/15 11/15
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS 008 CONSTRUCTION CNSP 019 CONSTRUCTION SUPERVISION	51 262	0	06/19 06/19	DEVSCOPE 06/10 03/11
850 SEQPGRD1 Southeast Queens Priority Grids Group 1 (DOTSEQ01) CO#: HO DSGN 001 DESIGN	567 361 15,322 3,065	0 0 0 0	06/22 06/22 06/20 06/20	DEVSCOPE 06/16 09/16
850 SEQPGRD2 Southeast Queens Priority Grids Group 2 (DOTSEQ02) CO#: A DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CNSP 005 CONSTRUCTION SUPERVISION	1,590 7,933 14,027 4,719	0 0 0 0	06/22 06/21 06/21 06/21	DEVSCOPE 06/17 09/17

MGN PROJECT AGY ID NO	DESCRI	PTION						_	TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
850 SEQ200529 CO#: A CONS CO#: HO CNSP	RD 013	CONSTRUCTI	ON		ROADWA		-		.00 .62	0	06/19 06/19	DEVSCOPE	03/16	05/16
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS		841 304 /18	CONS \$43,817, \$16,247, \$93,392,	773.66 324.75	AND RECON (CITY) (CITY) (CITY)	STRUCTION	OF HIGH	WAYS, ET	\$1 \$2	I. 5,289,542. 1,256,109. 8,620,265.	20 (NON-C	ITY)	
	* FY	7 19 *	FY 20	* FY	21 *	FY 22	*	*	FY 19	*	FY 20 *	FY 21	*	FY 22 *
ADOPTED (C)	•	*		* 10	,144 *	17,609		(C)*	2,730	*	18,578 *	25,729	*	19,893 *
APPROPRIATIONS (N)		*		*	*		COMMITMEN *	(N)*	1,083	*	10,145 *	1,355	*	2,669 *
	/					FY 2	019	(1)	1,003		10/113	1/333		2,005
	JLY				NOV	DEC			MARCH	APRIL		JUNE		FY 19
PLAN (C)* FORCST(C)*	*	6 * 6 *	*	*	*	*	*	*	*		*	* 2,72° * 2,72°		2,730 2,730
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	* 2,72	± "	2,730
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	* 1,08		1,083
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	* 1,08	3 *	1,083
ACTUAL(N)*														
MGN PROJECT									TY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRI	PTION						CC	ST	COST	COMM DATE	MILESTONE	STARI	END
841 HWD104-07 CONS		Bridge Str CONSTRUCTI		Bridge	Street -	Construct	ion	5	00	0	06/22			
841 HWR700 CONS		orge-Richmo CONSTRUCTI		e Inters	ection I	mprovement	s	11,3	00	0	06/22			
841 HWR701	St. Pa	ul/Van Duz	er											
CONS		CONSTRUCTI	ON					2,4		0	06/21			
DSGN	002	DESIGN						4	:35	0	06/21			
841 HWR702	Victor	y Boulevar	d/ Mintho	rne St F	edestria	n Improvem	ents							
CONS		CONSTRUCTI		,	04050114		.01100	6,1	.20	0	06/21			
DSGN	002	DESIGN						1,0	80	0	06/21			
841 HWR920 CONS		ot Park N : CONSTRUCTI						5	00	0	06/21	DEVSCOPE	06/18	09/18
846 P-6TREESB CONS		- CITYWIDE						2	96	0	06/20	DEVSCOPE	07/18	3 12/18
850 HWC988M1 CO#: TF IFSP	_	RD & ANNAD		JPERVIS					50	0	06/19	DEVSCOPE	03/08	3 05/08
850 HWD104-05 CO#: A CONS	007	AND IMPROV	ON						96	0	06/19	DEVSCOPE	07/10	09/10
CO#: A CNSP	SU 020	CONSTRUCTI	ON SUPERV	ISION	CONSUL	TANT SUPER	VISION OF	•	0	13	06/19			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS 021 CONSTRUCTION		212	13	06/19			
	ROADWAYS CONSULTANT SUPERVISION OF	602 71	0	06/20 06/20	DEVSCOPE	07/12	09/12
CO#: DD IFDS FD 601 IFA DESIGN	FINAL DESIGN IN-HOUSE SUPERVISION OF C	120 125	0	06/19 06/19			
	ROADWAYS ROADWAYS	7,898 5,640	0	06/21 06/21	DEVSCOPE	02/07	05/07
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET A	AND INTERSECTION IMPROVEM	10	0	06/19	DEVSCOPE	02/12	05/12
CONS 033 CONSTRUCTION CONS 042 CONSTRUCTION	FINAL DESIGN	9 6 10	0	06/19 08/18 06/19			
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSEC		805	0	06/19	DEVSCOPE	03/11	05/11
	IN-HOUSE SUPERVISION OF C	375	0	06/19			
850 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTINGVII CONS RD 009 CONSTRUCTION	LLE CORRIDOR ROADWAYS	3,619	0	06/20	DEVSCOPE	06/11	09/11
CONS RD 010 CONSTRUCTION F CO#: 09 IFDS 601 IFA DESIGN	ROADWAYS IN-HOUSE SUPERVISION OF C	725 150 350	0 0 0	06/20 06/19 06/19			
850 HWR00510 Woodrow Rd Improvements btw Gladwin					DEVSCOPE	06/13	09/13
CO#: B DSGN FD 007 DESIGN F CO#: 01 IFDS 601 IFA DESIGN	ROADWAYS FINAL DESIGN IN-HOUSE SUPERVISION OF C	5,363 219 25 150	0 0 0	06/22 06/19 06/19 06/19			
850 HWR00511 Travis Avenue Widening			٥		DEVSCOPE	06/13	09/13
CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	1,648 4,732 300	0 0 0	06/20 06/20 06/19			
850 HWR00512 Richmond Valley Road CONS RD 003 CONSTRUCTION F CONS 013 CONSTRUCTION	ROADWAYS	1,533 781	0	06/22 06/22	DEVSCOPE	03/16	05/16
850 HWR1160 RE- ALIGN ROCKLAND AVE AT MANOR RD/M CONS 017 CONSTRUCTION	MEISNER AVE	18,689	0	06/23	DEVSCOPE	07/03	09/03
850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FO CO#: 08 IFDS FD 601 IFA DESIGN	OREST AVENUE FINAL DESIGN	30	0	06/19	DEVSCOPE	06/10	08/10
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC DSGN 031 DESIGN		350	0	06/19	DEVSCOPE	05/04	08/04
850 HWTRR1 Trench Restoration - Staten Island CONS 002 CONSTRUCTION		5,193	0	06/20			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
CNSP 003 CONSTRUCTION SUPERVISION	1,039	0	06/20	
850 HW349FED2 Federal NHS Contract Resurfacing		_		
IFDS FD 604 IFA DESIGN FINAL DESIGN	179	0	06/19	
IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	179	0	06/19	
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy				DEVSCOPE 10/15 01/16
DSGN 001 DESIGN	14	118	06/20	
CONS 002 CONSTRUCTION	80	713	06/20	
CNSP 003 CONSTRUCTION SUPERVISION	14	118	06/20	
DSGN 004 DESIGN	64	574	06/20	
CONS 005 CONSTRUCTION	275	3,471	06/20	
CNSP 006 CONSTRUCTION SUPERVISION	64	574	06/20	
DSGN 007 DESIGN	13	114	06/20	
CONS 008 CONSTRUCTION	77	687	06/20	
CNSP 009 CONSTRUCTION SUPERVISION	13	114	06/20	
DSGN 010 DESIGN	5	43	06/20	
CONS 011 CONSTRUCTION	29	256	06/20	
CNSP 012 CONSTRUCTION SUPERVISION	5	43	06/20	
850 SANDHW14 Reconstruction of South Beach - Hurricane Sandy - RED-375				
CO#: A CNSP 003 CONSTRUCTION SUPERVISION	60	239	06/19	
CONS RD 004 CONSTRUCTION ROADWAYS	1,502	1,355	06/21	
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	10	0	06/19	
850 SANDHW15 Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE 02/16 05/16
CO#: A DSGN 001 DESIGN	1	946	06/22	
CO#: A CONS 002 CONSTRUCTION	414	1,342	06/22	
CO#: A CNSP 003 CONSTRUCTION SUPERVISION	1	381	06/22	
850 SANDR01 Hylan Blvd Streetscape Improvements				DEVSCOPE 07/16 09/16
DSGN 001 DESIGN	0	484	06/19	
CONS 002 CONSTRUCTION	0	2,813	06/20	
CNSP 003 CONSTRUCTION SUPERVISION	0	507	06/20	
850 SAND349FM Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE 02/14 09/14
CO#: A CONS 007 CONSTRUCTION	9	0	06/19	
850 SAND349F2 Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)				DEVSCOPE 10/15 11/15
CONS RR S27 CONSTRUCTION CONTRACT RESURFACING OF R		0	06/21	
CNSP SU S39 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	06/19	
850 SAND350FM Sandy Phase 2b Resurfacing (FEMA Funded)		_		DEVSCOPE 10/15 11/15
CONS RR S34 CONSTRUCTION CONTRACT RESURFACING OF R		0	06/21	
CNSP SU S40 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	06/21	
				DETICORE 00 /1 5 0 5 /1 5
850 SAND669C Reconstruction of Roma, Hett, Etc - Hurricane Sandy				DEVSCOPE 02/16 05/16
DSGN 001 DESIGN	38	334	06/19	
CNSP 003 CONSTRUCTION SUPERVISION	11	0	06/19	
CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN	150	0	06/19	
				PT-1440PT 02/14 07/14
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl		-		DEVSCOPE 03/16 05/16
CONS RD 013 CONSTRUCTION ROADWAYS	700	0	06/19	

FY 22

67,265 *

18,208 *

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

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX AVAILABLE BALANCE AS OF: 07/31/18 \$52,875,575.05 (CITY)

39,842 *

ADOPTED

ACTUAL(N)*

(C)*

AVAILABLE BALANCE AS OF: 07/31/18 \$52,875,575.05 (CITY) \$4,397,701.12 (NON-CITY)

CONTRACT LIABILITY: \$48,766,843.55 (CITY) \$21,399,623.23 (NON-CITY)

ITD EXPENDITURES: \$183,557,165.45 (CITY) \$28,796,464.86 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *

66,506 *

16,994 *

APPROPRIATIONS COMMITMENT PLAN 12,969 * (N)* 865 * 4,286 * (N)* 12,870 * 1,246 * 4,386 * 395 * FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 1,353 * 2,139 * 394 * 451 * 50,366 * 54,703 FORCST(C)* 179 * 3,515 * 394 * 451 * 62,578 * 67,117 ACTUAL(C)* PLAN (N)* 12,870 * 12,870 FORCST(N)* 12,870 * 12,870

(C)*

54,703 *

22,144 *

MGN PROJEC	T DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END
841 HWXP1			54 000	•	06/00			
(ONS 001 CONSTRUCTION		54,000	0	06/22			
841 HWX402	Bruner and Ely					DEVSCOPE	06/18	09/18
(ONS 001 CONSTRUCTION		12,506	0	06/22			
841 HWX71	Bronx River Greenway @ 233rd St					DEVSCOPE	07/17	09/17
(ONS 001 CONSTRUCTION		2,625	750	06/20			
841 SANDBU	LK2 Reconstruction of Vincent Ave Bulk	head - Hurricane Sandy				DEVSCOPE	06/17	09/17
]	SGN 001 DESIGN	_	4	30	06/20			
	ONS 002 CONSTRUCTION		4	33	06/20			
(NSP 003 CONSTRUCTION SUPERVISION		4	29	06/20			
850 HWD10!	-03 LIBRARY LANE PROJECT					DEVSCOPE	06/05	09/05
(ONS 002 CONSTRUCTION		0	100	06/21			
	ONS RD 011 CONSTRUCTION	ROADWAYS	1,500	0	06/21			
	ONS RD 018 CONSTRUCTION	ROADWAYS	768	0	06/21			
CO#: AC	FDS 605 IFA DESIGN		300	0	06/19			
850 HWD10!	01A HUGH GRANT CIRCLE - METROPOLITAN A	AV AND WESTCHESTER AV				DEVSCOPE	02/08	05/08
CO#: TF	FDS 601 IFA DESIGN		150	0	06/19			
850 HWPEDS	F5 Multi-Site Pedestrian Safety Phase	2 5				DEVSCOPE	06/16	07/17
(NSP 018 CONSTRUCTION SUPERVISION		1,439	0	06/20			
	ONS 019 CONSTRUCTION		1,441	120	06/20			
-	FDS 601 IFA DESIGN		443	0	06/19			
:	FSP 602 IFA CONSTRUCTION SUPERVIS		493	0	06/19			
850 HWSRT	00A SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE	06/12	09/12
CO#: 02			5	0	06/19			
	FSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/19			
-	FSP 606 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
(ONS RD 818 CONSTRUCTION	ROADWAYS	14	0	06/22			

700

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWSRT200B SAFE ROUTETO TRANSIT-CMAQ CO#: C CONS 802 CONSTRUCTION	6	0	06/22	DEVSCOPE	03/12 05/12
850 HWSXSURV SURVEYS FOR EAST-WEST CROSSTOWN SBS SVCS 801 SERVICES SVCS 802 SERVICES	402 75	0	06/19 06/19		
850 HWXFPLZA FORDHAM PLAZA PHASE A CO#: D CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: TF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/19 06/19		
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CONS 015 CONSTRUCTION	0	743	06/19	DEVSCOPE	07/06 10/06
CO#: AB IFSP 602 IFA CONSTRUCTION SUPERVIS 850 HWXPRATT Pratt Ave Reconstruction and Retaining Wall CONS 001 CONSTRUCTION	15 5,217	0	06/19 06/21	DEVSCOPE	06/17 09/17
DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION	1,174 1,305	0	08/18 06/21		
850 HWXP093A RECON OF PRATT AVE CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	400	0	06/22		12/95 03/96
850 HWXP093B RECON OF BOLLER AVE CO#: B CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	451	0	12/18		02/10 05/10
850 HWXP134 BRONX QUAD (EAST FORDHAM RD) CO#: A CONS RD 002 CONSTRUCTION ROADWAYS CO#: C CONS RD 002 CONSTRUCTION ROADWAYS CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 80 100	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/07 09/07
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: B CNSP 017 CONSTRUCTION SUPERVISION CO#: A CONS RD 017 CONSTRUCTION ROADWAYS CO#: C CONS RD 017 CONSTRUCTION ROADWAYS	482 179	0 0 0	06/20 08/18 09/18	DEVSCOPE	12/11 03/12
850 HWXP136B Grand Concourse Phase 3 CO#: F CONS 001 CONSTRUCTION	1,377 762 48	0	09/18 09/18 06/19	DEVSCOPE	07/15 09/15
CO#: G CONS 001 CONSTRUCTION CO#: A CONS 015 CONSTRUCTION CO#: A CONS 016 CONSTRUCTION CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN	0 0 300	33 362 0	06/19 06/22 06/22 06/19		
850 HWXP136C Grand Concourse Phase 4 CONS 001 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION CONS 006 CONSTRUCTION	38,110 10,116 0	11,867 0 260	06/19 06/19 06/19	DEVSCOPE	06/17 09/17
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS RD V01 CONSTRUCTION ROADWAYS CONS RD 003 CONSTRUCTION ROADWAYS CO#: A CONS RD 003 CONSTRUCTION ROADWAYS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,782 9,326 219	0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	05/02 08/02

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
DSGN 023 DESIGN		339	0	06/22	WILESIONE	SIARI	END
CONS RD 025 CONSTRUCTION	ROADWAYS	2,493	0	06/22			
CONS RD 025 CONSTRUCTION	ROADWAIS	2,433	U	00/20			
850 HWXP2022 RECONSTRUCTION OF CONNER STREET BU				DEVSCOPE	06/05	08/05	
CO#: K CONS RD 009 CONSTRUCTION	ROADWAYS	175	0	06/20		•	
CO#: 1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	103	0	06/19			
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDES	TON AND DECONSTRUCTION				DEVSCOPE	02/12	05/12
CO#: A CONS 002 CONSTRUCTION	SIGN AND RECONSTRUCTION	18	0	06/19	DEVACOPE	02/12	05/12
CO#: H CONS RD 019 CONSTRUCTION	ROADWAYS	121	0	06/19			
CO#: J CONS RD 019 CONSTRUCTION	ROADWAYS	4	0	06/19			
CO#: OR CONS RD 019 CONSTRUCTION CO#: OR CONS RD 019 CONSTRUCTION		425	-	06/19			
CO#: OR CONS RD 019 CONSTRUCTION CO#: TF IFDS FD 601 IFA DESIGN	ROADWAYS	425 100	0	06/19			
	FINAL DESIGN		0				
CO#: C CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	394	U	10/18			
850 HWX1048 South Bronx Greenway					DEVSCOPE	06/17	09/17
CO#: A DSGN 001 DESIGN		841	284	06/20			
CONS 002 CONSTRUCTION		6,497	4,286	06/21			
CNSP 003 CONSTRUCTION SUPERVISION		2,284	0	06/21			
CO#: 01 IFDS 601 IFA DESIGN		100	Ô	06/19			
CONS 801 CONSTRUCTION		637	Ô	06/21			
COND CONDINCCTION		037	J	00/21			
850 HW349FED2 Federal NHS Contract Resurfacing					DEVSCOPE	07/13	07/14
IFDS FD 605 IFA DESIGN	FINAL DESIGN	106	0	06/19			
IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/19			
OEO DUNO10 DEMATNING MALL E 160 cm (ED cmer	(m) marrian av c (rav av				DELIGODE	02/12	0F /10
850 RWX018 RETAINING WALL - E 168 ST (EB STEE	•	388	0	06/19	DEVSCOPE	02/12	05/12
CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	U	06/19			
850 SAND349FM Sandy Phase 2 Resurfacing (FEMA Fu	inded)				DEVSCOPE	02/14	09/14
CO#: A CONS 003 CONSTRUCTION		123	0	06/19		,	/
			Ū	00, 25			

PAGE: 701

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/18 \$23,320,824.77 (CITY) \$2,058,564.99 (NON-CITY) CONTRACT LIABILITY: \$6,765,186.14 (CITY) \$1,606,614.81 (NON-CITY) ITD EXPENDITURES: \$178,641,969.96 (CITY) \$28,571,151.25 (NON-CITY) FY 19 * FY 20 FY 21 * FY 22 FY 19 FY 20 * FY 21 * ADOPTED (C)* 2,551 * 206 * (C)* 20,615 * 121 *

(N)* (N)* 3 * 1,730 * FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* 20,615 * 20,615 FORCST(C)* 20,615 * 20,615 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 HW2CR06 CITYWIDE MILLING CTGY 913 CONTINGENCY	2,507	256	06/19			
841 HW2CR17A1 Citywide Milling - Brooklyn and Staten Island CONS 001 CONSTRUCTION	6,567	0	06/19	DEVSCOPE	06/18	09/18
841 HW2CR18E Citywide Milling - Brooklyn, Queens and Staten Island CONS 002 CONSTRUCTION	1,748	0	06/19	DEVSCOPE	06/18	09/18
841 HW2CR19C Citywide Milling - Brooklyn CONS 001 CONSTRUCTION	11,314	0	06/19	DEVSCOPE	06/17	09/17
841 HW2CR19F Citywide Milling - Brooklyn and Queens CONS 001 CONSTRUCTION	910	0	06/19			
850 HW2CR13CW CITYWIDE MILLING IFDS FD 602 IFA DESIGN FINAL DESIGN	87	0	06/19	DEVSCOPE	07/11	09/11
CO#: 01 IFSP 607 IFA CONSTRUCTION SUPERVIS 850 HW2CR16E Citywide Milling - Brooklyn, Queens & Staten Island	5	0	06/19			
CONS 016 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 01 IFDS FD 601 IFA DESIGN FINAL DESIGN	49 201 175	0 0 0	06/19 06/19 06/19			
850 HW2CR17A Citywide Milling - Brooklyn and Staten Island		•		DEVSCOPE	06/15	09/15
CO#: 01 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 4 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 50	0	06/19 06/19			
850 HW2CR17CW Citywide Milling CO#: 01 IFSP 603 IFA CONSTRUCTION SUPERVIS	175	0	06/19	DEVSCOPE	06/15	09/15
850 HW349FED Citywide Resurfacing CONS RR 026 CONSTRUCTION CONTRACT RESURFACING OF R CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: D3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 245 753	1,699 0 0	06/22 06/19 06/19	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO DESC	CRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	eral NHS Cont 01 IFA DESIGN 06 IFA CONSTR	•	FINAL	. DESIGN DUSE SUPERVI	SION OF C	182 182	0	06/19 06/19	DEVSCOPE	07/13 07/14
850 SAND349F2 City	ywide Resurfa	cing - Hurric	ane Sandy P	hase 2 (FHW	A Funded)				DEVSCOPE	10/15 11/15
	02 CONSTRUCTI			ACT RESURFA		15	0	06/21		
	30 CONSTRUCTI			LTANT SUPER	VISION OF	76	0	06/21		
· · · · ·	02 CONSTRUCTI 03 CONSTRUCTI)N			28 2	0 3	06/21 06/21		
850 SAND350FM Sand	dv Phase 2h R	esurfacing (F	FEMA Funded)						DEVSCOPE	10/15 11/15
	02 CONSTRUCTI			ACT RESURFA	CING OF R	22	0	06/19	22120012	10,13 11,13
	17 CONSTRUCTI		ON CONSU	LTANT SUPER	VISION OF	5	0	06/19		
CO#: A CNSP 0	02 CONSTRUCTI	ON SUPERVISION)N			0	31	06/22		
BUDGET LINE: HW-2M AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:	AS OF: 07/31 Y:	\$4,	RESURFACING ,386,752.68 ,934,511.83	GF STREETS (CITY) (CITY) (CITY)	, MANHATTAN			\$748,002.2 1,733,223.9 7,308,169.6	0 (NON-CI	TY)
*	FY 19 *	FY 20 *	FY 21 *		*	* FY 19		FY 20 *		* FY 22
ADOPTED (C)*	3,253 *	7,810 *	8,617 *	7,966	•	C)* 7,53	8 *	10,517 *	11,322	
APPROPRIATIONS (N)*	*	*	*		COMMITMENT 1	PLAN N)*	*	135 *	613	*
						.,			010	
				FY 2	019					
JULY		EPT OCT	NOV	DEC	JAN FE		APRIL	MAY	JUNE	FY 19
PLAN (C)*	* *	*	* *	DEC *	JAN FE		APRIL	*	* 7,538	* 7,538
PLAN (C)* FORCST(C)*	* * * *	*	* *	DEC *	JAN FE	*		*		* 7,538 * 7,538
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * *	* * *	* * * * * *	DEC *	JAN FEI * * *	* * *		*	* 7,538	* 7,538
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * *	* * *	* *	DEC *	JAN FE	*		*	* 7,538	* 7,538 * 7,538
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * *	* * *	* * * * * *	DEC * * * * * * * * *	JAN FEI * * *	* * * *		*	* 7,538	* 7,538 * 7,538
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * *	* * * *	* * * * * * *	DEC * * * * * * * * *	JAN FE	* * * *	* * * *	* * * * *	* 7,538	* 7,538 * 7,538
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	*	* * * *	* * * * * * *	DEC	JAN FE	CITY * * * *	* * * * * * * *	* * * * * * * *	* 7,538 * 7,538 * * * * * * * * * *	* 7,538 * 7,538 * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* * * *	* * * * * * *	DEC	JAN FE	* * * * * * * *	* * * * * * * * *	* * * * * * * *	* 7,538 * 7,538 * * * * * *	* 7,538 * 7,538 * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESC	* * * * * * * * * * * * * * * * * * * *	* * * * * *	* * * * * * *	DEC	JAN FE	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESC 841 HW2CR06 CIT CONS 06	* * * * * * * * * * * * * * * *	* * * * * * * * * ON	* * * * * * *	DEC	JAN FE	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * PLAN COMM DATE	* 7,538 * 7,538 * * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * MILESTONE START END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESC CONS CONS 0	*	* * * * * * * * ON	* * * * * * * * * * * * * * * * * * *	DEC	JAN FE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * MILESTONE START END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESC CONS 00 CONS GE 0	*	* * * * * * * ON ON ON	* * * * * * * * * * * * * * *	DEC	JAN FE	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * MILESTONE START END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESC CONS 00 CONS GE 00 CONS GE 00 CONS GE 00	*	*	* * * * * * * * * * * * * * * * * * *	DEC	JAN FE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * MILESTONE START END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESC CONS OCCUPANT OF CONS CONS GE OCCUPANT OCC	* * * * * * * * * * * * * * * * * * * *	*	* * * * * * * * * * * * * * *	DEC	JAN FE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * MILESTONE START END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESC CONS OCCUMENT CONS OCCUMENT CONS GE OCCUMENT CONS OCCUMENT C	*	*	* * * * * * * * * * * * * * *	DEC	JAN FE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * MILESTONE START END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESC CONS OCONS OCONS GE OCONS GE OCONS OCCONS OCC	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * ON ON ON ON ON ON ON ON	* * * * * * * * * * * * * * *	DEC	JAN FE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * MILESTONE START END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESC CONS OCONS OCONS GE OCONS GE OCONS OCCONS OC	* * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * ON ON	* * * * * * * * * * * * * * *	DEC	JAN FE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * MILESTONE START END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESC CONS CONS CONS GE 0: CONS GE 0: CONS GE 0: CONS CONS OCONS OCCONS O	* * * * * * * * * * * * * * * * * * * * * *	*	* * * * * * * * * * * * * * *	DEC	JAN FE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * MILESTONE START END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESC CONS 00 CONS GE 00 CONS GE 00 CONS GE 00 CONS 00	* * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * ON ON ON	* * * * * * * * * * * * * * *	DEC	JAN FE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * MILESTONE START END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESC CONS 00 CONS GE 00 CONS GE 00 CONS GE 00 CONS 00	* * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * ON ON ON	* * * * * * * * * * * * * * *	DEC	JAN FE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * MILESTONE START END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESC CONS 00 CONS GE 00 CONS GE 00 CONS GE 00 CONS 00	* * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * ON ON	* * * * * * * * * * * * * * *	DEC	JAN FE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * * * * * * * * * * * * * *	* 7,538 * 7,538 * * * * * * MILESTONE START END

PAGE:

704

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
841 HW2CR18B Citywide Milling - Bronx and Manhattan CONS 004 CONSTRUCTION CO#: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS	3,546 125	0	06/19 06/19	DEVSCOPE	06/18 09/18	
841 HW2CR18D Citywide Milling - Bronx, Manhattan and Queens CONS 004 CONSTRUCTION CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS	1,386 50	0	06/19 06/19	DEVSCOPE	06/18 09/18	
841 HW2CR19D Citywide Milling - Manhattan CONS 001 CONSTRUCTION	2,601	0	06/19	DEVSCOPE	06/18 09/18	
850 HW2CR13CW CITYWIDE MILLING IFDS FD 603 IFA DESIGN FINAL DESIGN	11	0	06/19	DEVSCOPE	07/11 09/11	
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	06/19 06/19	DEVSCOPE	07/15 09/15	
850 HW2CR16D Citywide Milling - Bronx, Manhattan & Queens CO#: 3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 10	0	06/19	DEVSCOPE	07/15 09/15	
850 HW2CR17CW Citywide Milling IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: 01 IFSP 604 IFA CONSTRUCTION SUPERVIS	TOF C 364 175	0	06/19 06/19			
850 SAND349F2 Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA FU CONS RR S21 CONSTRUCTION CONTRACT RESURFACING CNSP SU S33 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	OF R 807	0 0	06/21 06/19	DEVSCOPE	10/15 11/15	

CONTRACT L	BALANCE AS C		\$1	L6,101,217 L5,892,676	7.27 (C	TTY)	, 2022	_			2,529,955.	•	ITY)	
ITD EXPEND		o +	•	38,447,517	•	•	*	*	TTT 10	•	3,642,539. FY 20 *	•	-	EV 22 *
A DODUED			FY 20 *	FY 21	*	<u> </u>	*		FY 19		FY 20 *	FY 21	*	22
ADOPTED APPROPRIATI		664 *	•		•		COMMITMI	(C)*	16,639	•	•		•	46
-	(N)*	*	*		*		*	(N) *(N)	N	*	*		*	700 3
	(IV) "	<u>``</u>	-			FY 2		(14)			`` _			700
	JULY AU	72 SE	EPT OCT	r nov	7 г		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	FED	* *		*	* 16,63	9 *	16,639
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 16,63		16,639
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	20,000
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HW2CR06 CT		MILLING NTINGENCY						:	2,282	0	06/19			
841 HW2CR18	C Citywide	Milling	- Oueens									DEVSCOPE	06/18	3 09/18
	-	NSTRUCTIO							5,749	0	06/19			
CO#: 3 IF	SP 600 IF	A CONSTRU	CTION SUP	ERVIS					100	0	06/19			
841 HW2CR18 CO CO#: 03 IF	NS 007 CC	NSTRUCTIO	- Bronx, N ON JCTION SUPP		and Que	eens		:	2,627 50	0	06/19 06/19	DEVSCOPE	06/18	3 09/18
841 HW2CR18		Milling	- Brooklyn N	n, Queens	and Sta	ten Isla	nd		525	0	06/19	DEVSCOPE	06/18	3 09/18
841 HW2CR19 CO		Milling						•	1,455	0	06/19	DEVSCOPE	06/17	7 09/17
841 HW2CR19 CO		Milling	- Brooklyn N	n and Quee	ens			-	L,619	0	06/19			
	CW CITYWIDE DS FD 604 IF			F	FINAL DE	SIGN			31	0	06/19	DEVSCOPE	07/11	L 09/11
	C Citywide SP SU 007 CC DS FD 601 IF				CONSULTA	NT SUPER SIGN	VISION (OF	46 500	0	06/22 06/19	DEVSCOPE	07/15	5 09/15
850 HW2CR16 CO#: 3 IF	D Citywide SP SU 606 IF		- Bronx, N JCTION SUPP			s SUPERVI	SION OF	С	10	0	06/19	DEVSCOPE	07/15	5 09/15
	E Citywide							OFF	69	0	06/19	DEVSCOPE	07/15	5 09/15

CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

FINAL DESIGN

FINAL DESIGN

IFDS FD 602 IFA DESIGN

CO#: 01 IFDS FD 602 IFA DESIGN

69

151

175

06/19

06/19

06/19

0

MGN PROJECT AGY ID NO DESCRIPTION		IC PLAN DST COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HW2CR17CW Citywide Milling CO#: 01 IFSP 605 IFA CONSTRUCTION SUPERVIS	175	0 06/19	DEVSCOPE 06/15 09/15
850 HW349FED Citywide Resurfacing CONS RR 027 CONSTRUCTION CONTRACT RESURFACING OF R CO#: D1 IFDS FD 602 IFA DESIGN FINAL DESIGN	0 7 507	700 06/22 0 06/19	DEVSCOPE 07/11 09/11
850 HW349FED2 Federal NHS Contract Resurfacing CO#: C CONS RR 042 CONSTRUCTION CONTRACT RESURFACING OF R CO#: A CNSP SU 043 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVISION OF C	395 200 76 76	0 06/19 0 06/19 0 06/19 0 06/19	DEVSCOPE 07/13 07/14
850 Hw349FED3 Federal NHS Contract Resurfacing CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0 06/19	DEVSCOPE 07/16 09/16
BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISI AVAILABLE BALANCE AS OF: 07/31/18 \$14,425,000.06 (CITY) CONTRACT LIABILITY: \$5,865,653.37 (CITY) ITD EXPENDITURES: \$81,339,262.78 (CITY) * FY 19 * FY 20 * FY 21 * FY 22 *	* FY 19 *	\$2.: \$.(37 (NON-CITY) 00 (NON-CITY) 33 (NON-CITY) FY 21 * FY 22 *
	() * *	*	* *
FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEE	MARCH A	PRIL MAY	JUNE FY 19
PLAN (C)*	* * * * * * *	* * * *	* 15,436 * 15,436 * 15,436 * 15,436 * * * *
FORCST(N)* * * * * * * * *	* *	*	* *
ACTUAL(N)* * * * * * * * * MGN PROJECT AGY ID NO DESCRIPTION		NC PLAN DST COMM DATE	CURRENT MILESTONE MILESTONE START END
841 HW2CR06 CITYWIDE MILLING CTGY 916 CONTINGENCY	1,568	0 06/19	
841 HW2CR17A1 Citywide Milling - Brooklyn and Staten Island CONS 002 CONSTRUCTION	4,853	0 06/19	DEVSCOPE 06/18 09/18
841 HW2CR18E Citywide Milling - Brooklyn, Queens and Staten Island CONS 007 CONSTRUCTION	2,977	0 06/19	DEVSCOPE 06/18 09/18
841 HW2CR19E Citywide Milling - Staten Island CONS 001 CONSTRUCTION	7,507	0 06/19	DEVSCOPE 06/17 09/17
850 HW2CR16E Citywide Milling - Brooklyn, Queens & Staten Island CO#: B CONS 005 CONSTRUCTION	30	0 06/22	DEVSCOPE 07/15 09/15

MGN PROJECT AGY ID NO	DESCRIPTION	ON								ITY OST	NC COST	PLAN	CURRENT MILESTONE		
CONS		STRUCTION	N							99	0	06/19	111111111111111111111111111111111111111	DIII	
850 HW2CR17A IFDS CO#: 4 IFSP	Citywide I FD 603 IFA 604 IFA	DESIGN	- Brooklyr CTION SUPE	I		land DESIGN	r			25 50	0	06/19 06/19	DEVSCOPE	06/15	09/15
850 HW2CR17CW CO#: 01 IFSP			CTION SUPE	ERVIS						175	0	06/19	DEVSCOPE	06/15	09/15
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C	LANCE AS OF BILITY: JRES: * FY 19		18 \$	RESURFA 59,036,893 66,292,988 93,154,388 FY 21	3.55 3.26 3.18	OF STR (CITY) (CITY) (CITY) FY 2		IE BRON	* (C)*	FY 19 7,701	* I	\$911,877.	32 (NON-C 91 (NON-C 86 (NON-C FY 21	ITY) ITY)	FY 22 *
APPROPRIATIONS		*	*		*		COMM *	IITMENT	PLAN	-	*	*		*	
(N) ^		<u>^</u>				FY 2019		(N)*			<u>^</u>			<u>_</u>
	JLY AUG	SEI	PT OCI	NON T	7	DEC	JAN *	F	EB	MARCH	APRIL	MAY *	JUNE * 7.70		FY 19
PLAN (C)* FORCST(C)*	*	*	*	*	*		*	*	*	*	•	*	* 7,703 * 7,703		7,701 7,701
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	•	*	*	*	,,,,,
*	*	*	*	*	*		*	*	*	*	•	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HW2CR06 CTGY	CITYWIDE 1	MILLING FINGENCY							1,	187	0	06/19			
841 HW2CR18B	Citywide 1			nd Manhatt	can								DEVSCOPE	06/18	09/18
CONS CO#: 4 IFSP		STRUCTION	N CTION SUPE	PDVITC						796 125	0	06/19 06/19			
CO#: 4 IFSF	000 IFA	CONSTRUC	CIION SUPE	EKATS						123	U	00/19			
841 HW2CR18D CONS CO#: 03 IFSP		STRUCTION			and Q	ueens			1,	316 50	0	06/19 06/19	DEVSCOPE	06/18	09/18
841 HW2CR19A CONS	Citywide 1 001 CON	Milling - STRUCTION							2,	589	0	06/19	DEVSCOPE	06/17	09/17
850 HW2CR16B CO#: 01 IFDS			- Bronx ar			DESIGN	ī			125	0	06/19	DEVSCOPE	07/15	09/15
850 HW2CR16D CO#: 3 IFSP		Milling - CONSTRUC	- Bronx, N CTION SUPE	Manhattan ERVIS 1			ERVISION	OFC		10	0	06/19	DEVSCOPE	07/15	09/15
850 HW2CR17CW CO#: 01 IFSP			CTION SUPE	ERVIS					:	175	0	06/19	DEVSCOPE	06/15	09/15

BUDGET LIN	IE: HW-3		FMS	#: 84	11 30	6	IMPROVEM	ENTS	TO HIGHW	AY DE	EPARTMENT E	ACI	ILITIES					
AVAILABLE	BALANCE	AS	OF: 0	7/31/18	3	\$79	,662,411.	30	(CITY)					:	\$8,253,00	0.65	(NON-CITY)
CONTRACT	LIABILIT	Y:				\$9	,210,574.4	48	(CITY)						\$100,48	80.81	(NON-CITY)
ITD EXPEN	DITURES:					\$261	,950,348.	35	(CITY)					:	\$2,155,32	23.18	(NON-CITY)
	*	FY	19	* F	<i>z</i> 20	*	FY 21	*	FY 22	*	4	t	FY 19	*	FY 20	*	FY 21 *	FY 22
ADOPTED	(C)*			* '	73,62	2 *	50,213	*	12,405	*	(C)*	t	11,953	*	62,945	*	82,001 *	48,850
APPROPRIAT	CIONS									COM	MITMENT PLA	N.						
	(N)*			*		*		*		*	(N)*	t	362	*	2,641	*	4,793 *	290
									FY	2019								
	JULY	A	UG	SEP.	ľ	OCT	NOV		DEC	JAN	FEB		MARCH	APRI	L MAY	7	JUNE	FY 19
PLAN (C)*	•	*		*	*		*	*	*		*	*	*		*	*	11,953 *	11,953
FORCST(C)*	•	*		*	*		*	*	*		*	*	*		*	*	12,965 *	12,965
ACTUAL(C)*	•	*		*	*		*	*	*		*	*	*		*	*	*	
*	•	*		*	*		*	*	*		*	*	*		*	*	*	
PLAN (N)*	•	*		*	*		*	*	*		*	*	*		*	*	362 *	362
FORCST(N)*	•	*		*	*		*	*	*		*	*	*		*	*	362 *	362
ACTUAL(N)*	•	*		*	*		*	*	*		*	*	*		*	*	*	

MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COMM DAT	CURRENT E MILESTONE	MILES	ONE END
AGI 1D NO DESCRIPTION COST COMM DATE	E WITESIONE	SIARI	EMD
801 HWQ996 Harper Street Yard Bulkhead Renovation	DEVSCOPE	07/15	09/15
CONS 001 CONSTRUCTION 935 0 06/19	DEVECTE	07/13	05/15
CONS 002 CONSTRUCTION 974 0 06/20			
CONS 003 CONSTRUCTION 10 0 06/20			
CONS 004 CONSTRUCTION 1,555 0 06/20			
COMB 004 CONDINGETION 1,555 0 00/20			
841 ACEDOT602 DOT - Various locations- Rooftop Solar	DEVSCOPE	06/18	09/18
CONS 003 CONSTRUCTION 71 0 06/19	22120012	00, 20	03, 20
72 0 00,23			
841 FACLUMP LUMP SUM FOR FACILITIES	DEVSCOPE	06/14	05/15
CONS 004 CONSTRUCTION 1,682 290 06/22			
DSGN 058 DESIGN 5,268 0 06/24			
DSGN 060 DESIGN 5,442 0 06/25			
DSGN 099 DESIGN 1,321 0 06/21			
DSGN 100 DESIGN 5,100 0 06/22			
DSGN 101 DESIGN 5,100 0 06/23			
CONS 106 CONSTRUCTION 5,611 0 06/26			
CONS 108 CONSTRUCTION 5,785 0 06/27			
CTGY 903 CONTINGENCY 3,338 0 06/19			
841 HWCFTRLR Citywide Trailer Rehabilitation	DEVSCOPE	06/17	09/17
CONS 003 CONSTRUCTION 1,039 0 06/19		•	
841 HWCOINFAC METER PROCESSING FACILITY REHABILITATION			
CONS 002 CONSTRUCTION 6,119 0 06/22			
DSGN 003 DESIGN 612 0 06/21			
841 HWHARPADM Harper Street Administration Building Reconstruction	DEVSCOPE	06/18	09/18
DSGN 001 DESIGN 2,000 0 06/21			
CONS 002 CONSTRUCTION 45,180 0 06/21			
841 HWKF029Z FLATLANDS YARD AND STRUCTURES REHABILITATION	DEVSCOPE	06/18	09/18
CONS 001 CONSTRUCTION 10,495 0 06/21			
DSGN 002 DESIGN 1,050 0 06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWKF2514	25 14th St Fleet Services Shop Rehabilitation			0.5 (0.0	DEVSCOPE	06/17 09/17
CONS DSGN	GE 001 CONSTRUCTION GENERAL 002 DESIGN	3,000 300	0	06/20 06/19		
DSGN	UUZ DESIGN	300	U	06/19		
841 HWQF031C	Glendale Yard Pre-Engineered Shed				DEVSCOPE	06/16 08/16
CONS	002 CONSTRUCTION	250	0	06/19		,,
841 HWQF033	28-11 QPN 7TH FL REHABILITATION	700	0	06/00	DEVSCOPE	06/18 08/18
DSGN CONS	001 DESIGN 002 CONSTRUCTION	700 7,235	0	06/20 06/21		
CONS	003 CONSTRUCTION	1,100	0	06/21		
COILD	VVJ CONDINOCIION	1,100	Ū	00/21		
841 HWQF035	QUEENS SAFETY CITY CONSTRUCTION				DEVSCOPE	05/16 08/16
CONS	V02 CONSTRUCTION	6,938	0	06/21		
DSGN	V04 DESIGN	700	0	06/20		
841 HWQF12ST	38-21 12th Street Rehabilitation				DEVISIONE	06/17 09/17
CONS	001 CONSTRUCTION	2,000	0	06/21	DEVSCOPE	00/1/ 09/1/
DSGN	002 DESIGN	500	Ö	06/20		
~	GLENDALE YARD TRAILERS				DEVSCOPE	06/15 10/15
CONS	001 CONSTRUCTION	358	0	06/20		
CONS	004 CONSTRUCTION	400	0	06/19		
841 HWOMASDET	Maspeth Climate Control and Air Quality Improvements				DEVSCOPE	06/17 09/17
DSGN	001 DESIGN	1,762	0	06/20	DEVECTE	00/1/ 05/1/
DSGN	002 DESIGN	6,344	Ō	06/20		
CONS	005 CONSTRUCTION	35,949	0	06/22		
0.44						0.5/1.0 0.5/1.0
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 002 CONSTRUCTION	294	2,641	06/20	BIDAWARD	06/18 06/18
CONS	002 CONSTRUCTION	234	2,041	00/20		
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction				PROJSTRT	06/17 06/17
CONS	001 CONSTRUCTION	23,738	0	06/20		
CO#: A CONS	001 CONSTRUCTION	2,075	0	06/20		
CO#: NN CONS	001 CONSTRUCTION	3,337	0	06/20		
CO#: N2 CONS CO#: N3 CONS	001 CONSTRUCTION 001 CONSTRUCTION	109 3,669	0	06/20 06/20		
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,695	0	06/20		
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	1,000	ő	06/19		
CO#: 01 DSGN	003 DESIGN	2,205	0	06/19		
SVCS	006 SERVICES	324	0	06/20		
CO#: A1 SVCS	006 SERVICES	343	0	06/20		
CO#: 01 SVCS	006 SERVICES	132	0	06/19		
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE					
CO#: B CONS	001 CONSTRUCTION	2	0	06/19		
CO#: R6 CONS	001 CONSTRUCTION	27	ő	06/19		
CO#: 14 CONS	001 CONSTRUCTION	2	0	06/19		
CO#: N3 IFDS	004 IFA DESIGN	80	0	06/19		
0E0 III.EE 400F	Wamilton Ambalt Dlant Doof Doulland				DELIC COFF	06/16 10/16
850 HWKF488R CONS	Hamilton Asphalt Plant Roof Replacement 001 CONSTRUCTION	502	0	06/20	DEVSCOPE	06/16 10/16
CONS	OUT CONSTRUCTION	304	U	00/20		

MGN PROJECT	DEGCDIDUTAN	CITY	NC COST	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION ON GONGEROUS	COST 210			MILESTONE START END
CO#: R1 CONS	001 CONSTRUCTION		0	06/20	
CO#: R2 CONS	001 CONSTRUCTION	2,000	0	06/20	
DSGN	002 DESIGN	47	0	06/20	
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/19	
CO#: B IFDS	004 IFA DESIGN	70	0	06/19	
SVCS	005 SERVICES	200	0	06/20	
850 HWQF027C					
CO#: R8 DSGN	001 DESIGN	5	0	06/19	
850 HWQF030	HARPER ST ROOF AND WASTEWATER CONVEYANCES				DEVSCOPE 06/12 09/12
CONS	001 CONSTRUCTION	1,700	0	06/21	
CO#: R1 CONS	001 CONSTRUCTION	2,887	0	06/21	
DSGN	002 DESIGN	415	0	06/19	
IFSP	003 IFA CONSTRUCTION SUPERVIS	170	0	06/19	
850 HWRF05R	Dubois Yard Roof				DEVSCOPE 06/15 10/15
CONS	001 CONSTRUCTION	5,394	0	06/20	··
CO#: A CONS	001 CONSTRUCTION	3,650	Ō	06/20	
DSGN	002 DESIGN	264	0	06/19	
CO#: A1 DSGN	002 DESIGN	136	Ö	06/19	
IFSP	003 IFA CONSTRUCTION SUPERVIS	175	ő	06/19	
SVCS	005 SERVICES	120	Ö	06/19	
CO#: * SVCS	005 SERVICES	100	Ö	06/20	
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE				
	SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/19	
CO#: 15 IFSP	008 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/19	
CO#: RI CONS	008 CONSTRUCTION	40	U	06/19	
	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS				
CONS	002 CONSTRUCTION	4,691	0	06/19	
CO#: A CONS	002 CONSTRUCTION	123	0	06/19	
CO#: A1 CONS	002 CONSTRUCTION	228	0	06/19	
CO#: A2 CONS	002 CONSTRUCTION	116	0	06/19	
IFSP	004 IFA CONSTRUCTION SUPERVIS	607	0	06/19	
CNSP	005 CONSTRUCTION SUPERVISION	19	0	06/19	
CONS	006 CONSTRUCTION	3	0	06/19	
CONS	007 CONSTRUCTION	27	0	06/19	
CONS	008 CONSTRUCTION	300	0	06/19	
CO#: A1 IFSP	607 IFA CONSTRUCTION SUPERVIS	607	0	06/19	
850 HWXF2144W	Replacement of HVAC Unit				PROJSTRT 07/16 07/16
CO#: R1 CONS	001 CONSTRUCTION	50	0	06/19	
850 SANDCONDC	Sandy Conduit Replacement - Citywide				DEVSCOPE 07/16 09/16
CONS	001 CONSTRUCTION	533	4,793	06/21	
DSGN	002 DESIGN	36	326	06/19	
CO#: R2 DSGN	002 DESIGN	16	30	06/19	
IFSP	004 IFA CONSTRUCTION SUPERVIS	533	0	06/19	
SEU CAMPEACEA	RESTORATION & REPLACEMENT OF DOT FACILITIES HURRICANE SANDY				PROJSTRT 03/13 03/13
CO#: 44 CONS	001 CONSTRUCTION	1	0	06/19	FROUBIRI 03/13 03/13
		0			
CONS	002 CONSTRUCTION	U	6	06/19	

8,389

8,198 *

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

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

142 *

PLAN (C)*

AVAILABLE BALANCE AS OF: 07/31/18 \$26,983,279.46 (CITY) \$24,001.10 (NON-CITY) CONTRACT LIABILITY: \$14,487,732.36 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$54,535,063.53 (CITY) \$1,475,191.90 (NON-CITY)

FY 19 * FY 20 FY 21 * FY 22 FY 19 FY 20 * FY 21 ADOPTED (C)* 10,393 * 6,640 * (C)* 8,389 * 20,459 * APPROPRIATIONS COMMITMENT PLAN (N)* 24 * (N)* 21 * FY 2019 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19

49 *

PLAN (C				142				43						. 0,13		0,309
FORCST(C		*	*	142		*	*	49	*	*	*	*	*	* 8,19	8 *	8,389
ACTUAL(C	·) *	24 *	*		*	*	*		*	*	*	*	*	*	*	24
	*	*	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N	·) *	*	*		*	*	*		*	*	*	*	*	*	*	
FORCST(N		*	*		*	*	*		*	*	*	*	*	*	*	
ACTUAL(N	•	*	*		*	*	*		*	*	*	*	*	*	*	
ACTUAL (N	<i>)</i>		<u> </u>		•				•		· · · · · · · · · · · · · · · · · · ·					
MGN PROJ	TPCTT										CITY	NC	PLAN	CURRENT	MTTECT	PONTE!
	_	DEGGET														
AGY ID N	0	DESCRIE	PTION								COST	COST	COMM DATE	MILESTONE	START	END
041 11110	1 3	T 33TD 30	201114111101		WIT DE											
841 HWR6			CQUISITION	, CII	IMIDE		3.00111.011				F0	•	06/10			
CO#: A		AQ 004 S					ACQUISI'	LTON			50	0				
	CTGY	900 0	CONTINGENC	Ϋ́							2,845	3	06/19			
841 HW61			CQUISITION	ſ												
	SITE	AQ 006 S	SITE				ACQUISI'	TION			24	0	06/20			
850 HD-1			RE (PHASE	C2)										DEVSCOPE	03/08	05/08
	SITE	AQ 005 S	SITE				ACQUISI'	TION			49	0	12/18			
CO#: A	SITE	AQ 014 S	SITE				ACQUISI'	TION			15	0	06/19			
CO#: A	SITE	AQ 015 S	SITE				ACQUISI'	TION			20	0	06/19			
		_					~						•			
850 HWD1	04-05	RECON A	AND IMPROV	EMENT	OF AM	BOY ROAD	WITH H	UGUEN	OT AVE	E SI				DEVSCOPE	07/10	09/10
	SITE	024 8	SITE								400	0	06/19		•	
													,			
850 HWD1	05-03	LIBRARY	LANE PRO	JECT										DEVSCOPE	06/05	09/05
		AQ 008 S					ACOUISI'	TTON			310	0	06/20		,	,
CO# • A		AQ 008 S					ACOUISI'				110	Ö				
COm. A		AP 020 S					LAND AP		AT (1117	A DOTEC	3,250	0	06/20			
							LAND AP	PRAIS.	аь спи	ARGES	•	-				
	IFDS	606 1	IFA DESIGN								240	0	06/19			
050 *******	140	TEX. 1517												DELLACORE	05/03	00/02
850 HWK1		-	STREET ARE	iA									0.5.400	DEVSCOPE	05/03	08/03
	SITE	AQ 011 S	SITE				ACQUISI'	LION			1,000	0	06/20			
050	D 4 1							(====	00044	- \					07/04	00/04
850 HWQ2			RUCTION O	F STR	EETS I				200446	o)			0.5.15.0	DEVSCOPE	07/04	09/04
	SITE	AQ 008 S	SITE				ACQUISI'	LION			1,564	0	06/19			
850 HWQ4			ruction o	t Alb	ert Ro				s (SEÇ	2002568)		_		DEVSCOPE	03/08	06/08
		AQ 016 S					ACQUISI'				2,248	0				
CO#: Y3	SITE	AQ 016 S	SITE				ACQUISI'	IION			1-	0	08/18			
CO#: Z	SITE	AQ 016 S	SITE				ACQUISI'	TION			3	0	06/19			
850 HWQ7	87B3	SUTTER	AVE, ETC	- PHA	SE V (B3)								DEVSCOPE	02/12	05/12
_	SITE	AQ 009 S	SITE		-		ACQUISI'	TION			74	0	06/19			
		_														

PAGE: 712

ACTION DESCRIPTION COST COST COMM DATE MILESTONE START END ## ACTION DESCRIPTION 500 COST COMM DATE MILESTONE START END ## ACTION DEVICE COMM DATE MILESTONE START END ## ACTION DATE MILESTONE START END
SITE AQ 001 SITE AQ 001 SITE ACQUISITION 500 0 06/20 850 HWR010505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CO#: A SITE AQ 032 SITE ACQUISITION 349 0 06/19 850 HWR010508 AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR CO#: A SITE AQ 015 SITE ACQUISITION 5,779 0 06/19 850 HWR010512 Richmond Valley Road SITE AQ 015 SITE ACQUISITION 5,779 0 06/20 850 HWR010512 Richmond Valley Road SITE AQ 007 SITE ACQUISITION 1,600 0 06/20 SITE AP 008 SITE AP 008 SITE ACQUISITION 1,600 0 06/20 SITE AP 009 SITE AP 009 SITE ACQUISITION 1,600 0 06/20 SITE AP 009 SITE AP 008 SITE AP 021 SITE AP 021 SITE AP 022 SITE AP 023 SITE AP 024 SITE AP 025 SITE AP 025 SITE AP 026 SITE AP 027 SITE AP 027 SITE AP 028 SITE AP 026 SITE AP 026 SITE AP 027 SITE AP 027 SITE AP 027 SITE AP 028 SITE AP 026 SITE AP 026 SITE AP 027 SITE AP 027 SITE AP 027 SITE AP 028 SITE AP 026 SITE AP 028 SITE AP 026 SITE AP 026 SITE AP 027 SITE AP 027 SITE AP 027 SITE AP 028 SITE AP 026 SITE AP 026 SITE AP 026 SITE AP 027 SITE AP 027 SITE AP 028 SITE AP 026 SITE AP 028 SITE AP 026 SITE AP 028 SITE AP 026 SITE AP 028 SITE AP
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850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC DEVSCOPE 05/04 08/04
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CO#: A SITE 017 SITE ACQUISITION 5,000 0 00/19
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OFO CAMPAINT. Now When S Whome Charles Talland Warmington Condu
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy DEVSCOPE 10/15 01/16
SITE 015 SITE 2 0 06/19
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl DEVSCOPE 03/16 05/16
SITE 041 SITE 3 0 06/19
SITE 400 SITE 1 0 08/18
SITE 401 SITE 110 0 09/18
SITE 402 SITE 24 0 09/18

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

AVAILABLE BALA	ANCE AS	OF: 07	#: 841 /31/18		\$401.	02	(CITY)	011111		EA, ETC	•			\$.00	0 (NON-C	ITY)	
CONTRACT LIAB					\$804,112.		(CITY)							\$.0		-	
ITD EXPENDITUR	RES:			\$20	,846,351.		(CITY)							\$.00			
+	* FY	7 19 *	FY 2	20 ÷	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22
ADOPTED (C)		*		*		*		*		(C)*		*		*		*	
PPROPRIATIONS								COMMI	TMEN	T PLAN							
(N)	k	*		*		*		*		(N)*		*		*		*	
							FY	2019									
JUI	LY	AUG	SEPT	OCT	NOV		DEC	JAN]	FEB	MARCH	APRIL	_ M	AY	JUNE		FY 19
LAN (C)*	*	*		*	*	*	*		*	*	*		*		*	*	
ORCST(C)*	*	*		*	*	*	*		*	*	*		*		*	*	
CTUAL(C)*	*	*		*	*	*	*		*	*	*		*		*	*	
*	*	*		*	*	*	*		*	*	*		*		*	*	
LAN (N)*	*	*		*	*	*	*		*	*	*		*		*	*	
ORCST(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
IGN PROJECT										C	'ITY	NC	PL	AN	CURRENT	MILES	TONE
GY ID NO	DESCRI	PTION								Ċ	OST	COST	COMM	DATE I	MILESTONE	START	END
50 HWQ121B3	RECONS	TRUCTIO	N OF SOU	JTH JAMA	ICA AREA	(SE	0200562)								DEVSCOPE	05/05	08/05
CO#: 16 IFDS		IFA DES				•	,				20	0	06/	19			
CO#: 17 IFDS		IFA DES									500	0	06/				
DOORT LINE • HV	v-200	FMS	#• 841	354	STDEWALK	CO.	NSTRIICTTON	J									
AVAILABLE BALA	ANCE AS		#: 841 /31/18	\$221	,505,439.	55	NSTRUCTION (CITY) (CITY)	1					0,026, 8,007,			-	
AVAILABLE BALA CONTRACT LIAB	ANCE AS			\$221 \$329	,505,439. ,332,762.	55 70	(CITY) (CITY)	1				\$1	8,007,	508.6	8 (NON-C	ITY)	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR	ANCE AS ILITY: RES:		/31/18	\$221 \$329 \$1,242	,505,439. ,332,762. 2,679,842.	55 70	(CITY)	*		*	FY 19	\$1 \$5	.8,007, 1,326,	508.6	8 (NON-C	ITY)	FY 22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS ILITY: RES: * FY	OF: 07	/31/18 FY 2	\$221 \$329 \$1,242 20 *	,505,439. ,332,762. 2,679,842.	55 70 99 *	(CITY) (CITY) (CITY) FY 22	*		* (C)*		\$1 \$5 *	8,007, 1,326,	508.68 382.60 *	8 (NON-C 6 (NON-C FY 21	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07	/31/18 FY 2	\$221 \$329 \$1,242	,505,439. ,332,762. 2,679,842. FY 21	55 70 99 *	(CITY) (CITY) (CITY)	*	TMEN		FY 19 201,626	\$1 \$5 *	8,007, 1,326, FY 20	508.68 382.60 *	8 (NON-C 6 (NON-C	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07	/31/18 FY 2 163,	\$221 \$329 \$1,242 20 *	,505,439. ,332,762. 2,679,842. FY 21	55 70 99 * *	(CITY) (CITY) (CITY) FY 22	* COMMI	TMEN	(C)*		\$1 \$5 *	8,007, 1,326, FY 20	508.68 382.60 * 4 *	8 (NON-C 6 (NON-C FY 21	ITY) ITY) * *	147,535
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C) PPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07 7 19 * 59,265 *	/31/18 FY 2 163,	\$221 \$329 \$1,242 20 * ,549 *	7,505,439. 1,332,762. 2,679,842. FY 21 154,010	55 70 99 * *	(CITY) (CITY) (CITY) (CITY) FY 22 141,483	* COMMI	TMEN	(C)* T PLAN	201,626	\$1 \$5 *	8,007, 1,326, <u>FY 20</u> 134,19	508.68 382.60 * 4 *	8 (NON-C 6 (NON-C FY 21 153,196	ITY) ITY) * *	147,535
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE TOOPTED (C) PPROPRIATIONS	ANCE AS ILITY: RES: * FY * 16	OF: 07 7 19 * 59,265 *	/31/18 FY 2 163,	\$221 \$329 \$1,242 20 * ,549 *	7,505,439. 1,332,762. 2,679,842. FY 21 154,010	55 70 99 * *	(CITY) (CITY) (CITY) (CITY) FY 22 141,483	* 3 * COMMI		(C)* T PLAN	201,626	\$1 \$5 *	8,007, 1,326, FY 20 134,19 27,09	508.68 382.60 * 4 *	8 (NON-C 6 (NON-C FY 21 153,196	ITY) ITY) * *	147,535
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N) JUI	ANCE AS ILLITY: RES: * FY * 16	7 19 * 59,265 * 3,151 *	/31/18 FY 2 163, 11, SEPT	\$221 \$329 \$1,242 20 * ,549 *	,505,439. ,332,762. 2,679,842. FY 21 154,010	55 70 99 * *	(CITY) (CITY) (CITY) (CITY) FY 22 141,483	* 3 * COMMI 5 * 2019		(C)* T PLAN (N)*	201,626 25,476 MARCH	\$1 \$5 * *	8,007, 1,326, FY 20 134,19 27,09	508.66 382.66 * 4 * 7 * AY	8 (NON-C 6 (NON-C FY 21 153,196 12,691	ITY) * * *	147,535 11,356 FY 19
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N) JUI LAN (C)*	ANCE AS ILITY: RES: * FY * 16	3 OF: 07 7 19 * 59,265 * 3,151 *	/31/18 FY 2 163, 11, SEPT	\$221 \$329 \$1,242 20 * ,549 * ,062 *	7,505,439. 7,332,762. 7,679,842. FY 21 154,010 11,252 NOV	55 70 99 * *	(CITY) (CITY) (CITY) FY 22 141,483 11,096 FY DEC	* 3 * COMMI 5 * 2019		(C)* T PLAN (N)* FEB	201,626 25,476 MARCH	\$1 \$5 * *	8,007, 1,326, FY 20 134,19 27,09	508.66 382.66 * 4 * 7 * AY	8 (NON-C 6 (NON-C FY 21 153,196 12,691 JUNE	ITY) * * * * * 9 *	147,535 11,356 FY 19 201,62
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	ANCE AS ILITY: RES: * FY * 16	3 OF: 07 7 19 * 59,265 * 3,151 * AUG 1,227-*	731/18 FY 2 163, 11, SEPT 146	\$221 \$329 \$1,242 20 * ,549 * ,062 *	7,505,439. 7,332,762. 7,679,842. FY 21 154,010 11,252 NOV	55 70 99 * *	(CITY) (CITY) (CITY) FY 22 141,483 11,096 FY DEC 34,192 *	* 3 * COMMI 5 * 2019		(C)* T PLAN (N)* FEB	201,626 25,476 MARCH	\$1 \$5 * *	.8,007, 1,326, FY 20 134,19 27,09	508.66 382.66 * 4 * 7 * AY	8 (NON-C) 6 (NON-C) FY 21 153,196 12,691 JUNE * 168,51	ITY) * * * *	147,535 11,356 FY 19 201,62 202,96
DOPTED (C): PPROPRIATIONS (N):	ANCE AS ILITY: RES: * FY * 16	3 OF: 07 7 19 * 59,265 * 3,151 * AUG 1,227-*	731/18 FY 2 163, 11, SEPT 146	\$221 \$329 \$1,242 20 * ,549 * ,062 *	7,505,439. 7,332,762. 7,679,842. FY 21 154,010 11,252 NOV	55 70 99 * *	(CITY) (CITY) (CITY) FY 22 141,483 11,096 FY DEC 34,192 * 34,192 *	* 3 * COMMI 5 * 2019		(C)* T PLAN (N)* FEB	201,626 25,476 MARCH	\$1 \$5 * *	.8,007, 1,326, FY 20 134,19 27,09	508.66 382.66 * 4 * 7 * AY	8 (NON-C) 6 (NON-C) FY 21 153,196 12,691 * 168,51 * 169,21	ITY) * * * * * 9 *	147,535 11,356
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS ILITY: RES: * FY * 16	3 OF: 07 7 19 * 59,265 * 3,151 * AUG 1,227-*	731/18 FY 2 163, 11, SEPT 146	\$221 \$329 \$1,242 20 * ,549 * ,062 *	7,505,439. 7,332,762. 7,679,842. FY 21 154,010 11,252 NOV	55 70 99 * *	(CITY) (CITY) (CITY) FY 22 141,483 11,096 FY DEC 34,192 * 34,192 *	* 3 * COMMI 5 * 2019		(C)* T PLAN (N)* FEB	201,626 25,476 MARCH * * * * *	\$1 \$5 * *	.8,007, 1,326, FY 20 134,19 27,09	508.66 382.66 * 4 * 7 * AY	8 (NON-C) 6 (NON-C) FY 21 153,196 12,691 * 168,51 * 169,21	ITY) * * * * * * * * * * * * * * * * * *	147,535 11,356 FY 19 201,62 202,96 1
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS ILITY: RES: * FY * 16	3 OF: 07 7 19 * 59,265 * 3,151 * AUG 1,227-*	/31/18 FY 2 163, 11, SEPT 146	\$221 \$329 \$1,242 20 * ,549 * ,062 *	7,505,439. 7,332,762. 7,679,842. FY 21 154,010 11,252 NOV	55 70 99 * *	(CITY) (CITY) (CITY) FY 22 141,483 11,096 FY DEC 34,192 * 34,192 *	* 3 * COMMI 5 * 2019		(C)* T PLAN (N)* FEB * * * * * *	201,626 25,476 MARCH * * * * * *	\$1 \$5 * *	.8,007, 1,326, FY 20 134,19 27,09	508.66 382.66 * 4 * 7 * AY	8 (NON-C) 6 (NON-C) FY 21 153,196 12,691 JUNE * 168,51 169,21 * * * 22,90	ITY) ITY) * * * * * * 1 *	147,535 11,356 FY 19 201,62 202,96
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL (C)* CTUAL (C)* CORCST(N)*	ANCE AS ILITY: RES: * FY * 16	7 19 * 59,265 * 3,151 * AUG 1,227-* 1,230-*	/31/18 FY 2 163, 11, SEPT 146	\$221 \$329 \$1,242 20 * ,549 * ,062 *	7,505,439. 7,332,762. 7,679,842. FY 21 154,010 11,252 NOV	55 70 99 * * * *	(CITY) (CITY) (CITY) FY 22 141,483 11,096 FY DEC 34,192 * * 2,575 *	* 3 * COMMI 5 * 2019		(C)* T PLAN (N)* FEB	201,626 25,476 MARCH * * * * * *	\$1 \$5 * *	.8,007, 1,326, FY 20 134,19 27,09	508.66 382.66 * 4 * 7 * AY	8 (NON-C) 6 (NON-C) FY 21 153,196 12,691 JUNE * 168,51 * 169,21 *	ITY) ITY) * * * 5 * 9 * * 1 *	147,535 11,356 FY 19 201,62 202,96 1: 25,47
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	ANCE AS ILITY: RES: * FY * 16	7 19 * 59,265 * 3,151 * AUG 1,227-* 1,230-*	/31/18 FY 2 163, 11, SEPT 146	\$221 \$329 \$1,242 20 * ,549 * ,062 *	7,505,439. 7,332,762. 7,679,842. FY 21 154,010 11,252 NOV	55 70 99 * * * *	(CITY) (CITY) (CITY) FY 22 141,483 11,096 FY DEC 34,192 * * 2,575 *	* 3 * COMMI 5 * 2019		(C)* T PLAN (N)* FEB * * * * * * * *	201,626 25,476 MARCH * * * * * * *	\$1 \$5 * * * APRII	.8,007, i1,326, FY 20 134,19 27,09 . M * * *	508.66 382.66 * 4 * 7 *	8 (NON-C) 6 (NON-C) FY 21 153,196 12,691 JUNE * 168,51 * 169,21 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * 1 * * 1 * * *	147,535 11,356 FY 19 201,62 202,96 1: 25,47 2,63
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL (C)* CTUAL (C)* CORCST(N)*	ANCE AS ILITY: RES: * FY * 16	7 19 * 59,265 * 3,151 * AUG 1,227-* 1,230-*	/31/18 FY 2 163, 11, SEPT 146	\$221 \$329 \$1,242 20 * ,549 * ,062 *	7,505,439. 7,332,762. 7,679,842. FY 21 154,010 11,252 NOV	55 70 99 * * * *	(CITY) (CITY) (CITY) FY 22 141,483 11,096 FY DEC 34,192 * * 2,575 *	* 3 * COMMI 5 * 2019		(C)* T PLAN (N)* FEB * * * * * * *	201,626 25,476 MARCH * * * * * * * * * * * * * * * * * *	\$1 \$5 * *	.8,007, 1,326, FY 20 134,19 27,09	508.66 382.66 * 4 * 7 *	8 (NON-C) 6 (NON-C) FY 21 153,196 12,691 JUNE * 168,51 169,21 * * * 22,90	ITY) ITY) * * * * * * 1 *	147,535 11,356 FY 19 201,62 202,96 1: 25,47 2,63
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS ILITY: RES: * FY * 16	3 OF: 07 7 19 * 59,265 * 3,151 * AUG 1,227-* 1,230-* * 64 *	/31/18 FY 2 163, 11, SEPT 146	\$221 \$329 \$1,242 20 * ,549 * ,062 *	7,505,439. 7,332,762. 7,679,842. FY 21 154,010 11,252 NOV	55 70 99 * * * *	(CITY) (CITY) (CITY) FY 22 141,483 11,096 FY DEC 34,192 * * 2,575 *	* 3 * COMMI 5 * 2019		(C)* T PLAN (N)* FEB * * * * * * *	201,626 25,476 MARCH * * * * * * *	\$1 \$5 * * * APRII	.8,007, i1,326, FY 20 134,19 27,09 . M * * * *	508.66 382.66 * 4 * 7 * AY	8 (NON-C) 6 (NON-C) FY 21 153,196 12,691 JUNE * 168,51 * 169,21 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	147,535 11,356 FY 19 201,62 202,96 1 25,47 2,63
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS ILITY: RES: * FY * 16 * 19 * * * DESCRI	3 OF: 07 7 19 * 59,265 * 3,151 * AUG 1,227-* 1,230-* * 64 *	731/18 FY 2 163, 11, SEPT 146 784 ardens F	\$221 \$329 \$1,242 20 * ,549 * ,062 * OCT * * *	7,505,439. 7,332,762. 7,679,842. FY 21 154,010 11,252 NOV	55 70 99 * * * * * * * *	(CITY) (CITY) (CITY) FY 22 141,483 11,096 FY DEC 34,192 * * 2,575 * 2,575 *	* 3 * COMMI 5 * 2019 JAN		(C)* T PLAN (N)* FEB * * * * * * *	201,626 25,476 MARCH * * * * * * * * * * * * * * * * * *	\$1 \$5 * * * APRII	.8,007, i1,326, FY 20 134,19 27,09 . M * * * *	508.66 382.66 * 4 * 7 * AY	8 (NON-C) 6 (NON-C) FY 21 153,196 12,691 * 168,51 * 169,21 * * * * * * * * * * * * * * * * * * *	TY) ITY) * * * 5 * 9 * * 1 * * MILES START	147,535 11,356 FY 19 201,62 202,96 1 25,47 2,63
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 HWQ662D1	ANCE AS ILITY: RES: * FY * 16 * LY * 19 * * * DESCRI Spring 018 REHAB	3,151 * AUG 1,227-* 1,230-* * ** ** ** ** ** ** ** **	731/18 FY 2 163, 11, SEPT 146 784 ardens F	\$221 \$329 \$1,242 20 * ,549 * ,062 * OCT * * * * *	,505,439. ,332,762. 2,679,842. FY 21 154,010 11,252 NOV * * * * *	55 70 99 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 141,483 11,096 FY DEC 34,192 * * 2,575 * 2,575 *	* 3 * COMMI 5 * 2019 JAN	* * * * * *	(C)* T PLAN (N)* FEB * * * * * * *	201,626 25,476 MARCH * * * * * * * * * * * * * * * * * *	\$1 \$5 * * * APRIL	8,007, 1,326, FY 20 134,19 27,09 * * * * * * * *	508.66 382.66 * 4 * 7 * AY	8 (NON-C) 6 (NON-C) FY 21 153,196 12,691 * 168,51 * 169,21 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES STAR1 07/17	147,535 11,356 FY 19 201,62 202,96 1 25,47 2,63 STONE END

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CONS 002 CONSTRUCTION	0	210	06/22			
841 HWMWTC A8 WORLD TRADE CENTER AREA 8				DESTOCODE	06/17	00/17
CONS WA 003 CONSTRUCTION SIDEWALKS	0	1,101	06/20	DEVSCOPE	06/1/	09/1/
CONS 004 CONSTRUCTION SIDEWALKS	0	5,113	06/20			
CONS RA 005 CONSTRUCTION PEDESTRIAN RAMPS	0	231	06/20			
CONS RA 005 CONSTRUCTION FEDESIRIAN RAMPS	U	231	00/20			
841 HWMWTC A9 WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/17	09/17
CONS WA 004 CONSTRUCTION SIDEWALKS	0	2,512	06/20	22120012	00, 1,	03, 1,
CONS 005 CONSTRUCTION	Ö	5,571	06/20			
CONS RA 006 CONSTRUCTION PEDESTRIAN RAMPS	0	510	06/20			
CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	753	06/20			
841 HWMWTCA10 WORLD TRADE CENTER AREA 10				DEVSCOPE	06/17	09/17
CONS WA 003 CONSTRUCTION SIDEWALKS	0	100	06/20			
CONS RA 004 CONSTRUCTION PEDESTRIAN RAMPS	0	84	06/20			
841 HWMWTC11 WORLD TRADE CENTER AREA 11	_			DEVSCOPE	06/17	09/17
CONS WA 003 CONSTRUCTION SIDEWALKS	0	24	06/20			
CONS RA 004 CONSTRUCTION PEDESTRIAN RAMPS	0	36	06/20			
841 HWPL20006 PRIOR NOTICE SIDEWALK(SIM)						
CONS 001 CONSTRUCTION	3,230	0	06/22			
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		22,837	06/19			
CONS 016 CONSTRUCTION		9,066	06/19			
CONS 010 CONSTRUCTION CONS 017 CONSTRUCTION		11,062	06/21			
CONS 020 CONSTRUCTION		11,062	06/22			
CONS 021 CONSTRUCTION		11,062	06/23			
CONS 023 CONSTRUCTION		11,062	06/24			
CONS 024 CONSTRUCTION		11,062	06/25			
CONS 029 CONSTRUCTION	1,868	1,996	06/20			
CONS 030 CONSTRUCTION	28,699	9,470	06/26			
CONS 031 CONSTRUCTION	-	11,062	06/27			
CTGY 902 CONTINGENCY	20,000	2,836	06/19			
	•	,				
841 HWPRINSTL Pedestrian Ramps Installation - Lump Sum						
CONS 005 CONSTRUCTION	16,983	0	06/20			
CONS 007 CONSTRUCTION	20,000	0	06/22			
CONS 008 CONSTRUCTION	20,000	0	06/23			
CONS 009 CONSTRUCTION	20,000	0	06/24			
CONS 010 CONSTRUCTION	20,000	0	06/25			
CONS 011 CONSTRUCTION	20,000	0	06/26			
CONS 012 CONSTRUCTION	20,000	0	06/27			
941 IMPORTING Production Downs Pohabilitation Import						
841 HWPRREHAB Pedestrian Ramps Rehabilitation - Lump Sum CONS 005 CONSTRUCTION	40,643	0	06/20			
CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	35,555	0	06/21			
CONS 000 CONSTRUCTION CONS 007 CONSTRUCTION	41,297	0	06/21			
CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	41,297	0	06/23			
CONS 000 CONSTRUCTION	41,297	0	06/24			
CONS 010 CONSTRUCTION	41,297	0	06/25			
CONS 011 CONSTRUCTION	41,297	0	06/26			
CONS 012 CONSTRUCTION	41,297	0	06/27			
CONS 014 CONSTRUCTION	2,703	Ŏ	06/19			
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 HWQ788	LIC/Hunters Point Area-wide Recons	truction				DEVSCOPE	05/08	05/09
	WA 010 CONSTRUCTION	SIDEWALKS	3,935	0	06/20	DEVECTE	03/00	03/03
	RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	ő	06/20			
841 HW200IFA1	In-House Pedestrian Ramp Rehabilit	ation - Crews						
CONS	004 CONSTRUCTION		5,989	0	06/19			
CONS	005 CONSTRUCTION		26,309	0	06/20			
CONS	007 CONSTRUCTION		2,689	0	06/19			
CONS	008 CONSTRUCTION		2,689	0	06/20			
CONS	009 CONSTRUCTION		23,644	0	06/21			
CONS	010 CONSTRUCTION		4,682	0	06/21			
CONS	011 CONSTRUCTION		27,900	0	06/22			
CONS	012 CONSTRUCTION		3,959	0	06/23			
CONS	013 CONSTRUCTION		3,959	0	06/24			
CONS	014 CONSTRUCTION		3,959	0	06/25			
CONS	015 CONSTRUCTION		3,959	0	06/26			
CONS	016 CONSTRUCTION		3,959	0	06/27			
CONS	018 CONSTRUCTION		1,534	0	06/19			
CONS	019 CONSTRUCTION		1,534	0	06/20			
CONS	020 CONSTRUCTION		1,534	0	06/21			
CONS	021 CONSTRUCTION		1,534	0	06/22			
CONS	022 CONSTRUCTION		1,534	0	06/23			
CONS	023 CONSTRUCTION		1,534	0	06/24			
CONS	024 CONSTRUCTION		1,534	0	06/25			
CONS	025 CONSTRUCTION		1,534	0	06/26			
CONS	026 CONSTRUCTION		1,534	0	06/27			
841 HW200IFA2	_	ation - OTPS		_				
CONS	004 CONSTRUCTION		6,548	0	06/19			
CONS	005 CONSTRUCTION		17,661	0	06/20			
CONS	007 CONSTRUCTION		3,079	0	06/19			
CONS	008 CONSTRUCTION		20	0	06/20			
CONS	009 CONSTRUCTION		7,922	0	06/21			
CONS	010 CONSTRUCTION		6,535	0	06/21 06/22			
CONS CONS	011 CONSTRUCTION 012 CONSTRUCTION		14,471 6,535	0	06/23			
CONS	012 CONSTRUCTION 013 CONSTRUCTION		6,535	0	06/23			
CONS	014 CONSTRUCTION		6,535	0	06/25			
CONS	015 CONSTRUCTION		6,535	0	06/26			
CONS	016 CONSTRUCTION		6,535	ŏ	06/27			
850 BED-809	Replacement of Water Mains in Aven	ue S				DEVSCOPE	06/13	03/14
CONS	006 CONSTRUCTION		49	0	06/19	22120012	00, 20	00/11
CONS	088 CONSTRUCTION		451	Ö	06/19			
CONS	104 CONSTRUCTION		1	0	06/19			
CNSP	204 CONSTRUCTION SUPERVISION		7	Ö	06/19			
850 HWBUSPAD6	Citywide Bus Pad Contract (SIM)					DEVSCOPE	06/16	09/16
	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	261	0	06/19			
	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
CO#: A CONS	RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	55	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWCURB09 Curb Reconstruction CONS 001 CONSTRUCTION CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 225	2,345 0	12/18 06/19	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	06/21 06/21	DEVSCOPE	06/05	09/05
850 HWK100SBC South Brooklyn Crosstown SBS IFSP 608 IFA CONSTRUCTION SUPERVIS	100	0	06/19	DEVSCOPE	06/17	09/17
850 HWK1148 JEWEL STREET AREA CONS RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 019 CONSTRUCTION SIDEWALKS	1,000 1,000	0	06/24 06/24	DEVSCOPE	05/03	08/03
850 HWK1669A 4th Ave Safety Improvements - Phase A CONS 010 CONSTRUCTION	723	0	06/19			
850 HWK1670 Industry City Safety and Streetscape Improvements CONS 006 CONSTRUCTION	16	64	06/19	DEVSCOPE	03/17	05/17
850 HWK639W RECON: TILLARY STREET CO#: A CONS WA 011 CONSTRUCTION SIDEWALKS	37	0	06/19	DEVSCOPE	03/12	05/12
850 HWMME43ST 43rd Street Shared Street DSGN 001 DESIGN	730	0	06/19			
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA CO#: A CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	105	0	06/19	DEVSCOPE	06/09	09/09
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	77	06/21	DEVSCOPE	03/09	05/09
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0 0	142 30	06/21 06/21	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	06/20	DEVSCOPE	05/07	08/07
850 HWPEDSF1 Multi-Site Pedestrian Safety CO#: A CONS WA 006 CONSTRUCTION SIDEWALKS	41	0	06/19	DEVSCOPE	06/11	10/12
850 HWPLZ004X Morrison Avenue Plaza (HED-572) CONS 102 CONSTRUCTION CONS 103 CONSTRUCTION	103 110	0	06/19 06/19	DEVSCOPE	06/16	08/16
850 HWPLZ014Q 37TH RD PLAZA, PLANYC CO#: A CONS 803 CONSTRUCTION CO#: A CONS 804 CONSTRUCTION	8 5	0	06/19 06/19	DEVSCOPE	06/13	10/13
850 HWPR16M Rehabilitation of Pedestrian Ramps - Manhattan CO#: B CONS 002 CONSTRUCTION	250	0	06/19	DEVSCOPE	03/17	05/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4	0	06/19	1111111111111	DIIIII	
850 HWPR17K Pedestrian Ramp Rehabilitation - Brooklyn CO#: A CONS 001 CONSTRUCTION	34	0	06/21	DEVSCOPE	06/17	09/17
850 HWPR17Q Pedestrian Ramp Rehabilitation - Queens CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	1,128	0	06/19	DEVSCOPE	06/17	09/17
850 HWPR17R Pedestrian Ramp Rehabilitation - Staten Island CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	174	0	06/22	DEVSCOPE	06/17	09/17
850 HWPR17X Pedestrian Ramp Rehabilitation - Bronx CO#: A CNSP 002 CONSTRUCTION SUPERVISION CO#: 01 IFSP 700 IFA CONSTRUCTION SUPERVIS	18 238	0	06/22 06/19	DEVSCOPE	06/17	09/17
850 HWPR18K1 Pedestrian Ramp Rehabilitation - Brooklyn CO#: A CNSP 002 CONSTRUCTION SUPERVISION	50	0	06/22	DEVSCOPE	03/17	05/17
850 HWPR18K2 Pedestrian Ramp Rehabilitation - Brooklyn CONS 001 CONSTRUCTION CO#: A CNSP 002 CONSTRUCTION SUPERVISION	8,543 199	0	06/19 06/22	DEVSCOPE	03/17	05/17
850 HWPR18M Pedestrian Ramp Rehabilitation - Manhattan CONS 001 CONSTRUCTION CO#: A CNSP 002 CONSTRUCTION SUPERVISION	6,879 117	0 0	06/19 06/22	DEVSCOPE	03/17	05/17
850 HWPR18R Pedestrian Ramp Rehabilitation - Staten Island CONS 001 CONSTRUCTION	9,330	0	06/19	DEVSCOPE	03/17	05/17
850 HWPR18X Pedestrian Ramp Rehabilitation - Bronx CO#: A CNSP 002 CONSTRUCTION SUPERVISION	157	0	06/22	DEVSCOPE	03/17	05/17
850 HWPR19K1 Pedestrian Ramp Rehabilitation - Brooklyn CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	11,139 2,674	0	06/19 06/19	DEVSCOPE	06/17	09/17
850 HWPR19K2 Pedestrian Ramp Rehabilitation - Brooklyn CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	11,139 2,674	0 0	06/19 06/19	DEVSCOPE	06/17	09/17
850 HWPR19M Pedestrian Ramp Rehabilitation - Manhattan CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	9,803 2,353	0 0	06/19 06/19	DEVSCOPE	06/17	09/17
850 HWPR19Q1 Pedestrian Ramp Rehabilitation - Queens CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	12,477 2,994	0	06/19 06/19	DEVSCOPE	06/17	09/17
850 HWPR19Q2 Pedestrian Ramp Rehabilitation - Queens CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	12,477 2,994	0	06/19 06/19	DEVSCOPE	06/17	09/17
850 HWPR19R Pedestrian Ramp Rehabilitation - Staten Island CONS 001 CONSTRUCTION	13,050	0	06/19	DEVSCOPE	06/17	09/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CNSP 002 CONSTRUCTION SUPERVISION	3,132	0	06/19			
850 HWPR19X Pedestrian Ramp Rehabilitation - The Bronx CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	10,058 2,414	0	06/19 06/19	DEVSCOPE	06/17 (09/17
850 HWP14MLM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/19	DEVSCOPE	05/14 (08/14
850 HWP14QLM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/19	DEVSCOPE	05/14 (08/14
850 HWP14QTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS CO#: B CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	158	0	06/21	DEVSCOPE	05/14 (08/14
850 HWP14RLM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	59	0	06/19	DEVSCOPE	05/14 (08/14
850 HWP14RTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI CO#: A1 CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: A2 CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	137- 137 116 60 18	0 0 0 0	06/19 06/19 06/19 06/19 06/22	DEVSCOPE	05/14 (08/14
850 HWP15KCL Simple, Complex, & Landmark Ped Ramps - Brooklyn CO#: B CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	10	0	06/19	DEVSCOPE	02/16 (05/16
850 HWP15KTA Complex Ped Ramps - Transit Authority - Brooklyn IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 02 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400 400	0	06/19 06/19	DEVSCOPE	02/15 (05/15
850 HWP15QTA Complex Ped Ramps - Transit Authority - Queens CO#: A CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: B CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	396 20	0	06/19 06/19	DEVSCOPE	02/15 0	05/15
850 HWP15XMCL Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS	300 234	0	06/19 06/19			
850 HWP15XMTA Complex Ped Ramps - Transit Authority - Manhattan CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 02 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 210	0	06/19 06/19	DEVSCOPE	02/15 0	05/15
850 HWP16KC Citywide Complex Pedestrian Ramps - Brooklyn CO#: A1 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN	398 450	0	06/19 06/19	DEVSCOPE	03/16 (05/16
850 HWP16MTAL Complex Ped Ramps - Transit Authority & Landmark - Manhattan CO#: A CNSP 003 CONSTRUCTION SUPERVISION	20	0	06/22	DEVSCOPE	03/16 (05/16
850 HWP16XTA Citywide Complex Pedestrian Ramps (TA Locations) - Bronx CO#: A CONS 001 CONSTRUCTION UFFRVIS IN-HOUSE SUPERVISION OF C	16 200	0	06/19 06/19	DEVSCOPE	03/16 0	05/16

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	HWP19CWLM CONS CNSP DSGN	CITYWIDE COMPLEX PED RAMPS (LANDMA 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN	RK) - MANHATTAN AND BRONX	5,862 876 534	0 0 0	06/21 06/21 06/19	DEVSCOPE	06/17	09/17
850	HWP19KC1 CONS CNSP DSGN	Citywide Complex Pedestrian Ramps 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN	- Brooklyn	5,377 803 507	0 0 0	06/21 06/21 06/19	DEVSCOPE	06/17	09/17
850	HWP19KC2 CONS CNSP DSGN	Citywide Complex Pedestrian Ramps 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN	- Brooklyn	5,377 803 569	0 0 0	06/21 06/21 06/19	DEVSCOPE	06/17	09/17
850	HWP19KC3 CONS CNSP DSGN	Citywide Complex Pedestrian Ramps 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN	- Brooklyn	5,377 803 507	0 0 0	06/21 06/21 06/19	DEVSCOPE	06/17	09/17
850	HWP19KQTA CONS CNSP DSGN	CITYWIDE COMPLEX PED RAMPS (TA) - : 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN	BROOKLYN AND QUEENS	4,494 671 535	0 0 0	06/21 06/21 06/19	DEVSCOPE	06/17	06/18
850	HWP19QRC CONS CNSP	Citywide Complex Pedestrian Ramps 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	- Queens and Staten Island	5,377 803	0	06/21 06/21	DEVSCOPE	06/17	06/18
850		CITYWIDE PED RAMPS - MANHATTAN AND FD 601 IFA DESIGN	BRONX FINAL DESIGN	100	0	06/19	DEVSCOPE	05/09	08/09
		CITYWIDE PED RAMPS - BROOKLYN SU 003 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	36 123	0 0	06/19 06/19	DEVSCOPE	06/08	09/08
	HWP2012Q : DD IFSP	CITYWIDE PED RAMPS - QUEENS SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/19	DEVSCOPE	07/11	09/11
	HWP2012R : 15 IFDS	CITYWIDE PED RAMPS - STATEN ISLAND FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/19	DEVSCOPE	07/11	09/11
		CITYWIDE COMPLEX PED RAMPS (LANDMA SU 003 CONSTRUCTION SUPERVISION	RK) - BK & MAN CONSULTANT SUPERVISION OF	246	0	06/19	DEVSCOPE	02/15	05/15
CO	: E CNSP	CITYWIDE PED RAMPS - MANHATTAN AND SU 003 CONSTRUCTION SUPERVISION SU 003 CONSTRUCTION SUPERVISION	BRONX CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	568 199	0	06/22 06/22	DEVSCOPE	02/12	05/12
		CITYWIDE COMPLEX PED RAMPS (TRANSI SU 003 CONSTRUCTION SUPERVISION	T AUTHORITY) - BK & MAN CONSULTANT SUPERVISION OF	145	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	<u> </u>
850 HWP2019S Citywide Simple Pedestrian Ramps CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	5,625 841	0	06/19 06/19	DEVSCOPE	06/17 07/1	8
850 HWQ1182B Broad Channel Bulkheads - Phase II (SEQ200586) CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	10	0	06/20	DEVSCOPE	06/15 10/1	5
850 HWQ662G Springfield Gardens Phase V (SE-862) CONS RM 102 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 103 CONSTRUCTION SIDEWALKS	190 570	0 0	06/20 06/20			
850 HWQ724B RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519) CONS RM 101 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 102 CONSTRUCTION SIDEWALKS	120 360	0 0	06/20 06/20	DEVSCOPE	08/03 11/0	3
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 005 CONSTRUCTION SIDEWALKS	33 125	0	06/20 06/20	DEVSCOPE	07/12 09/1	2
850 HWR890 WOODROW RD CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	860 287	0 0	06/22 06/22	DEVSCOPE	05/05 08/0	5
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS WA 008 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	498 300	0 0	06/20 06/20	DEVSCOPE	05/04 08/0	4
850 HWS17CW2 Prior Notice Sidewalks - Citywide CONS 003 CONSTRUCTION	1,082	0	06/22	DEVSCOPE	03/16 05/1	6
850 HWS18CW1 Prior Notice Sidewalks - Citywide CO#: AA IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	3 212	0 0	06/19 06/19	DEVSCOPE	03/17 05/1	7
850 HWS18CW2 Prior Notice Sidewalks - Citywide CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,247-	0	08/18	DEVSCOPE	03/17 05/1	7
850 HWS2014X PRIOR NOTICE SIDEWALKS - BRONX CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	57	0	09/18	DEVSCOPE	02/13 05/1	.3
850 HWS2015R PRIOR NOTICE SIDEWALKS - STATEN ISLAND CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42	0	06/19	DEVSCOPE	02/14 05/1	4
850 HWS2016K1 Prior Notice Sidewalks - Brooklyn CO#: A CONS 001 CONSTRUCTION CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	185 7,520 414 811	0 80 0	06/19 12/18 12/18 12/18	DEVSCOPE	10/14 01/1	5
850 HWS2016K2 Prior Notice Sidewalks - Brooklyn CONS WA 008 CONSTRUCTION SIDEWALKS CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,580 398 807	0 0 0	12/18 12/18 12/18	DEVSCOPE	10/14 01/1	.5

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWS2016Q1 Prior Notice Sidewalks - Queens CO#: A CONS 001 CONSTRUCTION CO#: A CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	7 7	0	06/22 06/22	DEVSCOPE	10/14 01/15
850 HWS2016R1 Prior Notice Sidewalks - Staten Island	•	J	00, 22	DEVICADE	10/14 01/15
CONS WA 008 CONSTRUCTION SIDEWALKS	4,534	0	12/18	DEVSCOPE	10/14 01/15
CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	489	0	12/18		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,007	0	12/18		
850 HWS2016R2 Prior Notice Sidewalks - Staten Island				DEVSCOPE	10/14 01/15
CONS WA 008 CONSTRUCTION SIDEWALKS CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4,216 474	150 0	12/18 12/18		
CNS RM 009 CONSTRUCTION CONTRACT PEDESITIAN RAMPS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	971	0	12/18		
CO#: A1 IFSP 602 IFA CONSTRUCTION SUPERVIS	35	Ö	06/19		
850 HWS2016XM Prior Notice Sidewalks - Bronx & Manhattan				DEVISIONE	10/14 01/15
CONS WA 008 CONSTRUCTION SIDEWALKS	3,735	0	12/18	DEVSCOPE	10/14 01/15
CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	267	ő	12/18		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	969	0	12/18		
850 HWS2017M Prior Notice Sidewalks - Manhattan				DEVSCOPE	03/16 05/16
CO#: A IFDS 600 IFA DESIGN	480	0	06/19		
CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/19		
850 HWS2017Q1 Prior Notice Sidewalks - Queens				DEVSCOPE	03/16 05/16
CO#: B CNSP 002 CONSTRUCTION SUPERVISION	71	0	06/19		
IFDS 601 IFA DESIGN	308	0	06/19		
850 HWS2017Q2 Prior Notice Sidewalks - Queens					
CNSP 002 CONSTRUCTION SUPERVISION	815	0	06/21		
850 HWS2018M Prior Notice Sidewalks - Manhattan				DEVSCOPE	03/17 05/17
CO#: A2 IFDS 100 IFA DESIGN	9	0	06/19		
IFSP 200 IFA CONSTRUCTION SUPERVIS	169	0	06/19		
850 HWS2018Q1 Prior Notice Sidewalks - Queens				DEVSCOPE	03/17 05/17
IFSP 200 IFA CONSTRUCTION SUPERVIS	390	0	06/19		
850 HWS2018Q2 Prior Notice Sidwalks - Queens				DEVSCOPE	03/17 05/17
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	984	0	06/19		
CO#: HO CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	114	0	06/22		
IFSP 200 IFA CONSTRUCTION SUPERVIS	390	0	06/19		
850 HWS2018X Prior Notice Sidewalks - Bronx				DEVSCOPE	03/17 05/17
CONS WA 001 CONSTRUCTION SIDEWALKS	2,047	0	06/19		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,318	0	06/19		
CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS IFSP 200 IFA CONSTRUCTION SUPERVIS	123 212	0	06/19 06/19		
TESP ZUU TEM COMBINUCTION SUPERVIS	212	U	00/19		
850 HWS2019M Prior Notice Sidewalks- Manhattan				DEVSCOPE	06/18 09/18
CONS 001 CONSTRUCTION	2,118	0	06/20		
CNSP 002 CONSTRUCTION SUPERVISION	382	0	06/20		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	-	ONE END
850 HWS2019Q1 Prior Notice Sidewalks- Queens CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	4,970 895	0	06/20 06/20	DEVSCOPE	06/18 0	9/18
850 HWS2019Q2 Prior Notice Sidewalks- Queens CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	4,970 895	0	06/20 06/20	DEVSCOPE	06/18 0	9/18
850 HWS2019X Prior Notice Sidewalks- Bronx CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	2,542 458	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	06/20	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	2	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	135 51	0	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	06/21 06/21	DEVSCOPE	03/18 0)5/18
850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) CO#: B CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	82	0	06/19	DEVSCOPE	03/14 0	06/14
850 QED-1023B Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: HO CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	94 12	0 0	06/19 06/19	DEVSCOPE	12/13 0	9/14
850 QED-1036 Water Main Replacement in Queens Blvd CONS WA 009 CONSTRUCTION SIDEWALKS	1	0	06/19	DEVSCOPE	06/17 0	2/18
850 QED-1037 WM Replacement in South Conduit Ave, Queens CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	06/19	DEVSCOPE	03/17 0	5/17
850 QED1014 Rehabilitation of Astoria Water Trunk Main by Lining CONS RM 017 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/22	DEVSCOPE	02/15 0	5/15
850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST CO#: A CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	199	0	06/19	DEVSCOPE	02/12 0	5/12
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy CONS RM 017 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 018 CONSTRUCTION SIDEWALKS	65 6	0 0	06/20 06/20	DEVSCOPE	10/15 0)1/16
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION	77 90	0 0	06/19 06/19	DEVSCOPE	02/14 0	3/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SANDHW08 Reconstruction of Front Street-Hurricane Sandy CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	227 136	0	06/20 06/20	DEVSCOPE	02/16 05/16
850 SANDHW15 Reconstruction of Midland Beach - Hurricane Sandy CO#: A CONS 006 CONSTRUCTION	9	34	06/22	DEVSCOPE	02/16 05/16
850 SANDR02 FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT (SE-830) CONS RM 100 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 101 CONSTRUCTION SIDEWALKS	734 259	0	06/19 06/19	DEVSCOPE	03/17 05/17
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS 805 CONSTRUCTION	50	0	06/19	DEVSCOPE	06/11 03/12
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CNSP 015 CONSTRUCTION SUPERVISION	258	0	06/19		
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS 007 CONSTRUCTION	171	0	06/20	DEVSCOPE	06/10 07/16
850 SE-859 Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	487 57	0	06/19 06/19	DEVSCOPE	06/18 03/19
850 SECBRPQ09 Installation of New Catch Basins and Reconstruction CO#: A CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	16	0	06/19	DEVSCOPE	09/13 12/13
850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL CONS 006 CONSTRUCTION CONS 102 CONSTRUCTION	80 5	0 0	06/19 06/19	DEVSCOPE	10/16 01/17
850 SEK20068 New Storm and Combined Sewers and Water Main work in 9th st. CONS CONS CNSP CONS CONSTRUCTION SUPERVISION CONS CONSTRUCTION	98 34 3	0 0 0	06/19 06/19 06/19	DEVSCOPE	02/15 05/15
850 SEQNS002 SEQ - Sewer When & Where Contract in SE Queens CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	19 17	0 0	08/18 06/22	DEVSCOPE	03/17 05/17
850 SEQ002693 Combined Sewer and Water Main Replacements at Penelope Ave. CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	428 58	0	06/19 06/19	DEVSCOPE	10/09 11/12
850 SEQ002714 Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 011 CONSTRUCTION SIDEWALKS CNSP SU 208 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	98 47 41	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/17 05/17
850 SEQ200490 Storm Sewer in 95th Street, Queens CO#: HO CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	06/19	DEVSCOPE	02/11 05/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 SEQ200531 SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid		0	08/18	DEVSCOPE	02/14	05/14
CO#: HO CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO		0	06/19			
850 SEQ200536 SEQ - Storm Sewer & Water Main in 182nd Street CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN F	AMPS 6	0	06/19	DEVSCOPE	02/10	05/10
850 SEQ200596 SEQ - Storm Sewer Installation & WM in 183rd Street CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN F	AMPS 89	0	09/18	DEVSCOPE	03/17	05/17
CO#: HO CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		Ŏ	06/19			
850 SER002321 Sanitary sewer and wm replacement plus force main extens CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN F		0	06/21	DEVSCOPE	03/15	06/15
850 SER002323 SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14	03/15
CO#: A CONS 007 CONSTRUCTION	3	0	06/19			
CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN F CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO		0 0	06/19 06/19			
850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE CO#: A CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN F	AMPS 20	0	06/19	DEVSCOPE	02/12	05/12
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I. CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN F	AMPS 317	0	06/20	DEVSCOPE	11/09	08/10
850 SER200235 Storm Sewer Extension in Richmond Ave & Amboy Rd, SI CO#: A CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN F	AMPS 7	0	06/22	DEVSCOPE	06/12	03/13

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

_	NCE AS OF:	07/3	1/18		4,589.95	(CITY)							00 (NON-C	•	
CONTRACT LIABII					5,858.67	(CITY)						\$820,689.	•	ITY)	
ITD EXPENDITURE					3,115.15	(CITY)						2,441,958.	•		
*	FY 19	*	FY 20	* F	Y 21 *	FY 2			* F	Y 19		FY 20 *			FY 22 *
ADOPTED (C)*		*		*	1,157 *	10,	944 *	(0	!)*	1,119	*	4,930 *	5,816	*	10,273 *
APPROPRIATIONS							COMM	ITMENT F	LAN						
(N)*		*		*	*		*	(I)	r) *		*	*		*	4
							FY 2019								
JULY	Y AUG		SEPT	OCT	NOV	DEC	JAN	FEE	MA	RCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	* 1,119	9 *	1,119
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	* 1,119	9 *	1,119
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*	
*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT									CITY		NC	PLAN	CURRENT	MILES	TONE
	DESCRIPTIO	NT.							COST		COST		MILESTONE		
101 15 110		2 1							0051		0001	COLLI DILLE	111111111111111111111111111111111111111	D 11111	21,12
841 HWSTEP04 S	STEP STREE	т вен	ARTT.TTATT	ON											
CONS	011 CONS			.011					1,122		0	06/22			
CTGY	017 CONT								1,122		0	06/22			
CIGI	OI/ CONI	TINGEIN	CI						1,122		U	00/22			
841 HWX006-01 H	Topusod Di	200 0	+on C+moo										PHICAGOPH	06/10	00/10
	deliwood Pi		rep orree	1 L											
	000 0000								0 700		^	06/22	DEVSCOPE	00/10	09/10
CONS	002 CONS	TRUCT							8,700		0	06/22	DEVSCOPE	00/10	09/10
			ION						8,700		0	06/22			
850 HWXS311V1 C	CLIFFORD F	LACE	TION STEP STRE	EET	gavar-				-				DEVSCOPE		
	CLIFFORD F	LACE	TION STEP STRE	EET	CONSU	iltant s	UPERVISIO	ON OF	8,700 443		0	06/22 06/22			
850 HWXS311V1 C	CLIFFORD F J 008 CONS	LACE	TION STEP STRE TION SUPER	EET RVISION	CONSU	LTANT S	UPERVISI(ON OF	-				DEVSCOPE	03/11	. 05/11
850 HWXS311V1 C CO#: B CNSP SU 850 HWXS411 W	CLIFFORD F U 008 CONS West 229th	PLACE STRUCT	TION STEP STRE TION SUPER	EET RVISION	CONSU	LTANT S	UPERVISI(ON OF	443		0	06/22		03/11	. 05/11
850 HWXS311V1 C CO#: B CNSP SU 850 HWXS411 W CO#: A CONS	CLIFFORD F J 008 CONS West 229th 001 CONS	PLACE STRUCT St S STRUCT	TION STEP STRE TION SUPER STEP STREET	EET RVISION	CONSU	LTANT S	UPERVISIO	ON OF	443		0	06/22	DEVSCOPE	03/11	. 05/11
850 HWXS311V1 C CO#: B CNSP SU 850 HWXS411 W	CLIFFORD F U 008 CONS West 229th	PLACE STRUCT St S STRUCT	TION STEP STRE TION SUPER STEP STREET	EET RVISION	Consu	LTANT S	UPERVISIO	ON OF	443		0	06/22	DEVSCOPE	03/11	. 05/11
850 HWXS311V1 CO#: B CNSP SU 850 HWXS411 W CO#: A CONS CONS	CLIFFORD F J 008 CONS West 229th 001 CONS 008 CONS	PLACE STRUCT STRUCT STRUCT	STEP STRE ION SUPER tep Stree ION ION	EET RVISION et	CONSU	LTANT S	UPERVISI(ON OF	443		0	06/22	DEVSCOPE	03/11	. 05/11
850 HWXS311V1 CO#: B CNSP SU 850 HWXS411 W CO#: A CONS CONS	CLIFFORD F J 008 CONS West 229th 001 CONS	PLACE STRUCT STRUCT STRUCT	STEP STRE ION SUPER tep Stree ION ION	EET RVISION et	CONSU	LTANT S	UPERVISI(ON OF	443 2 6		0 0	06/22 06/22 06/22	DEVSCOPE	03/11	. 05/11
850 HWXS311V1 CO#: B CNSP SU 850 HWXS411 W CO#: A CONS CONS	CLIFFORD F J 008 CONS West 229th 001 CONS 008 CONS	PLACE STRUCT STRUCT STRUCT STRUCT	STEP STRE ION SUPER tep Stree ION ION TEN STEP STREE	EET RVISION et	CONSU	LTANT S	UPERVISIO	ON OF	443		0	06/22	DEVSCOPE	03/11	. 05/11
850 HWXS311V1 CO#: B CNSP SU 850 HWXS411 W CO#: A CONS CONS	CLIFFORD F U 008 CONS West 229th 001 CONS 008 CONS	PLACE STRUCT STRUCT STRUCT STRUCT	STEP STRE ION SUPER tep Stree ION ION TEN STEP STREE	EET RVISION et	Consu	LTANT S	UPERVISIO	ON OF	443 2 6		0 0	06/22 06/22 06/22	DEVSCOPE	03/11	. 05/11
850 HWXS311V1 CO#: B CNSP SU 850 HWXS411 W CO#: A CONS CONS 850 HWXS511 W CO#: 5 IFDS	CLIFFORD F U 008 CONS West 229th 001 CONS 008 CONS	PLACE STRUCT A St S STRUCT STRUCT Ont AV	STEP STRE ION SUPER tep Stree ION ION E Step St	EET RVISION et			UPERVISIO	ON OF	443 2 6		0 0	06/22 06/22 06/22	DEVSCOPE	03/11 02/15	05/11
850 HWXS311V1 CO#: B CNSP SU 850 HWXS411 W CO#: A CONS CONS 850 HWXS511 W CO#: 5 IFDS	CLIFFORD F U 008 CONS West 229th 001 CONS 008 CONS West Tremo	PLACE STRUCT A St S STRUCT STRUCT ONL AV DESIG	STEP STRE ION SUPER I tep Stree ION ION E Step St	EET RVISION et			UPERVISIO	ON OF	443 2 6		0 0	06/22 06/22 06/22	DEVSCOPE	03/11 02/15	05/11
850 HWXS311V1 CO#: B CNSP SU 850 HWXS411 W CO#: A CONS CONS 850 HWXS511 W CO#: 5 IFDS	CLIFFORD F U 008 CONS West 229th 001 CONS 008 CONS West Tremo 600 IFA RECONSTRUC 002 CONS	PLACE TRUCT STRUCT TRUCT ONT AV DESIG	STEP STRE ION SUPER I tep Stree ION ION E Step St	EET RVISION et reet STREET A			UPERVISI(ON OF	443 2 6		0 0 0	06/22 06/22 06/22 06/19	DEVSCOPE	03/11 02/15	05/11
850 HWXS311V1 CO#: B CNSP SU 850 HWXS411 W CO#: A CONS CONS 850 HWXS511 W CO#: 5 IFDS 850 HWXS611 F CONS	CLIFFORD F U 008 CONS West 229th 001 CONS 008 CONS West Tremo 600 IFA RECONSTRUC 002 CONS	PLACE TRUCT STRUCT TRUCT ONT AV DESIG	STEP STRE ION SUPER tep Stree ION ION TE Step Stree ION TO STEP STEP STEP STEP	EET RVISION et reet STREET A			UPERVISI(ON OF	443 2 6 10 4,130		0 0 0	06/22 06/22 06/22 06/19	DEVSCOPE	03/11 02/15	05/11
850 HWXS311V1 CO#: B CNSP SU 850 HWXS411 W CO#: A CONS CONS 850 HWXS511 W CO#: 5 IFDS 850 HWXS611 F CONS CNSP	CLIFFORD F U 008 CONS West 229th 001 CONS 008 CONS West Tremc 600 IFA RECONSTRUC 002 CONS	PLACE TRUCT St S TRUCT TRUCT ON AV DESIG	STEP STRE ION SUPER tep Stree ION ION e Step St N OF STEP S ION ION SUPER	EET EVISION et creet STREET A	T WEST 23	IST ST.	UPERVISIO	ON OF	443 2 6 10 4,130		0 0 0	06/22 06/22 06/22 06/19	DEVSCOPE	03/11 02/15	05/11
850 HWXS311V1 CO#: B CNSP SU 850 HWXS411 W CO#: A CONS 850 HWXS511 W CO#: 5 IFDS 850 HWXS611 F CONS CNSP 850 HWXS711 F	CLIFFORD F U 008 CONS West 229th 001 CONS 008 CONS West Tremc 600 IFA RECONSTRUC 002 CONS 003 CONS	PLACE STRUCT STRUCT ONL AV DESIG	STEP STRE ION SUPER tep Stree ION ION e Step St N OF STEP S ION ION SUPER	EET EVISION et creet STREET A	T WEST 23	IST ST.	UPERVISIO	ON OF	443 2 6 10 4,130 800		0 0 0	06/22 06/22 06/22 06/19 06/20 06/20	DEVSCOPE	03/11 02/15	05/11
850 HWXS311V1 CO#: B CNSP SU 850 HWXS411 W CO#: A CONS 850 HWXS511 W CO#: 5 IFDS 850 HWXS611 F CONS CNSP 850 HWXS711 F DSGN	CLIFFORD F U 008 CONS West 229th 001 CONS 008 CONS West Tremc 600 IFA RECONSTRUC 002 CONS 003 CONS RECONSTRUC 001 DESI	PLACE STRUCT STRUCT STRUCT ONL AV DESIG	STEP STRE TON SUPER TON STEP STEP STON TON OF STEP STON TON SUPER OF STEP S	EET EVISION et creet STREET A	T WEST 23 T DAVIDSO	IST ST.	UPERVISIO	ON OF	443 2 6 10 4,130 800		0 0 0 0	06/22 06/22 06/22 06/19 06/20 06/20	DEVSCOPE	03/11 02/15	05/11
850 HWXS311V1 CO#: B CNSP SU 850 HWXS411 W CO#: A CONS CONS 850 HWXS511 W CO#: 5 IFDS 850 HWXS611 F CONS CNSP 850 HWXS711 F DSGN CONS RE	CLIFFORD F U 008 CONS West 229th 001 CONS 008 CONS West Tremc 600 IFA RECONSTRUC 002 CONS 003 CONS	PLACE TRUCT STRUCT ON AV DESIG	STEP STRE TON SUPER TEP STRE TON TEP STEP STEP TON	EET RVISION Et STREET A RVISION STREET A	T WEST 23 T DAVIDSO ROADW	IST ST. ON AVE	UPERVISIO		443 2 6 10 4,130 800		0 0 0	06/22 06/22 06/22 06/19 06/20 06/20	DEVSCOPE	03/11 02/15	05/11

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

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC. AVAILABLE BALANCE AS OF: 07/31/18 \$2,253,999.54 (CITY) \$.38 (NON-CITY) CONTRACT LIABILITY: \$122,501.70 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$33,101,499.89 (CITY) \$269,765.73 (NON-CITY) FY 19 FY 20 FY 21 * FY 22 FY 20 * FY 21 * ADOPTED (C)* 797 * 20,640 * (C)* 33,553 * 139 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

DEGODIDATON	CITY	NC	PLAN	CURRENT	MILEST	
DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
RECON OF STREETS IN ROSEDALE AREA - PHASE 2						
001 CONSTRUCTION	29,176	0	06/21			
002 CONSTRUCTION SUPERVISION	4,377	0	06/21			
900 CONTINGENCY	950	0	06/19			
RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)				DEVSCOPE	07/04	09/04
002 DESIGN	139	0	06/22			
DS 010 IFA DESIGN DESIGN	600	0	06/19			
011 IFA DESIGN	600	0	06/19			
	001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 900 CONTINGENCY RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446) 002 DESIGN DS 010 IFA DESIGN DESIGN	DESCRIPTION COST	DESCRIPTION COST COST RECON OF STREETS IN ROSEDALE AREA - PHASE 2 29,176 0 001 CONSTRUCTION 29,176 0 002 CONSTRUCTION SUPERVISION 4,377 0 900 CONTINGENCY 950 0 RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446) 002 DESIGN 139 0 DS 010 IFA DESIGN DESIGN 600 0	DESCRIPTION COST COST COMM DATE RECON OF STREETS IN ROSEDALE AREA - PHASE 2 29,176 0 06/21 001 CONSTRUCTION SUPERVISION 4,377 0 06/21 900 CONTINGENCY 950 0 06/19 RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446) 002 DESIGN 139 0 06/22 DS 010 IFA DESIGN DESIGN 600 0 06/19	COST COMM DATE MILESTONE	COST COMM DATE MILESTONE START

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HW			841 566	GRADE, P.			THOMD H	LLL ROAD	, EIC.						
AVAILABLE BALA		07/3	L/18			(CITY)							(NON-C		
CONTRACT LIABI	LITY:			\$1,407.								\$.00	(NON-C	CITY)	
ITD EXPENDITUR	ES:		\$2	2,119,821.	04	(CITY)						\$.00	(NON-C	CITY)	
*	FY 19	*		FY 21		FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22
DOPTED (C)*		*	2,803 *		*		*	(C)*		*	2,803	*		*	
PPROPRIATIONS			•				COMMIT	MENT PLAN	1		-				
(N)*		*	*		*		*	(N)*	•	*		*		*	
\21/						FV	2019	(21)							
JUL	Y AUG	9	SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L MA	Y	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
· ·								 L							
CTUAL(C)*	•		•		*			*			•				
	*	*	* .	*	*	*	•	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	•	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	,	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
GN PROJECT GY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLA COMM D		CURRENT		ESTONE RT END
41 HWR299B DSGN	RECONSTRUC 014 DESI		OF RICHMOND H	HILL ROAD				2	2,803	0	06/2		DEVSCOPI	E 05/	09 08/09
SUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI	NCE AS OF:		\$8	L,035,693. 3,010,701.	27 81	(CITY)	COSTS FO	OR HIGHWA	AY OPERAT	IONS CA		\$1.28 \$.00	(NON-C	CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES: FY 19	*	L/18 \$41 \$8 \$53 FY 20 *	L,035,693. 3,010,701. 3,018,309. FY 21	27 81 89 *	(CITY) (CITY) (CITY) FY 22	*	*	FY 19	*	\$250,7 FY 20	\$1.28 \$.00 34.72 *	(NON-0 (NON-0 (NON-0 FY 21	CITY) CITY) *	FY 22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS OF: LITY: ES: FY 19	*	L/18 \$41 \$8 \$53	L,035,693. B,010,701. B,018,309.	27 81 89 *	(CITY) (CITY) (CITY)	*		FY 19 7,6		\$250,7	\$1.28 \$.00 34.72 *	(NON-0 (NON-0 (NON-0	CITY) CITY) *	FY 22 5,80
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS OF: LITY: LES: FY 19	*	L/18 \$41 \$8 \$53 FY 20 *	L,035,693. 3,010,701. 3,018,309. FY 21	27 81 89 *	(CITY) (CITY) (CITY) FY 22	*	* (C)*	FY 19 7,6	*	\$250,7 FY 20	\$1.28 \$.00 34.72 *	(NON-0 (NON-0 (NON-0 FY 21	CITY) CITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	NCE AS OF: LITY: LES: FY 19	* 	1/18 \$41 \$8 \$53 <u>FY 20 *</u> 5,892 *	L,035,693. 3,010,701. 3,018,309. FY 21	27 81 89 *	(CITY) (CITY) (CITY) (CITY) FY 22 5,806	* COMMIT	* (C)* MENT PLAN	FY 19 7,6	* 10 *	\$250,7 FY 20	\$1.28 \$.00 34.72 * *	(NON-0 (NON-0 (NON-0 FY 21	CITY) CITY) * 3 *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	NCE AS OF: LITY: ES: FY 19 37,84	* * * *	1/18 \$41 \$8 \$53 <u>FY 20 *</u> 5,892 *	L,035,693. 3,010,701. 3,018,309. FY 21	27 81 89 *	(CITY) (CITY) (CITY) (CITY) FY 22 5,806	* COMMITE	* (C)* MENT PLAN	FY 19 7,6	* 10 *	\$250,7 FY 20 21,278	\$1.28 \$.00 34.72 * *	(NON-0 (NON-0 (NON-0 FY 21	CITY) CITY) * 3 *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 19 37,84	* * * *	L/18 \$41 \$8 \$53 FY 20 * 5,892 *	1,035,693. 3,010,701. 3,018,309. FY 21 2,000	27 81 89 *	(CITY) (CITY) (CITY) (CITY) FY 22 5,806	* COMMITE * 2019 JAN	(C)* MENT PLAN (N)*	FY 19 7,6	* 10 * *	\$250,7 FY 20 21,278	\$1.28 \$.00 34.72 * *	(NON-0 (NON-0 (NON-0 FY 21 5,103	CITY) CITY) * 3 *	5,80
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	NCE AS OF: LITY: ES: FY 19 37,84	* * * *	L/18 \$41 \$8 \$53 FY 20 * 5,892 *	1,035,693. 3,010,701. 3,018,309. FY 21 2,000	27 81 89 *	(CITY) (CITY) (CITY) (CITY) FY 22 5,806	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*	FY 19 7,6	* 10 * * APRI	\$250,7 FY 20 21,278	\$1.28 \$.00 34.72 * *	(NON-0 (NON-0 (NON-0 FY 21 5,103 JUNE 7,63	CITY) CITY) * 3 * * 10 *	5,80 FY 19 7,6
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	NCE AS OF: LITY: ES: FY 19 37,84	* * * *	L/18 \$41 \$8 \$53 FY 20 * 5,892 *	1,035,693. 3,010,701. 3,018,309. FY 21 2,000 NOV	27 81 89 * * *	(CITY) (CITY) (CITY) (CITY) FY 22 5,806	* * COMMITM * 2019 JAN	* (C)* MENT PLAN (N)* FEB	FY 19 7,6	* 10 * * APRI	\$250,7 FY 20 21,278 L MA	\$1.28 \$.00 34.72 * *	(NON-0 (NON-0 (NON-0 FY 21 5,103 JUNE 7,63	CITY) * 3 * *	5,80 FY 19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	NCE AS OF: LITY: ES: FY 19 37,84	* * * * * * * * * *	L/18 \$41 \$8 \$53 FY 20 * 5,892 *	1,035,693. 3,010,701. 3,018,309. FY 21 2,000 NOV	27 81 89 * * *	(CITY) (CITY) (CITY) (CITY) FY 22 5,806 FY DEC *	* * COMMITM * 2019 JAN	* (C)* MENT PLAN (N)* FEB *	FY 19 7,6	* 10 * * APRI	\$250,7 FY 20 21,278 L MA	\$1.28 \$.00 34.72 * *	(NON-0 (NON-0 (NON-0 FY 21 5,103 JUNE 7,63	CITY) CITY) * 3 * * 10 *	5,80 FY 19 7,6
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JULI LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 19 37,84	* * * * * * * * * *	L/18 \$41 \$8 \$53 FY 20 * 5,892 *	NOV * * * * * * * * * * * * *	27 81 89 * * *	(CITY) (CITY) (CITY) (CITY) FY 22 5,806 FY DEC *	* * COMMITM * 2019 JAN	* (C)* MENT PLAN (N)* FEB *	FY 19 7,6	* 10 * * APRI	\$250,7 FY 20 21,278 L MA	\$1.28 \$.00 34.72 * *	(NON-0 (NON-0 (NON-0 FY 21 5,103 JUNE 7,63	CITY) CITY) * 3 * * 10 *	5,80 FY 19 7,6
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NCE AS OF: LITY: ES: FY 19 37,84	* * * * * * * * * *	L/18 \$41 \$8 \$53 FY 20 * 5,892 *	NOV * * * * * * * * * * * * *	27 81 89 * * *	(CITY) (CITY) (CITY) (CITY) FY 22 5,806 FY DEC *	* * COMMITM * 2019 JAN	* (C)* MENT PLAN (N)* FEB *	FY 19 7,6	* 10 * * APRI	\$250,7 FY 20 21,278 L MA	\$1.28 \$.00 34.72 * *	(NON-0 (NON-0 (NON-0 FY 21 5,103 JUNE 7,63	CITY) CITY) * 3 * * 10 *	5,80 FY 19 7,6
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* LAN (N)* CRCST(N)*	NCE AS OF: LITY: ES: FY 19 37,84	* * * * * * * * * *	L/18 \$41 \$8 \$53 FY 20 * 5,892 *	NOV * * * * * * * * * * * * *	27 81 89 * * * *	(CITY) (CITY) (CITY) (CITY) FY 22 5,806 FY DEC *	* * COMMITM * 2019 JAN	* (C)* MENT PLAN (N)* FEB *	FY 19 7,6	* 10 * * APRI	\$250,7 FY 20 21,278 L MA	\$1.28 \$.00 34.72 * *	(NON-0 (NON-0 (NON-0 FY 21 5,103 JUNE 7,63	CITY) CITY) * 3 * * 10 *	5,80 FY 19 7,6
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* LAN (N)* CRCST(N)*	NCE AS OF: LITY: ES: FY 19 37,84	* * * * * * * * * *	L/18 \$41 \$8 \$53 FY 20 * 5,892 *	NOV * * * * * * * * * * * * *	27 81 89 * * * *	(CITY) (CITY) (CITY) (CITY) FY 22 5,806 FY DEC *	* * COMMITM * 2019 JAN	* (C)* MENT PLAN (N)* FEB *	FY 19 7,6	* 10 * * APRI	\$250,7 FY 20 21,278 L MA	\$1.28 \$.00 34.72 * *	(NON-0 (NON-0 (NON-0 FY 21 5,103 JUNE 7,63	CITY) CITY) * 3 * * 10 *	5,80 FY 19 7,6
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 19 37,84	* * * * * * * * * *	L/18 \$41 \$8 \$53 FY 20 * 5,892 *	NOV * * * * * * * * * * * * *	27 81 89 * * * *	(CITY) (CITY) (CITY) (CITY) FY 22 5,806 FY DEC *	* * COMMITM * 2019 JAN	* (C)* MENT PLAN (N)* FEB *	FY 19 7,6 N MARCH * * * *	* 10 * * APRI * * * * * * * * * * * * *	\$250,7 FY 20 21,278 L MA * * * * *	\$1.28 \$.00 34.72 * * * *	JUNE 7,61	CITY) CITY) * 3 * * 10 * 10 * * * * * * * * * * * * * * * * * * *	5,80 FY 19 7,6 2,0
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	NCE AS OF: LITY: ES: FY 19 37,84 Y AUG * * * * *	***************************************	L/18 \$41 \$8 \$53 FY 20 * 5,892 *	NOV * * * * * * * * * * * * *	27 81 89 * * * *	(CITY) (CITY) (CITY) (CITY) FY 22 5,806 FY DEC *	* * COMMITM * 2019 JAN	* (C)* MENT PLAN (N)* FEB *	FY 19 7,6 N MARCH * * * * *	* 10 * * APRI * * * * * * * * * * * * * * * * * *	\$250,7 FY 20 21,278 L MA * * * *	\$1.28 \$.00 34.72 * * * * *	JUNE 7,61 2,01	CITY) CITY) * 3 * * 10 * 10 * * * * MILI	5,80 FY 19 7,6 2,0
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	NCE AS OF: LITY: ES: FY 19 37,84	***************************************	L/18 \$41 \$8 \$53 FY 20 * 5,892 *	NOV * * * * * * * * * * * * *	27 81 89 * * * *	(CITY) (CITY) (CITY) (CITY) FY 22 5,806 FY DEC *	* * COMMITM * 2019 JAN	* (C)* MENT PLAN (N)* FEB *	FY 19 7,6 N MARCH * * * *	* 10 * * APRI * * * * * * * * * * * * *	\$250,7 FY 20 21,278 L MA * * * *	\$1.28 \$.00 34.72 * * * * *	JUNE 7,61	CITY) CITY) * 3 * * 10 * 10 * * * * MILI	5,80 FY 19 7,6 2,0
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 41 HWCESA13A	NCE AS OF: LITY: LES: FY 19 37,84 Y AUG * * * * * * DESCRIPTIO	*** ** ** ** ** ** ** ** ** *	L/18 \$41 \$8 \$53 FY 20 * 5,892 * * * * * * * * * *	NOV * * * * * * * * * * * * *	27 81 89 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 22 5,806 FY DEC *	* * COMMITM * 2019 JAN	* (C)* MENT PLAN (N)* FEB *	FY 19 7,6 N MARCH * * * * * * * CITY COST	* 10 * * APRI * * * * * * * * * * * * *	\$250,7 FY 20 21,278 L MA * * * * * * * * * * * * * * * * * *	\$1.28 \$.00 34.72 * * * * * * * * * * * * * * * * * * *	JUNE 7,61 2,01	CITY) CITY) * 3 * * 10 * 10 * * * * MILI	5,80 FY 19 7,6 2,0
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	NCE AS OF: LITY: ES: FY 19 37,84 * * * * * * DESCRIPTION	07/3: * * * * * * * * * * * * * * * * * *	### SEPT OCT	NOV * * * * * * * * * * * * *	27 81 89 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 22 5,806 FY DEC *	* * COMMITM * 2019 JAN	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 19 7,6 N MARCH * * * * *	* 10 * * APRI * * * * * * * * * * * * * * * * * *	\$250,7 FY 20 21,278 L MA * * * * * * * * * * * * *	\$1.28 \$.00 34.72 * * * * * * * * * * * * * * * * * * *	JUNE 7,61 2,01	CITY) CITY) * 3 * * 10 * 10 * * * * MILI	5,80 FY 19 7,6 2,0
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 41 HWCESA13A SVCS	NCE AS OF: LITY: LES: FY 19 37,84 X AUG * * * * * * DESCRIPTION ENGINEERIN 003 SERV 900 CONT	07/3: * * * * * * * * * * * * * * * * * *	1/18 \$41 \$8 \$53 FY 20 * 5,892 * * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	27 81 89 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 22 5,806 FY DEC *	* * COMMITM * 2019 JAN	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 19 7,6 N MARCH * * * * * * * CITY COST	* 10 * * APRI * * * * * * * * * * * * * * * * * *	\$250,7 FY 20 21,278 L MA * * * * * * * * * * * * *	\$1.28 \$.00 34.72 * * * * * * * * * * * * * * * * * * *	JUNE 7,61 2,01	CITY) CITY) * 3 * * 10 * 10 * * * * MILI	5,80 FY 19 7,6 2,0
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 41 HWCESA13A SVCS CTGY	NCE AS OF: LITY: LES: FY 19 37,84 X AUG * * * * * * DESCRIPTION ENGINEERIN 003 SERV 900 CONT	07/3: * * * * * * * * * * * * * * * * * *	1/18 \$41 \$8 \$53 FY 20 * 5,892 * * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	27 81 89 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 22 5,806 FY DEC *	* * COMMITM * 2019 JAN	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 19 7,6 N MARCH * * * * * * * CITY COST	* 10 * * APRI * * * * * * * * * * * * * * * * * *	\$250,7 FY 20 21,278 L MA * * * * * * * * * * * * * * * * * *	\$1.28 \$.00 34.72 * * * * * * * * * * * * * * * * * * *	JUNE 7,61 2,01	CITY) CITY) * 3 * * 10 * 10 * * * * MILI	5,80 FY 19 7,6 2,0

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
841 HWCESA16	B ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/19
841 HWCESA160 SVCS	E ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/19
841 HWCESA16I SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/19
841 HWESARRMI DSGI	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/19
841 HWESARRM DSGN	E ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/19
850 BC-10AAA SVCS		1,000	0	06/25
850 BC-10HW2 SVCS		2,000	0	06/20
850 BC-10HW3 SVC		2,000	0	06/21
850 BC-10HW4 SVCS		2,000	0	06/23
850 BC-10HW5 SVC		2,000	0	06/25
850 BC-10HW6 SVCS		2,000	0	06/27
	005 SERVICES 005 SERVICES	2 1 100	0 0 0	06/21 06/21 06/21
850 BC-10XX SVCS		400	0	06/20
850 BC-10YY SVCS SVCS		1,000 4,500	0	06/19 06/20
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/22
850 HWCD101E CO#: AA SVCS SVCS SVCS	007 SERVICES	229 50 611	0 0 0	06/20 06/20 06/20

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 HWCD101F MATERIAL TESTING AND EVALUATION	100	•	05/00	
SVCS 004 SERVICES	100	0	06/20	
CO#: A SVCS 005 SERVICES	319	0	06/20	
850 HWCD101G MATERIAL TESTING AND EVALUATION				
SVCS 001 SERVICES	500	0	06/20	
SVCS 002 SERVICES	1,200	Ö	06/20	
SVCS 003 SERVICES	500	Ö	06/23	
SVCS 004 SERVICES	1,200	Ö	06/24	
SVCS 005 SERVICES	500	0	06/27	
850 HWEARC04 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT				
SVCS 006 SERVICES	3,500	0	06/20	
SVCS 009 SERVICES	3,500	0	06/20	
SVCS 012 SERVICES	3,000	0	06/21	
850 HWEARCO5 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT	2 000	•	06/00	
SVCS 003 SERVICES	3,000	0	06/22	
SVCS 006 SERVICES	3,500	0	06/23	
SVCS 009 SERVICES SVCS 012 SERVICES	3,500 1,000	0	06/24 06/25	
SVCS UIZ SERVICES	1,000	U	06/25	
850 HWEARCO6 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT				
SVCS 003 SERVICES	2,000	0	06/27	
2102 000 22012025	2,000	Ū	00, 2,	
850 HWGSSURV STREET RECONSTRUCTION SURVEYS- GREAT STREETS				
CO#: AA SVCS 002 SERVICES	1	0	06/19	
SVCS 003 SERVICES	224	0	06/19	
SVCS 004 SERVICES	64	0	06/19	
OFO PROLITICAL CONTRACTOR PROGRAMMED Province Transport				DD0.75mDm 04/00 04/00
850 PW311BLS Subsurface, Deep, and Marine Borings Lump Sum SVCS 012 SERVICES	1 000	0	06/20	PROJSTRT 04/09 04/09
SVCS UIZ SERVICES	1,000	U	06/20	
850 PW311S17A GEOTECHNICAL ENGINEERING SERVICES				
SVCS 004 SERVICES	2,000	0	06/19	
2102 001 2201222	2,000	Ū	00, 23	
850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN				
CO#: AA SVCS 002 SERVICES	29	0	06/20	
SVCS 008 SERVICES	167	0	06/20	
850 SEKCWSRV2 SURVEYS FOR SEWERS IN BROOKLYN AND C/W				
SVCS 003 SERVICES	450	0	06/19	
SVCS 006 SERVICES	200	0	06/22	
850 SEKCWSRV3 SURVEYS FOR SEWERS IN BROOKLYN AND C/W				
SVCS 003 SERVICES	450	0	06/19	
SVCS 005 SERVICES SVCS 006 SERVICES	200	0	06/19	
24CD 000 DEE/ATCED	200	J	00/22	
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN				
CO#: A SVCS 002 SERVICES	334	0	06/20	
SVCS 008 SERVICES	167	0	06/20	
SVCS 11 SERVICES	366	0	06/20	

MGN PROJECT AGY ID NO DES	CRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
svcs 0	VEYS FOR SEWERS IN MANHATTAN AND C/W 03 SERVICES 06 SERVICES	450 200	0	06/19 06/22	
svcs 0	VEYS FOR SEWERS IN MANHATTAN AND C/W 03 SERVICES 06 SERVICES	450 200	0 0	06/19 06/22	
	VEYS FOR SEWERS CITYWIDE 03 SERVICES	600	0	06/24	
	VEYS FOR SEWERS CITYWIDE 03 SERVICES	600	0	06/24	
	VEYS FOR SEWERS CITYWIDE 03 SERVICES	600	0	06/24	
	VEYS FOR SEWERS CITYWIDE 03 SERVICES	600	0	06/24	
	VEYS FOR SEWERS CITYWIDE 03 SERVICES	600	0	06/24	
	VEYS FOR SEWERS CITYWIDE 03 SERVICES	600	0	06/24	
svcs 0	VEYS FOR SEWERS IN QUEENS AND C/W 03 SERVICES 06 SERVICES	450 200	0	06/19 06/22	
svcs 0	VEYS FOR SEWERS IN QUEENS AND C/W 03 SERVICES 06 SERVICES	450 200	0	06/19 06/22	
CO#: B SVCS 0	VEYS FOR SEWERS IN STATEN ISLAND 02 SERVICES 11 SERVICES	265 1,000	0	06/19 06/20	
svcs 0	VEYS FOR SEWERS IN STATEN ISLAND AND C/W 03 SERVICES 06 SERVICES	450 200	0	06/19 06/22	
svcs 0	VEYS FOR SEWERS IN STATEN ISLAND AND C/W 03 SERVICES 06 SERVICES	450 200	0	06/19 06/22	
CO#: C SVCS 0 CO#: A1 CONS 0	VEYS FOR SEWERS IN BRONX 02 SERVICES 04 CONSTRUCTION 08 SERVICES	32 81 167	0 0 0	06/20 06/20 06/20	DEVSCOPE 03/12 05/12
	VEYS FOR SEWERS IN BRONX 02 SERVICES	334	0	06/20	

MGN PROJECT							CITY		PLAN		MILEST	
AGY ID NO	DESCRIP	TION					COST	COS	r COMM DATE	E MILESTONE	START	END
850 SEXCWSRV2 SVCS SVCS	003 S	FOR SEWERSERVICES	S IN BRONX	AND C/W			450 200		0 06/19 0 06/22			
		_										
850 VAULTSURV CO#: A SVCS		Surveys City SERVICES	ywide				53	,	06/20			
svcs		ERVICES					639		06/20			
BUDGET LINE: H AVAILABLE BAL			841 385 18 \$35:	REPAVING & 2,754,661.94		NG STREETS	- INHOUSE F		\$22,886,000.	.36 (NON-C	ITY)	
CONTRACT LIAE				3,276,260.22						00 (NON-C		
ITD EXPENDITU		19 * 1		7,438,778.84 FY 21 *		*	·ч *		124,438,274. FY 20 *			'Y 22 *
ADOPTED (C)			119,866 *				_ _	13,883 *				.22,351 *
APPROPRIATIONS	}					COMMITMEN	NT PLAN			•		•
(N)	* 17	,875 *	*	*		*	(N)*	19,624 *	201 *		*	*
лτ	ILY A	UG SE	PT OCT	NOV	DEC	2019 JAN	FEB MA	RCH APR	IL MAY	JUNE	F	Y 19
PLAN (C)*	*	*	*		* *	*	*	*	*	* 213,88		213,883
FORCST(C)*	*	*	*	*	* *	*	*	*	*	* 213,88		213,883
ACTUAL(C)*	*	*	*	*	* *	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	, , * *	*	*	*	*	* 19,62		19,624
FORCST(N)*	*	*	*	*	* *	*	*	*	*	* 19,62		19,624
ACTUAL(N)*	*	*	*	*	* *	*	*	*	*	*	*	
MGN PROJECT							CITY	NC	PLAN	CURRENT	мтт.гст	ONE
AGY ID NO	DESCRIP	TION					COST			MILESTONE		
841 HWC349M03	MANUOLE	DINGG										
		ONSTRUCTION	N	RESU	RFACING OF	ROADS/STRI	500		06/19			
		ONSTRUCTION			RFACING OF		E 424	(06/19			
		ONSTRUCTION		RESU	RFACING OF	ROADS/STRI			06/23			
CONS		ONSTRUCTION					517		06/24			
CONS		ONSTRUCTION					534		06/25			
CONS CONS		ONSTRUCTION ONSTRUCTION					551 568		06/26 06/27			
CONS	026 C	ONSTRUCTION	N				366	'	06/2/			
841 HWINSP13 SVCS		Inspection ERVICES	n				564		06/22			
841 HWRAP07	RAP HAU	LING										
CONS		ONSTRUCTION	N				6,424	(06/19			
CONS	019 C	ONSTRUCTION	N				6,424	(06/20			
CONS		ONSTRUCTION					6,424		06/21			
CONS		ONSTRUCTION					6,552		06/22			
CONS		ONSTRUCTION					6,684		06/23			
CONS		ONSTRUCTION					1,702		06/19 06/24			
CONS CONS		ONSTRUCTION ONSTRUCTION					6,905 7,132		0 06/24 0 06/25			
CONS		ONSTRUCTION					650		06/19			
			-				,,,,		-			

FY 2019 AUTHORIZED COMMITMENT PLAN

PAGE: 732

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

	PROJECT	DUGGDIDWION	CITY	NC	PLAN		MILEST	
AGY J	ID NO CONS	DESCRIPTION 036 CONSTRUCTION	7,353	COST 0	06/26	MILESTONE	START	END
	CONS	036 CONSTRUCTION 037 CONSTRUCTION	•	0	06/25			
	CONS	037 CONSTRUCTION	7,581	U	06/2/			
841 F	HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT				DEVSCOPE	06/17	09/17
	CONS	SF 027 CONSTRUCTION RESURFACING OF ROADS/STRE	11,937	19,624	06/19			
	CONS	052 CONSTRUCTION	12,340	0	06/19			
	CONS	073 CONSTRUCTION	32,275	0	06/21			
	CONS	074 CONSTRUCTION	32,704	0	06/20			
	CONS	084 CONSTRUCTION	32,921	0	06/22			
	CONS	085 CONSTRUCTION	33,579	0	06/23			
	CONS	106 CONSTRUCTION	34,687	0	06/24			
	CONS	107 CONSTRUCTION	35,832	0	06/25			
	CONS	137 CONSTRUCTION	36,943	0	06/26			
	CONS	138 CONSTRUCTION	38,088	0	06/27			
	CONS	139 CONSTRUCTION	48,710	0	06/19			
841 F	HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS						
	CONS	SF 052 CONSTRUCTION RESURFACING OF ROADS/STRE	131,196	0	06/19			
	CONS	057 CONSTRUCTION	80,738	0	06/20			
	CONS	058 CONSTRUCTION	80,738	0	06/21			
	CONS	078 CONSTRUCTION	82,314	0	06/22			
	CONS	079 CONSTRUCTION	81,980	0	06/23			
	CONS	091 CONSTRUCTION	1,941	0	06/23			
	CONS	092 CONSTRUCTION	1,942	0	06/24			
	CONS	093 CONSTRUCTION	1,940	0	06/25			
	CONS	094 CONSTRUCTION	84,685	0	06/24			
	CONS	095 CONSTRUCTION	87,480	0	06/25			
	CONS	109 CONSTRUCTION	92,192	0	06/26			
	CONS	110 CONSTRUCTION	95,050	0	06/27			
	CTGY	900 CONTINGENCY	44,435	280	06/19			
841 8	SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery				DEVSCOPE	06/15	09/15
	CONS	s10 CONSTRUCTION	22	201	06/20			

FMS #: 841 411 REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, OUEENS BUDGET LINE: HW-384 AVAILABLE BALANCE AS OF: 07/31/18 \$450,000.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,064,542.09 (CITY) \$94,900.38 (NON-CITY) ITD EXPENDITURES: FY 21 * FY 22 FY 20 FY 21 * ADOPTED (C)* 200 * (C)* 450 * 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 450 450 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 SEXCWSRV3 SURVEYS FOR SEWERS IN BRONX AND C/W SVCS 003 SERVICES 450 06/19 SVCS 006 SERVICES 200 07/20 FMS #: 841 574 BUDGET LINE: HW-411 GRADE, PAVE, ETC. 94TH STREET, ETC. AVAILABLE BALANCE AS OF: 07/31/18 \$969,999.64 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$14,889,678.86 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,883,999.33 (CITY) \$.00 (NON-CITY) FY 21 * FY 21 FY 22 (C)* 904 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JULY 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 850 HWQ411B Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) **DEVSCOPE 03/08 06/08**

300

06/19

CO#: A2 IFDS

012 IFA DESIGN

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

		E AS OF	: 07/3	1/18		•	(CITY)					•	00 (NON		
CONTRACT ITD EXPEN						2,702.29	(CITY)							I-CITY)	
IID EXPEN	*		*	E37 20		0,611.48	(CITY)) *		* FV 19		•	00 (NON	-	EX. 00
DOPTED	(C)*	FY 19	92 *	FY 20	<u> </u>	<u>Y 21 *</u> 2,321 *	FY 22	*	(C			FY 20 *	FY 21	. <u>.</u>	FY 22
-		1,0	94 "			2,321 "			•	•	. "	•			
PPROPRIAT			*		*	*		*	TMENT PI N)		*	*		*	
	(N)*								(N) *					
	TTTT 32	3110		SEPT	OCT	NOV	DEC	Y 2019	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	JULY	AUG		SEPI *	*	NOV *		JAN *	*	* * *		* MAY			7,076
,				*		*		*	*	* *		*	,,	076 *	•
ORCST(C)*		<u>.</u>	<u>.</u>					<u>.</u>	<u>.</u>			<u>.</u>	^ /,	076 *	7,07
*(CTUAL(C)			_						_						
		*	*	*	*	*		*	*	* 7		*	*	*	
LAN (N)*		*		*	*	*		*	*			*	*	*	
ORCST(N)*		*	*	*	*	*		*	*	* *		*	*	*	
CTUAL(N)*		*	*	*	*	*		*	*	* *		*	*	*	
IGN PROJEC										CITY	NC	PLAN		T MILE	
GY ID NO	DE	SCRIPTI	ON							COST	COST	COMM DATE	MILESTO	NE STAR	T END
50 HWK614				OF BERGEN	I AVENUE	AREA, BK					_		DEVSCO	PE 05/0	5 08/05
CO#: A D							DESIGN			1,060	0	06/19			
CO#: F D							DESIGN			1,424	0	06/19			
CO#: A C						ROADW				603	0	06/19			
C	NSP SU	003 CON	STRUCT	ION SUPER	RVISION	CONSU	LTANT SU	PERVISIO	ON OF	3 , 672	0	06/19			
CO#: A C	NSP SU	003 CON	STRUCT	ION SUPER	RVISION	CONSU	LTANT SU	IPERVISI	ON OF	317	0	06/19			
UDGET LIN	IE: HW-6	39	FMS #:	841 713	B RE	CONSTRUCT	ION, TIL	LARY ST	., ETC.,	VIC. ADAMS S	T., BR	OOKLYN			
AVAILABLE CONTRACT	BALANC LIABILI	E AS OF TY:	•• •		\$41 \$1,04	9,962.17 9,987.46	(CITY)	LARY ST	., ETC.,	VIC. ADAMS S	\$	\$. 1,510,210.	71 (NON	I-CITY)	
AVAILABLE CONTRACT	BALANC LIABILI DITURES	E AS OF TY:	: 07/3	1/18	\$41 \$1,04 \$7,09	9,962.17 9,987.46 6,794.37	(CITY) (CITY) (CITY)		., ETC.,		\$ \$	\$. 1,510,210. 5,884,789.	71 (NON 29 (NON	-CITY)	EW 22
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES *	E AS OF TY:	: 07/3		\$41 \$1,04 \$7,09	9,962.17 9,987.46 6,794.37 Y 21 *	(CITY)	· *		* FY 19	\$ \$	\$. 1,510,210.	71 (NON	I-CITY) I-CITY) . *	FY 22
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES * (C)*	E AS OF TY:	: 07/3	1/18	\$41 \$1,04 \$7,09	9,962.17 9,987.46 6,794.37	(CITY) (CITY) (CITY)	<u>*</u>	(C	* FY 19)* 250	\$ \$	\$. 1,510,210. 5,884,789.	71 (NON 29 (NON	-CITY)	FY 22
AVAILABLE CONTRACT ITD EXPEN DOPTED	E BALANC LIABILI IDITURES * (C)*	E AS OF TY:	: 07/3	1/18	\$41 \$1,04 \$7,09 * F	9,962.17 9,987.46 6,794.37 Y 21 *	(CITY) (CITY) (CITY)	2 * * COMM	(C	* FY 19)* 250 LAN	\$ \$ *	\$. 1,510,210. 5,884,789.	71 (NON 29 (NON	I-CITY) I-CITY) *	FY 22
AVAILABLE CONTRACT ITD EXPEN DOPTED	BALANC LIABILI DITURES * (C)*	E AS OF TY:	: 07/3	1/18	\$41 \$1,04 \$7,09	9,962.17 9,987.46 6,794.37 Y 21 *	(CITY) (CITY) (CITY) FY 22	2 * * COMM:	(C	* FY 19)* 250 LAN	\$ \$	\$. 1,510,210. 5,884,789.	71 (NON 29 (NON	I-CITY) I-CITY) . *	FY 22
AVAILABLE CONTRACT ITD EXPEN DOPTED	E BALANC LIABILI IDITURES (C)* CIONS (N)*	E AS OF TY: : FY 19	* * *	1/18 FY 20	\$41 \$1,04 \$7,09 * F	9,962.17 9,987.46 6,794.37 Y 21 *	(CITY) (CITY) (CITY) FY 22	2 *	(C ITMENT PI (N	* FY 19)* 250 LAN)*	\$ * *	\$. 1,510,210. 5,884,789. FY 20 *	71 (NON 29 (NON FY 21	(-CITY) (-CITY) * *	
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	E BALANC LIABILI IDITURES (C)* CIONS (N)*	E AS OF TY:	* * *	1/18	\$41 \$1,04 \$7,09 * F	9,962.17 9,987.46 6,794.37 Y 21 *	(CITY) (CITY) (CITY) FY 22	2 * * COMM:	(C	* FY 19)* 250 LAN	* * APRIL	\$. 1,510,210. 5,884,789. FY 20 *	71 (NON 29 (NON	r-CITY) r-CITY) * * *	FY 19
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	E BALANC LIABILI IDITURES (C)* CIONS (N)* JULY	E AS OF TY: : FY 19	* * *	1/18 FY 20 SEPT	\$41 \$1,04 \$7,09 * F	9,962.17 9,987.46 6,794.37 Y 21 *	(CITY) (CITY) (CITY) FY 22	2 *	(C ITMENT PI (N	* FY 19)* 250 LAN)* MARCH *	\$ * * * APRIL	\$. 1,510,210. 5,884,789. FY 20 *	71 (NON 29 (NON FY 21	(-CITY) (-CITY) * * *	FY 19 25
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT PLAN (C)* CORCST(C)*	E BALANC LIABILI IDITURES * (C)* CIONS (N)* JULY	E AS OF TY: : FY 19	* * *	1/18 FY 20 SEPT	\$41 \$1,04 \$7,09 * F	9,962.17 9,987.46 6,794.37 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	(C ITMENT P (N FEB	* FY 19)* 250 LAN)* MARCH *	\$ * * * APRIL	\$. 1,510,210. 5,884,789. FY 20 * * *	71 (NON 29 (NON FY 21	r-CITY) r-CITY) * * *	FY 19 25
AVAILABLE CONTRACT ITD EXPEN DOPTED PROPRIAT CLAN (C)* CORCST(C)*	E BALANC LIABILI IDITURES * (C)* CIONS (N)* JULY	E AS OF TY: : FY 19	* * *	1/18 FY 20 SEPT	\$41 \$1,04 \$7,09 * F	9,962.17 9,987.46 6,794.37 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	(C ITMENT P (N FEB	* FY 19)* 250 LAN)* MARCH *	\$ * * * APRIL	\$. 1,510,210. 5,884,789. FY 20 * * *	71 (NON 29 (NON FY 21	(-CITY) (-CITY) * * *	FY 19 25
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT CLAN (C)* CORCST(C)*	E BALANC LIABILI IDITURES * (C)* CIONS (N)* JULY	E AS OF TY: : FY 19	* * *	1/18 FY 20 SEPT	\$41 \$1,04 \$7,09 * F	9,962.17 9,987.46 6,794.37 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	(C ITMENT P (N FEB	* FY 19)* 250 LAN)* MARCH *	\$ * * * APRIL	\$. 1,510,210. 5,884,789. FY 20 * * *	71 (NON 29 (NON FY 21	(-CITY) (-CITY) * * *	FY 19 25
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT CLAN (C)* ORCST(C)* CTUAL(C)*	E BALANC LIABILI IDITURES (C)* CIONS (N)* JULY	E AS OF TY: : FY 19	* * *	1/18 FY 20 SEPT	\$41 \$1,04 \$7,09 * F	9,962.17 9,987.46 6,794.37 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	(C ITMENT P (N FEB	* FY 19)* 250 LAN)* MARCH *	\$ * * * APRIL	\$. 1,510,210. 5,884,789. FY 20 * * *	71 (NON 29 (NON FY 21	(-CITY) (-CITY) * * *	FY 19 25
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT CAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	E BALANC LIABILI IDITURES * (C)* CIONS (N)* JULY	E AS OF TY: : FY 19	* * *	1/18 FY 20 SEPT	\$41 \$1,04 \$7,09 * F	9,962.17 9,987.46 6,794.37 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	(C ITMENT P (N FEB	* FY 19)* 250 LAN)* MARCH *	\$ * * * APRIL	\$. 1,510,210. 5,884,789. FY 20 * * *	71 (NON 29 (NON FY 21	(-CITY) (-CITY) * * *	
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT CAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	E BALANC LIABILI IDITURES * (C)* CIONS (N)* JULY	E AS OF TY: : FY 19	* * *	1/18 FY 20 SEPT	\$41 \$1,04 \$7,09 * F	9,962.17 9,987.46 6,794.37 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	(C ITMENT P (N FEB	* FY 19)* 250 LAN)* MARCH *	\$ * * * APRIL	\$. 1,510,210. 5,884,789. FY 20 * * *	71 (NON 29 (NON FY 21	(-CITY) (-CITY) * * *	FY 19 25
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E BALANC LIABILI IDITURES * (C)* CIONS (N)* JULY	E AS OF TY: : FY 19	* * *	1/18 FY 20 SEPT	\$41 \$1,04 \$7,09 * F	9,962.17 9,987.46 6,794.37 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	(C ITMENT P (N FEB	* FY 19)* 250 LAN)* MARCH * * * * * * * * *	* * APRIL	\$. 1,510,210. 5,884,789. FY 20 * * * * * * * * *	71 (NON 29 (NON FY 21) JUNE * * * * * * * * * * * * * * * * * * *	(-CITY) (-CITY) * * 250 * 250 * * * * *	FY 19 25 25
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)*	E BALANC LIABILI IDITURES * (C)* TIONS (N)* JULY	E AS OF TY: : : FY 19 AUG * * *	* * * * * * * * * * * * * * * * * * *	1/18 FY 20 SEPT	\$41 \$1,04 \$7,09 * F	9,962.17 9,987.46 6,794.37 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	(C ITMENT P (N FEB	* FY 19)* 250 LAN)* MARCH * * * * * * * * * * * * * * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	\$. 1,510,210. 5,884,789. FY 20 * * * * * * * * * *	71 (NON 29 (NON FY 21 JUNE * * * * * * * * * * * * * * * * * * *	(-CITY) (-CITY) * * 250 * 250 * * * * * * * * * * * * *	FY 19 25 25 25
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E BALANC LIABILI IDITURES * (C)* TIONS (N)* JULY	E AS OF TY: : FY 19	* * * * * * * * * * * * * * * * * * *	1/18 FY 20 SEPT	\$41 \$1,04 \$7,09 * F	9,962.17 9,987.46 6,794.37 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	(C ITMENT P (N FEB	* FY 19)* 250 LAN)* MARCH * * * * * * * * *	* * APRIL	\$. 1,510,210. 5,884,789. FY 20 * * * * * * * * *	71 (NON 29 (NON FY 21 JUNE * * * * * * * * * * * * * * * * * * *	(-CITY) (-CITY) * * 250 * 250 * * * * * * * * * * * * *	FY 19 25 25 25
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJEC GY ID NO 41 HWCWRE	E BALANC LIABILI IDITURES (C)* CIONS (N)* JULY TO DE CT DE CC CI CC	E AS OF TY: : FY 19 AUG * * * * * * * * SCRIPTI	* * * * * * * * * * * * * * * * * * *	1/18 FY 20 SEPT * * * * * TRUCTION	\$41 \$1,04 \$7,09 * * * * * * * * * * * * * * * * * * *	9,962.17 9,987.46 6,794.37 <u>Y 21 *</u> * NOV	(CITY) (CITY) (CITY) FY 22	2 *	(C ITMENT P (N FEB	* FY 19)* 250 LAN)* MARCH * * * * * * * * * * * * * * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	\$. 1,510,210. 5,884,789. FY 20 * * * * * * * * * *	71 (NON 29 (NON FY 21 JUNE * * * * * * * * * * * * * * * * * * *	(-CITY) (-CITY) * * 250 * 250 * * * * * * * * * * * * *	FY 19 25 25 25

PAGE: 735

MGN PROJECT		SCRTI	PTION	Г											CITY		NC COS'	т (PL		CURRENT MILESTONE	MILE		NE END	
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							_																		
BUDGET LIN					841	. 743						FROM	E. 2	19TH ST.	TO E	AST (SUNHIL.	L RI)., T						
AVAILABLE			OF:	07/.	31/18				000.3		(CITY)									\$.0		-			
CONTRACT									430.7		(CITY)									\$.0		-			
ITD EXPEN	_						\$42		360.9		(CITY)									\$.0	•	-			
	*	FY	19	*	FY	20	*	FY	21	*	FY 22			*	F	19	*	F	20	*	FY 21	*	<u>FY</u>	22	*
ADOPTED	(C)*			*			*		,	*		*		(C)*			*			*		*			*
APPROPRIAT													MMIT	MENT PLA	N										
	(N)*			*			*			*		*		(N)*			*			*		*			*
												Y 201													
	JULY		AUG		SEPT		OCT		NOV		DEC	JA	N	FEB	MAI	RCH	APR	IL	M	AY	JUNE		FY	19	
PLAN (C)*		*		*		*		*		*		*		*	*		*		*		*	*			
FORCST(C)*		*		*		*		*		*		*		*	*		*		*		*	*			
ACTUAL(C)*		*		*		*		*		*		*		*	*		*		*		*	*			
*		*		*		*		*		*		*		*	*		*		*		*	*			
PLAN (N)*		*		*		*		*		*		*		*	*		*		*		*	*			
FORCST(N)*		*		*		*		*		*		*		*	*		*		*		*	*			
ACTUAL(N)*		*		*		*		*		*		*		*	*		*		*		*	*			
	_																							_	
MGN PROJEC				_											CITY		NC		PL		CURRENT	MILE			
AGY ID NO	DES	SCRI	PTION	[COST		COS'	г (COMM :	DATE	MILESTONE	STAR	<u>.T]</u>	END	
050																									
850 HWX647					-	ULDI	ING A	VENUE	- PH									_			DEVSCOPE	07/0	9 09	3/09	
CO#: DD I	FDS FD (001	IFA I	ESI	ΞN				FIN	AL	DESIGN				100		,	0	06/	19					

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

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 736

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE BABILITY	AS OF:		841 75 /18	\$4,87 \$3	CON. ST 77,280.4 81,441.5 83,478.0	41 50	WITHIN AI (CITY) (CITY) (CITY)	REA BO	OUNDED	BY SO.	COND	UIT .	AVE.,	ETC., Q	UEENS \$.00 \$.00 \$.00	(NON-C	ITY)		
	*	FY 19	*	FY 20	* F	'Y 21	*	FY 22	*		*	FY	19	*	FY 20	*	FY 21	*	FΥ	22 *
•	C)*		*		*		*		*	MITMEN	(C)*		300	*	6,977	*		*		*
APPROPRIATIO	N)*		*		*		*		*	иттиси.				*		*		*		
	N)^							T37	2019		(N)*									
	JULY	AUG	s	EPT	OCT	NOV		DEC	JAN	1	FEB	MARC	н	APRIL	MA	Y	JUNE		FY	19
PLAN (C)*	*		*	*	*		*	*	<u> </u>	*	*		*		*	*		0 *		300
FORCST(C)*	*		*	*	*	•	*	*		*	*		*		*	*		0 *		300
ACTUAL(C)*	*		*	*	*	•	*	*		*	*		*		*	*		*		
*	*		*	*	*	•	*	*		*	*		*		*	*		*		
PLAN (N)*	*		*	*	*		*	*		*	*		*		*	*		*		
FORCST(N)*	*		*	*	*		*	*		*	*		*		*	*		*		
ACTUAL(N)*	*		*	*	*		*	*		*	*		*		*	*		*		
MGN PROJECT											C	ITY		NC	PLA	N	CURRENT	MILES	ית∩איי	.
AGY ID NO	חדפר	RIPTIO	NT								_	OST		COST			ILESTONE			ND
AGI ID NO	DESC	KIFIIO	I.A.									051		COSI	COMM D	AIE M	THESTONE	DIAK.		MD
801 HWQ662D	Spri	ngfiel	d Gard	ens Res	idential	Area,	Rec	onstruct:	ion								DSGN	03/1	L 03	/11
CON		7 CONS									2,	522		0	06/2	0				
CON	is 61	7 CONS	TRUCTI	ON								300		0	06/1	9				
801 HWQ662D1 CON		ngfiel 7 CONS			sidential	Area,	Rec	onstruct	ion			2		0	06/2		DSGN	07/1	7 04	/20
850 HWQ662G CON	Spri IS RD 10	_			ıse V (SE		ADWA	YS			4,	453		0	06/2	0				

PAGE:

737

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE CONTRACT : ITD EXPEN	LIABILIT	Y:					\$2	\$112 ,772	,999.6 ,065.8 ,634.4	86	(CITY) (CITY) (CITY)					_			\$. \$. \$.	00 00	(NON-	CITY)			
	*	FY	19	*	FY	20	*	FY	21	*	FY 22	*		*	FY 1			FY 2			FY 21	*	FY	22	
ADOPTED	(C)*		142	*			*			*	68	35 *		(C)*	19,	465	*		*			*		685	. ,
APPROPRIAT:												COM	MITME	NT PLAN											
	(N)*			*			*			*		*		(N)*			*		*			*			4
											F	2019													
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	19	
PLAN (C)*	15,995	*		*		*		*		*	1	ł .	*	1	*	*		*		*	3,4	70 *		19,46	5
FORCST(C)*	15,995	*		*		*		*		*	•	t .	*	•	*	*		*		*	3,4	70 *		19,46	5
ACTUAL(C)*	-	*		*		*		*		*	1	ŧ .	*	1	*	*		*		*	-	*		-	
*		*		*		*		*		*	1	t .	*	1	*	*		*		*		*			
PLAN (N)*		*		*		*		*		*	1	k .	*	1	*	*		*		*		*			
FORCST(N)*		*		*		*		*		*	1	t .	*	1	*	*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		k .	*		*	*		*		*		*			
MGN PROJEC	т													(CITY		NC		PLAN	С	URRENT	MILE	STO	NE	
AGY ID NO	DES	CRI	PTION												COST		COST	COM	M DATE	ΜI	LESTON	E STAF	T 1	END	
841 HWCWRE	C CII	:wwi		CON	STRUCT	rion	OF S	TREE'	TS						,201		0	0	6/19						

		~	-10		00144411 11444	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	<u> MILESTONE STARI</u>	END
841 HWCWREC CITYWIDE RECONSTRUCTION OF STREE CTGY 904 CONTINGENCY	TS	2,201	0	06/19		
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ET	С					
DSGN TD 008 DESIGN	TOTAL DESIGN	685	0	06/22		
CO#: 07 IFDS DS 011 IFA DESIGN	DESIGN	500	0	06/19		
CONS RD 014 CONSTRUCTION	ROADWAYS	15,995	0	07/18		
CNSP SU 029 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,203	0	06/19		
CONS 090 CONSTRUCTION		1,267	0	06/19		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BA		: 07/3	1/18	\$	12,650.		(CITY)							9 (NON-C		
CONTRACT LIA					\$.		(CITY)						-	0 (NON-C	-	
TD EXPENDIT	-				01,584.		(CITY)	_	_					1 (NON-C	-	
	* FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*]	FY 22
•	!)*	*		*		*		*	(C)*	_	*		*		*	1:
PROPRIATION				_					ENT PLAN	1			*			
(N	* (1)	*		*		*		*	(N)*		*		*		*	
7	ULY AUG		SEPT	OCT	NOV		DEC	2019 JAN	FEB	MARCH	APRII	1.4	ΆΥ	JUNE	,	FY 19
LAN (C)*	* *	*	SEPI *		*	*		UAIN *		*	*	* *		*	*	F1 13
RCST(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
TUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
*	*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
N PROJECT										CITY	NC	PL	AN	CURRENT	MILES'	TONE
Y ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE	MILESTONE	START	END
1 HBX641				•)#2-24183-							DEVSCOPE	06/08	06/09
O#: A CNSP	SU 039 CON	STRUCT	ION SUPE	RVISION	CO	nsui	LTANT SUPE	RVISION	OF	11	0	06/	22			
CTGY	. JIZ CON	TINGEN	IC I							2	•	06/				
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DGET LINE:	 нw-710	 FMS #:	841 31:				ION OF PEL	 HAM PARK	 WAY	- 						
JDGET LINE:	HW-710 LLANCE AS OF	 FMS #:	841 31:	\$2,4	57,040.	84	(CITY)	.HAM PARK					 \$.0	•	-	
DGET LINE: VAILABLE BA	HW-710 LLANCE AS OF	 FMS #:	841 31:	\$2,4 \$21,6	57,040. 85,094.	84 80	(CITY) (CITY)	 HAM PARK	WAY				\$.0 \$.0	0 (NON-C	ITY)	
DGET LINE: VAILABLE BA	HW-710 LANCE AS OF BILITY: URES:	 FMS #:	841 31: 81/18	\$2,4 \$21,6 \$27,0	57,040. 85,094. 59,275.	84 80 44	(CITY) (CITY) (CITY)			-			\$.0 \$.0	0 (NON-C	ITY) ITY)	
DGET LINE: VAILABLE BA ONTRACT LIA	HW-710 LANCE AS OF BILITY: URES: * FY 19	FMS #:	841 31:	\$2,4 \$21,6 \$27,0	57,040. 85,094.	84 80	(CITY) (CITY)	*	*	FY 19	*	FY 20	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 22
DGET LINE: VAILABLE BA CONTRACT LIA TD EXPENDIT	HW-710 LLANCE AS OF BILITY: URES: * FY 19	 FMS #:	841 31: 81/18	\$2,4 \$21,6 \$27,0	57,040. 85,094. 59,275.	84 80 44	(CITY) (CITY) (CITY)	*	* (C)*	FY 19	*		\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 22 2,05
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C	HW-710 LLANCE AS OF BILITY: URES: * FY 19 1)* 2,3	FMS #:	841 31: 81/18	\$2,4 \$21,6 \$27,0 *	57,040. 85,094. 59,275.	84 80 44 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 19	*		\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) *	
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DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION	HW-710 LLANCE AS OF BILITY: URES: * FY 19 1)* 2,3	FMS #: : 07/3 * 41 *	841 31: 81/18	\$2,4 \$21,6 \$27,0 *	57,040. 85,094. 59,275.	84 80 44 *	(CITY) (CITY) (CITY) FY 22	* COMMITM	* (C)* ENT PLAN	FY 19	* * * APRII	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C	ITY)	
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N	HW-710 LIANCE AS OF BILITY: TURES: * FY 19 !)* 2,3	FMS #: : 07/3 * 41 *	841 31: 31/18 FY 20	\$2,4 \$21,6 \$27,0 * *	57,040. 85,094. 59,275. FY 21	84 80 44 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19		FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY)	2,05
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N J AN (C)*	HW-710 LIANCE AS OF BILITY: TURES: * FY 19 !)* 2,3	FMS #: : 07/3 * 41 *	841 31: 31/18 FY 20	\$2,4 \$21,6 \$27,0 * *	57,040. 85,094. 59,275. FY 21	84 80 44 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19		FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY)	2,05
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N J AN (C)* RCST(C)*	HW-710 LIANCE AS OF BILITY: TURES: * FY 19 !)* 2,3	FMS #: : 07/3 * 41 *	841 31: 31/18 FY 20	\$2,4 \$21,6 \$27,0 * *	57,040. 85,094. 59,275. FY 21	84 80 44 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	APRII *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY)	2,05
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N JAN (C)* RCST(C)*	HW-710 LIANCE AS OF BILITY: TURES: * FY 19 !)* 2,3	FMS #: : 07/3 * 41 *	841 31: 31/18 FY 20	\$2,4 \$21,6 \$27,0 * *	57,040. 85,094. 59,275. FY 21	84 80 44 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	APRII *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY)	2,05
DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT DOPTED (C	HW-710 LIANCE AS OF BILITY: TURES: * FY 19 !)* 2,3	FMS #: : 07/3 * 41 *	841 31: 31/18 FY 20	\$2,4 \$21,6 \$27,0 * *	57,040. 85,094. 59,275. FY 21	84 80 44 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	APRII *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY)	2,05
DOGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N AN (C)* PROST(C)* TUAL(C)*	HW-710 LIANCE AS OF BILITY: TURES: * FY 19 !)* 2,3	FMS #: : 07/3 * 41 *	841 31: 31/18 FY 20	\$2,4 \$21,6 \$27,0 * *	57,040. 85,094. 59,275. FY 21	84 80 44 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	APRII *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY)	2,05
DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N AN (C)* PRCST(C)* TUAL(C)* AN (N)*	HW-710 LIANCE AS OF BILITY: TURES: * FY 19 !)* 2,3	FMS #: : 07/3 * 41 *	841 31: 31/18 FY 20	\$2,4 \$21,6 \$27,0 * *	57,040. 85,094. 59,275. FY 21	84 80 44 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	APRII *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY)	2,05
DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)*	HW-710 LIANCE AS OF BILITY: TURES: * FY 19 !)* 2,3	FMS #: : 07/3 * 41 *	841 31: 31/18 FY 20	\$2,4 \$21,6 \$27,0 * *	57,040. 85,094. 59,275. FY 21	84 80 44 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 21) JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	2,05
DGET LINE: VAILABLE BA CONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N JAN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	HW-710 LLANCE AS OF BILLITY: "URES: * FY 19 "!)* 2,3 "S [i)* * * * * * * * * * * * * * * * * * *	FMS #: ': 07/3 * '41 * * * * * * * * * * * * *	841 31: 31/18 FY 20	\$2,4 \$21,6 \$27,0 * *	57,040. 85,094. 59,275. FY 21	84 80 44 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 * * * * * * * *	\$.0 \$.0 \$.0 * * *	O (NON-CO (NON-CO FY 21 JUNE * * * * * * * * * * * * *	ITY) * * * * * * * * * * * * *	2,05 FY 19 TONE
DGET LINE: VAILABLE BA CONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N JAN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	HW-710 LIANCE AS OF BILITY: TURES: * FY 19 !)* 2,3	FMS #: ': 07/3 * '41 * * * * * * * * * * * * *	841 31: 31/18 FY 20	\$2,4 \$21,6 \$27,0 * *	57,040. 85,094. 59,275. FY 21	84 80 44 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 21) JUNE * * * * * * * * * * * * * * * * * * *	ITY) * * * * * * * * * * * * *	2,05 FY 19 TONE
DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N LAN (C)* TUAL(C)* * LAN (N)* TUAL(C)* TUAL(N)* TUAL(N)* TOAL(N)* TOAL(N)* TOAL(N)*	HW-710 LLANCE AS OF LBILITY: "URES:	FMS #: ': 07/3 * 41 * * * * * * * * * * * * * * * * * *	841 31: 31/18 FY 20 SEPT * * * * *	\$2,4 \$21,6 \$27,0 * * * OCT	57,040. 85,094. 59,275. FY 21 NOV * * * * * *	84 80 44 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 * * * * * * * *	\$.0 \$.0 \$.0 * * *	O (NON-CO (NON-CO FY 21 JUNE * * * * * * * * * * * * *	ITY) * * * * * * * * * * * * *	2,05 FY 19 TONE
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* I PROJECT Y ID NO 1 HWCWREC	HW-710 LLANCE AS OF LBILITY: "URES: * FY 19 "!)* 2,3 IS)* TULY AUG * * * * * * * * DESCRIPTI CITYWIDE	FMS #: ': 07/3 * 41 * * * * * * * * * * * * * * * * * * *	841 31. 31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$2,4 \$21,6 \$27,0 * * * OCT	57,040. 85,094. 59,275. FY 21 NOV * * * * * *	84 80 44 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * CITY COST	APRII * * * * * * * * * * * *	FY 20 * * * * * * * * * * * * COMM	\$.0 \$.0 * * * * AY	O (NON-CO (NON-CO FY 21 JUNE * * * * * * * * * * * * *	ITY) * * * * * * * * * * * * *	2,05 FY 19 TONE
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	HW-710 LLANCE AS OF LBILITY: "URES: * FY 19 !)* 2,3 IS !)* * * * * * * * * * * * DESCRIPTI CITYWIDE	FMS #: ': 07/3 * 41 * * * * * * * * * * * * * * * * * * *	841 31. 31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$2,4 \$21,6 \$27,0 * * * OCT	57,040. 85,094. 59,275. FY 21 NOV * * * * * *	84 80 44 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 * * * * * * * *	\$.0 \$.0 * * * * AY	O (NON-CO (NON-CO FY 21 JUNE * * * * * * * * * * * * *	ITY) * * * * * * * * * * * * *	2,05 FY 19 TONE
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)* N PROJECT Y ID NO 1 HWCWREC	HW-710 LIANCE AS OF BILITY: "URES: " FY 19 ") * 2,3 IS ") * " "ULY AUG" " " " " " " " " " " " " " " " " " "	FMS #: : 07/3 * 41 * * * * * * * * * * * * * * * * * * *	841 31: 31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$2,4 \$21,6 \$27,0 * * OCT	57,040. 85,094. 59,275. FY 21 NOV * * * * * *	84 80 44 * * * * * * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * * CITY COST	APRII * * * * * * * * * * * *	FY 20 * * * * * * * * * * * * COMM	\$.0 \$.0 * * * * AY	O (NON-CO (NON-CO FY 21 JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * MILES' START	2,05 FY 19 TONE END

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MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES'		
850 HWX710A CO#: 16 IFSP CO#: A CONS CO#: A1 IFDS CO#: EE IFSP	SU 002 I RD 020 C 601 I	FA CONSTRU ONSTRUCTION FA DESIGN	N	IS IN-	HOUSE S DWAYS	Bounds (SUPERVIS	ION OF	C	650 2,000 180 425	0 0 0	06/19 06/22 06/19 06/19	DEVSCOPE	07/06	06/07	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:		\$6, \$1, \$19,	818,599.9 396,321.8 885,356.2	2 (CII 3 (CII 5 (CII	FY) FY) FY)	VILLE B	BOULEVA *	RD, QUEENS		\$. \$.	.00 (NON-C .00 (NON-C	ITY) ITY)	av 22	
ADOPTED (C	* FY	<u> </u>	FY 20 * 1,713 *	FY 21	* F.7	Y 22 *		(C)*		*	FY 20 * 7,301 *	FY 21	*	FY 22	-
APPROPRIATION	,		1,713			C	OMMITME	,			7,301				
(N	()*	*	*		*	*	-	(N)*		*	*		*		*
						FY 20	19								
J	ULY A	UG SE	PT OCT	NOV	DEC	C J.	AN	FEB	MARCH	APRIL	MAY	JUNE]	TY 19	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATI	CURRENT MILESTONE	MILES'		
841 HWCWREC CTGY	-	E RECONSTR ONTINGENCY	UCTION OF ST	REETS					731	0	06/19				
CO#: 02 IFDS CONS	PD 010 D 015 I RD 100 C	ESIGN FA DESIGN ONSTRUCTIO	IN BROOKVILI N N SUPERVISIC	PRE ROA	LIMINAF DWAYS	NGE (SEQ RY DESIG I SUPERV	N		591 250 6,280 430	0 0 0 0	06/20 06/19 06/20 06/20	DEVSCOPE	08/03	11/03	

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

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN) AVAILABLE BALANCE AS OF: 07/31/18 \$4,861,999.66 (NON-CITY) \$3,314,959.19 (CITY) CONTRACT LIABILITY: \$181,923.48 (CITY) \$166,061.51 (NON-CITY) \$1,540,261.68 (CITY) \$298,034.83 (NON-CITY) ITD EXPENDITURES: FY 19 * FY 20 * FY 20 FY 21 * FY 22 FY 21 ADOPTED (C)* (C)* 2,920 * APPROPRIATIONS COMMITMENT PLAN (N)* 442 * (N)* 4,420 * FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 2,920 * 2,920 FORCST(C)* 2,920 * 2,920 ACTUAL(C)* PLAN (N)* 4,420 * 4,420 FORCST(N)* 4,420 * 4,420 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST

841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS 292 909 CONTINGENCY 442 06/19 CTGY 850 HWK779W EMPIRE BOULEVARD DEVSCOPE 05/11 08/11 1,920 0 06/19 CONS RD V01 CONSTRUCTION ROADWAYS CONS RD 008 CONSTRUCTION ROADWAYS 0 4,420 06/19 CO#: 02 IFSP SU 013 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 06/19 0 CONS 025 CONSTRUCTION 1,000 0 06/19 CO#: A2 IFDS 602 IFA DESIGN 284 06/19

DITIONET I THE. UNI_707 EMC #. 9/1 22T DECONGREDICATION OF CURRED AVENUE

BUDGET LINE				841 32			NSTRUCT 575.73	ION OF S	UTTER	AVENUE						ė 00) (NIONI	CTTV)		
			07/3	31/10				,								\$.00				
CONTRACT L								(CITY)								\$.00	•	-		
ITD EXPEND	_				\$20		812.18	(CITY)								•	O (NON-			
	*	FY 19	*	FY 20	*	FY	21 *	FY 22			*	FY 1:	*	F	'Y 20	*	FY 21	*	FY	22
-	(C)*		*		*		*		*		(C)*		*			*		*		
APPROPRIATI										MITMENT										
	(N)*		*		*		*		*		(N)*		*			*		*		
									'Y 2019											
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	F	EB	MARCH		RIL	MA.	ΥΥ	JUNE		FY	19
PLAN (C)*		*	*	*		*	*		*	*	*		*		*	,		*		
FORCST(C)*		*	*	*		*	*		*	*	*		*		*	,		*		
ACTUAL(C)*		*	*	*		*	*		*	*	*		*		*	,	t	*		
*		*	*	*		*	*		*	*	*		*		*	,	+	*		
PLAN (N)*		*	*	*		*	*		*	*	*		*		*	,	+	*		
FORCST(N)*		*	*	*		*	*		*	*	*		*		*	+	t	*		
ACTUAL(N)*		*	*	*		*	*		*	*	*		*		*	, ,	t	*		
MGN PROJECT	i										С	ITY	N	C	PLA	AN .	CURRENT	MIL	ESTOI	NE
AGY ID NO	DES	SCRIPTIO	N								C	OST	CO	ST	COMM D	DATE N	MILESTON	E STA	RT I	END
CO#: 16 IF				C - PHASE CRUCTION			IN-HO	USE SUPE	RVISIO	N OF C		232		0	06/1	L9				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILIT	E AS OF: TY: :	07/3		\$2	\$331,	500.36 \$.00 950.64	(CITY)		REET, Q						\$.00	NON-	CITY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	E AS OF: TY:	07/3 *	31/18 FY 20	\$2 *	2,116,	500.36 \$.00 950.64	(CITY) (CITY)	? *		*) *			\$.00 \$.00 *	O (NON-	CITY)	FY	22
AVAILABLE CONTRACT LITD EXPEND	BALANCE IABILIT ITURES: * (C)*	E AS OF: TY: :	*	31/18	\$2 *	\$331,	500.36 \$.00 950.64	(CITY) (CITY) (CITY)	2 * * COM	MITMENT	* (C)* PLAN		000 *		<u>'Y 20</u> 37,791	\$.00 \$.00 *	NON-	CITY)	FY	22
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: * (C)*	E AS OF: TY: :	07/3 *	31/18 FY 20	\$2 * 5 *	\$331,	500.36 \$.00 950.64	(CITY) (CITY) (CITY) FY 22	2 * * COM *	MITMENT	* (C)*					\$.00 \$.00 *	NON-	CITY)	FY	22
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCI IABILIT ITURES: * (C)*	E AS OF: TY: :	*	31/18 <u>FY 20</u> 36,67	\$2 * 5 *	\$331,	500.36 \$.00 950.64	(CITY) (CITY) (CITY) FY 22	2 * * COM	MITMENT	* (C)* PLAN		000 *		37,791	\$.00 \$.00 *	NON-	CITY)	FY	22
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCI IABILIT ITURES: * (C)*	E AS OF: TY: :	*	FY 20 36,67 1,92	\$2 * 5 *	\$331, FY	500.36 \$.00 950.64	(CITY) (CITY) (CITY) FY 22	2 * * COM *	MITMENT	* (C)* PLAN		000 * * AP:		37,791	\$.00 \$.00 * ! ! !	O (NON- O (NON- FY 21	CITY) * * *		19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE LIABILIT LITURES: (C)* ONS (N)*	E AS OF: TY: : FY 19	*	FY 20 36,67	\$2 * 5 * 0 *	\$331, FY	500.36 \$.00 950.64 21 *	(CITY) (CITY) (CITY) FY 22	2 * * COM *	MITMENT	* (C)* PLAN (N)*	1,)00 * *		37,791 1,920	\$.00 \$.00 * ! !	O (NON- O (NON- FY 21	CITY)		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	BALANCE LIABILIT LITURES: (C)* ONS (N)*	E AS OF: TY: : FY 19	*	FY 20 36,67 1,92	\$2 * 5 * 0 *	\$331, FY	500.36 \$.00 950.64 21 *	(CITY) (CITY) (CITY) FY 22	2 * * COM *	MITMENT	* (C)* PLAN (N)*	1,	000 * * AP:		37,791 1,920	\$.00 \$.00 * ! ! !	JUNE 1,0	CITY) * * *		19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	BALANCE LIABILIT LITURES: (C)* ONS (N)*	E AS OF: TY: : FY 19	*	FY 20 36,67 1,92	\$2 * 5 * 0 *	\$331, FY	500.36 \$.00 950.64 21 *	(CITY) (CITY) (CITY) FY 22	2 * * COM *	MITMENT	* (C)* PLAN (N)*	1,	000 * * AP:		37,791 1,920	\$.00 \$.00 * ! ! !	JUNE 1,0	CITY) * * * 00 *		19 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE LIABILIT LITURES: (C)* ONS (N)*	E AS OF: TY: : FY 19	*	FY 20 36,67 1,92	\$2 * 5 * 0 *	\$331, FY	500.36 \$.00 950.64 21 *	(CITY) (CITY) (CITY) FY 22	2 * * COM *	MITMENT	* (C)* PLAN (N)*	1,	000 * * AP:		37,791 1,920	\$.00 \$.00 * ! ! !	JUNE 1,0	CITY) * * * 00 *		19 1,000
CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT LITURES: (C)* ONS (N)*	E AS OF: TY: : FY 19	*	FY 20 36,67 1,92	\$2 * 5 * 0 *	\$331, FY	500.36 \$.00 950.64 21 *	(CITY) (CITY) (CITY) FY 22	2 * * COM *	MITMENT	* (C)* PLAN (N)*	1,	000 * * AP:		37,791 1,920	\$.00 \$.00 * ! ! !	JUNE 1,0	CITY) * * * 00 *		19 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT LITURES: (C)* ONS (N)*	E AS OF: TY: : FY 19	*	FY 20 36,67 1,92	\$2 * 5 * 0 *	\$331, FY	500.36 \$.00 950.64 21 *	(CITY) (CITY) (CITY) FY 22	2 * * COM *	MITMENT	* (C)* PLAN (N)*	1,	000 * * AP:		37,791 1,920	\$.00 \$.00 * ! ! !	JUNE 1,0	CITY) * * * 00 *		19 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT LITURES: (C)* ONS (N)*	E AS OF: TY: : FY 19	*	FY 20 36,67 1,92	\$2 * 5 * 0 *	\$331, FY	500.36 \$.00 950.64 21 *	(CITY) (CITY) (CITY) FY 22	2 * * COM *	MITMENT	* (C)* PLAN (N)*	1,	000 * * AP:		37,791 1,920	\$.00 \$.00 * ! ! !	JUNE 1,0	CITY) * * * 00 *		19 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: TY: : FY 19	*	FY 20 36,67 1,92	\$2 * 5 * 0 *	\$331, FY	500.36 \$.00 950.64 21 *	(CITY) (CITY) (CITY) FY 22	2 * * COM *	MITMENT	* (C)* PLAN (N)* ** ** * * * * * * *	1,	* * * * * * * * * * * * * * * *	RIL	37,791 1,920 * * * * * * *	\$.00 \$.00 * \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	JUNE 1,0	CITY) * * * * * * * * * * * * *	FY	19 1,000 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* MGN PROJECT	BALANCI IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: FY: Here	07/3 * * * * * * * * * *	FY 20 36,67 1,92	\$2 * 5 * 0 *	\$331, FY	500.36 \$.00 950.64 21 *	(CITY) (CITY) (CITY) FY 22	2 * * COM *	MITMENT	(C)* PLAN (N)* ** ** ** ** **	1, MARCH	* * * * * * * * * * * * * * * * * *	RIL	37,791 1,920 MA * * * * * *	\$.00 \$.00 * . * . * . * . *	JUNE 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	CITY) * * * 00 * 00 * * * MILI	FY	19 1,000 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* MGN PROJECT	BALANCI IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: TY: : FY 19	07/3 * * * * * * * * * *	FY 20 36,67 1,92	\$2 * 5 * 0 *	\$331, FY	500.36 \$.00 950.64 21 *	(CITY) (CITY) (CITY) FY 22	2 * * COM *	MITMENT	(C)* PLAN (N)* ** ** ** ** **	1,	* * * * * * * * * * * * * * * * * *	RIL	37,791 1,920 MA * * * * * *	\$.00 \$.00 * . * . * . * . *	JUNE 1,0	CITY) * * * 00 * 00 * * * MILI	FY	19 1,000 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWQ788	BALANCH IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: FY: FY 19 AUG * * * * * * * * * * * * *	** * * * * * * * * * * * *	FY 20 36,67 1,92	* 5 * 0 * OCT	* * * * * * * * * * * * * * * * * * *	500.36 \$.00 950.64 21 * * * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FDEC	2 * * COM *	MITMENT	* (C)* PLAN (N)* ** * * * * * * * * * * * * * * * *	MARCH	* * * * * * * * * * * * * * * * * *	RIL C ST	37,791 1,920 * * * * * * * * * * * * * * *	\$.00 \$.00 *) * AY	JUNE 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	CITY) * * * 00 * 00 * * * MILI	FY	19 1,000 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWQ788 DS	BALANCI IABILIT ITURES: * (C)* ONS (N)* JULY DES	E AS OF: FY: FY 19 AUG * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	FY 20 36,67 1,92 SEPT * * * * * * * * * * * * * * * * * *	* 5 * 0 * OCT	* * * * * * * * * * * * * * * * * * *	500.36 \$.00 950.64 21 * * * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	2 * * COM *	MITMENT	* (C)* PLAN (N)* ** ** * * * * * * * * * * * * * * *	MARCH	* AP: * * * * * * * * * * * * * * * * * * *	RIL C ST	37,791 1,920 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * . * .) * 	JUNE 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	CITY) * * * 00 * 00 * * * MILI	FY	19 1,000 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWQ788 DS CO	BALANCI IABILIT ITURES: * (C)* ONS (N)* JULY LICES GN FD (ONS)	E AS OF: FY: FY 19 AUG * * * * * * * * * * * * *	** * * * * * * * * * * * *	FY 20 36,67 1,92 SEPT * * * * * * * * * * * * * * * * * *	* 5 * 0 * OCT	* * * * * * * * * * * * * * * * * * *	500.36 \$.00 950.64 21 * * * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FDEC	2 * * COM *	MITMENT	* (C)* PLAN (N)* ** * * * * * * * * * * * * * * * *	MARCH TTY OST 000 524	* * * * * * * * * * * * * * * * * *	C ST 0 20	37,791 1,920 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * . * .) * 	JUNE 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	CITY) * * * 00 * 00 * * * MILI	FY	19 1,000 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWQ788 DS COC.	BALANCI IABILIT ITURES: * (C)* ONS (N)* JULY DES LICE GN FD (ONS (ONS (ONS (ONS (ONS (ONS (ONS (ONS	E AS OF: TY: FY 19 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	FY 20 36,67 1,92 SEPT * * * * * * * * * * * * * * * * * *	* 5 * 0 * OCT	* * * * * * * * * * * * * * * * * * *	500.36 \$.00 950.64 21 * * * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FDEC	2 * * COM *	MITMENT	* (C)* PLAN (N)* ** * * * * * * * * * * * * * * * *	MARCH TTY OST 000 524 535	* AP: * * * * * * * * * * * * * * * * * * *	C ST 0 20 0	37,791 1,920 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * . * .) * 	JUNE 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	CITY) * * * 00 * 00 * * * MILI	FY	19 1,000 1,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWQ788 CO CO CO	BALANCI IABILIT ITURES: * (C)* ONS (N)* JULY LIC GN FD (NS	E AS OF: FY: FY 19 AUG * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	FY 20 36,67 1,92 SEPT * * * * * * * * * * * * * * * * * *	* 5 * 0 * OCT	* * * * * * * * * * * * * * * * * * *	500.36 \$.00 950.64 21 * * * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FDEC	2 * * COM *	MITMENT	* (C)* PLAN (N)* ** * * * * * * * * * * * * * * * * *	MARCH TTY OST 000 524	* AP: * * * * * * * * * * * * * * * * * * *	C ST 0 20	37,791 1,920 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * . * .) * 	JUNE 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	CITY) * * * 00 * 00 * * * MILI	FY	19 1,000 1,000

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL	CE AS OF:	MS #: 84 07/31/18			STRUCTIC ,600.70 \$.00	N AND REC (CITY) (CITY)	ONSTRUCTI	ON OF S	PRINGFIELD	BLVD.,	QUEENS \$88,00 \$9,83				
ITD EXPENDITURE			:	\$11,587	,145.30	(CITY)				Ś	52,808,50 32,808,50		-	-	
*	FY 19	* F	Y 20		21 *	FY 22	*	*	FY 19	-	FY 20		FY 21	-	FY 22
DOPTED (C)*		*	,	*	*		*	(C)*		*	244	*		*	
PPROPRIATIONS							COMMITM								
(N)*		*		*	*	-	*	(N)*		*	88	*		*	
TTT 17	. 3170	GED	T 0/	am.	NOTE		2019	FEB	MADGII	APRII	3633		JUNE		mr 10
JULY PLAN (C)*	* AUG	SEP'	*	<u>CT</u> *	NOV *	DEC *	JAN *	FEB	MARCH *	*	<u> </u>	*	JUNE	*	FY 19
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
GN PROJECT									CITY	NC	PLAN	1 (CURRENT	MILES'	TONE
GY ID NO D	ESCRIPTIO	N							COST	COST	COMM DA	TE M	ILESTONE	START	END
01 HWQ662D S	pringfield	d Gardens	s Reside	ential .	Area, Re	construct	ion					I	DSGN	03/11	03/11
CONS RD	027 CONS	TRUCTION			ROADW	IAYS			41	0	06/20)			
	pringfiel		s Reside	ential .	Area, Re	construct	ion						DSGN	07/17	04/20
CONS	009 CONS								0	88	06/20				
									203	0	06/20)			
CONS	011 CONS	FRUCTION													
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL	796 FICE AS OF:	 MS #: 84		\$2,335 \$124	,999.64 ,227.77	CION OF SC	HENCK AVE	NUE, BR	OOKLYN	 \$		\$.00	(NON-C	ITY)	
BUDGET LINE: HW- AVAILABLE BALAN	796 FICE AS OF:	MS #: 84 07/31/18	3	\$2,335 \$124 \$312	,999.64 ,227.77 ,394.59	(CITY) (CITY) (CITY)	HENCK AVE	-				\$.00 \$.00	(NON-C	ITY) ITY)	EV 22
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	796 FICE AS OF:	MS #: 84 07/31/18	3 <u>Y 20</u> -	\$2,335 \$124 \$312	,999.64 ,227.77 ,394.59	(CITY) (CITY)	*	*	FY 19	*	FY 20	\$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) *	FY 22
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)*	796 FICE AS OF:	MS #: 84 07/31/18	3 <u>Y 20</u> -	\$2,335 \$124 \$312 * FY	,999.64 ,227.77 ,394.59	(CITY) (CITY) (CITY)	*	(C)*	FY 19 16		FY 20	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 22
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	796 FICE AS OF:	MS #: 84 07/31/18	3 <u>Y 20</u>	\$2,335 \$124 \$312 * FY	,999.64 ,227.77 ,394.59	(CITY) (CITY) (CITY)	*	* (C)* ENT PLA	FY 19 16 N	* 0 *	FY 20	\$.00 \$.00 *	(NON-C: (NON-C: FY 21 2,000	ITY) ITY) * *	FY 22
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)*	796 FICE AS OF:	MS #: 84 07/31/18 * F	3 <u>Y 20</u>	\$2,335 \$124 \$312 * FY	,999.64 ,227.77 ,394.59 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	(C)*	FY 19 16 N	*	FY 20	\$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) * *	FY 22
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	796 F CE AS OF: ITY: S: FY 19	* F7	3 <u>Y 20</u>	\$2,335 \$124 \$312 * FY *	,999.64 ,227.77 ,394.59 21 * 160 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLA	FY 19 16 N 64	* 0 * 0 *	FY 20	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 2,000	ITY) *] *	FY 22
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY	796 F CE AS OF: ITY: S: FY 19	MS #: 84 07/31/18 * F	3 <u>Y 20</u>	\$2,335 \$124 \$312 * FY	,999.64 ,227.77 ,394.59 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)* ENT PLA (N)*	FY 19 16 N 64 MARCH	* 0 *	FY 20	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 2,000 3,360 JUNE	ITY) *	FY 19
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	796 F CE AS OF: ITY: S: FY 19	* F7	3 Y 20 3	\$2,335 \$124 \$312 * FY *	,999.64 ,227.77 ,394.59 21 * 160 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019	* (C)* ENT PLA (N)*	FY 19 16 N 64 MARCH	* 0 * 0 *	FY 20	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 2,000 3,360 JUNE	ITY) ITY) * * * * 0 *	FY 19 16
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	796 F CE AS OF: ITY: S: FY 19	* F7	3 Y 20 3	\$2,335 \$124 \$312 * FY *	,999.64 ,227.77 ,394.59 21 * 160 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019	* (C)* ENT PLA (N)*	FY 19 16 N 64 MARCH	* 0 * 0 *	FY 20	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 2,000 3,360 JUNE	ITY) ITY) * * * * 0 *	FY 19 16
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	796 F CE AS OF: ITY: S: FY 19	* F7	3 Y 20 3	\$2,335 \$124 \$312 * FY *	,999.64 ,227.77 ,394.59 21 * 160 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019	* (C)* ENT PLA (N)*	FY 19 16 N 64 MARCH	* 0 * 0 *	FY 20	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 2,000 3,360 JUNE	ITY) * * * * 0 * 0 *	FY 19 16
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)*	796 F CE AS OF: ITY: S: FY 19	* F7	3 Y 20 3	\$2,335 \$124 \$312 * FY *	,999.64 ,227.77 ,394.59 21 * 160 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019	* (C)* ENT PLA (N)*	FY 19 16 N 64 MARCH	* 0 * 0 *	FY 20	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 2,000 3,360 JUNE 166	ITY) * * * 0 * 0 * * *	FY 19 16 16
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	796 F CE AS OF: ITY: S: FY 19	* F7	3 Y 20 3	\$2,335 \$124 \$312 * FY *	,999.64 ,227.77 ,394.59 21 * 160 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019	* (C)* ENT PLA (N)*	FY 19 16 N 64 MARCH	* 0 * 0 *	FY 20	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 2,000 3,360 JUNE 166	ITY) * * * * 0 * 0 *	FY 19 16 16
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	796 F CE AS OF: ITY: S: FY 19	* F7	3 Y 20 3	\$2,335 \$124 \$312 * FY *	,999.64 ,227.77 ,394.59 21 * 160 *	(CITY) (CITY) (CITY) FY 22 FY 22 FY 24 ** **	* COMMITM * 2019	* (C)* ENT PLA (N)*	FY 19 16 N 64 MARCH * * *	* 0 * 0 *	FY 20	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 2,000 3,360 JUNE 166	ITY) * * * * 0 * 0 * 0 * 0 *	FY 19 16 16
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	796 FICE AS OF: ITY: SS: FY 19 AUG * * * * * *	MS #: 84 07/31/18 * FY * * * * * *	Y 20 3	\$2,335 \$124 \$312 * FY * * * * * * * * * * * * * * * * * * *	,999.64 ,227.77 ,394.59 21 * 160 * * NOV	(CITY) (CITY) (CITY) FY 22 FY 22 FY 24 ** **	* COMMITM * 2019 JAN * * * * * * * * * * * * *	* (C)* ENT PLA (N)*	FY 19 16 N 64 MARCH * * *	* 0 * 0 * APRII * * * * *	FY 20	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 2,000 3,360 JUNE 166	ITY) ITY) * * * 0 * 0 * 0 * 0 *	FY 19 16 16
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	796 FICE AS OF: ITY: SS: FY 19 AUG * * * * * *	MS #: 84 07/31/18 * FY * * * * * *	Y 20 3	\$2,335 \$124 \$312 * FY * * * * * * * * * * * * * * * * * * *	,999.64 ,227.77 ,394.59 21 * 160 * * NOV	(CITY) (CITY) (CITY) FY 22 FY 22 FY 24 ** **	* COMMITM * 2019 JAN * * * * * * * * * * * * *	* (C)* ENT PLA (N)*	FY 19 16 N 64 MARCH * * *	* 0 * 0 * APRII * * * * *	FY 20	\$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 21 2,000 3,360 JUNE 166 166	ITY) ITY) * * * 0 * 0 * 0 * 0 *	FY 19 16 16 64
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	796 FICE AS OF: ITY: SS: FY 19 AUG * * * * * *	* F: * F: * * * * * * * * * * * * *	Y 20 3	\$2,335 \$124 \$312 * FY * * * * * * * * * * * * * * * * * * *	,999.64 ,227.77 ,394.59 21 * 160 * * NOV	(CITY) (CITY) (CITY) FY 22 FY 22 FY 24 ** **	* COMMITM * 2019 JAN * * * * * * * * * * * * *	* (C)* ENT PLA (N)*	FY 19 16 N 64 MARCH * * *	* 0 * 0 * APRII * * * * *	FY 20 * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * *	(NON-C: (NON-C: FY 21 2,000 3,360 JUNE 166 166	TTY) TTY) *	FY 19 16 16 64 64 TONE
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* ORCST(C)* CTUAL(C)* GROST(N)* CTUAL(N)* GN PROJECT GY ID NO D 50 HWK797W S	796 FICE AS OF: ITY: SS: FY 19 AUG * * * * * * * * * * * * * * * * * *	* F? * F? * * * * * * * * * * * * *	Y 20 3	\$2,335 \$124 \$312 * FY * * * * * * * * * * * * * * * * * * *	,999.64 ,227.77 ,394.59 21 * 160 * * NOV	(CITY) (CITY) (CITY) FY 22 FY 22 FY 24 ** **	* COMMITM * 2019 JAN * * * * * * * * * * * * *	* (C)* ENT PLA (N)*	FY 19 16 N 64 MARCH * * * * * * CITY COST	* 0 * 0 * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * PLAN COMM DA	\$.00 \$.00 * * * * * * * * * * I	(NON-C: (NON-C: FY 21 2,000 3,360 JUNE 166 644 644	TTY) ITY) * * * 0 * 0 * 0 * 0 * MILES: START	FY 19 16 16 64 64 TONE END
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO D 50 HWK797W S DSGN	796 FI CCE AS OF: CITY: SS: FY 19 AUG * * * * * * * * * * * * * * * * * *	* F: * F: * * * * * * * * * * * * *	Y 20 3	\$2,335 \$124 \$312 * FY * * * * * * * * * * * * * * * * * * *	,999.64 ,227.77 ,394.59 21 * 160 * * NOV	(CITY) (CITY) (CITY) FY 22 FY 22 FY 24 ** **	* COMMITM * 2019 JAN * * * * * * * * * * * * *	* (C)* ENT PLA (N)*	FY 19 16N 64 MARCH * * * * * * CITY COST	* 0 * 0 * APRII * * * * * * * * * * * * * * * * * *	FY 20 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 2,000 3,360 JUNE 16: 64: 64: CURRENT ILESTONE	TTY) ITY) * * * 0 * 0 * 0 * 0 * MILES: START	FY 19 16 16 64 64 TONE END
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO D DSGN DSGN	796 FICE AS OF: ITY: SS: FY 19 AUG * * * * * * * CESCRIPTION Schenck Av. 001 DESIGNO02 DESIGNO02	* F: * F: * * * * * * * * * * * * *	Y 20 3	\$2,335 \$124 \$312 * FY * * * * * * * * * * * * * * * * * * *	,999.64 ,227.77 ,394.59 21 * 160 * * NOV	(CITY) (CITY) (CITY) FY 22 FY 22 FY 24 ** **	* COMMITM * 2019 JAN * * * * * * * * * * * * *	* (C)* ENT PLA (N)*	FY 19 16 N 64 MARCH * * * * * * CITY COST	* 0 * 0 * APRII * * * * * * * * * * * * * * * * * *	FY 20 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * I	(NON-C: (NON-C: FY 21 2,000 3,360 JUNE 16: 64: 64: CURRENT ILESTONE	TTY) ITY) * * * 0 * 0 * 0 * 0 * MILES: START	FY 19 16 16 64 64 TONE END
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO D 50 HWK797W S DSGN DSGN CONS	796 FI ICE AS OF: ITY: S: FY 19 AUG * * * * * * * * * * * * * * * * * *	* F: * F: * * * * * * * * * * * * *	Y 20 3	\$2,335 \$124 \$312 * FY * * * * * * * * * * * * * * * * * * *	,999.64 ,227.77 ,394.59 21 * 160 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * * * * *	(C)* ENT PLA (N)* FEB	FY 19 16N 64 MARCH * * * * * * * * * * * * * * * * * *	* 0 * 0 * APRII * * * * * * * * * * * * * * * * * *	FY 20 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 2,000 3,360 JUNE 16: 64: 64: CURRENT ILESTONE	TTY) ITY) * * * 0 * 0 * 0 * 0 * MILES: START	FY 19 16 16 64 64 TONE END
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO D 50 HWK797W S DSGN DSGN CONS CONS RD	796 FICE AS OF: ITY: SS: FY 19 AUG * * * * * * * CESCRIPTION Schenck Av. 001 DESIGNO02 DESIGNO02	* F: * F: * SEP: * * * * * * * * * * * * *	Y 20	\$2,335 \$124 \$312 * * * * * * * * * * * * * * * * * * *	,999.64 ,227.77 ,394.59 21 * 160 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	* (C)* ENT PLA (N)* FEB	FY 19 16N 64 MARCH * * * * * * * CITY COST	* 0 * 0 * APRII * * * * * * * * * * * * * * * * * *	FY 20 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * I (CTE MI	(NON-C: (NON-C: FY 21 2,000 3,360 JUNE 16: 64: 64: CURRENT ILESTONE	TTY) ITY) * * * 0 * 0 * 0 * 0 * MILES: START	FY 19 16 16 64 64 TONE END

FY 2019 AUTHORIZED COMMITMENT PLAN

PAGE:

743

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

CONTRACT L	IABILIT	AS OF: Y:	07/3	1/18	\$44	58,999. 18,627. 39,487.	89 (C	ITY) ITY) ITY)					\$1	L5,558,00	00.00 \$.00 \$.00	(NON-C	ITY)		
IID EVEEND	*	FY 19	*	FY 20		Y 21	-	FY 22	*		*	FY 19	*	FY 20	ង.00 *	FY 21		FY 2:	2
ADOPTED	(C)*	1,925		11 20	*		*	11 22	*		(C)*		*	12,894	*		*		
APPROPRIATI		_,							COMMI	TME	NT PLAN			,					
	(N)*		*		*		*		*		(N)*		*	15,558	*		*		3
								FY	2019					-					
	JULY	AUG		SEPT	OCT	NOV	D	EC	JAN		FEB	MARCH	APRII	L MAY	Y	JUNE		FY 1:	9
PLAN (C)*		*	*	*	1	t	*	*		*	*		*	*	*		*		
FORCST(C)*		*	*	*	•	t	*	*		*	*		*	*	*		*		
ACTUAL(C)*		*	*	*	1	t	*	*		*	*		*	*	*		*		
*		*	*	*	1	t	*	*		*	*		*	*	*		*		
PLAN (N)*		*	*	*	1	•	*	*		*	*		*	*	*		*		
FORCST(N)*		*	*	*	1	•	*	*		*	*		*	*	*		*		
ACTUAL(N)*		*	*	*			*	*		*	*		*	*	*		*		
											~				_	~			
MGN PROJECT		CD TD TO										ITY	NC	PLAN		CURRENT	MILES'		
AGY ID NO	DES	CRIPTION										OST	COST	COMM DA	ATE M.	ILESTONE	START	EN	
841 HWCWREC	_	YWIDE RE			OF STRI	EETS					1,	290	0	06/19	9				
850 HWK876		ONSTRUCT				-					_		•	06/11		DEVSCOPE	05/04	08/	04
CO#: DD IF		-			SUPERVI	5 IN	-HOUSE	SUPERV	TSTON	OF (50	0	06/19					
CO#: 12 IF:		25 IFA D					3 DI.I3 3.C					500	12 520	06/19					
CO.		02 CONST				_	ADWAYS					0	13,538	06/20					
~~	INS RD I	03 CONST	KUCT.	LON		RO	ADWAYS					U	2,020	06/20	J				
		04 CONST				ъ-	ADWAYS				12,	E 2 A	0	06/20	`				

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

FMS #: 841 34F BUDGET LINE: HW-890 RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND

CONS RD 012 CONSTRUCTION

DSGN SY 016 DESIGN

DODGET LIN	E: UM-03	U	LMD +	4: 04T	345	KE	CONDIK	0011	LON OF WO	ODROW	ROAD	, DINIEN	TSTWIND							
AVAILABLE	BALANCE	AS	OF: 07/	/31/18		\$4,48	9,999.	91	(CITY)							\$.00	(NON-C	[TY)		
CONTRACT	LIABILIT	Y:				\$18	9,047.	46	(CITY)							\$.00	(NON-C	[TY)		
ITD EXPEN	DITURES:					\$1,65	9,654.	63	(CITY)							\$.00	(NON-C	[TY)		
	*	FY	19 *	FY 2	20	* F	Y 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*]	FY 22	*
ADOPTED	(C)*	1	,256 *	14,	500	*		*		*		(C)*	2,400	*	1,000	*		*	13,500) *
APPROPRIAT	IONS									COMM	ITME	NT PLAN								
	(N)*		*			*		*		*		(N)*		*		*		*		*
									FY	2019										
	JULY	A	UG	SEPT	C	CT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY 19	
PLAN (C)*	2,400	*	*		*	*		*	*		*	*	*		*	*	t	*	2,40)0
FORCST(C)*	2,400	*	*		*	*		*	*		*	*	*		*	*	t	*	2,40)0
ACTUAL(C)*		*	*		*	*		*	*		*	*	*		*	*	t	*		
*		*	*		*	*		*	*		*	*	*		*	*	t	*		
PLAN (N)*		*	*		*	*		*	*		*	*	*		*	*	•	*		
FORCST(N)*		*	*		*	*		*	*		*	*	*		*	*	•	*		
ACTUAL(N)*		*	*		*	*		*	*		*	*	*		*	*	•	*		
MGN PROJEC	T												ITY	NC	PLAN		CURRENT	MILES'		
AGY ID NO	DES	CRIP	TION									C	OST	COST	COMM DA	ATE M	MILESTONE	START	END	
841 HWCWRE	C CIT	YWID	E RECO	ISTRUCT]	ON C	F STRE	ETS													
C	TGY 9	05 C	CONTING	ENCY								1,	590	0	06/19	9				
850 HWR890	MOO.	DROW	I RD														DEVSCOPE	05/05	08/05	
			DESIGN				FT	NAT.	DESIGN			1.	200	0	07/18	8		-5, 55	50,00	
	SGN PD 0								MINARY DE	SIGN			200	0	07/18					
	ONS RD 0			TION				ADW		~			600	Ô	06/22					
•	0											,	-	•		_				

CO#: A1 IFDS 13 IFA DESIGN 06/19

STUDY (PRE-PRELIMINARY DE

900

500

1,000

06/22

06/20

ROADWAYS

CURRENT MILESTONE

COST COMM DATE MILESTONE START END

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

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/18 \$796,999.67 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$910,798.68 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,466,051.65 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 21 * FY 22 FY 20 * FY 21 * ADOPTED (C)* 346 * 33,717 * (C)* 624 * 33,717 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)*	•	*	*	*	*
							FY 2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 624 *	624
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 624 *	624
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

CITY

COST

NC

PLAN

MGN PROJECT

DESCRIPTION

AGY ID NO

841	HWCWREC CTGY	CITYWIDE RECONSTRUC 910 CONTINGENCY	CTION OF STREE	TS	63	0	06/19	
850	HWR919	BLOOMINGDALE ROAD:	AMBOY ROAD TO	ARTHUR KILL ROAD				DEVSCOPE 05/04 08/04
	DSGN :	PD 002 DESIGN		PRELIMINARY DESIGN	624	0	06/19	
	CNSP	SU 004 CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	623	0	06/20	
	CONS	RD 006 CONSTRUCTION		ROADWAYS	6,221	0	06/20	
	CONS	RD 015 CONSTRUCTION		ROADWAYS	26,873	0	06/20	
CO#	: 15 IFDS	603 IFA DESIGN			110	0	06/19	

06/19

06/19

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

CNSP

CNSP

201 CONSTRUCTION SUPERVISION

202 CONSTRUCTION SUPERVISION

AVAILABLE BA		OF: 07	/31/18				(CITY)						5,601,773.	•		
CONTRACT LIZ						•	(CITY)						3,038,060.			
ITD EXPENDI		10 1		a		450.38		2 *			10		1,299,727.			00
DODEED //		19 *	FY 2	20 *	FY	21 *	FY 2	<u>2 *</u> *			FY 19	*	FY 20 *	FY 21	*	FY 22
•	C)*	•		•		•			T 1773.6T	(C)*		•	•		•	
PPROPRIATIO		027 +		4E +		6 *		*	TIME	ENT PLAI *(N)		00 +	2 664 +		+	
	N)*	837 *		45 *		0 "		FY 2019		(N)"	14,0	88 *	2,664 *			
	JULY	AUG	SEPT	OCI	, .	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 19
LAN (C)*	*	*	SEFI	*	*	*	DEC	*	*	FED	*	*	*	*	*	F1 13
ORCST(C)*	*	*		*	*	*		*	*		*	*	*	*	*	
CTUAL(C)*	*	*		*	*	*		*	*		*	*	*	*	*	
*	*	*		*	*	*		*	*		*	*	*	*	*	
LAN (N)*	*	322 *	136	*	*	*		*	*		*	*	*	* 13,63	0 *	14,08
ORCST(N)*	*	314 *	136		*	*		*	*		*	*	*	* 13,63		14,08
CTUAL(N)*	6-*	*		*	*	*		*	*		*	*	*	*	*	,
GN PROJECT											CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DESCRI	PTION									COST	COST	COMM DATE	MILESTONE	STARI	END
0 HWCSCH3F				LS-94 S	SCHOOLS									DEVSCOPE	02/14	05/14
CO#: A CONS	S RD 010	CONSTRUC	CTION			ROADW	AYS				0	8	08/18			
0 HWCSCH4B				ls - Ph	nase 4B									DEVSCOPE	09/13	3 12/13
CONS	S RD 008	CONSTRUC	CTION			ROADW	AYS				0	10	06/19			
	DITIO	D 1/ 1	********											PERIODE	06/11	00/11
50 HWKKP005		D.M.A.		AK HILI	_ AREA						•	1 100	06/10	DEVSCOPE	06/11	. 09/11
CO#: A CONS CO#: B CONS		CONSTRUC									0 0	1,176	06/19			
		CONSTRUC									0	133	06/19			
CO#: A CONS CO#: B CONS		CONSTRUC									0	36 10	06/19 06/19			
		CONSTRUC									0		•			
CONS		CONSTRUC									0	430 10	06/19 06/19			
CO#: A CONS CO#: A CONS		CONSTRUC									0	157	06/19			
		CONSTRUC									0	19	06/19			
COM: B CONS		CONSTRUC									0	24	06/19			
											0	24	06/19			
CONS		CONSTRUC									0	4	06/19			
CNS				ידי גמינות:	TON						0	_	06/19			
CNSI		CONSTRUC									0	1,256 43	06/19			
		CONSTRUC									0	57	06/19			
CNSI CNSI		CONSTRUC									0	163	06/19			
CNSI	035	CONSTRUC	CITON S	JPERVIS	PION						U	163	00/19			
50 HWK1048B	PT IIQUT	NG AVE -	- BBOOKI	VNI CIDE	TENTATA V									DEVSCOPE	06/13	0 00/12
	RD 810			DIN GILL	3131444547	ROADWA	ΔVC				0	10	06/19	DEVECTE	00/12	. 05/12
CON	. 10 010	2011011101	-1 TOI			TOPD NA					3		00/13			
50 HWK1669A	4th Av	e Safety	v Improv	vements	s - Pha	se A										
CON		CONSTRUC			- 1110						0	2,462	06/19			
CON		CONSTRUC									0	2,402	06/19			
CON		CONSTRUC									0	171	06/19			
CON		CONSTRUC									0	387	06/19			
CON		CONSTRUC									0	27	06/19			
CON		CONSTRUC									0	5	06/19			
COIN		CONSTRUC		TDEEDI IT							<u> </u>	200	06/19			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CNSP 203 CONSTRUCTION SUPERVISION		0	19	06/19		
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AR CO#: A CONS 016 CONSTRUCTION	EA, BKLYN	0	25	06/19	DEVSCOPE	05/05 08/05
850 HWMP2012 TIMES SQUARE (SEN002160) CONS RD 031 CONSTRUCTION	ROADWAYS	0	11	06/20	DEVSCOPE	05/05 08/05
850 HWMP2017 WADSWORTH TERRACE CONS RD 016 CONSTRUCTION	ROADWAYS	0	9	06/19	DEVSCOPE	02/12 06/12
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET,	ETC					
CO#: E CNSP SU 021 CONSTRUCTION SUPERVISION CO#: D CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2 1	06/20 06/20		
CO#: D CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	U	1	06/20		
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HA		_			DEVSCOPE	03/07 05/07
CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	122	06/19 06/19		
CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	0	25 1	06/19		
CO#: G CONS RD 018 CONSTRUCTION	ROADWAYS	ő	12	06/19		
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSO CO#: C CONS RD 016 CONSTRUCTION		0	1 010	06/19	DEVSCOPE	03/09 06/09
CO#: B CONS RD 017 CONSTRUCTION CO#: B CONS RD 017 CONSTRUCTION	ROADWAYS ROADWAYS	0	1,018 180	06/19		
CO#: B CONS RD 017 CONSTRUCTION CO#: B CONS RD 018 CONSTRUCTION	ROADWAYS	0	87	06/19		
CO#: C CONS RD 018 CONSTRUCTION	ROADWAYS	ŏ	2	06/19		
CO#: B CONS RD 020 CONSTRUCTION	ROADWAYS	0	35	06/19		
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCI.	IIADV CTDEETCCADE				DEVICEODE	05/07 08/07
CO#: C CONS RD 012 CONSTRUCTION	ROADWAYS	0	1	06/20	DEVSCOPE	03/07 08/07
CO#: I CONS RD 014 CONSTRUCTION	ROADWAYS	Ö	27	06/20		
CO#: K CONS RD 014 CONSTRUCTION	ROADWAYS	0	1	06/20		
CO#: L CONS RD 014 CONSTRUCTION	ROADWAYS	0	1	06/20		
CO#: F CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/20		
850 HWMWTCB5A Liberty Street Reconstruction					DEVSCOPE	03/17 05/17
CONS 102 CONSTRUCTION		0	20	09/18		00, = , 00, = ,
CONS 103 CONSTRUCTION		0	57	09/18		
CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	81	08/18		
CNSP SU 203 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	233	08/18		
850 HWM1159 REHABILITATION OF PECK SLIP					DEVSCOPE	05/01 08/01
CO#: B CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	20	06/19		
CO#: B CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/19		
CO#: C CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/19		
850 HWPLZ004X Morrison Avenue Plaza (HED-572)					DEVSCOPE	06/16 08/16
CONS 104 CONSTRUCTION		0	14	06/19		
850 HWP15RSC Simple & Complex Ped Ramps - State	n Island				DEVSCOPE	02/15 05/15
CO#: A CONS 004 CONSTRUCTION		0	5	06/19		, -
850 HWXS511 West Tremont Ave Step Street					DEVSCOPE	06/15 08/15
CO#: A CONS RD 011 CONSTRUCTION	ROADWAYS	0	59	09/18		

MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	<u> </u>
850 SANDHW06 CONS		struction CONSTRUC		y Street- 1	Hurricane	e Sandy		0	18	06/19	DEVSCOPE	02/14 03/1	5
850 SANDHW08 CONS CONS CONS	006 007	struction CONSTRUC CONSTRUC CONSTRUC	TION TION	Street-Hu	rricane s	Sandy		0 0 0	1,750 840 29	06/20	DEVSCOPE	02/16 05/1	6
CONS CONS CNSP CNSP CNSP CONS CONS	RD 104 RD 105 RD 106 SU 203 SU 204 SU 205 RD 312 RD 313	CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION SUPE TION SUPE TION SUPE TION TION	RVISION RVISION	ROADWAY ROADWAY ROADWAY CONSULY	YS YS FANT SUPERVIS FANT SUPERVIS FANT SUPERVIS YS	SION O	F 0	687 80 3,680 103 12 552 4 1	06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	03/17 05/1	7
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: TRES: * FY		: 841 35 31/18 FY 20	\$38,567, \$43,687, \$92,531, * FY	646.62 447.83 144.26 21 *	(CITY) (CITY) FY 22 *	AM, CI	* FY	\$ \$ 19 *	21,001,551. 16,070,174. 55,493,350. FY 20 *	41 (NON-C) 66 (NON-C) FY 21	TTY) TTY) * FY 22	
ADOPTED (C) APPROPRIATIONS (N)	;	*		*	*	5,549 * COI *	MMITME	NT PLAN	,622 * ,533 *	15,147 * 11,701 *	24,340 5,663	-	* 80
	ſLY	AUG	SEPT	OCT :	NOV	FY 2019 DEC JAN		FEB MARC		L MAY	JUNE	FY 19	
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	578 * 211 * *	* * *	* * * *	* * *	* * *	* * *	* * *	* * *	* * *	* 3,044 * 4,022 *	•	622 233
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	347 * 347 * *	* * *	* * *	* *	* * *	* * *	* * *	* * *	* * *	* 1,186 * 1,186 *		533 533
MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	<u> </u>
841 HWCSCH4D CONS DSGN	002	Routes to CONSTRUC DESIGN		- Phase 4D				1,895 335	0		DEVSCOPE	06/17 09/1	7
841 HWSAFTR CONS CONS CONS CONS CONS CONS	807 808 809 810 815	CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	TION TION TION TION					950 1,848 1,830 1,830 1,867 1,904	0 0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	06/12 10/1	2

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Cols	MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
CONS SIS CONSTRUCTION 2,032 0 06/25 0 0 0 0 0 0 0 0 0	AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS 8.19 CONSTRUCTION 2,095 0 06/27	CONS	817 CONSTRUCTION		1,967	0	06/24		
S20 CONSTRUCTION SAPE ROUTES TO SCHOOLS- BRONX SAPE ROUTES TO SCHOOLS- MANHATTAN SAPE ROUTES TO SCHOOLS- QUEENS SAPE ROUTES TO SCHOOLS- PHASE 3B2 ROUTES TO SCHOOLS- PHASE ROUTES TO SCHOOLS- PHASE 3B2 ROUTES TO SCHOOLS- PHASE ROUTES TO SCHO	CONS	818 CONSTRUCTION		2,032	0	06/25		
S20 CONSTRUCTION SAFE ROUTES TO SCHOOLS- BRONK SAFE ROUTES TO SCHOOLS- MANHATTAN SAFE ROUTES TO SCHOOLS- QUEENS SAFE ROUTE	CONS	819 CONSTRUCTION		2,095	0	06/26		
COMPANDED NAME NOTINE TO SCHOOLS - PHASE 3B2 COMPS NOTION SUPERVISION COMPANDED NAME ROTTED TO SCHOOLS - PHASE 3B2 COMPS NOTION SUPERVISION COMPAND NAME ROTTED TO SCHOOLS - PHASE 3B2 COMPS NOTION SUPERVISION COMPAND NAME ROTTED TO SCHOOLS - PHASE 3B2 COMPS NOTION SUPERVISION COMPAND NAME ROTTED TO SCHOOLS - PHASE 3B2 COMPS NO DO SCHOTTED TO SUPERVISION COMPAND NAME ROTTED TO SCHOOLS - PHASE 3B2 COMPS NO DO SCHOTTED TO SUPERVISION COMPS NO DO SCHOTTED TO SCHOOLS - PHASE 3B2 COMPS NO DO SCHOTTED TO SUPERVISION COMPS NO DO SCHOTTED TO SUPERVISION COMPS NO DO SCHOTTED TO SCHOOLS - PHASE 3B2 COMPS NO DO SCHOTTED TO SUPERVISION COMPS NO DO SCHOTTED TO SUPE	CONS	820 CONSTRUCTION			0	06/27		
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CNSP 003 CONSTRUCTION SUPERVISION				_				
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Roadways Construction Supervision 1,619 0 06/21	CONS	002 CONSTRUCTION		5,961	694	06/21		
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CONS RD 020 CONSTRUCTION ROADWAYS 5,128 0 06/21 850 HWCSCH3E SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 878 06/19 CONS RD 006 CONSTRUCTION ROADWAYS 0 683 06/20 CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 428 06/20 850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 002 CONSTRUCTION ROADWAYS 0 253 06/20 COMS RD 007 CONSTRUCTION ROADWAYS 0 691 06/20 CO#: 16 IFDS FD 601 IFA DESIGN FINAL DESIGN 100 0 06/19 850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 18 SAFE ROUTES TO SCHOOLS-94 SCHOOLS			ROADWAYS	0	217	06/21		
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 878 06/19 CONS RD 006 CONSTRUCTION ROADWAYS 0 683 06/20 CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 428 06/20 850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 002 CONSTRUCTION ROADWAYS 0 253 06/20 CO#: 16 IFDS FD 601 IFA DESIGN FINAL DESIGN 100 0 691 06/20 850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS BEVSCOPE 02/11 05/11 CONS RD 007 CONSTRUCTION ROADWAYS 0 691 06/20 FINAL DESIGN 100 0 06/19 BEVSCOPE 02/14 05/14				5,128				
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 878 06/19 CONS RD 006 CONSTRUCTION ROADWAYS 0 683 06/20 CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 428 06/20 850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 002 CONSTRUCTION ROADWAYS 0 253 06/20 CO#: 16 IFDS FD 601 IFA DESIGN FINAL DESIGN 100 0 691 06/20 850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS ROADWAYS 0 691 06/20 TOWN	OEO IMAGGAIISE						DEVECTORE	07/11 00/11
CONS RD 006 CONSTRUCTION ROADWAYS 0 683 06/20 CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 428 06/20 850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 002 CONSTRUCTION ROADWAYS 0 253 06/20 CONS RD 007 CONSTRUCTION ROADWAYS 0 691 06/20 CO#: 16 IFDS FD 601 IFA DESIGN FINAL DESIGN 100 0 06/19 850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS DEVSCOPE 02/14 05/14			CONCIL MANTE GUDEDVITGTON OF	•	070	06/10	DEVSCOPE	0//11 09/11
CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 428 06/20 850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 002 CONSTRUCTION ROADWAYS 0 691 06/20 CO#: 16 IFDS FD 601 IFA DESIGN FINAL DESIGN 100 0 66/19 850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS DEVSCOPE 02/11 05/11 DEVSCOPE 02/14 05/14				-		• -		
850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 002 CONSTRUCTION ROADWAYS 0 691 06/20 CONS RD 007 CONSTRUCTION ROADWAYS 0 691 06/20 CO#: 16 IFDS FD 601 IFA DESIGN FINAL DESIGN 100 0 06/19 850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS DEVSCOPE 02/11 05/11				-		•		
CONS RD 002 CONSTRUCTION ROADWAYS 0 253 06/20 CONS RD 007 CONSTRUCTION ROADWAYS 0 691 06/20 CO#: 16 IFDS FD 601 IFA DESIGN FINAL DESIGN 100 0 06/19 850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS	CNSP	SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	U	428	06/20		
CONS RD 007 CONSTRUCTION ROADWAYS 0 691 06/20 CO#: 16 IFDS FD 601 IFA DESIGN FINAL DESIGN 100 0 06/19 850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS DEVSCOPE 02/14 05/14							DEVSCOPE	02/11 05/11
CONS RD 007 CONSTRUCTION ROADWAYS 0 691 06/20 CO#: 16 IFDS FD 601 IFA DESIGN FINAL DESIGN 100 0 06/19 850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS DEVSCOPE 02/14 05/14			ROADWAYS	0				
850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS DEVSCOPE 02/14 05/14			ROADWAYS	•	691	06/20		
	CO#: 16 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/19		
	850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14 05/14
			CONSULTANT SUPERVISION OF	763	0	06/19		,,

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	CONGULTANTE GUDEDUTGTON OF	194	0	06/19	MILESTONE	START	END
CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	_					
CO#: B CONS RD 004 CONSTRUCTION	ROADWAYS	198	0	06/19			
CO#: C CONS RD 007 CONSTRUCTION	ROADWAYS	367	0	08/18			
CO#: E CONS RD 007 CONSTRUCTION	ROADWAYS	51	0	06/19			
CONS RD 013 CONSTRUCTION	ROADWAYS	87	0	06/19			
CO#: B CONS RD 013 CONSTRUCTION	ROADWAYS	49	0	06/22			
						00/14	05/14
850 HWCSCH3G1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS		_			DEVSCOPE	02/14	05/14
CONS RD 015 CONSTRUCTION	ROADWAYS	0	1,293	06/20			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/19			
850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
CONS RD 015 CONSTRUCTION	ROADWAYS	0	213	06/20	DEVECTE	02/11	03/11
CONS RD 015 CONSTRUCTION	ROADWAYS	0	450	06/20			
CONS RD 016 CONSTRUCTION	ROADWAIS	U	450	06/20			
850 HWCSCH3G3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/12	11/14
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	7	06/20			
CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	44	06/20			
CO#: 1 IFSP 602 IFA CONSTRUCTION SUPERVIS	301,30==================================	125	0	06/19			
CON. I IIDI OUZ IIII COMBINOCIION BOILMVIB		123	Ū	00/13			
850 HWCSCH3H1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
CONS RD 001 CONSTRUCTION	ROADWAYS	0	770	06/20			
CONS RD 002 CONSTRUCTION	ROADWAYS	0	139	06/20			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	89	06/20			
CONS RD 005 CONSTRUCTION	ROADWAYS	228	0	06/20			
	FINAL DESIGN	360	ő	06/19			
		360	0	06/19			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	U	06/19			
850 HWCSCH3H2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	08/08	05/10
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	132	06/20			
CONS RD 004 CONSTRUCTION	ROADWAYS	Ö	1,451	06/20			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	Ö	56	06/20			
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
CONS RD V04 CONSTRUCTION	ROADWAYS	249	0	06/19			
CONS 007 CONSTRUCTION		0	2,482	06/20			
CO#: A CONS 007 CONSTRUCTION		0	942	06/20			
CO#: B CONS 007 CONSTRUCTION		83	0	06/19			
CO#: B CONS RD 027 CONSTRUCTION	ROADWAYS	236	0	06/20			
CO#: AB IFDS 601 IFA DESIGN		100	Ö	06/19			
CO#: A2 IFSP 602 IFA CONSTRUCTION SUPERVIS		225	ŏ	06/19			
850 HWCSCH4A Safe Route to Schools - Phase 4A (DEVSCOPE	02/14	05/14
CO#: E CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	211	347	08/18			
CO#: A CONS 007 CONSTRUCTION		0	82	06/19			
CO#: B CONS 007 CONSTRUCTION		0	368	06/20			
950 INVOCATIARI Cofo Routos to Caboola Phase 421					DEMOCODE	00/13	10/10
850 HWCSCH4B1 Safe Routes to Schools - Phase 4B1		2-2	_	06/50	DEVSCOPE	09/I3	12/13
CO#: C CNSP V02 CONSTRUCTION SUPERVISION		359	0	06/19			
CO#: VA CNSP V02 CONSTRUCTION SUPERVISION		2	0	06/19			
850 HWCSCH4B3 Safe Routes to Schools - Phase 4B3					DEVSCOPE	03/17	05/17
CNSP 002 CONSTRUCTION SUPERVISION		1,014	0	06/20	2D V D COF E	55, 11	00,1,
CONS 007 CONSTRUCTION SUPERVISION		1,924	0	06/20			
COMP ON COMPTROCTION		1,344	U	00/20			

MGN PROJECT AGY ID NO	DESCRII	PTION						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
850 HWCSCH4C2 CO#: A CONS		outes to Sch		se 4C2	2			200	(06/19	DEVSCOPE	06/17	09/17
850 HWPEDSF3 CO#: 15 IFDS		SITE PEDESTE	RIAN SAFETY		FINAL DES	IGN		700	C	06/19	DEVSCOPE	06/11	09/11
850 HWPEDSF4 CO#: A DSGN CONS	I PD 019 I	Site Pedesti DESIGN CONSTRUCTION	_		PRELIMINA	RY DESIG	<u>e</u> n	611	(,	DEVSCOPE	07/11	09/11
		FA CONSTRUCTION		vis	IN-HOUSE	SUPERVI	SION OF C	1,406 250	Ć	- · ·			
850 HWSRT200C CO#: G CONS				IF	ROADWAYS			60	C	06/22	DEVSCOPE	09/13	12/13
850 HWSRT2009 CO#: B CONS CO#: C CONS	802 (CONSTRUCTION	1	CT(SIM	I) ROADWAYS			53 377	(,	DEVSCOPE	05/09	08/09
ADOPTED (C	LANCE AS ABILITY: TURES:	19 * I	\$13 FY 20 *	\$204,0	21 * F	TY) TY) TY) Y 22	* * COMMITMENT	* FY (C)* PLAN	19 * 184 *	\$ \$ \$ FY 20 *	.00 (NON-C .00 (NON-C .00 (NON-C FY 21	ITY) ITY) * *	FY 22 *
(N	1)*	*	*		*	FY 20	* n10	(N)*	*	*		*	*
J	TULY 2	AUG SEI	T OCT	N	IOV DE			EB MAR	CH APRI	L MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 18	4 *	184
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 18	4 *	184
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)* FORCST(N)*	*		·							+	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRII	PTION						CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
841 HWCWREC CTGY		DE RECONSTRU CONTINGENCY	JCTION OF S	TREETS	3			20	(06/19			
850 HWK1129 CO#: B CONS CO#: E CONS CONS	RD 007 (CONSTRUCTION	1		ROADWAYS ROADWAYS			22 53 109	(06/19	DEVSCOPE	05/04	08/04

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

RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND

CO#: 3 IFDS 011 IFA DESIGN

011 IFA DESIGN

602 IFA OTHER TECHNICAL SERVI

CO#: 4 IFDS

CO#: 17 IFOT

) (NON-CITY)) (NON-CITY)) (NON-CITY) FY 21 * FY 22	
) (NON-CITY) FY 21 * FY 22	
) (NON-CITY) FY 21 * FY 22	
FY 21 * FY 22	
	2
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JUNE FY 19	9
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CURRENT MILESTONE	
DEVSCOPE 07/00 10/0	00
	* * * * * *

110

90

06/19

06/19

06/19

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

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 753

BUDGET LIN	E: HW-11	40 FM	ß #:	841 3	5V	RECON	IST. AR	THUR KIL	L RD.,	W/O	BLOOMNO	DALE RD.	TO BEN	TLEY ST	., s.	ı.			
AVAILABLE	BALANCE	AS OF:	07/31	/18	\$14	,622,0	35.96	(CITY)							\$.0	0 (NON-C	ITY)		
CONTRACT :	LIABILIT	Y:			\$2	,449,8	306.65	(CITY)							\$.0	0 (NON-C	ITY)		
ITD EXPEN	DITURES:						79.39	(CITY)							\$.0	0 (NON-C	ITY)		
	*	FY 19	*	FY 20		FY 2		FY 22	*		*	FY 19	*	FY 20	*	FY 21	* ´	FY 22	*
ADOPTED	(C)*		*	1.9	41 *		*		*		(C)*		*	15,42	7 *		*		*
APPROPRIAT	IONS			•					COM	MITME	NT PLAN	ſ		- •					
	(N)*		*		*		*		*		(N)*		*		*		*		*
	(=,)							F	Y 2019		\-\/								
	JULY	AUG	S	EPT	OCT	N	10V	DEC	JAN		FEB	MARCH	APRI	L M	AY	JUNE		FY 19	
PLAN (C)*		*	*	*		*	*		*	*		*	*	*		*	*		
FORCST(C)*		*	*	*		*	*		*	*		*	*	*		*	*		
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*		*	*		
*		*	*	*		*	*		*	*		*	*	*		*	*		
PLAN (N)*		*	*	*		*	*		*	*		*	*	*		*	*		
FORCST(N)*		*	*	*		*	*		*	*		*	*	*		*	*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*		*	*		
MGN PROJEC	T											CITY	NC	PL	AN	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTION										COST	COST	COMM	DATE :	MILESTONE	START	END	
850 HWR114		HUR KILL			E I) -	CLARK	CE AVE .	AND RICH	MOD AV	E									
C	ONS RD 0	24 CONST	RUCTI	ON			ROADW.	AYS				,336	0	06/	20				
C	NSP SU 0	26 CONST	RUCTI	ON SUP	ERVISI	ON	CONSU	LTANT SU	PERVIS:	ION C)F 2	,000	0	06/	20				
D	SGN FD 0	27 DESIG	N				FINAL	DESIGN				91	0	06/	20				
850 HWR114		HUR KILL			E II)	- RICH			UGUENO'	r ave	:								
CO#: DD I								DESIGN				925	0	06/	_				
CO#: D1 I	FSP SU 6	02 IFA C	ONSTR	UCTION	SUPER	VIS	IN-HO	USE SUPE	RVISIO	N OF	C	925	0	06/	19				

CONTRACT L	BALANCE A		07/31	L/18				(CITY) (CITY)							00 (NON-0		
TD EXPEND					\$:			(CITY)							00 (NON-0		
	* I	Y 19	*	FY 20	•	FY		FY 22	*	*	FY 19	*	FY 20		FY 21	-	FY 22
OPTED	(C)*		*		*		*		*	(C)*		*		*		*	
PROPRIATI	ONS								COMMITME	NT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
									2019								
	JULY	AUG	5	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRII		MAY	JUNE		FY 19
AN (C)*	*		*	•	*	*	*	*	*		*	*	*		*	*	
RCST(C)*	*		*	•	*	*	*	*	*		*	*	*		*	*	
TUAL(C)*	*		*	•	*	*	*	*	*		*	*	*		*	*	
*	*		*	•	* •	*	*	*	*		*	*	*		*	*	
AN (N)*	*		*	3	κ 	*	*	*	*		*	*	*		*	*	
RCST(N)*	*		*			*	*	*	*		*	*	*		*	*	
rual(N)*	*		*		*	*	*	*	*		*	*	*		*	*	
N PROJECT	•										CITY	NC	ъ	LAN	CURRENT	MILES	TONE
Y ID NO		RIPTION									COST	COST			MILESTON		
	ISP SU 008 DS DS 602						DESIG	N			100	0	06	/19			
: DD IF	DS DS 602	P IFA D	ESIGN								100	0	06	7/19 			
O#: DD IF DGET LINE VAILABLE	DS DS 602 : HW-1153 BALANCE A	PIFA D	ESIGN S #:	N 841 :	 36K	\$299,				ION	100	0	06	\$.(00 (NON-0	-	
CN :O#: DD IF :DGET LINE :VAILABLE :ONTRACT L :TD EXPEND	DS DS 602 : HW-1153 BALANCE A	PIFA D	ESIGN S #:	N 841 :	 36к \$:	\$299, 1,439,	TOWN BR	OOKLYN RE	HABILIATAT	ION	100	0	06	\$.(\$.(•	CITY)	
O#: DD IF DGET LINE VAILABLE ONTRACT L TD EXPEND	DS DS 602 :: HW-1153 BALANCE A IABILITY: ITURES: *	PIFA D	ESIGN S #: 07/31	N 841 :	36K \$: \$1	\$299, 1,439,	TOWN BR 999.87 215.86 547.27	OOKLYN RE (CITY) (CITY)	+	TION *	100 FY 19	*	06	\$.(\$.(\$.(00 (NON-0	CITY)	FY 22
O#: DD IF DGET LINE VAILABLE ONTRACT L TD EXPEND	DS DS 602 : HW-1153 BALANCE A IABILITY: DITURES:	PIFA D	ESIGN S #: 07/31	N 841 : L/18	36K \$: \$1	\$299, 1,439, 5,285,	TOWN BR 999.87 215.86 547.27	OOKLYN REI (CITY) (CITY) (CITY)						\$.(\$.(\$.(00 (NON-0	CITY) CITY)	FY 22
O#: DD IF OGET LINE VAILABLE ONTRACT L ID EXPEND OPTED	TDS DS 602 :: HW-1153 BALANCE A JIABILITY: OITURES: (C)* CONS	2 IFA D	ESIGN S #: 07/31 *	N 841 : L/18	36K \$1: 0 *	\$299, 1,439, 5,285,	TOWN BR 999.87 215.86 547.27 21 *	OOKLYN REI (CITY) (CITY) (CITY)	* COMMITME	* (C)* NT PLAN	FY 19			\$.(\$.(\$.(00 (NON-0	CITY) CITY)	FY 22
O#: DD IF OGET LINE VAILABLE ONTRACT L ID EXPEND OPTED	TDS DS 602 :: HW-1153 BALANCE A ITABILITY: ITURES: * (C)*	2 IFA D	ESIGN S #: 07/31	N 841 : L/18	36K \$: \$1	\$299, 1,439, 5,285,	TOWN BR 999.87 215.86 547.27	OOKLYN RE (CITY) (CITY) (CITY) FY 22	* * COMMITME	* (C)*	FY 19			\$.(\$.(\$.(00 (NON-0	CITY) CITY)	FY 22
O#: DD IF OGET LINE VAILABLE ONTRACT L ID EXPEND OPTED	TDS DS 602 :: HW-1153 BALANCE A IABILITY: DITURES: (C)* CONS (N)*	2 IFA D 3 FM AS OF: 5 7Y 19 270	ESIGN S #: 07/31 * *	N 841 : L/18 FY 20	36K \$1: 0 * *	\$299, 1,439, 5,285, FY	TOWN BR 999.87 215.86 547.27 21 *	OOKLYN RE (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19	* *	FY 20	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 21	CITY) CITY)	
O#: DD IF OGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	TDS DS 602 :: HW-1153 BALANCE A JIABILITY: OITURES: (C)* CONS	2 IFA D	ESIGN S #: 07/31 * *	841 : 1/18 FY 20	36K \$1: 0 * *	\$299, 1,439, 5,285, FY	TOWN BR 999.87 215.86 547.27 *	OOKLYN REI (CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* * * APRII	FY 20	\$.(\$.(\$.(00 (NON-0 00 (NON-0 FY 21	CITY) CITY) * * *	FY 22
O#: DD IF OGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	TDS DS 602 :: HW-1153 BALANCE A IABILITY: DITURES: (C)* CONS (N)*	2 IFA D 3 FM AS OF: 5 7Y 19 270	ESIGN S #: 07/31 * *	841 : 1/18 FY 20	36K \$1: 0 * *	\$299, 1,439, 5,285, FY	TOWN BR 999.87 215.86 547.27 21 *	OOKLYN RE (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19	* *	FY 20	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 21	CITY) CITY)	
O#: DD IF DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	TDS DS 602 :: HW-1153 BALANCE A IABILITY: DITURES: (C)* CONS (N)*	2 IFA D 3 FM AS OF: 5 7Y 19 270	ESIGN S #: 07/31 * *	841 : 1/18 FY 20	36K \$1: 0 * *	\$299, 1,439, 5,285, FY	TOWN BR 999.87 215.86 547.27 *	OOKLYN REI (CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* * * APRII	FY 20	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 21	CITY) CITY) * * *	
O#: DD IF DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	TDS DS 602 :: HW-1153 BALANCE A IABILITY: DITURES: (C)* CONS (N)*	2 IFA D 3 FM AS OF: 5 7Y 19 270	ESIGN S #: 07/31 * *	841 : 1/18 FY 20	36K \$1: 0 * *	\$299, 1,439, 5,285, FY	TOWN BR 999.87 215.86 547.27 *	OOKLYN REI (CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* * * APRII	FY 20	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 21	CITY) CITY) * * *	
O#: DD IF DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	TDS DS 602 :: HW-1153 BALANCE A IABILITY: DITURES: (C)* CONS (N)*	2 IFA D 3 FM AS OF: 5 7Y 19 270	ESIGN S #: 07/31 * *	841 : 1/18 FY 20	36K \$1: 0 * *	\$299, 1,439, 5,285, FY	TOWN BR 999.87 215.86 547.27 *	OOKLYN REI (CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* * * APRII	FY 20	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 21	CITY) CITY) * * *	
O#: DD IF DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)*	TDS DS 602 :: HW-1153 BALANCE A IABILITY: DITURES: (C)* CONS (N)*	2 IFA D 3 FM AS OF: 5 7Y 19 270	ESIGN S #: 07/31 * *	841 : 1/18 FY 20	36K \$1: 0 * *	\$299, 1,439, 5,285, FY	TOWN BR 999.87 215.86 547.27 *	OOKLYN REI (CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* * * APRII	FY 20	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 21	CITY) CITY) * * *	
O#: DD IF OGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	TDS DS 602 :: HW-1153 BALANCE A IABILITY: DITURES: (C)* CONS (N)*	2 IFA D 3 FM AS OF: 5 7Y 19 270	ESIGN S #: 07/31 * *	841 : 1/18 FY 20	36K \$1: 0 * *	\$299, 1,439, 5,285, FY	TOWN BR 999.87 215.86 547.27 *	OOKLYN REI (CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* * * * * * * * * * * * *	FY 20	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 21	CITY) CITY) * * *	
O#: DD IF OGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	TDS DS 602 :: HW-1153 BALANCE A IABILITY: DITURES: (C)* CONS (N)*	2 IFA D 3 FM AS OF: 5 7Y 19 270	ESIGN S #: 07/31 * *	841 : 1/18 FY 20	36K \$1: 0 * *	\$299, 1,439, 5,285, FY	TOWN BR 999.87 215.86 547.27 *	OOKLYN REI (CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* * * APRII * * * *	FY 20	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 21	CITY) CITY) * * *	
O#: DD IF COMPANY OF THE PROPERTY OF THE PROP	CDS DS 602 :: HW-1153 BALANCE A ITABILITY: DITURES:	2 IFA D 3 FM AS OF: 5 7Y 19 270	ESIGN S #: 07/31 * *	841 : 1/18 FY 20	36K \$1: 0 * *	\$299, 1,439, 5,285, FY	TOWN BR 999.87 215.86 547.27 *	OOKLYN REI (CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* * * APRII * * * *	* * * * * *	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 21	* * * * * * * * * * * * *	FY 19
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	CDS DS 602 :: HW-1153 BALANCE A ITABILITY: DITURES:	2 IFA D 3 FM AS OF: 5 7Y 19 270	ESIGN S #: 07/31 * * * * * * * * * *	841 : 1/18 FY 20	36K \$1: 0 * *	\$299, 1,439, 5,285, FY	TOWN BR 999.87 215.86 547.27 *	OOKLYN REI (CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19 MARCH * * * * * *	* * * * * * * * * * * * * * * * *	* * * * * *	\$.(\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * MILES	FY 19

675 *

675 *

675

675

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

FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SOUARE AREA, MANHATTAN BUDGET LINE: HW-1666 AVAILABLE BALANCE AS OF: 07/31/18 \$365,999.86 (CITY) \$200,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,570,535.55 (CITY) \$735,623.11 (NON-CITY) ITD EXPENDITURES: \$33,364,481.59 (CITY) \$13,468,376.89 (NON-CITY) FY 19 * FY 21 * FY 22 FY 20 * FY 21 * FY 22 ADOPTED (C)* 171 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 200 * FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS 1 916 CONTINGENCY 06/19 CTGY 850 HWMP2012 TIMES SQUARE (SEN002160) DEVSCOPE 05/05 08/05 CO#: 01 IFSP 200 0 06/19 011 IFA CONSTRUCTION SUPERVIS IFSP SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/19 CONS RD 037 CONSTRUCTION ROADWAYS 0 200 06/20 BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/18 \$971,909.75 (CITY) \$24,996,779.43 (NON-CITY) CONTRACT LIABILITY: \$512,206.27 (CITY) \$24,779,829.06 (NON-CITY) ITD EXPENDITURES: \$5,239,883.98 (CITY) \$53,580,534.77 (NON-CITY) * FY 21 * FY 22 FY 20 * FY 21 83 * (C)* 1,072 * ADOPTED (C)* 158 * APPROPRIATIONS COMMITMENT PLAN 2,319 * 675 * (N)* 5,619 * (N)* 26,868 * 5,619 * FY 2019 AUG SEPT NOV DEC JAN MARCH APRIL JUNE FY 19 PLAN (C)* 100 * 21 * 37 * 158 100 * 21 * 37 * FORCST(C)* 158 ACTUAL(C)*

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 HWMWTC A8 WORLD TRADE CENTER A DSGN TD 001 DESIGN CONS RD 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION S	TOTAL DESIGN ROADWAYS	0 0 0	156 1,014 418	06/20 06/20 06/20	DEVSCOPE	06/17	09/17

PLAN (N)*

FORCST(N)*

ACTUAL(N)*

FY 2019 AUTHORIZED COMMITMENT PLAN

PAGE:

756

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HWMWTC A9 WORLD TRADE CENTER AREA 9. CONS RD 001 CONSTRUCTION ROADWAYS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,072 0	23,593 753	06/20 06/20	DEVSCOPE	06/17 09/17
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 DSGN TD 001 DESIGN TOTAL DESIGN CONS RD 002 CONSTRUCTION ROADWAYS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0 0	27 531 16	06/20 06/20 06/20	DEVSCOPE	06/17 09/17
841 HWMWTC11 WORLD TRADE CENTER AREA 11 DSGN TD 001 DESIGN TOTAL DESIGN CONS RD 002 CONSTRUCTION ROADWAYS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0 0	6 112 4	06/20 06/20 06/20	DEVSCOPE	06/17 09/17
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS RD 027 CONSTRUCTION ROADWAYS	0	18	06/19	DEVSCOPE	04/07 06/07
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	238	06/20		
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RD 001 CONSTRUCTION ROADWAYS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0	4,416 442	06/21 06/21	DEVSCOPE	03/09 05/09
850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	8	06/19	DEVSCOPE	01/04 04/04
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CO#: B CONS RD 003 CONSTRUCTION ROADWAYS CO#: C CONS RD 003 CONSTRUCTION ROADWAYS CO#: B CONS RD 021 CONSTRUCTION ROADWAYS CO#: C CONS RD 021 CONSTRUCTION ROADWAYS	0 37 100 21	208 0 0	06/19 06/19 08/18 09/18	DEVSCOPE	03/09 06/09
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS RD 003 CONSTRUCTION ROADWAYS	0	604	06/21	DEVSCOPE	09/04 12/04
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: F CONS RD 001 CONSTRUCTION ROADWAYS CO#: G CONS RD 001 CONSTRUCTION ROADWAYS CO#: H CONS RD 001 CONSTRUCTION ROADWAYS CO#: J CONS RD 001 CONSTRUCTION ROADWAYS CO#: Q CONS RD 001 CONSTRUCTION ROADWAYS CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0 0 0 0	20 45 60 29 3 441	06/21 06/21 06/21 06/21 06/21 06/19	DEVSCOPE	05/07 08/07

CURRENT MILESTONE

32 *

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

FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA BUDGET LINE: HW-1672 AVAILABLE BALANCE AS OF: 07/31/18 \$792,999.51 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$461,834.25 (CITY) \$2,661,293.25 (NON-CITY) \$8,070,408.24 (CITY) ITD EXPENDITURES: \$18,131,626.11 (NON-CITY) FY 19 FY 20 FY 21 * FY 22 FY 20 * FY 21 ADOPTED (C)* 567 * (C)* 179 *

APPROPRIATIONS

MGN PROJECT

(N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 179 * 179 FORCST(C)* 179 * 179 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

CITY

NC

PLAN

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS CTGY 917 CONTINGENCY 62 06/19 850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST DEVSCOPE 12/11 03/12 CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 32 0 06/22 CO#: H CONS RD 012 CONSTRUCTION ROADWAYS 179 10/18

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE AVAILABLE BALANCE AS OF: 07/31/18 \$2,797,832.01 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,720,894.13 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,304,929.17 (CITY) \$.00 (NON-CITY) FY 19 * FY 21 * FY 22 ADOPTED (C)* 158 * (C)* 2,549 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2019 FY 19 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 2,549 * 2,549 FORCST(C)* 2,549 * 2,549 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 801 HWO187A 132nd St Construction - 20th Ave to Linden Place DSGN 06/10 06/10 001 CONSTRUCTION 187 0 06/19 CONS 671 0 CONS 008 CONSTRUCTION 06/19 CONS 009 CONSTRUCTION 1,691 06/19

MGN PROJEC	T										CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DES	CRIP'	TION								COST	COST	COMM DATE	MILESTONE	START	ENI	<u>) </u>
841 HWCWRE			E RECONS	STRUCTION NCY	OF STR	EETS					235	0	06/19				
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILI	AS (: 841 37 31/18	\$4 \$2,4	ECONSTRUC 23,000.92 94,075.05 44,062.67	(CII	ry)	POIN	r BLVD,	QUEENS		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
	*	FY	19 *	FY 20	*	FY 21 '	· F	Y 22 *		*	FY 19		FY 20 *	FY 21	* I	'Y 22	2 *
ADOPTED APPROPRIAT	(C)*		*		*	*	ŧ	* COM	MTTMEN	(C)* NT PLAN	308	*	*		*		*
III I ROI RIIII	(N)*		*		*	+		*		(N)*	l	*	*		*		*
	(21)							FY 2019)	\-\/							
	JULY	A	UG	SEPT	OCT	NOV	DEC			FEB	MARCH	APRIL	MAY	JUNE	I	Y 19	•
PLAN (C)*		*	*	*		*	*	*	*		* *		*	* 30	8 *		308
FORCST(C)*		*	*	*		*	*	*	*		* *		*	* 30	8 *		308
ACTUAL(C)*		*	*	*		*	*	*	*		* *		*	*	*		
*		*	*	*		*	*	*	*		* *		*	*	*		
PLAN (N)*		*	*	*		*	*	*	*		* *		*	*	*		
FORCST(N)*		*	*	*		*	*	*	*		* *		*	*	*		
ACTUAL(N)*		*	*	*		*	*	*	*		* *		*	*	*		
MGN PROJECT		CRIP	TION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		<u> </u>
841 HWCWRE			E RECONS	STRUCTION NCY	OF STR	EETS					33	0	06/19				
850 HWQ167				OF COLLE			SULTANT	T SUPERVIS	SION OF	?	308	0	06/19	DEVSCOPE	07/08	09/0	80

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

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

BUDGET LINE: HW-1677 AVAILABLE BALANCE AS	FMS #: 843 OF: 07/31/18	\$2,569,5		·)	RETAININ	IG WALLS, A	ALL BOR	\$.0		TY)	
CONTRACT LIABILITY:		\$18,138,0		,				\$. (•	-	
ITD EXPENDITURES:		\$111,091,0		•			_	\$. (•		
	19 * FY	20 * FY 2 * 1		22 * *	* (a)+	FY 19		FY 20 *	FY 21		FY 22 *
ADOPTED (C)*	*	* 1,	,819 *		(C)*	2,35	± *	*	2,200	*	319 *
APPROPRIATIONS (N)*	*	*	*	*	MENT PLAN (N)*	•	*	*		*	*
(IV) "	''	<u>~</u>	``	FY 2019	(14)			``		···	`
улпт.	AUG SEPT	OCT 1	NOV DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)* *	*	* *	*		*		k	*	* 2,354		2,354
FORCST(C)* *	*	* *	*	*	*	*	ŧ	*	* 2,354		2,354
ACTUAL(C)* *	*	* *	*	*	*	*	t .	*	*	*	-
* *	*	* *	*	*	*	*	t .	*	*	*	
PLAN (N)* *	*	* *	*	*	*	*	t .	*	*	*	
FORCST(N)* *	*	* *	*		*	*	ŧ .	*	*	*	
ACTUAL(N)* *	*	* *	*	*	*	*	ł .	*	*	*	
MGN PROJECT AGY ID NO DESCRI	PTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
CO#: C CNSP SU 004	CONSTRUCTION S		CONSULTANT		OF	10	0	06/22	DEVSCOPE		•
850 RWQ006 RETAIN CO#: A CNSP SU 003		CKIE ROBINSON I SUPERVISION		SUPERVISION	OF	105	0	06/19	DEVSCOPE	02/09	05/09
850 RWX018 RETAIN	ING WALL - E	L68 ST (EB STEI	ST) - TELLE	R AV & CLAY	AV				DEVSCOPE	02/12	05/12
CO#: C CNSP SU 004			CONSULTANT			517	0	06/19		•	
CO#: D CNSP SU 004	CONSTRUCTION :	SUPERVISION	CONSULTANT	SUPERVISION	OF	309	0	06/22			
CO#: 17 IFSP SU 602	IFA CONSTRUCT	ION SUPERVIS	IN-HOUSE SU	PERVISION O	F C	10	0	06/19			
	ING WALL - MAG	COMBS DAM BR AI	PPROACH SB BE GENERAL	HIND STAIRS		49	0	06/19	DEVSCOPE	03/11	05/11
850 RWX020 RETAIN CO#: A CONS GE 002		ROME AV NB AFTI	ER E 196 ST GENERAL			16	0	06/19	DEVSCOPE	02/12	05/12
	CONSTRUCTION		GENERAL			336	0	06/19			
CO#: C CONS GE 002			GENERAL		1	,021	0	06/19			
	CONSTRUCTION		GENERAL		_	120	0	06/19			
	CONSTRUCTION		GENERAL		2	2,200	Ö	06/21			
	ING WALL - Bro	onx Blvd S/B af	Eter Bronx Ri	ver		190	0	06/19	DEVSCOPE	02/14	05/14

AVAILABLE BALZ		07/	31/18				(CITY)				\$	3,145,000.			
CONTRACT LIAB							(CITY)					•	00 (NON		
ITD EXPENDITU							(CITY)				_	-	00 (NON	-	
	* FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	F1 19	*	FY 20 *	FY 21	*	FY 22
DOPTED (C)	*	*		*		*		*	(C)*		*	*		*	
PPROPRIATIONS								COMMI1	MENT PLA		_				
(N)	*	*		*		*			(N)*		*	3,145 *		*	
			ann.	o CITT	11011			2019		W D CIII	3.00.77	343.77			TT 10
JUI	LY AUG		SEPT	OCT	NOV	*	DEC *	JAN	FEB	MARCH *	* APRIL	MAY	JUNE *		FY 19
LAN (C)*	*	*	*		*	*	*		*	*	*	*	*	*	
ORCST(C)*	·	·			·		<u>.</u>		<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>		
CTUAL(C)*	·	·			·		<u>.</u>		<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>		
					*				*	*			*		
LAN (N)*					_		_		_	<u>.</u>	_	<u>.</u>	<u>.</u>	_	
ORCST(N)*		_			*				*	*					
CTUAL(N)*	*		*		*		*		*	*	*	*	*	*	
CNI DDO TECE										GT TO	170	DT 337	CITE DE LINE		amorti.
GN PROJECT										CITY	NC	PLAN	CURREN		STONE
TY ID NO	DESCRIPTIO	N								COST	COST	COMM DATE	MILESTO	NE STAR	T END
41 HWCWREC CTGY	CITYWIDE F			OF ST	REETS					0	315	06/19			
3131	7_0 00									•		00, _2			
50 HWXP136A	GRAND CONC	OURS:	E RECON S	ERVICE	ROAD E	.166	TO E1718	T					DEVSCO:	PE 12/1	1 03/12
CONS I	RD 022 CONS	TRUC	TION		RC	ADWA	YS			0	3,145	06/20			
			. 841 37	'P	 HUDSON Y		 , MANHATI	'AN					49 (NON		
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB	ANCE AS OF: ILITY:		. 841 37		HUDSON Y \$438. \$.	ARDS (, MANHATT (CITY) (CITY)	'AN			\$ \$	3,332,008. 1,229,909.	36 (NON	-CITY)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:		 : 841 37 31/18		HUDSON Y \$438. \$. \$23,628.	ARDS, 89 (00 (, MANHATT (CITY) (CITY) (CITY)	'AN			\$ \$ \$3	3,332,008. 1,229,909. 3,819,446.	36 (NON 37 (NON	-CITY)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 19		. 841 37	*	HUDSON Y \$438. \$.	TARDS (89 (00 (11 (, MANHATT (CITY) (CITY)	*	*	F1 19	\$ \$ \$3 *	3,332,008. 1,229,909.	36 (NON	-CITY)	FY 22
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C)	ANCE AS OF: ILITY: RES: * FY 19		 : 841 37 31/18		HUDSON Y \$438. \$. \$23,628.	ARDS, 89 (00 (, MANHATT (CITY) (CITY) (CITY)	*	(C)*	F1 13	\$ \$ \$3	3,332,008. 1,229,909. 3,819,446.	36 (NON 37 (NON	-CITY)	FY 22
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C) PPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 19	*	 : 841 37 31/18	*	HUDSON Y \$438. \$. \$23,628.	ARDS (89 (00 (11 (*	, MANHATT (CITY) (CITY) (CITY)	* COMMII	(C)*	N F1 19	\$ \$ \$3 *	3,332,008. 1,229,909. 3,819,446. FY 20 *	36 (NON 37 (NON	-CITY) -CITY) *	FY 22
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C)	ANCE AS OF: ILITY: RES: * FY 19		 : 841 37 31/18	*	HUDSON Y \$438. \$. \$23,628.	TARDS (89 (00 (11 (, MANHATT (CITY) (CITY) (CITY) FY 22	* COMMII	(C)*	N F1 19	\$ \$ \$3 *	3,332,008. 1,229,909. 3,819,446.	36 (NON 37 (NON	-CITY)	FY 22
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N):	ANCE AS OF: ILITY: RES: * FY 19 *	*	: 841 37 31/18 FY 20	* *	HUDSON Y \$438. \$. \$23,628. FY 21	ARDS (89 (00 (11 (*	, MANHATT (CITY) (CITY) (CITY) FY 22	* * COMMIT *	(C)* MENT PLA (N)*	N 25	\$ \$3 * *	3,332,008. 1,229,909. 3,819,446. FY 20 *	36 (NON 37 (NON FY 21	-CITY) -CITY) * *	
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N): JUI	ANCE AS OF: ILITY: RES: * FY 19 *	*	 : 841 37 31/18	*	HUDSON Y \$438. \$. \$23,628.	ARDS (89 (00 (11 (*	, MANHATT (CITY) (CITY) (CITY) FY 22	* COMMII	(C)*	N F1 19	\$ \$ \$3 *	3,332,008. 1,229,909. 3,819,446. FY 20 *	36 (NON 37 (NON	-CITY) -CITY) * *	FY 22
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N): JUI LAN (C)*	ANCE AS OF: ILITY: RES: * FY 19 *	*	: 841 37 31/18 FY 20	* *	HUDSON Y \$438. \$. \$23,628. FY 21	ARDS (89 (00 (11 (*	, MANHATT (CITY) (CITY) (CITY) FY 22	* * COMMIT *	(C)* MENT PLA (N)*	N 25	\$ \$3 * * APRIL	3,332,008. 1,229,909. 3,819,446. FY 20 *	36 (NON 37 (NON FY 21	-CITY) -CITY) * *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR COPTED (C) PPROPRIATIONS (N) JUI LAN (C)* DRCST(C)*	ANCE AS OF: ILITY: RES: * FY 19 *	*	: 841 37 31/18 FY 20	* *	HUDSON Y \$438. \$. \$23,628. FY 21	ARDS (89 (00 (11 (*	, MANHATT (CITY) (CITY) (CITY) FY 22	* * COMMIT *	(C)* MENT PLA (N)*	N 25	\$ \$3 * * APRIL	3,332,008. 1,229,909. 3,819,446. FY 20 *	36 (NON 37 (NON FY 21	-CITY) -CITY) * *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR COPTED (C)* PPROPRIATIONS (N)* JUI CAN (C)* DRCST(C)*	ANCE AS OF: ILITY: RES: * FY 19 *	*	: 841 37 31/18 FY 20	* *	HUDSON Y \$438. \$. \$23,628. FY 21	ARDS (89 (00 (11 (*	, MANHATT (CITY) (CITY) (CITY) FY 22	* * COMMIT *	(C)* MENT PLA (N)*	N 25	\$ \$3 * * APRIL	3,332,008. 1,229,909. 3,819,446. FY 20 *	36 (NON 37 (NON FY 21	-CITY) -CITY) * *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CRCST(C)* CTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 19 *	*	: 841 37 31/18 FY 20	* * * OCT	HUDSON Y \$438. \$23,628. FY 21 NOV	ARDS (89 (00 (11 (*	, MANHATT (CITY) (CITY) (CITY) FY 22	* * COMMIT *	(C)* MENT PLA (N)*	N 25	\$ \$3 * * APRIL	3,332,008. 1,229,909. 3,819,446. FY 20 *	36 (NON 37 (NON FY 21 JUNE * *	-CITY) -CITY) * * * * * * * *	FY 19
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF: ILITY: RES: * FY 19 *	*	: 841 37 31/18 FY 20	* * * OCT	HUDSON Y \$438. \$. \$23,628. FY 21 NOV * * * * *	ARDS (89 (00 (11 (*	, MANHATT (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	(C)* MENT PLA (N)*	N 25	\$ \$3 * * APRIL	3,332,008. 1,229,909. 3,819,446. FY 20 *	36 (NON 37 (NON FY 21 JUNE * * *	-CITY) -CITY) * * * * * * 105 *	FY 19
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	ANCE AS OF: ILITY: RES: * FY 19 *	*	: 841 37 31/18 FY 20	* * * OCT	HUDSON Y \$438. \$. \$23,628. FY 21 NOV * * * * *	ARDS (89 (00 (11 (*	, MANHATT (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	(C)* MENT PLA (N)*	N 25	\$ \$3 * * APRIL	3,332,008. 1,229,909. 3,819,446. FY 20 *	36 (NON 37 (NON FY 21 JUNE * * *	-CITY) -CITY) * * * * * * * *	FY 19
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N):	ANCE AS OF: ILITY: RES: * FY 19 *	*	: 841 37 31/18 FY 20	* * * OCT	HUDSON Y \$438. \$. \$23,628. FY 21 NOV * * * * *	ARDS (89 (00 (11 (*	, MANHATT (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	(C)* MENT PLA (N)*	N 25	\$ \$3 * * * * * * * * * * * * * * * * * * *	3,332,008. 1,229,909. 3,819,446. FY 20 * 3,307 * MAY * * * * * * *	36 (NON 37 (NON FY 21 JUNE * * *	-CITY) -CITY) * * * * 105 * 105 *	
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR COPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 19 *	*	: 841 37 31/18 FY 20	* * * OCT	HUDSON Y \$438. \$. \$23,628. FY 21 NOV * * * * *	ARDS (89 (00 (11 (*	, MANHATT (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	(C)* MENT PLA (N)*	MARCH * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,332,008. 1,229,909. 3,819,446. FY 20 * 3,307 * MAY * * * * * * * * * * * * *	36 (NON 37 (NON FY 21 JUNE * * * * *	-CITY) -CITY) * * * * 105 * 105 *	FY 19 2 2
AVAILABLE BALL CONTRACT LIAB: LITD EXPENDITUR COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	: 841 37 31/18 FY 20	* * * OCT	HUDSON Y \$438. \$. \$23,628. FY 21 NOV * * * * *	ARDS (89 (00 (11 (*	, MANHATT (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	(C)* MENT PLA (N)*	MARCH * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,332,008. 1,229,909. 3,819,446. FY 20 * 3,307 * MAY * * * * * * * * * * * * * * * * * * *	36 (NON 37 (NON FY 21 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * * 105 * 105 * T MILE	FY 19 2 2 2 STONE
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB COPTED (C)* COPPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 19 *	* * * * * * * * * * * * * * * * * * * *	: 841 37 31/18 FY 20	* * * OCT	HUDSON Y \$438. \$. \$23,628. FY 21 NOV * * * * *	ARDS (89 (00 (11 (*	, MANHATT (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	(C)* MENT PLA (N)*	MARCH * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,332,008. 1,229,909. 3,819,446. FY 20 * 3,307 * MAY * * * * * * * * * * * * *	36 (NON 37 (NON FY 21 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * * 105 * 105 * T MILE	FY 19 2 2 2 STONE
AVAILABLE BALL CONTRACT LIAB CONTRACT JUI CAN (C)* CAN (C)* CAN (N)* CAN (N	ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	E 841 37 31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * OCT 148 148	HUDSON Y \$438. \$. \$23,628. FY 21 NOV * * * * * * * * *	* * * * * * * * * * * * *	MANHATT (CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMIT * 2019 JAN	(C)* (MENT PLA (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,332,008. 1,229,909. 3,819,446. FY 20 * 3,307 * MAY * * * * * * * * * * * * * * * * * * *	36 (NON 37 (NON FY 21 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * * 105 * 105 * T MILE NE STAR	FY 19 2 2 2 STONE T END
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR COPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* EN PROJECT EN PROJECT EN IN OCCUPANTION EN IN OCCUP	ANCE AS OF: ILITY: RES: * FY 19 * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	E 841 37 31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * OCT 148 148	HUDSON Y \$438. \$. \$23,628. FY 21 NOV * * * * * * * * *	* * * * * * * * * * * * *	MANHATT (CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMIT * 2019 JAN	(C)* (MENT PLA (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,332,008. 1,229,909. 3,819,446. FY 20 * 3,307 * MAY * * * * * * * * * * * * *	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * 105 * 105 * T MILE NE STAR	FY 19 2 2 2 STONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR COPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO CONS DSGN	ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * * DESCRIPTION HYDC - MII 002 CONS 003 DESI	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	* * OCT 148 148	HUDSON Y \$438. \$. \$23,628. FY 21 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	, MANHATT (CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT * 2019 JAN	(C)* (MENT PLA (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,332,008. 1,229,909. 3,819,446. FY 20 * 3,307 * MAY * * * * * * * * * * * * *	36 (NON 37 (NON FY 21 JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 105 * 105 * T MILE NE STAR 06/1	FY 19 2 2 2 2 2 2 3 3 07/13
AVAILABLE BALZ CONTRACT LIAB: CONTRACT LIAB: COPTED (C): COPTED (C	ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * DESCRIPTION 002 CONS 003 DESI RECONSTRUCT	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	* * OCT 148 148	HUDSON Y \$438. \$. \$23,628. FY 21 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	, MANHATT (CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT * 2019 JAN RD VICIN	(C)* (MENT PLA (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,332,008. 1,229,909. 3,819,446. FY 20 * 3,307 * MAY * * * * * * * * * * * * *	36 (NON 37 (NON FY 21 JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 105 * 105 * T MILE NE STAR 06/1	FY 19

BUDGET LINE: HW-1684 FMS #: 841 370 CONSTRUCTION OF STREETS, MALLS, SOUARES, TRIANGLES, PL

BUDGET LINE: H AVAILABLE BAL	ANCE AS OF:		841 1/18			STRUCTIO	N OF STREE (CITY)	ETS, MA	LLS, S	QUARES,	TRIANG		PLANYC 53,692,918.9	3 (NON-C	ITY)	
CONTRACT LIAB					-	,471.21 ,740.18	(CITY) (CITY)						.5,141,266.0 33,028,083.1		-	
	* FY 19	*	FY 2			21 *	FY 22	*		*	FY 19		FY 20 *	FY 21	-	FY 22
ADOPTED (C) APPROPRIATIONS	*	*		*		6,836 *	165,298	3 *	TMENT	C)* PLAN	6,865		18,806 *	101,312		154,329
(N)		*		*		372 *	8,396	5 *		N)*	3,118	*	200 *	5,397	*	48,096
			ann.	0.00				2019			ra D.Ciri	3 DD TT	252.77			10
PLAN (C)*	LY AUG *	*	SEPT 474	OCT	16 *	NOV *	DEC *	JAN	*	* B 1	IARCH *	APRII		<u>JUNE</u> * 5,94		FY 19 6,865
FORCST(C)*	*	*	474		16 *	*	*		*	*	*		*	* 5,94		6,865
ACTUAL(C)*	*	*		*	*	*	*		*	*	*		*	*	*	0,003
*	*	*		*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*		*	*	*	*		*	*	*		*	* 3,11	8 *	3,118
FORCST(N)*	*	*		*	*	*	*		*	*	*		*	* 3,11	8 *	3,118
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*	*	
MCM DDOTECT										CII	·v	NC	PLAN	CURRENT	MILES	TONE:
MGN PROJECT AGY ID NO	DESCRIPTION	N								COS		COST	COMM DATE			
801 DTBKFLATM				evelopn	nent	- Flatbu	sh Myrtle	Street						DSGN	08/08	08/08
CONS	800 CONS	TRUCT	ION							7	13	0	06/20			
801 FLATNOST	Flatbush -	Nogt	rand A	venue 9	Stroo	tecanee								DSGN	06/01	06/17
CONS	800 CONS			venue .	oci ee	cacapes				20)2	0	06/22	DOGN	00/01	00/1/
COLLE	000 00112									_`	,_	·	00, 22			
841 BUS2030	BUS INITIA	TIVES														
CONS	022 CONS	TRUCT	ION								0	1,878	06/22			
CONS	023 CONS										0	19	06/22			
CONS	825 CONS									1,14		0	06/26			
CONS	826 CONS									1,18		0	06/27			
CONS	828 CONS									26,81		0	06/22			
CONS	829 CONS	TRUCT	ION							27,25	50	0	06/22			
841 HWM100CTN	23rd St Cr	ossto	wn SBS											DEVSCOPE	06/17	09/17
DSGN	801 DESI	GN								1,00	0	0	06/20			
CONS	802 CONS	TRUCT	ION							5,75	0	0	06/21			
CONS	803 CONS	TRUCT	ION							1,00	0	0	06/21			
0.41 ITM 1.00 CMG	70011 (00000	ת משמ												DEVECTORE	06/10	00/10
841 HWM100SNC CONS	79TH STREE									11,50	10	0	06/22	DEVSCOPE	06/18	09/18
CONS	OUI CONS	IKUCI	1011							11,50	,,	U	00/22			
841 HWPLZ010M	Flatiron P	laza	Recons	tructio	on									DEVSCOPE	06/18	09/18
CONS	004 CONS									4,98	34	300	06/21			
CONS	800 CONS	TRUCT	ION							1,67	70	0	06/21			
CONS	801 CONS	TRUCT	ION							92	20	0	06/21			
DSGN	802 DESI	GN								1,00	0	0	06/21			
841 HWPLZ015Q	Ozone Park	Dla-	-											DEVSCOPE	06/17	09/17
CONS	001 CONS									2,50	10	0	06/22	DEVACOPE	00/1/	09/11
DSGN	001 CONS		1011							2, 50		0	06/22			
Dagn	COZ DESI	O14								3(, ,	0	00/20			
841 HWQ100SBS	Woodhaven	Blvd	SBS											DEVSCOPE	06/15	09/15
DSGN	001 DESI									20	-	800	06/22			
DSGN	002 DESI									6,22		800	06/22			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
DSGN SU 003 DESIGN	DESIGN SUPERVISION	200	800	06/22			
DSGN 012 DESIGN		250	0	06/22			
CONS 013 CONSTRUCTION		29,062	36,404	06/22			
DSGN 020 DESIGN		7,394	7,395	06/22			
		•	•				
841 HWSAFTR Safe Routes to Transit					DEVSCOPE	06/12	10/12
CONS GE 801 CONSTRUCTION	GENERAL	221	0	06/22	22120012	00,12	
CONS GE 802 CONSTRUCTION	GENERAL	40	ő	06/22			
			-	- · ·			
CONS GE 803 CONSTRUCTION	GENERAL	830	0	06/22			
CONS GE 804 CONSTRUCTION	GENERAL	830	0	06/22			
CONS GE 805 CONSTRUCTION	GENERAL	830	0	06/22			
CONS GE 806 CONSTRUCTION	GENERAL	830	0	06/22			
841 HWTSQI Public Plaza Improvements							
CONS 022 CONSTRUCTION		23	0	06/22			
CONS GE 803 CONSTRUCTION	GENERAL	6,651	0	06/26			
CONS GE 804 CONSTRUCTION	GENERAL	6,857	0	06/27			
CONS GE 806 CONSTRUCTION	GENERAL	3,092	Ö	06/22			
CONS GE 807 CONSTRUCTION	GENERAL	3,045	ő	06/22			
		•	0	06/22			
CONS GE 808 CONSTRUCTION	GENERAL	6,045	-				
CONS GE 809 CONSTRUCTION	GENERAL	4,985	0	06/22			
CONS 811 CONSTRUCTION		6,045	0	06/22			
CONS 812 CONSTRUCTION		6,045	0	06/23			
CONS 823 CONSTRUCTION		6,244	0	06/24			
CONS 824 CONSTRUCTION		6,451	0	06/25			
CONS 825 CONSTRUCTION		1,552	0	06/22			
CONS 827 CONSTRUCTION		2,845	0	06/22			
CTGY 902 CONTINGENCY		9,079	840	06/19			
841 HWX100SBC South Bronx East-West Crosstown SH	as						
DSGN 801 DESIGN		523	0	06/19			
CONS 802 CONSTRUCTION		5,750	ŏ	06/22			
CONS 803 CONSTRUCTION		1,000	0	06/22			
CONS 803 CONSTRUCTION		1,000	U	00/22			
046 III/DI 7001D Van Name /Van Dalt Diana					DEMICIONE	06/14	00/14
846 HWPLZ001R Van Name/Van Pelt Plaza			•	06/00	DEVSCOPE	06/14	09/14
CONS 805 CONSTRUCTION		59	0	06/20			
••• •• •• •• •• •• •• •• •• •• •• •• ••							
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST					DEVSCOPE	12/05	03/06
CONS GE 805 CONSTRUCTION	GENERAL	790	0	06/19			
846 P-403TPP4 Travers Park and Staunton Play Fig	eld R/C QG-714M				DEVSCOPE	07/13	09/13
CONS 461 CONSTRUCTION		438	0	06/20			
CONS 482 CONSTRUCTION		157	0	06/20			
850 HWBARUCH Baruch College - 25th Street Plaza	(MED-634)				DEVSCOPE	07/13	03/14
CNSP SU 003 CONSTRUCTION SUPERVISION		0	415	06/19			-
CONS 090 CONSTRUCTION SOFEWARDS	COLUMN DOLLMAN OF	284	0	06/19			
CO#: A CNSP SU 200 CONSTRUCTION SUPERVISION	CONCIL TANT CIDEDITETON OF	474	0	09/18			
COM. A CHAP BU ZUU CONSTRUCTION SUPERVISION	COMPOSITANT SOFERVISION OF	7/7	U	09/10			
OEO IRIBEDOUDI. GIDVIEV C VIADRIADE/DAGIN THE CONTROL	HOD HIAMIDON DIAGA						
850 HWFIPSURV SURVEY & HARDWARE/BASIN INVENTORY	FUK FLATIKUN PLAZA	4.5	•	06/30			
SVCS 001 SERVICES		13	0	06/19			
SVCS 002 SERVICES		3	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
850 HWKP2029 Reconstruction of Putnam Plaza Triangle				DEVSCOPE	06/12 0	6/14
CONS RD 006 CONSTRUCTION ROADWAYS	0	288	06/21	DEVECOLE	00/12 0	0/14
OFO INTELOOPIE ITHIS Are Due Deignitus				DELIGODE	06/13 0	0 /1 2
850 HWK100BUS Utica Ave Bus Priority CO#: A CONS 015 CONSTRUCTION	1,422	0	06/19	DEVSCOPE	06/13 0	9/13
CO#: R1 CONS 017 CONSTRUCTION	61	ŏ	06/22			
CONS RD 021 CONSTRUCTION ROADWAYS	4	0	06/22			
850 HWK100SBC South Brooklyn Crosstown SBS						
CO#: A DSGN 801 DESIGN	3,698	0	06/22			
CONS 802 CONSTRUCTION	60,560	Ō	06/21			
CNSP 803 CONSTRUCTION SUPERVISION	9,804	0	06/21			
CONS 804 CONSTRUCTION	0	4,809	06/21			
850 HWM79SURV SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS						
SVCS 801 SERVICES	279	0	06/20			
SVCS 802 SERVICES	52	0	06/20			
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11 0	9/11
CO#: 04 IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	06/19		* . , == *	
CO#: C DSGN TD 801 DESIGN TOTAL DESIGN	20	0	06/19			
CO#: C CONS RD 805 CONSTRUCTION ROADWAYS	30	0	06/19			
850 HWPLZ004M Pershing Square West Plaza/Streetscape Recon (MED-622)				DEVSCOPE	07/11 0	9/11
CO#: C CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	r 206	0	10/18			
CO#: A CONS 809 CONSTRUCTION	38	0	10/18			
CO#: B CONS 809 CONSTRUCTION	202	0	10/18			
CONS RD 809 CONSTRUCTION ROADWAYS	242	0	06/19			
850 HWPLZ004X Morrison Avenue Plaza (HED-572)						
CONS 100 CONSTRUCTION	19	2,500	06/19			
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		203	06/19			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	235 391	0	06/19 06/19			
CONS 803 CONSTRUCTION CONS 803 CONSTRUCTION	437	0	06/19			
	-0.	•	00, _2			
850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction CO#: AB IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	06/19	DEVSCOPE	07/11 0	9/11
CO#: AB IFSP 602 IFA CONSTRUCTION SUPERVIS	250	U	06/19			
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction				DEVSCOPE	07/11 0	9/11
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/19			
CO#: 05 IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
CO#: H CONS 805 CONSTRUCTION	190 95	0	06/19			
CO#: I CONS 805 CONSTRUCTION	95	U	06/19			
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11 0	9/11
CO#: A3 IFSP 602 IFA CONSTRUCTION SUPERVIS	80	0	06/19			
CO#: C CNSP 803 CONSTRUCTION SUPERVISION CO#: D CNSP 803 CONSTRUCTION SUPERVISION	131 184	0	06/20 06/20			
CO#: D CNSP 803 CONSTRUCTION SUPERVISION CO#: E CNSP 803 CONSTRUCTION SUPERVISION	184 47	0	06/20			
CO#: F CNSP 803 CONSTRUCTION SUPERVISION	185	Ö	06/20			
CO#: G CNSP 803 CONSTRUCTION SUPERVISION	39	Ö	06/20			
CO#: H CNSP 803 CONSTRUCTION SUPERVISION	144	0	06/20			

MGN PROJECT			CITY	NC	PLAN	CURRENT		
	ESCRIPTION GUDERNIGHON		<u>COST</u> 199		COMM DATE 06/22	MILESTONE	START	END
CO#: SP CNSP	803 CONSTRUCTION SUPERVISION		199	0	06/22			
850 HWPLZ009K NI	EW LOTS PLAZA					DEVSCOPE	06/12	09/12
CO#: C1 CONS	801 CONSTRUCTION		8	0	06/22	DEVECTE	00/12	03/12
CO#: A CNSP	802 CONSTRUCTION SUPERVISION		67	Ö	06/19			
22								
850 HWPLZ009M P	laza De Las Americas Reconstructio	on				DEVSCOPE	07/11	09/11
DSGN	001 DESIGN		10	0	06/20			
CO#: D CNSP SU	806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	232	0	06/20			
850 HWPLZ009Q 7						DEVSCOPE	06/13	09/13
CO#: 05 IFDS FD	601 IFA DESIGN	FINAL DESIGN	22	0	06/19			
050 1555 50105 50	OUT TO GOULD DE DE LES					PERIODE	06/10	00/10
CO#: 04 IFDS	OWLER SQUARE PLAZA 601 IFA DESIGN		30	0	06/19	DEVSCOPE	06/12	09/12
CO#: 04 IFDS CO#: B2 CONS	801 CONSTRUCTION		5 5	0	06/19			
COM: BZ CONS	OUI CONSTRUCTION		3	U	00/19			
850 HWPLZ0100 Co	orona Plaza					DEVSCOPE	06/13	09/13
CO#: A CONS	809 CONSTRUCTION		24	0	06/22	22,20012	00, 20	05, 25
CONS	810 CONSTRUCTION		103	Ö	06/22			
850 HWPLZ011K Z	ION TRIANGLE PLAZA					DEVSCOPE	06/12	09/12
IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	361	0	06/19			
	7TH RD PLAZA, PLANYC					DEVSCOPE	06/13	10/13
CO#: B CONS	801 CONSTRUCTION		376	0	06/22			
SVCS	802 SERVICES		227	0	06/22			
CO#: A CNSP	810 CONSTRUCTION SUPERVISION		517	0	06/19			
950 IEEE 7016V B	roadway Bedford Plaza					DEVSCOPE	02/15	0E /1E
CO#: B CONS	801 CONSTRUCTION		72-	0	06/19	DEVSCOPE	02/15	05/15
COM: B COMB	OUI CONSTRUCTION		72-	U	00/19			
850 HWPLZ017K Os	sborn Street Plaza					DEVSCOPE	06/16	09/16
DSGN	001 DESIGN		510	0	06/19		,	
CONS	002 CONSTRUCTION		1,990	0	06/21			
CONS	801 CONSTRUCTION		550	0	06/21			
CNSP	802 CONSTRUCTION SUPERVISION		510	0	06/21			
	lushing - Jamaica (Main St) SBS			_		DEVSCOPE	06/16	09/16
		IN-HOUSE SUPERVISION OF C	615	0	06/19			
CO#: A CNSP	803 CONSTRUCTION SUPERVISION		93	0	06/19			
SEU TIMOTUUGEN TA	oodhaven Blvd Segment A (QED-1040)					DEVSCOPE	03/17	05/17
CO#: A DSGN	001 DESIGN		71	0	06/22	DEVSCOPE	03/1/	03/1/
CONS	003 CONSTRUCTION		13,354	170	06/20			
CNSP	007 CONSTRUCTION SUPERVISION		1,922	30	06/20			
CO#: A1 IFDS	600 IFA DESIGN		10	0	06/19			
					•			
850 P-102DELV De	el Valle Square X009-111M					DEVSCOPE	03/18	05/18
CO#: A DSGN TD		TOTAL DESIGN	250	0	06/19			
CONS	003 CONSTRUCTION		10,041	0	06/21			
CONS	100 CONSTRUCTION		1,000	0	06/21			
		CONSULTANT SUPERVISION OF	1,532	0	06/21			
CO#: 01 IFDS FD		FINAL DESIGN	392 1	0 0	06/19 06/21			
CONS	802 CONSTRUCTION		1	U	06/21			

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/18 \$1,596,718,128.30 (CITY)

\$445,931,194.91 (NON-CITY) CONTRACT LIABILITY: \$907,439,336.31 (CITY) \$331,959,918.99 (NON-CITY)

			ADOPTED APPR	OPF	RIATIONS				CO	MMIT	MENT PLAN			
	FY 19	*	FY 20 *		FY 21 *	FY 22	FY 19	*	FY 2	0	* FY	21	*	FY 22
CITY(C)	429,776	*	719,748 *		894,217 *	901,280	780,422	*	872,	767	* 1,10	2,229	*	985,041
NON-CITY(N)	28,750	*	115,205 *		82,363 *	97,915	137,082	*	180,	930	* 15	7,932	*	212,291
						FY 2019								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FOR	CST (N)		ACTUA	L (N)
JULY	20,635 *	*	20,635	*	2,283			-3	2 *		-32	*		-529
AUG	3,975 *	*	12,297	*	. 0			17	9 *		799	*		0
SEPT	4,310 *	*	5,978	*	0			13	6 *		136	*		0
OCT	3,807 *	*	3,807	*	0			14	8 *		148	*		0
NOV	0 *	*	0	*	0				0 *		0	*		0
DEC	50,911 *	*	41,441	*	0			2,57	5 *		2,575	*		0
JAN	0 *	*	0	*	0				0 *		0	*		0
FEB	0 *	*	0	*	0				0 *		0	*		0
MARCH	0 *	*	0	*	0				0 *		0	*		0
APRIL	0 *	*	0	*	0				0 *		0	*		0
MAY	0 *	*	0	*	0				0 *		0	*		0
JUNE	696,784 *	*	704,222	*	0			134,07	6 *		110,733	*		0
FY 19	780,422	*	788,380	*	2,283			137,08	2 *		114,359	*		-529

FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN BUDGET LINE: L-D001 AVAILABLE BALANCE AS OF: 07/31/18 \$2,974.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$47,220.20 (CITY) \$.00 (NON-CITY) \$6,807,210.17 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 * FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2019							
	JULY	AUG	ļ	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	19
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	ľ									CITY	NC	PLAN	CURRENT	MILESTON	NE

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

850 LRCA17SCH SCHOMBURG - Renovation Phase II Passthrough
CONS 003 CONSTRUCTION 2 0 06/19

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/18 \$13,660,792.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$312,534.77 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$20,711,970.74 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 * 737 * 72 * (C)* 15,172 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS

(N)* (N)* FY 2019 MARCH APRIL JULY AUG SEPT OCT NOV DEC MAY JUNE FY 19 PLAN (C)* 23 * 15,149 * 15,172 15,149 * FORCST(C)* 23 * 15,172 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTON	E
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START E	ND
035 LRCA14LPA EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	40	0	06/21			
035 LRCE12DOT CONS	SASB:Improvements to the NYPL Vicinity 001 CONSTRUCTION	350	0	06/20	DEVSCOPE	09/12 12	/12
035 LRMC15TEC EOFN	RESEARCH SYSTEM WIDE: NEXT GENERATION DESKTOP TECHNOLOGY 003 EOUIPMENT AND FURNITURE	16	0	06/20			

	DESCRIPT	ION							CITY		NC COST	PLAN COMM DA		CURRENT MILESTONE		
035 LRM16RTK	RESEARCH	LIBRARIES	S: SYSTEM	WIDE TECH	INOLOGY											
EQFN	001 EQ	UIPMENT A	ND FURNITU	RE					89		0	06/19				
035 LRM16SIPS EOFN			Ingest Sy						172		0	06/20				
~									172		Ū	00/20				
850 LRCA13LPA DSGN	LPA: Elec		ograde and	Lighting	J				199		0	06/20		DSGN	07/13	07/13
CO#: BC CONS		NSTRUCTION	N						32		ŏ	06/21				
CO#: BL CONS	004 CO	NSTRUCTION	N						23		0	05/19				
CONS	005 CO	NSTRUCTION	1						262		0	06/19				
850 LRCA17SCH	SCHOMBURG	G - Renova	ation Phas	e II Pass	throug	rh										
CONS		NSTRUCTION			_			1	1,248		0	06/19				
CONS	005 CO	NSTRUCTION	N						263		0	06/19				
EQFN	012 EQ	UIPMENT A	ND FURNITU	RE					230		0	06/19				
850 LRCM15SSB				arm Syste	em											
CONS		NSTRUCTIO							3,057		0	06/19				
IFSP	004 IF	A CONSTRUC	CTION SUPE	RVIS					63		0	06/19				
CONTRACT LIAI	BILITY:			\$4,815	5.55 (CITY)								0 (NON-C: 0 (NON-C:		
CONTRACT LIAM ITD EXPENDITU		9 *]	FY 20 *	\$85,977		•	*	*	FY	19	*		\$.00	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 21	ITY) ITY)	FY 22
	URES: * FY 1	9 * <u>1</u> *	FY 20 *		7.44 (CITY)	*	* (C)*		19 129			\$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 22
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	URES: * FY 19)*	*	*	\$85,977	7.44 (* *	CITY)	* COMMITM	(C)* ENT PLA	N		*	FY 20	\$.00 \$.00 *	0 (NON-C: 0 (NON-C:	ITY) ITY) *]	FY 22
ITD EXPENDITU	URES: * FY 19)*	9 * <u>1</u> * *	FY 20 * *	\$85,977	7.44 (CITY) FY 22	* COMMITM *	(C)*	N			FY 20	\$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 22
ADOPTED (C) APPROPRIATIONS	URES: * FY 19)* S)*	*	*	\$85,977 FY 21	7.44 (* *	FY 22	* COMMITMI * 2019	(C)* ENT PLA: (N)*	N	129	*	FY 20	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 21	ITY) *] *	
ADOPTED (C) APPROPRIATIONS	URES: * FY 19)*	*	*	\$85,977 FY 21	7.44 (* *	CITY) FY 22	* COMMITM *	(C)* ENT PLA	N	129	*	FY 20	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 21	ITY) *] *	FY 22 FY 19
ADOPTED (C) APPROPRIATIONS (N)	URES: * FY 1:)* S)* ULY AUG	*	*	\$85,977 FY 21	7.44 (* *	CITY) FY 22 FY DEC * *	COMMITMI 2019 JAN *	(C)* ENT PLA: (N)*	MARC	129 H *	*	FY 20	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 21 JUNE * 129	ITY) ITY) *	FY 19
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	URES: * FY 1:)* S)* ULY AUG	*	*	\$85,977 FY 21	7.44 (* *	CITY) FY 22 FY DEC * * *	COMMITMI 2019 JAN * *	(C)* ENT PLA: (N)*	MARC * * *	129 H * *	*	FY 20 MAY * *	\$.00 \$.00 * *	JUNE * 129 * 129	ITY) ITY) *	FY 19
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	URES: * FY 1:)* S)* ULY AUG	*	*	\$85,977 FY 21	7.44 (* *	CITY) FY 22 FY DEC * *	COMMITMI 2019 JAN *	(C)* ENT PLA: (N)*	MARC	129 H *	*	FY 20 MAY	\$.00 \$.00 * *	JUNE * 129 * 129	ITY) ITY) *	FY 19
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	URES: * FY 1:)* S)* ULY AUG	*	*	\$85,977 FY 21	7.44 (* *	FY 22 FY 22 FY 24 FY 4 * * * *	* COMMITMI * 2019 JAN * * * * * *	(C)* ENT PLA: (N)*	MARC * * * *	129 H * *	*	FY 20 MAY * * * * *	\$.00 \$.00 * *	JUNE * 129 * 129 * * * * * * *	ITY) ITY) *	FY 19
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	URES: * FY 1:)* S)* ULY AUG	*	*	\$85,977 FY 21	7.44 (* *	CITY) FY 22 FY DEC * * *	COMMITMI 2019 JAN * *	(C)* ENT PLA: (N)*	MARC * * *	129 H * *	*	FY 20 MAY * *	\$.00 \$.00 * *	JUNE * 129 * 129 * * * * * * *	ITY) ITY) *	FY 19
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	URES: * FY 1:)* S)* ULY AUG	*	*	\$85,977 FY 21	7.44 (* *	FY 22 FY 22 FY 24 FY 4 * * * *	* COMMITMI * 2019 JAN * * * * * * *	(C)* ENT PLA: (N)*	MARC * * * * * * * *	129 H * *	* * APRIL	MAY * * * * * *	\$.00	JUNE * 129 * * * * * * * * * * * * * * * * * * *	ITY) ITY) *	FY 19 12 12
ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	WRES:	* * G SE * * * * * * *	*	\$85,977 FY 21	7.44 (* *	FY 22 FY 22 FY 24 FY 4 * * * *	* COMMITMI * 2019 JAN * * * * * * *	(C)* ENT PLA: (N)*	MARC * * * * * * * * * * * * *	129 H * *	* * APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * *	JUNE * 129 * 129 * 129 * 129 * 129 * 129	TTY) ITY) * * * 9 * * * MILES	FY 19 12 12 17
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	URES: * FY 1:)* S)* ULY AUG	* * G SE * * * * * * *	*	\$85,977 FY 21	7.44 (* *	FY 22 FY 22 FY 24 FY 4 * * * *	* COMMITMI * 2019 JAN * * * * * * *	(C)* ENT PLA: (N)*	MARC * * * * * * * *	129 H * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * *	JUNE * 129 * * * * * * * * * * * * * * * * * * *	TTY) ITY) * * * 9 * * * MILES	FY 19 12 12 17
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	WRES: * FY 1:)* S S WLY AUC * * * * * * * * * * * * * * * * *	* SE * * * * * * * * * * * * *	*	\$85,977 FY 21 NOV * * * * *	7.44 (FY 22 FY 22 FY 24 * * * * * * *	* COMMITMI * 2019 JAN * * * * * * *	(C)* ENT PLA: (N)*	MARC * * * * * * * * * * * * *	129 H * *	* * APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * *	JUNE * 129 * 129 * 129 * 129 * 129 * 129	TTY) ITY) * * * 9 * * * MILES	FY 19 12 12 17

BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE

850 LRCM15SSB Full Replacement of Fire Alarm System

003 IFA CONSTRUCTION SUPERVIS

002 CONSTRUCTION

CONS

IFSP

AVAILABLE BALANCE AS OF: 07/31/18 \$18,929,550.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$75,030.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$67,005,860.44 (CITY) \$.00 (NON-CITY)

FY 21 * FY 22 FY 19 * * FY 21 * ADOPTED (C)* (C)* 15,776 * 237 * 221 * 604 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EV 2019

π	ILY AUG	SEP	r oci	r nov	DEC	FY 201		B MAR	CH APRII	MAY	JUNE]	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 15,77	б *	15,776
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 15,77	6 *	15,776
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CHIDDENE	MTT EC	PONTE
	DEGCETEME	NAT						COST	COST		CURRENT	MILES'	
AGY ID NO	DESCRIPTIO	N.						COST	COST	COMM DATE	MILESTONE	START	END
035 LRCE12DOT	SASB:Impro	wements t	o the M	ZPT. Vicini	tv						DEVSCOPE	09/12	12/12
CONS		TRUCTION	.0 0110 141	IID VICINI	<i></i>			36	0	06/20	DEVECTE	05/12	12/12
CONS		TRUCTION						17	ő	06/20			
CONS		TRUCTION						138	0	06/20			
001.2									•	00, _0			
035 LRMA11NEQ	LPA - Netw	ork Data	Equipmen	nt									
EQFN		PMENT ANI						46	0	06/20			
035 L103RENO	RESEARCH I	JIBRARIES	- Renova	ations									
CONS	012 CONS	TRUCTION						221	0	06/23			
CONS	013 CONS	TRUCTION						221	0	06/24			
CONS	014 CONS	TRUCTION						221	0	06/25			
CONS		TRUCTION						221	0	06/21			
CONS		TRUCTION						59	0	06/19			
CONS		TRUCTION						221	0	06/22			
CONS		TRUCTION						221	0	06/22			
CONS		TRUCTION						228	0	06/26			
CONS	020 CONS	TRUCTION						235	0	06/27			
CONS	021 CONS	TRUCTION						162	0	06/22			
850 LRCA13LPA	LPA: Elect	rianl un	rrado and	i Tiahtina							DSGN	07/12	07/13
CONS		TRUCTION	grade and	Lighting				14	0	06/19	DEGIN	07/13	07/13
COMB	oo, cons	LINGCITON						7.4	U	00/19			
850 LRCA17SCH	SCHOMBURG	- Renovat	ion Phas	se II Pass	through								
CONS		TRUCTION						640	0	06/19			
IFSP		CONSTRUCT	CION SUPE	ERVIS				200	Ō	06/19			
			-										

15,063

300

06/19

06/19

FY 2019 AUTHORIZED COMMITMENT PLAN WITH EV 2019 DIAN AND EODECAST AND ACTUALS

769

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS		: 035 /31/18		\$1,986,9		(CITY) (CITY)	• , KEC	EARCE	LIDRA	RY BUILDI	NGS, VA		\$.23	(NON-C			
ITD EXPENDIT	URES:			\$	19,229,3	L0.01	(CITY)						\$69	6.99	(NON-C	ITY)		
		19 *	FY	20 *	FY 2	L *	FY 22	*		*	FY 19		FY 20		FY 21	*	FΥ	22 *
ADOPTED (C	!)*	799 *		*		*		*		(C)*	1,0	55 *	132	*		*		*
APPROPRIATION	S							COM	MITME	INT PLA	N							
(N)*	*		*		*		*		(N)*		*		*		*		*
							F	Y 2019)									
	ULY 2	AUG	SEPT	OC	T NO	OV	DEC	JAN	Ī	FEB	MARCH	APRI	L MAY		JUNE		FY	
PLAN (C)*	*	*		*	*	*		*	*		*	*	*	*	1,05	5 *		1,055
FORCST(C)*	*	*		*	*	*		*	*		*	*	*	*	1,05	5 *		1,055
ACTUAL(C)*	*	*		*	*	*		*	*		*	*	*	*		*		
*	*	*		*	*	*		*	*		*	*	*	*		*		
PLAN (N)*	*	*		*	*	*		*	*		*	*	*	*		*		
FORCST(N)*	*	*		*	*	*		*	*		*	*	*	*		*		
ACTUAL(N)*	*	*		*	*	*		*	*		*	*	*	*		*		
																		_
MGN PROJECT											CITY	NC	PLAN	_	URRENT	MILES		
AGY ID NO	DESCRI	PTION									COST	COST	COMM DA	TE MI	LESTONE	START	' E	END
025														_		00/10		
035 LRCE12DOT		-		tne N	YPL Vici	ııty					1 2 0	^	06/00		EVSCOPE	09/12	12	i/ 12
CONS	003 (CONSTRUC	TION								132	0	06/20	1				
850 LRCA17SCH	CCHOMBI	TDC - Do	norra+i	on Dha	se II Pa	athro	uah											
CONS		CONSTRUC		OII PIIa	se II Pai	SCIIIO	ugii				127	٥	06/19	,				
CONS		CONSTRUC									204	0	06/19					
IFSF		LONSIRUC LFA CONS		ONT CITE	FD1/TC						800	0	06/19					
DSGN		DESIGN	TKOCII	ON DUP	EVATS						724	0	06/19					
Dagi	011 1	PESTON									/44	U	00/19	'				

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 770

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/18 \$36,192,028.77 (CITY)

\$3,000,000.23 (NON-CITY) CONTRACT LIABILITY: \$439,600.70 (CITY) \$15,963.78 (NON-CITY)

		ADOPTED APPROPRI	ATIONS		COMMITMENT PLAN							
_	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22				
CITY(C)	1,299 *	*	*		32,134 *	1,106 *	293 *	604				
NON-CITY(N)	*	*	*		*	*	*					

			I	'Y 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
YAN	23 *	23 *	0	0 *	0 *	0
JUNE	32,111 *	32,111 *	0	0 *	0 *	0
FY 19	32,134 *	32,134 *	0	0 *	0 *	0

BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

202021 211121	LB-D001	FMS	; #:	038 D0	1 1	BPL S	YSTEMS	AND EQU	IPMENT	PURCHAS	SES, C	ITYWIDE						
AVAILABLE BA	LANCE AS	OF: C	7/31/	18	\$4	435,00	00.00	(CITY)							\$.0	0 (NON-CI	TY)	
CONTRACT LIA	BILITY:						\$.00	(CITY)							\$.0	0 (NON-CI	TY)	
ITD EXPENDIT	URES:						\$.00	(CITY)							\$.0	0 (NON-CI	TY)	
	* FY	7 19	*	FY 20	*	FY 2	1 *	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22 *
ADOPTED (C	!)*		*		*		*		*	((C)*	125	*	310	*		*	*
APPROPRIATION	S								COM	MITMENT	PLAN							
(N	()*		*		*		*		*	(N)*		*		*		*	*
								F.	2019									
J	ULY	AUG	SE	PT	OCT	N	OV	DEC	JAN	FE	B	MARCH	APRIL	M.A	Y	JUNE		FY 19
PLAN (C)*	*		*	*		*	*		k	*	*	*	•	*		* 125	*	125
FORCST(C)*	*		*	*		*	*		k	*	*	*	•	*		* 125	*	125
ACTUAL(C)*	*		*	*		*	*		k	*	*	*	•	*		*	*	
*	*		*	*		*	*		k	*	*	*	•	*		*	*	
PLAN (N)*	*		*	*		*	*		k	*	*	*	•	*		*	*	
FORCST(N)*	*		*	*		*	*		k	*	*	*	•	*		*	*	
ACTUAL(N)*	*		*	*		*	*		k	*	*	*	!	*		*	*	
MGN PROJECT											C	ITY	NC	PLA	N	CURRENT	MILES	STONE
AGY ID NO	DESCRI	IPTION									C	OST	COST	COMM D	ATE I	MILESTONE	START	C END
038 LBC11RGFE																		
EQFN	002	EQUIPM	ENT A	ND FUR	NITURE							275	0	06/2	0			
EQFN				ND FUR								35	0	06/2	0			
850 LBKA05RUG	RUGBY	- Part	ial I	nterio	r Rehal	b/Pub	lic Se	rvice En	nanceme	ents								
CONS	015	CONSTR	UCTIO	N								125	0	06/1	9			
BUDGET LINE:	 LB-D104	FMS	 ; #:	038 D0	4 (CON, 1	RECON,	IMPVTS,	ACQ, (OUTFIT A	UND EQU	JIP, BRAN	CH LIB	RARIES,	BKL	YN		
BUDGET LINE: AVAILABLE BA								IMPVTS,	ACQ, (OUTFIT A	UND EQU	JIP, BRAN	CH LIB	RARIES,		 YN 0 (NON-CI	 TY)	
	LANCE AS				\$62,		63.20		ACQ, (OUTFIT A	UND EQU	JIP, BRAN	CH LIB	RARIES,	\$.0			
AVAILABLE BA	LANCE AS BILITY:				\$62, \$10,	453,60 416,0	63.20	(CITY)	ACQ, (OUTFIT #	AND EQU	JIP, BRAN	CH LIB		\$.0 \$.0	0 (NON-CI	TY)	
AVAILABLE BA CONTRACT LIA	LANCE AS BILITY: URES:		7/31/		\$62,4 \$10,4 \$50,5	453,60 416,0	63.20 74.49 91.63	(CITY)	ACQ, (OUTFIT A	MD EQU	JIP, BRAN FY 19		FY 20	\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI	TY) TY)	FY 22 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 0	*	18	\$62,4 \$10,4 \$50,5	453,60 416,0' 558,8	63.20 74.49 91.63	(CITY) (CITY) (CITY)	ACQ, (*	FY 20	\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI	TY) TY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 0	*	18	\$62,4 \$10,4 \$50,5	453,60 416,0' 558,8	63.20 74.49 91.63	(CITY) (CITY) (CITY)	*		* (C)*	FY 19	*	_	\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21	TY) TY) *	FY 22 * 1,243 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES: * FY	OF: 0	*	18	\$62,4 \$10,4 \$50,5	453,60 416,0' 558,8	63.20 74.49 91.63	(CITY) (CITY) (CITY)	*	(MITMENT	* (C)*	FY 19	*	FY 20	\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21	TY) TY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS BILITY: TURES: * FY E)*	OF: 0	* *	18	\$62,4 \$10,4 \$50,5	453,60 416,0' 558,8	63.20 74.49 91.63 1 *	(CITY) (CITY) (CITY) FY 22	* COM	(MITMENT	* (C)* PLAN	FY 19	*	FY 20	\$.00 \$.00 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21	TY) TY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: TURES: * FY E)*	OF: 0	* * *	18	\$62,4 \$10,4 \$50,5	453,60 416,0' 558,89 FY 2	63.20 74.49 91.63 1 *	(CITY) (CITY) (CITY) FY 22	* COM	(MITMENT	* C)* PLAN N)*	FY 19	*	FY 20 28,576	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21	TY) * * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE ASBILITY: URES: * FY S: * FY * FY * FY	7 19 6,831	* * *	18 FY 20	\$62,4 \$10,4 \$50,9 *	453,60 416,0' 558,89 FY 23	63.20 74.49 91.63 1 *	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	(ITMENT	* C)* PLAN N)*	FY 19 17,060	* *	FY 20 28,576	\$.00 \$.00 * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21 13,363	TY) * * *	1,243 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE ASBILITY: URES: * FY S: * FY * FY * FY	7 19 6,831	* * *	18 FY 20	\$62,4 \$10,4 \$50,5 * *	453,60 416,0' 558,89 FY 23	63.20 74.49 91.63 1 *	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	(ITMENT	* C)* PLAN N)*	FY 19 17,060	* *	FY 20 28,576	\$.00 \$.00 * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21 13,363	TY) TY) * * *	1,243 * * FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	LANCE ASBILITY: URES: * FY S: * FY * FY * FY	7 19 6,831	* * *	18 FY 20	\$62,4 \$10,4 \$50,5 * *	453,60 416,0' 558,89 FY 23	63.20 74.49 91.63 1 *	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	(ITMENT	* C)* PLAN N)*	FY 19 17,060	* *	FY 20 28,576	\$.00 \$.00 * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21 13,363 JUNE * 17,052	TY) TY) * * *	1,243 * * FY 19 17,060
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE ASBILITY: URES: * FY S: * FY * FY * FY	7 19 6,831	* * *	18 FY 20	\$62,4 \$10,4 \$50,5 * *	453,60 416,0' 558,89 FY 23	63.20 74.49 91.63 1 *	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	(ITMENT	* C)* PLAN N)*	FY 19 17,060	* *	FY 20 28,576	\$.00 \$.00 * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21 13,363 JUNE * 17,052	TY) TY) * * *	1,243 * * FY 19 17,060
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE ASBILITY: URES: * FY S: * FY * FY * FY	7 19 6,831	* * *	18 FY 20	\$62,4 \$10,4 \$50,5 * *	453,60 416,0' 558,89 FY 23	63.20 74.49 91.63 1 *	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	(ITMENT	* C)* PLAN N)*	FY 19 17,060	* *	FY 20 28,576	\$.00 \$.00 * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21 13,363 JUNE * 17,052	TY) TY) * * *	1,243 * * FY 19 17,060
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE ASBILITY: URES: * FY S: * FY * FY * FY	7 19 6,831	* * *	18 FY 20	\$62,4 \$10,4 \$50,5 * *	453,60 416,0' 558,89 FY 23	63.20 74.49 91.63 1 *	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	(ITMENT	* C)* PLAN N)*	FY 19 17,060	* *	FY 20 28,576	\$.00 \$.00 * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21 13,363 JUNE * 17,052	TY) TY) * * *	1,243 * * FY 19 17,060
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE ASBILITY: URES: * FY S: * FY * FY * FY	7 19 6,831	* * *	18 FY 20	\$62,4 \$10,4 \$50,5 * *	453,60 416,0' 558,89 FY 23	63.20 74.49 91.63 1 *	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	(ITMENT	* C)* PLAN N)*	FY 19 17,060	* *	FY 20 28,576	\$.00 \$.00 * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21 13,363 JUNE * 17,052	TY) TY) * * *	1,243 * * FY 19 17,060
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE ASBILITY: URES: * FY S: * FY * FY * FY	7 19 6,831	* * *	18 FY 20	\$62,4 \$10,4 \$50,5 * *	453,60 416,0' 558,89 FY 23	63.20 74.49 91.63 1 *	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	(ITMENT	* C)* PLAN N)*	FY 19 17,060	* *	FY 20 28,576	\$.00 \$.00 * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21 13,363 JUNE * 17,052	TY) TY) * * *	1,243 * * FY 19 17,060
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE ASBILITY: URES: * FY S: * FY * FY * FY	7 19 6,831	* * *	18 FY 20	\$62,4 \$10,4 \$50,5 * *	453,60 416,0' 558,89 FY 23	63.20 74.49 91.63 1 *	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	(ITMENT	* (C)* PLAN N)* EB * * * * * * *	FY 19 17,060 MARCH	* *	FY 20 28,576	\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21 13,363 JUNE * 17,052	TY) TY) * * * * * * * * * *	1,243 * * FY 19 17,060 15,336
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES:	7 19 6,831 AUG	* * *	18 FY 20	\$62,4 \$10,4 \$50,5 * *	453,60 416,0' 558,89 FY 23	63.20 74.49 91.63 1 *	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	(ITMENT	* (C)* PLAN N)* EB * * * * * * * * *	FY 19 17,060	* * APRIL	FY 20 28,576 * * * * * *	\$.00 \$.00 * * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21 13,363 JUNE * 17,052 * 15,336 * * * * * * *	TY) TY) * * * * * * * * * * * * * * * * * * *	1,243 * * FY 19 17,060 15,336 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE ASBILITY: URES: * FY S: * FY * FY * FY	7 19 6,831 AUG	* * *	18 FY 20	\$62,4 \$10,4 \$50,5 * *	453,60 416,0' 558,89 FY 23	63.20 74.49 91.63 1 *	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	(ITMENT	* (C)* PLAN N)* EB * * * * * * * * *	FY 19 17,060 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 20 28,576 * * * * * *	\$.00 \$.00 * * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21 13,363 JUNE * 17,052 * 15,336 * *	TY) TY) * * * * * * * * * * * * * * * * * * *	1,243 * * FY 19 17,060 15,336 STONE
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 ASBILITY: URES: * FY SIS () * ULY * * * * * * * * * * * * * * * * * *	7 19 6,831 AUG	* * * * * * * * * * * * *	18 FY 20 PPT * * * * * * *	\$62,6 \$10,6 \$50,6 * * * OCT 8	453,66 416,0° 558,89 FY 2.	63.20 74.49 91.63 1 * * OV	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	(ITMENT	* (C)* PLAN N)* EB * * * * * * * * *	FY 19 17,060 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 20 28,576 * * * * * *	\$.00 \$.00 * * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21 13,363 JUNE * 17,052 * 15,336 * * * * * * *	TY) TY) * * * * * * * * * * * * * * * * * * *	1,243 * * FY 19 17,060 15,336
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 038 LBCENPH1	LANCE AS BILITY: URES:	TPTION	* * * * * * * * * * * * *	FY 20 PT * * * * * * * * * * * * * * * * *	\$62,6 \$10,6 \$50,6 * * * OCT 8	453,66 416,0° 558,89 FY 2.	63.20 74.49 91.63 1 * * OV	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	(ITMENT	* C()* PLAN N)* EB * * * * * * * * *	FY 19 17,060 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 20 28,576 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21 13,363 JUNE * 17,052 * 15,336 * * * * * * *	TY) TY) * * * * * * * * * * * * * * * * * * *	1,243 * * FY 19 17,060 15,336
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:	7 19 6,831 AUG	* * * * * * * * * * * * *	FY 20 PT * * * * * * * * * * * * * * * * *	\$62,6 \$10,6 \$50,6 * * * OCT 8	453,66 416,0° 558,89 FY 2.	63.20 74.49 91.63 1 * * OV	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	(ITMENT	* (C)* PLAN N)* EB * * * * * * * * *	FY 19 17,060 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 20 28,576 * * * * * *	\$.00 \$.00 * * * * Y	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21 13,363 JUNE * 17,052 * 15,336 * * * * * * *	TY) TY) * * * * * * * * * * * * * * * * * * *	1,243 * * FY 19 17,060 15,336
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 038 LBCENPH1 CONS	LANCE ASBILITY: URES: * FY ') * 'S ') * ULY * * * * * * * DESCRI CENTRA	AL LIBE	* * * * * * * * * * * * *	18 FY 20 PT * * * * * * * * * * * * * * * * *	\$62,6 \$10,6 \$50,6 * * * OCT 8	453,66 416,0° 558,88 FY 2: NO * * * * * * *	63.20 74.49 91.63 1 * * OV	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	(ITMENT	* C()* PLAN N)* EB * * * * * * * * *	FY 19 17,060 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 20 28,576 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21 13,363 JUNE * 17,052 * 15,336 * * * * * * *	TY) TY) * * * * * * * * * * * * * * * * * * *	1,243 * * FY 19 17,060 15,336 STONE
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 038 LBCENPH1	LANCE AS BILITY: URES:	IPTION AL LIBE CONSTE	* * * * * * * * * * * * *	18 FY 20 PT * * * * * * * * * * * * * * * * *	\$62,6 \$10,6 \$50,6 * * * * OCT 8	453,66 416,0° 558,89 FY 2: NO * * * * * * * * * * * * * * * * * * *	63.20 74.49 91.63 1 * * OV	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	(ITMENT	* C()* PLAN N)* EB * * * * * * * * *	FY 19 17,060 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 20 28,576 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * Y	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 21 13,363 JUNE * 17,052 * 15,336 * * * * * * *	TY) TY) * * * * * * * * * * * * * * * * * * *	1,243 * * FY 19 17,060 15,336

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
-						
038 LBC10SWIT EQFN	SYSTEMWIDE - Self Check Project/ABC Upgrade Project 007 EQUIPMENT AND FURNITURE	514	0	06/22		
038 LBC11SPFE	SUNSET PARK - FF&E					
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/20		
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/20		
038 LBC15PBGF	MAPLETON, MIDWOOD & RYDER TECH (PB)					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/19		
_	-					
	RED HOOK MULTIMEDIA ROOM	200	•	06/00		
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/20		
038 LBC17CDOP	CLARENDON OUTDOOR PLAZA					
DSGN	001 DESIGN	10	0	06/19		
CONS	002 CONSTRUCTION	181	0	06/20		
IFDS	003 IFA DESIGN	1	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/19		
038 LBC17DRBR	DYKER INTERIOR RENOVATION					
DSGN	001 DESIGN	100	0	06/20		
CONS	002 CONSTRUCTION	807	0	06/21		
IFDS	003 IFA DESIGN	12	0	06/21		
IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	06/20		
IFSF	004 IFA CONSTRUCTION SUPERVIS	91	U	06/20		
038 LBC18CLOP	CLARENDON OUTDOOR					
DSGN	001 DESIGN	50	0	06/19		
CONS	002 CONSTRUCTION	450	0	06/20		
CONS	003 CONSTRUCTION	81	0	06/19		
038 LBC18CTRF	CORTELYOU ROOF					
DSGN	001 DESIGN	85	0	06/19		
CONS	002 CONSTRUCTION	681	Ö	06/20		
IFDS	003 IFA DESIGN	10	Ö	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	74	0	06/19		
	FT HAMILTON ROOF	10	•	06/10		
DSGN	001 DESIGN	18	0	06/19		
CONS	002 CONSTRUCTION	138	0	06/20		
IFDS IFSP	003 IFA DESIGN	2 17	0 0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	17	U	06/19		
038 LBC18GSMR	GRAVESEND MEETING ROOM					
DSGN	001 DESIGN	30	0	06/19		
CONS	002 CONSTRUCTION	242	0	06/20		
IFDS	003 IFA DESIGN	3	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/19		
020 10010000	WING DAY SIDE CARRIEV					
DSGN DSGN	KINGS BAY FIRE SAFETY 001 DESIGN	25	0	06/19		
CONS	002 CONSTRUCTION	202	0	06/19		
IFDS	002 CONSTRUCTION 003 IFA DESIGN	3	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/19		
11 01		20	v	00/10		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
038	LBC18KBHC	KINGS BAY BOILER						
	DSGN	001 DESIGN	75	0	06/19			
	CONS	002 CONSTRUCTION	606	0	06/20			
	IFDS	003 IFA DESIGN	8	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	61	0	06/19			
038	LBC18MRSI EQFN	MARCY EXTERIOR SIGNAGE 001 EQUIPMENT AND FURNITURE	70	0	06/20			
038	LBC19CHEL	Clinton Hill Wiring Upgrade						
	CONS	001 CONSTRUCTION	30	0	06/20			
	CONS	002 CONSTRUCTION	120	0	06/21			
038	LBC19SWIT	SYSTEMWIDE TECH KIOSKS						
	EQFN	001 EQUIPMENT AND FURNITURE	2,700	0	06/19			
038	LBK16HLRF	Highlawn - Roof Replacement						
	DSGN	005 DESIGN	43	0	06/19			
	CONS	006 CONSTRUCTION	340	0	06/20			
	IFDS	007 IFA DESIGN	5	0	06/19			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	37	0	06/19			
038	LBK16SCRF	SPRING CREEK ROOF REPLACEMENT						
	DSGN	005 DESIGN	85	0	06/19			
	CONS	006 CONSTRUCTION	300	0	06/20			
	IFDS	007 IFA DESIGN	10	0	06/19			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
038		GRAVESEND SITE ACQUISITION						
	SITE	005 SITE	18	0	06/19			
038	LBM18NLOH	NEW LOTS BRANCH OVERHAUL						
	CONS	003 CONSTRUCTION	6,078	0	06/21			
	CONS	004 CONSTRUCTION	2,327	0	06/20			
038	LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION						
	CONS	004 CONSTRUCTION	1,831	0	06/20			
801	REDHOOK	Red Hook Library				DSGN	01/16	01/16
001	CONS	002 CONSTRUCTION	1,107	0	06/20	22011	01,10	01,10
	CONS	004 CONSTRUCTION	500	Ö	06/20			
	CONS	005 CONSTRUCTION	85	0	06/20			
	EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/19			
	CONS	007 CONSTRUCTION	750	0	06/20			
	CONS	009 CONSTRUCTION	2,300	0	06/20			
850	E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade				DEVSCOPE	06/12	06/12
	: 7 CONS	108 CONSTRUCTION	26	0	06/20			
	SVCS	109 SERVICES	18	0	06/20			
850	LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	11/13	03/19
	: CR CONS	004 CONSTRUCTION	6	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LBCA06SPK CO#: 01 DSGN CO#: F1 IFSP CONS CO#: RG CONS	SUNSET PARK - Partial Interior Renovation 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION	196 8 516 250	0 0 0 0	06/21 06/19 06/21 06/21	DSGNCOMP	05/06	07/19
850 LBCA07COR CO#: K1 CONS	CORTELYOU - Branch Rehabilitation 002 CONSTRUCTION	50	0	06/21	CONSCOMP	01/11	06/18
850 LBCA07FBH CONS CO#: 01 DSGN	FLATBUSH - Roof and Boiler Replacement 007 CONSTRUCTION 008 DESIGN	18 1	0	06/19 06/20			
850 LBC05BVRF CONS	BROWNSVILLE - Roof Repairs 006 CONSTRUCTION	14	0	06/19	DSGN	05/07	02/09
850 LBC08BDRF CO#: 02 CONS IFSP	BEDFORD - Roof Replacement 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	7 25	0	06/20 06/19	CONSCOMP	06/16	06/18
850 LBC09RHHC CO#: RE IFDS	RED HOOK - HVAC and Boiler Replacement 003 IFA DESIGN	3	0	06/19	CONSCOMP	07/13	02/14
850 LBC09SWCN IFSP	BPL Central Library Renovations 006 IFA CONSTRUCTION SUPERVIS	25	0	06/19	CONSCOMP	07/16	07/21
850 LBC10CDHC CONS CO#: 01 CONS IFSP	CLARENDON HVAC Replacement 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	302 258 53	0 0 0	06/20 06/20 06/19	CONSCOMP	11/16	11/18
850 LBC10LDHC DSGN CONS	LEONARD - Boiler Replacement 001 DESIGN 002 CONSTRUCTION	3 164	0	06/20 06/20	CONSCOMP	08/12	07/20
850 LBC11BBHC CO#: 02 CONS	BRIGHTON BEACH - HVAC Replacement 001 CONSTRUCTION	1	0	06/19			
850 LBC11BBRF CONS IFSP IFDS	BRIGHTON BEACH - Roof Replacement 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	151 27 4	0 0 0	06/19 06/19 06/19	DSGN	11/10	05/11
850 LBC11CHHC CO#: 03 CONS IFSP	CLINTON HILL - HVAC Replacement 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	36 56	0	06/20 06/19	DEVSCOPE	07/10	10/10
850 LBC11CNYS IFSP	CENTRAL - YOUTH SERVICES LIBRARY 006 IFA CONSTRUCTION SUPERVIS	247	0	06/19			
850 LBC11UPRF IFDS IFSP	ULMER PARK - Roof Replacement 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	10 40	0	06/19 06/19	CLOSE	03/18	04/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 T.BC12EPRF	EASTERN PARKWAY - Roof Replacement					
CO#: RE CONS	002 CONSTRUCTION	15	0	06/20		
IFDS	003 IFA DESIGN	3	0	01/19		
CO#: AA IFDS	003 IFA DESIGN	6	0	06/19		
DSGN	008 DESIGN	50	0	06/20		
CONS	009 CONSTRUCTION	240	0	06/20		
IFSP	010 IFA CONSTRUCTION SUPERVIS	44	0	06/19		
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY				CONSCOMP	11/14 08/18
DSGN	001 DESIGN	1	0	06/19		,
IFDS	003 IFA DESIGN	3	0	06/19		
9E0 T DC1 2CTUC	SARATOGA BOILER AND HVAC REPLACEMENT				DECNICOMD	04/18 03/20
CONS	002 CONSTRUCTION	25	0	06/20	DEGINCOMP	04/10 03/20
CO#: 01 CONS	002 CONSTRUCTION	655	0	06/20		
IFDS	003 IFA DESIGN	9	Ö	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	Ö	06/19		
CONS	012 CONSTRUCTION	650	Ö	06/20		
	WASHINGTON IRVING ROOF REPLACEMENT	16	^	06/10		
CO#: AB IFDS IFSP	003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	16 66	0	06/19 06/19		
1125	004 IFA CONSTRUCTION SUPERVIS	86	U	06/19		
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					
CONS	002 CONSTRUCTION	1,756	0	06/21		
IFDS	003 IFA DESIGN	49	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	138	0	06/19		
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION					
IFDS	003 IFA DESIGN	49	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	151	0	06/19		
050 1501401110	CURRED AND A STATE OF THE STATE					
CONS CONS	CYPRESS HILLS HVAC REPLACEMENT 002 CONSTRUCTION	184	0	06/20		
IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/19		
IIDI	005 IFA COMBINECTION BUILDING	73	Ū	00/13		
850 LBC14LDRF	LEONARD ROOF REPLACEMENT					
CONS	002 CONSTRUCTION	740	0	06/20		
850 T.RC14MDRP	MIDWOOD OUTDOOR PLAZA				CONSCRPT	08/15 12/15
IFSP	004 IFA CONSTRUCTION SUPERVIS	22	0	06/19	CONSSIRI	00/13 12/13
21.51	TOT III CONDINCTION DOLLAND		·	00, 23		
	Bushwick Heating & Cooling				PROJSTRT	10/14 10/14
DSGN	001 DESIGN	2	0	06/21		
CONS	002 CONSTRUCTION	518	0	06/21		
CO#: B2 CONS	002 CONSTRUCTION	60	0	06/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/19		
IFDS CONS	004 IFA DESIGN 008 CONSTRUCTION	9 266	0	06/19 06/21		
CONS	OOO CONSTRUCTION	200	U	06/ZI		
850 LBC15CHHC	CLINTON HILL CONTROLS					
CONS	002 CONSTRUCTION	41	0	06/21		
IFDS	003 IFA DESIGN	2	0	06/19		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/19		
CONS	007 CONSTRUCTION	152	0	06/21		
CONS	008 CONSTRUCTION	13	0	06/21		
850 T.BC15FBHC	Flatbush Heating & Cooling				DSGNCOMD	09/18 04/19
DSGN	001 DESIGN	417	0	06/20	DEGNCOMP	09/10 04/19
CONS	002 CONSTRUCTION	600	ŏ	06/20		
CO#: 01 CONS	002 CONSTRUCTION	528	Ö	06/20		
	Flatlands Envelope Rehabilitation				PROJSTRT	12/14 12/14
DSGN	001 DESIGN	111	0	06/19		
CONS	002 CONSTRUCTION	490	0	06/20		
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/19		
850 LBC15GSRF	Gravesend Roof Replacement					
CONS	002 CONSTRUCTION	91	0	06/19		
CO#: C1 CONS	002 CONSTRUCTION	48	0	06/19		
com. CI comb	VVZ CONDINUCTION	10	·	00/15		
850 LBC15MPHC	Mapleton Boiler & BMS				PROJSTRT	10/14 10/14
CONS	002 CONSTRUCTION	392	0	06/21		
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	39	0	06/19		
	MILL BASIN HEATING & COOLING					
CO#: BL CONS	002 CONSTRUCTION	43	0	06/19		
OEO IDGI (MDOR	MIDWOOD OND ELOOD DEMONATIONS				DDO TOWDW	10/15 10/15
DSGN	MIDWOOD 2ND FLOOR RENOVATIONS 001 DESIGN	75	0	06/19	PRODSTRT	10/15 10/15
CONS	002 CONSTRUCTION	675	0	06/19		
IFSP	002 CONSTRUCTION SUPERVIS	89	0	06/19		
CONS	010 CONSTRUCTION	500	Ŏ	06/20		
CONS	012 CONSTRUCTION	200	Ö	06/20		
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT					
DSGN	001 DESIGN	5	0	06/19		
CO#: 01 DSGN	001 DESIGN	36	0	06/19		
CONS	002 CONSTRUCTION	445	0	06/20		
IFDS	003 IFA DESIGN	9	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/19		
850 T.RC16P9CD	PARK SLOPE STORY GARDEN				PROTSTPT	08/15 08/15
CONS	002 CONSTRUCTION	17	0	06/20	INCOBIRI	00/13 00/13
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	1	Ö	06/19		
CONS	009 CONSTRUCTION	3	Ö	06/20		
850 LBC17MPGD	MAPLETON GARDEN RENOVATION				DSGNCOMP	09/18 04/19
DSGN	001 DESIGN	100	0	06/19		
CONS	002 CONSTRUCTION	807	0	06/19		
IFDS	003 IFA DESIGN	12	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	06/19		
950 T.DC17MDXD	MARCY AUDITORIUM REHABILITATION					
CONS	002 CONSTRUCTION	318	0	06/20		
IFDS	002 CONSTRUCTION 003 IFA DESIGN	4	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	28	ŏ	06/19		
				•		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LBC17PCFS DSGN CONS IFDS IFSP	PACIFIC LIFE & FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	29 129 3 20	0 0 0 0	06/19 06/20 06/19 06/19			
850 LBKA05RUG CO#: BL CONS IFDS	RUGBY - Partial Interior Rehab/Public Service Enhancements 013 CONSTRUCTION 018 IFA DESIGN	7 6	0	06/19 06/19			
850 LBK14DRRF CONS	DYKER ROOF REPLACEMENT 005 CONSTRUCTION	198	0	06/21	CONSCOMP	06/18	06/21
850 LBK15BDHC DSGN CONS	BEDFORD HEATING & COOLING REPLACEMENT 005 DESIGN 006 CONSTRUCTION	9 250	0	06/19 06/20			
850 LBK15WTHC CONS	WINDSOR TERRACE HEATING & COOLING REPLACEMENT 008 CONSTRUCTION	426	0	06/19	PROJSTRT	11/14	11/14
850 LBK16CIBR DSGN CONS IFDS IFSP	Coney Island - 2nd Floor Renovation 005 DESIGN 006 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	107 396 6 44	0 0 0	06/19 06/20 06/19 06/19	PROJSTRT	10/15	10/15
850 LBK16STRF DSGN CONS IFDS IFSP	SARATOGA ENVELOPE REHABILITATION 005 DESIGN 006 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	100 360 10 30	0 0 0	06/19 06/20 06/19 06/19			
850 LBM08WBRF CO#: RL CONS	WILLIAMSBURG - Roof Replacment 007 CONSTRUCTION	1	0	06/19			
850 LBM13CGHC CONS CO#: 01 CONS CONS CONS	CARROLL GARDENS HVAC REPLACEMENT 008 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION	130 805 67 283	0 0 0 0	06/20 06/20 06/20 06/20			
850 LBM13DRFS DSGN CO#: C1 CONS	DYKER FIRE SAFETY 008 DESIGN 009 CONSTRUCTION	3 8	0	06/19 10/18			
850 LBM13FLHC CONS	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT 006 CONSTRUCTION	52	0	06/20			
850 LBM13LDHC CONS CONS	LEONARD HVAC REPLACEMENT 007 CONSTRUCTION 010 CONSTRUCTION	500 235	0	06/20 06/20	DSGNCOMP	09/17 (01/20

MGN	PROJECT		CITY	NC	PLAN	CURRENT MILESTONE		ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850		RYDER FIRE SAFETY						
	CONS	006 CONSTRUCTION	3	0	06/19			
850		BUSHWICK ROOF REPLACEMENT		_	0.5.15.0			
	CONS	006 CONSTRUCTION	414	0	06/19			
	DSGN	007 DESIGN	39	0	06/19			
850	LBM14MRHC	MARCY HVAC REPLACEMENT						
030	CONS	006 CONSTRUCTION	74	0	06/19			
	COIND	UUU COMBIRUCIION	7-1	Ū	00/13			
850	LBM15MPRF	Mapleton Envelope Rehabilitation						
	CONS	007 CONSTRUCTION	531	0	06/20			
850	LBM15RDHC	Ryder Heating & Cooling						
	CONS	007 CONSTRUCTION	425	0	06/20			
850		Ryder Envelope Rehabilitation		_				
	CONS	007 CONSTRUCTION	406	0	06/20			
050	T DW1 COPPO	CDETAIDOTAM TATITOONITATA TOUGAMTON CHAMED				CONTRAMENT	06/10	06/01
850	IFSP	GREENPOINT ENVIRONMENTAL EDUCATION CENTER 007 IFA CONSTRUCTION SUPERVIS	46	0	06/19	CONSSTRT	06/18	06/21
	IFSP	007 IFA CONSTRUCTION SUPERVIS	40	U	06/19			
850	T.RM17ADRD	ARLINGTON BRANCH RENOVATION						
	: 01 DSGN	005 DESIGN	428	0	06/19			
COII	CONS	006 CONSTRUCTION	850	ŏ	06/21			
	DSGN	008 DESIGN	11	Ö	06/20			
		VVV 5_2_3.			007 = 0			
850	LBM17NUOH	NEW UTRECHT BRANCH OVERHAUL						
	CONS	005 CONSTRUCTION	2,889	0	06/20			
CO#	: RL CONS	005 CONSTRUCTION	729	0	06/22			
850		BROWNSVILLE BRANCH OVERHAUL						
	CONS	007 CONSTRUCTION	1,092	0	06/21			

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AVAILABLE		5 OF: 07/	31/18	Ş	300,000.00						\$.00			
	IABILITY:				•	(CITY)					•	(NON-CIT	-	
TD EXPEND						(CITY)						(NON-CIT	-	
		7 19 *	FY 20	*	FY 21 *	FY 22	*	* FY 19	*			FY 21 *	FY	22
OOPTED	(C)*	300 *		*	*		×	(C)*	*	300	*	*		
PPROPRIATI							COMMITMEN							
	(N)*	*		*	*		*	(N)*	*		*	*		
							2019							
(6) 4	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB MARCH	APRI	L MA	Υ	JUNE	. F.7	19
AN (C)*								*	_	_			~ _	
RCST(C)*	*	*	*		* *	*	*	*	*	*	*		* L	
TUAL(C)*	*	*	*		* *	*	*	₩	*	*	*			
*	*	*	*		* *	*	*	*	*	*	*		*	
AN (N)*	* .	*	*		* *	*	*	* .	*	*	*	•	*	
RCST(N)*	*	*	*		* *	*	*	*	*	*	*	,	*	
TUAL(N)*	*	*	*		* *	*	*	*	*	*	*	•	*	
N DDO TEGE	•							GT M37	NG	DT 31		IIDDENIII W	TT 13/00/0	NTT-
N PROJECT								CITY	NC	PLAI	_		ILESTO	
Y ID NO	DESCRI	LPTION						COST	COST	COMM DA	ATE MI	LESTONE S'	I'ART	ENL
		CONSTRUC							0	06/20				
DGET LINE	: LB-I001 BALANCE AS	FMS ‡	: 038 I		700,000.00	(CITY)	OMIN EXPENS	SES FOR CAPITAL			\$.00	(NON-CIT		
JDGET LINE AVAILABLE CONTRACT L	: LB-I001 BALANCE AS	FMS ‡	: 038 I		700,000.00 \$.00	(CITY) (CITY)	OMIN EXPENS	SES FOR CAPITAL			\$.00 \$.00	(NON-CIT	Y)	
DGET LINE VAILABLE ONTRACT L	: LB-I001 BALANCE AS IABILITY:	FMS #	: 038 IC 31/18		700,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	DMIN EXPENS		PROJEC	rs	\$.00 \$.00 \$.00	(NON-CIT	Y) Y)	
DGET LINE VAILABLE ONTRACT L TD EXPEND	: LB-I001 BALANCE AS IABILITY: ITURES: * FY	FMS	: 038 I	\$3,	700,000.00 \$.00 \$.00	(CITY) (CITY)		* FY 19	PROJEC		\$.00 \$.00 \$.00	(NON-CIT	Y) Y)	
DGET LINE VAILABLE ONTRACT L TD EXPEND	: LB-I001 BALANCE AS LIABILITY: ITURES: * FY (C)*	FMS #	: 038 IC 31/18	\$3,	700,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY)	*	* FY 19	PROJEC	rs	\$.00 \$.00 \$.00	(NON-CIT	Y) Y)	. 22
DGET LINE VAILABLE ONTRACT L TD EXPEND	: LB-I001 BALANCE AS LIABILITY: ITURES: * FY (C)* ONS	FMS	: 038 IC 31/18	\$3,	700,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY)	*	* FY 1: (C)* FT PLAN	PROJEC	rs	\$.00 \$.00 \$.00	(NON-CIT	Y) Y)	 7 22
DGET LINE VAILABLE ONTRACT L TD EXPEND	: LB-I001 BALANCE AS LIABILITY: ITURES: * FY (C)*	FMS # 3 OF: 07/ 7 19 * 500 *	: 038 IC 31/18	\$3, * *	700,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMEN	* FY 19	PROJEC	rs	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 21 *	Y) Y)	7 22
DGET LINE VAILABLE ONTRACT L TD EXPEND	: LB-I001 BALANCE AS LIABILITY: ITURES: * FY (C)* ONS	FMS # 5 OF: 07/	: 038 IC 31/18	\$3, * * *	700,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 2019	* FY 1: (C)* IT PLAN (N)*	PROJEC	rs FY 20	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 21 *	Y) Y) FY	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: LB-I001 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)*	FMS # 3 OF: 07/ 7 19 * 500 *	#: 038 IC 31/18 FY 20	\$3, * *	700,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITMEN * 2019	* FY 1: (C)* IT PLAN (N)*	PROJEC' * *	rs FY 20	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 21 *	Y) Y) FY	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: LB-I001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # 5 OF: 07/	#: 038 I(/31/18 FY 20	\$3, * * *	700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITMEN * 2019 JAN	* FY 1: (C)* IT PLAN (N)*	PROJEC' * * APRI	rs FY 20	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 *	Y) Y) FY	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	: LB-I001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # 5 OF: 07/	#: 038 I(/31/18 FY 20	\$3, * * *	700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITMEN * 2019 JAN	* FY 1: (C)* IT PLAN (N)*	PROJEC' * * APRI	rs FY 20	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 *	Y) Y) FY	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: LB-I001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # 5 OF: 07/	#: 038 I(/31/18 FY 20	\$3, * * *	700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITMEN * 2019 JAN	* FY 1: (C)* IT PLAN (N)*	PROJEC' * * APRI	rs FY 20	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 *	Y) Y) FY	
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PRCST(C)*	: LB-I001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # 5 OF: 07/	#: 038 I(/31/18 FY 20	\$3, * * *	700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITMEN * 2019 JAN	* FY 1: (C)* IT PLAN (N)*	PROJEC' * * APRI	rs FY 20	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 *	Y) Y) FY	
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	: LB-I001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # 5 OF: 07/	#: 038 I(/31/18 FY 20	\$3, * * *	700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITMEN * 2019 JAN	* FY 1: (C)* IT PLAN (N)*	PROJEC' * * APRI	rs FY 20	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 *	Y) Y) FY	 7 22 7 19
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: LB-I001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # 5 OF: 07/	#: 038 I(/31/18 FY 20	\$3, * * *	700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITMEN * 2019 JAN	* FY 1: (C)* IT PLAN (N)*	PROJEC' * * APRI	rs FY 20	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 *	Y) Y) FY	
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: LB-I001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # 5 OF: 07/	#: 038 I(/31/18 FY 20	\$3, * * *	700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITMEN * 2019 JAN	* FY 1: (C)* IT PLAN (N)*	PROJEC' * * APRI	rs FY 20	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 *	Y) Y) FY	
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* PCST(C)* TUAL(C)* AN (N)* PCST(N)*	:: LB-I001 BALANCE AS IABILITY: ITURES:	FMS # 5 OF: 07/	#: 038 I(/31/18 FY 20	\$3, * * *	700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITMEN * 2019 JAN	* FY 1: (C)* IT PLAN (N)*	PROJEC' * * APRI	rs FY 20	\$.00 \$.00 \$.00 * * * *	(NON-CIT (NON-CIT) FY 21 * *	Y) Y) FY	7 19
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* CTUAL(N)*	:: LB-I001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS # 5 OF: 07,	#: 038 I(/31/18 FY 20	\$3, * * *	700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITMEN * 2019 JAN	* FY 19 (C)* IT PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * *	PROJEC * * APRI: * * * NC	FY 20 L MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CIT (NON-CIT) FY 21 * * JUNE	Y)	7 19 ONE
DOGET LINE AVAILABLE CONTRACT I LITD EXPEND DOPTED PROPRIATI LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* EN PROJECT EY ID NO	:: LB-I001 BALANCE AS IABILITY: ITURES:	FMS # 5 OF: 07/	#: 038 IC /31/18 FY 20 SEPT * * * * * *	* * * OCT	700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITMEN * 2019 JAN	* FY 19 (C)* IT PLAN (N)* FEB MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 L MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CIT (NON-CIT) FY 21 * *	Y)	7 19 ONE
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* TO PROJECT TO NO TO LBC16ME	:: LB-I001 BALANCE AS LIABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRI	FMS # 5 OF: 07/	#: 038 IC /31/18 FY 20 SEPT * * * * * * * ATING & CC	* * * OCT	700,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITMEN * 2019 JAN	* FY 19 (C)* IT PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * *	PROJEC * * APRI: * * * NC	FY 20 L MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CIT (NON-CIT) FY 21 * * JUNE	Y)	7 19 ONE

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 038 31/18 FY 2	\$6 \$3 \$36	CON, RE, 780,788,621,728,004,850	3.93 3.79	IMPVTS, (CITY) (CITY) (CITY) FY 22		UTFIT	AND EQU	JIP, BRAN FY 19			\$.00 \$.00	(NON-C	ITY) ITY)	FY 22	*
ADOPTED (C)		654 *		*		*	11 22	*		(C)*	4,671		1,600	*	70			*
APPROPRIATIONS									ITMENT			_						_
(N)	*	*		*		*	T21	*		(N)*		*		*		*		*
JU	T.V Z	AUG	SEPT	OCT	NOV	7	DEC	Y 2019 JAN	т.	EB	MARCH	APRIL	MAY		JUNE		TY 19	
PLAN (C)*	*	*	DEFI	*	*	*		*	*	*	*		*	*	4,67			671
FORCST(C)*	*	*		*	*	*		*	*	*	*	•	*	*	4,67			671
ACTUAL(C)*	*	*		*	*	*		*	*	*	*	•	*	*	•	*	•	
*	*	*		*	*	*		*	*	*	*	•	*	*		*		
PLAN (N)*	*	*		*	*	*		*	*	*	*	•	*	*		*		
FORCST(N)*	*	*		*	*	*		*	*	*	*		*	*		*		
ACTUAL(N)*	*	*		*	*	*		*	*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIE	PTION								_	TY OST	NC COST	PLAN		URRENT LESTONE	MILES'		
038 LBCENPH1 CONS		L LIBRARY CONSTRUCT		ATION -	PHASE 1	-				2,0	000	0	06/19)				
038 LBC17TECH EQVH		VIDE - TO			hase					-	L50	0	06/19	1				
EQFN		EQUIPMEN:			E						350	Ô	06/19					
038 LBK16HLRF	Highlaw	vn - Rooi			_					•								
DSGN		DESIGN									43	0	06/19					
CONS		CONSTRUCT								-	340	0	06/20					
IFDS		FA DESIG		ar dinen	777.0						5 37	0	06/19					
IFSP	004 1	FA CONS	TRUCTIO	N SUPER	VIS						37	U	06/19	,				
038 LBK16SCRF	SPRING	CREEK RO	OOF REP	T.ACEMEN'	T.													
DSGN		DESIGN	001 1121								85	0	06/19)				
CONS	002	CONSTRUCT	TION							3	300	0	06/20)				
IFSP	009 1	FA CONS	TRUCTIO	N SUPER	VIS						40	0	06/19)				
038 LBK19SWPC EQFN		-wide Pul EQUIPMEN			E					•	554	0	06/19)				
850 LB-104KEN	KENSTNO	TON - Re	eplacem	ent Fac	ilitv									ī	ROJSTRT	07/05	07/0	5
CONS		CONSTRUCT		ciic i uc							13	0	06/21		ROODIRI	07,05	0770	-
CO#: 05 CONS		CONSTRUC									40	Ö	06/21					
DSGN		DESIGN									1	Ö	06/21					
850 LBB12RGRF CO#: X IFSP		ROOF REPI			VTS						48	0	06/19		CONSCOMP	06/15	11/1	8
COM. A TIDE	501 1			~JI LIK								J	50, 13					
850 LBC11UPRF	ULMER E	PARK - Ro	oof Rep	lacemen	t									c	LOSE	03/18	04/1	8
CONS		CONSTRUC									1	0	06/19				. –	
CO#: NU CONS		CONSTRUCT									57	0	06/19)				
850 LBKA02PKS DSGN		COPE - REDESIGN	enovati	on/Rehal	bilitati	on a	nd HVAC	Replace	ment		1	0	06/21		CONSCOMP	12/16	12/1	6

PAGE:

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 LBK14DRRF CO#: RE CONS IFDS	DYKER ROOF REPLACEMENT 002 CONSTRUCTION 003 IFA DESIGN	15 37	0	06/21 06/19	CONSCOMP	06/18	06/21
850 LBK15BDHC CONS IFSP	BEDFORD HEATING & COOLING REPLACEMENT 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	600 66	0	06/20 06/19			
850 LBK15BRRF CO#: 01 CONS CO#: 12 IFDS	BAY RIDGE ENVELOPE REHAB 002 CONSTRUCTION 008 IFA DESIGN	167 2	0	06/19 06/19			
850 LBK15WTHC CONS IFSP IFDS	WINDSOR TERRACE HEATING & COOLING REPLACEMENT 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	675 66 9	0 0 0	06/19 06/19 06/19	PROJSTRT	11/14	11/14
850 LBK16CIBR DSGN CONS IFDS IFSP	Coney Island - 2nd Floor Renovation 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1 388 45 45	0 0 0	06/19 06/19 06/19 06/19	PROJSTRT	10/15	10/15
850 LBK16STRF DSGN CONS IFSP	SARATOGA ENVELOPE REHABILITATION 001 DESIGN 002 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	100 360 40	0 0 0	06/19 06/20 06/19			

BUDGET LINE: LB-K107 FMS #: 038 K06 CONSTRUCTION, SITE ACQUISTION AND F&E FOR BCM/BROWER PARK LIBRARY AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 ADOPTED (C)* 500 * (C)* 500 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2019

()		3 SI	EPT O	CT NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

038 LBM19BPLB Brower Park Library Fit Out
CONS 003 CONSTRUCTION 500 0 06/20

BUDGET LIN	NE: LB-1	01	F	MS #:	038	101		CON	, REHA	в,	IMPVTS,	OUTFIT	AND	EQUIP,	BRANCH	L	BRARIES	, BKLY	N					
AVAILABLE	E BALANCI	E AS	OF:	07/31	./18		\$27	7,000,	,000.0	0	(CITY)								\$.00	(NON-C)	TY)			
CONTRACT	LIABILI	ry:					\$3	3,000,	,000.0	0	(CITY)								\$.00	(NON-C)	ITY)			
ITD EXPEN	NDITURES	:							\$.0	0	(CITY)								\$.00	(NON-C)	ITY)			
	*	FY	19	*	FY	20	*	FY	21	*	FY 22	*		*	FY 1	.9	* E	Y 20	*	FY 21	*	FY	22	*
ADOPTED	(C)*			*			*			*		*		(C)*	2,	050) *	21,938	*	3,150	*			*
APPROPRIAT	TIONS											COMM	ITME	NT PLAN	•									
	(N)*			*			*			*		*		(N)*			*		*		*			*

								FY 2019							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*		*	*	4	•	*	*	*	*	*	*	*	*	2,050 *	2,050
FORCST(C)*		*	*	,	•	*	*	*	*	*	*	*	*	2,050 *	2,050
ACTUAL(C)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
*		*	*	+	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	+	•	*	*	*	*	*	*	*	*	*	

MGN PROJECT	Γ	CITY	NC	PLAN CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	
038 LBK16HI	LRF Highlawn - Roof Replacement ONS 009 CONSTRUCTION	138	0	06/20	
038 LBP18BI CO	HBR BROOKLYN HEIGHTS BRANCH FIT OUT ONS 001 CONSTRUCTION	6,500	0	06/20	
	DIN LEONARD INFRASTRUCTURE UPGRADE SGN 001 DESIGN DNS 002 CONSTRUCTION	300 2,700	0	06/19 06/20	

MGN PROJECT AGY ID NO	DESCRIPT	ION							TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
038 LBP18PCAD DSGN CONS	001 DE								350 150	0	06/20 06/21			
038 LBP18UPBR DSGN	ULMER PA	RK BRANC SIGN	CH RENOVATIO	ON					475	0	06/19			
CONS 038 LBP18WIBR	WASHINGT		ION NG BRANCH RE	ENOVATION					525	0	06/20			
DSGN CONS	001 DE 002 CO	SIGN NSTRUCTI	ION						650 350	0	06/19 06/20			
038 LBP18WWBR DSGN CONS	001 DE			TION					625 375	0	06/19 06/20			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS OBILITY:		\$2	CONSTRI 52,933,103 24,741,649 32,951,003	3.46 (5.39 (SITE ACQU CITY) CITY) CITY)	ISITION	AND F&E	: TO BRANC	\$	ARIES, BROG 6,258,000.' \$48,505.' 6,694,062.'	73 (NON-C: 54 (NON-C:	ITY)	
3 DODMED (C)		9 *	FY 20 *			FY 22 * 12,348 *		*	FY 19		FY 20 *	FY 21		Y 22 *
ADOPTED (C) APPROPRIATIONS		000 *	20,419 *	21,3	90 "		OMMITME	(C)* NT PLAN	37,747		106,326 *	37,905	•	12,348 *
(N)) *	*	*		*	*		(N)*	6,258	+	*		4	*
								(14)	0,230	-	·		•	
JT		G S		r no	v	FY 20	19					JUNE	- F	
PLAN (C)*	ULY AU	81 *	SEPT OCT	r <u>no</u> *	v *	FY 20		FEB *	MARCH *	APRIL	MAY *	JUNE * 37,66	5 *	FY 19 37,747
PLAN (C)* FORCST(C)*				* * *		FY 20	19 AN		MARCH	APRIL	MAY		5 *	TY 19
PLAN (C)* FORCST(C)* ACTUAL(C)*		81 *		* * * *		FY 20	19 AN		MARCH	APRIL	MAY	* 37,66	5 *	FY 19 37,747
PLAN (C)* FORCST(C)* ACTUAL(C)*		81 *		* * * * * *		FY 20	19 AN		MARCH	APRIL	MAY	* 37,666 * 35,329 *	6 * 9 * *	7 <u>Y 19</u> 37,747 35,410
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*		81 *		* * * * * *		FY 20	19 AN		MARCH	APRIL	MAY	* 37,660 * 35,329 * * * 6,259	6 * 9 * * *	7Y 19 37,747 35,410 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)*		81 *		* * * * * * * * * * * * * * * * * * *		FY 20	19 AN		MARCH	APRIL	MAY	* 37,666 * 35,329 *	6 * 9 * * *	7 <u>Y 19</u> 37,747 35,410
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*		81 * 81 * * * *		* * * * * * * * * * * * * * * * * * *		FY 20	19 AN	**************************************	MARCH	APRIL	MAY * * * * * * * * * * * *	* 37,660 * 35,323 * * * 6,256 * 6,256	6 * 9 * * 8 * 8 * 8 * MILESI	7Y 19 37,747 35,410 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	X X X X X X X X DESCRIPT CENTRAL	81 * 81 * * * * *	SEPT OCT * * * * * * * * * * * * *	* * * * * * *	* * * * * * *	FY 20	19 AN	**************************************	MARCH	APRIL	MAY * * * * * * * * * * * *	* 37,66 * 35,32 * * 6,25 * 6,25 *	6 * 9 * * 8 * 8 * 8 * MILESI	7Y 19 37,747 35,410 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 038 LBCENPH1	LESCRIPT CENTRAL 001 CO	81 * 81 * * * * * ION LIBRARY NSTRUCTI	SEPT OCT * * * * * * * * * * * * *	* * * * * * * * - PHASE	* * * * * * * * * * * * * * * * * * * *	FY 20 DEC J.	19 AN * * * * * * * *	** ** ** ** ** ** ** ** ** **	MARCH * * * * * * * * * * * * * * * * * *	APRIL NC COST	MAY * * * * * * * * * * * PLAN COMM DATE	* 37,66 * 35,32 * * 6,25 * 6,25 *	6 * 9 * * 8 * 8 * 8 * MILESI	7Y 19 37,747 35,410 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 038 LBCENPH1 CONS 038 LBEM05SWR DSGN	LENTRAL OOL CO SYSTEMWI 002 DE	81 * 81 * * * * * ION LIBRARY NSTRUCTI DE - Rer SIGN	SEPT OCT	* * * * * * * * - PHASE	* * * * * * * * * * * * * * * * * * * *	FY 20 DEC J.	19 AN * * * * * * * *	** ** ** ** ** ** ** ** ** **	MARCH * * * * * * * * * * * * * * * * * *	NC COST	MAY * * * * * * * * * * * * * * * * * *	* 37,66 * 35,32 * * 6,25 * 6,25 *	6 * 9 * * 8 * 8 * 8 * MILESI	7Y 19 37,747 35,410 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 038 LBCENPH1 CONS 038 LBEM05SWR DSGN DSGN	X X X X X X X X X X CENTRAL 001 CO SYSTEMWI 002 DE 003 DE	81 * 81 * * * * * ION LIBRARY NSTRUCTI DE - Rer SIGN SIGN	SEPT OCT	* * * * * * * * - PHASE	* * * * * * * * * * * * * * * * * * * *	FY 20 DEC J.	19 AN * * * * * * * *	FEB * * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * * *	NC COST 0	MAY * * * * * * * * * * PLAN COMM DATE 06/19 06/19 06/19	* 37,66 * 35,32 * * 6,25 * 6,25 *	6 * 9 * * 8 * 8 * 8 * MILESI	7Y 19 37,747 35,410 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 038 LBCENPH1 CONS 038 LBEM05SWR DSGN DSGN DSGN DSGN	LESCRIPT CENTRAL 001 CO SYSTEMWI 002 DE 003 DE 005 DE	81 * 81 * * * * * * * * * * * * * * * * * * *	SEPT OCT	* * * * * * * * - PHASE	* * * * * * * * * * * * * * * * * * * *	FY 20 DEC J.	19 AN * * * * * * * *	FEB * * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * * *	NC COST 0 0 0	MAY * * * * * * * * * * * PLAN COMM DATE 06/19 06/19 06/19 06/20	* 37,66 * 35,32 * * 6,25 * 6,25 *	6 * 9 * * 8 * 8 * 8 * MILESI	7Y 19 37,747 35,410 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 038 LBCENPH1 CONS 038 LBEM05SWR DSGN DSGN DSGN DSGN DSGN	# * * * * * * * * * * * * * * * * * * *	81 * 81 * * * * * * * * * * * * * * * * * * *	SEPT OCT	* * * * * * * * - PHASE	* * * * * * * * * * * * * * * * * * * *	FY 20 DEC J.	19 AN * * * * * * * *	FEB * * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * * *	NC COST	MAY * * * * * * * * * PLAN COMM DATE 06/19 06/19 06/20 06/20 06/20	* 37,66 * 35,32 * * 6,25 * 6,25 *	6 * 9 * * 8 * 8 * 8 * MILESI	7Y 19 37,747 35,410 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 038 LBCENPH1 CONS 038 LBEM055WR DSGN DSGN DSGN DSGN DSGN DSGN	# * * * * * * * * * * * * * * * * * * *	81 * 81 * * * * * * * * * * * * * * * * * * *	SEPT OCT	* * * * * * * * - PHASE	* * * * * * * * * * * * * * * * * * * *	FY 20 DEC J.	19 AN * * * * * * * *	FEB * * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	NC COST	MAY * * * * * * * * * PLAN COMM DATE 06/19 06/19 06/20 06/20 06/21	* 37,66 * 35,32 * * 6,25 * 6,25 *	6 * 9 * * 8 * 8 * 8 * MILESI	7Y 19 37,747 35,410 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 038 LBCENPH1 CONS 038 LBEM05SWR DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	# * * * * * * * * * * * * * * * * * * *	81 * 81 * * * * * * * * * * * * * * * * * * *	SEPT OCT	* * * * * * * * - PHASE	* * * * * * * * * * * * * * * * * * * *	FY 20 DEC J.	19 AN * * * * * * * *	FEB * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	NC COST 0 0 0 0 0 0 0 0 0 0	MAY * * * * * * * * * PLAN COMM DATE 06/19 06/19 06/20 06/20 06/21 06/22	* 37,66 * 35,32 * * 6,25 * 6,25 *	6 * 9 * * 8 * 8 * 8 * MILESI	7Y 19 37,747 35,410 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 038 LBCENPH1 CONS 038 LBEM05SWR DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	# * * * * * * * * * * * * * * * * * * *	81 * 81 * * * * * * * * * * * * * * * * * * *	SEPT OCT	* * * * * * * * - PHASE	* * * * * * * * * * * * * * * * * * * *	FY 20 DEC J.	19 AN * * * * * * * *	FEB * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	NC COST	MAY * * * * * * * * * * * * PLAN COMM DATE 06/19 06/19 06/19 06/20 06/20 06/20 06/21 06/22 06/23	* 37,66 * 35,32 * * 6,25 * 6,25 *	6 * 9 * * 8 * 8 * 8 * MILESI	7Y 19 37,747 35,410 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 038 LBCENPH1 CONS 038 LBEM05SWR DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	# * * * * * * * * * * * * * * * * * * *	81 * 81 * * * * * * * * * * * * * * * * * * *	SEPT OCT	* * * * * * * * - PHASE	* * * * * * * * * * * * * * * * * * * *	FY 20 DEC J.	19 AN * * * * * * * *	FEB * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	NC COST 0 0 0 0 0 0 0 0 0 0	MAY * * * * * * * * * PLAN COMM DATE 06/19 06/19 06/20 06/20 06/21 06/22	* 37,66 * 35,32 * * 6,25 * 6,25 *	6 * 9 * * 8 * 8 * 8 * MILESI	7Y 19 37,747 35,410 6,258 6,258

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	1
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START EN	D
DSGN	024 DESIGN	808	0	06/27			
DSGN	025 DESIGN	442	0	06/19			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION						
SITE	003 SITE	463	0	06/19			
038 LBM18NLOH	NEW LOTS BRANCH OVERHAUL						
CONS	002 CONSTRUCTION	20,000	0	06/21			
038 LBM19CAOH	CANARSIE BRANCH OVERHAUL						
CONS	004 CONSTRUCTION	15,000	0	06/20			
CONS	005 CONSTRUCTION	5,000	0	06/22			
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT						
CONS	003 CONSTRUCTION	3,000	0	06/20			
038 SANDYLBLS	SANDY DAMAGES - BPL						
DSGN	001 DESIGN	695	0	06/21			
DSGN	002 DESIGN	0	6,258	06/19			
801 REDHOOK	Red Hook Library				DSGN	01/16 01/	16
CONS	010 CONSTRUCTION	2,802	0	06/20			
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion				CONSCOMP	04/05 12/	16
CO#: 02 IFSP	028 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement						
CONS	009 CONSTRUCTION	85	0	06/19			
CONS	010 CONSTRUCTION	139	0	06/19			
CONS	012 CONSTRUCTION	25	0	06/19			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs				DSGN	05/07 02/	09
CONS	001 CONSTRUCTION	86	0	06/19			
850 LBC10CDHC	CLARENDON HVAC Replacement				CONSCOMP	11/16 11/	18
CO#: 01 DSGN	006 DESIGN	160	0	06/20			
CONS	007 CONSTRUCTION	325	0	06/20			
CO#: 01 CONS	007 CONSTRUCTION	205	0	06/20			
CO#: SF CONS	008 CONSTRUCTION	772	0	06/20			
IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
	VII		•	00, 25			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement						
CONS	006 CONSTRUCTION	103	0	06/19			

850 LBC11UPRF	ULMER PARK - Roof Replacement				CLOSE	03/18 04/	18
CO#: 02 CONS	006 CONSTRUCTION	86	0	06/19		,	
			-				
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement						
CO#: A IFSP	012 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
			-				
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY				CONSCOMP	11/14 08/	18
CONS	006 CONSTRUCTION	2	0	06/19			
CO#: RE CONS	006 CONSTRUCTION	1	Ö	06/19			
CONS	007 CONSTRUCTION	10	Ŏ	06/19			
20112			•	,			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC	PLAN	CURRENT MILESTONE MILESTONE START END
		80			MILESIONE SIARI END
IFSP	008 IFA CONSTRUCTION SUPERVIS		0	06/19	
CO#: 02 IFDS	010 IFA DESIGN	80	0	06/19	
0E0 T DC12CTUC	SARATOGA BOILER AND HVAC REPLACEMENT				DSGNCOMP 04/18 03/20
		212	•	06/10	DSGNCOMP 04/16 03/20
CO#: 01 DSGN	006 DESIGN	212	0	06/19	
CO#: 02 DSGN	006 DESIGN	11	0	06/19	
CONS	007 CONSTRUCTION	1,520	0	06/20	
CO#: A IFDS	008 IFA DESIGN	18	0	05/19	
IFSP	009 IFA CONSTRUCTION SUPERVIS	66	0	06/19	
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION				
		675	^	06/21	
CONS	006 CONSTRUCTION		0		
IFSP	008 IFA CONSTRUCTION SUPERVIS	68	0	06/19	
CONS	010 CONSTRUCTION	837	0	06/21	
IFDS	011 IFA DESIGN	10	0	06/19	
CO#: 01 IFDS	011 IFA DESIGN	120	0	06/19	
DSGN	015 DESIGN	33	0	06/19	
CONS	016 CONSTRUCTION	6,599	Ö	06/21	
COND	OID COMBINGCION	0,333	·	00/21	
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT				
CONS	005 CONSTRUCTION	440	0	06/20	
CO#: 01 DSGN	009 DESIGN	9	Ö	06/19	
CONS	010 CONSTRUCTION	40	Ö	06/20	
CONS	OIO CONSTRUCTION	40	U	00/20	
850 LBC14LDRF	LEONARD ROOF REPLACEMENT				
DSGN	006 DESIGN	9	0	06/20	
CONS	007 CONSTRUCTION	17	0	06/20	
CO#: A1 IFDS	010 IFA DESIGN	8	0	05/19	
CO#: AI IFDS	OIO IFA DESIGN	0	U	05/19	
850 T.BC15BWHC	Bushwick Heating & Cooling				PROJSTRT 10/14 10/14
CONS	007 CONSTRUCTION	1,896	0	06/21	INOODIKI IO/II IO/II
CONB	007 CONSTRUCTION	1,090	U	00/21	
850 LBC15CHHC	CLINTON HILL CONTROLS				
IFDS	009 IFA DESIGN	45	0	06/19	
1125	VV) IIII <u>DI</u> DIOIN		·	00, 23	
850 LBC15FLRF	Flatlands Envelope Rehabilitation				PROJSTRT 12/14 12/14
IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	06/19	. ,
CONS	011 CONSTRUCTION	910	ő	06/20	
CO#: 01 CONS	011 CONSTRUCTION	367	Ö	06/20	
			•	·	
IFSP	012 IFA CONSTRUCTION SUPERVIS	30	0	06/19	
IFDS	013 IFA DESIGN	10	0	06/19	
850 LBC15MPHC	Mapleton Boiler & BMS				PROJSTRT 10/14 10/14
DSGN	004 DESIGN	20	0	06/21	
CONS	005 CONSTRUCTION	133	0	06/21	
			•		
CO#: 02 IFDS	006 IFA DESIGN	30	0	06/19	
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/19	
IFSP	011 IFA CONSTRUCTION SUPERVIS	30	0	06/19	
0E0 IDG168000	MIDMOOD OND ELOOD DEMONATIONS				DDOTGEDE 10/15 10/15
	MIDWOOD 2ND FLOOR RENOVATIONS	130	^	06/10	PROJSTRT 10/15 10/15
IFSP	009 IFA CONSTRUCTION SUPERVIS	130	0	06/19	
CONS	011 CONSTRUCTION	5,599	0	06/20	

MGN PROJECT	DEGCETOWAY	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT						
IFSP	007 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
IFSP	011 IFA CONSTRUCTION SUPERVIS	140	0	06/19			
CONS	012 CONSTRUCTION	140	0	06/20			
CO#: 01 CONS	012 CONSTRUCTION	1,670	0	06/20			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION						
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/19			
CONS	006 CONSTRUCTION	60	0	06/20			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY						
CONS	005 CONSTRUCTION	353	0	06/20			
IFSP	007 IFA CONSTRUCTION SUPERVIS	30	Ö	06/19			
050							
850 LBKAU5RUG IFDS	RUGBY - Partial Interior Rehab/Public Service Enhancements 016 IFA DESIGN	6	0	06/19			
CO#: BL CONS	021 CONSTRUCTION	19	0	06/19			
CONS	021 CONSTRUCTION 022 CONSTRUCTION	33	0	06/19			
CONS	027 CONSTRUCTION	1,171	ő	06/19			
CO#: 01 CONS	027 CONSTRUCTION	405	Ö	06/19			
OFO IDW13EEDD	EN CHI ELI AMDUGU DEN CUI DEN CUAMTON				DDO TOMDIII	07/12	00/14
850 LBK13EFBR CONS	EAST FLATBUSH - BRANCH RENOVATION 002 CONSTRUCTION	867	0	06/19	PROJSTRT	0//13	08/14
IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
DSGN	010 DESIGN	42	0	06/19			
IFSP	014 IFA CONSTRUCTION SUPERVIS	630	Ö	06/19			
OFO IDVIADDDE	DWED DOOF DEDI ACEMENT				COMICCOME	06/19	06/21
850 LBK14DRRF CONS	DYKER ROOF REPLACEMENT 008 CONSTRUCTION	110	0	06/21	CONSCOMP	06/18	06/ZI
CONS	008 CONSTRUCTION	110	U	00/21			
	BEDFORD HEATING & COOLING REPLACEMENT						
CO#: NU CONS	008 CONSTRUCTION	1,953	0	06/20			
DSGN	010 DESIGN	260	0	06/19			
IFSP	011 IFA CONSTRUCTION SUPERVIS	235	0	06/19			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB						
CONS	011 CONSTRUCTION	95	0	06/19			
CONS	012 CONSTRUCTION	100	0	06/19			
IFDS	013 IFA DESIGN	50	0	06/19			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT				PROJSTRT	11/14	11/14
IFDS	010 IFA DESIGN	500	0	06/19		•	
IFSP	011 IFA CONSTRUCTION SUPERVIS	29	0	06/19			
CONS	013 CONSTRUCTION	1,448	0	06/19			
IFSP	014 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation				PROJSTRT	10/15	10/15
CO#: 02 IFDS	010 IFA DESIGN	50	0	06/19			
CONS	011 CONSTRUCTION	640	0	06/19			
IFSP	013 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION						
CONS	010 CONSTRUCTION	260	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LBM08DKRF CO#: RG CONS	DEKALB - Roof Replacment 002 CONSTRUCTION		124	0	06/19			
850 LBM08WBRF CO#: RE DSGN CO#: 02 DSGN CONS CONS	WILLIAMSBURG - Roof Replacment 001 DESIGN 001 DESIGN 002 CONSTRUCTION 010 CONSTRUCTION		3 1 23 335	0 0 0	06/19 06/19 06/19 06/19			
850 LBM13ARFS CO#: 01 IFDS	ARLINGTON FIRE SAFETY 009 IFA DESIGN		7-	0	08/18			
850 LBM13ARHC CO#: 02 DSGN CO#: 01 IFSP	ARLINGTON HVAC REPLACEMENT 001 DESIGN 004 IFA CONSTRUCTION SUPERVIS		1 82-	0	06/19 08/18			
850 LBM13CGHC DSGN CONS IFSP DSGN IFSP	CARROLL GARDENS HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 012 DESIGN 013 IFA CONSTRUCTION SUPERVIS		99 1,462 66 400 200	0 0 0 0	06/19 06/20 06/19 06/19 06/19			
850 LBM13CYFS DSGN CONS IFSP IFSP	CYPRESS HILLS FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS		56 526 18 15	0 0 0	06/19 06/20 06/19 06/19			
DSGN CONS	FLATLANDS BOILER , HVAC, BMS, FIRE 001 DESIGN 002 CONSTRUCTION DS 003 IFA DESIGN	SAFETY REPLACEMENT DESIGN	71 2,194 40	0 0 0	06/20 06/20 06/19			
850 LBM13LDHC DSGN CO#: NN DSGN CONS IFSP	LEONARD HVAC REPLACEMENT 001 DESIGN 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS		9 801 675 66	0 0 0	06/19 06/20 06/20 06/19	DSGNCOMP	09/17 (01/20
850 LBM13RDFS DSGN CONS CO#: 02 CONS CONS	RYDER FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 009 CONSTRUCTION		3 34 1 48	0 0 0	06/19 06/19 06/19 06/19			
850 LBM13SAFS DSGN CONS SVCS	STONE AVENUE FIRE SAFETY 001 DESIGN 008 CONSTRUCTION 012 SERVICES		3 13 10	0 0 0	06/19 06/19 06/19	CONSCOMP	08/16 (08/16
850 LBM13UPFS DSGN	ULMER PARK FIRE SAFETY 001 DESIGN		2	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
CONS	002 CONSTRUCTION		89	0	06/19		
CO#: BL CONS	002 CONSTRUCTION		5	0	06/19		
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT		_		05/50		
DSGN	001 DESIGN		1	0	06/19		
CONS	002 CONSTRUCTION		701	0	06/20		
	CLARENDON ROOF REPLACEMENT		229	0	06/19		
CONS CO#: 01 CONS	002 CONSTRUCTION 002 CONSTRUCTION		229 27	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS		68	Ö	06/19		
850 LBM14MRHC	MARCY HVAC REPLACEMENT						
CONS	002 CONSTRUCTION		64	0	06/19		
CONS	007 CONSTRUCTION		18	0	06/19		
DSGN	008 DESIGN		2	0	06/19		
CONS	009 CONSTRUCTION		54	0	06/19		
CO#: 01 CONS	009 CONSTRUCTION		17	0	06/19		
	WINDSOR TERRACE ROOF REPLACEMENT				05/50		
CONS IFSP	002 CONSTRUCTION		71 68	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS		00	U	06/19		
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT		500	•	06/10		
CONS IFSP	002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS		589 68	0	06/19 06/19		
CO#: A1 IFDS	009 IFA DESIGN		21	0	06/19		
850 T.RM15MPRF	Mapleton Envelope Rehabilitation						
DSGN	001 DESIGN		271	0	06/19		
CONS	002 CONSTRUCTION		1,190	Ö	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS		81	Ŏ	06/19		
CONS	008 CONSTRUCTION		20	0	06/20		
DSGN	010 DESIGN		131	0	06/20		
IFSP	011 IFA CONSTRUCTION SUPERVIS		20	0	06/19		
	Ryder Heating & Cooling						
DSGN	001 DESIGN		96	0	06/19		
CONS	002 CONSTRUCTION		601	0	06/20		
CO#: 01 CONS	002 CONSTRUCTION	DEGTON	1,579	0	06/20		
CO#: UI IFDS	DS 003 IFA DESIGN	DESIGN	1	0	06/19		
850 LBM15RDRF CO#: NN DSGN	Ryder Envelope Rehabilitation 001 DESIGN		97	0	06/19		
COM: NN DSGN CONS	001 DESIGN 002 CONSTRUCTION		1,075	0	06/19		
IFSP	002 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS		230	0	06/19		
			250	0	00/19		
850 LBM15WTFS CONS	WINDSOR TERRACE FIRE SAFETY 001 CONSTRUCTION		20	0	06/20		
CONS	002 CONSTRUCTION		1	0	06/20		
CO#: AB CONS	002 CONSTRUCTION		15	ŏ	06/20		
CO#: BC CONS	002 CONSTRUCTION		23	Ö	06/20		
IFDS	003 IFA DESIGN		3	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS		25	0	06/19		

PAGE: 789

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: 01 CONS	010 CONSTRUCTION	17	0	06/20	MILLEDIONE	DIAKI	шир
SVCS	012 SERVICES	4	0	06/20			
5465	VII DIKVICID	-	·	00/20			
850 LBM16GSFC	GRAVESEND FACADE REHAB						
DSGN	008 DESIGN	1,130	0	06/20			
2232.	VVV 5_2_3_	_,	•	00, 20			
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION						
DSGN	001 DESIGN	540	0	06/19			
CONS	002 CONSTRUCTION	6,256	0	06/21			
IFDS	003 IFA DESIGN	65	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,036	0	06/19			
DSGN	007 DESIGN	27	0	06/20			
850 LBM17NUOH	NEW UTRECHT BRANCH OVERHAUL						
DSGN	001 DESIGN	640	0	06/20			
CONS	002 CONSTRUCTION	5 , 750	0	06/20			
CONS	003 CONSTRUCTION	10,000	0	06/20			
CONS	004 CONSTRUCTION	2,000	0	06/22			
IFDS	006 IFA DESIGN	240	0	06/19			
IFSP	007 IFA CONSTRUCTION SUPERVIS	1,760	0	06/19			
050 50410000	DROUBLOUTLIE DRANGE OFFICE						
850 LBM18BVOH	BROWNSVILLE BRANCH OVERHAUL	701	0	06/20			
DSGN CO#: 02 DSGN	001 DESIGN 001 DESIGN	721 81	0 0	06/20 08/18			
COM: UZ DSGN CONS	002 CONSTRUCTION	5,650	0	06/18			
CONS	002 CONSTRUCTION 003 CONSTRUCTION	5,000	0	06/20			
CONS	004 CONSTRUCTION	2,650	0	06/22			
CONS	005 CONSTRUCTION	4,350	0	06/22			
IFDS	008 IFA DESIGN	240	0	06/19			
IFSP	009 IFA CONSTRUCTION SUPERVIS	1,760	0	06/19			
IFDI	OUS IFA CONDINOCITON BUILDING	1,700	J	00/15			
850 LBM18EPOH	EASTERN PARKWAY BRANCH OVERHAUL						
DSGN	001 DESIGN	3,000	0	06/19			
CONS	002 CONSTRUCTION	5,000	Ö	06/20			
CONS	003 CONSTRUCTION	5,000	Ö	06/20			
CONS	004 CONSTRUCTION	2,000	Ō	06/22			
CONS	005 CONSTRUCTION	5,000	0	06/20			
IFDS	006 IFA DESIGN	240	0	06/19			
IFSP	007 IFA CONSTRUCTION SUPERVIS	1,760	0	06/19			

FMS #: 038 104 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY BUDGET LINE: LB-107 AVAILABLE BALANCE AS OF: 07/31/18 \$2,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * FY 22 FY 21 ADOPTED (C)* 2,500 * (C)* 2,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 038 LBM19BPLB Brower Park Library Fit Out 001 CONSTRUCTION CONS 2,500 06/20 BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/18 \$5,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$71,312.53 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$178,687.47 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 FY 21 5,690 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 NOV MARCH APRIL FY 19 JULY AUG SEPT OCT DEC MAY JUNE PLAN (C)* FORCST(C)* ACTUAL(C)*

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
038 LBP18BHBR CONS		HEIGHTS		TT OUT				1,500	0	06/20			
038 LBP18UPBR CONS		RK BRANCH NSTRUCTIO		ION				1,750	0	06/20			
038 LBP18WIBR CONS		ON IRVING		RENOVATION				2,190	0	06/20			

PLAN (N)*

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START	END
	WALT WHITMAN BRANCH RENOVATION 003 CONSTRUCTION	250	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 792

6,258 *

6,258 *

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

61,653 *

FY 19

\$262,102,618.40 (CITY) AVAILABLE BALANCE AS OF: 07/31/18

57,592 *

\$6,258,000.73 (NON-CITY) CONTRACT LIABILITY: \$41,864,423.56 (CITY) \$48,505.54 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS		COMMITMENT PLAN						
	FY 19	*	FY 20	*	FY 21 *	FY 22	FY 19	*	FY 20	* FY	21	*	FY 22
CITY(C)	26,28	5 *	20,419	*	21,390 *	12,348	61,653	*	167,740	* 54	488	*	13,591
NON-CITY(N)	-	*	•	*	*	-	6,258	*	-	*	-	*	-
						FY 2019							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	N (N)	FOI	RCST (N)		ACTUAL	(N)
JULY	0	*	0	*	0			0	*	0	*		0
AUG	81	*	81	*	0			0	*	0	*		0
SEPT	0	*	0	*	0			0	*	0	*		0
OCT	8	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	0	*	0	*	0			0	*	0	*		0
JAN	0	*	0	*	0			0	*	0	*		0
FEB	0	*	0	*	0			0	*	0	*		0
MARCH	0	*	0	*	0			0	*	0	*		0
APRIL	0	*	0	*	0			0	*	0	*		0
MAY	0	*	0	*	0			0	*	0	*		0
JUNE	61,564	*	57,511	*	0			6,258	*	6,258	*		0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		: 037 C04 31/18		82.61 \$.00	HAB, IMPR\ (CITY) (CITY) (CITY)	AND F&	E TO BRAI	NCH LIBRAR	IES, TH	\$. \$.	•	ITY)		
	* FY 19	*	FY 20	* FY 2	1 *	FY 22	*	*	FY 19	*	FY 20 *	FY 21	*	FY 22	*
ADOPTED (C) APPROPRIATIONS	*	*		*	*		*	(C)* MENT PLAN		2 *	*		*		*
APPROPRIATIONS (N)	*	*		*	*		*	(N)*	N	*	*		*		*
(N)	<u>-</u>					EV	2019	(N) "							
JU	LY AUG		SEPT	OCT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
	*	*	PELT *	OCI N	*	<u> </u>		*		*	· MAI		2 *	F1 13	2
PLAN (C)*		*	*		*			*					2 " 2 *		2
FORCST(C)*								_			 		Z "		4
ACTUAL(C)*	*	-		*	*							*			
	*	*	*	*	*	*		*	*	*	*	*	ж ж		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO 850 LNX001-GC		OURSI							CITY	NC COST		CURRENT MILESTONE PROJSTRT		END	4
CO#: BL CONS	011 CONS	TRUCT	TION						2	0	06/19				
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		: 037 D02 31/18 FY 20	CONS, \$6,223,8 \$213,1 \$12,010,0	08.74 34.66 22.16	AQUISITION (CITY) (CITY) (CITY) FY 22		ALL NYPI	FY 19	·	\$.	WIDE 00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY)	FY 22	*
ADOPTED (C)		*	11 20	*	*	11 22	*	(C)*	5,55		*		*	22	*
APPROPRIATIONS								MENT PLAI		J					
APPROPRIATIONS (N)	+	*		*	*		*	мемі Рьаг *(N)	N	*	*		*		
(N)	•					T337		(N)"			<u>.</u>		-		
			GEDE.	oam w	077		2019		MA DOW	3 DD TT	363.77	*******		TT 10	
JU.	LY AUG		SEPT	OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 5,55		-	555
FORCST(C)*	*	*	* .	* .		*		*	*	*	*	* 5,55	5 *	5,5	555
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
037 LNCOUNCIL CONS CONS	NYC Counci 017 CONS 050 CONS	TRUC	TION	istrict					26 27	0	06/19 06/19				
801 LNC018CHA CONS	CHARLESTON 003 CONS			ition and 1	New Br	anch Const	ruction		5,357	0	06/19	DSGN	07/17	07/1	7
850 LNCAL15TV CONS	Tottenvill 012 CONS								23	0	06/19	PROJSTRT	12/14	12/14	4

MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LNCA09DOH IFSP		LLS - New CONSTRUC			Rehabi	ilitation			16	0	06/19	PROJSTRT	06/09	06/09
850 LNCA10TH1 CONS		WESTERLE:	IGH - HVA	C Replac	ement				100	0	06/19	PROJSTRT	11/09	11/09
850 LNC2STAPL CO#: BB CONS CONS	023 CONS	- Renovation	cion and	Expansio	n				1 21	0	06/19 06/19	DEVSCOPE	03/06	06/06
850 LNSIM12LS IFSP		n Installa CONSTRUC			Bright	ton			5	0	06/19	DEVSCOPE	09/12	12/12
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	FMS #: 0: : 07/31/1	3 \$	CONS, 1,552,81 \$986,47	8.88	(CITY) (CITY)	I & F&E	, ALL NY	PL FACILITI	ES, MAN	\$. \$.	WIDE 00 (NON-CI 00 (NON-CI 00 (NON-CI	(YT)	
	* FY 19	* F	<u>7 20 </u>	FY 21	*	FY 22	*		* FY 19	*	FY 20 *	FY 21	-	TY 22 *
ADOPTED (C)		*	*		*		*	(C)		72 *	26 *	1,269	*	*
APPROPRIATIONS (N)		*	*		*		*	IMENT PL (N)		*	*		*	
(N)	-					FV	2019	(14)	<u></u>		"		-	
JU	LY AUG	SEP'	r oct	NC	v	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	Y 19
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		2 *	72
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 72	2 *	72
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037 LNCOUNCIL CONS		il funding	g by Dist	rict					32	0	06/19			
037 LNDMACOMB CONS		BRIDGE - 1 STRUCTION	New Branc	h					797	0	06/21	DEVSCOPE	06/13	09/13
037 LNMCA08PC CO#: AA EQFN		- Borougl			Repla	acement			5	0	06/20			
850 LNCA09KIP IFSP	003 IFA	CONSTRUC'							47	0	06/19	PROJSTRT	04/09	04/09
CONS	005 CONS	STRUCTION							472	0	06/21			
850 LNCA0996S IFDS IFDS	96TH STREE 002 IFA 003 IFA	DESIGN	rior Reha	bilitati	on				6 18	0	06/19 06/19	PROJSTRT	03/09	03/09

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LNCA10AGL CONS		Facade Re	estorati	on					36	0	06/19	PROJSTRT	05/10	05/10
850 LNCA10JMB			ADA Acc	essibility						_		PROJSTRT	08/09	02/10
IFDS IFSP	002 IFA 003 IFA	DESIGN CONSTRUCT	TION SUP	ERVIS					15 50	0 0	06/19 06/19			
850 LNCA10OTT	OTTENDORF		Exit and	ADA Acces	s				10	0	06/19	PROJSTRT	09/09	09/09
IFSP		CONSTRUCT	TION SUP	ERVIS					32	0	06/19			
850 LNCA10YRK CONS		- New Bos	iler						17	0	06/20	PROJSTRT	10/09	10/09
DSGN	020 DES								3	Ö	06/19			
850 LNCA11BLD CONS		ALE - Inte	erior Re	novation					1	0	06/19	PROJSTRT	10/10	10/10
850 LNMNA08LS	MANHATTAN	- Life Sa	afety Pr	ojects @ 1	7 Br	anch Libra	ries					PROJSTRT	01/08	01/08
IFDS CONS	009 IFA 011 CON	DESIGN STRUCTION							9 4	0 0	06/19 06/20			
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	TRES: * FY 19 *	* F				(CITY) (CITY) FY 22	* COMMITI	* (C)* MENT PLAI		2 *	\$.0 \$.0 FY 20 * 3,306 *	00 (NON-C: 00 (NON-C: FY 21 1,107	ITY) * E	FY 22 *
JU	JLY AUG	SEP	r oc			FY		(N)*		*	·		*	*
PLAN (C)*	*	*		T NOV		DEC	2019 JAN	(N)*	MARCH	APRIL	MAY	JUNE		* FY 19
FORCST(C)* ACTUAL(C)*			*	T NOV	*	*	JAN .	FEB	*	APRIL *	MAY *	* 432	 E	432
*	*	*	* * *	T NOV * * *	* *	DEC * * *	JAN .	FEB	*	APRIL	MAY	* 432	F	
**	*	* * *	* * *	T NOV * * * *	* * *	*	JAN :	FEB * * *	*	APRIL * *	* *	* 43: * 43:	 E	432
PLAN (N)*	* * *	* * *	* * * *	T NOV * * * * *	* * * * *	*	JAN :	FEB * * * *	* * * * *	APRIL * *	* *	* 43: * 43:	 E	432
PLAN (N)* FORCST(N)* ACTUAL(N)*	 * * * *	* * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	*	JAN :	FEB * * * *	* * * * * *	<u>APRIL</u> * * * *	* *	* 43: * 43:	 E	432
FORCST(N)*	* * * * * * * * * *	* * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	*	JAN :	FEB * * * * *	* * * * * *	<u>APRIL</u> * * * * * * * *	MAY * * * * * * * * * * * *	* 43: * 43:	E F F F F F F F F F F F F F F F F F F F	432 432
FORCST(N)* ACTUAL(N)* MGN PROJECT	DESCRIPTION OF THE PROPERTY OF			* * * * * * *	* * * * * *	*	JAN :	FEB * * * * *	* * * * * * * * * * *	APRIL * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * *	* 43: * 43: * * * * * * * * * * * * * * * * * * *	E F F F F F F F F F F F F F F F F F F F	432 432
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 037 LNCM09VAN	DESCRIPTION OF THE PROPERTY OF	- Security IPMENT ANI	FURNIT	* * * * * * * * * * * *	****	*	JAN :	FEB * * * * *	* * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * PLAN COMM DATE	* 43: * 43: * * * * * * * * * * * * * * * * * * *	E F F F F F F F F F F F F F F F F F F F	432 432

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 008 CONSTRUCTION	62	0	06/19	CONSCOMP	12/17 12/17
850 LNCA08PBY CO#: 01 IFSP	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS	17	0	06/19	PROJSTRT	04/08 04/08
850 LNCA09BEL CONS	BELMONT - New Boiler 004 CONSTRUCTION	46	0	06/19	PROJSTRT	02/09 02/09
850 LNCA09GRC IFSP	GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	20	0	06/19	PROJSTRT	06/09 06/09
850 LNCA09TRE CONS CONS	TREMONT - Fire Alarm System and Smoke Detectors 005 CONSTRUCTION 008 CONSTRUCTION	2 7	0	06/19 06/19		
850 LNCA10GRC IFSP	GRAND CONCOURSE - ADA Entrance 003 IFA CONSTRUCTION SUPERVIS	1	0	06/19		
850 LNCA11BLD CONS CONS	BLOOMINGDALE - Interior Renovation 031 CONSTRUCTION 034 CONSTRUCTION	33 1	0	06/19 06/19	PROJSTRT	10/10 10/10
850 LNCA13TRE CONS	TREMONT: Boiler 012 CONSTRUCTION	36	0	06/21	CONSCOMP	10/17 10/17
850 LNCBELMLT IFDS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN	5	0	06/19	PROJSTRT	11/03 11/03
850 LNCL15CAS CONS IFDS	CASTLE HILL: Partial Interior Renovation 009 CONSTRUCTION 012 IFA DESIGN	433 3	0 0	06/21 06/19	PROJSTRT	12/14 12/14
850 LNCM10WCH CONS CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION 025 CONSTRUCTION	300 31 291	0 0 0	06/21 06/21 06/21	DEVSCOPE	12/11 02/12
850 LNCM12CPT CO#: BA DSGN IFSP DSGN	CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 014 DESIGN	1 35 38	0 0 0	06/19 06/19 06/19	CONSCOMP	12/16 12/16
850 LNC4WLEX IFSP CONS CONS CONS	WOODLAWN - Branch Expansion 200 IFA CONSTRUCTION SUPERVIS 210 CONSTRUCTION 220 CONSTRUCTION 238 CONSTRUCTION	286 1,902 1,000 66	0 0 0 0	06/19 06/20 06/20 06/20	CONSSTRT	12/17 12/17
850 LNDSVRENO CO#: FS CONS CO#: AA DSGN	SOUNDVIEW - Branch Renovation 001 CONSTRUCTION 003 DESIGN	24 28	0	06/19 06/19	CONSCOMP	07/17 07/17

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MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILEST START		
850 LNEA13MHU CONS	Mosholu: N 007 CONS			terior N	Vork					127	C	06/20	CONSCOMP	12/17	12/17	
850 LNEMA08WS DSGN	WOODSTOCK 028 DESI		rior Reh	abilita	cion					16	C	06/21	PROJSTRT	02/09	02/09	
850 LNEM13ALL CONS	ALLERTON: 009 CONS									86	C	06/19	CONSCOMP	10/17	10/17	
850 LNXA11WFM CONS CONS	WEST FARMS 006 CONS 010 CONS	TRUCTI	ON	ntry						45 160	C					
850 LNXA12GRC CONS CONS	GRAND CONC 015 CONS 016 CONS	TRUCTI	ON	mpliance	e and Re	lated W	ork			99 1	0	,	PROJSTRT	01/12	01/12	
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY:		037 D06 ./18	\$3	\$650.20\$	FOR ALL (CITY) (CITY) (CITY)		ACILI	TIES, M	AN., BX.,	s.I. &	\$	E .00 (NON-C .00 (NON-C	ITY)		
	* FY 19	*	FY 20		<u>Y 21 *</u>					FY 19		FY 20 *	F1 41	* I	FY 22	<u>*</u>
ADOPTED (C) APPROPRIATIONS		*		*	*		*	ммттм	(C)* ENT PLAI		36 *	*		*		*
(N)		*		*	*		*		(N)*		*	*		*		*
							FY 201									
	LY AUG	S	EPT (OCT *	NOV	DEC	JA:	<u>N</u> *	FEB	MARCH *	* APRI	L MAY			FY 19	26
PLAN (C)* FORCST(C)*	*	*	*	*		*	*	*		*	*	*	3	6 * 6 *		36 36
ACTUAL(C)*	*	*	*	*		*	*	*		*	*	*	*	*		50
*	*	*	*	*		*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*		*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*		*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*		*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO												DT 337	CURRENT	WIT DO	TONTE	
AGI ID NO	DESCRIPTIO	N								CITY COST	NC COSI	PLAN COMM DAT	E MILESTONE			
037 LNCA15CBS EQFN	Security S	ystem	at Columi		rary					-		COMM DAT				
037 LNCA15CBS	Security S 004 EQUI	ystem PMENT ecurit	AND FURN	ITURE	cary					COST	COSI	COMM DAT				

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

BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL

EQFN

002 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 07/31/18 \$90,835,983.64 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$35,441,565.90 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$35,382,584.70 (CITY) \$.00 (NON-CITY)

FY 19 * FY 20 FY 21 * FY 22 FY 19 * FY 20 * FY 21 * FY 22 ADOPTED (C)* 17,580 * (C)* 28,883 * 24,516 * 33,454 * 3,437 * APPROPRIATIONS COMMITMENT PLAN (NT) + (NT)*

	(N)*	*		*		*	*		(N)*	*	*	*		*	*
							FY 201	9							
	JULY	AUG	SEPT	OCT	NOV	DE	C JA	N	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	1	ŧ	*	*	*	*		*	*	* 343	* 28,54	Ł0 *	28,883
FORCST(C)*	*	*	1	ŧ	*	*	*	*		*	*	* 343	* 28,28	18 *	28,631
ACTUAL(C)*	8-*	*	1	ŧ	*	*	*	*		*	*	*	*	*	8-
*	*	*	1	t	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	1	ŧ	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	1	t	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	,	t	*	*	*	*		*	*	*	*	*	
	DESCRI ID SYSTEM NS 100	WIDE Rec	TION		oofs, HVA	C, Boile	ers, Life	Safet	У	CITY COST	NC COST	PLAN COMM DATE 06/19	CURRENT MILESTONE DSGN		
	NS 001	t - Exte CONSTRUC CONSTRUC	TION	novatio	n					100 900	0	06/20 06/21			
037 LNBERHV		t Librar CONSTRUC		C Upgra	de					150	0	06/20			

CONS	001 CONSTRUCTION 002 CONSTRUCTION	900	0	06/21	
037 LNBERHVAC CONS CONS	Belmont Library - HVAC Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	150 1,350	0	06/20 06/21	
037 LNBERTECH EQFN EQFN	Belmont Library Technology Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	12 38	0	06/20 06/21	
037 LNBLCTECH EQFN	Bronx Library CenterTechnology Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/19	
037 LNCA10FWT EQFN EQFN	FORT WASHINGTON / INWOOD- Technology 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	20 17	0	06/19 06/20	
037 LNCA11BXT EQFN EQFN EQFN	BRONX - Boroughwide Technology 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	297 103 29	0 0 0	06/19 06/20 06/21	
037 LNCA11SIT EQFN EQFN	STATEN ISLAND - Boroughwide Technology 002 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	166 58	0	06/19 06/20	
037 LNCA13AGL	AGUILAR: Technology				

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06/19

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
037	LNCA14MMH EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/21		
037	LNCA14RIS EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/21		
037	LNCA14SIS EQFN	Secuity Systems @ Four Staten Island Branches 002 EQUIPMENT AND FURNITURE	98	0	06/20		
037	LNCA15BPC EQFN	Security System at Battery Park City 004 EQUIPMENT AND FURNITURE	5	0	06/19		
037	LNCA15MUL EQFN	MULBERRY:Security System 001 EQUIPMENT AND FURNITURE	41	0	06/19		
037	LNCA16BLC EQFN EQFN	VOIP System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	23 177	0	06/19 06/21		
037	LNCA16INW CONS	Elevator 001 CONSTRUCTION	200	0	06/21		
037	LNCA16SDW CONS DSGN	New Roof 001 CONSTRUCTION 002 DESIGN	270 30	0	06/21 06/20		
037	LNCA17PBY DSGN IFDS IFSP CONS	PELHAM BAY: ADA restrooms and New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	141 28 94 1,037	0 0 0	06/21 06/19 06/19 06/22		
037	LNCA17THL DSGN IFDS IFSP CONS	TODT HILL: New Lighting 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	76 15 51 558	0 0 0	06/22 06/19 06/19 06/22		
037	LNCD01TEC EQFN	Council District 01 Tech. Upgrades 001 EQUIPMENT AND FURNITURE	160	0	06/19		
037	LNCD02TEC EQFN	Council Distric 02 Tech. 001 EQUIPMENT AND FURNITURE	145	0	06/19		
037	LNCD04TEC EQFN	Council District 04 Tech. 001 EQUIPMENT AND FURNITURE	137	0	06/19		
037	LNCD05TEC EQFN	Council District 05 Tech. 001 EQUIPMENT AND FURNITURE	189	0	06/19		
037	LNCD06TEC EQFN	Council District 06 Tech. 001 EQUIPMENT AND FURNITURE	200	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
037 LNCD07TEC EQFN	Council Dist. 07 Tech. Upgrades 001 EQUIPMENT AND FURNITURE	175	0	06/19			
037 LNCD49TEC EQFN	Council District 49 Tech. 002 EQUIPMENT AND FURNITURE	192	0	06/19			
037 LNCD50TEC	Council District 50 Tech. Upgrades	192	U	06/19			
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/19			
037 LNCM11TKL EQFN EQFN	SYSTEMWIDE - Technology Projects 001 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	1 908	0	06/20 06/19			
EQFN	011 EQUIPMENT AND FURNITURE	2,373	0	06/19			
DSGN	New Roof - South Beach 001 DESIGN	22	0	06/20			
CONS	004 CONSTRUCTION	178	0	06/21			
037 LNCOUNCIL CONS CONS	NYC Council funding by District 001 CONSTRUCTION 006 CONSTRUCTION	459 240	0	06/21 06/19			
CONS CONS	049 CONSTRUCTION 100 CONSTRUCTION	582 1,000	0	06/19 06/19			
CONS	101 CONSTRUCTION 102 CONSTRUCTION	2,000 2,000	0	06/20 06/21			
CONS	50A CONSTRUCTION	122	0	06/19			
037 LNCSTECH1 EQFN	COLUMBUS TECH COLUMBUS BRANCH TECH 001 EQUIPMENT AND FURNITURE	34	0	06/19			
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 004 CONSTRUCTION	600	0	06/21	DEVSCOPE	06/13	09/13
037 LNEA16FWT CONS	FORT WASHINGTON: MAJOR RENOVATION 007 CONSTRUCTION	1,275	0	06/19	DSGN	08/16	01/17
037 LNEA16HPT CONS	HUNTS POINT: MAJOR RENOVATION 007 CONSTRUCTION	225	0	06/19	DSGN	08/16	01/17
037 LNEA16MLR CONS	Melrose: Major Renovation 007 CONSTRUCTION	13	0	06/19	DSGN	08/16	01/17
CONS	009 CONSTRUCTION	1,250	0	06/19			
037 LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 007 CONSTRUCTION	974	0	06/19	DSGN	08/16	01/17
037 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 007 CONSTRUCTION	576	0	06/19	DSGN	08/16	01/17
	RICHMONDTOWN: Replace HVAC	0.5	•	06/00			
DSGN IFDS	001 DESIGN 002 IFA DESIGN	96 10	0	06/20 06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/19			

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST			MILESTONE	START	END
	CONS	004 CONSTRUCTION	531	0	06/20			
037	LNFWTECH1 EQFN	FORT WASHINGTON Technology upgrades 001 EQUIPMENT AND FURNITURE	200	0	06/19			
037	LNGDEXTRO CONS	Grand Concourse New Roof, Building Envelope/Facility Preserv 001 CONSTRUCTION	1,500	0	06/19			
037	LNGDTECH1 EQFN	Grand Concourse Technology Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/19			
037	LNHBTECH1 EQFN	Highbridge Library Technology Upgrade 001 EQUIPMENT AND FURNITURE	81	0	06/19			
037	LNHPTECH1 EQFN	Hudson Pk Tech. Upgrades 001 EQUIPMENT AND FURNITURE	40	0	06/19			
037	LNJMRTECH EQFN	Jefferson Market Library Tech. Upgrades 001 EQUIPMENT AND FURNITURE	29	0	06/19			
037	LNLBTECH1 EQFN	Andrew Heiskell Braille and Talking Book Library - Tech. 001 EQUIPMENT AND FURNITURE	40	0	06/19			
037	LNMA16BLD	Bloomingdale - Roof Renovation						
	CONS	002 CONSTRUCTION	338	0	06/21			
	DSGN	006 DESIGN	33	0	06/20			
	IFDS	007 IFA DESIGN	7	0	06/20			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	22	0	06/20			
037		CHATHAM SQUARE - Boiler Replacement	4.0		0.5 (0.5	DEVSCOPE	01/17 (04/17
	DSGN	002 DESIGN	43	0	06/21			
	IFDS	003 IFA DESIGN	9	0	06/20			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/20			
	CONS	005 CONSTRUCTION	119	0	06/22			
037	LNMORTECH EQFN	Morrisania Library Technology Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/19			
037		Morris Park Branch ADA compliant entrance		_				
	CONS	001 CONSTRUCTION	50	0	06/20			
	CONS	002 CONSTRUCTION	450	0	06/21			
037	LNMUHTECH EQFN	Muhlenberg Tech. Upgrades 001 EQUIPMENT AND FURNITURE	40	0	06/19			
037	LNM16AMIS EQFN	Digitized Storage Equipment 002 EQUIPMENT AND FURNITURE	392	0	06/20			
037	LNM16NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 005 EQUIPMENT AND FURNITURE	18	0	06/19			
037	LNM16SIPS EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	235	0	06/20			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037	LNRA15GRK EQFN	Security System 003 EQUIPMENT AND FURNITURE	3	0	06/19			
037	LNRA17HUG CONS	HUGUENOT - Site Selection/New Branch Construction 002 CONSTRUCTION	800	0	06/21	DEVSCOPE	12/17	02/18
037	LNRA17NDP CONS	NEW DORP - HVAC System Replacement 005 CONSTRUCTION	100	0	06/20	DEVSCOPE	12/16	03/17
037	LNRA17WNB CONS	WEST NEW BRIGHTON - ADA Compliant Elevators 005 CONSTRUCTION	500	0	06/21	DEVSCOPE	12/17	02/18
037	LNSSEXTFW CONS CONS	67th Street Building envelope - Fa ade & window restoration 001 CONSTRUCTION 002 CONSTRUCTION	150 1,350	0	06/20 06/21			
037	LNTMTECH1 EQFN	Tremont Library Technology Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/19			
037	LNVNADABA CONS CONS	Pelham Pk/Van Nest - ADA Bathroom 001 CONSTRUCTION 002 CONSTRUCTION	50 4 50	0 0	06/20 06/21			
037	LNWBEXTFA CONS CONS	Webster - Building envelope, Fa ade restoration 001 CONSTRUCTION 002 CONSTRUCTION	200 1,800	0	06/20 06/21			
037	LNXA17VCT SITE SITE	VAN CORTLANDT - Site Acquisition / New Branch Construction 002 SITE 003 SITE	300 500	0	06/19 06/19			
037	LN125TECH EQFN EQFN EQFN	125th Street Library - Technology 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	5 15 50	0 0 0	06/19 06/20 06/21			
037	LN18BEADA CONS DSGN	BELMONT- ADA Bathrooms 001 CONSTRUCTION 002 DESIGN	4 50 50	0	06/21 06/20			
037	LN18FEEL CONS DSGN	58TH STREET BRANCHADA COMPLIANCE - NEW ELEVATOR 001 CONSTRUCTION 002 DESIGN	135 15	0	06/22 06/21			
037	LN18MRBOI CONS DSGN	New Boiler at Morrisania Branch Library 001 CONSTRUCTION 002 DESIGN	4 50 50	0	06/20 06/19			
037	LN18NETWK EQFN EQFN	Multi-branch Network Equipment Refresh 001 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	349 14	0	06/19 06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037 LN18RDADA CONS DSGN	Bathroom renovation at the Riverdale Branch Library 001 CONSTRUCTION 002 DESIGN	450 50	0	06/21 06/20			
037 LN18SECUR EQFN		286	0	06/19			
037 LN18SVTEC EQFN	Technology and EQ upgrades to the Soundview Branch Library 001 EQUIPMENT AND FURNITURE	18	0	06/19			
801 LNC018CHA CONS CONS	CHARLESTON - Site Acquisition and New Branch Construction 004 CONSTRUCTION 007 CONSTRUCTION	1,500 626	0	06/19 06/19	DSGN	07/17	07/17
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 006 CONSTRUCTION	39	0	06/19	CONSCOMP	12/17	12/17
850 LNCAL15CC CO#: BL DSGN IFDS IFSP CONS CONS	Countee Cullen:Exterior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	64 60 59 1,059 14 852	0 0 0 0 0	06/19 06/19 06/19 06/20 06/20 06/20	PROJSTRT	03/16	03/16
850 LNCAL15CP IFDS CONS	CLASSONS POINT: ADA Restrooms 002 IFA DESIGN 004 CONSTRUCTION	8 77	0	06/19 06/21	PROJSTRT	12/14	12/14
850 LNCAL15TV CO#: R0 DSGN CO#: 01 IFDS CONS CONS CONS CO#: BL DSGN	Tottenville: New Roof 001 DESIGN 002 IFA DESIGN 004 CONSTRUCTION 006 CONSTRUCTION 009 DESIGN	1 12 445 85 1	0 0 0 0	06/19 06/19 06/19 06/19 06/19	PROJSTRT	12/14	12/14
850 LNCA09KIP CONS	KIPS BAY - Exterior Rehabilitation 009 CONSTRUCTION	1,200	0	06/21	PROJSTRT	04/09	04/09
850 LNCA0996S CO#: BC CONS CO#: BL CONS CO#: AB SVCS CO#: 01 SVCS CONS	96TH STREET - Exterior Rehabilitation 004 CONSTRUCTION 004 CONSTRUCTION 004 SERVICES 004 SERVICES 005 CONSTRUCTION	70 154 22 19 8	0 0 0 0	05/19 06/19 06/19 06/19 06/19	PROJSTRT	03/09	03/09
850 LNCA10AGL CONS	AGUILAR - Facade Restoration 004 CONSTRUCTION	1,094	0	06/19	PROJSTRT	05/10	05/10
850 LNCA10JMB CONS CONS CONS	JEFFERSON MARKET - ADA Accessibility 004 CONSTRUCTION 020 CONSTRUCTION 040 CONSTRUCTION	1,828 1,600 1	0 0 0	06/19 06/19 06/19	PROJSTRT	08/09	02/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LNCA10OTT CONS	OTTENDORFER - New Exit and ADA Access 004 CONSTRUCTION	512	0	06/22	PROJSTRT	09/09	09/09
850 LNCA10YRK CONS	YORKVILLE - New Boiler 030 CONSTRUCTION	30	0	06/20	PROJSTRT	10/09	10/09
850 LNCA10115 CO#: BL CONS	115TH STREET - Removal and Replacement of Floors 011 CONSTRUCTION	63	0	06/19	DSGN	07/08	12/08
850 LNCA11BEL CO#: BL CONS	BELMONT - Upper and Lower Roof 004 CONSTRUCTION	3	0	06/19	CONSCOMP	06/16	12/17
850 LNCA11BLD IFSP CONS CONS CONS	BLOOMINGDALE - Interior Renovation 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 020 CONSTRUCTION 035 CONSTRUCTION	12 16 1,087 40	0 0 0 0	06/19 06/19 06/19 06/19	PROJSTRT	10/10	10/10
850 LNCA11CCL DSGN IFSP CONS CO#: RL CONS CONS	COUNTEE CULLEN - Elevator Replacement 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	22 12 100 258 78	0 0 0 0	06/19 06/19 06/19 06/20 06/20	DSGN	09/12	03/13
850 LNCA11SNV IFDS CONS	SOUNDVIEW - Interior/Exterior Renovation 002 IFA DESIGN 004 CONSTRUCTION	7 37	0	06/19 06/19	CONSCOMP	07/15	07/15
850 LNCA1167s IFSP CONS	67TH STREET - Partial Interior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	36 614	0	06/19 06/19	DSGN	06/11	12/11
850 LNCA12CSQ IFDS IFSP	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	4 12	0	06/19 06/19			
850 LNCA12EPH IFSP CONS CONS	EPIPHANY - FACADE RESTORATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	32 720 55	0 0 0	06/19 06/21 06/21	DEVSCOPE	09/12	12/12
850 LNCA12INW DSGN IFDS IFSP	INWOOD - Fire Alarm 001 DESIGN 003 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	126 4 10	0 0 0	06/21 06/19 06/19	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	06/19 06/21	DEVSCOPE	09/12	12/12
850 LNCA13CCL CO#: BL CONS	COUNTEE CULLEN: Boiler 004 CONSTRUCTION	225	0	05/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: BC CONS	005 CONSTRUCTION	35	0	06/20	TITELD I CIVIL	DIIM	шир
850 LNCA13ECH IFSP	EASTCHESTER: HVAC Replacement 003 IFA CONSTRUCTION SUPERVIS	2	0	06/19	PROJSTRT	06/13	06/13
SVCS	004 SERVICES	ī	ő	06/19			
CONS	007 CONSTRUCTION	780	Ö	06/19			
850 LNCA13GBR					PROJSTRT	03/14	03/14
DSGN	001 DESIGN	223	0	05/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/19			
IFDS	003 IFA DESIGN	18	0	06/19			
CONS	004 CONSTRUCTION	1,356	0	05/20			
	HAMILTON FISH: REHABILITATION	120	•	06/10	PROJSTRT	03/13	03/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	132	0	06/19			
CONS	004 CONSTRUCTION	1,465	0	06/20			
CONS	005 CONSTRUCTION	357	0	06/20			
EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/20			
DSGN	010 DESIGN	25	0	06/19			
850 LNCA13HUD	HUDSON PARK: Renovation	0.5	•	06/10	PROJSTRT	04/13	11/14
DSGN	001 DESIGN	85	0	06/19			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	06/19			
CONS	004 CONSTRUCTION	1,656	0	06/21			
CONS	005 CONSTRUCTION	152	0	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/21			
CONS	009 CONSTRUCTION	1,000	0	06/21			
IFDS	010 IFA DESIGN	24	0	06/19			
IFSP	011 IFA CONSTRUCTION SUPERVIS	62	0	06/19			
CONS	020 CONSTRUCTION	1,250	0	06/21			
850 LNCA13MLB	MUHLENBERG: Elevator		_		PROJSTRT	02/13	02/13
CONS	003 CONSTRUCTION	29	0	06/20			
CONS	004 CONSTRUCTION	358	0	06/20			
CONS	005 CONSTRUCTION	16	0	06/20			
850 LNCA13MOR			_	06/00	CONSCOMP	07/16	07/22
CONS	004 CONSTRUCTION	620	0	06/20			
CONS	005 CONSTRUCTION	3	0	06/20			
	MOTT HAVEN: HVAC	_	_		CONSCOMP	09/16	09/16
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	06/19			
CONS	004 CONSTRUCTION	350	0	06/20			
CONS	013 CONSTRUCTION	874	0	06/20			
	NEW AMSTERDAM - HVAC and Cooling Tower		_	06/50	PROJSTRT	01/13	02/15
IFSP	003 IFA CONSTRUCTION SUPERVIS	56	0	06/19			
850 LNCA13THL	TODT HILL: ADA Restrooms		_	06/50	PROJSTRT	03/14	03/14
IFDS	002 IFA DESIGN	4	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/19			
850 LNCA13TRE	TREMONT: Boiler		_		CONSCOMP	10/17	10/17
IFDS	002 IFA DESIGN	10	0	06/19			

MGN PROJECT		CITY	NC	PLAN	CURRENT		NE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: BL DSGN	010 DESIGN	33	0	06/20			
CONS	011 CONSTRUCTION	13	0	06/20			
0E0 TNGN14NDG	IEING and Dalated Work				DDO TOMDI	00/14 0	0 /1 4
850 LNCA14MBG IFSP	HVAC and Related Work	29	0	06/19	PROJSTRT	09/14 0	19/14
	003 IFA CONSTRUCTION SUPERVIS	29 802	0	06/19			
CONS	004 CONSTRUCTION		0	- · ·			
DSGN	008 DESIGN	98 65	0	06/19			
IFSP	010 IFA CONSTRUCTION SUPERVIS		-	06/19			
CONS	012 CONSTRUCTION	291	0	06/20			
DSGN	015 DESIGN	26	U	06/19			
850 LNCA14SPD	New Poof				CONSCOMP	06/17 0	6/17
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/19	CONSCOME	00/1/	76/I/
CO#: BL CONS	004 CONSTRUCTION	1	0	06/19			
CO#: BL CONS	005 CONSTRUCTION	11	0	06/19			
CONS	008 CONSTRUCTION	250	0	06/19			
CONS	000 COMBIROCITON	250	U	00/19			
850 INCA1458S	Electrical Upgrade				PROJSTRT	09/14 0	9/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/19	INCODINI	03/11	,,,,,,
CONS	004 CONSTRUCTION	41	Ö	06/19			
331.5	VV - VVIII - V		•	00, 25			
850 LNCA15BLD	Electrical Systems				PROJSTRT	12/14 1	2/14
IFDS	002 IFA DESIGN	2	0	06/19		•	•
850 LNCA15EDW	HVAC Replacement @ Edenwald				CONSCOMP	01/18 0	1/22
DSGN	001 DESIGN	2	0	06/19			
CONS	004 CONSTRUCTION	744	0	06/20			
850 LNCA15MOT	Window Replacement				PROJSTRT	11/14 1	.1/14
DSGN	001 DESIGN	43	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	47	0	06/19			
CONS	004 CONSTRUCTION	821	0	06/19			
CONS	007 CONSTRUCTION	68	0	06/19			
IFDS	011 IFA DESIGN	50	0	06/19			
	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC	_	_		CONSCOMP	09/17 0	9/17
DSGN	001 DESIGN	1	0	06/19			
CONS	004 CONSTRUCTION	1,159	0	06/19			
050							7 /7 4
850 LNCA15SPK		6	0	06/10	PROJSTRT	11/14 1	.1/14
IFDS IFSP	002 IFA DESIGN		0	06/19			
	003 IFA CONSTRUCTION SUPERVIS	14 54	0	06/19			
CONS	004 CONSTRUCTION	54	U	06/19			
850 LNCA16WH1	Washington Heights - Third Floor Renovation				PROJSTRT	10/16 1	0/16
CONS	001 CONSTRUCTION	2,000	0	06/20	IKOODIKI	10/10 1	.07 10
CONS	VVI COMMINGEITON	2,000	U	00/20			
850 LNCLPCN13	Midtown Campus Project				PROJSTRT	09/16 0	9/16
CO#: 01 DSGN	004 DESIGN	1,000	0	06/22		-5, -0	- -
		_,	-	/			
850 LNCLPCONS	Midtown Campus Project						
IFSP	601 IFA CONSTRUCTION SUPERVIS	116	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 LNCL15CAS IFSP CONS CONS CONS COMS COMS COMS DSGN IFDS	CASTLE HILL: Partial Interior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 DESIGN 013 CONSTRUCTION 020 DESIGN 022 IFA DESIGN	31 1,653 198 300 1 27 82 3	0 0 0 0 0	06/19 06/21 06/21 06/21 06/19 06/21 06/19 06/19	PROJSTRT 12/14 12/14
850 LNCM10WCH CONS CONS CONS DSGN CONS	WESTCHESTER SQUARE - Replacement Branch Construction 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 019 DESIGN 023 CONSTRUCTION	5,381 2,000 2,600 5 1,500	0 0 0 0	06/21 06/21 06/21 06/21 06/21	DEVSCOPE 12/11 02/12
850 LNCM12CPT CO#: 01 CONS CO#: 0 CONS CONS	CLASON'S POINT - NEW ROOF AND DRAINS 009 CONSTRUCTION 010 CONSTRUCTION 015 CONSTRUCTION	134 313 183	0 0 0	06/19 06/20 06/20	CONSCOMP 12/16 12/16
850 LNCM12NDP IFSP CONS	New Dorp:Fire Safety 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	1 20	0	06/19 06/20	PROJSTRT 06/14 06/14
850 LNC2STAPL CONS	STAPLETON - Renovation and Expansion 043 CONSTRUCTION	80	0	06/19	DEVSCOPE 03/06 06/06
850 LNC4WLEX CONS EQFN CONS	WOODLAWN - Branch Expansion 221 CONSTRUCTION 239 EQUIPMENT AND FURNITURE 241 CONSTRUCTION	350 4 6	0 0 0	06/20 06/21 06/20	CONSSTRT 12/17 12/17
850 LNEA08MHV CONS CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 002 CONSTRUCTION 003 CONSTRUCTION	603 72	0	06/20 06/20	PROJSTRT 10/07 10/07
850 LNEA13HGR CONS CONS	HAMILTON GRANGE:Exterior Rehabiliation/Window 007 CONSTRUCTION 031 CONSTRUCTION	482 675	0	06/20 06/20	PROJSTRT 03/08 03/08
850 LNEAL3MHU IFSP CONS CONS DSGN CONS	Mosholu: New Roof and Exterior Work 010 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION 013 CONSTRUCTION 014 DESIGN 015 CONSTRUCTION	26 664 529 21 300	0 0 0 0	06/19 06/20 06/20 06/19 06/20	CONSCOMP 12/17 12/17
850 LNEA13TNK CONS	THROGS NECK: New Roof, HVAC 007 CONSTRUCTION	500	0	06/19	CONSCOMP 11/17 11/17

FY 2019 AUTHORIZED COMMITMENT PLAN TH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE: 808

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

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	02/09	02/09
CONS	015 CONSTRUCTION	1	0	06/21			
EQFN	024 EQUIPMENT AND FURNITURE	245	0	06/21			
CONS	026 CONSTRUCTION	18	0	06/21			
				•			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	02/12
CONS	008 CONSTRUCTION	34	0	06/20			
CO#: BB CONS	008 CONSTRUCTION	31	0	06/20			
CO#: BL CONS	008 CONSTRUCTION	310	Ö	05/20			
CO#: CI CONS	010 CONSTRUCTION	10	Ö	06/20			
30 32 331.2			•	00, =0			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/19		00, 20	00, =0
11 51	VID III GOMBINGCIIOM BOLLMVID	23	·	00, 25			
850 LNEM14NDP	New Roof				CONSCOMP	09/17	09/17
CONS	006 CONSTRUCTION	134	0	06/20	00112 00112		
30112	000 0010111001101	101	·	00,20			
850 LNEM15RVD	RIVERDALE: Fire Alarm				PROJSTRT	06/15	06/15
IFDS	003 IFA DESIGN	4	0	06/19		00, 20	00, 20
11 25	003 IIII DEDION	-	·	00/15			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
CONS	006 CONSTRUCTION	38	0	06/20	11100 5 1111	01,00	01,00
CO#: ZZ CONS	006 CONSTRUCTION	8	Ö	06/20			
CONS	950 CONSTRUCTION	50	0	05/19			
COM: RL CONS	950 CONSTRUCTION	171	0	06/20			
CO#: KI COND	950 CONSTRUCTION	1/1	U	00/20			
950 TAYA11WEM	WEST FARMS - New Front Entry						
CONS	012 CONSTRUCTION	211	0	06/20			
COND	012 COMBINECTION	211	Ū	00/20			
950 INVALOUDO	GRAND CONCOURSE - ADA Compliance and Related Work				PROJSTRT	01/12	01/12
CONS	011 CONSTRUCTION	529	0	06/19	PKOOSIKI	01/12	01/12
COND	UII CONSTRUCTION	329	U	00/19			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation				CONSCOMP	07/10	07/10
CONS	013 CONSTRUCTION	94	0	06/20	CONSCOME	07/18	07/16
CONS CO#: BA CONS	013 CONSTRUCTION	716	0	06/19			
		90	0				
IFSP	016 IFA CONSTRUCTION SUPERVIS	90	U	06/19			
OEO TATVEROPO	PARKCHESTER: HVAC				CONTCOME	06/17	06/17
		20	^	06/01	CONSCOMP	06/1/	00/I/
CONS	005 CONSTRUCTION	29	0	06/21			

BUDGET LINE: LN-D009 FMS # 037 D09 NYDI. SYSTEMS AND ECHIPPMENT DIRCHASES, CITYWIDE

BUDGET LINE: I	N-D009 F	'MS #:	037 D09	NYPL	SYSTEMS	AND EQUI	IPMENT	PURCHASES	S, CITYWIDE						
AVAILABLE BAI	LANCE AS OF:	07/31/	18	\$138,0	99.50	(CITY)						\$.00	(NON-CI	TY)	
CONTRACT LIAE	BILITY:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPENDITU	TRES:			\$41,9	00.50	(CITY)						\$.00	(NON-CI	TY)	
	* FY 19	*	FY 20 *	FY 2	1 *	FY 22	*	1	* FY 19	*	FY 20	*	FY 21	* F	Y 22 *
ADOPTED (C)	*	*	*		*		*	(C);	* 6	0 *	18	*		*	*
APPROPRIATIONS	3						COMM	TMENT PLA	AN						
(N)	*	*	*		*		*	(N)	*	*		*		*	*
						FY	2019								
JU	JLY AUG	SE	PT OCT	r n	OV	DEC	JAN	FEB	MARCH	APRII	L MAY	7	JUNE	F	Y 19
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	60		60
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	312		312
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUALI(N)															
MGN PROJECT									CITY	NC	PLAN	т /	CURRENT :	MILEST	ONE
	DECODIDETO	NAT.							COST	COST	_				
AGY ID NO	DESCRIPTIO)IN							COSI	COSI	COMM DA	AIE M.	ILESTONE	SIARI	END
0.27 1.103.1.05.07.0	WANGETEE D	G = =	a	_											
037 LNCA12WKF									1.0	^	06/06				
EQFN	002 EQ01	PMENT A	ND FURNIT	JRE					18	0	06/20	,			
	AGUILAR: 1	ecunoro	gy							_					
037 LNCA13AGL															
037 LNCA13AGL EQFN	001 EQUI	PMENT A	ND FURNIT	JRE					60	0	06/19)			
	001 EQUI	PMENT A	ND FURNIT	JRE					60	0	06/19)			
	001 EQUI	PMENT A	ND FURNIT	JRE 						0	06/19 				
EQFN															
EQFN BUDGET LINE: I		'MS #:	 037 I01	ARCH,			OMIN EX	CPENSES FO	60 OR CAPITAL						
EQFN		'MS #:	 037 I01		00.00	(CITY)	OMIN EX	KPENSES FO					(NON-CI	 TY)	
EQFN BUDGET LINE: I	.n-i001 f .ance as of:	'MS #:	 037 I01	ARCH,	00.00		OMIN EX	 KPENSES F(\$.00	(NON-CI	-	
EQFN BUDGET LINE: I AVAILABLE BAI	N-I001 F ANCE AS OF:	'MS #:	 037 I01	ARCH,	00.00 \$.00	(CITY)	OMIN EX	KPENSES F(\$.00 \$.00		TY)	
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	N-I001 F ANCE AS OF:	MS #: 07/31/	 037 I01	ARCH,	00.00 \$.00 \$.00	(CITY)	 DMIN ΕΣ			PROJECT		\$.00 \$.00	(NON-CI	TY) TY)	 'Y 22 *
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	.N-I001 F .ANCE AS OF: BILITY: .RES: * FY 19	MS #: 07/31/	 037 I01 18 \$	ARCH,	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	> OMIN EX * *		OR CAPITAL * FY 19	PROJECT	rs	\$.00 \$.00	(NON-CI	TY) TY)	 'Y 22 *
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LN-I001 F LANCE AS OF: BILITY: TRES: * FY 19 * 50	MS #: 07/31/	 037 I01 18 \$	ARCH,	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	,	OR CAPITAL * FY 19 *	PROJECT	rs	\$.00 \$.00	(NON-CI	TY) TY)	Y 22 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LN-I001 F LANCE AS OF: SILITY: JRES: * FY 19 * 50	MS #: 07/31/	 037 I01 18 \$	ARCH,	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C);	OR CAPITAL * FY 19 * AN	PROJECT	rs	\$.00 \$.00	(NON-CI	TY) TY)	*Y 22 * *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LN-I001 F LANCE AS OF: SILITY: JRES: * FY 19 * 50	* 00 *	037 I01 18	ARCH,	00.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI	(C): (TMENT PL	OR CAPITAL * FY 19 * AN	PROJECT	rs	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY)	Y 22 * *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LN-I001 F LANCE AS OF: SILITY: JRES: * FY 19 * 50	* 00 *	037 I01 18 \$ FY 20 * *	ARCH, \$6,300,0	00.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI	(C): (TMENT PL	OR CAPITAL * FY 19 * AN	PROJECT	FY 20	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) * F *	*
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LN-I001 F LANCE AS OF: BILITY: URES: * FY 19 * 50	MS #: 07/31/ * 00 *	037 I01 18 \$ FY 20 * *	ARCH, \$6,300,0	00.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI	(C); ITMENT PL; (N);	* FY 19 * AN	* * *	FY 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) * F *	"Y 22 * * *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LN-I001 F LANCE AS OF: BILITY: URES: * FY 19 * 50	MS #: 07/31/ * 00 *	037 I01 18 \$ FY 20 * *	ARCH, \$6,300,0	00.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI	(C); ITMENT PL; (N);	* FY 19 * AN	* * *	FY 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) * F *	*
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	LN-I001 F LANCE AS OF: BILITY: URES: * FY 19 * 50	MS #: 07/31/ * 00 *	037 I01 18 \$ FY 20 * *	ARCH, \$6,300,0	00.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI	(C); ITMENT PL; (N);	* FY 19 * AN	* * *	FY 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) * F *	*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LN-I001 F LANCE AS OF: BILITY: URES: * FY 19 * 50	MS #: 07/31/ * 00 *	037 I01 18 \$ FY 20 * *	ARCH, \$6,300,0	00.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI	(C); ITMENT PL; (N);	* FY 19 * AN	* * *	FY 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) * F *	*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LN-I001 F LANCE AS OF: BILITY: URES: * FY 19 * 50	MS #: 07/31/ * 00 *	037 I01 18 \$ FY 20 * *	ARCH, \$6,300,0	00.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI	(C); ITMENT PL; (N);	* FY 19 * AN	* * *	FY 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) * F *	*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LN-I001 F LANCE AS OF: BILITY: URES: * FY 19 * 50	MS #: 07/31/ * 00 *	037 I01 18 \$ FY 20 * *	ARCH, \$6,300,0	00.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI	(C); ITMENT PL; (N);	* FY 19 * AN	* * *	FY 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) * F *	*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LN-I001 F LANCE AS OF: BILITY: URES: * FY 19 * 50	MS #: 07/31/ * 00 *	037 I01 18 \$ FY 20 * *	ARCH, \$6,300,0	00.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI	(C); ITMENT PL; (N);	* FY 19 * AN	* * *	FY 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) * F *	*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LN-I001 F LANCE AS OF: BILITY: URES: * FY 19 * 50	MS #: 07/31/ * 00 *	037 I01 18 \$ FY 20 * *	ARCH, \$6,300,0	00.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI	(C); ITMENT PL; (N);	* FY 19 * AN	* * *	FY 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) * F *	*
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LN-I001 F LANCE AS OF: BILITY: URES: * FY 19 * 50	MS #: 07/31/ * 00 *	037 I01 18 \$ FY 20 * *	ARCH, \$6,300,0	00.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI	(C); ITMENT PL; (N);	* FY 19 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * *	FY 20 * * * * * * * * * *	\$.00	(NON-CI (NON-CI FY 21	TY) TY) * F * * * * * * * * * * * * * * * * * *	* * 'Y 19
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	LN-I001 F LANCE AS OF: BILITY: RES: * FY 19 * 50 3 * * * * * * * * * * * * * * * * * *	* 07/31/ * 00 * * * * * * * * * * * * *	037 I01 18 \$ FY 20 * *	ARCH, \$6,300,0	00.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI	(C); ITMENT PL; (N);	* FY 19 * AN * MARCH * * * * * * * * * * * * * * * * * * *	PROJECT * * * APRII * * * * * * * * * * * *	FY 20 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * *	(NON-CI' (NON-CI' FY 21 JUNE	TY) TY) *	* ** ** ** ** ** ** ** ** ** ** ** ** *
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LN-I001 F LANCE AS OF: BILITY: URES: * FY 19 * 50	* 07/31/ * 00 * * * * * * * * * * * * *	037 I01 18 \$ FY 20 * *	ARCH, \$6,300,0	00.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI	(C); ITMENT PL; (N);	* FY 19 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * *	FY 20 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 21	TY) TY) *	* * 'Y 19
EQFN BUDGET LINE: I 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	LN-I001 F LANCE AS OF: BILITY: TRES: * FY 19 * 50 * * * * * * * * * * * * * * * * * * *	* : : : : : : : : : : : : : : : : : : :	037 I01 18	ARCH, \$6,300,0	000.00 \$.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMI * 2019 JAN	(C); ITMENT PL; (N);	* FY 19 * AN * MARCH * * * * * * * * * * * * * * * * * * *	PROJECT * * * APRII * * * * * * * * * * * *	FY 20 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	(NON-CI' (NON-CI' FY 21 JUNE CURRENT ILESTONE	TY) TY) *	* Y 19 CONE
BUDGET LINE: I 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 LNBXAO8LS	LN-I001 F LANCE AS OF: BILITY: TRES: * FY 19 * 50 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	037 I01 18	ARCH, \$6,300,0 FY 2 T N * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019 JAN	(C); ITMENT PL; (N);	* FY 19 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII * * APRII COST	FY 20 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	(NON-CI' (NON-CI' FY 21 JUNE	TY) TY) *	* Y 19 CONE
EQFN BUDGET LINE: I 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	LN-I001 F LANCE AS OF: BILITY: FRES: * FY 19 * 50 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	037 I01 18	ARCH, \$6,300,0 FY 2 T N * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMI * 2019 JAN	(C); ITMENT PL; (N);	* FY 19 * AN * MARCH * * * * * * * * * * * * * * * * * * *	PROJECT * * * APRII * * * * * * * * * * * *	FY 20 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	(NON-CI' (NON-CI' FY 21 JUNE CURRENT ILESTONE	TY) TY) *	* Y 19 CONE
BUDGET LINE: I 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 LNBXAO8LS	LN-I001 F LANCE AS OF: BILITY: FRES: * FY 19 * 50 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	037 I01 18	ARCH, \$6,300,0 FY 2 T N * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMI * 2019 JAN	(C); ITMENT PL; (N);	* FY 19 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII * * APRII COST	FY 20 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	(NON-CI' (NON-CI' FY 21 JUNE CURRENT ILESTONE	TY) TY) *	* Y 19 CONE
BUDGET LINE: I 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 LNBXAO8LS	LN-I001 F LANCE AS OF: BILITY: URES: * FY 19 * 50 LY AUG * * * * * * * * * DESCRIPTION BRONX - Li 016 IFA	* 07/31/ * 00 * * * * * * * * * * * * *	037 I01 18	ARCH, \$6,300,0 FY 2 T N * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMI * 2019 JAN	(C); ITMENT PL; (N);	* FY 19 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII * * APRII COST	FY 20 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-CI' (NON-CI' FY 21 JUNE CURRENT ILESTONE	TY) TY) * F * * * * * * * * * * * * *	* TY 19 CONE END 12/17
BUDGET LINE: I 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 LNBXA08LS IFSP	LN-I001 F LANCE AS OF: BILITY: URES: * FY 19 * 50 LY AUG * * * * * * * * * DESCRIPTION BRONX - Li 016 IFA	* * * * * * * * * * * * * * * * * * *	037 I01 18	ARCH, \$6,300,0 FY 2 T N * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMI * 2019 JAN	(C); ITMENT PL; (N);	* FY 19 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII * * APRII COST	FY 20 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-CI' (NON-CI' FY 21 JUNE CURRENT ILESTONE CONSCOMP	TY) TY) * F * * * * * * * * * * * * *	* TY 19 CONE END 12/17

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MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST		NC COST		AN DATE	CURRENT MILESTONE		
850 LNCA1458S IFDS	Electrica: 008 IFA									60		0	06/	19	PROJSTRI	09/14	09/14
850 LNEM12MLB IFDS	MUHLENBERO 012 IFA		alk Va	ult						10		0	06/	19	DSGN	02/12	02/12
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	FMS #: 03 : 07/31/18		\$2,98 \$3,80	N, RECON, 2,670.76 7,273.81 8,904.84		ACQ,	OUTFIT	CAND E	QUIP,	BRANC	H LIBF	RARIES	\$.(\$.(NHATTAN 00 (NON-C 00 (NON-C 00 (NON-C	TTY)	
	* FY 19	* F	7 20	* F	Y 21 *	FY 22			*	FY	19	* I	Y 20	*	FY 21		FY 22 *
ADOPTED (C) APPROPRIATIONS		49 *		*	*		*		(C)* NT PLAN		649	*	2,33	8 *	641	. *	205 *
APPROPRIATIONS (N)		*		*	*		*	MINIT I MEW	(N)*			*		*		*	*
						F	Y 2019	9	(21)								
	LY AUG	SEPT		OCT	NOV	DEC	JAI		FEB	MARC		APRIL		AY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*		*	*		* *	*		*			9 *	649
FORCST(C)* ACTUAL(C)*	*	*	*	*	*		*	*		*	*		*	11	* 68	6 * *	697
*	*	*	*	*	*		*	*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST		NC COST		AN DATE	CURRENT MILESTONE		
037 LNDMACOMB CONS		BRIDGE - 1 STRUCTION	New Br	anch						500		0	06/	21	DEVSCOPE	06/13	09/13
	009 CON	STRUCTION			Comprehe	nsive Re	enovati	ion		500 200		0	06/ 06/		DEVSCOPE DSGN		09/13
CONS 037 LNEA16125 CONS	009 CONS	STRUCTION Interior STRUCTION	and E	xterior	_		enovati	ion				-					
CONS 037 LNEA16125	009 CONS	STRUCTION Interior STRUCTION	and E n Wide	xterior Techno	_		enovati	ion				-		19			
CONS 037 LNEA16125 CONS 037 LNMA11MBB	009 CONS 125th St: 008 CONS MANHATTAN 001 EQUI	STRUCTION Interior STRUCTION - Borough	and E n Wide D FURN	xterior Techno	_		enovati	ion		200		0	06/	19 19			
CONS 037 LNEA16125 CONS 037 LNMA11MBB EQFN EQFN EQFN 037 LNMA16BLD	009 CONS 125th St: 008 CONS MANHATTAN 001 EQUI 003 EQUI Bloomingds	Interior Interior STRUCTION - Borough IPMENT ANI IPMENT ANI ale - Roof	and E n Wide D FURN D FURN	xterior Techno ITURE	_		enovati	ion		200 17 149		0 0 0	06/ 06/	19 19 19			
CONS 037 LNEA16125 CONS 037 LNMA11MBB EQFN EQFN EQFN 037 LNMA16BLD DSGN	009 CONS 125th St: 008 CONS MANHATTAN 001 EQUI 003 EQUI Bloomingda 001 DESI	Interior Interior STRUCTION - Borough IPMENT ANI IPMENT ANI ale - Room	and E n Wide D FURN D FURN	xterior Techno ITURE	_		enovati	ion		200 17 149		0 0 0	06/ 06/ 06/	19 19 19 20			
CONS 037 LNEA16125 CONS 037 LNMA11MBB EQFN EQFN EQFN 037 LNMA16BLD	009 CONS 125th St: 008 CONS MANHATTAN 001 EQUI 003 EQUI Bloomingda 001 DES: 003 IFA	Interior Interior STRUCTION - Borough IPMENT ANI IPMENT ANI ale - Room	and E Wide FURN FURN Reno	Techno ITURE ITURE vation	_		enovati	ion		200 17 149		0 0 0	06/ 06/	19 19 19 20 20			
CONS 037 LNEA16125 CONS 037 LNMA11MBB EQFN EQFN EQFN O37 LNMA16BLD DSGN IFDS	009 CONS 125th St: 008 CONS MANHATTAN 001 EQUI 003 EQUI Bloomingda 001 DES: 003 IFA 004 IFA	Interior Interior STRUCTION - Borough IPMENT ANI IPMENT ANI IPMENT ANI ale - Room IGN DESIGN	and E Wide FURN FURN Reno	Techno ITURE ITURE vation	_		enovati	ion		200 17 149 32 6		0 0 0	06/ 06/ 06/ 06/	19 19 19 20 20 20			
CONS 037 LNEA16125 CONS 037 LNMA11MBB EQFN EQFN O37 LNMA16BLD DSGN IFDS IFSP CONS	009 CONS 125th St: 008 CONS MANHATTAN 001 EQU: 003 EQU: Bloomingda 001 DES: 003 IFA 004 IFA 005 CONS	Interior Interior STRUCTION - Borough IPMENT ANI IPMENT ANI ale - Roof IGN DESIGN CONSTRUCT	and E Wide FURN FURN Reno	Techno ITURE ITURE vation	logy Repl		enovati	ion		200 17 149 32 6 21		0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/	19 19 19 20 20 20	DSGN	08/16	01/17
CONS 037 LNEA16125 CONS 037 LNMA11MBB EQFN EQFN EQFN DSGN IFDS IFSP	009 CONS 125th St: 008 CONS MANHATTAN 001 EQU: 003 EQU: Bloomingda 001 DES: 003 IFA 004 IFA 005 CONS CHATHAM SC	Interior Interior STRUCTION - Borough IPMENT ANI IPMENT ANI ale - Roof IGN DESIGN CONSTRUCT	and E Wide FURN FURN Reno	Techno ITURE ITURE vation	logy Repl		enovati	ion		200 17 149 32 6 21		0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/	19 19 19 20 20 20 21		08/16	01/17
CONS 037 LNEA16125 CONS 037 LNMA11MBB EQFN EQFN 037 LNMA16BLD DSGN IFDS IFSP CONS 037 LNMA17CSQ	009 CONS 125th St: 008 CONS MANHATTAN 001 EQUI 003 EQUI Bloomingda 001 DESS 003 IFA 004 IFA 005 CONS CHATHAM SG 001 CONS SYSTEM WII	Interior STRUCTION - BOROUGH IPMENT AND IPMENT AND ALE - ROOM IGN DESIGN CONSTRUCT STRUCTION QUARE - BO STRUCTION	and E n Wide D FURN E Reno FION S Diler	Techno ITURE ITURE vation UPERVIS Replace	logy Repl	acement		ion		200 17 149 32 6 21 141		0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/	19 19 19 20 20 20 21	DSGN	08/16	01/17

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
850 LNCAL15CC CONS	Countee Cullen:Exterior Renovation 016 CONSTRUCTION									1,500	0	06/20	PROJSTRT	03/16	03/16	
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 033 CONSTRUCTION									250	0	06/19	PROJSTRT	08/09	02/10	
850 LNCA14MBG CONS	HVAC and Related Work 011 CONSTRUCTION									200	0	06/20	PROJSTRT	09/14	09/14	
850 LNCA15SPK CO#: BL CONS										11	0	06/19	PROJSTRT	11/14	11/14	
850 LNMA12WAS WASHINGTON HEIGHTS - Phase II Renovation CONS 005 CONSTRUCTION CO#: RE CONS 005 CONSTRUCTION									5 604	0	06/22 06/20	DEVSCOPE	03/12	06/12		
850 LNMNA08LS MANHATTAN - Life Safety Projects @ 17 Branch Libraries CO#: BL CONS 025 CONSTRUCTION									2	0	06/20	PROJSTRT	01/08	01/08		
850 LNM001DMM CO#: BL CONS		L LIBRARY CONSTRUCT:		RADE /A	SBESTOS I	REMOVAL				1	0	06/19				
	ANCE AS ILITY: RES: * FY	OF: 07/3	037 R01 1/18 FY 20	\$5,72! \$3' \$4,76'	5,306.56 7,991.12 7,217.83 Y 21 *	(CITY	r) r) r) 22	*	*	FY 19	*	\$. \$. FY 20 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY)	FY 22	_*
ADOPTED (C) APPROPRIATIONS (N)		800 * *		*	*		•	* COMMIT *	(C)* MENT PLA (N)*	N	¥1 * *	*		*		*
							FY 2								10	
PLAN (C)*	* TX *	AUG :	SEPT *	OCT *	NOV .	DEC_	*	JAN	FEB	MARCH *	APRI	L MAY	<u>JUNE</u> * 5,54		FY 19 5,54	1
FORCST(C)*	*	*	*	*	•	*	*		*	*	*	*	* 2,81		2,81	
ACTUAL(C)*	*	*	*	*	•	*	*		*	*	*	*	*	*		
*	*	*	*	*	•	*	*		*	*	*	*	*	*		
PLAN (N)* FORCST(N)*	*	*	*	*		* *	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	1	*	*		*	*	*	*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT			
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	START	END	
037 LNCA11SIT EQFN EQFN EQFN	005 1 007 1	ISLAND - EQUIPMENT EQUIPMENT EQUIPMENT	AND FURN	ITURE ITURE	hnology					83 276 441	0 0 0	06/19 06/19 06/19				
037 LNEA16PRT CONS		ICHMOND: 1		OVATION						700	0	06/19	DSGN	08/16	01/17	

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MGN PROJECT AGY ID NO DESCRIPT	ION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
037 LNRA15GRK Security EQFN 001 EQ	System UIPMENT AND FURNITURE	1	0	06/19			
	- Site Selection/New Branch Construction NSTRUCTION	650	0	06/19	DEVSCOPE	12/17	02/18
DSGN 001 DE IFDS 002 IF IFSP 003 IF	- HVAC System Replacement SIGN A DESIGN A CONSTRUCTION SUPERVIS NSTRUCTION	76 15 51 458	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	12/16	03/17
DSGN 001 DE IFDS 003 IF IFSP 004 IF CONS 006 CO DSGN 007 DE	A DESIGN A CONSTRUCTION SUPERVIS NSTRUCTION	9 22 72 97 100 200	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	12/17	02/18
	at Kills-ADA Compliant Restrooms NSTRUCTION SIGN	315 35	0	06/19 06/19			
	hmondtown Branch-New Boiler NSTRUCTION SIGN	540 60	0	06/19 06/19			
	ON - Site Acquisition and New Branch Construction	1,000	0	06/19	DSGN	07/17	07/17
	E: Exterior and Interior renovation NSTRUCTION	500	0	06/19	CONSCOMP	10/17	10/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: LI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	r: 07/31	037 X03 ./18 FY 20	\$8,49 \$63 \$28,33	8,449.2 8,464.5 6,044.9	6 (QUISIT:	ION .	AND F&E	TO BRANCE		\$. (00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 22 *
ADOPTED (C)		750 *	11 20	*		*		*		(C)*	2,645		1,906 *	3,846		11 *
APPROPRIATIONS									ITME	NT PLAN	•	_			_	
(N)	*	*		*		*		* 2019		(N)*		*	*		*	*
JU	LY AUG	<u>.</u>	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		Y 19
PLAN (C)*	* *	*	*	*	NOV	*	<u> </u>	UAIN	*		* *		*	* 2,645		2,645
FORCST(C)*	*	*	*	*		*	*		*		* *		*	* 2,645		2,645
ACTUAL(C)*	*	*	*	*		*	*		*		* *		*	*	*	_,
*	*	*	*	*		*	*		*		* *		*	*	*	
PLAN (N)*	*	*	*	*		*	*		*		* *		*	*	*	
FORCST(N)*	*	*	*	*		*	*		*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*		*	*		*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037 LNCM11TKL EQFN EQFN	003 EQU	JIPMENT	hnology AND FURI AND FURI	NITURE	S						478 253	0	06/19 06/20			
037 LNEA16MLR CONS		Major R ISTRUCTI		on							750	0	06/19	DSGN	08/16	01/17
037 LNM16NGD3 EQFN			T GENERA AND FURI		SKTOP -	TEC	HNOLOGY				1	0	06/19			
037 LNXA11BXT CO#: AA EQFN CONS	001 EQU		AND FURI		uipment						70 367	0	06/19 06/20			
037 LNXA13WIF	BRONY - F	Soroughw	ide WiF	i Imarad	_											
EQFN			AND FURI		-						27	0	06/19			
EQFN			AND FURI								11	Ö	06/20			
_	_															
037 LNXA17VCT SITE	VAN CORTI 001 SII		Site Acc	quisitio	n / New	Bra	nch Con	struct:	ion		500	0	06/19			
037 LNXCA15MP EQFN EOFN	001 EQU	JIPMENT	@ Morris	NITURE							48 27	0	06/19 06/20			
EQFN			AND FURI								83	0	06/21			
XI.14	001 1100	, 1,1777.4 T	12,12 1 0101	,							33	3	00,21			
037 LN18ALRFW	ALLERTON	BRANCH-	-NEW ROO	OF AND W	INDOWS											
CONS		STRUCTI									900	0	06/21			
DSGN	002 DES										100	0	06/20			
037 LN18NETWK EQFN			work Equ		Refresh	ı					231	0	06/19			
850 LNBXA08LS CONS		ife Saf ISTRUCTI		jects @	8 Br	anch	Librar	ies			9	0	06/19	CONSCOMP	12/17	12/17

PAGE: 814

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 007 CONSTRUCTION	600	0	06/21	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS CONS CO#: BA CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 024 CONSTRUCTION	1,000 467 333 29	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	12/11	02/12
850 LNC4WLEX CONS CONS EQFN CONS EQFN	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE 236 CONSTRUCTION 240 EQUIPMENT AND FURNITURE	300 500 350 1 49	0 0 0 0	06/20 06/20 06/21 06/20 06/21	CONSSTRT	12/17	12/17
850 LNEMA08WS CONS DSGN	WOODSTOCK - Interior Rehabilitation 027 CONSTRUCTION 031 DESIGN	11 24	0	06/21 06/21	PROJSTRT	02/09	02/09
850 LNXA11SNV IFSP CONS	SOUNDVIEW - New Roof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	36 7	0	06/19 06/19	DSGN	06/11	12/11
850 LNXA11WFM CO#: 01 DSGN CONS CO#: V1 CONS	WEST FARMS - New Front Entry 001 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION	21 105 82	0 0 0	06/20 06/20 06/20			
850 LNXA12GRC IFSP CONS	GRAND CONCOURSE - ADA Compliance and Related Work 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	7 524	0	06/19 06/19	PROJSTRT	01/12	01/12
850 LNXA13SPY CONS	SPUTYEN DUVYIL - Sidewalk Replacement 003 CONSTRUCTION	11	0	06/22	CONSCOMP	01/15	01/15
850 LNXA13WKF DSGN IFDS IFSP CONS CO#: BA CONS	WAKEFIELD - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	16 3 8 42 70 11	0 0 0 0 0	06/20 06/19 06/19 06/20 06/20 06/20	CONSCOMP	07/18	07/18

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE AVAILABLE BALANCE AS OF: 07/31/18 \$157,069,315.53 (CITY) \$3,225,000.51 (NON-CITY) CONTRACT LIABILITY: \$134,760,383.21 (CITY) \$86,654.28 (NON-CITY) ITD EXPENDITURES: \$38,516,998.74 (CITY) \$871,268.48 (NON-CITY) FY 19 * FY 20 FY 21 * FY 22 FY 19 * FY 20 * FY 21 * FY 22

ADOPTED (C)* 51,424 * 31,648 * 8,798 * 2,813 * (C)* 120,246 * 51,197 * 18,713 * 9,913 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 1,900 * FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARC	H	APRIL		MAY		JUNE		FY 19
PLAN (C)*	47 *	*	4	. 1	•	* 21	*	*		*	1 *		*	2,256	*	117,921	*	120,246
FORCST(C)*	47 *	*	+	. ,	•	* 21	*	*		*	1 *		*	2,256	*	130,069	*	132,394
ACTUAL(C)*	47 *	*	+	. ,	•	*	*	*		*	*		*	-	*	-	*	47
*	*	*	4	. 1	•	*	*	*		*	*		*		*		*	
PLAN (N)*	*	*	4	. ,	•	*	*	*		*	*		*		*	1,900	*	1,900
FORCST(N)*	*	*	4	. ,	•	*	*	*		*	*		*		*	1,900	*	1,900
ACTUAL(N)*	*	*	*		•	*	*	*		*	*		*		*		*	
MGN PROJECT										CITY		NC	P	LAN	CU	RRENT	MILES	TONE
AGY ID NO	DESCR	RIPTION								COST		COST	COMM	DATE	MIL	ESTONE	START	END
037 LN-SYSWI	D SYSTE	MWIDE Red	construct	ion, Roof	s, HVAC,	Boilers	5, L	ife Safet	У									
CON	ıs 107	CONSTRUC	CTION							878		0	06	/20				
CON	ıs 108	CONSTRUC	CTION							799		0	06	/21				
CON	70 201	CONCEDIT	CULTON							1 012		^	0.0	/22				

037 LN-	-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Saf	ety					
	CONS	107 CONSTRUCTION	878	0	06/20			
	CONS	108 CONSTRUCTION	799	0	06/21			
	CONS	201 CONSTRUCTION	1,013	0	06/22			
	CONS	202 CONSTRUCTION	931	Ô	06/23			
	CONS	213 CONSTRUCTION	962	Ŏ	06/24			
	CONS	214 CONSTRUCTION	993	ŏ	06/25			
	CONS	217 CONSTRUCTION	1,024	ő	06/26			
	CONS	217 CONSTRUCTION 218 CONSTRUCTION	1,056	0	06/27			
	CONS	216 CONSTRUCTION	1,056	U	00/2/			
037 T.NO	CA15RDC	Security System at Battery Park City						
057 1110	EOFN	005 EQUIPMENT AND FURNITURE	1	0	06/19			
	EQFN	003 EQUIFMENT AND FORMITORE	_	U	00/19			
037 T.NO	CA15MUL	MULBERRY: Security System						
037 1110	EOFN	002 EQUIPMENT AND FURNITURE	5	0	06/19			
	- DZ114	002 Egotimini ind loidilloid	3	Ū	00/13			
037 T.NO	CA1567S	Security System @ 67th street library						
00, 110	EQFN	004 EQUIPMENT AND FURNITURE	4	0	06/19			
	- DZ114	OUT DECITION TOTAL TOTAL	-	Ū	00/13			
037 LNC	CM11TKL	SYSTEMWIDE - Technology Projects						
	EQFN	005 EQUIPMENT AND FURNITURE	11	0	06/21			
	EOFN	009 EQUIPMENT AND FURNITURE	376	Õ	06/20			
	EQFN	012 EQUIPMENT AND FURNITURE	2,305	Ö	06/20			
	EOFN	013 EQUIPMENT AND FURNITURE	160	0	06/21			
	EQT IV	OIS EQUITMENT AND FORMITORE	100	U	00/21			
037 T.NO	CM13SVP	SYSTEMWIDE: Server Virtualization System						
037 1110	EOFN	002 EQUIPMENT AND FURNITURE	90	0	06/19			
	EQT IV	002 Egotiment And Foldstione	30	U	00/13			
037 T.NT	EA11STK	SYSTEMWIDE - Server Virtualization						
037 1111	EOFN	004 EQUIPMENT AND FURNITURE	25	0	06/19			
	EŽI.II	OOT DESTITUTE THE PONTATIONS	23	J	30/13			
037 T.NT	EA16FWT	FORT WASHINGTON: MAJOR RENOVATION				DSGN	08/16	01/17
55, <u>11</u> (1	CONS	002 CONSTRUCTION	21,089	0	06/19	20014	00, 10	·-/-/
	COMP	TO CONSTRUCTION	21,000	U	30/13			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESI START	
037	LNEA16HPT CONS	HUNTS POINT: MAJOR RENOVATION 002 CONSTRUCTION	16,590	0	06/19	DSGN	08/16	01/17
037	LNEA16MLR CONS	Melrose: Major Renovation 002 CONSTRUCTION	21,081	0	06/19	DSGN	08/16	01/17
037	LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 002 CONSTRUCTION	11,178	0	06/19	DSGN	08/16	01/17
037	LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 002 CONSTRUCTION	16,099	0	06/19	DSGN	08/16	01/17
037	LNEM17RTW DSGN CONS IFDS IFSP	RICHMONDTOWN: Replace HVAC 005 DESIGN 008 CONSTRUCTION 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	66 409 9 39	0 0 0 0	06/19 06/20 06/19 06/19			
037	LNMA11NEQ EQFN	System Wide:Network Equipment -Technology 007 EQUIPMENT AND FURNITURE	29	0	06/19			
037	LNME16MFL EQFN	Microfilm Readers 002 EQUIPMENT AND FURNITURE	63	0	06/19			
037	LNM16AMIS EQFN	Digitized Storage Equipment 001 EQUIPMENT AND FURNITURE	249	0	06/20			
037	LNSHRED18 EQFN	Shredder for Library Service Center 001 EQUIPMENT AND FURNITURE	37	0	06/19			
037	LNSYS-SEC CONS CONS CONS CONS CONS	Systemwide Emergency Security System Needs 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	65 50 150 150 50	0 0 0 0	06/19 06/19 06/20 06/21 06/22			
037	LNSYSBFFE CONS CONS CONS CONS CONS	Systemwide FF&E Needs 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	124 500 100 100 100	0 0 0 0	06/19 06/20 06/20 06/21 06/22			
037	LNSYSBOIL CONS CONS CONS CONS	Systemwide Emergency Boiler Replacement 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	400 600 550 500	0 0 0 0	06/19 06/20 06/21 06/22			
037	LNSYSFLS CONS CONS	Systemwide Fire/Life Safety 002 CONSTRUCTION 003 CONSTRUCTION	400 600	0	06/20 06/20			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO D	ESCRIPTION	COST	COST		MILESTONE	START	END
CONS	004 CONSTRUCTION	550	0	06/21			
CONS	005 CONSTRUCTION	500	0	06/22			
027 INGVODENT G	waterwide Deef (INIA Deplement and Deneity						
	ystemwide Roof/HVAC Replacement and Repair		_				
CONS	002 CONSTRUCTION	1,000	0	06/20			
CONS	003 CONSTRUCTION	2,200	0	06/20			
CONS	004 CONSTRUCTION	400	0	06/21			
CONS	005 CONSTRUCTION	1,750	0	06/22			
037 LN18ADSYS A	ctive Directory System						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/19			
_	_						
037 LN18ALELE A	LLERTON - Elevator Replacement - 3 stop						
CONS	001 CONSTRUCTION	630	0	06/20			
DSGN	002 DESIGN	70	0	06/19			
DSGN	002 DESIGN	70	U	00/19			
037 IN18CAFTW C	ARNEGIE RENOVATIONS: Fort Washington Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	913	0	06/21			
EQFN	OUI EQUIFMENT AND FORMITORE	913	U	00/21			
037 IN19CAUTE C	ARNEGIE RENOVATIONS: Hunt's Point Initial Outfitting						
		787	0	06/01			
EQFN	001 EQUIPMENT AND FURNITURE	767	U	06/21			
027 TN19GNWH G	ADMEGTE DEMONATIONS, Malmaga Tribial Outfilling						
	ARNEGIE RENOVATIONS: Melrose Initial Outfitting		_				
EQFN	001 EQUIPMENT AND FURNITURE	709	0	06/21			
	ARNEGIE RENOVATIONS: Port Richmond Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	510	0	06/21			
	ARNEGIE RENOVATIONS: Design						
DSGN	001 DESIGN	3,023	0	06/19			
DSGN	002 DESIGN	3,193	0	06/19			
		-,					
037 LN18CPBOI C	LASON'S POINT - New Boiler						
DSGN	001 DESIGN	50	0	06/20			
CONS	002 CONSTRUCTION	450	ŏ	06/21			
CONS	002 CONSTRUCTION	430	U	00/21			
037 IN18DVBUU G	PUYTEN DUYVIL - Boiler and HVAC						
CONS		652	0	06/21			
	001 CONSTRUCTION			06/21			
DSGN	002 DESIGN	73	0	06/20			
0.20 - 1-1 0-1-0-1	11/71 MON (PRINCE P. 1 1717 C						
	AMILTON GRANGE - Replace HVAC		_				
DSGN	001 DESIGN	150	0	06/19			
CONS	002 CONSTRUCTION	1,350	0	06/21			
037 LN18LBBOI H	EISKELL - Boilers (5) and HVAC replacement (11 units)						
CONS	001 CONSTRUCTION	2,700	0	06/20			
DSGN	002 DESIGN	300	0	06/19			
				•			
037 LN18SECUR S	ecurity Systems at 10 Branch Libraries						
EQFN	006 EQUIPMENT AND FURNITURE	436	0	06/19			
12×1.14	AAA TEATTIMIT IND LOUGITIONS	430	9	00/13			
037 I.N185VBOT 50	OUNDVIEW - New Boiler						
CONS	001 CONSTRUCTION	450	0	06/20			
DSGN		50	0	06/19			
Dagn	002 DESIGN	50	U	00/13			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
			CODI	COSI	COMM DATE	MILLESTONE	BIAKI	END
037		SYSTEMWIDE LUMP-SUM ALLOCATION	11 050	•	05/00			
	CONS	001 CONSTRUCTION	11,058	0	06/20			
	CONS	003 CONSTRUCTION	106	0	06/20			
	CONS	006 CONSTRUCTION	3,114	0	06/20			
	CONS	007 CONSTRUCTION	6,000	0	06/22			
	CONS	008 CONSTRUCTION	802	0	06/20			
037	LN18TSHVA							
	CONS	001 CONSTRUCTION	1,350	0	06/21			
	DSGN	002 DESIGN	150	0	06/20			
037	LN18VHLES	Van/Truck Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	618	0	06/19			
027	TAILOGA DENI	Companie Parametian Organisma						
037	CONS	Carnegie Renovation Overruns 001 CONSTRUCTION	3,877	0	06/20			
	COND	OUL COMPLETION	3,077	U	00/20			
037	LN19VCTIO							
	EQFN	001 EQUIPMENT AND FURNITURE	341	0	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE	89	0	06/19			
801	LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17	07/17
	DSGN	001 DESIGN	272	0	06/19		.,	,
	CONS	002 CONSTRUCTION	2,069	Ö	06/19			
	CONS	006 CONSTRUCTION	279	Ŏ	06/19			
950	T NOAT 1 EGG	Countee Cullen:Exterior Renovation				PROJSTRT	02/16	12/16
650	CONS	010 CONSTRUCTION	250	0	06/20	PRODSIRI	03/16	03/10
ao.	#: 02 IFDS	010 CONSTRUCTION 012 IFA DESIGN	50	0	06/19			
CO	•		701	0				
	CONS	015 CONSTRUCTION	701	U	06/20			
850	LNCAL15TV					PROJSTRT	12/14	12/14
	IFSP	008 IFA CONSTRUCTION SUPERVIS	7	0	06/19			
	IFDS	011 IFA DESIGN	80	0	06/19			
850	LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09	03/09
	CONS	008 CONSTRUCTION	65	0	06/20			
	CONS	100 CONSTRUCTION	1	0	06/20			
850	T.NCA10ACT.	AGUILAR - Facade Restoration				PROJSTRT	05/10	05/10
050	CONS	010 CONSTRUCTION	88	0	06/19	INOUDIKI	03/10	33/10
					•			
850		EPIPHANY - Elevator Replacement	1.5	•	05/10	PROJSTRT	08/09	02/10
	IFSP	013 IFA CONSTRUCTION SUPERVIS	15	0	06/19			
850	LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	02/10
	IFSP	009 IFA CONSTRUCTION SUPERVIS	65	0	06/19			
	CONS	025 CONSTRUCTION	359	0	06/19			
	CONS	026 CONSTRUCTION	4,396	0	06/19			
CO:	: RL CONS	026 CONSTRUCTION	780	0	06/20			
CO:	: NN DSGN	041 DESIGN	40	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LNCA10RIS CONS CO#: RL CONS CO#: 01 CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	200 592 47	0 0 0	06/19 06/20 07/18	PROJSTRT	07/13	07/13
850 LNCA10YRK CONS CONS	YORKVILLE - New Boiler 011 CONSTRUCTION 013 CONSTRUCTION	11 13	0	06/20 06/20	PROJSTRT	10/09	10/09
850 LNCA10115 CONS CO#: SV CONS CO#: 01 IFDS CO#: BC CONS IFSP	115TH STREET - Removal and Replacement of Floors 008 CONSTRUCTION 008 CONSTRUCTION 014 IFA DESIGN 015 CONSTRUCTION 016 IFA CONSTRUCTION SUPERVIS	700 1 325 113 20	0 0 0 0	05/19 03/19 05/19 05/19 06/19	DSGN	07/08	12/08
850 LNCA11BEL CONS CO#: BL CONS DSGN	BELMONT - Upper and Lower Roof 006 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN	10 381 65	0 0 0	06/19 06/19 06/19	CONSCOMP	06/16	12/17
850 LNCA11BLD CONS CO#: RL CONS DSGN CONS CONS CONS	BLOOMINGDALE - Interior Renovation 008 CONSTRUCTION 008 CONSTRUCTION 009 DESIGN 030 CONSTRUCTION 032 CONSTRUCTION 036 CONSTRUCTION	1,318 130 13 151 35	0 0 0 0	06/19 06/20 06/19 06/19 06/21 05/19	PROJSTRT	10/10	10/10
850 LNCA11CCL CO#: 01 IFDS CO#: 02 IFSP	COUNTEE CULLEN - Elevator Replacement 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	375 100	0	06/19 06/19	DSGN	09/12	03/13
850 LNCA1167S CONS CO#: BC CONS	67TH STREET - Partial Interior Renovation 008 CONSTRUCTION 010 CONSTRUCTION	1,282 127	0	05/19 06/19	DSGN	06/11	12/11
850 LNCA12EPH CONS CONS	EPIPHANY - FACADE RESTORATION 010 CONSTRUCTION 020 CONSTRUCTION	761 22	0	06/21 06/21	DEVSCOPE	09/12	12/12
850 LNCA13CCL IFDS	COUNTEE CULLEN: Boiler 010 IFA DESIGN	20	0	06/19	PROJSTRT	04/13	11/14
850 LNCA13ECH CONS	EASTCHESTER: HVAC Replacement 009 CONSTRUCTION	369	0	06/19	PROJSTRT	06/13	06/13
850 LNCA13GBR IFDS IFSP CONS CONS CO#: AB CONS	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION	17 47 120 1,631 76	0 0 0 0	06/19 06/19 06/20 06/20 06/20	PROJSTRT	03/14	03/14

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: BC CONS	010 CONSTRUCTION	296	0	06/20		
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13 03/13
EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/20		
EQFN	012 EQUIPMENT AND FURNITURE	4,778	0	06/20		
EQFN	030 EQUIPMENT AND FURNITURE	281	0	06/20		
850 LNCA13HUD	HUDSON PARK: Renovation				PROJSTRT	04/13 11/14
EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/21		
CONS	030 CONSTRUCTION	1,655	0	06/21		
CO#: X1 CONS	030 CONSTRUCTION	125	0	06/19		
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13 02/13
CONS	009 CONSTRUCTION	91	0	06/20		
CO#: 01 IFDS	011 IFA DESIGN	10	0	06/19		
850 LNCA13MOR	MORRISANIA: HVAC and Roof				CONSCOMP	07/16 07/22
CONS	010 CONSTRUCTION	113	0	06/20		
850 LNCA13MOT	MOTT HAVEN: HVAC				CONSCOMP	09/16 09/16
CONS	008 CONSTRUCTION	622	0	06/20	COLLECCIE	03/20 03/20
CONS	009 CONSTRUCTION	28	Ö	06/20		
850 T.NCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower				₽₽⊜₹⋜₹₽₹	01/13 02/15
CO#: A1 DSGN	006 DESIGN	100	0	06/19	PROUBIRI	01/13 02/13
CO#: 04 IFDS	007 IFA DESIGN	1	Ö	06/19		
IFSP	008 IFA CONSTRUCTION SUPERVIS	117	0	06/19		
CONS	009 CONSTRUCTION	82	ő	06/19		
CO#: AB CONS	009 CONSTRUCTION	15	Ö	05/19		
CO#: BC CONS	009 CONSTRUCTION	153	0	05/20		
CO#: NN CONS	009 CONSTRUCTION	188	0	06/19		
CO#: SV CONS	009 CONSTRUCTION	129	0	05/19		
850 LNCA13TRE	TREMONT: Boiler				CONSCOMP	10/17 10/17
CONS	009 CONSTRUCTION	51	0	06/19		
CO#: RL CONS	009 CONSTRUCTION	140	0	06/20		
850 LNCA14MBG	HVAC and Related Work				PROJETRT	09/14 09/14
CONS	007 CONSTRUCTION	400	0	06/20		00, == 00, ==
850 LNCA14SPD	New Poof				CONSCOME	06/17 06/17
CO#: 01 IFDS	010 IFA DESIGN	10	0	06/19	COMBCOM	00/1/ 00/1/
OEO INCALEDID	Electrical Systems					
IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	05/19		
OEO INCATEDRA	HVAC Replacement @ Edenwald				CONTCONT	01/18 01/22
CO#: T1 CONS	008 CONSTRUCTION	523	0	06/20	CONSCOMP	U1/10 U1/22
050				•	DD 0 1455-	
	Window Replacement	F3	•	06/10	PROJSTRT	11/14 11/14
CO#: NN CONS	009 CONSTRUCTION	53 75	0	06/19		
CO#: NN CONS	010 CONSTRUCTION	75	0	06/19		
DSGN	012 DESIGN	8	U	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST		PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCA16WH1 CONS IFSP IFDS	Washington Heights - Third Floor Reno 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	vation 641 53	3 0	06/20 06/19 06/19	PROJSTRT	10/16 10/16
850 LNCEA08GC CO#: ZZ CONS SVCS	EDENWALD/WEST NEW BRIGHTON - Improvem 301 CONSTRUCTION 504 SERVICES	ents 22 1		06/19 06/19		
850 LNCLPCONS CONS IFSP	Midtown Campus Project 008 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	942 1,300		06/19 06/19		
850 LNCL15CAS CONS IFSP CO#: 02 IFDS CONS	CASTLE HILL: Partial Interior Renovat 013 CONSTRUCTION 015 IFA CONSTRUCTION SUPERVIS 019 IFA DESIGN 021 CONSTRUCTION	ion 1,156 11 10 200	0 0	06/21 06/19 06/19 06/21	PROJSTRT	12/14 12/14
	WESTCHESTER SQUARE - Replacement Bran 010 CONSTRUCTION 013 SITE 017 IFA CONSTRUCTION SUPERVIS		0 0	06/21 06/21 06/19	DEVSCOPE	12/11 02/12
CO#: 03 IFDS		SIGN 25 SIGN 10		05/19 06/19	CONSCOMP	12/16 12/16
850 LNDSVRENO CONS CONS	SOUNDVIEW - Branch Renovation 010 CONSTRUCTION 012 CONSTRUCTION	30 201	•	06/19 06/19	CONSCOMP	07/17 07/17
850 LNEAL15RT CO#: BC CONS CO#: 99 CONS CO#: BL DSGN	Richmond town: New Roof 010 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN	16 242 1	2 0	05/19 06/19 06/19		
850 LNEA08MHV CONS CONS	MANHATTAN (Northern) - HVAC @ Four Br 009 CONSTRUCTION 404 CONSTRUCTION	anch Libraries 94 400	-	06/20 06/20	PROJSTRT	10/07 10/07
850 LNEA08MH2 CONS	MANHATTAN - HVAC @ Four Branch Librar 008 CONSTRUCTION	ies	0	06/19	PROJSTRT	02/10 02/10
850 LNEA1 3HGR CONS CO#: S2 CONS CO#: G2 SVCS CO#: G3 SVCS DSGN CONS CO#: A2 IFSP CONS	HAMILTON GRANGE: Exterior Rehabiliatio 004 CONSTRUCTION 004 CONSTRUCTION 004 SERVICES 004 SERVICES 005 DESIGN 008 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS 030 CONSTRUCTION	n/ Window 403 20 2 1 4 208 16	0 0 2 0 4 0 8 0	06/20 12/18 06/20 12/18 06/19 06/20 06/19 06/20	PROJSTRT	03/08 03/08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 LNEA13MHU CO#: 01 DSGN CO#: 03 IFDS IFSP CONS CO#: V1 CONS	Mosholu: New Roof and Exterior Work 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION	69 125 26 223 53	0 0 0 0	06/19 05/19 06/19 06/20 06/20	CONSCOMP 12/17 12/17
850 LNEA13STG DSGN IFSP CONS	ST GEORGE: Exterior and Interior renovation 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	15 191 3,744	0 0 0	06/19 06/19 06/19	CONSCOMP 10/17 10/17
850 LNEA13TNK	THROGS NECK: New Roof, HVAC 001 DESIGN 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	1 46 50 29 928 1,710 39 30	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19	CONSCOMP 11/17 11/17
850 LNEA14RTW CONS	RICHMONDTOWN BRANCH New Elevator 004 CONSTRUCTION	15	0	06/19	
850 LNEA14VNT CONS CONS CONS	HVAC Replacement 004 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION	3 4 7 500 807	0 0 0	06/20 06/20 06/20	CONSCOMP 02/17 02/17
850 LNEMA08WS CO#: BA CONS DSGN CONS CONS	WOODSTOCK - Interior Rehabilitation 022 CONSTRUCTION 030 DESIGN 032 CONSTRUCTION 034 CONSTRUCTION	2 67 16 1,633	0 0 0 0	06/21 06/21 06/21 06/21	PROJSTRT 02/09 02/09
850 LNEM08CLB CONS	COLUMBUS: HVAC 021 CONSTRUCTION	11	0	06/21	PROJSTRT 06/12 06/12
850 LNEM12MLB CONS CONS CONS	MUHLENBERG - Sidewalk Vault 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION	182 18 61	0 0 0	06/20 06/20 06/20	DSGN 02/12 02/12
850 LNEM13ALL CONS	ALLERTON: Fire Safety 007 CONSTRUCTION	1	0	06/19	CONSCOMP 10/17 10/17
850 LNEM13EDW CO#: BL CONS CONS	EDENWALD: Fire Safety 007 CONSTRUCTION 008 CONSTRUCTION	9 1	0	06/19 06/19	CONSCOMP 10/17 10/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 LNEM13JMK CONS DSGN	JEFFERSON MARKET: Fire Safety 007 CONSTRUCTION 009 DESIGN	56 4	0	06/19 06/19	DSGN	05/13	05/13
850 LNEM13MSH CONS	Mosholu: Fire Safety 007 CONSTRUCTION	4	0	06/19	PROJSTRT	05/13	05/13
850 LNEM13SPV CONS	Spuyten Duyvil Branch: Fire Safety 007 CONSTRUCTION	10	0	06/19	CONSCOMP	10/17	10/17
850 LNEM13VNE CONS CONS	VAN NEST: Fire Safety 005 CONSTRUCTION 009 CONSTRUCTION	9 3	0	06/21 06/21	CONSCOMP	10/17	10/17
850 LNEM14NDP CONS CO#: V1 CONS SVCS	New Roof 004 CONSTRUCTION 004 CONSTRUCTION 011 SERVICES	124 30 6	0 0 0	06/19 06/19 06/19	CONSCOMP	09/17	09/17
850 LNEM14WKF CONS CO#: 01 DSGN	Bolier Replacement 004 CONSTRUCTION 010 DESIGN	1 8	0	06/19 06/19	PROJSTRT	06/14	06/14
850 LNMNA08LS IFSP CONS CO#: BL CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 995 IFA CONSTRUCTION SUPERVIS 999 CONSTRUCTION 999 CONSTRUCTION	225 6 1	0 0 0	06/19 06/20 06/20	PROJSTRT	01/08	01/08
850 LNRA10STG CONS DSGN CONS	ST GEORGE - Boiler Replacement and Elevator Upgrade 007 CONSTRUCTION 010 DESIGN 011 CONSTRUCTION	3 31 4	0 0 0	06/19 06/19 06/19	CONSCOMP	04/15	04/15
850 LNXA12GRC CONS CO#: RL CONS CONS CONS	GRAND CONCOURSE - ADA Compliance and Related Work 008 CONSTRUCTION 008 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	1,546 230 71 620	0 0 0	06/19 06/20 06/19 06/19	PROJSTRT	01/12	01/12
850 LNXA13SPY CONS CONS	SPUTYEN DUVYIL - Sidewalk Replacement 007 CONSTRUCTION 009 CONSTRUCTION	14 10	0 0	06/19 06/19	CONSCOMP	01/15	01/15
850 LNXA13WKF DSGN IFDS IFSP CONS CONS EQFN CONS	WAKEFIELD - Partial Interior Renovation 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 010 CONSTRUCTION 014 EQUIPMENT AND FURNITURE 015 CONSTRUCTION	552 61 160 1,168 202 250	0 0 0 0 0 0	06/19 06/19 06/19 06/20 06/20 06/19 06/19	CONSCOMP	07/18	07/18

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MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DA		JRRENT LESTONE		
850 LNXEA08BA CONS CONS CONS IFSP CONS DSGN	001 CON 002 CON 005 CON 006 IFA	STRUCTION STRUCTION STRUCTION CONSTRUCTION STRUCTION	1 1 CTION SU	UPERVIS					215 13 161 63 10 20	0 0 0 0 0	06/20 06/20 06/20 06/19 06/20 06/20		ONSCOMP	06/17	06/17
850 LNXEA08BX DSGN	BRONX - H 013 DES		Branch I	Librarie	5				2	0	06/21				
850 LNXEA08CP CO#: NN CONS		POINT: HVA							68	0	06/19				
850 LNXEA08FN CO#: NN CONS		ARTIN: H							144	0	06/19				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: URES: * FY 19		18	\$1,176	,985.47 ,264.05 ,294.82	(CITY) (CITY) (CITY) FY 22	* COMMI:	, ALL NYPI * (C)* FMENT PLAN (N)*	FY 19	-	FY 20 595	\$.00 \$.00 \$.00 * 1	E (NON-CI (NON-CI (NON-CI FY 21 65	TY) TY) *]	FY 22 * *
	ILY AUG		PT (OCT	NOV	DEC	2019 JAN	FEB	MARCH	APRIL			JUNE		FY 19
PLAN (C)* FORCST(C)*	*	*	*	*	*	24 * 24 *		*	*	*		13 * 13 *	693 693		730 730
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	050	*	, 30
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DA			MILES:	
037 LN18SYSWI CONS	SYSTEMWID 005 CON	E LUMP-SU		CATION					188	0	06/20				
850 LNCAL15TV CONS		le: New F							29	0	06/19		ROJSTRT	12/14	12/14
850 LNCA10JMB CONS		MARKET -	- ADA Ac	ccessibi	lity							PI	ROJSTRT	08/09	02/10
	031 CON	STRUCTION	1						470	0	06/19				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END)
850 LNCA13MLB CONS	MUHLENBERG: Elevator 008 CONSTRUCTION	119	0	06/20	PROJSTRT	02/13 02/1	.3
850 LNCA13MOT CONS	MOTT HAVEN: HVAC 007 CONSTRUCTION	85	0	06/20	CONSCOMP	09/16 09/1	.6
850 LNCM12CPT CO#: 0 CONS	CLASON'S POINT - NEW ROOF AND DRAINS 008 CONSTRUCTION	50	0	06/19	CONSCOMP	12/16 12/1	.6
850 LNEA08MHV CONS CO#: BL CONS CO#: CI SVCS CO#: BL CONS CO#: BL CONS CO#: BL CONS CO#: BL CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION 100 CONSTRUCTION 103 SERVICES 200 CONSTRUCTION 300 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION	20 27 16 1 3 52 2	0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/19 06/19 06/19	PROJSTRT	10/07 10/0	7
850 LNEA08MH2 CONS	MANHATTAN - HVAC @ Four Branch Libraries 004 CONSTRUCTION	15	0	06/19			
850 LNEMA08WS CO#: BL DSGN	WOODSTOCK - Interior Rehabilitation 029 DESIGN	9	0	06/21	PROJSTRT	02/09 02/0	9
850 LNEM08HUD CONS	HUDSON PARK: HVAC and Fire Alarm 021 CONSTRUCTION	4	0	06/19	PROJSTRT	01/08 01/0	8
850 LNEM13JMK CO#: BC CONS CO#: G2 CONS CO#: S1 CONS CO#: 99 CONS	JEFFERSON MARKET: Fire Safety 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	13 1 23 32	0 0 0 0	05/19 12/18 12/18 06/19	DSGN	05/13 05/1	.3
850 LNEM13MSH CO#: BL DSGN CONS CO#: 1 IFSP	Mosholu: Fire Safety 001 DESIGN 004 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS	6 5 40	0 0 0	06/19 06/19 06/19	PROJSTRT	05/13 05/1	.3
850 LNEM15RVD IFDS	RIVERDALE: Fire Alarm 010 IFA DESIGN	10	0	06/19	PROJSTRT	06/15 06/1	.5
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION	38	0	06/20	PROJSTRT	01/08 01/0	8
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 007 CONSTRUCTION	25	0	06/19	PROJSTRT	01/12 01/1	.2
850 LNXEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION	101	0	06/20	CONSCOMP	06/17 06/1	.7

PLAN PAGE: 826

BUDGET LINE: AVAILABLE BA	ALANCE A		#: 037 7/31/18	7 103	\$8,0	50.74 (CITY)	& F&E,	ALL NYP	L FACILIT	IES, S.I	. & SYSTEM \$44,000.	31 (NON-C	-		
CONTRACT LIA	ABILITY:				\$3,8	84.25 (CITY)					\$17,180.	84 (NON-C	ITY)		
ITD EXPENDIT	rures:			\$1	.4,814,4	55.77 (CITY)					\$786,241.	85 (NON-C	ITY)		
	* F	Y 19	* FY	20 *	FY 2	1 *	FY 22	*	*	FY 19	*	FY 20 *	FY 21	*	FY 22	<u>*</u>
ADOPTED (C	C)*	,	*	*		*		*	(C)*		7 *	*		*		*
APPROPRIATION	NS							COMMIT	MENT PLA	N P						
(1	4 (<i>V</i>	,	*	*		*		*	(N)*		1 *	*	43	*		*
							FY	2019								
i	JULY	AUG	SEPT	OCI	' N	ov :	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 19	j
PLAN (C)*	*		*	*	*	*	*		*	*	*	*		7 *		7
FORCST(C)*	*	,	*	*	*	*	*		*	*	*	*	*	7 *		7
ACTUAL(C)*	*	,	*	*	*	*	*		*	*	*	*	*	*		•
*	*	,	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	,	*	*	*	*	*		*	*	*	*	*	1 *		1
FORCST(N)*	*		*	*	*	*	*		*	*	*	*	*	_ 1 *		1
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*	*	*		_
ACTUALI(II)																
MGN PROJECT										CITY	NC	PLAN	CURRENT	MTT.F	STONE	
AGY ID NO	DECCD	IPTION								COST	COST	COMM DATE				
AGI ID NO	DESCR	IPIION								COSI	COSI	COMM DATE	MILESIONE	DIAK	T EMP	<u></u>
850 LNC02MHNE	в марти	ומם בים	RBOR - 1	Now Bran	ach								PROJSTRT	12/0	5 01/0	17
CONS		CONSTRI	-	icw bran	.011					0	3	06/21	INOUDINI	12/0	3 01/0	•
CO#: DD CONS		CONSTRI								Ö	40	06/21				
COM. DD COM.	3 003	CONSTR	OCTION							U	40	00/21				
850 LNC2STAPI	. CTADI	ETCN _ 1	Penovat i	ion and	Expansi	on							DEVSCOPE	03/0	6 06/0	16
CO#: RE CONS		CONSTRI		ion and	Expansi	011				6	0	06/19	DEVSCOPE	03/0	0 00/0	U
COM: RE CONS		CONSTRI								0	0 1	06/19				
COIN	5 333	CONSTR	DCITON							U		06/19				
0E0 TNEW12TM	z ropos	DGOM WA	ozam. mi										DOOM	0E /1	2 AF/1	2
850 LNEM13JME	-	RSON MAI CONSTRI	RKET: Fi	rre sare	LY					1	0	06/19	DSGN	05/I	3 05/1	.3
CONS	2 011	CONSTR	DCTTON							1	U	06/19				

CONSCOMP 06/17 06/17

06/20

\$1,000.13 (NON-CITY)

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

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE AVAILABLE BALANCE AS OF: 07/31/18 \$935,618.75 (CITY) \$1,000.13

CONTRACT LIABILITY: \$355,699.09 (CITY)
ITD EXPENDITURES: \$47,731,283.20 (CITY)

850 LNXEA08BA BAYCHESTER: HVAC

004 CONSTRUCTION

CONS

\$355,699.09 (CITY) \$.00 (NON-CITY) \$47,731,283.20 (CITY) \$1,805,346.23 (NON-CITY) * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *

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	JULY	AUG	SEPT OC	T NOV	DEC	J.	AN FEI	B MAR	CH API	<u> </u>	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	5 *	*	91	* 468	3 *	564
FORCST(C)*	*	*	*	*	*	*	*	*	5 *	*	91	* 468	3 *	564
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*		*	*	
*	*	*	*	*	*	*	*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
MGN PROJECT								CITY	NC		PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION						COST	COS			MILESTONE		
037 LN18SYS		WIDE LUMP	-SUM ALLOCA	TION				79		0 0	06/19			

037 LN18SYSWI CONS	SYSTEMWIDE LUMP-SUM ALLOCATION 002 CONSTRUCTION	79	0	06/19	
850 LNBXA08LS CONS CO#: CI CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 005 CONSTRUCTION 901 CONSTRUCTION	278 17	0 0	06/19 06/19	CONSCOMP 12/17 12/17
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 014 CONSTRUCTION	102	0	06/21	PROJSTRT 12/14 12/14
850 LNC4KBREN DSGN	KINGSBRIDGE - Replacement Facility 065 DESIGN	0	1	06/21	
850 LNEA13HGR CONS	HAMILTON GRANGE: Exterior Rehabiliation/ Window 009 CONSTRUCTION	13	0	06/20	PROJSTRT 03/08 03/08
850 LNEM13ALL CONS	ALLERTON: Fire Safety 004 CONSTRUCTION	16	0	06/19	CONSCOMP 10/17 10/17
850 LNEM13SPV CONS	Spuyten Duyvil Branch: Fire Safety 004 CONSTRUCTION	5	0	06/19	CONSCOMP 10/17 10/17
850 LNEM13VNE IFDS	VAN NEST: Fire Safety 002 IFA DESIGN	3	0	06/19	CONSCOMP 10/17 10/17
850 LNMNA08LS CONS CO#: BL CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION 998 CONSTRUCTION	5 91	0 0	06/20 05/19	PROJSTRT 01/08 01/08
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 009 CONSTRUCTION	71	0	06/19	PROJSTRT 01/12 01/12

FY 2019 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 LNXEA08CH CO#: 01 CONS	CASTLE HILL: HVAC 004 CONSTRUCTION	5	0	03/19	CONSCOMP	07/16	07/16
850 LNXEA08CP IFSP	CLASONS POINT: HVAC 004 IFA CONSTRUCTION SUPERVIS	13	0	06/19			
850 LNXEA08FN IFSP	FRANCIS MARTIN: HVAC 004 IFA CONSTRUCTION SUPERVIS	33	0	06/19			
850 LNXEA08PC IFSP	PARKCHESTER: HVAC 003 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850 LNX001-GC CO#: BL CONS	GRAND CONCOURSE BR HVAC 010 CONSTRUCTION	2	0	06/19	PROJSTRT	09/94	09/94

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 829

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

\$286,670,792.72 (CITY) AVAILABLE BALANCE AS OF: 07/31/18

\$3,270,035.79 (NON-CITY) CONTRACT LIABILITY: \$179,894,858.48 (CITY) \$103,835.12 (NON-CITY)

		ADOPTED APPROPE	RIATIONS			COMMITMENT	PLAN	
_	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	71,207 *	31,648 *	9,030 *	2,813	165,422 *	84,062 *	59,197 *	13,566
NON-CITY(N)	*	*	*		1,901 *	*	44 *	

				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	47 *	47 *	40	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	45 *	45 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	6 *	6 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,703 *	2,714 *	0	0 *	0 *	0
JUNE	162,621 *	172,083 *	0	1,901 *	1,901 *	0
FY 19	165,422 *	174,895 *	40	1,901 *	1,901 *	0

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BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS	OF: 0				CON, REC \$7,636. \$. 841,473. FY 21	58 00	IMPVTS (CITY) (CITY) (CITY) FY 2		CQ, 01	UTFIT A	AND E		BRAN	ch lie	BRAF FY	-	QNS \$.00 \$.00 \$.00	NON-C	ITY)	FY	22 +
ADOPTED (C)			*	1 20	*	11 21	*			*		(C)*			*		20	*		*		7
APPROPRIATIONS											ITMENT		Ī									
(N)	*		*		*		*			*		(N)*			*			*		*		
				_					FY	2019						_		_				
	JLY 2	AUG	SEP	<u>T</u>	OCT	NOV		DEC		JAN		ΞB	MARO		APRII		MAS		JUNE		FY	
PLAN (C)*	*		*	*		*	*		*		*		*	*		*	:	*		6 *		6
FORCST(C)*	*		*	*		*	*		*		*		*	*		*	•	*	•	6 *		6
ACTUAL(C)*	*		*	*		*	*		*		*		*	*	•		•	*		*		
*	*		*	*		*	*		*		*		*	*		7	.	*		*		
PLAN (N)*	*		ж ж	*		*			*		*		*			,	• •			*		
FORCST(N)*	*		ж ж	*		*			*		*		*	*		,	• •			*		
ACTUAL(N)*	*		*	*			*		*		*		*	*	:		•	*	<u> </u>	*		
MGN PROJECT AGY ID NO	DESCRI	PTION											CITY COST		NC COST	CC	PLAN MM DA		CURRENT ILLESTONE	MILES START		IE END
850 LQC122AC4 CO#: D1 CONS CO#: D1 CONS	008	CONSTR	/C SYSUCTION		- AU,E	B,QH,WS							4 1		0		06/19 06/19					
850 LQC122HT5 CO#: D1 CONS			OILERS UCTION		BR,JH,	S,WS							1		0		06/19	9				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: DRES:				\$13,	QBPL SYS ,095,047. \$5,483. ,907,287. FY 21	91 74	S AND E (CITY) (CITY) (CITY) FY 2		PMENT	PURCHA	ASES,	QUEE		*	FY	20	\$.00 \$.00 \$.00	•	ITY)	FY	22
ADOPTED (C)		19	*	1 20	*	F1 Z1	*	FI Z	-	*		(C)*		1,203		FI	49	*	883		FI	43 1
APPROPRIATIONS											ITMENT			1,203			43		003			43
(N)			*		*		*			*		(N)*	1		*			*		*		
	'								FV	2019												
л	JLY Z	AUG	SEP	т	OCT	NOV		DEC		JAN	FI	ΞB	MARG	'H	APRII		MAS	Y	JUNE		FY	19
PLAN (C)*	*	44		*		*	*		*		*		*	*		*	r	*	14,15	9 *		4,203
FORCST(C)*	*	44		*		*	*		*		*		*	*	·	4	t	*	14,15			4,203
ACTUAL(C)*	*		*	*		*	*		*		*		*	*	•	*	r	*	•	*		•
*	*		*	*		*	*		*		*		*	*	•	*	t	*	•	*		
PLAN (N)*	*		*	*		*	*		*		*		*	*		4	t	*	r	*		
FORCST(N)*	*		*	*		*	*		*		*		*	*	•	*	t	*	•	*		
ACTUAL(N)*	*		*	*		*	*		*		*		*	*		4	t	*	•	*		
MGN PROJECT AGY ID NO	DESCRII	PTION											CITY COST		NC COST	CC	PLAN		CURRENT ILLESTONE	MILES START		IE END
039 LQCORENOV EQFN			ATION ENT AN	D FUR	NITURE	C							43		0		06/22	2				
039 LQC122INF EQFN			Compu			ructure	Rep	lacemen	t/E	nhance	ement		10		0		06/19	9				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	
039 LQDBRFFE EQFN	BROADWAY - FFE PHASE 3 001 EQUIPMENT AND FURNITURE	210	0	06/21			
039 LQD122ITS CO#: FR EQFN CO#: 10 EQFN CO#: 20 EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	221 369 44	0 0 0	06/19 06/19 08/18			
_	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM 001 EQUIPMENT AND FURNITURE	106	0	06/19			
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 003 EQUIPMENT AND FURNITURE	4,977	0	06/19			
039 LQD122TEC EQFN EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	941 23	0	06/19 06/19			
039 LQD122VEN EQFN	Breezy Point - Kiosk 001 EQUIPMENT AND FURNITURE	400	0	06/21			
039 LQITFY15 EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE	5,000	0	06/19			
039 LQKRONOS EQFN	SYSTEMWIDE - Automated Time and Leave System 002 EQUIPMENT AND FURNITURE	503	0	06/19			
039 LQLARSCAR EQFN EQFN	LAURELTON AND ROSEDALE COMPUTER CARTS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	18 17	0	06/19 06/19			
039 LQLHCCTV CO#: 01 EQFN	LANGSTON HUGHES CCTV 001 EQUIPMENT AND FURNITURE	7	0	06/19			
039 LQMTGRMS EQFN EQFN EQFN EQFN	BRIARWOOD, KGH, POMONOK, AND HILLCREST 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	25 25 25 25	0 0 0 0	06/19 06/19 06/19 06/19			
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 004 EQUIPMENT AND FURNITURE	500	0	06/19			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/19			
039 LQSUNCCTV CO#: 01 EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	19	0	06/19			
039 LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 002 EQUIPMENT AND FURNITURE	9	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPT	'ION								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
039 LQ122-SAC CO#: 01 EQFN		NS CCTV UIPMENT A	ND FURN	ITURE						18	0	06/19			
039 LQ122-SC1 EQFN		DE - Purc UIPMENT A			logy and	Equipmen	nt		1	,271	0	06/19			
850 LQD122BCE DSGN IFDS	001 DE	IANNEL EXT SIGN 'A DESIGN	ERIOR R	ENOVATIO	ON					29 6	0	06/21 06/19	PROJSTRI	11/14	11/14
IFSP CONS	003 IF	'A CONSTRU NSTRUCTIO		UPERVIS						19 196	0	06/19 06/21			
850 LQQ122-FA CONS		AWAY - Re NSTRUCTIO		nt Facil	lity					49	0	06/20	CONSCOME	02/16	12/18
850 LQSARENOV CONS		NS RENOVA NSTRUCTIO								48	0	06/21	PROJSTRI	12/16	12/16
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS C BILITY: URES:	F: 07/31/	18	\$73,549 \$12,986	9,120.24 5,569.83	(CITY)	, ACQ, (OUTFIT				\$	NS .00 (NON-C .00 (NON-C .00 (NON-C	ITY)	
ADOPTED (C			FY 20 4,000		Y 21 *	FY 22	2 * *		(C)*	FY 19) *)43 *	FY 20 * 27,669 *	F1 41		FY 22 * 4,202 *
APPROPRIATION (N		*		*	*		COMI *	MITMENT	r PLAN (N)*		*	*		*	*
J	ULY AU	IG SE	PT (OCT	NOV	DEC	FY 2019 JAN	1	FEB	MARCH	APRIL	MAY	JUNE	1	FY 19
PLAN (C)*	*	*	*	1,500 *	1	•	*	*		*	*	*	* 28,54		30,043
FORCST(C)* ACTUAL(C)*	*	*	* :	1,500 *	1	•	*	*		*	*	*	* 25,03 *	1 *	26,531
* *	*	*	*	*	•	•	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	•	r	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	1	•	*	*		*	*	*	*	*	
ACTUAL(N)*						<u> </u>	*								
MGN PROJECT AGY ID NO	DESCRIPT	'ION								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
039 LQBCHREAD	BROAD CH	ANNEL: Li	brary S	eating A	Area										
DSGN										23	0	06/19			
IFDS		'A DESIGN	CTT-031 C							5	0	06/19			
IFSP CONS		'A CONSTRU NSTRUCTIO		UPERVIS						15 157	0	06/21 06/21			
EQFN		UIPMENT A		ITURE						50	0	06/21			
039 LQBPEXPN	BAISLEY	PARK - Ex	pansion										DSGN	06/18	07/18
DSGN										24	0	06/19			
IFDS		'A DESIGN								5	0	06/19			
IFSP		'A CONSTRU		UPERVIS						19	0	06/21			
CONS	חדח כיכ	NSTRUCTIO	N							216	0	06/21			

Design	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
DEGN	039 LOBTRENO	7 BAY TERRACE RENOVATION				DSGN	06/18	07/18
TFDS OOL 1PA DESIGN 104 0 06/19 TFDS OOL 1PA CONSTRUCTION SUPERVIS 104 0 06/20 TFDS OOL 1PA CONSTRUCTION 1,142 0 06/20 TFDS OOL 1PA CONSTRUCTION 1,142 0 06/20 TFDS OOL 1PA CONSTRUCTION 132 0 06/21 TFDS OOL 1PA DESIGN 132 0 06/21 TFDS OOL 1PA DESIGN 46 0 06/19 TFDS OOL 1PA DESIGN 9 0 06/19 TFDS OOL 1PA DESIGN 9 0 06/19 TFDS OOL 1PA DESIGN 9 0 06/19 TFDS OOL 1PA DESIGN 131 0 06/19 TFDS OOL 1PA DESIGN 131 0 06/19 TFDS OOL 1PA DESIGN 16 0 06/19 TFDS OOL 1PA CONSTRUCTION SUPERVIS 319 0 06/20 TFDS OOL 1PA DESIGN 707 0 06/20 TFDS OOL 1PA DESIGN 707 0 06/20 TFDS OOL 1PA DESIGN 707 70 06/20			156	0	06/19		,	,
CONS O.35 CONSTRUCTION 1,142 0 06/20	IFD		31	0	06/19			
Description	IFS	9 011 IFA CONSTRUCTION SUPERVIS	104	0	06/20			
CONS 009 CONSTRUCTION 132 0 06/21	CON	5 013 CONSTRUCTION	1,142	0	06/20			
CONS 009 CONSTRUCTION 132 0 06/21	020 TODW EVE	Pringered Peneration and European						
DSGN 001 DESIGN 46	-	-	132	0	06/21			
DSGN 001 DESIGN 46	020 10011000	TODDOM WILLS Gibs south and during a						
TFDS			4.6	•	06/10			
TIPSP 003 TFA CONSTRUCTION SUPERVIS 31 0 06/19								
CONS O.04 CONSTRUCTION 339 O. 06/19								
Discriment				-				
DSCN 001 DESIGN 16 0 06/19	CON	5 004 CONSTRUCTION	339	U	06/19			
TFDS					0.5 (5.0			
TFSP 003 IFA CONSTRUCTION SUPERVIS 11 0 0 06/19					- · · ·			
CONS 0.04 CONSTRUCTION 120 0 06/19				-				
District								
DESIGN 001 DESIGN 478 0 06/19 IFDS 002 IFA DESIGN 96 0 06/19 IFSP 003 IFA CONSTRUCTION SUPERVIS 319 0 06/20 CONS 004 CONSTRUCTION SUPERVIS 319 0 06/20 CONS 004 CONSTRUCTION SUPERVIS 319 0 06/20 OSSIGN 001 DESIGN 707 0 06/20 IFDS 002 IFA DESIGN 707 0 06/19 IFDS 002 IFA DESIGN 141 0 06/19 IFSP 003 IFA CONSTRUCTION SUPERVIS 471 0 06/19 CONS 004 CONSTRUCTION SUPERVIS 471 0 06/19 CONS 005 CONSTRUCTION 5,181 0 06/19 CONS 005 CONSTRUCTION 4,000 0 06/20 OSSIGN 001 CONSTRUCTION 1,623 0 06/19 IFSP 003 IFA CONSTRUCTION SUPERVIS 162 0 06/19 IFSP 003 IFA CONSTRUCTION SUPERVIS 162 0 06/19 IFSP 004 IFA DESIGN 4 0 06/19 IFDS 005 IFA DESIGN 4 0 06/19 IFDS 005 IFA DESIGN 1 0 06/19 IFSP 006 IFA CONSTRUCTION SUPERVIS 2 0 06/21 OSSIGN 100 CONSTRUCTION SUPERVIS 130 0 06/19 IFDS 002 IFA DESIGN 40 0 0 06/19 IFDS 002 IFA DESIGN 40 0 0 06/19 IFDS 002 IFA DESIGN 40 0 0 06/19 IFDS 003 IFA CONSTRUCTION SUPERVIS 130 0 06/21	CON	3 004 CONSTRUCTION	120	Ü	06/19			
IFDS 002 IFA DESIGN 96 0 06/19 1FSP 003 IFA CONSTRUCTION SUPERVIS 319 0 06/20 06								
Section				-				
CONS QCA19WSD QCA19WSD QCONSTRUCTION WOODSIDE: Branch Renovation TOT Q QCA19WSD Q				-				
O39 LQCA19WSD WOODSIDE: Branch Renovation DSGN O01 DESIGN TO7 O 06/19				-	•			
DSGN O01 DESIGN 707 0 06/19	CON	5 004 CONSTRUCTION	3,507	0	06/20			
IFDS	039 LQCA19WS	WOODSIDE: Branch Renovation						
IFSP 003 IFA CONSTRUCTION SUPERVIS 471 0 06/19	DSG	N 001 DESIGN		0	06/19			
CONS 004 CONSTRUCTION 5,181 0 06/19				0				
CONS 005 CONSTRUCTION 4,000 0 06/20				•	•			
039 LQCELHVAC CENTRAL LIBRARY BMS/COOLING TOWER CONS 001 CONSTRUCTION 1,623 0 06/19 DSGN 002 DESIGN 1.95 0 06/19 IFSP 003 IFA CONSTRUCTION SUPERVIS 1.62 0 06/19 IFDS 004 IFA DESIGN 20 0 06/19 O39 LQCLDC-CE Central Library: Rehabilitation of Ceilings								
CONS 001 CONSTRUCTION 1,623 0 06/19 DSGN 002 DESIGN 195 0 06/19 IFSP 003 IFA CONSTRUCTION SUPERVIS 162 0 06/19 IFDS 004 IFA DESIGN 20 0 06/19 O39 LQCLDC-CE Central Library: Rehabilitation of Ceilings DSGN 004 DESIGN 4 0 06/19 IFDS 005 IFA DESIGN 1 0 06/19 IFSP 006 IFA CONSTRUCTION SUPERVIS 2 0 06/21 CONS 007 CONSTRUCTION SUPERVIS 2 0 06/21 O39 LQCORENOV CORONA RENOVATION DSGN 001 DESIGN 196 0 06/19 IFDS 002 IFA DESIGN 196 0 06/19 IFDS 002 IFA DESIGN 196 0 06/19 IFDS 002 IFA DESIGN 196 0 06/19 IFDS 003 IFA CONSTRUCTION SUPERVIS 130 0 06/19 IFDS 003 IFA CONSTRUCTION SUPERVIS 130 0 06/21	CON	5 005 CONSTRUCTION	4,000	0	06/20			
DSGN 002 DESIGN 195 0 06/19	039 LQCELHVA	C CENTRAL LIBRARY BMS/COOLING TOWER						
IFSP 003 IFA CONSTRUCTION SUPERVIS 162 0 06/19	CON	5 001 CONSTRUCTION		0	06/19			
TFDS 004 IFA DESIGN 20 0 06/19	DSG	N 002 DESIGN	195	0	06/19			
039 LQCLDC-CE	IFS	P 003 IFA CONSTRUCTION SUPERVIS	162	0	06/19			
DSGN 004 DESIGN 4 0 06/19 IFDS 005 IFA DESIGN 1 0 06/19 IFSP 006 IFA CONSTRUCTION SUPERVIS 2 0 06/21 CONS 007 CONSTRUCTION 27 0 06/21 039 LQCORENOV CORONA RENOVATION DSGN 001 DESIGN 196 0 06/19 IFDS 002 IFA DESIGN 40 0 06/19 IFSP 003 IFA CONSTRUCTION SUPERVIS 130 0 06/21	IFD	5 004 IFA DESIGN	20	0	06/19			
DSGN 004 DESIGN 4 0 06/19 IFDS 005 IFA DESIGN 1 0 06/19 IFSP 006 IFA CONSTRUCTION SUPERVIS 2 0 06/21 CONS 007 CONSTRUCTION 27 0 06/21 039 LQCORENOV CORONA RENOVATION DSGN 001 DESIGN 196 0 06/19 IFDS 002 IFA DESIGN 40 0 06/19 IFSP 003 IFA CONSTRUCTION SUPERVIS 130 0 06/21	039 LQCLDC-C	Central Library: Rehabilitation of Ceilings						
IFSP 006 IFA CONSTRUCTION SUPERVIS 2 0 06/21 CONS 007 CONSTRUCTION 27 0 06/21 039 LQCORENOV CORONA RENOVATION 8 8 0 06/19 DSGN 001 DESIGN 196 0 06/19 IFDS 002 IFA DESIGN 40 0 06/19 IFSP 003 IFA CONSTRUCTION SUPERVIS 130 0 06/21			4	0	06/19			
CONS 007 CONSTRUCTION 27 0 06/21 039 LQCORENOV CORONA RENOVATION DSGN 001 DESIGN 196 0 06/19 IFDS 002 IFA DESIGN 40 0 06/19 IFSP 003 IFA CONSTRUCTION SUPERVIS 130 0 06/21	IFD	005 IFA DESIGN	1	0	06/19			
039 LQCORENOV CORONA RENOVATION DSGN 001 DESIGN 196 0 06/19 IFDS 002 IFA DESIGN 40 0 06/19 IFSP 003 IFA CONSTRUCTION SUPERVIS 130 0 06/21	IFS	9 006 IFA CONSTRUCTION SUPERVIS	2	0	06/21			
DSGN 001 DESIGN 196 0 06/19 IFDS 002 IFA DESIGN 40 0 06/19 IFSP 003 IFA CONSTRUCTION SUPERVIS 130 0 06/21	CON	S 007 CONSTRUCTION	27	0	06/21			
DSGN 001 DESIGN 196 0 06/19 IFDS 002 IFA DESIGN 40 0 06/19 IFSP 003 IFA CONSTRUCTION SUPERVIS 130 0 06/21	039 LQCORENC	/ CORONA RENOVATION						
IFDS 002 IFA DESIGN 40 0 06/19 IFSP 003 IFA CONSTRUCTION SUPERVIS 130 0 06/21			196	0	06/19			
IFSP 003 IFA CONSTRUCTION SUPERVIS 130 0 06/21								
CONS 004 CONSTRUCTION 1,434 0 06/21			130	0				
	CON	5 004 CONSTRUCTION	1,434	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
039 LOC122-JH	JACKSON HEIGHTS - Building Expansion				DEVSCOPE	07/10	09/10
DSGN	007 DESIGN	136	0	06/19		,	
IFDS	008 IFA DESIGN	27	Ö	06/19			
IFSP	015 IFA CONSTRUCTION SUPERVIS	159	0	06/21			
CONS	016 CONSTRUCTION	1,590	0	06/21			
EOFN	022 EQUIPMENT AND FURNITURE	54	Ö	06/22			
CONS	024 CONSTRUCTION	475	0	06/19			
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/19			
039 LQDL-NEW	DOUGLASTON: Replacement Facility						
DSGN	015 DESIGN	45	0	06/19			
IFDS	016 IFA DESIGN	9	0	06/19			
IFSP	017 IFA CONSTRUCTION SUPERVIS	29	0	06/21			
CONS	018 CONSTRUCTION	328	0	06/21			
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1						
EQFN	007 EQUIPMENT AND FURNITURE	23	0	06/19			
039 LQD122LAE	LAURELTON: EXPANSION AND RENOVATION OF FACILITY						
DSGN	001 DESIGN	265	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS	176	0	06/21			
IFDS	005 IFA DESIGN	53	0	06/19			
CONS	006 CONSTRUCTION	1,939	0	06/21			
	MOBILE LIBRARY ACCESS: SYSTEM-WIDE						
CO#: 02 EQVH	001 EQUIPMENT - VEHICLES	146	0	06/19			
	MIDDLE VILLAGE - New Site Acquisition		_				
SITE	001 SITE	100	0	06/19			
	SYSTEMWIDE - Technology Infrastructure	_	_				
CO#: 03 EQFN		7	0	06/19			
CO#: 02 EQFN		4	0	06/19			
CO#: CC EQFN		12	0	06/19			
CO#: 06 EQFN	008 EQUIPMENT AND FURNITURE	10	0	06/19			
030 - 05100							
	TELECOMMUNICATIONS- SYSTEM WIDE	247	0	06/10			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	24/	U	06/19			
030 100100	Process Point Winds						
DSGN	Breezy Point - Kiosk	63	0	06/19			
	002 DESIGN		0				
IFDS IFSP	003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	13 42	0	06/19 06/20			
CONS	005 CONSTRUCTION SUPERVIS	466	0	06/20			
COIAS	OOD COMPIRACITOM	400	J	00/20			
U30 I UBRITABUL	FOREST HILLS: Technology Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/19			
FÕLN	OOT EXOTEMENT WAS LOUGHTIONE	50	J	00/13			
039 LOFHREAD	FOREST HILLS OUTDOOR READING SPACE				DSGN	06/18	07/1Ω
CONS	001 CONSTRUCTION	275	0	06/19	DOGM	00/ IO	01/10
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
IFSF	UD III CONDINCCION DUI ERVID	30	0	00/19			

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
	ID NO	DESCRIPTION	COST		COMM DATE			
	CONS		148	0	06/19			
039	LQGLFFE		440	•	06/10			
	EQFN	001 EQUIPMENT AND FURNITURE	440	0	06/19			
039		HOWARD BEACH WINDOWS/DOORS	_					
	DSGN	001 DESIGN	6	0	06/19			
	IFDS	002 IFA DESIGN	1	0	06/19			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/20			
	CONS	004 CONSTRUCTION	37	0	06/20			
039	LQHILRENO	HILLCREST: Renovation						
	DSGN	001 DESIGN	158	0	06/19			
	IFDS	002 IFA DESIGN	32	0	06/19			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	104	0	06/21			
	CONS	004 CONSTRUCTION	1,156	Ö	06/21			
039	LOHOOVTEC	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	131	0	06/19			
	EOFN	002 EQUIPMENT AND FURNITURE	419	0	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE	419	U	06/19			
039	~	LANGSTON HUGHES: Exterior Restoration	104	•	06/10			
	DSGN	001 DESIGN	104	0	06/19			
	IFDS	002 IFA DESIGN	21	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/21			
	CONS	005 CONSTRUCTION	766	0	06/21			
039		LAURELTON - RENOVATION				DSGN	06/18	07/18
	CONS	001 CONSTRUCTION	345	0	06/19			
039		MASPETH - HVAC						
	CONS	001 CONSTRUCTION	391	0	06/20			
	DSGN	002 DESIGN	59	0	06/19			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	38	0	06/20			
	IFDS	004 IFA DESIGN	12	0	06/19			
039	LOMAITEOP	MASPETH BRANCH - EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/19			
039	LOMAROOF	MASPETH ROOF						
	DSGN	001 DESIGN	59	0	06/19			
	IFDS	006 IFA DESIGN	12	0	06/19			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	38	Ö	06/20			
	CONS	008 CONSTRUCTION	391	ő	06/20			
039	LOMCGCCTV	McGoldrick: CCTV System						
033	EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/19			
039	LQNFPTECH	North Forest Park: Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/21			
039	LQNO-HVAC	NORTH HILLS - HVAC						
	CONS	001 CONSTRUCTION	690	0	06/20			
	DSGN	002 DESIGN	83	Ö	06/19			
			- -	•				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFSP	003 IFA CONSTRUCTION SUPERVIS	69	0	06/20			
IFDS	004 IFA DESIGN	8	0	06/19			
039 LQOZCCTV	OZONE PARK CCTV						
CONS	004 CONSTRUCTION	1	0	06/19			
039 LQQV-TECH	QUEENS VILLAGE: Improvements						
DSGN	001 DESIGN	22	0	06/19			
IFDS	002 IFA DESIGN	4	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/21			
CONS	004 CONSTRUCTION	160	0	06/21			
039 LQQWFFE	HUNTER'S POINT - FFE						
EQFN	001 EQUIPMENT AND FURNITURE	1,235	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	559	0	10/18			
EQFN	003 EQUIPMENT AND FURNITURE	941	0	10/18			
	MITCHELL-LINDEN - Replacement Facility/Site Acquisition						
SITE	003 SITE	500	0	06/19			
SITE	004 SITE	500	0	06/19			
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				DEVSCOPE	04/16	09/16
DSGN	006 DESIGN	414	0	06/19			
IFDS	007 IFA DESIGN	75	0	06/19			
CONS	009 CONSTRUCTION	2,840	0	06/21			
IFSP	014 IFA CONSTRUCTION SUPERVIS	289	0	06/21			
	FAR ROCKAWAY OUTFITTING						
EQFN	003 EQUIPMENT AND FURNITURE	3,233	0	06/22			
	Rego Park: Technology						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/22			
	RICHMOND HILL: TECHNOLOGY						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/19			
	ROSEDALE: Expansion and Renovation						
CONS	007 CONSTRUCTION	3,581	0	06/21			
DSGN	009 DESIGN	488	0	06/19			
IFDS	010 IFA DESIGN	98	0	06/19			
IFSP	011 IFA CONSTRUCTION SUPERVIS	326	0	06/21			
039 LQRSACQ	ROSEDALE ACQUISITION		_				
SITE	001 SITE	435	0	06/20			
	RIDGEWOOD: Furniture and Computers						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/19			
	SOUTH HOLLIS - INTERIOR RENOVATION				DSGN	06/18	10/18
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/22			
	STEINWAY: Solar Panels						
DSGN	001 DESIGN	18	0	06/19			
IFDS	002 IFA DESIGN	4	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/21	111111111111111	<u> </u>	
CONS	004 CONSTRUCTION	116	ő	06/21			
CONS	004 CONSTRUCTION	110	U	00/21			
030 1000 888	WOODVINIEN. Burniburg and Burnismanh						
039 LQWN-FFE	WOODHAVEN: Furniture and Equipment		_	0.5 / 0.5			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/21			
	WINDSOR PARK: Improvement						
CONS	001 CONSTRUCTION	200	0	06/19			
039 LQWS-TEEN	WOODSIDE: Renovation						
DSGN	001 DESIGN	18	0	06/19			
IFDS	002 IFA DESIGN	4	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	12	0	06/21			
CONS	005 CONSTRUCTION	116	0	06/21			
552.2	000 00110 - 1100 1		•	00, ==			
039 LOWSTTECH	WHITESTONE: Technology Initiative						
CONS	001 CONSTRUCTION	100	0	06/19			
COND	UUI COMBINOCIION	100	· ·	00/13			
SEU TOYDIELDM	Arverne Library - Expansion				PROJSTRT	04/16 04	1/16
CONS		2 160	0	06/20	PRODUIRI	04/10 0	1/10
	005 CONSTRUCTION	2,160					
DSGN	006 DESIGN	176	0	06/19			
IFSP	008 IFA CONSTRUCTION SUPERVIS	240	0	06/19			
CONS	010 CONSTRUCTION	95	0	06/20			
850 LQASADA	ASTORIA - ADA RENOVATIONS				PROJSTRT	10/15 10)/15
CONS	001 CONSTRUCTION	180	0	06/20			
CONS	009 CONSTRUCTION	2,338	0	06/20			
CONS	010 CONSTRUCTION	3,000	0	06/20			
CO#: NN CONS	011 CONSTRUCTION	115	0	06/22			
EQFN	012 EQUIPMENT AND FURNITURE	200	0	06/22			
DSGN	013 DESIGN	952	0	06/19			
CONS	014 CONSTRUCTION	300	0	06/19			
850 LOC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/19			
	000 = 0012-100-101 201=11-2		•	00, _0			
850 TOD122-ATT	Auburndale - Roof Replacement				CONSCOMP	08/16 08	3/21
CONS	008 CONSTRUCTION	73	0	06/21	COMBCOM	00,10 00	J, 21
COND	000 00.0011001	, 5	Ū	00/21			
950 TOD122-BW	Briarwood - Roof Replacement						
CO#: R4 CONS	003 CONSTRUCTION	1	0	06/21			
CO#: R4 CONS	003 CONSTRUCTION	_	U	06/21			
9E0 TOD133 GT	CENTRAL Five Name Doof and Fington Dumps Doog Whoward				CONCCOMP	04/12 14	7/10
	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through	2 500	•	06/19	CONSCOMP	04/13 14	2/18
CONS	001 CONSTRUCTION	2,500	0	• -			
EQFN	004 EQUIPMENT AND FURNITURE	318	0	06/19			
CONS	005 CONSTRUCTION	1,140	0	06/19			
050 505100 ===					gove ====	04/50 5	- 101
_	CAMBRIA HEIGHTS - Lower Level Renovation		_		CONSCOMP	04/13 06)/2I
CONS	002 CONSTRUCTION	70	0	06/21			
CO#: XC CONS	003 CONSTRUCTION	1	0	06/21			
850 LQD122-F2	FLUSHING - HVAC & Controls				CONSCOMP	06/17 11	L/19
CONS	003 CONSTRUCTION	722	0	06/20			
IFSP	006 IFA CONSTRUCTION SUPERVIS	43	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LQD122-MG CONS	McGoldrick - HVAC & Controls 003 CONSTRUCTION	1	0	06/21	CONSCOMP	06/16	05/18
850 LQD122-QW CONS DSGN	QUEENS WEST BRANCH 031 CONSTRUCTION 032 DESIGN	163 415	0	06/19 06/19	CONSCOMP	02/17	12/18
850 LQD122-S2 CONS CO#: 01 DSGN	STEINWAY - Phase II Renovation 001 CONSTRUCTION 002 DESIGN	32 1	0	06/19 06/20	CONSCOMP	01/16	12/20
850 LQD122-WN DSGN IFSP CONS DSGN CONS CONS	WOODHAVEN - Renovation 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 DESIGN 011 CONSTRUCTION 013 CONSTRUCTION	6 220 335 400 250 2,500	0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DSGNCOMP	06/15	01/19
850 LQD122-WP CO#: RE CONS	WINDSOR PARK - Renovation 001 CONSTRUCTION	102	0	06/21	PROJSTRT	07/08	07/08
850 LQD122BR2 IFSP CONS DSGN	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 001 IFA CONSTRUCTION SUPERVIS 002 CONSTRUCTION 004 DESIGN	121 536 59	0 0 0	06/19 06/20 06/20	DSGNCOMP	09/16	11/18
850 LQD122GDN IFSP	WHITESTONE - Reading Garden 004 IFA CONSTRUCTION SUPERVIS	20	0	06/19	PROJSTRT	06/05	06/05
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 020 CONSTRUCTION	500	0	06/19	CONSCOMP	03/18	03/18
850 LQD122HO1 CO#: EX DSGN CO#: RL DSGN IFSP CONS	Hollis Library - Building Infrastructure 001 DESIGN 001 DESIGN 005 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION	2 78 200 2	0 0 0	06/20 06/20 06/19 06/20	DSGNCOMP	04/15	04/17
850 LQD122HV3 CO#: 03 DSGN CO#: RL CONS CO#: 10 CONS CO#: 12 CONS	MULTIBRANCH (BP, OZ & RS) - HVAC 001 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	8 302 1 100	0 0 0	06/21 06/21 06/21 06/19	CONSCOMP	01/16	01/19
850 LQD122NF4 CONS IFSP CONS CONS	NORTH FOREST PARK - Renovation 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 CONSTRUCTION	1,406 118 488 300	0 0 0	06/20 06/19 06/20 06/20	CONSCOMP	04/16	01/22
850 LQD122RF3 CO#: NR CONS	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 100 CONSTRUCTION	1	0	06/21	CONSCOMP	12/15	12/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 LQD122RO2 CO#: 01 DSGN CONS CONS	ROCHDALE VILLAGE - HVAC & Controls 001 DESIGN 003 CONSTRUCTION 012 CONSTRUCTION	1 375 2	0 0 0	06/19 06/20 06/21	CONSCOMP	11/15	12/18
850 LQD122WS3 IFSP CONS CONS	WOODSIDE - INTERIOR LIGHTING UPGRADE 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 008 CONSTRUCTION	11 67 20	0 0 0	06/19 06/21 06/21	PROJSTRT	12/09	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 6	0 0 0 0	06/20 06/19 06/19 06/20 06/19	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	06/20 06/19 06/20 06/19	PROJSTRT	05/16	05/16
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 0	06/20 06/20 06/20 06/19	PROJSTRT	04/16	04/16
850 LQMVHVAC CONS CO#: RL DSGN IFSP DSGN CO#: 01 DSGN CONS	MIDDLE VILLAGE - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 005 DESIGN 005 DESIGN 009 CONSTRUCTION	495 16 58 19 81 25	0 0 0 0	06/20 06/19 06/19 06/19 06/20 06/19	PROJSTRT	12/16	12/16
850 LQQBHHVAC CO#: NU CONS CO#: RL DSGN IFSP CONS	QUEENSBORO HILL - HVAC 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	629 1 71 800	0 0 0 0	06/20 06/20 06/19 06/19	PROJSTRT	10/03	10/03
850 LQQ122-R1 CONS IFSP	RICHMOND HILL - Pass-Through Renovation 005 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	1,793 163	0	06/20 06/19	CONSCOMP	03/12	12/18
850 LQSARENOV DSGN CONS	ST. ALBANS RENOVATION 009 DESIGN 010 CONSTRUCTION	32 82	0	06/19 06/21	PROJSTRT	12/16	12/16
850 LQSEHVAC CONS	SEASIDE -HVAC 001 CONSTRUCTION	264	0	06/21	PROJSTRT	01/15	01/15

MGN PROJECT AGY ID NO CO#: N2 IFDS	DESCRIPTION OF A							CITY COST 10	NC COST 0	06/19	CURRENT MILESTONE		
CONS 850 LQSUADA	006 CONS	STRUCTION ADA	1					300	0	06/21	PROJSTRT	05/16	5 05/16
CONS CONS CONS	003 CONS	STRUCTION STRUCTION STRUCTION	1					45 5 15	0 0 0	06/19 06/19 06/19			
850 LQWSADA CONS IFSP		STRUCTION	N CTION SUI	PERVIS				45 5	0	06/21 06/19	PROJSTRT	05/16	05/16
850 LQ122-FHR CO#: 05 CONS	FOREST HII							15	0	06/21	FD	04/18	3 10/18
850 LQ122-W CONS DSGN	Whitestone 006 CONS 009 DESI	STRUCTION		onry				14 7	0	06/19 06/19	CONSCOMP	09/15	06/19
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY:	FMS #: (QBPL ST \$1,658,929 \$176,949 \$3,071,129	9.67 (5.00 (AND EQUIPMENT (CITY) (CITY)	PURCHAS	ES, QUEENS		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY 19	* 1	FY 20	* FY 21		FY 22 *		* FY 19		FY 20 *	FY 21	*	FY 22 *
ADOPTED (C) APPROPRIATIONS (N)	3	*		· *	*		C) ITMENT P: N)	LAN	76 * *	*		*	92 *
						FY 2019							
PLAN (C)*	JLY AUG *	* SEI	*	CT NOV	*	DEC JAN	FEB *	* MARCH	* APRII	<u> MAY</u> *	<u>JUNE</u> * 1,47		FY 19 1,476
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,47	6 *	1,476
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
039 LQBPEXPN EQFN	BAISLEY PA		pansion ND FURNI	TURE				92	0	06/22	DSGN	06/18	3 07/18
039 LQLASEC EQFN	LAURELTON 001 EQUI		ity Syste ND FURNI:					97	0	06/19			
039 LQQVSCKIN EQFN			Self Chec		oment I	Installation		385	0	06/19			
039 LQ122-SC1 EQFN			nase of '		and Eq	quipment		994	0	06/19			

EQFN

06/22

06/18 12/18

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

 BUDGET LINE: LQ-Q122
 FMS #: 039 Q22
 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

 AVAILABLE BALANCE AS OF: 07/31/18
 \$61,381,854.66 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$22,755,631.13 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$69,857,158.30 (CITY)
 \$.00 (NON-CITY)

APPROPRIATIONS							COMM	ITMENT	PLAN					
(N)	•	*	*		*		*	(N)*	*	*		*	
						F	Y 2019							
JUI			OC'I			DEC	JAN	FE		APRI		JUNE		FY 19
PLAN (C)*	*	*	*	*	*		*	*	*	*	*	* 10,79		10,792
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	* 10,79	2 *	10,792
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
IGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DATE	MILESTONE	START	END
39 LQBPEXPN	BAISLEY P	ARK - Expar	nsion									DSGN	06/18	07/18
CONS	001 CON	STRUCTION							3,229	0	06/21			
CONS	002 CON	STRUCTION							2,500	0	06/21			
DSGN	005 DES	IGN							625	0	06/19			
CO#: Q IFDS	006 IFA	DESIGN							125	0	06/19			
CO#: Q IFSP	007 IFA	CONSTRUCTI	ON SUPI	ERVIS					521	0	06/21			
39 LQBTRENOV	BAY TERRA	CE RENOVATI	ON											
DSGN	017 DES	IGN							153	0	06/19			
IFDS	018 IFA	DESIGN							30	0	06/19			
IFSP	019 IFA	CONSTRUCTI	ON SUP	ERVIS					101	0	06/20			
CONS		STRUCTION							1,116	0	06/20			
39 LQDL-NEW	DOUGLASTO	N: Replacem	ment Fac	cility										
DSGN	011 DES	IGN		_					55	0	06/19			
IFDS	012 IFA	DESIGN							11	0	06/19			
IFSP	013 IFA	CONSTRUCTI	ON SUPE	ERVIS					36	0	06/21			
CONS	014 CON	STRUCTION							398	0	06/21			
39 LQFHWIND	FOREST HI	LLS - Windo	ws and	Doors Rep	placem	ent						DSGN	06/18	07/18
DSGN	001 DES	IGN							65	0	06/19			
IFDS	003 IFA	DESIGN							13	0	06/19			
IFSP	004 IFA	CONSTRUCTI	ON SUP	ERVIS					43	0	06/21			
CONS		STRUCTION							479	0	06/21			
39 LQLFK-INT	Lefrak Ci	ty Library	- Inter	rior renov	vation	s								
DSGN	001 DES	IGN							174	0	06/20			
IFDS	002 IFA	DESIGN							35	0	06/20			
		CONSTRUCTI	ON SUP	ERVIS					116	0	06/22			
IFSP														
IFSP CONS	004 CON	STRUCTION							2,275	0	06/22			

400

039 LQNFPFAO

EOFN

NORTH FOREST PARK - Initial Outfitting

001 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
039 LQPOMHVAC DSGN IFDS IFSP CONS	POMONOK - HVAC System Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	54 11 36 399	0 0 0 0	06/19 06/19 06/21 06/21	DSGN	06/18	07/18
039 LQQ122-MT SITE SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 002 SITE 006 SITE	2,043 2,000	0	06/19 06/19			
039 LQQ122-RG DSGN IFSP IFSP CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 004 DESIGN 005 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	1,937 387 1,291 12,916	0 0 0	06/19 06/21 06/21 06/21	DEVSCOPE	04/16	09/16
039 LQQ122-2E CO#: 05 EQFN CO#: 07 EQFN	ELMHURST - Initial Outfitting 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	454 64	0	06/19 06/19			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 001 EQUIPMENT AND FURNITURE	291	0	06/19			
039 LQQ122KE1 EQFN	KEW GARDENS HILLS - Initial Outfitting 001 EQUIPMENT AND FURNITURE	963	0	06/19			
039 LQSHRENOV DSGN IFDS IFSP CONS	SOUTH HOLLIS - INTERIOR RENOVATION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	967 193 645 6,445	0 0 0	06/19 06/19 06/21 06/21	DSGN	06/18	10/18
850 LQARVEXPN CONS CONS IFSP	Arverne Library - Expansion 003 CONSTRUCTION 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	2,870 550 380	0 0 0	06/20 06/20 06/19	PROJSTRT	04/16	04/16
850 LQD122-WN CONS CONS	WOODHAVEN - Renovation 005 CONSTRUCTION 012 CONSTRUCTION	1,500 500	0	06/20 06/19	DSGNCOMP	06/15	01/19
850 LQD122BR2 CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 003 CONSTRUCTION	675	0	06/20	DSGNCOMP	09/16	11/18
850 LQD122HO1 CO#: RL DSGN CONS	Hollis Library - Building Infrastructure 002 DESIGN 003 CONSTRUCTION	25 2,485	0	06/20 06/20	DSGNCOMP	04/15	04/17
850 LQD122RO2 CONS	ROCHDALE VILLAGE - HVAC & Controls 013 CONSTRUCTION	4	0	06/21	CONSCOMP	11/15	12/18
850 LQFLELV CONS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 001 CONSTRUCTION	2,000	0	06/20	PROJSTRT	05/16	05/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: BL DSGN	002 DESIGN	21	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	202	0	06/19			
CONS	006 CONSTRUCTION	200	0	06/20			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT				PROJSTRT	07/16 0	7/16
CONS	001 CONSTRUCTION	544	0	06/20			
CO#: RL DSGN	002 DESIGN	1	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	55	0	06/19			
CONS	005 CONSTRUCTION	100	0	06/20			
850 LQQ122-BL	Masonry Repairs - Bellerose				CONSCOMP	11/15 1	2/18
CONS	003 CONSTRUCTION	7	0	06/19			
	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				CONSCOMP	10/15 1	2/18
CO#: RL CONS	016 CONSTRUCTION	5	0	06/21			
	FAR ROCKAWAY - Replacement Facility				CONSCOMP	02/16 1	2/18
CO#: 03 DSGN	001 DESIGN	23	0	06/19			
CONS	003 CONSTRUCTION	194	0	06/20			
IFSP	015 IFA CONSTRUCTION SUPERVIS	1,345	0	06/19			
SVCS	021 SERVICES	212	0	06/19			
	KEW GARDENS HILLS - Renovation and Expansion	_	_		CONSCOMP	01/12 1	2/19
CONS	002 CONSTRUCTION	1	0	06/19			
CO#: 04 DSGN	012 DESIGN	1	0	06/19			
CO#: 28 CONS	014 CONSTRUCTION	2	0	06/19			
CONS	017 CONSTRUCTION	6	0	06/19			
050							
	RICHMOND HILL - Pass-Through Renovation		_		CONSCOMP	03/12 1	2/18
CONS	003 CONSTRUCTION	2,979	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	271	0	06/20			
050 -00100 1-							
	ELMHURST - Replacement Facility	-	•	06/01			
CONS	012 CONSTRUCTION	1 2	0	06/21			
CONS	023 CONSTRUCTION	1	0	06/21			
CONS	024 CONSTRUCTION	1	U	06/21			
9E0 100133EE3	EXCE ELMIDCE Emandion				CONSCOMP	00/15 0	9/20
CO#: RE DSGN	EAST ELMHURST - Expansion 001 DESIGN	1	0	06/19	CONSCOMP	06/15 0	0/20
CO#: RE DSGN	010 CONSTRUCTION	20	0	06/19			
DSGN	011 DESIGN	20 1	0	06/19			
DBGN	OII DESIGN	_	U	00/19			
850 LQQ122HVC	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC)						
CO#: D1 CONS	014 CONSTRUCTION	1	0	06/19			
com. DI comb	UII COMBINGCIION	-	·	00/13			
850 T.OO122T.RC	LEFFERTS - Roof Replacement						
IFSP	007 IFA CONSTRUCTION SUPERVIS	65	0	06/19			
11 51	007 IIII COMBINGCIION BOLLANIB	05	·	00/13			
850 LOSARENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16 1	2/16
CONS	001 CONSTRUCTION	1,791	0	06/21	110001111	,	_,
DSGN	002 DESIGN	325	ő	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	54	Ö	06/19			
IFDS	004 IFA DESIGN	30	Ö	06/19			
			-	/ 			

IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS FMS #: 039 109 BUDGET LINE: LO-122 AVAILABLE BALANCE AS OF: 07/31/18 \$111,073,840.34 (CITY) \$5,139,337.34 (NON-CITY) CONTRACT LIABILITY: \$12,358,710.53 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$79,712,336.31 (CITY) \$19,611,419.53 (NON-CITY) FY 19 * FY 21 * FY 22 FY 19 FY 20 FY 20 * FY 21 * FY 22 ADOPTED (C)* 15,000 * 46,017 * 41,352 * (C)* 46,602 * 35,185 * 95,952 * 10,218 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 3,916 * 248 * FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 164 * 46,438 * 46,602 FORCST(C)* 164 * 45,888 * 46,052 ACTUAL(C)* 3,916 * 3,916 PLAN (N)* FORCST(N)* 3,916 * 3,916 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 06/22 O EOFN 039 LQBC-ROOF BROAD CHANNEL: New roof 001 DESIGN 64 0 06/19 DSGN **IFDS** 002 IFA DESIGN 13 0 06/19 003 IFA CONSTRUCTION SUPERVIS **IFSP** 42 0 06/21 004 CONSTRUCTION CONS 426 0 06/21 039 LQBR-ROOF BROADWAY - ROOF 001 DESIGN 117 0 DSGN 06/19 002 IFA DESIGN 06/19 **IFDS** 24 **IFSP** 003 IFA CONSTRUCTION SUPERVIS 78 0 06/20 004 CONSTRUCTION 783 CONS 06/20 039 LQBTRENOV BAY TERRACE RENOVATION DSGN 06/18 07/18 DSGN 003 DESIGN 119 0 06/19 06/19 **IFDS** 014 IFA DESIGN 24 0 **IFSP** 015 IFA CONSTRUCTION SUPERVIS 79 0 06/21 CONS 016 CONSTRUCTION 870 0 06/20 039 LQBW-CCTV BROADWAY: Security System 001 EQUIPMENT AND FURNITURE 0 EOFN 132 06/19 039 LQBW-EXP Briarwood: Renovation and Expansoin 001 DESIGN 1,370 DSGN 06/19 **IFDS** 002 IFA DESIGN 274 n 06/19 CONS 003 CONSTRUCTION 9,212 0 06/21 IFSP 004 IFA CONSTRUCTION SUPERVIS 913 06/21 006 EQUIPMENT AND FURNITURE 0 06/22 EQFN 1,000 039 LQCLDC-CE Central Library: Rehabilitation of Ceilings 001 DESIGN 39 0 06/19 DSGN **IFDS** 002 IFA DESIGN 8 0 06/19 003 IFA CONSTRUCTION SUPERVIS 26 06/21 IFSP

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	008 CONSTRUCTION	285	0	06/21			
	CORONA RENOVATION						
DSGN	005 DESIGN	2,681	0	06/19			
IFDS	006 IFA DESIGN	534	0	06/19			
CONS	007 CONSTRUCTION	19,662	0	06/21			
IFSP	008 IFA CONSTRUCTION SUPERVIS	1,778	0	06/21			
EQFN	011 EQUIPMENT AND FURNITURE	957	0	06/22			
039 LQCS-CCTV	COURT SQUARE: Security System						
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/19			
039 LQC122-JH	JACKSON HEIGHTS - Building Expansion				DEVSCOPE	07/10	09/10
DSGN	017 DESIGN	1,056	0	06/19			
IFDS	018 IFA DESIGN	211	Ö	06/19			
IFSP	019 IFA CONSTRUCTION SUPERVIS	703	ő	06/21			
CONS	020 CONSTRUCTION	7,076	Ö	06/21			
		-					
EQFN	021 EQUIPMENT AND FURNITURE	750	0	06/22			
CONS	023 CONSTRUCTION	525	0	06/19			
CONS	025 CONSTRUCTION	2,500	0	06/21			
039 LQDL-NEW	DOUGLASTON: Replacement Facility						
DSGN	001 DESIGN	2,376	0	06/19			
IFDS	002 IFA DESIGN	508	0	06/19			
CONS	003 CONSTRUCTION	17,420	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,693	0	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	06/22			
IFDS	008 IFA DESIGN	30	Ö	06/19			
IFSP	009 IFA CONSTRUCTION SUPERVIS	30	Ö	06/21			
039 TOD122-SC	SYSTEMWIDE - Self-Check Units						
EQFN	061 EQUIPMENT AND FURNITURE	18	0	06/19			
030 TOD122TAE	LAURELTON: EXPANSION AND RENOVATION OF FACILITY						
IFSP	003 IFA CONSTRUCTION SUPERVIS	572	0	06/21			
CONS	004 CONSTRUCTION	6,454	0	06/21			
DSGN	007 DESIGN	880	0	06/19			
EQFN	008 EQUIPMENT AND FURNITURE	733	0	06/22			
IFDS	009 IFA DESIGN	161	0	06/19			
	MOBILE LIBRARY ACCESS: SYSTEM-WIDE						
EQVH	002 EQUIPMENT - VEHICLES	3	0	06/19			
~	FRESH MEADOWS: HVAC						
DSGN	001 DESIGN	124	0	06/19			
IFDS	002 IFA DESIGN	25	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	82	0	06/21			
CONS	004 CONSTRUCTION	826	0	06/21			
039 LQG-CCTV	GLENDALE: Security System						
EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/19			
039 LQHB-CCTV	HOWARD BEACH: Security System						
EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/19			

	PROJECT		CITY	NC	PLAN	CURRENT M	ILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	TART	END
039	LQHBW/D	HOWARD BEACH WINDOWS/DOORS						
000	DSGN	005 DESIGN	66	0	06/19			
	IFDS	006 IFA DESIGN	13	Ö	06/19			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	44	0	06/20			
	CONS	008 CONSTRUCTION	436	0	06/20			
	CONS	008 CONSTRUCTION	430	U	06/20			
039	LQHO-FFE	HOLLIS - FFE						
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/19			
039	-	LANGSTON HUGHES: Exterior Restoration	18	^	06/19			
	DSGN	006 DESIGN		0	- · · ·			
	IFDS	007 IFA DESIGN	4	0	06/19			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	06/21			
	CONS	009 CONSTRUCTION	121	0	06/21			
039	LOLT-ROOF	LONG ISLAND CITY: New Roof						
000	DSGN	001 DESIGN	124	0	06/19			
	IFDS	002 IFA DESIGN	25	ŏ	06/19			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	82	0	06/21			
	CONS	004 CONSTRUCTION		0	06/21			
	CONS	004 CONSTRUCTION	826	U	06/21			
039	LQLR-CCTV	LEFFERTS: Security System						
	EQFN	001 EQUIPMENT AND FURNITURE	105	0	06/19			
039	LQMA-CCTV	MASPETH: Security System						
	EQFN	001 EQUIPMENT AND FURNITURE	91	0	06/19			
U30	TOMA_UVAC	MASPETH - HVAC						
039	DSGN	005 DESIGN	59	0	06/19			
	IFDS	006 IFA DESIGN	12	0	06/19			
	IFSP		38	-				
		007 IFA CONSTRUCTION SUPERVIS		0	06/20			
	CONS	008 CONSTRUCTION	391	0	06/20			
039	LOMAROOF	MASPETH ROOF						
	DSGN	002 DESIGN	65	0	06/19			
	IFDS	003 IFA DESIGN	13	Ō	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	43	ŏ	06/20			
	CONS	005 CONSTRUCTION	435	ő	06/20			
	COMB	003 CONDINCTION	433	Ū	00/20			
039	LQME18OCC	OPERATIONS CENTER: Initial Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	164	0	10/18			
039		MIDDLE VILLAGE: Security System		_				
	EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/19			
039	T.ONO-CCTV	NORTH HILLS: Secutity System						
000	EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/19			
	75.14	OAT TEATHER TOTAL TOTAL	22	J	00, 13			
039	LQOZCCTV	OZONE PARK CCTV						
	CONS	005 CONSTRUCTION	1	0	06/19			
039		MITCHELL-LINDEN - Replacement Facility/Site Acquisition						
	SITE	007 SITE	370	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
039 LQQ122-RG DSGN IFDS IFSP CONS EQFN	REGO PARK LIBRARY - REPLACEMENT FACILITY 016 DESIGN 017 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS 019 CONSTRUCTION 020 EQUIPMENT AND FURNITURE	1,415 283 944 9,436 1,000	0 0 0 0	06/19 06/19 06/21 06/21 06/22	DEVSCOPE	_
039 LQQ122FAO CONS	FAR ROCKAWAY OUTFITTING 005 CONSTRUCTION	1,350	0	06/22		
039 LQQ122KE1 EQFN	KEW GARDENS HILLS - Initial Outfitting 002 EQUIPMENT AND FURNITURE	400	0	06/19		
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 001 EQUIPMENT AND FURNITURE	147	0	06/19		
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 001 EQUIPMENT AND FURNITURE	96	0	06/19		
039 LQRS-EXTR DSGN IFDS IFSP EQFN CONS	ROSEDALE: Expansion and Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION	841 183 610 750 6,171	0 0 0 0	06/19 06/19 06/21 06/22 06/21		
039 LQRSACQ SITE	ROSEDALE ACQUISITION 002 SITE	365	0	06/20		
039 LQSE-CCTV EQFN	SEASIDE: Secutiy System 001 EQUIPMENT AND FURNITURE	83	0	06/19		
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	06/19 06/19 06/21 06/21		
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	06/19 06/19 06/21 06/21		
039 LQSJ-INT DSGN IFDS CONS IFSP CONS EQFN	SOUTH JAMAICA: Interior 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	06/19 06/19 06/21 06/21 06/21 06/22		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
039 LOSZ-RENO	SOUTH OZONE PARK - RENOVATION						
DSGN	001 DESIGN	880	0	06/19			
IFDS	002 IFA DESIGN	176	Ö	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	587	Ö	06/21			
CONS	004 CONSTRUCTION	5,870	0	06/21			
EQFN	005 EQUIPMENT AND FURNITURE	750	ő	06/22			
~	-						
039 LQWP-MASO	WINDSOR PARK - MASONRY	212	•	06/00			
CONS	001 CONSTRUCTION	313	0	06/20			
DSGN	002 DESIGN	37	0	06/19			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure						
CONS	004 CONSTRUCTION	139	0	06/22			
CONS	005 CONSTRUCTION	746	Ō	06/23			
CONS	014 CONSTRUCTION	129	Ö	06/22			
CONS	016 CONSTRUCTION	100	Ö	06/22			
CONS	023 CONSTRUCTION	6,005	0	06/19			
CONS	024 CONSTRUCTION	11,975	0	06/19			
			-				
CONS	026 CONSTRUCTION	771	0	06/24			
CONS	027 CONSTRUCTION	796	0	06/25			
CONS	033 CONSTRUCTION	85	0	06/22			
CONS	038 CONSTRUCTION	821	0	06/26			
CONS	039 CONSTRUCTION	846	0	06/27			
CONS	040 CONSTRUCTION	250	0	06/20			
CONS	041 CONSTRUCTION	735	0	06/21			
CONS	042 CONSTRUCTION	500	0	06/22			
CONS	045 CONSTRUCTION	28	0	06/21			
CONS	046 CONSTRUCTION	9	0	06/19			
020 10100 001	GVGMENTIDE Durchase of Mashaelana and Brasinnant						
	SYSTEMWIDE - Purchase of Technology and Equipment	276	•	06/10			
EQFN	118 EQUIPMENT AND FURNITURE	276	0	06/19			
039 LQ122-TRK	VEHICLES						
	VN 007 EQUIPMENT - VEHICLES VANS	43	0	06/19			
	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES						
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE	0	890	06/19			
039 SANDYLQLS	SANDY DAMAGES - QBPL						
CONS	001 CONSTRUCTION	0	2,963	06/19			
CONS	OUI CONSTRUCTION	O .	2,303	00/19			
801 LQOC-SITE	Operations Center: Acquisition				DSGN	07/17	07/17
CONS	002 CONSTRUCTION	362	0	06/19			
0E0 10343D3	ACTION TA ANA DENIONATIONS					10/15	10/1F
850 LQASADA	ASTORIA - ADA RENOVATIONS	0.26	^	06/00	PROJSTRT	TU/T2 .	T0/T2
CONS	002 CONSTRUCTION	838	0	06/20			
DSGN	003 DESIGN	1	0	06/19			
CONS	007 CONSTRUCTION	49	0	06/20			
850 LOC122HT5	(5) BRANCH BOILERS - A,BR,JH,S,WS						
CO#: D1 CONS	032 CONSTRUCTION	2	0	06/19			
COM. DI COMB	001 001,011,001101	_	3	00, 10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LQD122-CL IFSP CONS CO#: 01 CONS CONS CONS	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 003 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	180 5,374 3,042 2,556 6,223	0 0 0 0	06/19 06/20 06/19 06/20 06/20	CONSCOMP	04/13	12/18
850 LQD122-F2 CONS DSGN CO#: 02 IFDS	FLUSHING - HVAC & Controls 008 CONSTRUCTION 009 DESIGN 010 IFA DESIGN	173 18 55	0 0 0	06/20 06/21 06/19	CONSCOMP	06/17	11/19
850 LQD122-QW CONS CONS CONS IFDS	QUEENS WEST BRANCH 022 CONSTRUCTION 023 CONSTRUCTION 030 CONSTRUCTION 033 IFA DESIGN	3,836 0 2,000 80	0 63 0 0	06/19 06/19 06/19 05/19	CONSCOMP	02/17	12/18
850 LQD122-S2 CONS CO#: 03 CONS	STEINWAY - Phase II Renovation 012 CONSTRUCTION 012 CONSTRUCTION	268 182	0	06/19 06/20	CONSCOMP	01/16	12/20
850 LQD122-WN CONS	WOODHAVEN - Renovation 008 CONSTRUCTION	4,000	0	06/20	DSGNCOMP	06/15	01/19
850 LQD122-WP CO#: 02 IFSP	WINDSOR PARK - Renovation 005 IFA CONSTRUCTION SUPERVIS	10	0	06/19	PROJSTRT	07/08	07/08
850 LQD122BCE CONS	BROAD CHANNEL EXTERIOR RENOVATION 005 CONSTRUCTION	175	0	06/21	PROJSTRT	11/14	11/14
850 LQD122BR2 DSGN CO#: 01 DSGN CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 009 DESIGN 010 CONSTRUCTION	112 89 989	0 0 0	06/19 06/20 06/20	DSGNCOMP	09/16	11/18
850 LQD122GL2 CONS CONS	GLENDALE LIBRARY RENOVATION 013 CONSTRUCTION 014 CONSTRUCTION	132 39	0	06/20 06/20	CONSCOMP	03/18	03/18
850 LQD122HO1 DSGN CONS CONS	Hollis Library - Building Infrastructure 008 DESIGN 009 CONSTRUCTION 011 CONSTRUCTION	39 133 1	0 0 0	06/21 06/20 06/20	DSGNCOMP	04/15	04/17
850 LQD122NF4 DSGN DSGN	NORTH FOREST PARK - Renovation 008 DESIGN 009 DESIGN	155 15	0	06/21 06/21	CONSCOMP	04/16	01/22
850 LQD122RF3 CO#: BL CONS CO#: 01 CONS DSGN	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 010 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN	60 59 10	0 0 0	06/19 06/21 06/21	CONSCOMP	12/15	12/18

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LQD122RO2 CONS IFDS CONS CONS DSGN	ROCHDALE VILLAGE - HVAC & Controls 007 CONSTRUCTION 008 IFA DESIGN 009 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN		289 30 27 21 2	0 0 0 0	06/20 06/19 06/20 06/20 06/20	CONSCOMP	11/15	12/18
850 LQFLELV DSGN CONS	FLUSHING LIBRARY - CONSTRUCTION OF 007 DESIGN 008 CONSTRUCTION	SECOND ELEVATOR	50 219	0 0	06/19 06/20	PROJSTRT	05/16	05/16
850 LQHIHVAC CONS	HILLCREST - HVAC 006 CONSTRUCTION		23	0	06/20	PROJSTRT	04/16	04/16
850 LQHIROOF CO#: RL DSGN CONS	HILLCREST ROOF 007 DESIGN 009 CONSTRUCTION		4 65	0	06/20 06/20	PROJSTRT	05/16	05/16
850 LQMA-BLR CONS	MASPETH: New Boiler 002 CONSTRUCTION		30	0	06/19	PROJSTRT	02/17	02/17
850 LQOZROOF CO#: 01 IFDS	OZONE PARK ROOF REPLACEMENT 006 IFA DESIGN		45	0	06/19	PROJSTRT	07/16	07/16
850 LQQBHHVAC CONS	QUEENSBORO HILL - HVAC 007 CONSTRUCTION		9	0	06/20	PROJSTRT	10/03	10/03
850 LQQVHVAC CONS CONS IFSP CO#: 04 IFDS	QUEENS VILLAGE - HVAC 001 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN		702 200 90 5	0 0 0	06/20 06/20 06/19 06/19	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	06/20 06/20 06/20 06/19	PROJSTRT	12/16	12/16
850 LQQ122-BL DSGN CONS CONS	Masonry Repairs - Bellerose 006 DESIGN 007 CONSTRUCTION 012 CONSTRUCTION		23 31 100	0 0 0	06/19 06/19 06/20	CONSCOMP	11/15	12/18
850 LQQ122-DL CONS CO#: 01 CONS COM: 01 CONS CO#: 01 CONS CO#: 04 IFDS CONS	MULTIBRANCH (C, DL, NO, RO, S &SZ) 008 CONSTRUCTION 008 CONSTRUCTION 014 CONSTRUCTION 014 CONSTRUCTION DS 017 IFA DESIGN 018 CONSTRUCTION	- Roof Replacements	95 84 6 5 40 4	0 0 0 0 0	06/20 06/21 06/19 06/20 06/19 06/19	CONSCOMP	10/15	12/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LQQ122-FA CONS CONS CONS	FAR ROCKAWAY - Replacement Facility 007 CONSTRUCTION 009 CONSTRUCTION 018 CONSTRUCTION	603 975 3,889	0 0 0	06/20 06/20 06/20	CONSCOMP	02/16 12/18
850 LQQ122-KE DSGN DSGN CONS CO#: RL CONS CO#: 01 IFSP	KEW GARDENS HILLS - Renovation and Expansion 016 DESIGN 019 DESIGN 020 CONSTRUCTION 020 CONSTRUCTION 021 IFA CONSTRUCTION SUPERVIS	1 1 158 121 20	0 0 0 0	06/19 06/19 06/19 06/19 06/19	CONSCOMP	01/12 12/19
850 LQQ122-R1 CONS IFSP	RICHMOND HILL - Pass-Through Renovation 010 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	1,275 116	0	06/20 06/19	CONSCOMP	03/12 12/18
CONS CO#: 08 CONS CONS CONS DSGN	ELMHURST - Replacement Facility 013 CONSTRUCTION 021 CONSTRUCTION 043 CONSTRUCTION 044 CONSTRUCTION 047 DESIGN DS 049 IFA DESIGN DESIGN	1 82 11 17 1 25	0 0 0 0 0	06/21 06/21 06/19 06/19 06/21 06/19		
850 LQQ122EE2 CONS CO#: BL CONS CO#: 01 CONS CONS DSGN	EAST ELMHURST - Expansion 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 013 CONSTRUCTION 015 DESIGN	54 83 529 82 98	0 0 0 0	06/19 06/19 06/19 06/19 06/19	CONSCOMP	08/15 08/20
850 LQRDMASON CONS CO#: BL DSGN CO#: A1 IFDS IFSP CONS CONS	RIDGEWOOD - MASONRY 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION	25 53 30 110 1,100 200	0 0 0 0 0	06/20 06/20 06/19 06/19 06/20 06/20	PROJSTRT	12/16 12/16
850 LQSARENOV CONS DSGN DSGN	ST. ALBANS RENOVATION 005 CONSTRUCTION 007 DESIGN 008 DESIGN	138 52 26	0 0 0	06/21 06/19 06/19	PROJSTRT	12/16 12/16
850 LQSAROOF CO#: 02 IFDS CONS CO#: 02 CONS DSGN	ST. ALBANS ROOF REPLACEMENT 008 IFA DESIGN 009 CONSTRUCTION 009 CONSTRUCTION 010 DESIGN	80 9 163 27	0 0 0	06/19 06/19 06/19 06/19	CONSCOMP	08/17 12/19
850 LQSEHVAC CONS CONS	SEASIDE -HVAC 007 CONSTRUCTION 008 CONSTRUCTION	284 22	0	06/21 06/21	PROJSTRT	01/15 01/15

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LQSUADA	SUNNYSIDE ADA				PROJSTRT	05/16	05/16
CONS	002 CONSTRUCTION	4	0	06/19			
CONS	004 CONSTRUCTION	46	0	06/19			
CO#: 01 CONS	004 CONSTRUCTION	45	0	06/19			
850 LQWSADA	WOODSIDE ADA				PROJSTRT	05/16	05/16
CONS	002 CONSTRUCTION	16	0	06/21			
CONS	005 CONSTRUCTION	105	0	06/21			
IFDS	006 IFA DESIGN	4	0	06/19			
9E0 10122 EID	EODEGE HILLG DOOF				ED	04/10	10/10
850 LQ122-FHR IFSP	FOREST HILLS ROOF 009 IFA CONSTRUCTION SUPERVIS	10	0	05/19	FD	04/18	10/18
1101	VVS III COMBINOCIION BOILMINIB			03, 23			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	06/19
CO#: BL CONS	008 CONSTRUCTION	16	0	06/19			
850 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS						
CONS	001 CONSTRUCTION	4	32	06/21			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY				CONSCOMP	01/16	01/16
CO#: RM CONS	001 CONSTRUCTION	0	12	06/21			
CONS	004 CONSTRUCTION	0	201	06/21			
CO#: B2 CONS	005 CONSTRUCTION	0	3	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 853

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/18 \$264,677,283.46 (CITY)

\$5,139,337.63 (NON-CITY) CONTRACT LIABILITY: \$48,345,491.01 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMENT	PLAN	
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	39,349 *	6,000 *	46,017 *	41,352	103,122 *	78,316 *	141,468 *	17,630
NON-CITY(N)	*	*	*		3,916 *	*	248 *	
				FY 2019				
	(~)	()			()		/\	()

-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	44 *	44 *	Ō	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	1,664 *	1,664 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	101,414 *	97,352 *	0	3,916 *	3,916 *	0
FY 19	103,122 *	99,060 *	0	3,916 *	3,916 *	0

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BUDGET LIN				998			US IMP	ROVEMENTS (CITY)	OR AC	QUISI	ITIONS I	FOR SURFAC		NSIT SERVICE 36,884,301.		TTY)		
CONTRACT			0,,0	, _ , 0		\$533,4		(CITY)						\$533,465.		-		
ITD EXPEN							94.08	(CITY)						\$7,285,694.	•	-		
	*	FY 19	*	FY 2		FY 2		FY 22	*		*	FY 19		FY 20 *	•	-	FY	22 *
ADOPTED	(C)*		*		*		*		*		(C)*	21,734		14,275 *	14,275	*		*
APPROPRIAT:	IONS								COMM	ITME	NT PLAN	_		-	-			
	(N)*		*		*		*		*		(N)*	18,284	*	*		*		*
								FY	2019									
	JULY	AUG		SEPT	OCT	N	IOV	DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY	
PLAN (C)*		*	*		*	*	*	*		*	,	* *		*	* 21,73			21,734
FORCST(C)*		*	*		*	*	*	*		*	4	* *		*	* 18,28	4 *	1	.8,284
ACTUAL(C)*		*	*		*	*	*	*		*	4	* *		*	*	*		
*		*	*		*	*	*	*		*	4	* *		*	*	*		
PLAN (N)*		*	*		*	*	*	*		*	7	* *		*	* 18,28			.8,284
FORCST(N)*		*	*		*	*	*	*		*	7	* *		*	* 18,28	4 *	1	.8,284
ACTUAL(N)*		*	*		*	*	*	*		*	+	* *		*	*	*		
MGN PROJEC	т										(CITY	NC	PLAN	CURRENT	MILE	STON	Æ
AGY ID NO		CRIPTIO	1									COST	COST		MILESTONE			
998 MTABC0:	2 MIS	CELLANE	ous M	TABC I	PURCHASE	S-Faci	lity W	ork										
C	ONS (21 CONS	ruci	'ION			_				5,	,869	5,869	06/19				
C	ONS (22 CONS	ruci	CION							2	,500	2,500	06/19				
E	QFN (23 EQUI	MENT	'AND E	FURNITUR	E					4,	,511	4,511	06/19				
E	QFN (24 EQUI	MENT	'AND E	FURNITUR	E						575	575	06/19				
E	QFN (25 EQUI	PMENT	'AND I	FURNITUR	E					4,	,020	4,020	06/19				
CI	NSP (26 CONS	ruci	ION SU	JPERVISI	ON						574	574	06/19				
E	QVH (27 EQUI	PMENT	- VEI	HICLES							235	235	06/19				
		28 CONS										,450	0	00, -5				
C	ONS (29 CONS	ruci	CION								, 275	0					
C	ONS (30 CONS	ruci	CION							14,	,275	0	06/21				

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 855 WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

BUDGET L	INE: MT-	-3	Fl	MS#	: 998	103	. F	REVENUE	VEH:	ICLES FOR	SURFACE	TRANSIT	SERVIC	E							
AVAILAB:			OF:	07/	31/18		\$23,8	340,441.		(CITY)					\$2	25,371,4			ITY)		
CONTRAC	r LIABII	LITY:						•	00	(CITY)							\$.00	•	ITY)		
ITD EXP	ENDITURI	ES:					\$26,5	516,558.	75	(CITY)					\$2	26,516,5	58.75	(NON-C	ITY)		
	*	FY	7 19	*	FY	20	*	FY 21	*	FY 22	*	*	FY	19	*	FY 20	*	FY 21	*	FY	22 *
ADOPTED	(C)*			*			*		*		*	(C)*		798	*		*		*		*
APPROPRI.	ATIONS										COMMIT	MENT PLAN	1								
	(N)*			*			*		*		*	(N)*		798	*		*		*		*
										FY	2019										
	JUL	7	AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARC	H	APRII	L MA	Y	JUNE		FY	19
PLAN (C) *	*		*		*		*	*	*		*	*	*		*	*	79	8 *		798
FORCST(C) *	*		*		*		*	*	*		*	*	*		*	*	79	8 *		798
ACTUAL(C)*	*		*		*		*	*	*		*	*	*		*	*		*		
	*	*		*		*		*	*	*		*	*	*		*	*		*		
PLAN (N) *	*		*		*		*	*	*		*	*	*		*	*	79	8 *		798
FORCST(N)*	*		*		*		*	*	*		*	*	*		*	*	79	8 *		798
ACTUAL (N) *	*		*		*		*	*	*		*	*	*		*	*		*		
MGN PROJ	EСT												CITY		NC	PLA	N (CURRENT	MILE	STON	E
AGY ID N	_	DESCRI	יורדיים	J.									COST		COST			ILESTONE			ND
1101 ID IV				•												COIMI D			~		
998 MTAB	C01 I	Bus Pu	ırchas	ses																	
CO#: A	EQFN	006	EQUII	PMEN'	T AND	FURN	ITURE						440		440	06/1	.9				
CO#: A	EQFN	009	EQUII	PMEN'	T AND	FURN	ITURE						358		358	06/1	.9				

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 856

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 07/31/18 \$58,736,742.91 (CITY)

\$62,255,742.90 (NON-CITY) CONTRACT LIABILITY: \$533,465.26 (CITY) \$533,465.28 (NON-CITY)

			ADOPTED APPRO	OPRI	ATIONS				COMMITMENT	PLAN	
_	FY 19	*	FY 20 *		FY 21	*	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)		*	*			*		22,532 *	14,275 *	14,275 *	
NON-CITY(N)		*	*			*		19,082 *	*	*	

				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0	* 0	0 *	0 *	0
AUG	0 *	0	* 0	0 *	0 *	0
SEPT	0 *	0	* 0	0 *	0 *	0
OCT	0 *	0	* 0	0 *	0 *	0
VOV	0 *	0	* 0	0 *	0 *	0
DEC	0 *	0	* 0	0 *	0 *	0
JAN	0 *	0	* 0	0 *	0 *	0
FEB	0 *	0	* 0	0 *	0 *	0
MARCH	0 *	0	* 0	0 *	0 *	0
APRIL	0 *	0	* 0	0 *	0 *	0
MAY	0 *	0	* 0	0 *	0 *	0
JUNE	22,532 *	19,082	* 0	19,082 *	19,082 *	0
FY 19	22,532 *			19,082 *	19,082 *	0



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