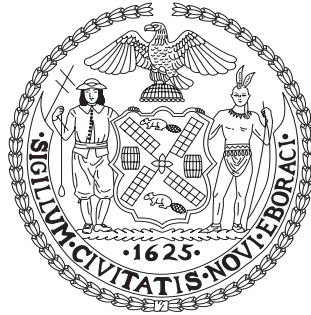


The City of New York



Capital Commitment Plan Fiscal Year 2021

Volume 2
January 2021

Bill de Blasio, Mayor

**Office of Management and Budget
Jacques Jiha, Ph.D., Director**

FY 2021 January Capital Commitment Plan
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VIII.

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

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

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)																			
AVAILABLE BALANCE AS OF: 11/30/20 \$100,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,712,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		310	*	100	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 FAC08	FIFTH AVENUE COMMITTEE														
	CONS LN 011	CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	240	0	06/22			
	CONS LN 014	CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	70	0	06/22			
806 RWARREN	FAC - 573/551 Warren Street														
	CONS LN 002	CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	100	0	06/23			

BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM																			
AVAILABLE BALANCE AS OF: 11/30/20 \$0.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,000,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	52	*			52
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	52	*			52
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 HDDNBGCH	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase														
	EQFN	001 EQUIPMENT AND FURNITURE								52	0	06/21			

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

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE
 AVAILABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	500	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *				*		*	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BULGER	BULGER CENTER FOR COMMUNITY LIFE						
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III
 AVAILABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *		500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *				*		*	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RABRAHAM3	ABRAHAM RESIDENCE III						
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		

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

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 11/30/20 \$55,219.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,123,780.66 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKGOOD	GOOD SHEPHERD SERVICES						
IFSP	102 IFA CONSTRUCTION SUPERVIS	6	0	09/20			

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/20 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCASAM	CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE						
	CONS LN 004 CONSTRUCTION	250	0	06/23			

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

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,697,223.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,697	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806	NCAMBA2 Camba Gardens Phase II														
	CONS LN 006 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		

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

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		5	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY																			
AVAILABLE BALANCE AS OF: 11/30/20 \$300,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 NHABPASS Passive House - Habitat for Humanity NYC										300	0	06/22		
CONS LN 001 CONSTRUCTION														

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

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$600,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$4,250,000.00 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	600	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HANACORSR	Hanac Corona Senior Residence - New Construction	600	0	06/22		
	CONS LN 004 CONSTRUCTION					

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING
 AVAILABLE BALANCE AS OF: 11/30/20 \$810,115.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$9,689,885.00 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	810	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HUDDIS	HUD DISTRESSED HOUSING	810	0	06/22		
	CONS LN 009 CONSTRUCTION					

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

BUDGET LINE: HD-DN496		FMS #: 806 A33		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,000,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$12,250,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KRHEINS		SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING						
	CONS	003 CONSTRUCTION	500	0	06/22			
806 NCEDAR		RBSC 48 Cedar St						
	CONS LN 001	CONSTRUCTION	500	0	06/22			
		HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN503		FMS #: 806 B07		SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,000,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,250,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FTGHILL		Fort George Hill - SoBRO						
	CONS LN 005	CONSTRUCTION	500	0	06/22			
		HDP LOAN FOR CONSTRUCTION						
806 NSENDA		SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX						
	CONS LN 002	CONSTRUCTION	500	0	06/22			
		HDP LOAN FOR CONSTRUCTION						

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

BUDGET LINE: HD-DN514		FMS #: 806 A75		GREATER HARLEM HOUSING DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 11/30/20				\$835,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$149,402.50		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,850,597.50		(CITY)								\$.00		(NON-CITY)			
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33		
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
										FY 2021									
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	835	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	835	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION										835	0	06/21	GHDC STRIVE		
CONS	004 CONSTRUCTION															

BUDGET LINE: HD-DN516		FMS #: 806 AR7		JEWISH HOME LIFECARE, KITTAY HOUSE														
AVAILABLE BALANCE AS OF: 11/30/20				\$811,000.00		(CITY)								\$.00		(NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)		
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2021								
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx										811	0	06/22	HDP LOAN FOR CONSTRUCTION		
CONS LN 010	CONSTRUCTION															

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN520 FMS #: 806 AR8 PROMESA HOUSING DEVELOPMENT FUND CORPORATION																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,500,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,000,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	1,500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806	PROMWEST	Promesa - 915 Westchester Avenue													
	CONS LN 004	CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	1,000	0	06/23	
806	SRAMON	Ramon Velez Housing / Promesa - 453 East 151st St, Bx													
	CONS LN 002	CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	500	0	06/23	

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,879,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$135,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,686,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		4,879	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806	NDRAPER	DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN													
	CONS LN 003	CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	2,000	0	06/22	
806	NMORRISAV	MORRIS AVE APARTMENTS													
	CONS LN 003	CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	1,000	0	06/22	

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,879	0	06/22		

BUDGET LINE: HD-DN529		FMS #: 806 A73	BAILEY HOUSE														
AVAILABLE BALANCE AS OF: 11/30/20			\$906,219.00	(CITY)			\$.00	(NON-CITY)									
CONTRACT LIABILITY:			\$.00	(CITY)			\$.00	(NON-CITY)									
ITD EXPENDITURES:			\$232,781.00	(CITY)			\$.00	(NON-CITY)									
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25									
ADOPTED (C) *	*	*	*	*	*	*	*	*		900	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*			*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL1AIDS	178 CHRISTOPHER STREET						
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/23		

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

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL (PACC) INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$650,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTLE	MYRTLE COMMONS						
AGY ID NO	DESCRIPTION						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		

BUDGET LINE: HD-DN661 FMS #: 806 B60 CONCOURSE VILLAGE
 AVAILABLE BALANCE AS OF: 11/30/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$632,199.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,117,800.05 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	1,809	*	*	*	*	*	*	*	*	*	1,809
FORCST (C)*	*	*	1,809	*	*	*	*	*	*	*	*	*	1,809
ACTUAL (C)*	*	*	1,809	*	*	*	*	*	*	*	*	*	1,809
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCOUNCOUR	Concourse Village Rehabilitation						
AGY ID NO	DESCRIPTION						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,559	0	09/20		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	09/20		

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

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERDS RESTORATION CORPORATION																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		2,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS														
	CONS LN 005 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	2,000	0	06/23		

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC																			
AVAILABLE BALANCE AS OF: 11/30/20 \$8,905,659.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$594,341.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		3,406	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,500	*	5,500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,500	*	5,500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING														
	CONS 005 CONSTRUCTION									5,500	0	06/21			
806 N197ROEBL	197 Roebing Street - Los Sures Healthcare & Housing														
	CONS LN 001 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	1,000	0	06/23		
806 SOSIDE	SOUTHSIDE UNITED HDFC														
	CONS LN 015 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	406	0	06/23		
	CONS LN 016 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	2,000	0	06/23		

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

BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC
 AVAILABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *						500		
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development	500	0	06/23		
	CONS LN 004 CONSTRUCTION					

BUDGET LINE: HD-DN742 FMS #: 806 AO6 JAMAICA SENIOR RESIDENCE HDFC
 AVAILABLE BALANCE AS OF: 11/30/20 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *					1,500			
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NJAMSR	Jamaica Senior Residence	1,500	0	06/22		
	CONS LN 005 CONSTRUCTION					

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN748 FMS #: 806 AA6 COMMON GROUND COMMUNITY II HDFC
 AVAILABLE BALANCE AS OF: 11/30/20 \$201,618.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,298,382.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	*	202	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 N4275PARK	Park House - Common Ground Community II HDFC	202	0	06/23		
	CONS LN 003 CONSTRUCTION					

BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	*	700	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN804		FMS #: 806 B91		NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.											
AVAILABLE BALANCE AS OF: 11/30/20				\$300,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN					
										(N) *					
FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN										300	0	06/23		
	CONS LN 003 CONSTRUCTION														

BUDGET LINE: HD-DN852		FMS #: 806 AP5		DAYTON TOWERS CORPORATION											
AVAILABLE BALANCE AS OF: 11/30/20				\$250,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN					
										(N) *					
FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 RDAYTON	DAYTON TOWERS - 8000 SHORE FRONT PKWY										250	0	06/23		
	CONS LN 003 CONSTRUCTION														

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.
 AVAILABLE BALANCE AS OF: 11/30/20 \$511,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*		511	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 WEST143	West 143rd St HDFC					
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	511	0	06/23	

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER
 AVAILABLE BALANCE AS OF: 11/30/20 \$5,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*		5,900	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 QALIFORN	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION					
	CONS 002 CONSTRUCTION	5,900	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-DN931		FMS #: 806 AE8		ARVERNE LIMITED-PROFIT HOUSING CORP															
AVAILABLE BALANCE AS OF: 11/30/20				\$500,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 RARVNOR	Arverne Apartment Restorations										500	0	06/23		
	CONS LN 002 CONSTRUCTION														

BUDGET LINE: HD-D003		FMS #: 806 D05		CITY COUNCIL FUNDING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$745,490.01 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,265,091.29 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$65,017,400.10 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		134	*	612	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*		*

		FY 2021																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21
PLAN	(C)*	*	*	3,000	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
FORCST	(C)*	*	*	3,000	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
ACTUAL	(C)*	*	*	3,000	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CARROLL	Carroll Gardens Association										44	0	06/22		
	CONS LN 015 CONSTRUCTION														
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP										90	0	06/22		
	CONS LN 003 CONSTRUCTION														
806 RCOUNCOUR	Concourse Village Rehabilitation										3,000	0	09/20		
	CONS LN 007 CONSTRUCTION														

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RJOE	Joint Ownership Entity - JOE						
CONS	002 CONSTRUCTION	100	0	06/23			
CONS	004 CONSTRUCTION	100	0	06/23			
806 W52REHAB	775-777 10th Avenue Rehab						
CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23		
CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23		
806 XSUBWIL	Williamsburg Cross Subsidy Fund						
CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	162	0	06/23		

BUDGET LINE: HD-D020 FMS #: 806 D20 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/20 \$37,164,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$18,216,000.00 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	15,639	*	*	*	*	*	*	(C)*	9,392	*	4,308	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
									(N)*	*	*	*	*	*	*	*	*

	FY 2021												FY 21		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	3,600	*	*	*	*	*	*	*	*	*	23,464	*	27,064
FORCST (C)*	*	*	3,600	*	*	*	*	*	*	*	*	*	23,464	*	27,064
ACTUAL (C)*	*	*	3,600	*	*	*	*	*	*	*	*	*	*	*	3,600
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BRIGHTON	Brighton House Improvements						
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	74	0	06/22		
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION						
CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/21		
CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		
806 HIGHLAWN	HIGHLAWN TERRACE						
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	313	0	06/22		
CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	380	0	06/21		
806 IMPACCT	811-817 lexington avenue						
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn						
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,288	0	06/21		
806 KINGSBAY2	Kings Bay II - 2533 Batchelder St., Brooklyn						
CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NAVY CONS LN 003	Navy Yard Housing Development Corp. CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/22		
806 NBACA CONS LN 001	Brownsville Arts Center and Apartments CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		
806 NBDWYTRI CONS LN 002	Broadway Triangle CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,750	0	06/21		
806 NBROWNHAB CONS LN 001	Brownsville North and South - Open Door CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,300	0	06/21		
806 NBROWNS CONS LN 001	FAC - Brownsville CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	550	0	06/21		
806 NBUSHALL CONS LN 001	BUSHWICK ALLIANCE LLC CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		
806 NCOLORSBK CONS LN 001	True Colors Brooklyn - Myrtle Avenue CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 NDAIRY CONS LN 001	EMPIRE STATE DAIRY CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		
806 NDEKALB CONS LN 001	1601 DEKALB CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		
806 NDKLBCOM CONS LN 002	Dekalb Commons CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23		
806 NGLNEMORE CONS LN 002	Glenmore Manor Apartments / Brownsville HUB CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		
806 NHANSON CONS LN 003	HANSON PLACE CHURCH SUPPORT CORPORATION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,800	0	06/21		
806 NHART CONS LN 001	Habitat for Humanity - 249 Hart Street, Brooklyn CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	375	0	06/22		
806 NLOGAN CONS LN 001	LOGAN FOUNTAIN CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		
806 NLORETO CONS LN 002	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 NLOVE CONS LN 003	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		
806 NMHANYENY CONS LN 001	MHANY East New York Homeownership CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		
806 NROCHSUYD CONS LN 001	Rochester Suydam CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NRUTLAND	777 RUTLAND ROAD CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22			
806 NSTARHILL	SUS. Starhill CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21			
806 RAB2	SURFGATE HDFC - ABRAHAM II CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	958	0	06/23			
806 RBEDFORD	Bedford Union Armory CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	09/20			
806 RBEREAN	Berean Capital Improvement Phase I - 1481 St Marks Ave, BK CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806 RBERGEN	332 Bergen Street Renovation CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23			
806 RCADMAN	Cadman Towers CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21			
806 RPRATTTWR	PRATT TOWERS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,600	0	09/20			
806 RWARREN	FAC - 573/551 Warren Street CONS LN 003 CONSTRUCTION CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000 750	0 0	06/23 06/21			
806 RWGTOWERS	Williams and Georgia Towers HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806 RYERSON	RYERSON TOWERS INC. CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,329	0	06/21			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A CONS LN 015 CONSTRUCTION CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000 210	0 0	06/23 06/21			
806 SSUMNER	The Atrium at Sumner by Selfhelp Community Services CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,250	0	06/21			
806 S1546ENY	1546 East New York Avenue HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 007 CONSTRUCTION CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100 292	0 0	06/23 06/21			
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 007 CONSTRUCTION CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250 100	0 0	06/21 06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 YWCABK	YWCA of Brooklyn - 30 Third Avenue CONS LN 004 CONSTRUCTION	115	0	06/21			

BUDGET LINE: HD-D021 FMS #: 806 D21 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/20		\$26,833,730.00 (CITY)						\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00 (CITY)						\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$11,695,270.00 (CITY)						\$.00 (NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		13,292						829	
APPROPRIATIONS (N)*								5,856	
									COMMITMENT PLAN
									(N)*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*		*	*	500	*	*	*	*	*	*	*	*	19,749	*	20,249	
FORCST (C)*		*	*	500	*	*	*	*	*	*	*	*	19,749	*	20,249	
ACTUAL (C)*		*	*	500	*	*	*	*	*	*	*	*		*	500	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION CONS LN 006 CONSTRUCTION	200	0	06/21			
806 NAAFEEV	ASIAN AMERICANS FOR EQUALITY, INC. CONS LN 004 CONSTRUCTION	829	0	06/22			
806 NELIZA	The Eliza - Inwood Library CONS LN 002 CONSTRUCTION	1,900	0	06/21			
806 NHILLSIDE	37 Hillside Avenue, Inwood, Manhattan CONS LN 001 CONSTRUCTION	2,000	0	06/21			
806 NSENDERO	Sendero Verde - 1681 Madison Avenue CONS LN 002 CONSTRUCTION	500	0	06/21			
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 007 CONSTRUCTION	2,500	0	06/21			
806 RCASABE	CASABE HOUSES SENIOR HOUSING CONS LN 002 CONSTRUCTION	900	0	06/21			
806 RCITICHIL	Citileaf - Chiller CONS LN 001 CONSTRUCTION	725	0	06/23			
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund CONS LN 002 CONSTRUCTION	878	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 REAST23 CONS LN 002	141 East 23rd street HDFC - Senior - Met Council CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 328	0	06/23			
806 REAST61 CONS LN 002	351 East 61st Street HDFC - Met Council CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 350	0	06/23			
806 REHAR CONS 001	East Harlem / El Barrio CLT - CATCH CONSTRUCTION	500	0	09/20			
806 RENCORE49 CONS LN 001	Encore 49 Residence CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 170	0	06/23			
806 RESPLAN CONS LN 008	ESPLANADE GARDENS CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 100	0	06/21			
806 RFIND CONS LN 001	FIND Aid for the Aging CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/21			
806 RFOUND CONS LN 002	Foundation House East Renovation Project by Harlem United CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 324	0	06/23			
806 RFRANKLIN CONS LN 004	Franklin Plaza - 2085 2nd Ave., Manhattan CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,185	0	06/21			
806 RFRIEDMAN CONS LN 001	Dorothy Ross Friedman Residence CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 447	0	06/21			
806 RGOUVER CONS LN 002 CONS LN 005	GOUVERNEUR GARDENS HOUSING CORPORATION CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION 130 427	0 0	06/21 06/21			
806 RLEE CONS LN 002	The Lee Roof Deck - Breaking Ground II CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 36	0	06/23			
806 RLESANCP CONS LN 001	Lower East Side ANCP - AAFE CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/21			
806 RPS186 CONS LN 001	PS 186 Residence CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 750	0	06/21			
806 RRESESP CONS LN 001	Residencia Esperanza - 616 West 137th Street, Manhattan CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 45	0	06/23			
806 RVILLEAST CONS LN 004	Village East Tower - 411 East 10th Street CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 145	0	06/21			
806 R150TH CONS LN 004	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 675	0	06/21			
806 R235W107 CONS LN 002	Goddard Riverside. 235 West 107th Street CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SFREEDOM CONS LN 002	Freedom Village by Barrier Free Living Inc CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/21		
806 SHARTLEY CONS LN 001	HARTLEY HOUSE REDEVELOPMENT PROJECT CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/23		
806 SHAVENGRN CONS LN 001	Haven Green CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,140	0	06/21		
806 S3ARTS CONS LN 001	Three Arts Club - WSFSSH CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		

BUDGET LINE: HD-D022 FMS #: 806 D22 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/20 \$15,979,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,278,000.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		8,780	*	*	*	*	*	*	(C)*	*	3,950	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	

FY 2021																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21				
PLAN (C)*	*	1,250	*	*	*	*	*	*	*	*	*	*	12,029	*	13,279		
FORCST (C)*	*	1,250	*	*	*	*	*	*	*	*	*	*	12,029	*	13,279		
ACTUAL (C)*	*	1,250	*	*	*	*	*	*	*	*	*	*	*	*	1,250		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AUGUSTINA CONS LN 003	AUGUSTINA APARTMENTS CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700	0	06/21		
806 NBEACHGR CONS LN 001	BEACH GREEN DUNES II CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	08/20		
806 NBEACHGR3 CONS LN 001	Beach Green Dunes III CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/21		
806 NELMCOR CONS LN 002	ELMCOR YOUTH AND ADULT ACTIVITIES, INC. CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,549	0	06/21		
806 NGODIAN CONS LN 001	Godian Fellowship Housing CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		
806 NNETZERO CONS LN 001	Habitat Net Zero CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NTWF	Thomas White Jr Foundation Affordable Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/23		
806 RCALBC	CALVARY BAPTIST SENIOR HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/23		
806 RCMANOR	CEDAR MANOR MUTUAL HOUSING CORP CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	200 500	0 0	06/23 06/21		
806 RROCHDALE	Rochdale Village CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,380	0	06/21		
806 SANNEK	FAC - NORTHEASTERN TOWERS ANNEX CONS LN 004 CONSTRUCTION CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000 2,500	0 0	08/20 06/21		
806 SDLACB67	DLAC Beach 67 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		
806 SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500 750	0 0	06/23 06/21		

BUDGET LINE: HD-D024 FMS #: 806 D24 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/20 \$19,797,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,900,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	12,398	*		*		*		(C)*	3,901	*	2,050	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*		*

	FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*	*	*	1,650	*	*	1,000	248	*	*	*	*	12,598	*	15,496		
FORCST (C)*	*	*	1,650	*	*		248	*	*	*	*	13,598	*	15,496		
ACTUAL (C)*	*	*	1,650	*	*	*	*	*	*	*	*	*	*	1,650		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANDREWSS	Andrews Avenue South Senior Residence - VOA CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL CONS LN 009 CONSTRUCTION CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,001 1,000	0 0	06/22 06/21		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
806 MILLBROOK CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	248	0	01/21	
806 NBELMCLT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/21	
806 NBETANCES CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21	
806 NBONDELL CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/22	
806 NFISCHER CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21	
806 NFORDLUTH CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22	
806 NRISEFOX CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22	
806 NSTEVECOM CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	798	0	06/21	
806 NTWIN CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	12/20	
806 NWILLOW CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21	
806 RCOUNCOUR CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	09/20	
CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	09/20	
806 RMBSCC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0	06/21	
806 RNAICA CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/23	
806 SBGE142 CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23	
806 SCELINA CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21	
806 SEAGLE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/23	
806 S1000WEST CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/21	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP CONS LN 011 CONSTRUCTION	2,800	0	06/21			
806 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue CONS LN 004 CONSTRUCTION	1,000	0	06/21			

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																	
AVAILABLE BALANCE AS OF: 11/30/20 \$440.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$18,962,560.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										(C)*	1,650	*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN			*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx CONS LN 003 CONSTRUCTION	1,650	0	06/22			

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BUDGET LINE: HD-I001 FMS #: 806 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.																		
AVAILABLE BALANCE AS OF: 11/30/20 \$12,400,001.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	HAM17GHSE	MARLBOROUGH HOUSES	BSCAH	GREENHOUSE							400	0	12/20	DSGN	07/19 07/19	
	IFDS	600 IFA DESIGN														

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY																		
AVAILABLE BALANCE AS OF: 11/30/20 \$1,924,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED	(C)*		*		*		*		*	(C)*		765	*	1,159	*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END				
806	COUN234	COUNCIL TOWERS II, III and IV - City Council																	
		CONS LN 018	CONSTRUCTION										HDP	LOAN	FOR	CONSTRUCTION	765	0	06/22
806	RAB2	SURFGATE HDFC - ABRAHAM II																	
		CONS LN 001	CONSTRUCTION										HDP	LOAN	FOR	CONSTRUCTION	250	0	06/23
806	SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A																	
		CONS LN 013	CONSTRUCTION										HDP	LOAN	FOR	CONSTRUCTION	250	0	06/23
		CONS LN 014	CONSTRUCTION										HDP	LOAN	FOR	CONSTRUCTION	659	0	06/23

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

BUDGET LINE: HD-KN376 FMS #: 806 AB9 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC
 AVAILABLE BALANCE AS OF: 11/30/20 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	500	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KSELFHELP	CONS	SELFHELP COMMUNITY SERVICES, INC: RENOVATIONS 002 CONSTRUCTION	500	0	06/22			

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL (PACC) INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTLE	CONS LN 005	MYRTLE COMMONS CONSTRUCTION	500	0	06/22			

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

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS																			
AVAILABLE BALANCE AS OF: 11/30/20					\$600,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$1,200,000.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		600	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806	LOWINC	Low Income Rental Program									600	0	06/22		
		CONS LN 047 CONSTRUCTION													

BUDGET LINE: HD-KN710 FMS #: 806 AD5 SOUTHSIDE UNITED HDFC																			
AVAILABLE BALANCE AS OF: 11/30/20					\$500,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806	KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING									500	0	06/21		
		CONS 004 CONSTRUCTION													

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-KN804 FMS #: 806 AO1 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 11/30/20 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *		350					
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN					
	CONS LN 005 CONSTRUCTION	350	0	06/23		

BUDGET LINE: HD-KN861 FMS #: 806 287 CONTELLO TOWERS NO. 2
 AVAILABLE BALANCE AS OF: 11/30/20 \$238,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	238						
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NCONTELLO	Contello Towers No. 2 - Energy Retrofitting					
	CONS LN 005 CONSTRUCTION	238	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-KN879 FMS #: 806 B98 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)																		
AVAILABLE BALANCE AS OF: 11/30/20 \$250,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MHANYSH		MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP						
		CONS LN 005 CONSTRUCTION	250	0	06/22			

BUDGET LINE: HD-K020 FMS #: 806 K20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/20 \$13,594,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$9,700,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED	(C)*	3,783	*		*		*		*	(C)*	4,026	*		2,500	*		*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN	(C)*	*	*	2,000	*	*	*	*	*	*	*	*	*	7,318	9,318
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,318	9,318
ACTUAL	(C)*	*	*	2,000	*	*	*	*	*	*	*	*	*	*	2,000
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 IMPACCT		811-817 lexington avenue						
		CONS LN 002 CONSTRUCTION	1,000	0	06/21			
806 KRHEINS		SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING						
		CONS 006 CONSTRUCTION	1,000	0	06/21			
806 MERCY		Mercy Home - 485-87 4th Avenue, Brooklyn						
		CONS LN 005 CONSTRUCTION	500	0	06/23			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 NBDWYTRI CONS LN 001 CONSTRUCTION	Broadway Triangle HDP LOAN FOR CONSTRUCTION	783	0	06/21	
806 NBROWNHAB CONS LN 002 CONSTRUCTION	Brownsville North and South - Open Door HDP LOAN FOR CONSTRUCTION	285	0	06/21	
806 NDKLBCOM CONS LN 001 CONSTRUCTION	Dekalb Commons HDP LOAN FOR CONSTRUCTION	500	0	06/23	
806 NGLENMORE CONS LN 001 CONSTRUCTION	Glenmore Manor Apartments / Brownsville HUB HDP LOAN FOR CONSTRUCTION	1,000	0	06/22	
806 NHABPASS CONS LN 002 CONSTRUCTION	Passive House - Habitat for Humanity NYC HDP LOAN FOR CONSTRUCTION	1,000	0	06/22	
806 NHANSON CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HANSON PLACE CHURCH SUPPORT CORPORATION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500 500	0 0	06/21 06/21	
806 NLORETO CONS LN 001 CONSTRUCTION	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2 HDP LOAN FOR CONSTRUCTION	526	0	06/22	
806 NLOVE CONS LN 001 CONSTRUCTION	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC HDP LOAN FOR CONSTRUCTION	1,500	0	06/22	
806 NASHTEMP CONS LN 001 CONSTRUCTION	Washington Temple Church of God in Christ HDP LOAN FOR CONSTRUCTION	500	0	06/23	
806 NWKVILLPL CONS LN 001 CONSTRUCTION	Weeksville Place HDP LOAN FOR CONSTRUCTION	500	0	06/21	
806 NWOODHULL CONS LN 001 CONSTRUCTION	Comunilife. Woodhull Phase II - Throop HDP LOAN FOR CONSTRUCTION	500	0	06/21	
806 N1510BDWY CONS LN 001 CONSTRUCTION	1510 Broadway - MWBE Site C HDP LOAN FOR CONSTRUCTION	500	0	06/21	
806 N197ROEBL CONS LN 002 CONSTRUCTION	197 Roebling Street - Los Sures Healthcare & Housing HDP LOAN FOR CONSTRUCTION	1,000	0	06/23	
806 RBEDFORD CONS 002 CONSTRUCTION	Bedford Union Armory 002 CONSTRUCTION	2,000	0	09/20	
806 SBETHANY CONS LN 001 CONSTRUCTION	Bethany Senior Homes HDP LOAN FOR CONSTRUCTION	500	0	06/21	
806 SSMUNER CONS LN 001 CONSTRUCTION	The Atrium at Sumner by Selfhelp Community Services HDP LOAN FOR CONSTRUCTION	1,250	0	06/21	

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

BUDGET LINE: HD-K082		FMS #: 806 329		AUTO / OTHER PURCHASES															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,431.17 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$248,568.83 (CITY)												\$.00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	2	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HD-K117		FMS #: 806 K17		CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/20				\$2,906,156.09 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$24,139,922.91 (CITY)												\$.00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	750	*	*	*	*	*	*	*	(C)*	200	*	1,000	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	

																		FY 2021	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,706	1,706	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,706	1,706	
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 BRIGHTON	Brighton House Improvements														
CONS LN 004	CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	200	0	06/22	
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION														
CONS LN 007	CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	325	0	06/21	
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn														
CONS LN 005	CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	381	0	06/21	

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RCADMAN	Cadman Towers							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21			
806 RWGTOWERS	Williams and Georgia Towers HDFC							
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY							
CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn							
CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/21			

BUDGET LINE: HD-MN503 FMS #: 806 AR5 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION																	
AVAILABLE BALANCE AS OF: 11/30/20 \$.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*	800						
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 FTGHILL	Fort George Hill - SoBRO							
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-MN512		FMS #: 806 A54		ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)															
AVAILABLE BALANCE AS OF: 11/30/20				\$500,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$500,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION										100	0	06/22		
	CONS LN 016 CONSTRUCTION														

BUDGET LINE: HD-MN514		FMS #: 806 A56		GREATER HARLEM HOUSING DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 11/30/20				\$350,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHHDC STRIVE										350	0	06/21		
	CONS 003 CONSTRUCTION														

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-MN786 FMS #: 806 B86 RIVERBEND HOUSING COMPANY, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$750,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2021													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750								
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750								
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN														
	CONS LN 006 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	750	0	06/21		

BUDGET LINE: HD-M020 FMS #: 806 M20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,300,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	300	*	*	*	*	*	*	*	(C)*	100	*	550	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2021													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450								
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450								
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 NAAFEEV	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES														
	CONS LN 003 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	100	0	06/22		
806 NELIZA	The Eliza - Inwood Library														
	CONS LN 001 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	100	0	06/21		
806 NHILLSIDE	37 Hillside Avenue, Inwood, Manhattan														
	CONS LN 002 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	100	0	06/23		
	CONS LN 003 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	200	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 R2017THAV	201-07 7th Ave - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/21		
806 SFREEDOM	Freedom Village by Barrier Free Living Inc CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		
806 SW108	WEST 108TH STREET APARTMENTS CONS 001 CONSTRUCTION		250	0	06/23		

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$5,275,400.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,400,600.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	300	*	*	*	*	*		*	(C)*	*		*	686	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*		*	(N)*	*		*	*	*	*	*	*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,625 *
FORCST (C)*	*	*	250	*	*	*	*	*	*	*	*	*	4,375 *	4,625
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION CONS 005 CONSTRUCTION	GHHDC STRIVE	150	0	06/21		
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		
806 RCASABE	CASABE HOUSES SENIOR HOUSING CONS LN 001 CONSTRUCTION CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	200 600	0 0	06/21 06/21		
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23		
806 REAST23	141 East 23rd street HDFC - Senior - Met Council CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23		
806 REAST61	351 East 61st Street HDFC - Met Council CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23		
806 RFOUND	Foundation House East Renovation Project by Harlem United CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/21		
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/21		
806 RINDE	Independence House - 176 West 94th Street						
	CONS 002 CONSTRUCTION		250	0	06/21		
806 RLEE	The Lee Roof Deck - Breaking Ground II						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36	0	06/23		
806 RVILLEAST	Village East Tower - 411 East 10th Street						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	145	0	06/21		
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,400	0	06/21		
806 R235W107	Goddard Riverside. 235 West 107th Street						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/21		
806 R334E92	334 East 92 Senior Housing Renovation						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/21		

BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*		*	500	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*		*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 QPARTNER	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC: CONS						
	CONS 002 CONSTRUCTION		500	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-QN917 FMS #: 806 AD3 THE ALI FORNEY CENTER
 AVAILABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *		500					
APPROPRIATIONS	(N) *									(N) *							

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 QALIFORN CONS	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION 003 CONSTRUCTION	500	0	06/23		

BUDGET LINE: HD-Q002 FMS #: 806 Q02 CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/20 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$365,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	400								(C) *		400					
APPROPRIATIONS	(N) *									(N) *							

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RROCHDALE CONS LN 002 CONSTRUCTION	Rochdale Village HDP LOAN FOR CONSTRUCTION	400	0	06/23		

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

BUDGET LINE: HD-Q020		FMS #: 806 Q20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/20			\$8,301,000.00	(CITY)														\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$0.00	(CITY)														\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$4,000,000.00	(CITY)														\$0.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	900	*		*		*		*	(C)*	*		*	1,900	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021											
								JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	2,000	*	*	*	*	*	*	*	*	*	*	6,401	*				8,401
FORCST	(C)*	*	2,000	*	*	*	*	*	*	*	*	*	*	6,401	*				8,401
ACTUAL	(C)*	*	2,000	*	*	*	*	*	*	*	*	*	*		*				2,000
PLAN	(N)*	*		*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*		*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*		*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AUGUSTINA		AUGUSTINA APARTMENTS						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		
806 NELMCOR		ELMCOR YOUTH AND ADULT ACTIVITIES, INC.						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,401	0	06/21		
806 NTWF		Thomas White Jr Foundation Affordable Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/23		
806 SANNECX		FAC - NORTHEASTERN TOWERS ANNEX						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	08/20		
806 SCATH		Catherine Sheridan II - 23-11 31st Road						
	CONS 001	CONSTRUCTION		1,000	0	06/23		
806 TSINY89AV		TSINY - 89th Avenue Suuportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		

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

BUDGET LINE: HD-R130		FMS #: 806 R30		SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN															
AVAILABLE BALANCE AS OF: 11/30/20				\$.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$200,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 CASPARK	Security Cameras at Castleton Park Houses, SI										400	0	06/22		
CONS	006 CONSTRUCTION														

BUDGET LINE: HD-XN335		FMS #: 806 B21		MJM CONSTRUCTION SERVICES, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$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 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 NPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY										1,400	0	06/22		
CONS LN 004	CONSTRUCTION														
	HDP LOAN FOR CONSTRUCTION														

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS
 AVAILABLE BALANCE AS OF: 11/30/20 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*		50	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY					50	0	06/23			
AGY ID NO	DESCRIPTION										
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 11/30/20 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*		120	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RFINLAY	1201 FINALLY AVE., BRONX, NY 10456					120	0	06/23			
AGY ID NO	DESCRIPTION										
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-XN468		FMS #: 806 A04		BRONX SHEPHERDS RESTORATION CORPORATION														
AVAILABLE BALANCE AS OF: 11/30/20		\$500,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *		*		*		*		*		(N) *			*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 RBSHEP172	1590 East 172nd Street - Bronx Shepherds										500	0	06/23		
	CONS LN 003 CONSTRUCTION														

BUDGET LINE: HD-XN490		FMS #: 806 A27		MID-BRONX SENIOR CITIZENS COUNCIL														
AVAILABLE BALANCE AS OF: 11/30/20		\$750,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	750	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *		*		*		*		*		(N) *		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL										750	0	06/22		
	CONS LN 008 CONSTRUCTION														

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY
 AVAILABLE BALANCE AS OF: 11/30/20 \$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 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *							
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

																	FY 2021															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750												
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750												
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 XMTHOPE	CONS	Mount Hope Housing Company - 1761 Walton Avenue 002 CONSTRUCTION	750	0	06/21			

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS
 AVAILABLE BALANCE AS OF: 11/30/20 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	300	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVIEW	CONS LN 007	WASHINGTON BRIDGE VIEW CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 NVIAVERDE	VIA VERDE - PHIPPS HOUSES									500	0	06/23			
	CONS LN 006 CONSTRUCTION														

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/20 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	250	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 SHN2KINS	JERICHO - 2701 KINGSBRIDGE TERR BX									250	0	06/23			
	CONS LN 009 CONSTRUCTION														

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

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.
 AVAILABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *						500		
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RBRYANT	1553-55 Bryant Avenue, Bronx					
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23	

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE
 AVAILABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *						500		
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 N1828VYSE	1828 Vyse Avenue, Bronx - HOGAR					
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23	

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE
 AVAILABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *						500		
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development	500	0	06/23		
	CONS LN 005 CONSTRUCTION					

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP
 AVAILABLE BALANCE AS OF: 11/30/20 \$52,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$447,800.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *						52		
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RMRGREEN	MRC - 576B E.165th Street, Bronx	52	0	06/23		
	CONS LN 004 CONSTRUCTION					

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-X020 FMS #: 806 X20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/20 \$6,250,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,550,000.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		*		*		*		*	(C)*	2,250	*	750	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*	*	*	*	*	*	1,250	*	*	*	*	*	2,000	*	3,250		
FORCST (C)*	*	*	*	*	*	750	*	*	*	*	*	2,500	*	3,250		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANDREWSS	CONS LN 001	Andrews Avenue South Senior Residence - VOA CONSTRUCTION	500	0	06/21			
806 NBETANCES	CONS LN 002	Betances VI Family Apartments CONSTRUCTION	500	0	06/21			
806 NCUCSBB	CONS 001	B&B Urban - 711 E. 211th Street / 728 E. 212th Street CONSTRUCTION	750	0	12/20			
806 NFORDLUTH	CONS LN 001	Fordham Lutheran Church - 2430 Walton Avenue CONSTRUCTION	500	0	06/22			
806 NMELMHANY	CONS LN 001	NIHOP Melrose Cluster - MHANY Management Inc CONSTRUCTION	500	0	06/22			
806 NOGDEN	CONS LN 001	1415 OGDEN AVENUE CONSTRUCTION	750	0	06/22			
806 NRIFEFOX	CONS LN 001	1107-1111 Fox Street - Riseboro and Foxy Mgmt CONSTRUCTION	500	0	06/22			
806 NTWIN	CONS LN 001	Twin Parks Terrace - Settlement Housing Fund CONSTRUCTION	500	0	12/20			
806 NWESTQ	CONS LN 001	Westchester Square Development CONSTRUCTION	500	0	06/23			
806 NWILLOW	CONS 001	The Willow CONSTRUCTION	500	0	06/21			
806 SBGE142	CONS LN 001	Breaking Ground II - 445 East 142nd Street, Bx CONSTRUCTION	250	0	06/23			
806 XMTHOPE	CONS LN 003	Mount Hope Housing Company - 1761 Walton Avenue CONSTRUCTION	500	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-X051		FMS #: 806 X51		CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,786,699.66 (CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:				\$331,450.00 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$35,126,272.34 (CITY)					\$.00 (NON-CITY)										
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	1,763	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RDONA		COMUNILIFE 315 EAST 148TH STREET						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 RGREENDF		Green Development Fund - Window Installation, Borowide						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,050	0	06/23		
806 RHEATOIL		HEATING OIL CONSERVATION PROGRAM						
		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48	0	06/23		
806 RSOLTHERM		Bronx Solar Thermal Pilot Program						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	165	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-1															FMS #: 806 285					AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM									
AVAILABLE BALANCE AS OF: 11/30/20															\$117,893,997.07					(CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:															\$31,147,305.00					(CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:															\$88,486,853.93					(CITY)					\$.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*											
ADOPTED	(C)*	55,774	*	36,172	*	46,021	*	28,780	*	(C)*	61,106	*	56,021	*	28,780	*	38,386	*											
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*		*		*		*		*											

						FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	7,058	*	*	24,646	*	35,161	*	*	*	*	35,000	101,865		
FORCST (C)*	*	*	7,059	*	*	59,807	*	*	*	*	*	*	35,000	101,866		
ACTUAL (C)*	*	*	7,058	*	*	*	*	*	*	*	*	*	*	7,058		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCP15	CONS LN 003	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION	935	0	06/22			
806 ANCP16	CONS LN 005	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION	745	0	06/22			
806 ANCP20	CONS 006	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION	7,058	0	09/20			
806 ANCP21	CONS LN 001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION	35,000	0	06/21			
	CTGY 002	CONTINGENCY	50,000	0	06/21			
	CONS LN 003	CONSTRUCTION	13,502	0	01/21			
	CONS LN 004	CONSTRUCTION	24,646	0	12/20			
	CONS LN 005	CONSTRUCTION	21,659	0	01/21			
	IFDS 600	IFA DESIGN	1,500	0	06/21			
	IFOT 601	IFA OTHER TECHNICAL SERVI	2,500	0	06/21			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
806 ANCP22	CONS LN 001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION	59,426	0	06/22			
806 ANCP23	CONS LN 001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION	56,021	0	06/23			
806 ANCP24	CONS LN 001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION	28,780	0	06/24			
806 ANCP25	CONS LN 001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONSTRUCTION	38,386	0	06/25			
806 ANCP26	CONS LN 001	Affordable Neighborhood Cooperative Program (ANCP) CONSTRUCTION	39,576	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCP27	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,803	0	06/27		
806 ANCP28	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,435	0	06/28		
806 ANCP29	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,132	0	06/29		
806 ANCP30	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,897	0	06/30		
806 ANCP31	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,733	0	06/31		

BUDGET LINE: HD-4 FMS #: 806 288 VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING																			
AVAILABLE BALANCE AS OF: 11/30/20 \$115,505,642.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$879,803.66 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$367,186,683.34 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*	239,517	*	224,564	*	229,255	*	(C)*		272,454	*	224,564	*	229,255	*	103,572	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2021												FY 21		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	4,335	*	*	66,700	*	2,266	*	*	*	*	*	50,074	*	123,375
FORCST (C)*	*	*	4,335	*	*	*	*	69,932	*	*	*	*	*	49,108	*	123,375
ACTUAL (C)*	*	*	4,335	*	*	*	*	*	*	*	*	*	*	*	*	4,335
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19 CONS LN 029 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	09/20		
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21						
	CONS 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	37,174	0	06/21		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,335	0	09/20		
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,415	0	12/20		
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,741	0	12/20		
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,569	0	12/20		
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,435	0	12/20		
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,590	0	12/20		
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22 CONS 002 CONSTRUCTION		63,915	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	ELLA23 CONS	Extremely Low & Low Income Affordability Program - ELLA FY23 002 CONSTRUCTION	22,902	0	06/23			
806	ELLA24 CONS	Extremely Low & Low Income Affordability Program - ELLA FY24 002 CONSTRUCTION	27,149	0	06/24			
806	ELLA25 CONS	Extremely Low & Low Income Affordability Program - ELLA FY25 LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	103,572	0	06/25			
806	ELLA26 CONS	Extremely Low & Low Income - ELLA FY26 LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	103,570	0	06/26			
806	LIHTC22 CONS	LIHTC Year 15 Preservation Program FY22 002 CONSTRUCTION	57,987	0	06/22			
806	LIHTC23 CONS	LIHTC Year 15 Preservation Program FY23 002 CONSTRUCTION	59,148	0	06/23			
806	LIHTC24 CONS	LIHTC Year 15 Preservation Program FY24 002 CONSTRUCTION	60,330	0	06/24			
806	MMI22 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY22 002 CONSTRUCTION	56,440	0	06/22			
806	MMI23 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY23 002 CONSTRUCTION	56,751	0	06/23			
806	MMI24 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY24 002 CONSTRUCTION	54,296	0	06/24			
806	MXMT21 CONS	Mixed Income Program - Mix & Match FY21 002 CONSTRUCTION	12,900	0	06/21			
806	MXMT22 CONS	Mixed Income Program - Mix & Match FY22 002 CONSTRUCTION	36,125	0	06/22			
806	MXMT23 CONS	Mixed Income Program - Mix & Match FY23 002 CONSTRUCTION	26,616	0	06/23			
806	MXMT24 CONS	Mixed Income Program - Mix & Match FY24 002 CONSTRUCTION	27,149	0	06/24			
806	OURSPACE CONS	our space program LN 043 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	7,950	0	12/20			
806	PLP18 CONS	PARTICIPATION LOAN PROGRAM FY18 LN 014 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,266	0	01/21			
806	PLP22 CONS	Participation Loan Program FY22 002 CONSTRUCTION	57,987	0	06/22			
806	PLP23 CONS	Participation Loan Program FY23 002 CONSTRUCTION	59,147	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLP24 CONS	Participation Loan Program FY24 002 CONSTRUCTION	60,331	0	06/24			

BUDGET LINE: HD-5	FMS #: 806 286	MULTIFAMILY PRESERVATION LOAN PROGRAM					
AVAILABLE BALANCE AS OF: 11/30/20	\$35,533,270.04	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$2,976,199.85	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$87,107,550.11	(CITY)			\$5,266,224.00	(NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	13,115 *	(C)* 9,342 *	10,503 *	14,302 *
APPROPRIATIONS (N)*	*	*	*	*	(N)* *	*	*
							14,588 *

														FY 2021													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,280 *	8,280 *				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,280 *	8,280 *				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MPLP21	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	8,280	0	06/21			
IFDS 600	IFA DESIGN	500	0	06/21			
IFOT 601	IFA OTHER TECHNICAL SERVI	1,500	0	06/21			
IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
806 MPLP22	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	9,342	0	06/22			
806 MPLP23	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	10,503	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 MPLP28	Multifamily Preservation Loan Program - MPLP						
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,126	0	06/28			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MPLP29	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	16,771	0	06/29			
806 MPLP30	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	17,442	0	06/30			
806 MPLP31	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	18,140	0	06/31			

BUDGET LINE: HD-7	FMS #: 806 327	HPD GREEN PROGRAM															
AVAILABLE BALANCE AS OF: 11/30/20		\$29,774,588.04	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$602,275.95	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$45,947,251.01	(CITY)														\$.00 (NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25									
ADOPTED (C)*	13,491	*	*	*	10,000	*	14,486	*									*
APPROPRIATIONS (N)*																	*

																	FY 2021														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	1,706	*	*	2,180	*	2,425	*	579	*	*	*	*	*	11,052	*	17,942													
FORCST (C)*	*	*	1,706	*	*	*	*	3,467	*	3,088	*	*	*	*	*	9,681	*	17,942													
ACTUAL (C)*	*	*	1,706	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,706													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GREEN20	HPD GREEN PROGRAMS - FY20 CONS 012 CONSTRUCTION	1,042	0	12/20			
806 GREEN21	HPD GREEN PROGRAMS - FY21						
	CONS LN 001 CONSTRUCTION	11,052	0	06/21			
	CONS LN 004 CONSTRUCTION	1,646	0	09/20			
	CONS LN 005 CONSTRUCTION	1,138	0	01/21			
	CONS LN 006 CONSTRUCTION	1,138	0	12/20			
	CONS LN 007 CONSTRUCTION	579	0	02/21			
	CONS LN 008 CONSTRUCTION	1,287	0	01/21			
	IFDS 600 IFA DESIGN	1,000	0	06/21			
	IFOT 601 IFA OTHER TECHNICAL SERVI	1,500	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
806 GREEN22	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	10,000	0	06/22			
806 GREEN23	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	14,486	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLP19	Participation Loan Program FY19 CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60	0	09/20		

BUDGET LINE: HD-9	FMS #: 806 204	ARTICLE 7A FOR ANTI-ABANDONMENT					
AVAILABLE BALANCE AS OF: 11/30/20	\$11,741,136.22	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$2,312,228.98	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$407,122,946.29	(CITY)			\$.00	(NON-CITY)	

ADOPTED	(C) *	FY 21	*	FY 22	*	FY 23	*	FY 24	*	(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*
APPROPRIATIONS	(N) *	5,026	*	5,412	*	5,520	*	5,631	*	(N) *	5,412	*	5,520	*	5,631	*	5,743	*

COMMITMENT PLAN

FY 2021																				
PLAN (C) *	FORCST (C) *	ACTUAL (C) *	PLAN (N) *	FORCST (N) *	ACTUAL (N) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
						*	*	1,443	*	145	*	*	1,381	*	*	*	*	3,267	*	6,236
						*	*	3,957	*	145	*	*	*	*	*	*	*	753	*	4,855
						*	*	1,442	*	145	*	*	*	*	*	*	*	*	*	1,587

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 7AVC18	7A FINANCIAL ASSISTANCE PROGRAM CONS 011 CONSTRUCTION		145	0	10/20		
806 7AVC20	7A Financial Assistance Program - FY20 CONS LN 005 CONSTRUCTION CONS LN 007 CONSTRUCTION CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,381 747 696	0 0 0	01/21 09/20 09/20		
806 7AVC21	7A Financial Assistance Program - FY21 CONS LN 001 CONSTRUCTION CTGY 002 CONTINGENCY CONS LN 003 CONSTRUCTION CONS LN 004 CONSTRUCTION CONS LN 005 CONSTRUCTION CONS LN 006 CONSTRUCTION IFDS 600 IFA DESIGN IFOT 601 IFA OTHER TECHNICAL SERVI IFSP 602 IFA CONSTRUCTION SUPERVIS	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 500 500	753 6,000 1,029 564 468 453 500 500 500	0 0 0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21		
806 7AVC22	7A Financial Assistance Program - FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,412	0	06/22		
806 7AVC23	7A Financial Assistance Program - FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,520	0	06/23		
806 7AVC24	7A Financial Assistance Program - FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,631	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 7AVC25	7A Financial Assistance Program - FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,743	0	06/25		
806 7AVC26	7A FINANCIAL ASSISTANCE PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,921	0	06/26		
806 7AVC27	7A FINANCIAL ASSISTANCE PROGRAM FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,105	0	06/27		
806 7AVC28	7A FINANCIAL ASSISTANCE PROGRAM FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,349	0	06/28		
806 7AVC29	7A FINANCIAL ASSISTANCE PROGRAM FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,603	0	06/29		
806 7AVC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,867	0	06/30		
806 7AVC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,142	0	06/31		

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS																		
AVAILABLE BALANCE AS OF: 11/30/20 \$91,402,094.96 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,966,224.15 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$311,977,706.89 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*	10,000	*	47,853	*	127,528	*	139,481	*	(C)*	89,793	*	107,528	*	119,481	*	45,350	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	25-*	*	*	*	58-*	*	6,842*	20,762*	*	*	*	20,000*	47,521
FORCST(C)*	76-*	*	*	*	7-*	*	6,842*	20,762*	*	*	*	20,000*	47,521
ACTUAL(C)*	25-*	*	*	*	58-*	*	*	*	*	*	*	*	83-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC	LIHTC Year 15 Preservation Program CO#: 5F CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7-	0	11/20		
806 LIHTC14	LIHTC Year 15 Preservation Program FY14 CO#: 1Q CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25-	0	07/20		
	CO#: 1R CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51-	0	11/20		
806 LIHTC21	LIHTC Year 15 Preservation Program FY21 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,000	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	242	0	01/21	
CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	01/21	
IFDS 600 IFA DESIGN		1,000	0	06/21	
IFOT 601 IFA OTHER TECHNICAL SERVI		2,500	0	06/21	
IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/21	
806 LIHTC22 LIHTC Year 15 Preservation Program FY22					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,493	0	06/22	
806 LIHTC23 LIHTC Year 15 Preservation Program FY23					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	67,501	0	06/23	
806 LIHTC24 LIHTC Year 15 Preservation Program FY24					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	78,712	0	06/24	
806 LIHTC25 LIHTC Year 15 Preservation Program FY25					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,661	0	06/25	
806 LIHTC26 Low Income Housing Tax Credit Year 15 Program - FY26					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,066	0	06/26	
806 LIHTC27 Low Income Housing Tax Credit Year 15 Program - FY27					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,205	0	06/27	
806 LIHTC28 Low Income Housing Tax Credit Year 15 Program - FY28					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,133	0	06/28	
806 LIHTC29 Low Income Housing Tax Credit Year 15 Program - FY29					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,139	0	06/29	
806 LIHTC30 LIHTC Year 15 Preservation Program FY30					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,225	0	06/30	
806 LIHTC31 LIHTC Year 15 Preservation Program FY31					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,394	0	06/31	
806 MFPRES Multi-Family Preservation					
CONS 009 CONSTRUCTION		39,300	0	06/22	
CONS 011 CONSTRUCTION		40,027	0	06/23	
CONS 013 CONSTRUCTION		40,769	0	06/24	
CONS LN 023 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,689	0	06/25	
CONS LN 024 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,690	0	06/26	
CONS LN 025 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,600	0	01/21	
CONS LN 026 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,762	0	02/21	

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-17 FMS #: 806 328 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$20,157,274.32 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$15,801,184.68 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	24-*	5,000*	*	*	*	*	*	*	*	4,976	
FORCST	(C)*	*	*	*	*	24-*	*	*	5,000*	*	*	*	*	*	4,976	
ACTUAL	(C)*	*	*	*	*	24-*	*	*	*	*	*	*	*	*	24-	
		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GREEN16		HPD Green Programs FY16						
	CO#:	1D CONS 002 CONSTRUCTION	24-	0	11/20			
806 GREEN21		HPD GREEN PROGRAMS - FY21						
	CONS LN	002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	12/20		
	CTGY	003 CONTINGENCY	5,000	0	06/21			

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$9,048,136.98 (CITY) \$0.45 (NON-CITY)																			
CONTRACT LIABILITY: \$186,368.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$165,702,222.64 (CITY) \$4,711,192.55 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	5,000	*		*	487	*	563	*	(C)*		541	*	552	*	563	*	574	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	521*	*	*	*	*	*	*	*	521	
FORCST	(C)*	*	*	*	*	*	521*	*	*	*	*	*	*	*	521	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	CO#:	1C SITE DE 037 SITE	DEMOLITION	521	0	12/20		
		SITE DE 041 SITE	DEMOLITION	541	0	06/22		
		SITE DE 042 SITE	DEMOLITION	552	0	06/23		
		SITE DE 044 SITE	DEMOLITION	563	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
SITE DE 045	SITE DEMOLITION	574	0	06/25			
SITE DE 051	SITE DEMOLITION	593	0	06/26			
SITE DE 052	SITE DEMOLITION	610	0	06/27			
CTGY 055	CONTINGENCY	5,000	0	06/21			
SITE DE 059	SITE DEMOLITION	634	0	06/28			
SITE DE 060	SITE DEMOLITION	660	0	06/29			
SITE DE 063	SITE DEMOLITION	1,000	0	06/30			
SITE DE 064	SITE DEMOLITION	1,000	0	06/31			
IFDS 602	IFA DESIGN	300	0	06/21			
IFSP 603	IFA CONSTRUCTION SUPERVIS	500	0	06/21			

BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE																		
AVAILABLE BALANCE AS OF: 11/30/20 \$11,583,762.37 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$204,825.31 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$316,359,426.37 (CITY) \$246,000.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *				2,562	*	14,429	*	14,718	*	(C) *		*	*	*	*	*	15,012	*
APPROPRIATIONS (N) *				*		*				COMMITMENT PLAN (N) *		*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NIHOP25	New Infill Homeownership Opportunities FY25						
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,012	0	06/25			
806 NIHOP26	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY26						
CONS 001	CONSTRUCTION	15,477	0	06/26			
806 NIHOP27	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY27						
CONS 001	CONSTRUCTION	15,957	0	06/27			
806 NIHOP28	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY28						
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,595	0	06/28			
806 NIHOP29	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY29						
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	17,259	0	06/29			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-90		FMS #: 806 210		COMPUTER PURCHASES AND UPGRADE														
AVAILABLE BALANCE AS OF: 11/30/20		\$35,459,384.13		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,154,508.62		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$116,000,570.25		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	10,146 *		10,480 *		10,820 *		11,167 *	
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		160 *		94 *			267 *	141 *					2,125 *	2,787 *
FORCST (C) *		160 *		558 *				141 *					1,941 *	2,800 *
ACTUAL (C) *		160 *		94 *										254 *
		*		*		*	*	*	*	*	*	*	*	*
PLAN (N) *		*		*		*	*	*	*	*	*	*	*	*
FORCST (N) *		*		*		*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*		*		*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	EDPC	OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 042	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	966	0	06/21		
	EQFN ED 045	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,146	0	06/22		
	EQFN ED 046	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,480	0	06/23		
	EQFN ED 048	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,820	0	06/24		
	EQFN ED 049	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,167	0	06/25		
	EQFN ED 050	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,601	0	06/26		
	EQFN ED 051	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,049	0	06/27		
	EQFN ED 052	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,531	0	06/28		
	EQFN ED 053	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,032	0	06/29		
	EQFN ED 054	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,553	0	06/30		
	EQFN ED 055	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,095	0	06/31		
806	ENSRADIO	ENS Emergency Radios						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	267	0	12/20		
806	RTFF	REAL-TIME FIELD FORCE (RTFF) APPLICATION						
	CO#: 1H EQFN 001	EQUIPMENT AND FURNITURE		160	0	07/20		
	EQFN 002	EQUIPMENT AND FURNITURE		675	0	06/21		
	EQFN 003	EQUIPMENT AND FURNITURE		300	0	06/21		
806	TS-NFRA	HPD Infrastructure upgrade						
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	09/20		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	184	0	06/21		
806	TSDHNY18	Housing New York						
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	57	0	01/21		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	84	0	01/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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: 11/30/20		\$6,408,904.10		(CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$20,253.87		(CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$31,962,711.87		(CITY)								\$0.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*	500	*	500	*	500	*	1,620	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 HMSAREA	HMS AREA OFFICES RENOVATION																		
	CONS LN 041 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	500	0	06/22								
	CONS LN 042 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	500	0	06/23								
	CONS LN 043 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	500	0	06/24								
	CONS LN 044 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	1,620	0	06/25								
	CONS LN 045 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	1,670	0	06/26								
	CONS LN 046 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	1,722	0	06/27								
	CONS LN 047 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	1,791	0	06/28								
	CONS LN 048 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	1,863	0	06/29								
	CONS LN 049 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	1,938	0	06/30								
	CONS LN 050 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	2,015	0	06/31								

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

BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES															
AVAILABLE BALANCE AS OF: 11/30/20		\$4,562,050.57		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$4,551,528.82		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$56,477,830.21		(CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																		FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21											
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,256	*	2,256											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,256	*	2,256											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBX163	5 Bridges - Melrose, Bronx													DEVSCOPE	06/14 06/15
	DSGN	014 DESIGN								458	0	06/21			
	SVCS	015 SERVICES								375	0	06/21			
	CONS	017 CONSTRUCTION								313	0	06/21			
	CNSP	019 CONSTRUCTION SUPERVISION								1,110	0	06/21			

BUDGET LINE: HD-107		FMS #: 806 244		ARTICLE 8A LOAN PROGRAM															
AVAILABLE BALANCE AS OF: 11/30/20		\$55,787,923.33		(CITY)								\$1.86 (NON-CITY)							
CONTRACT LIABILITY:		\$3,409,138.68		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$558,341,857.99		(CITY)								\$50,679,099.14 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*	7,321	*	20,588	*	17,838	*		(C)*	39,851	*	20,588	*	17,838	*	48,088	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																		FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21											
PLAN	(C)*	*	*	2,918	*	*	*	947	*	4,760	*	*	*	*	8,500	*	17,125												
FORCST	(C)*	*	*	2,918	*	*	*	947	*	4,760	*	*	*	*	8,500	*	17,125												
ACTUAL	(C)*	*	*	2,918	*	*	*	*	*	*	*	*	*	*	*	*	2,918												
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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 8ALC20	Article 8A Loan Program - FY20														
	CONS	009 CONSTRUCTION								947	0	01/21			
806 8ALC21	Article 8A Loan Program - FY21														
	CONS	001 CONSTRUCTION								8,500	0	06/21			
	CTGY	002 CONTINGENCY								35,000	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003	CONSTRUCTION	564	0	09/20			
	CONS 004	CONSTRUCTION	2,354	0	09/20			
	CONS 005	CONSTRUCTION	2,561	0	02/21			
	CONS 006	CONSTRUCTION	2,199	0	02/21			
	IFDS 600	IFA DESIGN	1,500	0	06/21			
	IFOT 601	IFA OTHER TECHNICAL SERVI	2,000	0	06/21			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
806 8ALC22	Article 8A Loan Program - FY22							
	CONS 001	CONSTRUCTION	39,851	0	06/22			
806 8ALC23	Article 8A Loan Program - FY23							
	CONS 001	CONSTRUCTION	20,588	0	06/23			
806 8ALC24	Article 8A Loan Program - FY24							
	CONS 001	CONSTRUCTION	17,838	0	06/24			
806 8ALC25	Article 8A Loan Program - FY25							
	CONS 001	CONSTRUCTION	48,088	0	06/25			
806 8ALC26	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM							
	CONS LN 001	CONSTRUCTION	50,087	0	06/26			
806 8ALC27	HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM							
	CONS LN 001	CONSTRUCTION	68,429	0	06/27			
806 8ALC28	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM							
	CONS LN 001	CONSTRUCTION	71,166	0	06/28			
806 8ALC29	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM							
	CONS LN 001	CONSTRUCTION	74,013	0	06/29			
806 8ALC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR							
	CONS LN 001	CONSTRUCTION	76,974	0	06/30			
806 8ALC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR							
	CONS LN 001	CONSTRUCTION	80,052	0	06/31			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-109		FMS #:	806 246	SUPPORTIVE HOUSING REHAB															
AVAILABLE BALANCE AS OF: 11/30/20			\$382,227,648.50	(CITY)											\$26,693,484.04	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$889,172,237.50	(CITY)											\$374,354,428.96	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	270,000	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C)*	*	*	*	*	*	*	16,600	*	*	*	*	100,000	116,600
FORCST	(C)*	*	*	*	*	*	*	16,600	*	*	145,245	*	100,000	261,845
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CLUSTERS		CLUSTER SITES PROGRAM						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,600	0	01/21		
806 SHLP21		Supportive Housing						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100,000	0	06/21		
		CTGY 003 CONTINGENCY		150,000	0	06/21		

BUDGET LINE: HD-110		FMS #:	806 247	PARTICIPATION LOAN PROGRAM (PLP), REHAB															
AVAILABLE BALANCE AS OF: 11/30/20			\$280,410,909.48	(CITY)															
CONTRACT LIABILITY:			\$1,076,625.74	(CITY)															
ITD EXPENDITURES:			\$842,608,101.78	(CITY)											\$92,680,637.63	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*				98,945	*	162,478	*		(C)*		199,381	*	139,227	*	142,478	*	76,371	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C)*	*	*	62,353	*	*	*	16,553	*	7,540	*	*	100,000	186,446
FORCST	(C)*	*	*	62,353	*	*	*	16,553	*	7,540	*	*	100,000	186,446
ACTUAL	(C)*	*	*	62,352	*	*	*	*	*	*	*	*	*	62,352
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HDC-HPD		HDC - HPD						
		CONS 032 CONSTRUCTION		5,500	0	09/20		
806 MFPRES		Multi-Family Preservation						
		CONS 010 CONSTRUCTION		24,246	0	06/22		

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLP31	ACQUISTION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BR CONS LN 001 CONSTRUCTION	105,513	0	06/31			

BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB											
AVAILABLE BALANCE AS OF: 11/30/20		\$24,901,433.18 (CITY)				\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$72,148,789.82 (CITY)				\$26,494,419.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*		*
APPROPRIATIONS (N) *	*		*		*		*		*		*
							563				

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BASEMENTS	BASEMENT APARTMENT CONVERSION PILOT PROGRAM						
	SVCS 004 SERVICES	150	0	06/21			
	CONS LN 005 CONSTRUCTION	150	0	06/21			
	SVCS 006 SERVICES	335	0	06/22			
	CONS LN 007 CONSTRUCTION	228	0	06/22			
806 HOMEFIX	HomeFix Program						
	CONS LN 002 CONSTRUCTION	1,450	0	06/21			

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

BUDGET LINE: HD-153		FMS #: 806 267		EDGEMERE, ASSOC. COSTS, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/20		\$1,076,166.17		(CITY)										\$.00		(NON-CITY)		
CONTRACT LIABILITY:		\$2,556,062.33		(CITY)										\$.00		(NON-CITY)		
ITD EXPENDITURES:		\$37,363,245.09		(CITY)										\$.00		(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *										(C) *			26	*			*
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *										(N) *							*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HD-153C2	EDGEMERE (PHASE C2) CNSP SU 502 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF	26	0	06/23	

BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES															
AVAILABLE BALANCE AS OF: 11/30/20		\$11,547,369.20		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,093,787.11		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$35,608,295.44		(CITY)										\$.00		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *					3,696	*	9,958	*		(C) *	500	*	500	*	500	*	10,157	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *										(N) *							*	

											FY 2021							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN	(C) *	*	*	*	*	*	400	*	*	*	*	*	*	*	*	*	*	400
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 CBXASSOC	Associated Costs - CBX														
	OTHR	020	OTHER								400	0	12/20		
	OTHR	022	OTHER								500	0	06/22		
	OTHR	023	OTHER								500	0	06/23		
	OTHR	025	OTHER								500	0	06/24		
	OTHR	026	OTHER								10,157	0	06/25		
	OTHR	027	OTHER								10,472	0	06/26		
	OTHR	028	OTHER								10,797	0	06/27		
	OTHR	029	OTHER								11,228	0	06/28		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
OTHR	030 OTHER	11,677	0	06/29			
OTHR	031 OTHER	500	0	06/30			
OTHR	032 OTHER	500	0	06/31			

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

AVAILABLE BALANCE AS OF: 11/30/20 \$3,275,482.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,998,429.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$82,880,849.14 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*

COMMITMENT PLAN (C) * 2,100 * (N) * * * *

		FY 2021												FY 21
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	72	*	*	*	*	*	1,571	1,643
FORCST (C) *	*	*	*	*	*	*	662	*	*	*	*	*	982	1,644
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GATEWAY CONS	Gateway Estates 028 CONSTRUCTION	9,527	0	06/25			
806 HD-161DPL CONS LN 001	GATEWAY ESTATE - PHASE D PUNCH LIST CONSTRUCTION	2,100	0	06/22			
850 HD-161C CO#: 02 IFSP SU 002 CO#: D CNSP SU 008 CONS	GATEWAY ESTATE - PHASE C (SEK20056) IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION OF CONSTRUCTION	1 72 898	0 0 0	09/20 12/20 06/21		DEVSCOPE 04/05	05/11
850 HD-161D CO#: K CONS GE 003 CO#: L CONS GE 003 CO#: C CNSP SU 008	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057) CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	80 4 589	0 0 0	06/21 06/21 06/21		DEVSCOPE 04/07	06/07

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/20		\$58,721,128.22		(CITY)								\$44,258,885.00		(NON-CITY)				
CONTRACT LIABILITY:		\$8,429,580.62		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$499,297,451.16		(CITY)								\$0.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*					40,896		46,482		(C)*	31,170		45,571		46,482		47,412	
APPROPRIATIONS																		
	(N)*									(N)*								

								FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 21			
PLAN	(C)*	*	*	955	*	*	*	*	2,914	*	*	*	14,899	*	18,768			
FORCST	(C)*	*	*	955	*	*	*	*	2,914	*	*	*	16,280	*	20,149			
ACTUAL	(C)*	*	*	955	*	*	*	*	*	*	*	*	*	*	955			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	TPT21	Third Party Transfer Program (TPT) - FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,899	0	06/21		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	955	0	09/20		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,914	0	02/21		
	IFDS 600	IFA DESIGN		500	0	06/21		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,500	0	06/21		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		700	0	06/21		
806	TPT22	Third Party Transfer Program (TPT) - FY22						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	31,170	0	06/22		
806	TPT23	Third Party Transfer Program (TPT) - FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,571	0	06/23		
806	TPT24	Third Party Transfer Program (TPT) - FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,482	0	06/24		
806	TPT25	Third Party Transfer Program (TPT) - FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,412	0	06/25		
806	TPT26	THIRD PARTY TRANSFER PROGRAM FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,882	0	06/26		
806	TPT27	THIRD PARTY TRANSFER PROGRAM FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,397	0	06/27		
806	TPT28	THIRD PARTY TRANSFER PROGRAM FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,413	0	06/28		
806	TPT29	THIRD PARTY TRANSFER PROGRAM FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,509	0	06/29		
806	TPT30	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,689	0	06/30		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TPT31	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE CONS LN 001 CONSTRUCTION	58,957	0	06/31			

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/20				\$137,663,408.21	(CITY)		\$34,920,000.00	(NON-CITY)			
CONTRACT LIABILITY:				\$.00	(CITY)		\$760,000.00	(NON-CITY)			
ITD EXPENDITURES:				\$157,157,124.79	(CITY)		\$115,126,674.00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	35,000	*	90,119	*	103,201	*	27,360	*	150,000	*
APPROPRIATIONS	(N)*	15,266	*	25,000	*	25,000	*	5,000	*	25,000	*
										157,000	*
										27,360	*
										34,461	*

FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	93,000	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	68,000	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	12,828	*	*	*	5,430	*	*	13,742	*
FORCST (N)*	*	*	*	*	*	12,828	*	*	5,430	*	*	13,742	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SENIOR21	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	93,000	13,742	06/21			
	CONS LN 002 CONSTRUCTION	0	12,828	12/20			
	CONS LN 003 CONSTRUCTION	0	5,430	04/21			
	IFDS 600 IFA DESIGN	800	0	06/21			
	IFOT 601 IFA OTHER TECHNICAL SERVI	800	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
806 SENIOR22	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	113,600	25,000	06/22			
806 SENIOR23	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	144,000	25,000	06/23			
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	27,360	5,000	06/24			
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	34,461	5,000	06/25			
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	35,529	5,000	06/26			
806 SENIOR27	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	36,630	5,000	06/27			

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

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BUDGET LINE: HD-207		FMS #: 806 308		HUD MULTI-FAMILY PROGRAM, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/20		\$92,751,573.16		(CITY)								\$7,743,241.00		(NON-CITY)				
CONTRACT LIABILITY:		\$4,310,000.00		(CITY)										(NON-CITY)				
ITD EXPENDITURES:		\$102,409,403.84		(CITY)										(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*	18,834	*	(C)*	24,592	*	12,859	*	29,059	*	44,591	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	8,210	*	*	*	653	8,863
FORCST (C)*	*	*	*	*	*	*	*	*	8,210	*	*	*	653	8,863
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI21		HUD Multi-family Program FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	653	0	06/21		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,210	0	02/21		
	IFDS 600	IFA DESIGN		1,000	0	06/21		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/21		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
806 MULTI22		HUD Multi-family Program FY22						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	24,592	0	06/22		
806 MULTI23		HUD Multi-family Program FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,859	0	06/23		
806 MULTI24		HUD Multi-family Program FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,059	0	06/24		
806 MULTI25		HUD Multi-family Program FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,591	0	06/25		
806 MULTI26		HUD MULTIFAMILY PROGRAM - FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,973	0	06/26		
806 MULTI27		HUD MULTIFAMILY PROGRAM - FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,398	0	06/27		
806 MULTI28		HUD MULTIFAMILY PROGRAM - FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,294	0	06/28		
806 MULTI29		HUD MULTIFAMILY PROGRAM - FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,266	0	06/29		
806 MULTI30		HUD MULTIFAMILY PROGRAM, CITYWIDE - FY30						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53,317	0	06/30		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI31	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY31 CONS LN 001 CONSTRUCTION	55,449	0	06/31			

BUDGET LINE: HD-211	FMS #: 806 312	QUEENS WEST					
AVAILABLE BALANCE AS OF: 11/30/20		\$4,659,293.26	(CITY)		\$.16	(NON-CITY)	
CONTRACT LIABILITY:		\$613,481.75	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$70,328,336.99	(CITY)		\$1,552,537.84	(NON-CITY)	

ADOPTED	(C) *	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
APPROPRIATIONS	(N) *		*		*		*	4,467	*	(C) *	*		*	1,237	*		*
										COMMITMENT PLAN							
										(N) *	*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QWESTB	Queens West/Hunter's Point South				DSGN	01/12	01/13
CONS	004 CONSTRUCTION	1,544	0	06/26			
CONS	007 CONSTRUCTION	7,582	0	06/26			
801 QWESTC	Hunters Point South Phase II				DSGN	07/09	07/09
CONS SJ	005 CONSTRUCTION	1,237	0	06/24			
	SITE DEV. AND OFFSITE INF						

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/20 \$127,827,127.94 (CITY) \$150,417,774.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,116,512.74 (CITY) \$150,417,774.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,414,066,207.32 (CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	10,000	*	198,670	*	230,573	*	228,578	*	(C)*		179,233	*	167,188	*	229,252	*	21,017	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

												FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21									
PLAN	(C)*	*	*	6,385	*	*	385-	99,786	*	*	2,000	*	*	192,977	*	300,763							
FORCST	(C)*	*	*	6,385	*	*	385-	*105,511	*	*	2,000	*	*	187,237	*	300,748							
ACTUAL	(C)*	*	*	6,385	*	*	385-	*	*	*	*	*	*	*	*	6,000							
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806	ELLA18	Extremely Low & Low Income Affordability Program - ELLA FY18						
	CONS LN 032	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		2,000	0	02/21		
806	ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19						
	CONS LN 030	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		2,350	0	09/20		
806	ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		192,977	0	06/21		
	CTGY 003	CONTINGENCY		100,000	0	06/21		
	CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		2,685	0	09/20		
CO#: 1A	CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		385-	0	11/20		
	CONS LN 006	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		8,545	0	12/20		
	CONS LN 008	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		11,779	0	12/20		
	CONS LN 010	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		7,292	0	12/20		
	CONS LN 012	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		39,795	0	12/20		
	CONS LN 014	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		20,825	0	12/20		
	IFDS 600	IFA DESIGN		1,500	0	06/21		
CO#: 01	IFDS 600	IFA DESIGN		500	0	06/21		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/21		
CO#: 01	IFOT 601	IFA OTHER TECHNICAL SERVI		400	0	06/21		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,500	0	06/21		
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS		500	0	06/21		
806	ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		179,233	0	06/22		
806	ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		167,188	0	06/23		
806	ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		229,252	0	06/24		
806	ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION		21,017	0	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ELLA26	Extremely Low & Low Income - ELLA FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,236	0	06/26		
806 ELLA27	Extremely Low & Low Income - ELLA FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	152,808	0	06/27		
806 ELLA28	Extremely Low & Low Income - ELLA FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150,600	0	06/28		
806 ELLA29	Extremely Low & Low Income - ELLA FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	156,624	0	06/29		
806 ELLA30	Extremely Low & Low Income Affordability Program - ELLA FY30 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	176,501	0	06/30		
806 ELLA31	Extremely Low & Low Income Affordability Program - ELLA FY31 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	183,592	0	06/31		
806 OURSPACE	our space program						
	CONS LN 040 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,350	0	09/20		
	CONS LN 041 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,850	0	12/20		
	CONS LN 042 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,700	0	12/20		

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW

AVAILABLE BALANCE AS OF: 11/30/20 \$131,800,389.77 (CITY) \$10,912,069.00 (NON-CITY)

CONTRACT LIABILITY: \$1,855,059.00 (CITY) \$10,912,069.00 (NON-CITY)

ITD EXPENDITURES: \$1,206,871,347.23 (CITY) \$10,912,069.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	102,623 *	131,534 *	134,711 *	159,208 *	(C) * 95,534 *	94,479 *	95,319 *	49,414 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	96,500 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	96,500 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MMI21	Mixed Middle Income M2 FY21						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/21		
	IFDS 600 IFA DESIGN		1,000	0	06/21		
	IFOT 601 IFA OTHER TECHNICAL SERVI		1,000	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/21		

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

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806	MMI26	MIXED MIDDLE INCOME PROGRAM - M2 FY26								
	CONS	001 CONSTRUCTION				9,936	0	06/26		
806	MMI27	MIXED MIDDLE INCOME PROGRAM - M2 FY27								
	CONS	001 CONSTRUCTION				10,359	0	06/27		
806	MMI28	MIXED MIDDLE INCOME PROGRAM - M2 FY28								
	CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	10,773	0	06/28		
806	MMI29	MIXED MIDDLE INCOME PROGRAM - M2 FY28								
	CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	11,204	0	06/29		
806	MMI30	Mixed Middle Income M2 FY30								
	CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	11,652	0	06/30		
806	MMI31	Mixed Middle Income M2 FY31								
	CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	12,118	0	06/31		
806	MXMT21	Mixed Income Program - Mix & Match FY21								
	CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	75,000	0	06/21		
	CTGY	003 CONTINGENCY				100,000	0	06/21		
	IFDS	600 IFA DESIGN				800	0	06/21		
	IFOT	601 IFA OTHER TECHNICAL SERVI				1,000	0	06/21		
	IFSP	602 IFA CONSTRUCTION SUPERVIS				800	0	06/21		
806	MXMT22	Mixed Income Program - Mix & Match FY22								
	CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	95,534	0	06/22		
806	MXMT23	Mixed Income Program - Mix & Match FY23								
	CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	94,479	0	06/23		
806	MXMT24	Mixed Income Program - Mix & Match FY24								
	CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	95,319	0	06/24		
806	MXMT25	Mixed Income Program - Mix & Match FY25								
	CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	49,414	0	06/25		
806	MXMT26	MIXED & MATCH PROGRAM FY26								
	CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	50,831	0	06/26		
806	MXMT27	MIXED & MATCH PROGRAM FY27								
	CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	52,292	0	06/27		
806	MXMT28	MIX & MATCH PROGRAM FY28								
	CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	54,384	0	06/28		
806	MXMT29	MIX & MATCH PROGRAM FY29								
	CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	56,559	0	06/29		
806	MXMT30	MIXED INCOME RENTAL - LOW								
	CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	58,821	0	06/30		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MXMT31	MIXED INCOME RENTAL - LOW CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	61,174	0	06/31		

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID
 AVAILABLE BALANCE AS OF: 11/30/20 \$48,870,284.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,169,404.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$157,539,423.65 (CITY) \$.00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	2,105	*	48-	*	3,600	*	*	*	*	*	3,464	9,121
FORCST (C) *	*	*	2,105	*	48-	*	*	*	*	*	*	*	7,064	9,121
ACTUAL (C) *	*	*	2,105	*	48-	*	*	*	*	*	*	*	*	2,057
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCP20	Neighborhood Construction Program (NCP) FY20 CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,105	0	09/20		
CO#: 1A	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48-	0	10/20		
806 NCP21	Neighborhood Construction Program (NCP) FY21 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,464	0	06/21		
	CTGY 002 CONTINGENCY		10,000	0	06/21		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,600	0	12/20		
	IFDS 600 IFA DESIGN		800	0	06/21		
	IFOT 601 IFA OTHER TECHNICAL SERVI		800	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/21		

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BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM																		
AVAILABLE BALANCE AS OF: 11/30/20 \$45,398,244.66 (CITY) \$3,096,221.00 (NON-CITY)																		
CONTRACT LIABILITY: \$36,814,498.34 (CITY) \$3,096,221.00 (NON-CITY)																		
ITD EXPENDITURES: \$36,814,498.34 (CITY) \$3,096,221.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,407	*	1,435	*	1,464	*	1,493	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2021													
										JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	27,040	27,040
FORCST	(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	27,040	27,040
ACTUAL	(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DOOR21		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,040	0	06/21		
	CTGY 002	CONTINGENCY		10,000	0	06/21		
	IFDS 600	IFA DESIGN		1,000	0	06/21		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/21		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
806 DOOR22		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY22						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,407	0	06/22		
806 DOOR23		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,435	0	06/23		
806 DOOR24		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,464	0	06/24		
806 DOOR25		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,493	0	06/25		
806 DOOR26		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,539	0	06/26		
806 DOOR27		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,587	0	06/27		
806 DOOR28		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0	06/28		
806 DOOR29		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,716	0	06/29		

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BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/20 \$10,007,657.35 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,390,701.65 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	4,243	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,500*	8,500
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,500*	8,500
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
806 LEADFREE	Lead Free NYC Initiative																		
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION				6,000	0	06/21							
806 LEADPPP21	Lead Paint PPP																		
	CONS LN 001 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION				2,500	0	06/21							
	IFOT 600 IFA OTHER TECHNICAL SERVI									500	0	06/21							
	IFSP 601 IFA CONSTRUCTION SUPERVIS									500	0	06/21							

BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING																			
AVAILABLE BALANCE AS OF: 11/30/20 \$195,720,793.10 (CITY) \$48,026,366.42 (NON-CITY)																			
CONTRACT LIABILITY: \$4,267,856.69 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$473,484,376.21 (CITY) \$344,942,718.58 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	80,000	*	278,992	*	114,000	*	113,000	*	(C)*	187,728	*	49,890	*	108,000	*	156,081	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	7,238*	*	13,157*	*	*	54,491*	*	495*	*	*	*	*	18,328*	79,233
FORCST (C)*	*	7,238*	*	13,157*	*	*	42,307*	15,512*	495*	*	*	*	*	40,000*	104,233
ACTUAL (C)*	*	7,238*	*	13,157*	*	*	*	*	*	*	*	*	*	*	5,918
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
806 SHLP20	Supportive Housing																		
	CO#: 1A CONS LN 011 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION				7,238-	0	07/20							
	CONS LN 013 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION				7,157	0	09/20							

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SHLP21	Supportive Housing							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,328	0	06/21			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,000	0	09/20			
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,552	0	12/20			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,755	0	12/20			
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,184	0	12/20			
	IFDS 600 IFA DESIGN		3,000	0	06/21			
	IFOT 601 IFA OTHER TECHNICAL SERVI		4,000	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
806 SHLP22	Supportive Housing							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	187,728	7,000	06/22			
806 SHLP23	Supportive Housing							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,890	7,000	06/23			
806 SHLP24	Supportive Housing							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	108,000	27,000	06/24			
806 SHLP25	Supportive Housing							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	156,081	27,000	06/25			
806 SHLP26	Supportive Housing							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	160,920	27,000	06/26			
806 SHLP27	Supportive Housing							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	165,910	27,000	06/27			
806 SHLP28	Supportive Housing							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	172,546	27,000	06/28			
806 SHLP29	Supportive Housing							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	179,448	27,000	06/29			
806 SHLP30	SUPPORTIVE HOUSING							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	186,626	7,000	06/30			
806 SHLP31	SUPPORTIVE HOUSING							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	194,091	7,000	06/31			
806 SHN3404S	CCM 404 SNEDIKER AVE							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	495	0	02/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-223															FMS #: 806 324					SMALL HOMES DEVELOPMENT, LARGE SITES									
AVAILABLE BALANCE AS OF: 11/30/20															\$2,800,000.00					(CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:															\$.00					(CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:															\$16,280,149.00					(CITY)					\$.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*										
ADOPTED	(C)*	2,800	*	8,786	*	6,092	*	1,372	*	(C)*	*		*		*		*	12,507	*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*	*		*		*		*		*										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHLARG25	CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY25 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,507	0	06/25		
806 SHLARG26	CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY26 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,769	0	06/26		
806 SHLARG27	CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY27 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,295	0	06/27		
806 SHLARG28	CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY28 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,827	0	06/28		
806 SHLARG29	CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY29 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,380	0	06/29		

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/20 \$2,483,308,947.95 (CITY) \$109,723,963.02 (NON-CITY)
 CONTRACT LIABILITY: \$105,116,397.91 (CITY) \$1,636,500.00 (NON-CITY)

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

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

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

BUDGET LINE: HH-DN106		FMS #: 071 A00		COALITION FOR THE HOMELESS														
AVAILABLE BALANCE AS OF: 11/30/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	59	*	693	*		*	
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *		*		*		*		*		(N) *		*		*		*	

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	795	795		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071	PWNC059	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR						
	CONS	001 CONSTRUCTION	59	0	06/22			
801	HHCN014	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR						
	CONS	001 CONSTRUCTION	556	0	06/21			
	CONS	002 CONSTRUCTION	81	0	06/21			
	CONS	003 CONSTRUCTION	79	0	06/21			
	CONS	004 CONSTRUCTION	79	0	06/21			
801	HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)					DSGN	12/14 01/15
	CONS	001 CONSTRUCTION	485	0	06/23			
	CONS	002 CONSTRUCTION	71	0	06/23			
	CONS	003 CONSTRUCTION	68	0	06/23			
	CONS	004 CONSTRUCTION	69	0	06/23			
850	HHDNCOALI	COALITION FOR THE HOMELESS, INC - VEHICLE						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN129		FMS #: 071 A04		WOMEN'S PRISON ASSOCIATION															
AVAILABLE BALANCE AS OF: 11/30/20				\$719,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	719	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
071 HHDN129SP	W.P.A SARAH POWELL HUNTINGTON HOUSE - REHAB										719	0	06/22		
	CONS 001 CONSTRUCTION														

BUDGET LINE: HH-DN336		FMS #: 071 A03		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,579,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$350,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		938	*		*		*			(C)*	50	*		933	*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	938	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	938	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
071 HHDNPRHQ	PROJECT RENEWAL										879	0	06/21		
	CONS 001 CONSTRUCTION														
071 HHDNPRIF	PROJECT RENEWAL										59	0	06/21		
	CONS 001 CONSTRUCTION														
071 PWNC001	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB										50	0	06/22		
	CONS 001 CONSTRUCTION														

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HHC112PRE	FA - Housing Construction for Homeless				DSGN	06/06	07/06
CONS	001 CONSTRUCTION	170	0	06/23			
CO#: 02	CONS 002 CONSTRUCTION	613	0	06/23			
850 HL99PROJR	PROJECT RENEWAL						
CO#: 00	EQFN 005 EQUIPMENT AND FURNITURE	148	0	06/23			
	EQFN 006 EQUIPMENT AND FURNITURE	2	0	06/23			

BUDGET LINE: HH-DN701 FMS #: 071 A05 WOMEN IN NEED (WIN)
 AVAILABLE BALANCE AS OF: 11/30/20 \$310,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	404	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HHDNWOMAN	Women In Need, Inc. - I/O						
EQFN	004 EQUIPMENT AND FURNITURE	47	0	06/23			
850 HHNC002	WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE						
CONS	004 CONSTRUCTION	310	0	06/23			
850 HHWINIO	Women in Need Initial Outfitting						
CONS	009 CONSTRUCTION	47	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN845 FMS #: 071 A06 NEW YORK CITY RESCUE MISSION																			
AVAILABLE BALANCE AS OF: 11/30/20																			
CONTRACT LIABILITY: \$38,690.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	34	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWNC025	NYC RESCUE MISSION- VEHICLE PURCHASES PROJECT														
	EQVH 004 EQUIPMENT - VEHICLES										34	0	06/23		

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$7,572,961.91 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,946,038.09 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,770	*		*	3,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,778
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
071 DHS-LIGHT	DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER													DSGN	08/19 04/20
	CONS 001 CONSTRUCTION										13	0	06/22		
	CONS 002 CONSTRUCTION										37	0	06/22		
071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT													DEVSCOPE	08/19 11/19
	CONS 008 CONSTRUCTION										29	0	06/22		
	CONS 010 CONSTRUCTION										355	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001MC	AIR CONDITIONING SYSTEM						
CONS	008 CONSTRUCTION	6	0	06/22			
CONS	010 CONSTRUCTION	21	0	06/22			
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.						
CONS	007 CONSTRUCTION	3,000	0	06/24	DEVSCOPE	01/19	04/21
071 HHCN007	INSTALLATION OF BACKUP GENERATOR						
CONS	005 CONSTRUCTION	60	0	06/22			
CONS	006 CONSTRUCTION	241	0	06/22			
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION						
CONS	003 CONSTRUCTION	300	0	06/22	DEVSCOPE	11/14	01/15
DSGN	005 DESIGN	100	0	06/22			
071 HHNC005	KITCHEN RENOVATION AT 8 EAST THIRD STREET HOMELESS SHELTER						
CONS	001 CONSTRUCTION	378	0	06/21	DSGN	07/19	03/20
071 HHNC006	FORT WASHINGTON ARMORY - ENTRYWAY REPAIR						
CONS	001 CONSTRUCTION	200	0	06/22	DSGN	07/19	03/20
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144						
CONS	002 CONSTRUCTION	1,300	0	06/21	DEVSCOPE	05/15	08/15
CONS	007 CONSTRUCTION	100	0	06/21			
071 HH112PREK	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY						
CONS	004 CONSTRUCTION	1,500	0	06/22	DEVSCOPE	01/19	03/19
071 HRCN100VA	Volunteers of America						
CONS	011 CONSTRUCTION	182	0	06/22	DEVSCOPE	08/19	11/19
CONS	012 CONSTRUCTION	726	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-D112		FMS #: 071 D01		FACILITIES FOR THE HOMELESS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/20		\$525,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	275 *		250 *		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *		*		*		*		*		(N) *	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN003		BEDFORD ATLANTIC ARMORY ATHLETIC CENTER						
	CONS	007 CONSTRUCTION	50	0	06/23			
	CONS	008 CONSTRUCTION	200	0	06/23			
071 HLCN014		PROJECT RENEWAL , INC. - NEW PROVIDENCE BACKUP GENERATOR				DSGN	12/16	09/17
	CONS	003 CONSTRUCTION	55	0	06/22			
	CONS	004 CONSTRUCTION	220	0	06/22			

BUDGET LINE: HH-KN128		FMS #: 071 A09		THE DOE FUND, INC.														
AVAILABLE BALANCE AS OF: 11/30/20		\$528,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	528 *		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *		*		*		*		*		(N) *	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHKNDOFU		THE DOE FUND						
	CONS	001 CONSTRUCTION	528	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-KN919 FMS #: 071 A08 URBAN RESOURCE INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/20 \$25,056.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,944.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*		23	*	*
APPROPRIATIONS (N) *	*	*	*	*			*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HHURITRAN	Urban Resource Institute: Transportation Services					
EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/23		

BUDGET LINE: HH-MN129 FMS #: 071 A11 WOMEN'S PRISON ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/20 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*			*	*
APPROPRIATIONS (N) *	*	*	*	*			*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	300	300
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
071 HHMN129SP	W.P.A SARAH POWELL HUNTINGTON HOUSE RENOVATION					
CONS	001 CONSTRUCTION	300	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-MN336		FMS #: 071 M01		PROJECT RENEWAL													
AVAILABLE BALANCE AS OF: 11/30/20				\$90,000.00 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		90 *		*		*		*		(C) *		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *		*		*		*		*		(N) *		*		*		*	

																FY 2021	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	90 *	90		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	90 *	90		
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 HHMNPRHQ	PROJECT RENEWAL OUTFIT										90	0	06/21			
	CONS	001 CONSTRUCTION														

BUDGET LINE: HH-MN701		FMS #: 071 A07		WOMEN IN NEED (WIN)													
AVAILABLE BALANCE AS OF: 11/30/20				\$47,000.00 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		*		*		*		*		(C) *		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *		*		*		*		*		(N) *		*		*		*	

																FY 2021	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	47 *	47		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 HHWINIO	Women in Need Initial Outfitting										47	0	06/21			
	CONS	011 CONSTRUCTION														

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-M112 FMS #: 071 M03 FACILITIES FOR THE HOMELESS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$150,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$63,823.99 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$157,176.01 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

										FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHMNEW1	CONS	PROJECT RENEWAL - RENOVATE FT. WASH. ARMORY 002 CONSTRUCTION	76	0	06/21	DSGN	07/19	03/20
071 HHNPGEN	EQFN	Project Renewal: Emergency Generator at New Providence 003 EQUIPMENT AND FURNITURE	18	0	06/21			
	EQFN	004 EQUIPMENT AND FURNITURE	57	0	06/21			

BUDGET LINE: HH-XN336 FMS #: 071 A10 PROJECT RENEWAL																			
AVAILABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHXNMEDC	CONS	Project Renewal - Community Medical Clinic 001 CONSTRUCTION	500	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																		
AVAILABLE BALANCE AS OF: 11/30/20 \$31,374,773.97 (CITY) \$2.09 (NON-CITY)																		
CONTRACT LIABILITY: \$3,575,940.86 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$106,984,665.34 (CITY) \$608,996.91 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		454		9,391		4,473				(C) *	4,688		2,725		3,397		4,632	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *								

	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH105ARML	EQFN	ARC Mobile 001 EQUIPMENT AND FURNITURE	450	0	06/23			
071 HH105ASBI	EQFN	Accelerator to State Budget Interface 001 EQUIPMENT AND FURNITURE	430	0	06/22			
071 HH105BEAV	EQFN	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN 007 EQUIPMENT AND FURNITURE	1,500	0	06/24			
	EQFN	008 EQUIPMENT AND FURNITURE	2,244	0	06/25			
	EQFN	009 EQUIPMENT AND FURNITURE	500	0	06/26			
	EQFN	010 EQUIPMENT AND FURNITURE	7,633	0	06/30			
	EQFN	011 EQUIPMENT AND FURNITURE	7,633	0	06/31			
071 HH105BPAU	EQFN	HOMESTAT AKA STREETSMART 006 EQUIPMENT AND FURNITURE	2,930	0	06/21			
071 HH105BRAC	EQFN	BUTLER REASONABLE ACCOMMODATION 003 EQUIPMENT AND FURNITURE	5,267	0	06/21			
	EQFN	004 EQUIPMENT AND FURNITURE	955	0	06/22			
071 HH105BUIL	EQFN	SHELTER AND BUILDING COMPLIANCE 005 EQUIPMENT AND FURNITURE	2,205	0	06/21			
071 HH105CARC	EQFN	CARES CONTINUTY AND HARDWARE 006 EQUIPMENT AND FURNITURE	9,500	0	06/21			
071 HH105CCDS	EQFN	CCTV Design + SI 001 EQUIPMENT AND FURNITURE	325	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	606	0	06/24			
071 HH105CIDA	EQFN	Client Identification Application 001 EQUIPMENT AND FURNITURE	500	0	06/22			
071 HH105HCPS	EQFN	CRIME PREVENTION SYSTEM 005 EQUIPMENT AND FURNITURE	1,911	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH105HOME EQFN	HOME PERMANENCY APPLICATION 005 EQUIPMENT AND FURNITURE	1,774	0	06/21			
071 HH105IMSY EQFN	INCIDENT MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	895	0	06/22			
071 HH105ISPL EQFN	INCOME SAVINGS PLAN 001 EQUIPMENT AND FURNITURE	758	0	06/22			
071 HH105JRHO EQFN EQFN	JCC HOMESTAT Journey HOME 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,150 1,150	0 0	06/22 06/23			
071 HH105SITE EQFN EQFN EQFN	HARDWARE AND SOFTWARE AT REMAINING CCTV SITES 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	500 1,291 1,651	0 0 0	06/23 06/24 06/25			
071 HH105SOEC EQFN	SOTA Escrow 001 EQUIPMENT AND FURNITURE	300	0	06/23			
071 HR109ASAR EQVH EQVH EQVH	PURCHASE TRUCKS, VANS, BUSES, & SPECIALTY VEHICLES 042 EQUIPMENT - VEHICLES 043 EQUIPMENT - VEHICLES 044 EQUIPMENT - VEHICLES	737 3,182 1,448	0 0 0	06/25 06/26 06/27			

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																		
AVAILABLE BALANCE AS OF: 11/30/20			\$114,334,189.48	(CITY)		\$1,858,999.57	(NON-CITY)											
CONTRACT LIABILITY:			\$44,619,122.32	(CITY)		\$32,850.00	(NON-CITY)											
ITD EXPENDITURES:			\$251,260,495.65	(CITY)		\$431,577.43	(NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*							
ADOPTED	(C)*		*	70,410	*	46,177	*	51,971	*	(C)*	48,428	*	50,983	*	62,264	*	88,622	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*	1,731	*		*		*		*

FY 2021														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	150	*	*	*	*	27,006	*	27,156
FORCST (C)*	*	*	*	*	*	*	635	*	*	*	*	24,013	*	24,648
ACTUAL (C)*	*	76	*	*	127	*	*	*	*	*	*	*	*	204
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1,731	*	1,731
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	083 CONSTRUCTION	1,452	0	06/21			
CONS	085 CONSTRUCTION	3,654	0	06/22			
CONS	087 CONSTRUCTION	3,746	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 089 CONSTRUCTION	5,200	0	06/24			
	CONS 091 CONSTRUCTION	11,043	0	06/25			
	CONS 093 CONSTRUCTION	11,498	0	06/26			
	CONS 096 CONSTRUCTION	24,994	0	06/27			
	CONS 097 CONSTRUCTION	20,470	0	06/28			
	CONS 099 CONSTRUCTION	18,318	0	06/29			
	CONS 101 CONSTRUCTION	14,582	0	06/30			
	CONS 102 CONSTRUCTION	14,772	0	06/31			
071 HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE						
	CONS 014 CONSTRUCTION	120	0	06/21			
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac				DSGN	01/19	09/19
	CONS 002 CONSTRUCTION	6,000	0	06/24			
	DSGN 004 DESIGN	116	0	06/21			
071 HH112BLSB	BELLEVUE BASEMENT STRUCTURAL RECONSTRUCTION						
	DSGN 002 DESIGN	2,105	0	06/23			
	CONS 003 CONSTRUCTION	24,937	0	06/25			
	CONS 004 CONSTRUCTION	11,708	0	06/26			
071 HH112BLWB	BELLEVUE WEST BANK ELEVATORS						
	DSGN 001 DESIGN	1,132	0	06/23			
	CONS 002 CONSTRUCTION	6,414	0	06/25			
071 HH112BOFW	Borden Avenue Flood Mitigation				DSGN	01/19	09/19
	CONS 002 CONSTRUCTION	0	1,563	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	0	168	06/22			
	CONS 004 CONSTRUCTION	578	0	06/22			
071 HH112ETEU	282 East 3rd Street, 10009 - Exterior Upgrade				DSGN	01/21	09/21
	CONS 002 CONSTRUCTION	2,000	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	400	0	06/23			
	DSGN 005 DESIGN	5	0	06/21			
071 HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION						
	DSGN 001 DESIGN	135	0	06/22			
	CONS 002 CONSTRUCTION	750	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	808	0	06/24			
071 HH112FWBA	FORT WASHINGTON ARMORY-				DSGN	01/16	09/16
	CONS 003 CONSTRUCTION	1,055	0	01/22			
071 HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE				DSGN	02/16	11/16
	CONS 008 CONSTRUCTION	4,695	0	06/21			
	CONS 009 CONSTRUCTION	2,646	0	06/22			
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT				DSGN	08/19	04/20
	CONS 003 CONSTRUCTION	1,000	0	06/22			
	CONS 004 CONSTRUCTION	1,500	0	06/23			
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS						
	CONS 002 CONSTRUCTION	2,035	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	370	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION				DSGN	01/19 09/19
	CONS 002 CONSTRUCTION	920	0	01/23		
	CONS 004 CONSTRUCTION	1,000	0	01/25		
071 HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM				DSGN	01/20 09/20
	DSGN 001 DESIGN	280	0	06/24		
	CONS 002 CONSTRUCTION	300	0	01/26		
	CNSP 003 CONSTRUCTION SUPERVISION	280	0	01/26		
	CONS 004 CONSTRUCTION	2,500	0	01/26		
071 HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION				DSGN	01/20 09/20
	DSGN 001 DESIGN	250	0	06/23		
	CONS 002 CONSTRUCTION	1,500	0	01/26		
	CNSP 003 CONSTRUCTION SUPERVISION	150	0	01/26		
	CONS 004 CONSTRUCTION	1,000	0	01/26		
	CONS 005 CONSTRUCTION	100	0	06/26		
071 HH112HLET	HARLEM 1 ELECTRICAL UPGRADE				DSGN	01/20 09/20
	DSGN 001 DESIGN	1,200	0	06/23		
	CONS 002 CONSTRUCTION	3,000	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/25		
	CONS 004 CONSTRUCTION	7,000	0	01/26		
	CONS 005 CONSTRUCTION	1,000	0	06/25		
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT				DSGN	01/20 09/20
	CONS 002 CONSTRUCTION	1,125	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	225	0	06/22		
	CNSP 005 CONSTRUCTION SUPERVISION	32	0	06/21		
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE				DSGN	01/20 09/20
	CONS 002 CONSTRUCTION	400	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	60	0	06/22		
071 HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT				DSGN	01/19 09/19
	CONS 002 CONSTRUCTION	1,700	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	340	0	06/21		
071 HH112HSMR	HELP SEC.-MIAN BLDG.ROOF REPLACEMENT				DSGN	01/19 09/19
	CONS 002 CONSTRUCTION	1,800	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	360	0	06/21		
071 HH112HSSF	HELP SEC FENCE REPLACEMENT				DSGN	08/19 05/20
	DSGN 001 DESIGN	100	0	06/21		
	CONS 002 CONSTRUCTION	1,488	0	06/21		
071 HH112HWCR	HELP WOMEN'S CENTER ROOF					
	CONS 002 CONSTRUCTION	600	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	120	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION	16	0	06/21		
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144				DEVSCOPE	05/15 08/15
	CNSP 006 CONSTRUCTION SUPERVISION	127	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE						
CONS	002 CONSTRUCTION	2,341	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	1,659	0	06/25			
DSGN	004 DESIGN	829	0	06/23			
CONS	005 CONSTRUCTION	5,953	0	06/25			
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION						
DSGN	001 DESIGN	37	0	06/24			
CONS	002 CONSTRUCTION	365	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	54	0	06/26			
071 HH112KTFR	FLUE REPLACEMENT AT KENTON HALL				CON	01/20	01/21
DSGN	001 DESIGN	80	0	06/21			
CONS	002 CONSTRUCTION	800	0	06/21			
071 HH112LFR	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT				DSGN	01/19	09/19
DSGN	001 DESIGN	80	0	06/21			
CONS	002 CONSTRUCTION	330	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	120	0	06/22			
071 HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION						
CONS	002 CONSTRUCTION	420	0	01/24			
CNSP	003 CONSTRUCTION SUPERVISION	42	0	01/24			
DSGN	004 DESIGN	42	0	06/22			
071 HH112LMEP	LINDEN BOILER RECONSTRUCTION				DSGN	01/20	09/20
CONS	002 CONSTRUCTION	850	0	01/23			
CNSP	003 CONSTRUCTION SUPERVISION	150	0	01/21			
CONS	004 CONSTRUCTION	800	0	01/23			
DSGN	005 DESIGN	150	0	06/21			
071 HH112PAFL	PAMOJA HOUSE FLOOR						
CONS	002 CONSTRUCTION	1,125	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	225	0	06/23			
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER						
CONS	004 CONSTRUCTION	132	0	06/24			
DSGN	005 DESIGN	14	0	06/24			
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT				DSGN	06/17	03/18
CONS	011 CONSTRUCTION	2,646	0	06/21			
CONS	012 CONSTRUCTION	561	0	06/23			
DSGN	013 DESIGN	2,550	0	06/24			
071 HH112PSR1	PARK SLOPE - ROOF REPLACEMENT				DSGN	02/16	11/16
CONS	008 CONSTRUCTION	450	0	06/21			
071 HH112SWBU	Schwartz Homeless Shelter						
CONS	002 CONSTRUCTION	850	0	06/25			
DSGN	003 DESIGN	150	0	06/23			
071 HH112SWTR	SCHWARTZ WARDS ISLAND TRANSFORMER REPLACEMENT						
DSGN	004 DESIGN	26	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	005 CONSTRUCTION		202	0	06/21			
071 HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION						DSGN	06/18	02/19
	DSGN	002 DESIGN		300	0	01/23			
	CNSP	003 CONSTRUCTION SUPERVISION		300	0	01/25			
	CONS	004 CONSTRUCTION		2,800	0	01/25			
	CONS	005 CONSTRUCTION		200	0	06/25			
071 HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION						DSGN	07/20	12/20
	CONS	002 CONSTRUCTION		1,000	0	01/22			
	DSGN	003 DESIGN		100	0	01/22			
	DSGN	005 DESIGN		100	0	06/21			
071 HH112THEV	8 EAST THIRD STREET ELEVATOR REHABILITATION								
	DSGN	001 DESIGN		68	0	06/21			
071 HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS								
	CONS	002 CONSTRUCTION		400	0	06/21			
	CNSP	003 CONSTRUCTION SUPERVISION		160	0	06/22			
	CONS	005 CONSTRUCTION		400	0	06/22			
071 HH112THKS	8 EAST THIRD STREET KITCHEN STRUCTURE REHABILITATION						DSGN	06/20	11/20
	DSGN	001 DESIGN		112	0	06/21			
	CONS	002 CONSTRUCTION		899	0	06/21			
071 HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION								
	DSGN	001 DESIGN		160	0	06/23			
	CONS	002 CONSTRUCTION		840	0	01/25			
	CNSP	003 CONSTRUCTION SUPERVISION		160	0	01/25			
	CONS	004 CONSTRUCTION		760	0	01/25			
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION								
	CONS	002 CONSTRUCTION		840	0	01/22			
	CNSP	003 CONSTRUCTION SUPERVISION		84	0	01/22			
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD								
	DSGN	001 DESIGN		300	0	06/23			
	CONS	002 CONSTRUCTION		700	0	01/25			
	CNSP	003 CONSTRUCTION SUPERVISION		300	0	01/25			
	CONS	004 CONSTRUCTION		2,300	0	01/25			
071 HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION								
	DSGN	001 DESIGN		84	0	06/22			
	CONS	002 CONSTRUCTION		840	0	01/24			
	CNSP	003 CONSTRUCTION SUPERVISION		84	0	01/24			
071 HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION								
	DSGN	001 DESIGN		48	0	06/22			
	CONS	002 CONSTRUCTION		480	0	01/24			
	CNSP	003 CONSTRUCTION SUPERVISION		48	0	01/24			
071 HH115SMEP	SPRINGFIELD BLD BOILER RECONSTRUCTION								
	DSGN	001 DESIGN		35	0	06/22			
	CONS	002 CONSTRUCTION		350	0	01/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION		35	0	01/22			
071 HH115UNFL	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION					DSGN	07/19	03/20
	DSGN 001 DESIGN		30	0	06/22			
	CONS 002 CONSTRUCTION		300	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION		30	0	01/24			
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		101	0	09/20			
	CNSP 007 CONSTRUCTION SUPERVISION		3,975	0	06/24			
	CNSP 008 CONSTRUCTION SUPERVISION		414	0	06/22			
	SVCS 009 SERVICES		100	0	06/24			
	CONS 011 CONSTRUCTION		431	0	06/24			
CO#: 22	CONS 011 CONSTRUCTION		235	0	06/22			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		299	0	09/20			
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE					PROJSTRT	01/16	01/16
	CONS 017 CONSTRUCTION		1,342	0	06/22			
CO#: 02	CONS 017 CONSTRUCTION		1,578	0	06/21			
	SVCS 019 SERVICES		13	0	06/21			
	CNSP 020 CONSTRUCTION SUPERVISION		839	0	06/21			
	SVCS 021 SERVICES		170	0	06/21			
	DSGN 022 DESIGN		125	0	06/21			
	IFSP 103 IFA CONSTRUCTION SUPERVIS		275	0	09/20			
	IFSP 104 IFA CONSTRUCTION SUPERVIS		275	0	09/20			
	IFSP 105 IFA CONSTRUCTION SUPERVIS		275	0	09/20			
850 HH112BEGE	BELLEVUE - GENERATOR							
CO#: 03	IFDS 601 IFA DESIGN		50	0	09/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		30	0	11/20			
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION					PROJSTRT	09/16	09/16
	CONS 002 CONSTRUCTION		1,826	0	06/24			
CO#: 01	CONS 002 CONSTRUCTION		6,013	0	06/25			
	SVCS 009 SERVICES		878	0	06/22			
	CONS 010 CONSTRUCTION		121	0	06/22			
CO#: 01	CONS 010 CONSTRUCTION		3,579	0	06/24			
	CONS 011 CONSTRUCTION		4,421	0	06/24			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		72	0	09/20			
850 HH112BLCY	BELLEVUE COURTYARD							
	CONS 002 CONSTRUCTION		5,000	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION		200	0	06/26			
	SVCS 004 SERVICES		50	0	06/26			
	IFDS 005 IFA DESIGN		50	0	09/20			
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		58	0	09/20			
850 HH112BLEN	BELLEVUE MAIN ATRIUM					PROJSTRT	09/16	09/16
	CONS 002 CONSTRUCTION		2,084	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		775	0	06/25			
	CONS 004 CONSTRUCTION		2,487	0	06/27			
	IFDS 005 IFA DESIGN		100	0	10/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 006 CONSTRUCTION	5,000	0	06/27			
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY				PROJSTRT	08/16	08/16
	DSGN 001 DESIGN	200	0	06/22			
	CONS 002 CONSTRUCTION	100	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION	260	0	06/22			
	CONS 007 CONSTRUCTION	7,000	0	06/23			
CO#: 00	CONS 007 CONSTRUCTION	6,000	0	06/24			
	SVCS 008 SERVICES	200	0	06/23			
	CNSP 009 CONSTRUCTION SUPERVISION	1,100	0	06/22			
CO#: 01	IFDS 601 IFA DESIGN	20	0	10/20			
850 HH112BLRR	BELLEVUE ROOF/ FACADE				PROJSTRT	01/16	01/16
CO#: 01	CONS 003 CONSTRUCTION	956	0	06/22			
	CONS 009 CONSTRUCTION	7,039	0	06/22			
	CNSP 010 CONSTRUCTION SUPERVISION	408	0	06/22			
	CNSP 011 CONSTRUCTION SUPERVISION	948	0	06/22			
	CONS 015 CONSTRUCTION	12,353	0	06/22			
CO#: 01	SVCS 016 SERVICES	385	0	06/22			
	SVCS 018 SERVICES	273	0	06/22			
	SVCS 019 SERVICES	51	0	06/22			
	CONS 020 CONSTRUCTION	503	0	06/22			
	CONS 021 CONSTRUCTION	470	0	06/22			
	CNSP 023 CONSTRUCTION SUPERVISION	4,429	0	06/21			
CO#: 01	CNSP 023 CONSTRUCTION SUPERVISION	78	0	06/22			
	CNSP 024 CONSTRUCTION SUPERVISION	3,577	0	06/23			
	CNSP 025 CONSTRUCTION SUPERVISION	540	0	06/22			
	CONS 026 CONSTRUCTION	858	0	06/24			
	SVCS 22 SERVICES	26	0	06/22			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	10/20			
850 HH112BVDV	BELLEVUE DIVERSION INTERIOR RENOVATION				PROJSTRT	10/15	10/15
	CONS 006 CONSTRUCTION	250	0	06/21			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	11	0	09/20			
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY				PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION	400	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	40	0	06/25			
	CONS 005 CONSTRUCTION	173	0	06/25			
	SVCS 006 SERVICES	20	0	06/25			
	CONS 007 CONSTRUCTION	360	0	06/25			
	CONS 008 CONSTRUCTION	75	0	06/25			
	CNSP 009 CONSTRUCTION SUPERVISION	80	0	06/25			
	CONS 010 CONSTRUCTION	100	0	06/25			
	CONS 011 CONSTRUCTION	15	0	06/25			
	CONS 012 CONSTRUCTION	30	0	06/25			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	84	0	09/20			
850 HH112CGIU	Keener Assessment Shelter - Fire Alarm Upgrade						
	SVCS 007 SERVICES	25	0	06/22			
	CONS 008 CONSTRUCTION	846	0	06/22			
	CNSP 009 CONSTRUCTION SUPERVISION	75	0	06/22			
CO#: 02	IFDS 600 IFA DESIGN	20	0	09/20			

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 06 IFDS	601 IFA DESIGN		125	0	10/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		400	0	06/23			
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY						PROJSTRT 07/16	07/16
DSGN	001 DESIGN		33	0	06/21			
CONS	002 CONSTRUCTION		580	0	06/24			
IFSP	004 IFA CONSTRUCTION SUPERVIS		95	0	09/20			
CNSP	005 CONSTRUCTION SUPERVISION		100	0	06/24			
SVCS	006 SERVICES		25	0	06/24			
CNSP	007 CONSTRUCTION SUPERVISION		50	0	06/24			
SVCS	008 SERVICES		25	0	06/24			
CONS	009 CONSTRUCTION		100	0	06/24			
CNSP	010 CONSTRUCTION SUPERVISION		320	0	06/24			
SVCS	011 SERVICES		370	0	06/24			
850 HH112KEFA	Kenton Hall Fire Safety						PROJSTRT 07/16	07/16
CONS	002 CONSTRUCTION		290	0	06/23			
CNSP	004 CONSTRUCTION SUPERVISION		23	0	06/23			
SVCS	005 SERVICES		25	0	06/23			
CNSP	007 CONSTRUCTION SUPERVISION		20	0	06/23			
CONS	009 CONSTRUCTION		693	0	06/23			
CONS	010 CONSTRUCTION		173	0	06/23			
CNSP	011 CONSTRUCTION SUPERVISION		90	0	06/23			
CONS	012 CONSTRUCTION		35	0	06/23			
CO#: 01 IFSP	102 IFA CONSTRUCTION SUPERVIS		20	0	09/20			
CO#: 01 IFDS	600 IFA DESIGN		47	0	09/20			
850 HH112KELC	282 EAST 3RD STREET - ELECTRICAL UPGRADE						PROJSTRT 01/18	01/18
CONS	002 CONSTRUCTION		1,700	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION		600	0	06/23			
SVCS	004 SERVICES		70	0	06/23			
CONS	006 CONSTRUCTION		600	0	06/25			
CONS	008 CONSTRUCTION		2,300	0	06/26			
850 HH112LXEP	85 LEXINGTON AVE BOILER RECONSTRUCTION						DSGN	01/20 09/20
CONS	002 CONSTRUCTION		330	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION		170	0	06/24			
CONS	004 CONSTRUCTION		1,370	0	06/24			
DSGN	005 DESIGN		170	0	06/22			
IFDS	600 IFA DESIGN		75	0	09/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		140	0	09/20			
850 HH112LXF	85 LEXINGTON FIRE SAFETY SYSTEM							
CNSP	003 CONSTRUCTION SUPERVISION		407	0	06/22			
IFSP	101 IFA CONSTRUCTION SUPERVIS		75	0	09/20			
IFDS	600 IFA DESIGN		20	0	09/20			
850 HH112PJBO	PAMOJA - BOILER						PROJSTRT 03/16	03/16
CONS	006 CONSTRUCTION		200	0	06/24			
CONS	007 CONSTRUCTION		2,300	0	06/24			
CNSP	008 CONSTRUCTION SUPERVISION		247	0	06/24			
SVCS	010 SERVICES		50	0	06/24			
CONS	011 CONSTRUCTION		405	0	06/23			
CONS	013 CONSTRUCTION		3,045	0	06/23			

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE				PROJSTRT	07/16	07/16
CONS	002 CONSTRUCTION	385	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	100	0	06/23			
SVCS	005 SERVICES	96	0	06/23			
IFSP	101 IFA CONSTRUCTION SUPERVIS	80	0	09/20			

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																			
AVAILABLE BALANCE AS OF: 11/30/20 \$26,970,632.83 (CITY) \$0.37 (NON-CITY)																			
CONTRACT LIABILITY: \$23,935,497.07 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$189,322,976.41 (CITY) \$500,049.63 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*	16,172	*	33,217	*	62,538	*	(C)*		11,433	*	21,380	*	22,946	*	27,922	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,284 *	8,284
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,054 *	8,054
ACTUAL (C)*	*	*	*	122-	151	*	*	*	*	*	*	*	*	29
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	084 CONSTRUCTION	1,481	0	06/21			
CONS	086 CONSTRUCTION	3,694	0	06/22			
CONS	088 CONSTRUCTION	3,983	0	06/23			
CONS	090 CONSTRUCTION	5,015	0	06/24			
CONS	092 CONSTRUCTION	9,146	0	06/25			
CONS	094 CONSTRUCTION	10,557	0	06/26			
CONS	095 CONSTRUCTION	22,837	0	06/27			
CONS	098 CONSTRUCTION	22,271	0	06/28			
CONS	100 CONSTRUCTION	20,077	0	06/29			
CONS	103 CONSTRUCTION	14,570	0	06/30			
CONS	104 CONSTRUCTION	16,906	0	06/31			
071 HH115BFRR	Bushwick Family Roof Replacement				DSGN	01/20	09/20
CONS	002 CONSTRUCTION	2,000	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	400	0	06/23			
DSGN	005 DESIGN	400	0	06/21			
071 HH115BWRF	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE				DSGN	01/19	09/19
CONS	002 CONSTRUCTION	823	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	124	0	06/22			
071 HH115CTBU	78 CATHERINE STREET - BATHROOM UPGRADE				DSGN	08/16	04/17
CONS	007 CONSTRUCTION	130	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115CTEF	CATHERINE STREET ELECTRICAL UPGRADE				DSGN	01/19 09/19
CONS	002 CONSTRUCTION	400	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/23		
DSGN	004 DESIGN	50	0	06/23		
CONS	005 CONSTRUCTION	2,600	0	06/24		
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT				DSGN	01/20 09/20
CONS	002 CONSTRUCTION	600	0	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	300	0	06/22		
CONS	004 CONSTRUCTION	900	0	06/22		
CNSP	005 CONSTRUCTION SUPERVISION	19	0	06/21		
071 HH115HOB	HOSPITALITY HOUSE BUILDING UPGRADE					
CONS	002 CONSTRUCTION	730	0	06/24		
CNSP	003 CONSTRUCTION SUPERVISION	270	0	06/24		
CONS	004 CONSTRUCTION	1,070	0	06/24		
DSGN	005 DESIGN	180	0	06/22		
071 HH115JAEX	JAMAICA FAMILY EXTERIOR				DSGN	01/20 09/20
CONS	002 CONSTRUCTION	500	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	500	0	06/23		
CONS	005 CONSTRUCTION	2,000	0	06/23		
071 HH115JCFA	JENNIE CLARKE BACKFLOW PREVENTER					
DSGN	001 DESIGN	60	0	06/25		
CONS	002 CONSTRUCTION	210	0	06/25		
CNSP	003 CONSTRUCTION SUPERVISION	90	0	06/25		
CONS	004 CONSTRUCTION	390	0	06/25		
071 HH115MMEP	WAYSIDE MACDONOUGH BOILER RECONS				DSGN	01/19 09/19
CONS	002 CONSTRUCTION	250	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	25	0	06/21		
071 HH115NLBR	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION					
DSGN	001 DESIGN	281	0	06/22		
CONS	002 CONSTRUCTION	1,078	0	06/24		
CNSP	003 CONSTRUCTION SUPERVISION	422	0	06/24		
CONS	004 CONSTRUCTION	1,781	0	06/24		
071 HH115REBO	REGENT BOILER				DSGN	01/20 09/20
CONS	002 CONSTRUCTION	600	0	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	300	0	06/22		
CONS	004 CONSTRUCTION	900	0	06/22		
071 HH115RECL	REGENT CEILINGS				DSGN	08/16 04/17
CONS	004 CONSTRUCTION	1,000	0	06/23		
CNSP	006 CONSTRUCTION SUPERVISION	758	0	06/23		
071 HH115RERI	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS				DEVSCOPE	10/13 01/14
CNSP	007 CONSTRUCTION SUPERVISION	113	0	06/21		
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY				DEVSCOPE	01/19 04/19
CONS	015 CONSTRUCTION	834	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115RGST CONS	REGENT - STAIR B 008 CONSTRUCTION	559	0	06/21	DSGN	01/16 09/16
071 HH115RMCX DSGN CONS	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT 001 DESIGN 002 CONSTRUCTION	115 368	0 0	06/23 06/23	DSGN	01/18 09/18
071 HH115SAEU CONS CNSP CONS	FANNIE BARNES EXTERIOR UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION	1,000 600 2,000	0 0 0	06/23 06/23 06/24		
071 HH115SNRF CONS CNSP	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	584 88	0 0	06/23 06/23	DSGN	07/19 03/20
071 HH115STEP CONS CNSP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	960 96	0 0	01/22 01/22	DSGN	07/19 03/20
071 HH115UNBT CONS CNSP DSGN CONS	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN 005 CONSTRUCTION	600 300 330 900	0 0 0 0	06/25 06/25 06/23 06/25	DSGN	07/19 03/20
071 HH115UNEU CONS CONS CONS DSGN	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 DESIGN	128 700 500 22	0 0 0 0	06/23 06/25 06/25 06/23	DEVSCOPE	01/17 04/27
071 HH115WMFA CNSP	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE 008 CONSTRUCTION SUPERVISION	35	0	06/21	DEVSCOPE	08/14 11/14
850 HH115AUHT CO#: J3 IFSP	AUBURN HEATING PLANT 004 IFA CONSTRUCTION SUPERVIS	10	0	09/20		
850 HH115BMEP DSGN CONS CNSP CONS	BUSHWICK FAMILY BOILER RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	180 500 250 1,230	0 0 0 0	06/22 06/24 06/24 06/24	DSGN	01/20 09/20
850 HH115BWFA CNSP	BRIARWOOD - FIRE ALARM UPGRADE 012 CONSTRUCTION SUPERVISION	46	0	06/21	PROJSTRT	03/16 03/16
850 HH115BWKF IFSP CO#: 02 IFSP	BUSHWICK - FIRE ALARM SYSTEM UPGRADE 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	100 64	0 0	11/20 12/20		
850 HH115DSFA CONS	DEAN STREET FIRE SAFETY 002 CONSTRUCTION	500	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 006 CONSTRUCTION SUPERVISION		25	0	06/23			
	SVCS 007 SERVICES		25	0	06/23			
	CNSP 008 CONSTRUCTION SUPERVISION		20	0	06/23			
	CONS 010 CONSTRUCTION		400	0	06/23			
	DSGN 011 DESIGN		15	0	06/23			
	CNSP 012 CONSTRUCTION SUPERVISION		150	0	06/23			
	SVCS 013 SERVICES		125	0	06/23			
	CONS 014 CONSTRUCTION		320	0	06/23			
	CONS 015 CONSTRUCTION		1,000	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		60	0	09/20			
CO#: 01	IFDS 600 IFA DESIGN		30	0	09/20			
CO#: 02	IFDS 600 IFA DESIGN		100	0	09/20			
850 HH115EAUC	New Family Intake Center							
CO#: 08	IFSP 006 IFA CONSTRUCTION SUPERVIS		1	0	09/20			
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16
	DSGN 004 DESIGN		39	0	06/21			
CO#: CR	CONS 006 CONSTRUCTION		283	0	06/21			
850 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade					PROJSTRT	03/16	03/16
	CONS 008 CONSTRUCTION		21	0	06/21			
	CONS 009 CONSTRUCTION		12	0	06/21			
850 HH115JCEK	Jennie Clarke Elec and Kitchen					PROJSTRT	01/18	07/18
	DSGN 001 DESIGN		580	0	06/22			
	CONS 002 CONSTRUCTION		3,000	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		871	0	06/25			
	DSGN 004 DESIGN		50	0	06/22			
	SVCS 005 SERVICES		100	0	06/25			
	IFDS 006 IFA DESIGN		63	0	09/20			
	CONS 007 CONSTRUCTION		1,000	0	06/25			
	CONS 008 CONSTRUCTION		2,802	0	06/25			
850 HH115JCFCB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE					PROJSTRT	03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/22			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		160	0	06/22			
	CONS 005 CONSTRUCTION		39	0	06/22			
CO#: 00	CONS 005 CONSTRUCTION		63	0	06/22			
	CONS 006 CONSTRUCTION		40	0	06/22			
	CONS 007 CONSTRUCTION		47	0	06/22			
CO#: A1	IFDS 100 IFA DESIGN		26	0	09/20			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		156	0	09/20			
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY					PROJSTRT	07/16	07/16
	CONS 004 CONSTRUCTION		416	0	06/22			
CO#: 02	IFSP 101 IFA CONSTRUCTION SUPERVIS		15	0	09/20			
	IFDS 601 IFA DESIGN		10	0	09/20			
850 HH115JCTV	JENNIE CLARKE - CCTV							
	IFDS 008 IFA DESIGN		50	0	09/20			
850 HH115NLHP	NELSON AVENUE RESIDENCE - REPLACEMENT OF HEATING PIPING							
	IFDS 003 IFA DESIGN		5	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
	DSGN 024 DESIGN	90	0	06/21			
	CONS 026 CONSTRUCTION	175	0	06/21			
CO#: 00	CONS 026 CONSTRUCTION	35	0	06/21			
	DSGN 027 DESIGN	50	0	06/21			
	CONS 028 CONSTRUCTION	425	0	06/21			
	CONS 029 CONSTRUCTION	265	0	06/21			
	CNSP 030 CONSTRUCTION SUPERVISION	200	0	06/21			
	SVCS 031 SERVICES	50	0	06/21			
	CONS 032 CONSTRUCTION	1,707	0	06/21			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	10/20			
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	11/20			
850 HH115RFEU	REGENT FAMILY APT. ELEC UPGRADE					PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION	300	0	06/26			
	CNSP 006 CONSTRUCTION SUPERVISION	250	0	06/23			
	CONS 007 CONSTRUCTION	1,058	0	06/25			
	CONS 008 CONSTRUCTION	3,942	0	06/25			
	CNSP 009 CONSTRUCTION SUPERVISION	500	0	06/23			
	CONS 011 CONSTRUCTION	195	0	06/26			
	CNSP 012 CONSTRUCTION SUPERVISION	173	0	06/23			
	CONS 015 CONSTRUCTION	9,000	0	06/26			
	SVCS 018 SERVICES	300	0	06/26			
	CONS 019 CONSTRUCTION	2,133	0	06/23			
	CONS 020 CONSTRUCTION	102	0	06/26			
	CONS 021 CONSTRUCTION	3,000	0	06/24			
CO#: 01	CONS 021 CONSTRUCTION	3,000	0	06/26			
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade					PROJSTRT 03/16	03/16
CO#: 02	CONS 009 CONSTRUCTION	185	0	06/21			
	DSGN 010 DESIGN	36	0	06/21			
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE					PROJSTRT 03/16	03/16
CO#: 00	CNSP 007 CONSTRUCTION SUPERVISION	27	0	06/21			
	DSGN 010 DESIGN	10	0	06/21			
	CNSP 011 CONSTRUCTION SUPERVISION	308	0	06/21			
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE					PROJSTRT 06/18	06/19
	DSGN 001 DESIGN	118	0	06/23			
	CONS 002 CONSTRUCTION	1,184	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	178	0	06/25			
	DSGN 004 DESIGN	200	0	06/23			
	CONS 005 CONSTRUCTION	1,000	0	06/25			
	SVCS 006 SERVICES	100	0	06/25			
	IFDS 007 IFA DESIGN	31	0	09/20			
	CNSP 008 CONSTRUCTION SUPERVISION	72	0	06/25			
	CONS 009 CONSTRUCTION	100	0	06/25			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	247	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	09/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	09/20			
	IFDS 602 IFA DESIGN	100	0	09/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE							
	SVCS 008 SERVICES		180	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		35	0	10/20			
850 HH115SRFA	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION		133	0	06/21			
	CONS 006 CONSTRUCTION		100	0	06/21			
	DSGN 008 DESIGN		10	0	06/21			
	SVCS 009 SERVICES		20	0	06/21			
	SVCS 010 SERVICES		30	0	06/21			
CO#: 01 IFSP	102 IFA CONSTRUCTION SUPERVIS		10	0	09/20			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		60	0	12/20			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		70	0	01/21			
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
	CONS 005 CONSTRUCTION		805	0	06/25			
CO#: 01 CONS	006 CONSTRUCTION		275	0	06/25			
	CONS 007 CONSTRUCTION		1,539	0	06/25			
	DSGN 012 DESIGN		1	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/20	\$186,764,128.13 (CITY)	\$1,859,002.03 (NON-CITY)
CONTRACT LIABILITY:	\$72,308,018.24 (CITY)	\$32,850.00 (NON-CITY)

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

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0	*
AUG	0	*	1,054	*	0	*
SEPT	0	*	1,038	*	0	*
OCT	0	*	231	*	0	*
NOV	0	*	1,206	*	0	*
DEC	0	*	0	*	0	*
JAN	150	*	635	*	0	*
FEB	0	*	0	*	0	*
MARCH	0	*	0	*	0	*
APRIL	0	*	0	*	0	*
MAY	0	*	0	*	0	*
JUNE	62,976	*	58,487	*	0	*
FY 21	63,126	*	59,122	*	3,529	*
				*	1,731	*
				*	1,731	*

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN01A FMS #: 816 AC1 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	103						
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	850	HLDNDIGTL Upper Manhattan Mental Health Clinic-Moveable Equip						
	EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/22			

BUDGET LINE: HL-DN01D FMS #: 816 B28 HASC DIAGNOSTIC AND TREATMENT CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$450,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	450						
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C) *	*	*	450	*	*	*	*	*	*	*	*	*	450
FORCST	(C) *	*	*	450	*	*	*	*	*	*	*	*	*	450
ACTUAL	(C) *	*	*	450	*	*	*	*	*	*	*	*	*	450
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	850	HLDNHASCD HASC Diagnostic & Treatment Center - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/22			

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

BUDGET LINE: HL-DN01E		FMS #:	816 B29		HELEN KELLER SERVICES														
AVAILABLE BALANCE AS OF: 11/30/20			\$500,000.00		(CITY)					\$.00					(NON-CITY)				
CONTRACT LIABILITY:			\$.00		(CITY)					\$.00					(NON-CITY)				
ITD EXPENDITURES:			\$.00		(CITY)					\$.00					(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	500	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	HLDNHKLLR	HELEN KELLER SERVICES- 180 LIVINGSTON STREET OUTFITTING										500	0	06/23		
	EQFN	001 EQUIPMENT AND FURNITURE														

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: 11/30/20			\$934,000.00		(CITY)					\$.00					(NON-CITY)				
CONTRACT LIABILITY:			\$.00		(CITY)					\$.00					(NON-CITY)				
ITD EXPENDITURES:			\$.00		(CITY)					\$.00					(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	934	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	934	*	934
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	HLDNSLKRH	St. Luke's-Roosevelt Hospital Center Inc.-PET/CT Scanner										934	0	06/23		
	EQFN	001 EQUIPMENT AND FURNITURE														

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN02F		FMS #: 816 AC2		METROPOLITAN CENTER FOR MENTAL HEALTH											
AVAILABLE BALANCE AS OF: 11/30/20				\$127,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
ADOPTED (C) *		*	*	*	*	*	*	(C) *	127	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HLDNMCMH	METROPOLITAN CENTER FOR MENTAL HEALTH-INTEROPERABLE TELEPHON										127	0	06/22		
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-DN02G		FMS #: 816 AC3		DESTINATION TOMORROW											
AVAILABLE BALANCE AS OF: 11/30/20				\$335,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
ADOPTED (C) *		250	*	*	*	*	*	(C) *	335	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*

																		FY 2021
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
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
816 HLDNDESTA	Destination Tomorrow - Business Incubator										250	0	06/22		
EQFN	001 EQUIPMENT AND FURNITURE														
850 HLDNDESTM	Destination Tomorrow - Mobile HIV Testing Unit										85	0	06/22		
EQVH	001 EQUIPMENT - VEHICLES														

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN02U FMS #: 816 AC8 COMMUNITY HEALTH INITIATIVES, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$210,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	210	*		*		*		*	(C)*	210	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	HLDNKNCHL	COMMUNITY HEALTH INITIATIVES, INC - I/O										210	0	06/22		
	EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,394,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,025	*		*		369	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/22		
		CONS SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE INF					275	0	06/22		

850	HLDNEPISC	Episcopal Health Services Equipment														
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE										369	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN050		FMS #:	816 A09		BETH ISRAEL MEDICAL CENTER														
AVAILABLE BALANCE AS OF: 11/30/20			\$1,557,000.18	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$1,603,430.82	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	1,557	*			*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *									*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HL82BETH2	BETH ISRAEL MEDICAL CENTER - MRI for Stroke Center						
	EQVH	001 EQUIPMENT - VEHICLES	283	0	06/22			
	EQVH	002 EQUIPMENT - VEHICLES	1,274	0	06/22			

BUDGET LINE: HL-DN082		FMS #:	816 A19		CHARLES B. WANG COMMUNITY HEALTH CENTER														
AVAILABLE BALANCE AS OF: 11/30/20			\$2,864,000.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	2,864	*			*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *					*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HLDNCWCHC	Charles Wang Community Health Center- Inc. Patient Care Imp						
	EQFN	001 EQUIPMENT AND FURNITURE	818	0	06/22			
801	HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION						
	EQFN	002 EQUIPMENT AND FURNITURE	676	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	1,370	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN084		FMS #: 816 A13		COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$5,221,013.99	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$178,805.82	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$3,480,716.93	(CITY)							\$.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	4,948	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	273	*	273
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	273	*	273
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 HLDNCHP01	Community Health Project, Inc. Callen-Lorde West 18th FL					
CONS	001 CONSTRUCTION	1,974	0	06/24		
850 HLDNCHPIT	Community Health Project IT Systems					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/24		
850 HLDNCH031	Community Health Project Inc-Callen Lorde Brooklyn Clinic					
EQFN	001 EQUIPMENT AND FURNITURE	1,317	0	06/24		
850 HLDNCH034	Community Health Project Inc-Callen Lorde Chelsea Clinic					
EQFN	001 EQUIPMENT AND FURNITURE	1,422	0	06/24		
850 HLDNCLRDE	Community Healthcare Project Callen Lorde					
EQVH	600 EQUIPMENT - VEHICLES	273	0	06/21		
850 HLDNCOMUT	Community Health Project, Inc - I/O					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/24		
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT					
IFSP	605 IFA CONSTRUCTION SUPERVIS	150	0	09/20	PROJSTRT 07/08	07/08

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN096		FMS #: 816 A14		CHAI LIFELINE															
AVAILABLE BALANCE AS OF: 11/30/20		\$173,000.00 (CITY)											\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00 (CITY)											\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$.00 (CITY)											\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

		FY 2021																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					173	*	173
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					173	*	173
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 HLDNCHAI	Chai Lifeline, Inc. - IT Equipment Purchase														
EQFN	001 EQUIPMENT AND FURNITURE										62	0	06/21		
850 HLDNCHLI	Chai Lifeline, Inc. - Vehicle Purchase														
EQFN	001 EQUIPMENT AND FURNITURE										111	0	06/21		

BUDGET LINE: HL-DN135		FMS #: 816 A20		EAST HARLEM HEALTH CENTER															
AVAILABLE BALANCE AS OF: 11/30/20		\$75,000.00 (CITY)											\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00 (CITY)											\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$.00 (CITY)											\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

		FY 2021																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					75	*	75
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					75	*	75
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	
		*	*	*	*	*	*	*	*	*	*	*	*	*						*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
816 HL82HRAMP	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM														
CONS	004 CONSTRUCTION										75	0	06/21		

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

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,047,325.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,195,675.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	47	47	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868							
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	47	0	06/21	DSGN	06/15	07/15
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING							
	CONS 001 CONSTRUCTION		1,000	0	06/22	DSGN	06/15	07/15

BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,601.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$44,399.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82NACH	NEW ALTERNATIVES FOR CHILDREN							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		2	0	09/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN168 FMS #: 816 A90 BROOKDALE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/20 \$2,629,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	997	*		*		*		*	(C) *	997	*		1,632	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBDAL	EQFN	The brookdale hospital medical center - Equipment Purchases						
		001 EQUIPMENT AND FURNITURE	1,260	0	06/24			
850 HLDNBDHMC	EQFN	Brookdale Hospital Medical Ctr-Medical Equipment						
		001 EQUIPMENT AND FURNITURE	372	0	06/24			
850 HLDNBDHME	EQFN	Brookdale Hospital Medical Center Capital Equipment Project						
		001 EQUIPMENT AND FURNITURE	327	0	06/22			
850 HLDNBKHM	EQFN	Brookdale Hospital Medical Center Capital Enhancement Projec						
		001 EQUIPMENT AND FURNITURE	670	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN189		FMS #: 816 A25		HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED														
AVAILABLE BALANCE AS OF: 11/30/20		\$2,661,000.00		(CITY)				\$0.00				(NON-CITY)						
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00				(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	310	*	546	*	1,295	*	
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HLDNPSUR	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI						
	EQFN	001 EQUIPMENT AND FURNITURE	1,295	0	06/24			
850	HLDNTHFSS	Hospital for Sprcial Surgery-Medical Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	546	0	06/23			
850	HL82HSS3	EQFN FOR HOSPITAL OF SPECIAL SURGERY						
	EQFN	001 EQUIPMENT AND FURNITURE	310	0	06/22			
850	HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	510	0	06/26			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN192		FMS #: 816 A26		INTERFAITH MEDICAL CENTER														
AVAILABLE BALANCE AS OF: 11/30/20		\$2,781,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		564	*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *		*		*		*		*		(N) *		*		*		*	*

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,217	*		2,217	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,115	*		2,115	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNIMANS	EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	252	0	06/21			
850 HLDNIMEDC	EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	1,558	0	06/21			
850 HLDNIMEDI	EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	305	0	06/21			
850 HLDNIMVAN	EQVH	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT - VEHICLES	102	0	06/21			
850 HLDNIMVEN	EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	280	0	06/24			
850 HLDNIMXRA	EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	284	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN201		FMS #: 816 A91		NEW YORK BLOOD CENTER															
AVAILABLE BALANCE AS OF: 11/30/20				\$411,412.91 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$360,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,287,587.09 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*	165	*	210	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HLDNBLD12	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER						
	EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/23			
850	HLDNBLD56	NY BLOOD CENTER, INC - 2 BLOOD ANALYZING MACHINES						
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/24			
850	HLKNNYBC	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES						
	EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN202		FMS #: 816 A27		JAMAICA HOSPITAL MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/20				\$280,413.50 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$623,585.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$977,001.50 (CITY)										\$0.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	173	*		*		*		*	(C)*	173	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HLQNJAMCA	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment									
EQFN	002 EQUIPMENT AND FURNITURE	173	0	06/22						
850 HL82JHMC	JAMAICA HOSPITAL MEDICAL CENTER									
EQFN	001 EQUIPMENT AND FURNITURE	108	0	06/21						

BUDGET LINE: HL-DN228		FMS #: 816 A28		KINGSBROOK JEWISH MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/20				\$2,388,021.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$2,970,979.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	598	*		*		1,193	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HLDNKNJMC	Kingsbrook Jewish Medical Center - purchase lab equipment									
EQFN	001 EQUIPMENT AND FURNITURE	1,193	0	06/24						
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE									
EQFN	002 EQUIPMENT AND FURNITURE	598	0	06/22						
EQFN	004 EQUIPMENT AND FURNITURE	597	0	06/26						

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 11/30/20 \$12,504,081.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,395,119.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	3,173	*		*		*		*	(C)*	4,380	*	3,197	*	1,700	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,196	3,196
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	796	796
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNDIAGN	EQVH	Maimonides Medical Center -Hospital Diagnostic Equip Off Cam	1,060	0	06/22			
		001 EQUIPMENT - VEHICLES						
850 HLDNMAIMD	EQFN	MAIMONIDES - HEART & VASCULAR MONITORS	200	0	06/24			
		001 EQUIPMENT AND FURNITURE						
850 HLDNMAIME	EQFN	MAIMONIDES - EQUIPMENT FOR EMERGENCY DEPART EXAPNSION	2,400	0	06/21			
		001 EQUIPMENT AND FURNITURE						
850 HLDNMAIMN	EQVH	MAIMONIDES - ABMULANCE FLEET EXPANSION & MODERNIZATION	796	0	06/21			
		001 EQUIPMENT - VEHICLES						
850 HLDNMAIMO	EQFN	MAIMONIDES MEDICAL CENTER	39	0	06/22			
	EQFN	001 EQUIPMENT AND FURNITURE	32	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	1,136	0	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE						
850 HLDNMAIMS	EQFN	MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS	1,500	0	06/24			
		001 EQUIPMENT AND FURNITURE						
850 HLDNMAMOR	EQFN	Maimonides Medical Center - Medical Equipment Purchases	409	0	06/23			
		001 EQUIPMENT AND FURNITURE						
850 HLDNMAMRI	EQFN	Maimonides Medical Center - Medical Equipment Purchases	1,192	0	06/23			
		001 EQUIPMENT AND FURNITURE						
850 HLDNMAM11	EQFN	Maimonides Medical Center - Equipment Purchases	777	0	06/23			
		001 EQUIPMENT AND FURNITURE						
850 HLDNMAM20	EQVH	Maimonides Medical Center - Purchase 2 Ambulances	9	0	06/23			
		001 EQUIPMENT - VEHICLES						
850 HLDNMAM44	EQFN	Maimonides Medical Ctr - Ultrasound System Upgrades	250	0	06/23			
		001 EQUIPMENT AND FURNITURE						

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMAM67 EQFN	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt 001 EQUIPMENT AND FURNITURE	560	0	06/23			
850 HLDNMCAMB EQVH	Maimonides Medical Center -Hospital Ambulances 001 EQUIPMENT - VEHICLES	618	0	06/22			
850 HLDNMCSCN EQFN	Maimonides Medical Center - CT Scanner Diagnositc System 001 EQUIPMENT AND FURNITURE	1,495	0	06/22			

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

AVAILABLE BALANCE AS OF: 11/30/20 \$48,461.83 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$237,073.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,943,465.17 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82MORR CONS	Morris Heights Health Center 001 CONSTRUCTION	46	0	06/21	DSGN	03/14	04/14

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER
 AVAILABLE BALANCE AS OF: 11/30/20 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82SINDC	MOUNT SINAI ADOLESCENT HEALTH CENTER						
IFSP	002 IFA CONSTRUCTION SUPERVIS	6	0	09/20			

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/20 \$6,703,291.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,689,407.65 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	3,000	*	*	*	3,456	*	507	658
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	336
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	336
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNMOUNQ	Mount Sinai Queens - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			
850 HLDNMOUNS	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	143	0	06/23			
850 HLDNMOUNT	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMSHQ3 EQFN	Mount Sinai Queens - Hospital Equipment Purchases 001 EQUIPMENT AND FURNITURE	451	0	06/22			
850 HLDNMTSIN EQFN	MOUNT SINAI ACUTE STROKE CENTER--MT. SINAI ACUTE STROKE CEN 001 EQUIPMENT AND FURNITURE	172	0	06/21			
850 HLDNMTS03 EQFN	MOUNT SINAI HOSPITAL - ULTRAVIOLET DISINFECTION UNITS 001 EQUIPMENT AND FURNITURE	5	0	06/22			
850 HLDNMTS59 EQFN	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	658	0	06/25			
850 HLDNSINAH EQFN	MT SINAI HOSPITAL - SONOGRAM AND MRI 001 EQUIPMENT AND FURNITURE	364	0	06/23			
850 HLDNSINAT CO#: RG IFSP	MT SINAI QUEENS - PET/CT SCAN 002 IFA CONSTRUCTION SUPERVIS	54	0	09/20			
850 HLMTSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 001 EQUIPMENT AND FURNITURE	19	0	06/21			
850 HLQNMTRM EQFN	Mount Sinai Queens - Equipment Purchases 001 EQUIPMENT AND FURNITURE	3,000	0	06/22			

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$768,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,290,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	758	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
COMMITMENT PLAN																			

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN305		FMS #: 816 A42		NEW YORK HOSPITAL QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20				\$662,806.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$461,545.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$245,263.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *	514	*	*	*	*	*	*	*	*	(C) *	514	*	*	620	*	*	*	
APPROPRIATIONS												COMMITMENT PLAN							
	(N) *	*	*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 21	*
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHOSPT	EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	120	0	06/24			
850 HLQNYPRSB	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment 002 EQUIPMENT AND FURNITURE	514	0	06/22			
850 HL82NYHCQ	EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 002 EQUIPMENT AND FURNITURE	7	0	06/21			
850 HL99NYHQ	EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN308		FMS #: 816 A43		NEW YORK UNIVERSITY COLLEGE OF DENTISTRY															
AVAILABLE BALANCE AS OF: 11/30/20				\$682,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$821,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		668	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDN90NYU	NEW YORK UNIVERSITY SCHOOL OF DENTISTRY					
EQFN	001 EQUIPMENT AND FURNITURE	586	0	06/24		
850 HL82NYUD	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT					
EQFN	002 EQUIPMENT AND FURNITURE	82	0	06/24		

BUDGET LINE: HL-DN328		FMS #: 816 A48		PLANNED PARENTHOOD OF NEW YORK CITY															
AVAILABLE BALANCE AS OF: 11/30/20				\$366,096.21 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$874,903.79 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	361	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNPLAND	PLANNED PARENTHOOD OF NEW YORK CITY - OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	302	0	06/22		
850 HL82PPNYC	PLANNED PARENTHOOD OF NEW YORK CITY INC-MOBILE MEDICAL UNIT					
EQVH	001 EQUIPMENT - VEHICLES	59	0	06/22		

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

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL							
AVAILABLE BALANCE AS OF: 11/30/20		\$1,360,078.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$299,922.00	(CITY)		\$.00	(NON-CITY)	
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	*	*	*	*	(C) * 246	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNCOMPJ CONS	Community Medical Clinic- Project Renewal, Inc. 001 CONSTRUCTION	749	0	06/21			
850 HLDNPJRNW EQFN	Project Renewal, Inc-ScanVan Mobile Mammography Equipment 001 EQUIPMENT AND FURNITURE	246	0	06/22			
850 HLDNRENEW EQVH	Project Renewal, Inc. - Vehicle Purchases 001 EQUIPMENT - VEHICLES	306	0	06/21			
850 HL82PCRHL EQFN	PROJECT RENEWAL 001 EQUIPMENT AND FURNITURE	52	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER																	
AVAILABLE BALANCE AS OF: 11/30/20 \$14,054,120.03 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$30,814,634.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,890,245.97 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	2,250	*	*	*	*	*	*	*	*	3,166	*	*	*	2,186	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

															FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21														
PLAN (C) *	*	*	30,551	*	*	*	*	*	*	*	*	*	*	*	8,914	*	39,465													
FORCST (C) *	*	*	30,815	*	*	*	*	*	*	*	*	*	*	*	8,500	*	39,315													
ACTUAL (C) *	*	*	30,815	*	*	*	*	*	*	*	*	*	*	*	*	*	30,815													
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
			COST	COST	COMM DATE	MILESTONE	START END
801 HLDNRCER		Richmond University Medical Center ER Construction					
CO#:	A1 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	09/20	
CO#:	A1 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	09/20	
CO#:	A1 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	09/20	
CO#:	A1 CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,580	0	09/20	
CO#:	A1 CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	09/20	
CO#:	A1 CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,500	0	09/20	
CO#:	A1 CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	09/20	
CO#:	A2 CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	416	0	09/20	
801 HLDNRICHU		Richmond University Medical Center NEW EMERGENCY DEPT. CONST					
CO#:	A1 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	09/20	
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/22	
CO#:	A1 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	09/20	
801 HLDNRUMC1		RUMC To Add Surgical Suites For Patients					
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,500	0	06/21	
816 HLDNRUMC2		Richmond Medical University Center Renovate Pre- And Post-Op					
	CONS 001	CONSTRUCTION		2,250	0	06/22	
850 HLDNRICHA		RICHMOND UNIVERSITY MEDICAL CENTER - AMBULANCES					
	EQVH 001	EQUIPMENT - VEHICLES		264	0	06/21	
850 HLDNRICHD		RICHMOND UNIVERSITY MEDICAL CENTER - 74-317745-C1931					
	EQFN 001	EQUIPMENT AND FURNITURE		416	0	06/22	
850 HLDNRICHM		RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB.					
	EQFN 001	EQUIPMENT AND FURNITURE		1,064	0	06/24	
850 HLDNRICHN		Richmond Medical Center - Equipment Purchases					
	EQFN 001	EQUIPMENT AND FURNITURE		622	0	06/24	
850 HLDNRICHU		RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND SYSTEM					
	EQFN 001	EQUIPMENT AND FURNITURE		500	0	06/24	

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82RCHD1	RICHMOND UNIVERSITY MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	139	0	06/21			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	655	0	09/20			
850 HL82RCHU1	RICHMOND UNIVERSITY HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/21			

BUDGET LINE: HL-DN363 FMS #: 816 A56 ST. BARNABAS HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/20	\$1,341,957.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,723,043.00	(CITY)	\$.00	(NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	875	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	436	436
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	416	416
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNBARNA	St. Barnabas Hospital - Equipment Purchases						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/21			
850 HLDNBARNB	St. Barnabas Hospital - 3D Mammography						
EQFN	001 EQUIPMENT AND FURNITURE	416	0	06/21			
850 HLDNSBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM						
IFSP	002 IFA CONSTRUCTION SUPERVIS	31	0	09/20			
850 HLXNSTBRN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	875	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN367		FMS #: 816 A58	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN										
AVAILABLE BALANCE AS OF: 11/30/20			\$2,600,910.12	(CITY)						\$0.00	(NON-CITY)		
CONTRACT LIABILITY:			\$396,098.00	(CITY)						\$0.00	(NON-CITY)		
ITD EXPENDITURES:			\$4,699,991.88	(CITY)						\$0.00	(NON-CITY)		
		* FY 21	* FY 22	* FY 23	* FY 24			* FY 22	* FY 23	* FY 24	* FY 25		
ADOPTED	(C) *	308 *	*	*	*	*		(C) *	308 *	1,314 *	516 *	*	*
APPROPRIATIONS	(N) *							COMMITMENT PLAN					

MGN PROJECT AGY ID NO		DESCRIPTION	FY 2021												MILESTONE START END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			CITY COST	NC COST
850	HLDNMARYH	ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING																
	EQFN	001 EQUIPMENT AND FURNITURE														469	0	06/24
850	HLDNSMARC	ST MARYS HOSPITAL FOR CHILDREN - Equipment for Locomotor Tra																
	EQFN	001 EQUIPMENT AND FURNITURE														273	0	06/21
850	HLDNSMARY	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T																
	EQFN	001 EQUIPMENT AND FURNITURE														10	0	06/21
850	HLDNSTC61	St Mary's Hospital for Children-Standalone Equipment																
	EQFN	001 EQUIPMENT AND FURNITURE														54	0	06/23
850	HLQNDN367	Saint Mary's Hospital for Children-Patient Touch Platform																
	EQFN	001 EQUIPMENT AND FURNITURE														680	0	06/23
850	HLQNSAINT	Saint Mary's Hospital for Children - I/O																
	EQFN	001 EQUIPMENT AND FURNITURE														580	0	06/23
850	HLQNSMHCI	Saint Mary's Hospital for Children - I/O 4th FL																
	EQFN	002 EQUIPMENT AND FURNITURE														308	0	06/22
850	HL82MHHS	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL																
	EQFN	002 EQUIPMENT AND FURNITURE														68	0	06/21
850	HL82SMAR2	ST. MARY'S HOSPITAL FOR CHILDREN--																
	CONS	002 CONSTRUCTION														47	0	06/24

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN370		FMS #: 816 A60		SAMARITAN VILLAGE, INC											
AVAILABLE BALANCE AS OF: 11/30/20				\$886,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$36,500.00		(CITY)						\$.00		(NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24	
ADOPTED (C) *		*		*		*		*		(C) *		*		*	
APPROPRIATIONS										COMMITMENT PLAN					
(N) *		*		*		*		*		(N) *		*		*	

													FY 2021			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	886	*		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	886	*		
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	HLSAMARIT Samaritan Village -- Construction/renovation of the building										886	0	06/21			
	CONS GE 001 CONSTRUCTION GENERAL															

BUDGET LINE: HL-DN404		FMS #: 816 A63		STATEN ISLAND UNIVERSITY HOSPITAL											
AVAILABLE BALANCE AS OF: 11/30/20				\$5,451,536.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$784,117.21		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$4,377,462.79		(CITY)						\$.00		(NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24	
ADOPTED (C) *		*		*		*		*		(C) *		1,132		644	
APPROPRIATIONS										COMMITMENT PLAN					
(N) *		*		*		*		*		(N) *		*		*	

													FY 2021			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	1,641	*		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	1,641	*		
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										644	0	06/25			
	EQFN 001 EQUIPMENT AND FURNITURE															
850	HLDNSIU51 STATEN ISLAND UNIVERSITY HOSPITAL--4 DIGITAL PORTABLE X-RAY										400	0	06/22			
	EQFN 001 EQUIPMENT AND FURNITURE															
850	HLDNSIU54 Staten Island University Hospital - Patient Monitoring unit										363	0	06/22			
	EQFN 001 EQUIPMENT AND FURNITURE															

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSIU75 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - MINI-C ARM IMAGING UNIT 001 EQUIPMENT AND FURNITURE	295	0	06/22			
850 HLDNSTATE EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618 001 EQUIPMENT AND FURNITURE	1,081	0	06/21			
850 HLDNSTATN EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - BREAST BIOPSY SYSTEM 001 EQUIPMENT AND FURNITURE	52	0	06/23			
850 HLDNSTATU EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT 001 EQUIPMENT AND FURNITURE	560	0	06/21			
850 HLSIUH3 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI 001 EQUIPMENT AND FURNITURE	1,538	0	06/24			
850 HL82SIUH EQFN	Staten Island University Hospital 001 EQUIPMENT AND FURNITURE	74	0	06/22			
850 HL82SIUH4 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE	425	0	06/24			

BUDGET LINE: HL-DN406 FMS #: 816 AA2 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)

AVAILABLE BALANCE AS OF: 11/30/20 \$126,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

FY 2021

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	124 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	124 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCATHL EQVH	CATHOLIC MANAGED LONG TERM CARE 001 EQUIPMENT - VEHICLES	43	0	06/21			
850 HLDNCATHO EQVH	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	81	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN440		FMS #: 816 A65	URBAN HEALTH PLAN, INC																
AVAILABLE BALANCE AS OF: 11/30/20			\$20,234,999.77	(CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$1,926,597.23	(CITY)														\$.00 (NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	10,000	*		*		*		*	(C)*	18,625	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

																	FY 2021														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,610	*	1,610									
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,333	*	10,333									
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	06/21				
CONS	003 CONSTRUCTION											18,625	0	06/22				

BUDGET LINE: HL-DN530		FMS #: 816 A72	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20			\$444,236.00	(CITY)																\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)																\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$1,186,642.00	(CITY)																\$.00 (NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*			
ADOPTED	(C)*		*		*		*		*	(C)*			*	257	*		*		*			
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*			

																	FY 2021														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	168	*	168									
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	165	*	165									
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 HLDNAIDSE	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING																	
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE											1	0	06/21				
850 HLDNAID51	AIDS SERVICE CENTER OF LOWER MANHATTAN - ASCNYC PEER I/O																	
EQFN	001 EQUIPMENT AND FURNITURE											165	0	06/21				
850 HLDNALINE	AIDS Service Center of Lower Manhattan, Inc.																	
EQVH	001 EQUIPMENT - VEHICLES											257	0	06/23				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82AIDSC EQFN	AIDS Service Center of NY 001 EQUIPMENT AND FURNITURE	2	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/20	\$1,781,994.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$980,810.57	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,715,195.43	(CITY)	\$.00	(NON-CITY)

ADOPTED (C) *	FY 21 *	FY 22 *	FY 23 *	FY 24 *	FY 22 *	FY 23 *	FY 24 *	FY 25 *
650 *					650 *	500 *	354 *	

COMMITMENT PLAN

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

FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	278 *	278
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	354 *	354
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLCOMMHCN CONS	Community Healthcare Network, Inc. GE 002 CONSTRUCTION	76	0	06/24			
816 HLMNCHNHR CONS	Community Healthcare Network Inc. Harleemn Renovation Project 001 CONSTRUCTION	250	0	06/22			
850 HLDNCHCIO EQFN	Community Health Care Network - Lower East Side Expan Projec 001 EQUIPMENT AND FURNITURE	400	0	06/22			
850 HLDNCHNET EQVH	COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN 001 EQUIPMENT - VEHICLES	278	0	06/21			
850 HLDNCHNTW EQFN	COMMUNITY HEALTH CARE NETWORK, INC. - OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/23			
850 HLDNHLNET EQFN	Community Healthcare Network, Inc. - I/O 001 EQUIPMENT AND FURNITURE	278	0	06/24			

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BUDGET LINE: HL-DN562		FMS #: 816 A76		NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)															
AVAILABLE BALANCE AS OF: 11/30/20				\$614,066.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$200,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,498,490.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		454	*	100	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21	
								JAN	FEB						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 HLDNMPRES	New York Presbyterian/Brooklyn Methodiist-Medical Equip																		
EQFN	001 EQUIPMENT AND FURNITURE									249	0	06/22							
850 HLDNNYM40	NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS																		
EQFN	001 EQUIPMENT AND FURNITURE									100	0	06/23							
850 HLDNPREBM	New York Presbyterian/Brooklyn Methodiist-Medical Equipment																		
EQFN	001 EQUIPMENT AND FURNITURE									43	0	06/21							
850 HLDNYPRES	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM																		
EQFN	001 EQUIPMENT AND FURNITURE									205	0	06/22							

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

BUDGET LINE: HL-DN563		FMS #: 816 A77		NYU HOSPITALS CENTER												
AVAILABLE BALANCE AS OF: 11/30/20		\$2,092,725.00		(CITY)									\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)									\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$1,788,275.00		(CITY)									\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35
ADOPTED (C)*	937	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN						
										(N)*						

														FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	1
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850	HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances																
	EQVH	001 EQUIPMENT - VEHICLES										937	0	06/22				
850	HL82NYUNI	NYU Hospitals Center - ER Equipment																
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE										1	0	06/21				
850	HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER																
	EQFN	001 EQUIPMENT AND FURNITURE										500	0	06/22				
	EQFN	002 EQUIPMENT AND FURNITURE										655	0	06/26				

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN565		FMS #: 816 A79		FLUSHING HOSPITAL															
AVAILABLE BALANCE AS OF: 11/30/20				\$884,000.00 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$7,286.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$2,112,600.00 (CITY)				\$0.00 (NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	522	*		*		*		*	(C)*	522	*		*		684	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNFLSMC	Flushing Hospital and Medical Center-Mamography/Ultrasound					
EQFN	001 EQUIPMENT AND FURNITURE	522	0	06/22		
850 HLDNFLUSH	FLUSHING HOSPITAL					
EQFN	001 EQUIPMENT AND FURNITURE	684	0	06/24		

BUDGET LINE: HL-DN602		FMS #: 816 A80		VILLAGE CARE OF NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/20				\$0.00 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$1,187,000.00 (CITY)				\$0.00 (NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*			*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	73	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82VILCN	VILLAGE CARE AND NURSING					
EQFN	003 EQUIPMENT AND FURNITURE	73	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN622 FMS #: 816 AB7 FOREST HILLS HOSPITAL - NORTHWELL HEALTH																			
AVAILABLE BALANCE AS OF: 11/30/20 \$91,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		91	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	HLDN19FHH	FOREST HILLS HOSPITAL - MEDICAL EQUIPMENT										91	0	06/24		
	EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH																			
AVAILABLE BALANCE AS OF: 11/30/20 \$689,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		736	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	HLDNLIJMC	LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS										100	0	06/24		
	EQFN	001 EQUIPMENT AND FURNITURE														
850	HLDNLONGS	Long Island Jewish Medical Center - Equipment Purchases										143	0	06/24		
	EQFN	001 EQUIPMENT AND FURNITURE														
850	HLDNODAPT	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES										47	0	06/24		
	EQVH	001 EQUIPMENT - VEHICLES														

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDN16LIJ EQFN	LIJ MEDICAL CENTER - EQUIPMENT REPLACEMENT PURCHASE 001 EQUIPMENT AND FURNITURE	180	0	06/24			
850 HLDN28LIJ EQFN	LIJ MEDICAL CENTER - MOVEABLE EQUIPMENT SYSTEM 001 EQUIPMENT AND FURNITURE	100	0	06/24			
850 HLQNJEWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/24			

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL																			
AVAILABLE BALANCE AS OF: 11/30/20 \$953,248.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$265,752.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*	(C) *	811	*	135	*		*		*	
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNNYPHS EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - Endoscopic Ultrasound 001 EQUIPMENT AND FURNITURE	135	0	06/23			
850 HLDNYORKK EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224 001 EQUIPMENT AND FURNITURE	448	0	06/22			
850 HLPRESPAX EQFN	New York Presbyterian Hospital Improving Patient Experience 001 EQUIPMENT AND FURNITURE	363	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN732		FMS #: 816 B07		TRANSITIONAL SERVICES FOR NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$7,612.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$106,388.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNTRANS	EQVH	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE	4	0	06/21			
850 HLDNTRANT	EQVH	Transitional Services for New York, Inc. - Vehicle Purchases	2	0	06/21			

BUDGET LINE: HL-DN762		FMS #: 816 AA3		UNION COMMUNITY HEALTH CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$166,345.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$373,655.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$174,000.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	148	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNUCVAN	EQVH	Union Community Health Center, Inc.-Vehicle Purchase	37	0	06/22			
850 HLDNUNCOD	EQFN	Union Community Health Center, Inc.-Medical Equipment	111	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN36VAN EQVH	UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN 002 EQUIPMENT - VEHICLES	18	0	06/21			

BUDGET LINE: HL-DN775	FMS #: 816 B08	ODA PRIMARY HEALTH CARE NETWORK					
AVAILABLE BALANCE AS OF: 11/30/20	\$1,599,367.00	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$97,633.00	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$.00	(CITY)			\$.00	(NON-CITY)	

ADOPTED (C) *	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
APPROPRIATIONS											250		1,299			
	(N) *								(N) *							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHCARE EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	175	0	06/24			
850 HLDNHCARN EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	97	0	06/24			
850 HLDNOCARE EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	80	0	06/24			
850 HLDNODAHC EQVH	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit 001 EQUIPMENT - VEHICLES	196	0	06/24			
850 HLDNODAPH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	323	0	06/24			
850 HLDNPCARE EQFN	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	49	0	06/24			
850 HLDNPRIMC EQVH	ODA Primary Health Care Network - Vehicle Purchases 001 EQUIPMENT - VEHICLES	254	0	06/24			
850 HLDNPRIMH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	125	0	06/24			
850 HLDN42WEL EQFN	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS 001 EQUIPMENT AND FURNITURE	250	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN799 FMS #: 816 B26 GUILD FOR EXCEPTIONAL CHILDREN, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,049,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

																	FY 2021													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,049	*	1,049									
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,049	*	1,049									
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD						
	CONS	002 CONSTRUCTION	207	0	06/21			
	CONS	003 CONSTRUCTION	842	0	06/21			

BUDGET LINE: HL-DN808 FMS #: 816 B11 HATZOLAH INCORPORATED																			
AVAILABLE BALANCE AS OF: 11/30/20 \$381,953.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$75,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$618,047.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*	370	*		*		*		(C)	*	370	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

																	FY 2021													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)	*	*	*	75	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	87									
FORCST (C)	*	*	*	75	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	75									
ACTUAL (C)	*	*	*	75	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	75									
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HLDNHTZVN	HATZOLAH INCORPORATED - AMBULANCE PURCHASE						
	EQVH	001 EQUIPMENT - VEHICLES	250	0	06/22			
850	HLDN21AMB	HATZOLAH INCORPORATED - AMBULANCE PURCHASE						
	EQVH	001 EQUIPMENT - VEHICLES	5	0	06/21			
850	HLDN41REP	HATZOLAH INCORPORATED - REPURPOSED FUNDS						
	EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNHATZF EQVH	Hatzoloh Incorporated-Ambulance Purchase - F 002 EQUIPMENT - VEHICLES	120	0	06/22			
850 PWKNHIAMB EQVH	HATZOLOH INCORPORATED: AMBULANCE PURCHASE 002 EQUIPMENT - VEHICLES	75	0	09/20			

BUDGET LINE: HL-DN810 FMS #: 816 B13 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED
 AVAILABLE BALANCE AS OF: 11/30/20 \$64,082.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,807,918.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN42XRA EQFN	HOSPITAL FOR SPECIAL SURGERY - X RAY MACHINES 001 EQUIPMENT AND FURNITURE	12	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNINCL EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	45	0	06/21			
850 HLDNINSC EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	45	0	06/21			
850 HLDNINS1 EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	45	0	06/21			
850 HLDNINS2 EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	44	0	06/21			

BUDGET LINE: HL-DN908		FMS #: 816 A07		WOMEN'S LEAGUE COMMUNITY RESIDENCES															
AVAILABLE BALANCE AS OF: 11/30/20				\$52,363.62 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$76,592.38 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*	52	*	*	*	*	*	*	*	*	(C)*	52	*	*	*	*	*	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNWMSLG EQVH	Women's League Community Residences - Wheelchair Vans 002 EQUIPMENT - VEHICLES	52	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN916		FMS #: 816 B31		THE FLOATING HOSPITAL											
AVAILABLE BALANCE AS OF: 11/30/20				\$106,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
ADOPTED (C)*		*	*	*	*	*	*	(C)*	106	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	54	*	54
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNFLOAT	EQVH	The Floating Hospital, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES	54	0	06/22			
850 HLDQKNGHS	EQVH	The Floating Hospital, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES	52	0	06/22			

BUDGET LINE: HL-DN924		FMS #: 816 AO9		EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES											
AVAILABLE BALANCE AS OF: 11/30/20				\$139,380.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$47,620.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
ADOPTED (C)*		*	*	*	*	*	*	(C)*	125	*	*	14	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNEGVAN	EQFN	Edwin Gould Services for Children Van Purchase 001 EQUIPMENT AND FURNITURE	14	0	06/24			
850 HLDN22EMR	EQFN	Edwin Gould Service for Children - Electronic Medical Record 001 EQUIPMENT AND FURNITURE	60	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN24MR2 EQFN	Edwin Gould Services for Children- Electronic Medical Record 001 EQUIPMENT AND FURNITURE	65	0	06/22			

BUDGET LINE: HL-DN938 FMS #: 816 AB9 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY

AVAILABLE BALANCE AS OF: 11/30/20	\$102,569.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$347,431.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103 *	103
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103 *	103
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLNKCEV CONS SJ 002 CONSTRUCTION	Center for the Elimination of Violence Renovations SITE DEV. AND OFFSITE INF	103	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-D001		FMS #: 816 D01		IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$547,954.82 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$65,152.75 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$23,158,072.43 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	38	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,204	*				1,204
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,204	*				1,204
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HLPCI1	PRIMARY CARE INTITATIVE						
	EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/21			
816	HL82ACDAT	TECH UPGRADE FOR ANIMAL CARE SHELTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/21			
816	HL82ACDOG	DOHMH ANIMAL CARE CENTERS - RECONSTRUCTION OF DOG KENNELS						
	CONS	001 CONSTRUCTION	250	0	06/21	DSGN	04/18	09/18
816	HL82EASTH	EAST HARLEM HEALTH HUB						
	CONS	001 CONSTRUCTION	600	0	06/21	DSGN	02/17	03/17
816	HL82HITIN	HEALTH INFORMATION INITIATIVE						
	EQFN	003 EQUIPMENT AND FURNITURE	65	0	06/21			
816	HL82MOSQ	ANTI - MOSQUITO NETWORK						
	EQFN	002 EQUIPMENT AND FURNITURE	206	0	06/21			
816	HL99ANIC1	ANIMAL CARE & CONTROL OF NEW YORK CITY						
	CONS	002 CONSTRUCTION	35	0	06/21	DSGN	07/16	09/16
850	HL82SIUH	Staten Island University Hospital						
	EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-KN02U FMS #: 816 AC5 COMMUNITY HEALTH INITIATIVES, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	200	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	
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	HLDNKNCHL	COMMUNITY HEALTH INITIATIVES, INC - I/O										200	0	06/22		
	EQFN	002 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-KN023 FMS #: 816 B20 AMERICAN RED CROSS IN GREATER NEW YORK																			
AVAILABLE BALANCE AS OF: 11/30/20 \$163,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	125	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	*	38
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	*	38
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	HLKNAREDC	AMERICAN RED CROSS: PURCHASE OF PASSENGER VEHICLE										38	0	06/21		
	EQVH	001 EQUIPMENT - VEHICLES														
850	HLKNRDCSR	THE AMERICAN NATIONAL RED CROSS DBA AMERICAN RED CROSS IN GR										125	0	06/22		
	EQFN	001 EQUIPMENT AND FURNITURE														

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-KN078		FMS #: 816 K04	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION																
AVAILABLE BALANCE AS OF: 11/30/20			\$520,247.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$212,753.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*		513	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*									(N)*			*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 HLKBNBNSV	BROWNSVILLE COMMUNITY DEVELOPMENT CORP EXPANSION													
	CONS SJ 001 CONSTRUCTION									513	0	06/22		
850 HLBCDC	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION													
	IFSP 002 IFA CONSTRUCTION SUPERVIS									7	0	09/20		

BUDGET LINE: HL-KN150		FMS #: 816 AC4	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER																
AVAILABLE BALANCE AS OF: 11/30/20			\$500,000.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		500	*		*		*		(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*									(N)*			*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HLKNZRAMC	L'REFUAH MEDICAL AND REHABILITATION CENTER INC I/O													
	EQFN 002 EQUIPMENT AND FURNITURE									500	0	06/22		

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

BUDGET LINE: HL-KN168		FMS #: 816 A33		THE BROOKDALE HOSPITAL MEDICAL CENTER											
AVAILABLE BALANCE AS OF: 11/30/20				\$392,200.00 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$506,800.00 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2021					
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	379	*	*	379
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	339	*	*	339
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNCBMCAM	EQFN	THE BROOKDALE HOSPITAL MEDICAL CENTER: PURCHASE OF ANESTHES	339	0	06/21			
		001 EQUIPMENT AND FURNITURE						
850 HLKNCBROKE	EQFN	The brookdale hospital medical center - Equipmen Purchases	13	0	06/21			
		001 EQUIPMENT AND FURNITURE	27	0	06/21			
CO#: 01	IFSP	002 IFA CONSTRUCTION SUPERVIS	13	0	06/26			

BUDGET LINE: HL-KN192		FMS #: 816 K08		INTERFAITH MEDICAL CENTER											
AVAILABLE BALANCE AS OF: 11/30/20				\$117,000.00 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2021					
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	117	*	*	117
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	117	*	*	117
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLKNCINTER	EQFN	INTERFAITH MEDICAL CENTER: INTERFAITH MEDICAL CENTER - LAPAR	117	0	06/21			
		001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HL-KN201		FMS #: 816 AB1		NEW YORK BLOOD CENTER															
AVAILABLE BALANCE AS OF: 11/30/20		\$675,000.00 (CITY)											\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00 (CITY)											\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$.00 (CITY)											\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *		*		*		*		*		(C) *	675 *		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNBLOOD	CONS	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM 001 CONSTRUCTION	272	0	06/22			
850 HLKNNYBC	EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 001 EQUIPMENT AND FURNITURE	103	0	06/22			
850 HLKNNYBCL	EQFN	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER 001 EQUIPMENT AND FURNITURE	300	0	06/22			

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

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 11/30/20 \$1,416,262.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,341,738.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	436	*	*	*	*	*	*	*	(C)*	436	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	940	940
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	931	931
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMAIMC	EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE OF 4 HILL ROM SPORT BEDS	125	0	06/21			
		001 EQUIPMENT AND FURNITURE						
850 HLKNMAIMM	EQFN	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT	255	0	06/21			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/21			
850 HLKNMAMC	EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE OF ULTRASOUND	366	0	06/21			
		001 EQUIPMENT AND FURNITURE						
850 HLKNPEDEQ	EQFN	MAIMONIDES MEDICAL CENTER - IMAGING EQUIPMENT	436	0	06/22			
		001 EQUIPMENT AND FURNITURE						
850 HL82MAIMC	IFSP	MAIMONIDES MEDICAL CENTER	16	0	09/20			
		010 IFA CONSTRUCTION SUPERVIS						
850 HL82MIDES	CONS	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES	9	0	06/21			
		001 CONSTRUCTION						

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-KN456 FMS #: 816 B21 WYCKOFF HEIGHTS MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/20 \$190,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*						190		
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)
 AVAILABLE BALANCE AS OF: 11/30/20 \$224,232.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$194,146.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$903,622.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*						198		
APPROPRIATIONS (N)*								

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNNYM20	NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY	10	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE					
850 HLKNYPRES	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY	198	0	06/22		
EQFN	001 EQUIPMENT AND FURNITURE					

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-KN808		FMS #: 816 K09		HATZOLAH INCORPORATED											
AVAILABLE BALANCE AS OF: 11/30/20				\$3,195.00 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$196,805.00 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2021					
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C) *	*	*	197 *	*	*	*	*	*	*	*	*	3 *			200
FORCST (C) *	*	*	197 *	*	*	*	*	*	*	*	*	*			197
ACTUAL (C) *	*	*	197 *	*	*	*	*	*	*	*	*	*			197
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWKNHIAMB	HATZOLOH INCORPORATED: AMBULANCE PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/21			
	CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	197	0	09/20			

BUDGET LINE: HL-KN881		FMS #: 816 B06		INSTITUTE FOR COMMUNITY LIVING, INC.											
AVAILABLE BALANCE AS OF: 11/30/20				\$500,000.00 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	500 *	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2021					
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HLKNICL	Institute for Community Living Building Construction						
	CONS SJ	001 CONSTRUCTION	500	0	06/22			
		SITE DEV. AND OFFSITE INF						

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-KN908		FMS #:	816 AC7		WOMEN'S LEAGUE COMMUNITY RESIDENCES															
AVAILABLE BALANCE AS OF: 11/30/20			\$104,000.00	(CITY)															\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)															\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *	104	*		*		*		*		(C) *	104	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N) *		*		*		*		*		(N) *		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	HLKNWMSLG	Women's League Community Residences - Wheelchair Vans										104	0	06/22		
	EQVH	001 EQUIPMENT - VEHICLES														

BUDGET LINE: HL-KN916		FMS #:	816 B22		THE FLOATING HOSPITAL															
AVAILABLE BALANCE AS OF: 11/30/20			\$52,000.00	(CITY)															\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$36,000.00	(CITY)															\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)															\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *		*		*		*		*		(C) *	52	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N) *		*		*		*		*		(N) *		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	HLKNFLTHV	THE FLOATING HOSPITAL, INC.: VEHICLE PURCHASE										52	0	06/22		
	EQFN	001 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$188,430.40 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$34,998.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL82BRTEH	ANIMAL CARE CENTERS OF NYC: BROOKLYN ANIMAL CARE CENTER TEC									175	0	06/21			
	EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-MN01A FMS #: 816 B27 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$158,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		58	*	*	*	*	*	*	(C)*		58	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HLMNTOUCH	Upper Manhattan Mental Health Center									58	0	06/22			
	EQFN	001 EQUIPMENT AND FURNITURE													
850 HLMNUMMHC	Upper Manhattan Mental Health Clinic-Computer Eq & IT Upgrad									100	0	06/21			
	EQFN	001 EQUIPMENT AND FURNITURE													

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

BUDGET LINE: HL-MN01V FMS #: 816 M10 CENTER FOR COMPREHENSIVE HEALTH PRACTICE
 AVAILABLE BALANCE AS OF: 11/30/20 \$53,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *										53							
APPROPRIATIONS (N) *																	

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLMNCCHP	Center for Comprhensive Health Practice-Sever Virtualization					
EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/22		

BUDGET LINE: HL-MN084 FMS #: 816 M02 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE
 AVAILABLE BALANCE AS OF: 11/30/20 \$100,438.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,172.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$60,389.93 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *										(C) *							
APPROPRIATIONS (N) *										(N) *							

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	100 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLMNCOMM	COMMUNITY HEALTH PROJECT, INC					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/21		

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

BUDGET LINE: HL-MN370 FMS #: 816 AO1 SAMARITAN VILLAGE, INC
 AVAILABLE BALANCE AS OF: 11/30/20 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *							
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

																	FY 2021															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150												
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150												
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLSAMARIT	CONS	Samaritan Village -- Construction/renovation of the building	150	0	06/21			
		002 CONSTRUCTION						

BUDGET LINE: HL-MN561 FMS #: 816 M11 COMMUNITY HEALTHCARE NETWORK
 AVAILABLE BALANCE AS OF: 11/30/20 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	250	*		*		*		*	(C) *	250	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLMNCHNHR	CONS	Community Healthcare Network Inc. Harleemn Renovation Project	250	0	06/22			
		002 CONSTRUCTION						

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

BUDGET LINE: HL-MN563 FMS #: 816 AC6 NYU HOSPITALS CENTER
 AVAILABLE BALANCE AS OF: 11/30/20 \$133,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	133	*		*		*		*	(C)*	133	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances						
EQVH	002 EQUIPMENT - VEHICLES	133	0	06/22			

BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/20 \$232,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$195,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLMNYPHE	THE NEW YORK AND PRESBYTERIAN HOSPITAL: ENDOSCOPIC ULTRASOU						
EQFN	001 EQUIPMENT AND FURNITURE	227	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/20 \$218,716.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$217,838.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,129,101.05 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*	(C) *	*		*		*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	196 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	196 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ACCXR	EQFN	ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY 001 EQUIPMENT AND FURNITURE	6	0	06/21			
816 HL82ACTEH	EQFN	TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC 001 EQUIPMENT AND FURNITURE	150	0	06/21			
816 HL82MRTEH	EQFN	ANIMAL CARE CENTERS OF NYC- TECHNOLOGY UPGRADES: TECHNOLOGY 001 EQUIPMENT AND FURNITURE	40	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN025		FMS #: 816 Q06		EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.															
AVAILABLE BALANCE AS OF: 11/30/20		\$3,360,604.01		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$972.42		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$513,182.57		(CITY)				\$0.00				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	308	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				3,052	*	3,052
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				3,052	*	3,052
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HLQNEHS	EPISCOPAL HEALTH SERVICES INC. CONS SJ 001 CONSTRUCTION									3,052	0	06/21			
850 HLQNEPISC	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT EQFN 001 EQUIPMENT AND FURNITURE									308	0	06/22			

BUDGET LINE: HL-QN082		FMS #: 816 B18		CHARLES B. WANG COMMUNITY HEALTH CENTER															
AVAILABLE BALANCE AS OF: 11/30/20		\$3,100,000.00		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				3,100	*	3,100
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
801 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION EQFN 001 EQUIPMENT AND FURNITURE									3,100	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN201		FMS #: 816 Q10		NEW YORK BLOOD CENTER														
AVAILABLE BALANCE AS OF: 11/30/20				\$767,550.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$34,450.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	740 *		28 *		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *		*		*		*		*		(N) *	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNBLOOD	CO#: 01 CONS	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM 002 CONSTRUCTION	283	0	06/22			
850 HLKNNYBC	EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 003 EQUIPMENT AND FURNITURE	103	0	06/22			
850 HLKNNYBCL	EQFN	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER 002 EQUIPMENT AND FURNITURE	354	0	06/22			
850 HLQNBLOOD	EQFN	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE 001 EQUIPMENT AND FURNITURE	28	0	06/23			

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

BUDGET LINE: HL-QN202		FMS #:	816 A49		JAMAICA HOSPITAL MEDICAL CENTER														
AVAILABLE BALANCE AS OF: 11/30/20					\$591,000.00 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:					\$.00 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:					\$.00 (CITY)										\$.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	591	*		*		*		*	(C)*	591	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HLQNJAMCA	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment										591	0	06/22		
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-QN273		FMS #:	816 Q07		MOUNT SINAI HOSPITAL														
AVAILABLE BALANCE AS OF: 11/30/20					\$3,718,030.39 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:					\$.00 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:					\$966,969.61 (CITY)										\$.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	1,759	*	182	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

																		FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21											
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	525	*	525											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	859	*	859											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
816 HLQNMISHCA	MOUNT SINAI HOSPITAL: CARDIOLOGY EQUIPMENT PURCHASE										511	0	06/21		
EQFN	001 EQUIPMENT AND FURNITURE														
850 HLQNMOUNN	Mount Sinai Queens - I/O										14	0	06/21		
EQFN	001 EQUIPMENT AND FURNITURE														
850 HLQNMISH02	MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE										306	0	06/22		
EQFN	001 EQUIPMENT AND FURNITURE														

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNMTMRI EQFN	Mount Sinai Queens - Equipment Purchases 002 EQUIPMENT AND FURNITURE	400	0	06/22			
850 HLQNMTSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND 001 EQUIPMENT AND FURNITURE	75	0	06/22			
	002 EQUIPMENT AND FURNITURE	630	0	06/22			
850 HLQNMTS03 EQFN	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt 001 EQUIPMENT AND FURNITURE	348	0	06/22			
850 HL82MSINA EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 000 EQUIPMENT AND FURNITURE	182	0	06/23			

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK AND PRESBYTERIAN HOSPITAL																	
AVAILABLE BALANCE AS OF: 11/30/20 \$734,805.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$472,195.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		400	*		*		*		*	(C) *	400	*	335	*		*	*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *		*		*		*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNYPRES EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES 001 EQUIPMENT AND FURNITURE	335	0	06/23			
850 HLQNYPRSB EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment 001 EQUIPMENT AND FURNITURE	400	0	06/22			

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

BUDGET LINE: HL-QN328 FMS #: 816 B14 PLANNED PARENTHOOD OF NEW YORK CITY
 AVAILABLE BALANCE AS OF: 11/30/20 \$121,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *	121 *		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	(N) *			*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	850 HLQNPLANN	PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE						
	EQFN	001 EQUIPMENT AND FURNITURE	121	0	06/22			

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN
 AVAILABLE BALANCE AS OF: 11/30/20 \$1,802,403.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$102,596.35 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		512 *		*		*		*	(C) *	825 *		879 *		*		*
APPROPRIATIONS	(N) *		*		*		*		*	(N) *			*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	850 HLQNDN367	Saint Mary's Hospital for Children-Patient Touch Platform						
	EQFN	002 EQUIPMENT AND FURNITURE	285	0	06/23			
	850 HLQNSAINT	Saint Mary's Hospital for Children - I/O						
	EQFN	002 EQUIPMENT AND FURNITURE	594	0	06/23			
	850 HLQNSMARY	SAINTE MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNSMHCI EQFN	Saint Mary's Hospital for Children - I/O 4th FL 001 EQUIPMENT AND FURNITURE	512	0	06/22			
850 HLQNSTMR EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE	155	0	06/22			
850 HL82STMAR EQFN	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN 001 EQUIPMENT AND FURNITURE	83	0	06/22			

BUDGET LINE: HL-QN440 FMS #: 816 B25 URBAN HEALTH PLAN, INC
 AVAILABLE BALANCE AS OF: 11/30/20 \$216,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*
COMMITMENT PLAN (N) *						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNURBH EQVH	URBAN HEALTH PLAN, INC. 001 EQUIPMENT - VEHICLES	216	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *							
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HLQCNHIO	COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/21			

BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/20 \$495,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	495	*		*		*		*	(C) *	495	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HLQNFLSMC	Flushing Hospital and Medical Center-Main HospitalUltrasound						
	EQFN	001 EQUIPMENT AND FURNITURE	495	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL - NORTHWELL HEALTH																			
AVAILABLE BALANCE AS OF: 11/30/20 \$498,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		498	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850 HLQNFHH05	Forrest Hills Hospital - Equipment Purchase										498	0	06/22			
	EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,617,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		1,248	*		*		*		(C)*		2,016	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	601	*	601
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	259	*	259
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 HLQNJMCLI	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST										525	0	06/22			
	EQFN	001 EQUIPMENT AND FURNITURE														
850 HLQNLIJMC	Long Island Jewish Medical Center - Ultrasound & man. sys										259	0	06/21			
	EQFN	001 EQUIPMENT AND FURNITURE														
850 HLQNLIJNW	Long Island Jewish Medical Center										243	0	06/22			
	EQFN	001 EQUIPMENT AND FURNITURE														

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNLIJ04 EQFN	Long Island Jewish Medical Center - Equipment Purchase 001 EQUIPMENT AND FURNITURE	342	0	06/21			
850 HLQNLISQU EQFN	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST 001 EQUIPMENT AND FURNITURE	1,248	0	06/22			

BUDGET LINE: HL-QN795 FMS #: 816 B19 APICHA COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/20	\$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 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNAPICH EQFN	APICHA COMMUNITY HEALTH CENTER: OUTFITTING OF CLINICAL EXAM 001 EQUIPMENT AND FURNITURE	149	0	06/22			

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

BUDGET LINE: HL-QN915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.																	
AVAILABLE BALANCE AS OF: 11/30/20 \$1,832,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,021,170.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,978,830.00 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	490	*	*	*	*	*	*	*	(C)*	490	*	462	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	880	880
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNJPAFH	CONS	JPAFHC Renovation, Sutphin Blvd. 001 CONSTRUCTION	880	0	06/21			
850 HLQNADDAB	EQFN	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: 001 EQUIPMENT AND FURNITURE	462	0	06/23			
850 HLQNJPAFH	EQFN	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: 001 EQUIPMENT AND FURNITURE	490	0	06/22			

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

BUDGET LINE: HL-QN916		FMS #: 816 B17		THE FLOATING HOSPITAL															
AVAILABLE BALANCE AS OF: 11/30/20				\$434,163.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$51,837.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	55	*		*		*		*	(C)*	308	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	126	*	126
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	122	*	122
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFLOAH	EQFN	THE FLOATING HOSPITAL: INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	122	0	06/21			
850 HLQNFLOAT	EQVH	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS 001 EQUIPMENT - VEHICLES	4	0	06/21			
850 HLQNFLTHV	EQFN	THE FLOATING HOSPITAL: VEHICLE PURCHASE 001 EQUIPMENT AND FURNITURE	52	0	06/22			
850 HLQNHLSHT	EQVH	THE FLOATING HOSPITAL: VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	55	0	06/22			
850 HLQNTFHS	EQVH	The Floating Hospital, Inc. - Outfitting New Main Clinic 001 EQUIPMENT - VEHICLES	201	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-RN140		FMS #: 816 R02	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.																
AVAILABLE BALANCE AS OF: 11/30/20			\$44,423.79	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$89,466.36	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,834,109.85	(CITY)								\$0.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	3	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

								FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					40	*	40
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					40	*	40
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*						*	
		*	*	*	*	*	*	*	*	*	*	*	*						*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HLRNEDW1	EDEN II - Purchase of Passenger Van														
	EQVH 001 EQUIPMENT - VEHICLES										40	0	06/21		
850 HLRNEDENC	EDEN II - Computers for New Lab														
	EQFN 001 EQUIPMENT AND FURNITURE										3	0	06/23		

BUDGET LINE: HL-RN346		FMS #: 816 R03	RICHMOND UNIVERSITY MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/20			\$3,761,255.09	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$4,528,000.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$7,255,087.91	(CITY)									\$0.00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		500	*		*		*		(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

								FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21		
PLAN	(C)*	*	*	4,528	*	*	*	*	*	*	*	*	*					3,037	*	7,565
FORCST	(C)*	*	*	4,528	*	*	*	*	*	*	*	*	*					500	*	5,028
ACTUAL	(C)*	*	*	4,528	*	*	*	*	*	*	*	*	*						*	4,528
		*	*	*	*	*	*	*	*	*	*	*	*						*	
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 HLDNRCER	Richmond University Medical Center ER Construction														
	CO#: A1 CONS SJ 008 CONSTRUCTION														
	CO#: A2 CONS SJ 008 CONSTRUCTION										4,000	0	09/20		
											528	0	09/20		
801 HLDNRUMC1	RUMC To Add Surgical Suites For Patients														
	CONS SJ 001 CONSTRUCTION										500	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HLDNRUMC2 CONS	Richmond Medical University Center Renovate Pre- And Post-Op 002 CONSTRUCTION	500	0	06/22			
850 HLRNRICHM EQFN	RICHMOND MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	380	0	06/21			
850 HLRNRUMC EQFN	Richmond University Medical Center Operating Room Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/21			
850 HLRNRUMCV EQFN	RUMC VENTILATORS AND BEDS 001 EQUIPMENT AND FURNITURE	750	0	06/21			
850 HLRUMC EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	220	0	06/21			
850 HL82RUMCR EQFN	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	687	0	06/21			

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL																			
AVAILABLE BALANCE AS OF: 11/30/20 \$4,795,948.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$431,052.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*	2,712	*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,085 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,702 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLRNRSIUH EQFN	Staten Island University Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	515	0	06/21			
850 HLRNSIUHM EQFN	STATEN ISLAND UNIVERSITY HOSPITAL: MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	13	0	06/21			
850 HLRNSIUHM EQFN	002 EQUIPMENT AND FURNITURE	1,174	0	06/21			
850 HLRSIUHW2 EQFN	Staten Island University Hospital -Lung Perfusion Unit 001 EQUIPMENT AND FURNITURE	190	0	06/21			
850 HLRSIUHW3 EQFN	Staten Island University Hospital -Vascular OR Imaging Syste 001 EQUIPMENT AND FURNITURE	1,843	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLRSIUHW4 EQFN	Staten Island University Hospital -Catheterization System 001 EQUIPMENT AND FURNITURE	869	0	06/23			
850 HL82SIUHR EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	193	0	06/21			

BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)

AVAILABLE BALANCE AS OF: 11/30/20	\$120,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82ARCH EQFN	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME 001 EQUIPMENT AND FURNITURE	120	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-XN02D FMS #: 816 X10 BRONXCARE HEALTH SYSTEM																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,240,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*	1,240	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850	HLXNBCHS	Bronx Care Health System - Surgical Services Equipment													
	EQFN	001	EQUIPMENT AND FURNITURE							27	0	06/22			
	EQFN	002	EQUIPMENT AND FURNITURE							1,213	0	06/22			

BUDGET LINE: HL-XN084 FMS #: 816 AO3 CALLEN-LORDE COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 11/30/20 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*		*	100	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850	HLDNCOMUT	Community Health Project, Inc - I/O													
	EQFN	002	EQUIPMENT AND FURNITURE							100	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL																			
AVAILABLE BALANCE AS OF: 11/30/20 \$123,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	123	*		*		*		*	(C)*	123	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	123	123
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 HLNSTBRN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT									123	0	06/22		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)																			
AVAILABLE BALANCE AS OF: 11/30/20 \$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 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	5	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL82ARCHC	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)													
	EQFN 001 EQUIPMENT AND FURNITURE									5	0	06/22		
	IFSP 002 IFA CONSTRUCTION SUPERVIS									3	0	06/26		

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BUDGET LINE: HL-XN735		FMS #: 816 AN5		UNION COMMUNITY HEALTH CENTER, INC.														
AVAILABLE BALANCE AS OF: 11/30/20				\$378,261.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$91,739.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	278 *		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *		*		*		*		*		(N) *	*		*		*		*

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100 *			100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100 *			100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HLXNUNIO EQFN	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/21			
850	HLXNUNIO EQFN	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	144	0	06/22			
850	HLXNUNION EQFN	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	134	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$130,790,321.02 (CITY) \$3,924,943.60 (NON-CITY)																			
CONTRACT LIABILITY: \$61,698,816.05 (CITY) \$2,072,541.64 (NON-CITY)																			
ITD EXPENDITURES: \$854,246,431.10 (CITY) \$26,982,478.76 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	63,904	*	83,009	*	14,618	*	262,177	*	(C)*	139,812	*	226,760	*	228,029	*	203,561	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	2,145	*	2,262	*	833	*	640	*	(N)*	152	*	2,067	*	2,262	*	392	*	

MGN PROJECT AGY ID NO		DESCRIPTION	FY 2021												MILESTONE START END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21		
111	HL82DMZDH	DMZ MIGRATION TO DOITT																	
	EQFN	004 EQUIPMENT AND FURNITURE										804		185		06/26			
801	HL82PHL	DOHMH PHL BUILDING CONSTRUCTION																	
	CO#: A7	CONS 002 CONSTRUCTION										113		0		07/20			
	CO#: A8	CONS 002 CONSTRUCTION										97		0		08/20			
	CO#: A9	CONS 002 CONSTRUCTION										45		0		09/20			
		CONS 003 CONSTRUCTION										4,000		0		06/21			
		CONS 006 CONSTRUCTION										8,122		0		06/21			
		CONS 010 CONSTRUCTION										10,608		0		06/21			
		CONS 011 CONSTRUCTION										72,153		0		06/22			
		CONS 012 CONSTRUCTION										167,636		0		06/23			
		CONS 013 CONSTRUCTION										167,636		0		06/24			
		CONS 014 CONSTRUCTION										167,636		0		06/25			
816	ACEDOH501	DOHMH - LIGHTING UPGRADES																DEVSCOPE	
	CONS	003 CONSTRUCTION										69		0		06/21		01/15 03/15	
816	ACEDOH502	DOHMH - LED LIGHTING UPGRADE																DSGN	
	CONS	002 CONSTRUCTION										410		0		06/21		07/17 09/17	
816	HL82ACCUT	ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND																	
	EQFN	002 EQUIPMENT AND FURNITURE										1		0		06/21			
816	HL82ACCV	ANIMAL CARE AND CONTROL																	
	EQFN	004 EQUIPMENT AND FURNITURE										48		0		06/21			
816	HL82ADMVC	DOHMH VEHICLE REPLACEMENTS																	
	CO#: 01	EQVH 002 EQUIPMENT - VEHICLES										19		2		06/23			
816	HL82BERGN	BERGEN BUILDING RENOVATION - 1932 ARTHUR AVE., BRONX, NY																DSGN	
	CONS	001 CONSTRUCTION										511		0		06/21		01/19 07/19	
816	HL82BERIO	BERGEN BUILDING 4TH FLOOR INITIAL OUTFITTING																	
	EQFN	001 EQUIPMENT AND FURNITURE										275		34		06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82BMSUP EQFN	DOHMH BMS UPGRADE 001 EQUIPMENT AND FURNITURE	1,230	152	06/22			
816 HL82BRKIO EQFN	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/24			
816 HL82BRNHC DSGN CONS EQFN	Brownsville Health Center Renovation of interior space 002 DESIGN 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	500 4,260 274	0 0 0	06/25 06/25 06/26			
816 HL82BRXIO EQFN	BRONX ACC INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	1,721	0	06/24			
816 HL82BUSHC CONS CONS	Bushwick Health Center exterior renovation/interior upgrades 004 CONSTRUCTION 005 CONSTRUCTION	164 4,000	0 0	06/24 06/25			
816 HL82CCHIL CONS	CORONA HEALTH CENTER CHILLER REPLACEMENT 002 CONSTRUCTION	2	0	06/21	DSGN	05/19	11/19
816 HL82CHRHC CONS	Central Harlem Health Center interior renovation 003 CONSTRUCTION	500	0	06/26			
816 HL82CIRHV EQFN	Home Visiting Program 001 EQUIPMENT AND FURNITURE	3,200	800	06/26			
816 HL82CIRLT EQFN	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX 001 EQUIPMENT AND FURNITURE	1,466	367	06/21			
816 HL82CROWH CONS	CROWN HEIGHTS EXPRESS CLINIC 002 CONSTRUCTION	696	11	06/26			
816 HL82DATAS EQFN	DOHMH DATA STORAGE SYSTEM 001 EQUIPMENT AND FURNITURE	8,106	1,002	06/21			
816 HL82DATAW EQFN	DOHMH Health Data Innovation 002 EQUIPMENT AND FURNITURE	2,283	300	06/26			
816 HL82DHEHR EQFN EQFN EQFN	DOHMH ARTICLE 28 EHR 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	2,670 3,293 1,068	330 407 132	06/23 06/24 06/24			
816 HL82DOCE EQFN	Brooklyn Detention Center - Equipment 007 EQUIPMENT AND FURNITURE	13	0	06/23			
816 HL82EHREL CONS	EAST HARLEM HEALTH CENTER ELEVATOR MODERNIZATION 001 CONSTRUCTION	350	0	06/21	DSGN	07/20	12/20
816 HL82EHRHC CONS	East Harlem Health Center interior renovation 002 CONSTRUCTION	3,972	0	06/26			

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION		744	0	06/23			
816 HL82REVNU	REVENUE MANAGEMENT SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		50	22	06/21			
816 HL82SECUR	INFORMATION SECURITY							
	EQFN 002 EQUIPMENT AND FURNITURE		1,781	220	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE		890	110	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE		890	110	06/25			
	EQFN 005 EQUIPMENT AND FURNITURE		1,602	198	06/26			
816 HL82SIAS	Staten Island Animal Shelter							
	EQFN 002 EQUIPMENT AND FURNITURE		47	0	06/21			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS							
	CONS 049 CONSTRUCTION		6,531	0	06/21			
	CONS 051 CONSTRUCTION		260	0	06/24			
	CONS 056 CONSTRUCTION		17,746	0	06/29			
CO#: 01	CONS 057 CONSTRUCTION		22,856	0	06/30			
CO#: 01	CONS 058 CONSTRUCTION		23,313	0	06/31			
816 HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP							
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		271	116	06/21			
816 HL82VRVSS	Veterinary Rodent Vector Surveillance System							
	EQFN 002 EQUIPMENT AND FURNITURE		205	25	06/21			
816 HL82WAHIO	WASHINGTON HEIGHTS HC INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		342	42	06/26			
816 HL82WARIO	WAREHOUSE RELOCATION FROM 540 KINGSLAND							
	EQFN 003 EQUIPMENT AND FURNITURE		546	0	06/22			
816 HL82WASHT	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION					DSGN	06/18	12/18
	CONS 001 CONSTRUCTION		234	0	06/24			
	CONS 002 CONSTRUCTION		2,658	0	06/24			
	DSGN 003 DESIGN		1,378	0	06/23			
	CONS 005 CONSTRUCTION		3,300	0	06/25			
	CONS 006 CONSTRUCTION		10,000	0	06/25			
816 HL82WLSHC	Williamsburg Health Center Interior Renovation					DEVSCOPE	08/17	11/17
	DSGN 001 DESIGN		1,314	0	06/22			
	CONS 003 CONSTRUCTION		6,392	0	06/23			
	CONS 005 CONSTRUCTION		3,300	0	06/24			
	EQFN 006 EQUIPMENT AND FURNITURE		387	48	06/24			
816 HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY					DSGN	03/19	09/19
	CONS 002 CONSTRUCTION		199	0	06/21			
CO#: 04	CONS 002 CONSTRUCTION		167	0	07/20			
816 HL82ZRGIO	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		322	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82125VF EQFN	125 WORTH VITAL RECORDS INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	41	0	06/21		
819 HL82DISHC CONS CO#: 05 CONS	DISTRICT HEALTH CENTER 001 CONSTRUCTION 001 CONSTRUCTION	451 104	0 0	06/21 09/20	DSGN	05/19 03/20
850 HL82BRKLN CO#: CR DSGN CONS CONS CO#: 00 CONS CO#: 01 CONS CONS CO#: 00 CNSP SVCS CONS CO#: 02 IFDS CO#: 03 IFDS	Brooklyn Animal Care Center Upgrade 001 DESIGN 002 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION 010 SERVICES 013 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN	1 805 200 888 1,206 5,469 41 1 27,000 125 100	0 0 0 0 0 0 0 0 0 0 0	06/21 06/22 06/22 06/22 06/22 06/22 06/21 06/21 06/22 10/20 10/20	PROJSTRT	01/16 01/16
850 HL82BRONX CONS CO#: 01 CONS CONS IFSP DSGN DSGN	Bronx Animal Care Center and Veterinary Clinic 005 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 012 DESIGN 013 DESIGN	32,218 31,729 5,000 2,000 113 1,767	0 0 0 0 0 0	06/24 06/23 06/22 06/22 06/21 06/21	PROJSTRT	07/19 07/19
850 HL82BUSHX DSGN CONS CONS CONS DSGN DSGN SVCS	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION 008 DESIGN 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 DESIGN 013 DESIGN 014 SERVICES	39 488 1,500 7,967 4,247 1,382 89	0 0 0 0 0 0 0	06/21 06/21 06/22 06/22 06/22 06/22 06/22		
850 HL82CHELI CO#: 07 IFSP	CHELSEA HC INTERIOR REHAB 006 IFA CONSTRUCTION SUPERVIS	400	0	09/20	CONSCOMP	07/13 07/20
850 HL82CORHC DSGN CONS IFSP IFSP	Corona Health Center-Exterior Facade, Basement and Lobby 020 DESIGN 021 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	55 8,761 97 700	0 0 0 0	06/22 06/22 09/20 06/21		
850 HL82MANAT DSGN CONS CONS IFSP	Manhattan Animal Care Center Upgrade 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	45 3,940 1,413 529	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	01/18 04/18

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$14,587,756.28 (CITY) \$315,612.60 (NON-CITY)																			
CONTRACT LIABILITY: \$3,841,178.69 (CITY) \$6,500.00 (NON-CITY)																			
ITD EXPENDITURES: \$22,253,112.81 (CITY) \$149,822.40 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	2,174	*	14,055	*	1,549	*	2,004	*	(C)*	3,739	*	10,012	*	3,475	*	10,521	*	
APPROPRIATIONS	(N)*	6	*		*		*		*	(N)*		*		*		*		*	
										COMMITMENT PLAN									

MGN PROJECT		FY 2021												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	START	END	
801	CMETENT	OCME Relocation of Disaster Cache Equipment to Fresh Kills														DSGN	07/18 07/18
	CONS	001 CONSTRUCTION												84	0	06/21	
	CO#: A3	CONS 001 CONSTRUCTION												7	0	09/20	
	CO#: A4	CONS 001 CONSTRUCTION												68	0	12/20	
	CO#: M1	CONS 002 CONSTRUCTION												690	0	06/21	
816	CMECODIS	OCME - Upgrade of Equipment for CODIS Database															
	CO#: D	EQFN 001 EQUIPMENT AND FURNITURE												3-	0	10/20	
816	CMEHISTO	OCME - Histology Department Laboratory Equipment															
	CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE												3-	0	12/20	
	CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE												3	0	06/21	
816	CMEIT	OCME - Purchase of IT Equipment & Services Lump Sum															
	EQFN	036 EQUIPMENT AND FURNITURE												210	0	06/21	
	EQFN	037 EQUIPMENT AND FURNITURE												210	0	06/22	
	EQFN	038 EQUIPMENT AND FURNITURE												313	0	06/23	
	EQFN	039 EQUIPMENT AND FURNITURE												379	0	06/24	
	EQFN	040 EQUIPMENT AND FURNITURE												610	0	06/25	
	EQFN	041 EQUIPMENT AND FURNITURE												1,984	0	06/26	
	EQFN	042 EQUIPMENT AND FURNITURE												797	0	06/27	
	EQFN	044 EQUIPMENT AND FURNITURE												1,110	0	06/28	
	EQFN	045 EQUIPMENT AND FURNITURE												1,984	0	06/29	
	CO#: 01	EQFN 046 EQUIPMENT AND FURNITURE												2,024	0	06/30	
	CO#: 02	EQFN 048 EQUIPMENT AND FURNITURE												2,105	0	06/31	
816	CMEITNET	OCME - IT Infrastructure Network Upgrade															
	EQFN	004 EQUIPMENT AND FURNITURE												600	0	06/21	
	EQFN	005 EQUIPMENT AND FURNITURE												525	0	06/22	
816	CMEITSAN	OCME - Replacement of IT Data Storage Equipment															
	CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE												60	0	06/21	
816	CMEITVOIP	OCME - Upgrade of VoIP System for OCME Sites															
	EQFN	003 EQUIPMENT AND FURNITURE												39	0	06/22	

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 068 EQUIPMENT AND FURNITURE	506	0	06/25			
	EQFN 069 EQUIPMENT AND FURNITURE	1,429	0	06/28			
	EQFN 070 EQUIPMENT AND FURNITURE	3,527	0	06/29			
CO#: 01	EQFN 070 EQUIPMENT AND FURNITURE	3,598	0	06/30			
CO#: 02	EQFN 070 EQUIPMENT AND FURNITURE	3,670	0	06/31			
	EQFN 071 EQUIPMENT AND FURNITURE	250	0	06/21			
	EQFN 072 EQUIPMENT AND FURNITURE	343	0	06/22			
	EQFN 073 EQUIPMENT AND FURNITURE	300	0	06/23			
	EQFN 074 EQUIPMENT AND FURNITURE	240	0	06/24			
	EQFN 075 EQUIPMENT AND FURNITURE	279	0	06/30			
	EQFN 076 EQUIPMENT AND FURNITURE	258	0	06/31			
816 HL82OCMEX CONS	OCME - New Medical Examiner Facility 028 CONSTRUCTION	500	0	06/24			
816 SANDCMBIT CO#: AA	EQFN 002 OCME- Replacement of Sandy Damaged IT Equipment EQUIPMENT AND FURNITURE	38	316	06/21			
850 CMEHVAC CONS	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh 009 CONSTRUCTION	13	0	06/21	DSGN	02/16	02/16
856 PW326TOR2 CO#: AA	CONS 004 LAW DEPT TORTS - 260 EAST 161ST BRONX CONSTRUCTION	291-	0	11/20	DEVSCOPE	06/18	08/18

FY 2021 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/20	\$298,325,700.17 (CITY)	\$4,240,556.20 (NON-CITY)	
CONTRACT LIABILITY:	\$111,509,717.05 (CITY)	\$2,079,041.64 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	98,558 *	97,064 *	16,167 *	264,181	210,898 *	251,141 *	255,151 *	216,027	
NON-CITY (N)	2,151 *	2,262 *	833 *	640	152 *	2,067 *	2,262 *	392	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	280 *	280 *	1,508	0 *	0 *	307
AUG	97 *	97 *	131	0 *	0 *	0
SEPT	35,507 *	36,221 *	36,613	0 *	0 *	0
OCT	-1 *	-1 *	10,244	0 *	0 *	1,002
NOV	-291 *	-291 *	-291	0 *	0 *	0
DEC	65 *	65 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	484 *	484 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	96,461 *	112,431 *	0	1,992 *	1,992 *	0
FY 21	132,602 *	149,286 *	48,205	1,992 *	1,992 *	1,309

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-C002 FMS #: 042 C02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$7.71 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,168,957.29 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*	(C)*	3	*		*		*		8	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BY007-004	State Of The Art Conference Center						
	EQFN	009 EQUIPMENT AND FURNITURE	18	0	06/26			
	EQFN	010 EQUIPMENT AND FURNITURE	19	0	06/26			
042	BY078-000	Renovation Of Lecture Halls And Classrooms						
	EQFN	010 EQUIPMENT AND FURNITURE	8	0	06/25			
042	ME010-004	Telecommunication and Network Upgrade						
	EQFN CQ	005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-C004		FMS #: 042 C04		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,151.27 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,616,112.73 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*		1	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
042 HC008-002	Renovation of Athletic Facilities													DEVSCOPE	05/07 08/07
	EQFN ED 004 EQUIPMENT AND FURNITURE										COMPUTERS AND PERIPHERAL	1	0	06/22	

BUDGET LINE: HN-C005		FMS #: 042 C05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$19.41 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$19,963.72 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$26,013,605.45 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*		*		*		*		*	29 *
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
042 BA007-007	Campus External Lighting														
	EQFN ED 005 EQUIPMENT AND FURNITURE										COMPUTERS AND PERIPHERAL	27	0	06/25	
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS														
	EQFN CQ 015 EQUIPMENT AND FURNITURE										COMMUNICATIONS EQUIPMENT	2	0	06/25	

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BUDGET LINE: HN-D002		FMS #: 042 D02		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/20		\$68,752,520.66		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$33,096,654.67		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$86,286,824.67		(CITY)								\$0.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	12,818	*	6,734	*	49,510	*	2,720	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT		FY 2021												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
042 BX022-009	Gould Memorial Lib Rotunda Staircase Installation														134	0	06/24	DEVSCOPE	06/09	08/09	
	CONS 004 CONSTRUCTION																				
042 BX032-015	Monument Hills Restoration														24	0	06/24				
	CONS 004 CONSTRUCTION																				
042 BX034-015	Bliss Hall ADA Accessibility Improvements														300	0	06/22	DEVSCOPE	07/19	10/19	
	CONS 001 CONSTRUCTION																				
042 BX038-016	Lowe Hall ADA Accessibility Improvements														250	0	06/22	DEVSCOPE	07/19	10/19	
	CONS 001 CONSTRUCTION																				
042 BX040-017	Bronx Express														2,500	0	06/21	DEVSCOPE	07/19	10/19	
	CONS 003 CONSTRUCTION																				
042 BX041-017	STEM Resource Center														28	0	06/24	DEVSCOPE	06/17	08/17	
	CO#: A CONS 001 CONSTRUCTION														59	0	06/24				
	CONS 003 CONSTRUCTION																				
042 BX046-019	Alumni Gym HVAC & ADA Improvements														250	0	06/22	DEVSCOPE	07/20	10/20	
	CONS 002 CONSTRUCTION														2,000	0	06/24				
	CONS 003 CONSTRUCTION																				
042 BX047-019	Science Lab & Classroom Upgrades at Meister Hall														400	0	06/24				
	EQFN 001 EQUIPMENT AND FURNITURE																				
042 BX048-020	ELEVATOR UPGRADES														125	0	06/24	DEVSCOPE	06/20	09/20	
	CONS 002 CONSTRUCTION														758	0	06/24				
	CONS 003 CONSTRUCTION														125	0	06/22				
	CONS 004 CONSTRUCTION																				
042 BX049-020	Carl Polowczyk Hall Upgrades														250	0	06/22	DEVSCOPE	06/20	09/20	
	CONS 001 CONSTRUCTION														2,750	0	06/24				
	CONS 002 CONSTRUCTION																				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/24	DEVSCOPE	06/10	08/10
042 CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	669	0	06/24	DEVSCOPE	06/12	08/12
042 CA049-019 CONS CONS	CUNY In The Heights 002 CONSTRUCTION 004 CONSTRUCTION	384 1	0 0	06/21 06/21	DEVSCOPE	06/19	09/19
042 CA050-017 CONS CONS	Health, Safety & ADA Projects 001 CONSTRUCTION 003 CONSTRUCTION	666 89	0 0	06/23 06/23	DEVSCOPE	06/17	08/17
042 CA050-019 CONS CONS CONS CONS CONS	CUNY-Wide Community College Health, Safety & ADA Projects 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	5,000 2,000 2,131 2,000 869	0 0 0 0 0	06/24 06/24 06/24 06/24 06/24	DEVSCOPE	06/19	08/19
042 CA054-020 CONS CONS CONS	Health, Safety, and ADA Projects 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	819 2,720 6,461	0 0 0	06/23 06/25 06/24	DEVSCOPE	06/20	09/20
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/24			
042 CA200MC02 CO#: A CONS	Pedestrian Plaza and Roof Replacement GE 004 CONSTRUCTION GENERAL	446	0	06/22	DEVSCOPE	05/07	08/07
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/24			
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/24	DEVSCOPE	03/07	05/07
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/24	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION	25	0	06/24	DEVSCOPE	06/09	08/09
042 GU051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	35	0	06/24	DEVSCOPE	10/14	12/14
042 HS019-004 EQFN	Hostos Fire Alarm @ 500 Grand Concourse ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/24	DEVSCOPE	03/07	05/07
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	130	0	06/24			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE	5	0	06/24			
042 LG041-016 CONS	Business and Entrepreneurial Training Center 004 CONSTRUCTION	3,672	0	06/22	DEVSCOPE	07/20	09/20
042 LG071-019 CONS	Student Success Center: Tutoring Hub GE 002 CONSTRUCTION	2,000	0	06/22	DEVSCOPE	07/20	09/20
	CONS GE 003 CONSTRUCTION	1,100	0	06/22			
042 LG072-019 CONS	Archive Construction 001 CONSTRUCTION	150	0	06/24	DEVSCOPE	07/19	09/19
042 LG073-020 CONS	LIBRARY PHASE II CONSTRUCTION GE 003 CONSTRUCTION	3,100	0	06/24	DEVSCOPE	07/19	09/19
	CONS GE 004 CONSTRUCTION	5,000	0	06/24			
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 002 EQUIPMENT AND FURNITURE	179	0	06/22			
042 MC036-016 CONS	Perimeter Security Lighting 003 CONSTRUCTION	150	0	06/24			
042 MC040-018 EQFN	LED Conversion in Public Areas 003 EQUIPMENT AND FURNITURE	325	0	06/22	DEVSCOPE	07/20	09/20
042 MC042-018 CONS	BMCC Pedestrian Enclosed Extension 003 CONSTRUCTION	1,148	0	06/24	DEVSCOPE	07/20	09/20
042 MC044-019 CONS	New Corridor Access Controls and Doors 001 CONSTRUCTION	925	0	06/24	DEVSCOPE	07/20	09/20
042 MC045-020 CONS	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra GE 002 CONSTRUCTION	1,100	0	06/24	DEVSCOPE	07/19	09/19
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	8	0	06/24	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	32	0	06/24	DEVSCOPE	05/07	08/07
042 ME024-009 EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE	160	0	06/23			
042 QB002-010 CONS	Queensborough CC- Bathrooms/Campus Improvements GE 004 CONSTRUCTION	100	0	06/21	DEVSCOPE	06/10	08/10
042 QB029-006 EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE	84	0	06/22	DEVSCOPE	05/06	08/06
042 QB054-016 CONS	Refurbishment and Upgrade of Research Labs 003 CONSTRUCTION	342	0	06/22	DEVSCOPE	06/16	09/16
	CONS 004 CONSTRUCTION	1,000	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB062-020	RFK Gymnasium Ventilation and Air Conditioning				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	300	0	06/22			
CONS	002 CONSTRUCTION	1,900	0	06/24			
042 QB063-020	Theater Upgrades (PHASE II)				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	250	0	06/21			
042 QB200-006	Upgrade Electric System				DEVSCOPE	01/07	04/07
CONS	005 CONSTRUCTION	10	0	06/24			

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES																		
AVAILABLE BALANCE AS OF: 11/30/20 \$3,185,694.25 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$554,305.75 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	3,100	*	*	*	*	*		*	(C)*	*	2,942	*	100	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	518 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	518 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX040-017	Bronx Express				DEVSCOPE	07/19	10/19
CONS	004 CONSTRUCTION	35	0	06/21			
042 CA050-017	Health, Safety & ADA Projects				DEVSCOPE	06/17	08/17
CONS	002 CONSTRUCTION	250	0	06/23			
042 LG001-021	IT Network Infrastructure Replacements						
CONS	001 CONSTRUCTION	483	0	06/21			
CONS	002 CONSTRUCTION	2,617	0	06/23			
042 LG002-021	Greenhouse Construction						
CONS	001 CONSTRUCTION	75	0	06/23			
042 LG039-015	Tech Center						
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/24		

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BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/20 \$39,184,250.12 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$17,588,545.40 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$80,408,152.51 (CITY) \$.00 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED	(C)*	20,731	*	*	*	*	*	*	*	(C)*	3,889	*	18,857	*	4,217	*	7,000
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,712
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,712
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
042 BA004-003	Census Data Research Center																
EQFN ED 004	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL		9		0	06/24		DEVSCOPE	01/07	04/07		
042 BA009-008	REPLACEMENT OF CORE NETWORK SWITCHES																
EQFN 002	EQUIPMENT AND FURNITURE							3		0	06/24						
042 BX001-021	Roscoe Brown Memorial																
CONS 001	CONSTRUCTION							350		0	06/23						
042 BX014-091	Develop New Child Development Center																
EQFN ED 026	EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL		57		0	06/24		DEVSCOPE	07/07	10/07		
042 BX017-004	Bronx Fire Alarm Upgrade																
CONS 003	CONSTRUCTION							1		0	06/24		DEVSCOPE	06/14	08/14		
042 BX024-011	Roof Replacement																
CO#: A CONS GE 008	CONSTRUCTION					GENERAL		1		0	06/24		DEVSCOPE	06/11	08/11		
042 BX041-017	STEM Resourse Center																
CONS 002	CONSTRUCTION							35		0	06/24		DEVSCOPE	06/17	08/17		
042 BX044-018	Community Hall First Floor Renovation																
CONS 001	CONSTRUCTION							500		0	06/24						
042 BX045-018	ADA Accessibility for Roscoe C Brown Student Center																
CONS 001	CONSTRUCTION							400		0	06/24						
042 BX050-021	Elevator Installation Gould Memorial Library																
CONS GE 002	CONSTRUCTION					GENERAL		500		0	06/23						
042 BY007-004	State Of The Art Conference Center																
EQFN 008	EQUIPMENT AND FURNITURE							109		0	06/24		DEVSCOPE	03/07	05/07		
042 BY011-005	Renovate Graduate Center for Worker Education - Phase I																
EQFN 009	EQUIPMENT AND FURNITURE							9		0	06/24		DEVSCOPE	03/05	05/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA003-021 CONS	Critical Maintenance 001 CONSTRUCTION	7,000	0	06/25			
042 CA004-021 CONS CONS	CUNY STEM Institute 001 CONSTRUCTION 002 CONSTRUCTION	500 4,500	0 0	06/22 06/23			
042 CA015-008 EQFN	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR 004 EQUIPMENT AND FURNITURE	52	0	06/22			
042 CA028-012 EQFN	University Information Technology Training Center ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	38	0	06/22			
042 CA054-018 CONS	CUNY Community College Health, Safety and ADA Projects 001 CONSTRUCTION	3,027	0	06/23	DEVSCOPE	06/18	08/18
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION	197	0	06/22	DEVSCOPE	06/09	08/09
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/24	DEVSCOPE	01/07	04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES BUSES	33	0	06/24	DEVSCOPE	05/07	08/07
042 CC008-005 CONS	Dominican Studies Institute Library and Archive GE 013 CONSTRUCTION GENERAL	4	0	06/24	DEVSCOPE	03/05	05/05
042 CC009-007 CO#: B CONS CONS	Upgrade North Academic Center Classrooms GE 002 CONSTRUCTION GENERAL GE 004 CONSTRUCTION GENERAL	5 40	0 0	06/22 06/24	DEVSCOPE	01/07	04/07
042 CC013-008 CO#: A EQFN	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE 012 EQUIPMENT AND FURNITURE	86	0	06/24			
042 CL012-007 EQFN EQFN	Omni-media Technology System ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16 27	0 0	06/22 06/22			
042 GR001-010 EQFN	GRADUATE SCHOOL PHONE SYSTEM ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/24			
042 GR005-007 EQFN	Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/24	DEVSCOPE	03/07	05/07
042 GR007-007 EQFN	Integrated Computer & Audio/Video Network ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/24			
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 013 EQUIPMENT AND FURNITURE	1	0	06/24			
042 GU031-013 CONS	New Community College Student Lab Renovations GE 001 CONSTRUCTION GENERAL	1,000	0	06/24			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
042 HS007-010 PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	173	0	06/24	DEVSCOPE	06/10 08/10
042 HS034-007 450 Grand Concourse Theater Improvements CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	247 3	0 0	06/24 06/24	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	06/24		
042 HS046-012 Technology Upgrades EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/24		
042 HU007-004 Restore Roosevelt House CONS GE 002 CONSTRUCTION GENERAL	207	0	06/24	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	06/24	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	06/24		
042 HU021-008 BROADCAST MEDIA CENTER CO#: C EQFN 002 EQUIPMENT AND FURNITURE	26	0	06/24		
042 HU022-009 EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 007 EQUIPMENT AND FURNITURE	51	0	06/24	DEVSCOPE	06/09 08/09
042 JJ002-010 GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/24		
042 JJ010-008 TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/24		
042 KG001-021 Library Building CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	500 1,500	0 0	06/21 06/23		
042 KG030-012 Critical Maintenance A/P/U Buildings CONS 008 CONSTRUCTION	326	0	06/22	DEVSCOPE	06/12 08/12
042 KG043-018 Campus Roadway Improvements CONS 001 CONSTRUCTION	750	0	06/24		
042 LG036-014 Library Expansion and HVAC Upgrade CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	794 206 1,000	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/20 09/20
042 LG043-018 Shenker Hall Lab Renovation CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	505 3,095	0 0	06/23 06/23	DEVSCOPE	06/19 09/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM013-005	Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 43	0	06/24	DEVSCOPE	04/07	06/07
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/24	DEVSCOPE	06/09	08/09
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/24			
042 LM020-011	Lehman Center for Performing Arts Equipment EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/22	DEVSCOPE	06/11	08/11
042 MC001-021	Library Interior Renovation CONS 001 CONSTRUCTION	600	0	06/21			
	CONS 003 CONSTRUCTION	1,100	0	06/23			
042 MC029-012	Gymnasium Air Conditioning System CONS 002 CONSTRUCTION	400	0	06/22	DEVSCOPE	06/12	08/12
042 MC040-018	LED Conversion in Public Areas CONS 002 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/20	09/20
042 MC042-018	BMCC Pedestrian Enclosed Extension CONS 001 CONSTRUCTION	248	0	06/22	DEVSCOPE	07/20	09/20
	CONS 004 CONSTRUCTION	652	0	06/23			
042 NY025-018	Pearl Street Building Renovation CONS 004 CONSTRUCTION	41	0	06/21	DEVSCOPE	07/18	09/18
042 QB001-021	ADA Restroom Upgrades CONS 001 CONSTRUCTION	481	0	06/21			
	CONS 002 CONSTRUCTION	3,625	0	06/23			
042 QC040-011	TV Production Facility Upgrade EQFN 003 EQUIPMENT AND FURNITURE	277	0	06/24	DEVSCOPE	06/11	08/11
042 ST009-006	Cyber Commons Library EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/23	DEVSCOPE	05/07	08/07
042 YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER CONS GE 003 CONSTRUCTION	GENERAL 11	0	06/22	DEVSCOPE	06/10	08/10
042 YC023-007	Multimedia Center Upgrades CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 554	0	06/22			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 90	0	06/21			

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BUDGET LINE: HN-D005		FMS #: 042 D05		CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO														
AVAILABLE BALANCE AS OF: 11/30/20				\$3,539,760.98	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:				\$8,289,163.75	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:				\$34,680,075.27	(CITY)				\$0.00	(NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	353	*	120	*	2,622	*		
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60		
ACTUAL (C)*	440-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	440-		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX039-016	CONS	Alumni Gym Locker Room Accessibility Improvements 001 CONSTRUCTION	250	0	06/22	DEVSCOPE	07/19	09/19
042 CA019HS01	EQFN ED	450 Grand Concourse Fire Alarm System 003 EQUIPMENT AND FURNITURE	13	0	06/24			
042 CA034KG13	CO#: A CONS	Gas Booster Pump Upgrade 001 CONSTRUCTION	99	0	06/23	DEVSCOPE	06/18	08/18
042 HS050-014	CONS	Allied Health and Sciences Building 001 CONSTRUCTION	2,500	0	06/24			
042 HS053-016	EQFN ED	Cuny In The Heights - Technology Upgrades 003 EQUIPMENT AND FURNITURE	3	0	06/22			
042 HU023-011	CO#: A CONS	Wexler Library Renovations 005 CONSTRUCTION	21	0	06/23	DEVSCOPE	06/11	08/11
042 QB045-013	CONS GE	Replace Three Roofs & Renovate Campus Theater 001 CONSTRUCTION	109	0	06/24			
042 QB054-016	CONS	Refurbishment and Upgrade of Research Labs 002 CONSTRUCTION	100	0	06/22	DEVSCOPE	06/16	09/16
042 ST032-015	CONS	Media Culture Screening Room 003 CONSTRUCTION	60	0	06/21	DEVSCOPE	10/14	12/14

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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/20 \$155,573,650.47 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$6,822,587.41 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$83,877,762.12 (CITY) \$0.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	16,972	*	*	*	*	*	*	*	(C)*	34,486	*	24,026	*	77,131	*	3,300	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

								FY 2021									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,015	*	22,015	*	22,015
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,015	*	22,015	*	22,015
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BA001-021	Bathroom Upgrades						
	CONS	001 CONSTRUCTION	292	0	06/21			
042	BA013-013	Data Center, UPS, and Cooling						
	CONS GE 002	CONSTRUCTION	413	0	06/22			
	CONS GE 003	CONSTRUCTION	157	0	06/24			
042	BA017-015	25th Street Plaza Security Cameras						
	EQFN ED 002	EQUIPMENT AND FURNITURE	1	0	06/24			
042	BA019-016	Library Modernization						DEVSCOPE 06/15 08/15
	CONS	003 CONSTRUCTION	7	0	06/23			
	CONS	004 CONSTRUCTION	43	0	06/23			
042	BA020-016	Technology Classroom Accessibility Improvements						
	EQFN ED 001	EQUIPMENT AND FURNITURE	150	0	06/24			
042	BA023-018	Video Conferencing System						
	EQFN	002 EQUIPMENT AND FURNITURE	240	0	06/24			
042	BA024-018	Modification of Main Entrance at 17 Lexington Avenue						
	CONS	001 CONSTRUCTION	250	0	06/24			
042	BA025-018	Marxe Lab/Public Space Upgrades for School of Public Affairs						
	CONS	002 CONSTRUCTION	260	0	06/24			
042	BA028-019	VoIP Telephone System						
	EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/24			
042	BA029-019	Network Core Switches						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/21			
042	BA030-020	Mason Hall A/V System						DEVSCOPE 06/20 09/20
	CONS GE 002	CONSTRUCTION	1,800	0	06/24			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA032-013	Center for Innovation and Entrepreneurship CONS GE 004 CONSTRUCTION	213	0	06/24	DEVSCOPE	06/13	08/13
042 CA041-014	CUNY TV Equipment & Satellite Location Critical Maintenance EQFN ED 002 EQUIPMENT AND FURNITURE	86	0	06/21			
042 CA044-018	CUNY PREP - Technology Purchase EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/22			
042 CA045-015	CUNY TV - Studio Upgrades CO#: ED EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/21			
042 CA048-015	Research Foundation - Telephone System Upgrade EQFN ED 002 EQUIPMENT AND FURNITURE	8	0	06/22			
042 CA052-017	Flushing Immigration Center CONS 001 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/20	10/20
042 CA053-016	CUNY TV IT Equipment Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	1,013	0	06/21			
042 CA053-017	Research Foundation Technology Upgrades EQFN 001 EQUIPMENT AND FURNITURE	163	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	2	0	06/22			
042 CA055-020	IT Upgrades, CUNY School of Labor & Urban Studies EQFN ED 001 EQUIPMENT AND FURNITURE	1,400	0	06/21			
042 CA056-020	John Jay School of Law CONS 001 CONSTRUCTION	250	0	06/24	DEVSCOPE	06/20	09/20
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV CONS 001 CONSTRUCTION	40	0	06/24	DEVSCOPE	06/09	08/09
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/24			
042 CC018-009	ARONOW THEATER UPGRADE CONS 001 CONSTRUCTION	474	0	06/24	DEVSCOPE	07/20	09/20
	EQFN 002 EQUIPMENT AND FURNITURE	700	0	06/24			
042 CC019-011	Renov of Fire House for Arts Studios and Community Space EQFN 004 EQUIPMENT AND FURNITURE	33	0	06/24	DEVSCOPE	06/11	08/11
042 CC022-012	Schiff House Day Care Center Upgrades CONS 003 CONSTRUCTION	322	0	06/24	DEVSCOPE	06/12	08/12
042 CC025-013	Dominican Studies Institute CONS GE 001 CONSTRUCTION	200	0	06/24			
042 CC026-013	Aaron Davis Hall CONS GE 002 CONSTRUCTION	1,696	0	06/24			
	CONS GE 003 CONSTRUCTION	4,000	0	06/24			

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042	CC027-014	Max Bond Center							
	CONS	001 CONSTRUCTION		500	0	06/24			
042	CC029-014	Network Infrastructure Modernization					DEVSCOPE	06/14	08/14
	CONS	001 CONSTRUCTION		2,500	0	06/24			
042	CC038-017	Technology Infrastructure Upgrade					DEVSCOPE	06/17	08/17
	EQFN	001 EQUIPMENT AND FURNITURE		2,400	0	06/24			
042	CC039-017	Street Improvements							
	CONS	001 CONSTRUCTION		200	0	06/24			
042	CC041-018	Wireless Network Upgrade Expansion					DEVSCOPE	06/18	08/18
	CONS	001 CONSTRUCTION		1,000	0	06/24			
	CONS	002 CONSTRUCTION		800	0	06/24			
042	CC042-018	Facility Upgrades							
	CONS	001 CONSTRUCTION		1,252	0	06/24			
042	CC043-018	Academy of the Arts Technology Upgrades							
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/22			
042	CC044-019	Virtual Reality/Augmented Reality Development Lab							
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,550	0	06/24			
042	CC045-019	Kitchen Upgrade for the Culinary Program					DEVSCOPE	07/20	10/20
	CONS	001 CONSTRUCTION		1,200	0	06/24			
042	CC046-019	Campus-Wide Exterior Blue Light Emergency Telephone							
	EQFN	001 EQUIPMENT AND FURNITURE		700	0	06/22			
042	CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL							
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/24			
042	CC048-020	STEM Institute/Program							
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/24			
042	CC049-020	Technology Infrastructure							
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/24			
042	CL022-018	Server Systems Infrastructure Equipment							
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	600	0	06/23			
042	CL024-019	Data Center Fire Suppression System					DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION		200	0	06/23			
	CONS	002 CONSTRUCTION		900	0	06/23			
042	CL025-020	Network System Enhancement							
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,400	0	06/24			
042	GR001-021	IT Equipment - Radios, Access Points, Controls							
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/21			

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

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AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042	HC036-020	GLASS BOX							
	CONS	001 CONSTRUCTION		400	0	06/23	DEVSCOPE	06/20	09/20
042	HU001-021	EQFN for the Welcome Center at the School of Education							
	CONS	001 CONSTRUCTION		100	0	06/21			
042	HU002-021	Construction of a Teaching Kitchen							
	CONS	001 CONSTRUCTION		75	0	06/21			
042	HU003-021	Auditorium Renovation							
	CONS	001 CONSTRUCTION		4,000	0	06/22			
042	HU023-011	Wexler Library Renovations							
	CO#: E CONS	006 CONSTRUCTION		1	0	06/23	DEVSCOPE	06/11	08/11
042	HU029-015	Black Box Media & Arts Flex Space Improvements							
	CONS	001 CONSTRUCTION		375	0	06/24			
042	HU035-016	Black Box Theater Renovation Black Box Theater Renovation							
	CONS	002 CONSTRUCTION		412	0	06/24			
042	HU036-017	Black Box Renovation							
	CONS	002 CONSTRUCTION		250	0	06/24			
042	HU037-017	CUNY Performing Arts Hub							
	CONS	001 CONSTRUCTION		5,000	0	06/24			
042	HU039-018	Performing Arts Hub - Renovate N Building Auditorium							
	CONS	001 CONSTRUCTION		3,500	0	06/24			
042	HU040-018	Renovate Performing Arts Hub in North Building							
	CONS	001 CONSTRUCTION		1,900	0	06/24			
042	HU041-019	Black Box Media Flex Space							
	CONS	001 CONSTRUCTION		2,285	0	06/24			
042	HU042-019	Thomas Hunter Hall Upgrades							
	CONS	001 CONSTRUCTION		478	0	06/22	DEVSCOPE	06/19	09/19
042	HU043-020	Auditorium Renovation in North Building							
	CONS	001 CONSTRUCTION		4,000	0	06/24			
042	HU044-020	Dance Department Lobby Renovation							
	CONS	001 CONSTRUCTION		100	0	06/22	DEVSCOPE	06/20	09/20
042	JJ013-011	Video Conferencing and other Equipment							
	EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/24	DEVSCOPE	06/11	08/11
042	JJ014-012	Technology Upgrades							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/24			
042	JJ018-014	Green IT							
	CONS	002 CONSTRUCTION		3	0	06/24	DEVSCOPE	06/14	08/14

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042 JJ021-015 CO#: A CONS	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	35	0	06/24	DEVSCOPE	10/14	12/14
042 JJ021-016 EQFN ED	Library Equipment 001 EQUIPMENT AND FURNITURE	350	0	06/24			
042 JJ022-016 EQFN ED	Gymnasium Safety Improvements 001 EQUIPMENT AND FURNITURE	19	0	06/24			
042 JJ024-017 CONS	Locker Rooms and Gym Entrance 001 CONSTRUCTION	650	0	06/24			
042 JJ025-017 EQFN	Science Equipment for Forensics and Analytics 001 EQUIPMENT AND FURNITURE	350	0	06/24			
042 JJ026-017 EQFN	STEM Lab Improvements 001 EQUIPMENT AND FURNITURE	275	0	06/24			
042 JJ028-018 EQFN ED	Science Equipment Upgrades 001 EQUIPMENT AND FURNITURE	325	0	06/24			
042 JJ029-018 CONS	Theater ADA Upgrades 001 CONSTRUCTION	1,000	0	06/24			
042 JJ030-019 EQFN ED	Cyber Security Lab Equipment 002 EQUIPMENT AND FURNITURE	100	0	06/23			
042 JJ031-019 EQFN	Audio/Visual Equipment Upgrades 001 EQUIPMENT AND FURNITURE	800	0	06/24			
042 JJ033-020 EQFN ED	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY 002 EQUIPMENT AND FURNITURE	200	0	06/24			
042 JJ034-020 EQFN ED	Replacement of Critical Networking Equipment 001 EQUIPMENT AND FURNITURE	2,000	0	06/24			
042 LM002-021 CONS	Teaching and Learning Innovation Space - Art 001 CONSTRUCTION	950	0	06/22			
042 LM022-013 CONS GE	One-Stop Student Services & Transfer Center 005 CONSTRUCTION	2	0	06/22	DEVSCOPE	06/13	08/13
042 LM024-013 EQFN ED	Campus-wide Electronic Messaging 001 EQUIPMENT AND FURNITURE	395	0	06/22			
042 LM024-013 EQFN ED	Campus-wide Electronic Messaging 002 EQUIPMENT AND FURNITURE	62	0	06/22			
042 LM024-013 EQFN ED	Campus-wide Electronic Messaging 003 EQUIPMENT AND FURNITURE	43	0	06/22			
042 LM027-015 CO#: A CONS	Lecture Hall Renovations 001 CONSTRUCTION	4	0	06/24	DEVSCOPE	10/14	12/14
042 LM032-017 CONS	Gillet Auditorium Renovation 001 CONSTRUCTION	550	0	06/22			
042 LM032-017 CONS	Gillet Auditorium Renovation 002 CONSTRUCTION	1,150	0	06/22			

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042 LM035-018 CONS	Gillet Auditorium Renovation 001 CONSTRUCTION	1,866	0	06/22			
042 LM036-019 CONS	Concert Hall Fixed Seating GE 003 CONSTRUCTION	27	0	06/22	DEVSCOPE	06/18	09/18
042 LM037-019 EQFN	Convert Classrooms into Network Smart Rooms LB 002 EQUIPMENT AND FURNITURE	1,865	0	06/24			
042 LM038-019 EQFN	Technology Purchases 001 EQUIPMENT AND FURNITURE	145	0	06/22			
042 LM041-020 CONS	Studio Theatre Lighting & Dimming System GE 002 CONSTRUCTION	525	0	06/22			
042 LM042-020 CONS	Nursing Facility Construction, Furniture and Equipment 001 CONSTRUCTION	3,000	0	06/23			
042 LM043-021 CONS	Social Work Department Expansion 002 CONSTRUCTION	525	0	06/22			
042 ME001-021 CONS	Athletic Center 001 CONSTRUCTION	3,000	0	06/21			
042 ME031-013 CONS	Virtual Desktop Infrastructure GE 003 CONSTRUCTION	47	0	06/22	DEVSCOPE	06/13	08/13
042 ME036-016 CO#: EQ EQFN	Instructional Technology and Equipment 001 EQUIPMENT AND FURNITURE	352	0	06/23			
CO#: EQ EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/24			
CO#: EQ EQFN	003 EQUIPMENT AND FURNITURE	74	0	06/23			
042 ME037-016 CONS	College Prep School Classroom Improvements 001 CONSTRUCTION	65	0	06/24	DEVSCOPE	06/16	09/16
042 ME038-016 CONS	Child Development Center Upgrades 003 CONSTRUCTION	1,500	0	06/24			
042 ME039-017 CONS	Student Lounge Upgrades 003 CONSTRUCTION	1,500	0	06/22	DEVSCOPE	07/19	09/19
042 ME040-018 CONS	Differently-Abled Lab 002 CONSTRUCTION	550	0	06/22	DEVSCOPE	06/18	08/18
042 ME041-018 CONS	Art and Historic Space Renovation 001 CONSTRUCTION	1,500	0	06/23			
042 ME042-019 CONS	Founder's Auditorium Renovation & Upgrades 001 CONSTRUCTION	2,250	0	06/23			
042 ME044-020 CONS	Athletic Center 001 CONSTRUCTION	2,000	0	06/21	DEVSCOPE	06/20	09/20
CONS	002 CONSTRUCTION	2,000	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MH040-014 CONS	Macaulay Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/24			
042 MH053-016 CONS	Macaulay Honors College - New Media Lab 001 CONSTRUCTION	100	0	06/24	DEVSCOPE	06/15	08/15
042 MH059-017 CONS	Macaulay Honors College Data Science Lab 001 CONSTRUCTION	450	0	06/24			
042 MH060-020 CONS	New Media/Data Science Lab 001 CONSTRUCTION	450	0	06/24	DEVSCOPE	06/20	09/20
042 NY011-011 EQFN EQFN	Student Laboratory Renovations - Voorhees 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	400 133	0 0	06/24 06/24	DEVSCOPE	06/11	08/11
042 NY012-011 CONS	Initial Outfitting of the Biological Science Labs 002 CONSTRUCTION	91	0	06/24	DEVSCOPE	06/18	08/18
042 NY013-011 EQFN	Student Laboratory Renovations - Voorhees Hall ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	247	0	06/22			
042 NY013-012 CONS EQFN	Network Upgrades 004 CONSTRUCTION 005 EQUIPMENT AND FURNITURE	28 247	0 0	06/23 06/22	DEVSCOPE	06/12	08/12
042 NY016-013 EQFN	Furniture and Delivery Systems for Dental Program ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/24			
042 NY018-014 CONS CONS	Dental Hygiene Facilities Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	134 266	0 0	06/22 06/22			
042 NY020-015 CONS	Academic Learning Center Renovations 001 CONSTRUCTION	400	0	06/24	DEVSCOPE	10/14	12/14
042 NY021-016 CONS	Academic Learning Center Renovations and Equipment 001 CONSTRUCTION	1,290	0	06/24	DEVSCOPE	06/16	09/16
042 NY023-017 CONS CONS	Science Lab Renovations 001 CONSTRUCTION 002 CONSTRUCTION	500 2,000	0 0	06/22 06/22	DEVSCOPE	07/20	09/20
042 NY024-018 CONS	Exterior Space Improvements 001 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/20	09/20
042 NY025-018 CONS CONS CONS	Pearl Street Building Renovation 002 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	739 170 168	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/18	09/18
042 NY026-019 EQFN	Equipment Acquisition ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	348	0	06/22			

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

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042 QC073-019	Cyber Security and Communications System						
EQFN	003 EQUIPMENT AND FURNITURE	1,256	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/24			
EQFN	005 EQUIPMENT AND FURNITURE	44	0	06/22			
042 QC074-019	Biology Core Facility Upgrade						
CONS	001 CONSTRUCTION	1,450	0	06/23			
042 QC076-020	Air Pollution Laboratory-Commoner Center						
CONS	001 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	06/20	09/20
042 QC077-020	Remsen Hall Science Bldg Upgrades						
CONS	001 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/20	09/20
042 QC078-020	Construction of a Student Engagement and learning Ctr.						
CONS	001 CONSTRUCTION	2,500	0	06/23			
042 SJ049-015	School of Journalism - Space Upgrades						
CONS	001 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/20	09/20
042 SJ050-019	Technological Infrastructure Upgrades - Schl of Journalism						
EQFN	001 EQUIPMENT AND FURNITURE	1,030	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	270	0	06/24			
042 ST001-021	Science Lecture Room						
CONS	001 CONSTRUCTION	615	0	06/21			
042 ST016-009	PURCHASE AND INSTALLATION OF SECURITY SYSTEM						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/22			
042 ST026-013	Breast Cancer Center						
CO#: B EQFN	ED 001 EQUIPMENT AND FURNITURE	37	0	06/22			
COMPUTERS AND PERIPHERAL							
042 ST027-013	Student Veterans Center						
EQFN	ED 001 EQUIPMENT AND FURNITURE	60	0	06/24			
COMPUTERS AND PERIPHERAL							
042 ST030-015	Support Center for High Performance Computer						
CONS	002 CONSTRUCTION	100	0	06/23	DEVSCOPE	03/15	05/15
CONS	004 CONSTRUCTION	3-	0	06/21			
042 ST031-015	Soccer Field Lighting and Bleachers						
CONS	004 CONSTRUCTION	10	0	06/22	DEVSCOPE	10/14	12/14
042 ST032-015	Media Culture Screening Room						
CO#: B CONS	001 CONSTRUCTION	88	0	06/21	DEVSCOPE	10/14	12/14
042 ST034-016	High Performance Computer Center						
CONS	001 CONSTRUCTION	125	0	06/24	DEVSCOPE	06/16	09/16
042 ST035-016	Storage Facility Improvements						
CONS	002 CONSTRUCTION	6	0	06/22	DEVSCOPE	06/16	09/16

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042 ST038-018	Reconstruction of Baseball Field				DEVSCOPE	06/18	08/18
	CONS GE 003 CONSTRUCTION	GENERAL	1,499	06/21			
	CONS GE 005 CONSTRUCTION	GENERAL	755	06/21			
042 ST039-019	Maker Space Lab						
	CONS GE 002 CONSTRUCTION	GENERAL	1,050	06/23			
042 ST041-020	Room Conversion for the Genomic Research Center				DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION		500	06/23			
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE				DEVSCOPE	07/20	09/20
	CONS GE 001 CONSTRUCTION	GENERAL	448	06/22			
042 YC001-021	Track & Field Renovations						
	CONS 001 CONSTRUCTION		2,000	06/21			
042 YC022-007	Financial Aid Office Renovation				DEVSCOPE	07/20	09/20
	CONS GE 001 CONSTRUCTION	GENERAL	411	06/24			
042 YC025-008	SCIENCE FACILITY UPGRADES				DEVSCOPE	06/18	08/18
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		11	06/22			
042 YC029-009	GREENHOUSE RENOVATION				DEVSCOPE	06/09	08/09
	CONS GE 004 CONSTRUCTION	GENERAL	1	06/21			
042 YC031-009	SCIENCE EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		214	06/24			
042 YC035-011	New Media Lecture Hall				DEVSCOPE	06/11	08/11
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL	20	06/21			
042 YC043-013	Daycare Facility Improvements				DEVSCOPE	06/13	08/13
	CONS GE 001 CONSTRUCTION	GENERAL	150	06/24			
042 YC049-014	Renovate/Build 3D Graphics and Printing Lab				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION		200	06/24			
042 YC051-015	Performing Arts Center Renovations				DEVSCOPE	07/20	09/20
	CONS 006 CONSTRUCTION		484	06/22			
042 YC052-016	Laboratory and Classroom Upgrades				DEVSCOPE	06/16	09/16
CO#: A	CONS 002 CONSTRUCTION		1,138	06/23			
042 YC055-017	Digital Convergence Center						
	CONS 001 CONSTRUCTION		365	06/25			
	CONS 002 CONSTRUCTION		1,635	06/25			
042 YC059-019	Renovation to Track				DEVSCOPE	06/18	09/18
	CONS GE 002 CONSTRUCTION	GENERAL	900	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL	30	06/22			
042 YC061-020	Performing Arts Center Upgrades				DEVSCOPE	07/19	09/19
	CONS GE 002 CONSTRUCTION	GENERAL	1,000	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	CONS GE 004 CONSTRUCTION	77	0	06/22			
042 YC063-020	Recapture Academic Space						
	CONS 001 CONSTRUCTION	2,000	0	06/23			

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/20 \$48,647.81 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$336,894.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,256,381.27 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	3	46
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME035-016	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION						
	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE	46	0	06/24			

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BUDGET LINE: HN-K002		FMS #: 042 K03		PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/20				\$240,846.17 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$5,778,731.07 (CITY)								\$.00 (NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*		(C)*	230	*		*		*		7	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY006-009	WELCOME CENTER AND ART GALLERY							
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL	7	0	06/25	DEVSCOPE	06/09	08/09
042 NY025-018	Pearl Street Building Renovation							
CONS	005 CONSTRUCTION		230	0	06/22	DEVSCOPE	07/18	09/18

BUDGET LINE: HN-K250		FMS #: 042 K02		KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/20				\$5,929,865.59 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$960,797.43 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,164,546.98 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,521	*		*	1,000	*	1,974	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	227	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	227	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		227
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG007-004	Student Conference Center							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	974	0	06/25	DEVSCOPE	04/07	06/07
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)							
CO#: A	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/22	DEVSCOPE	05/07	08/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG028-011	Performing Arts Center Renovations CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/25	DEVSCOPE	07/20	09/20
042 KG031-013	Renovation of Pool Facilities CONS GE 001 CONSTRUCTION	GENERAL 200	0	06/24	DEVSCOPE	07/20	09/20
	CONS GE 002 CONSTRUCTION	GENERAL 800	0	06/24			
042 KG140-017	Campus-Wide Grounds Maintenance Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 227	0	06/21			
042 SAND-KG03	Marina Reconstruction CONS 003 CONSTRUCTION	2,500	0	06/22	DEVSCOPE	06/14	08/14

BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/20 \$8,439,392.93 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,842,607.07 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C)*	500									
APPROPRIATIONS (N)*										
COMMITMENT PLAN (N)*										

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY031-017	Electrical Upgrades CONS 001 CONSTRUCTION	400	0	06/24			
	CONS 002 CONSTRUCTION	100	0	06/24			
042 BY036-020	Main Quad Restoration CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/24			
042 ME040-018	Differently-Abled Lab CONS 001 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	06/18	08/18
042 ME043-020	Open Computer and Lab Digital Interactive Learning Spaces CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/22			
042 ME044-020	Athletic Center CONS 003 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	06/20	09/20

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M001		FMS #: 042 M01		EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/20				\$535,094.61		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,052,083.67		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$6,670,280.72		(CITY)						\$0.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	477	58
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC	CONS 003 CONSTRUCTION	477	0	06/24	DEVSCOPE	06/09	08/09
042 MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade	CO#: C CONS 006 CONSTRUCTION	58	0	06/25	DEVSCOPE	07/19	09/19

BUDGET LINE: HN-M003		FMS #: 042 M03		IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS											
AVAILABLE BALANCE AS OF: 11/30/20				\$231,069.12		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$5,313.50		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,809,719.38		(CITY)						\$0.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	200	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU035-016	Black Box Theater Renovation	CONS 001 CONSTRUCTION	200	0	06/24			

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BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/20 \$970,055.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,184.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,385,829.63 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*	*	*	*	*		*	(C) *	175	*	*	*	300	*	36	*
APPROPRIATIONS (N) *	*		*	*	*	*	*		*	(N) *		*	*	*	*	*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONS GE 001 CONSTRUCTION	36	0	06/25	DEVSCOPE	06/09	08/09
042	JJ017-014	Green IT Equipment Upgrades - Phase 2 EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	294 6	0 0	06/24 06/24			
042	JJ020-016	Wireless Upgrade EQFN 001 EQUIPMENT AND FURNITURE	175	0	06/22			

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BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/20					\$1,450,619.00	(CITY)							\$.00	(NON-CITY)			
CONTRACT LIABILITY:					\$523,885.00	(CITY)							\$.00	(NON-CITY)			
ITD EXPENDITURES:					\$706,496.00	(CITY)							\$.00	(NON-CITY)			
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	100	*		*		*		*	(C)*	580	*	100	*	200	*	151	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA049-016	CUNY in the Heights - Technology Upgrades at Hostos CC						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/22			
042	HS053-016	Cuny In The Heights - Technology Upgrades						
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40	0	06/22			
042	MC001-021	Library Interior Renovation						
	CONS	002 CONSTRUCTION	100	0	06/23			
042	MC036-016	Perimeter Security Lighting						
	CONS	004 CONSTRUCTION	150	0	06/25			
042	MC038-017	Gymnasium Led Light Replacement						
	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/25			
042	MC040-018	LED Conversion in Public Areas					DEVSCOPE 07/20	09/20
	CONS	001 CONSTRUCTION	500	0	06/22			
042	MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra					DEVSCOPE 07/19	09/19
	CONS GE	001 CONSTRUCTION GENERAL	200	0	06/24			

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BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/20 \$7,804,007.31 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,035,272.69 (CITY) \$0.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	1,256	*		*		*		*	(C)*	1,182	*	700	*	3,038	*	2,603	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,160	1,160
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,160	1,160
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA002-021	EQFN	Mason Hall A/V System 001 EQUIPMENT AND FURNITURE	100	0	06/21			
042 BA018-016	EQFN ED	Wireless Network Upgrades 001 EQUIPMENT AND FURNITURE	160	0	06/21			
042 BA023-018	EQFN	Video Conferencing System 001 EQUIPMENT AND FURNITURE	275	0	06/24			
042 BA030-020	CONS GE	Mason Hall A/V System 001 CONSTRUCTION	150	0	06/24	DEVSCOPE	06/20	09/20
042 CA001-021	CONS	SLUS - Facility Upgrades 001 CONSTRUCTION	150	0	06/21			
042 CA002-021	CONS	SPS - Virtual Online Desktop - Informatics & Data Analytics 001 CONSTRUCTION	100	0	06/21			
042 CA005-021	CONS	CUNY SPH Renovation 001 CONSTRUCTION	100	0	06/22			
042 CC001-021	EQFN	High Performance Computing System 001 EQUIPMENT AND FURNITURE	100	0	06/21			
042 CC026-013	CONS GE	Aaron Davis Hall 001 CONSTRUCTION	400	0	06/24			
042 CC032-015	CONS	City College Computer Lab 001 CONSTRUCTION	200	0	06/25	DEVSCOPE	03/15	05/15
042 CC034-016	CONS	Computer Lab Renovation 001 CONSTRUCTION	250	0	06/25	DEVSCOPE	06/15	08/15
042 CC037-017	CONS	Harlem Rooftop Garden 001 CONSTRUCTION	201	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC040-018	Zahn Innovation Center Prototyping System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 500	0	06/25			
042 CC044-019	Virtual Reality/Augmented Reality Development Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 250	0	06/25			
042 CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	AARON DAVIS HALL COMPUTERS AND PERIPHERAL 100	0	06/25			
042 GR002-021	Wi-Fi Infrastructure Upgrade EQFN 001 EQUIPMENT AND FURNITURE		0	06/21			
042 GR009-009	CLASSROOM EXPANSION PROJECT CONS 002 CONSTRUCTION	419	0	06/24	DEVSCOPE	06/09	08/09
	CONS GE 003 CONSTRUCTION	GENERAL 500	0	06/24			
042 GR015-013	A/V Component to 9th Floor EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 485	0	06/24			
042 GR017-014	Bathroom and HVAC Upgrades CO#: A CONS 003 CONSTRUCTION	88	0	06/25	DEVSCOPE	06/14	08/14
042 GR022-017	Building Management System Controls Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 200	0	06/25			
042 GR025-018	IT Resources to Support Teaching Learning EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 275	0	06/25			
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 100	0	06/23			
042 GR029-020	AUDITORIUM SOUND SYSTEM CONS GE 001 CONSTRUCTION	GENERAL 125	0	06/25	DEVSCOPE	06/20	09/20
042 HC001-021	Athletic Facility Renovation CONS 001 CONSTRUCTION	100	0	06/21			
042 HC032-017	Athletic Facilities Renovation CONS 003 CONSTRUCTION	109	0	06/24	DEVSCOPE	06/17	08/17
042 HC033-019	Expansive Glass Addition to the Building Facing West CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/23	DEVSCOPE	07/20	10/20
042 HU004-021	School of Education Renovation CONS 001 CONSTRUCTION	100	0	06/21			
042 HU028-015	Black Box Performance Space CONS 001 CONSTRUCTION	300	0	06/24			
042 HU036-017	Black Box Renovation CONS 001 CONSTRUCTION	250	0	06/24			

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q001		FMS #: 042 Q01		QUEENSBOROUGH COMMUNITY COLLEGE											
AVAILABLE BALANCE AS OF: 11/30/20				\$1,011,000.34		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$2,048,304.92		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$6,735,441.74		(CITY)						\$0.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
ADOPTED (C)*															
APPROPRIATIONS (N)*															

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
042 CA055QB17	CUNY ASAP Expansion											DEVSCOPE	07/20 09/20
	CONS 002 CONSTRUCTION			1,000		0		06/22					
042 QB179-098	UPGRADE PHOTORGAPHY LAB											DEVSCOPE	06/07 08/07
	EQFN ED 011 EQUIPMENT AND FURNITURE			10		0		06/22					

BUDGET LINE: HN-Q002		FMS #: 042 Q02		EQUIPMENT-COMMUNITY COLLEGES, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/20				\$43,573.64		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$3,445,246.36		(CITY)						\$0.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
ADOPTED (C)*															
APPROPRIATIONS (N)*															

FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	42	*	42	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	42	*	42	*
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 LG011-003	CCTV Security System Expansion												
	EQFN ED 001 EQUIPMENT AND FURNITURE			42		0		06/21					

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BUDGET LINE: HN-Q004		FMS #: 042 Q04		COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20				\$5,909,648.33 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$6,454,700.97 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$14,708,183.70 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*		3,944	*	557	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*			*	*	*	*	*	*	*

								FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,407	1,407
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,407	1,407
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG020-009		NEW LIBRARY SPACE				DEVSCOPE	06/09	08/09
	CO#: A	CONS GE 002 CONSTRUCTION	74	0	06/23			
	CO#: B	CONS GE 002 CONSTRUCTION	483	0	06/23			
042 LG036-014		Library Expansion and HVAC Upgrade				DEVSCOPE	07/20	09/20
	CONS	001 CONSTRUCTION	407	0	06/21			
042 LG041-016		Business and Entrepreneurial Training Center				DEVSCOPE	07/20	09/20
	CONS	005 CONSTRUCTION	1,000	0	06/22			
042 LG043-018		Shenker Hall Lab Renovation				DEVSCOPE	06/19	09/20
	CONS	GE 002 CONSTRUCTION	704	0	06/22			
042 LG071-019		Student Success Center: Tutoring Hub				DEVSCOPE	07/20	09/20
	CONS	GE 001 CONSTRUCTION	1,000	0	06/22			
042 LG073-020		LIBRARY PHASE II CONSTRUCTION				DEVSCOPE	07/19	09/19
	CONS	GE 001 CONSTRUCTION	500	0	06/22			
	CONS	GE 002 CONSTRUCTION	500	0	06/22			
042 QB002-010		Queensborough CC- Bathrooms/Campus Improvements				DEVSCOPE	06/10	08/10
	CONS	GE 005 CONSTRUCTION	1,000	0	06/21			
042 QB200-006		Upgrade Electric System				DEVSCOPE	01/07	04/07
	CONS	008 CONSTRUCTION	240	0	06/22			

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BUDGET LINE: HN-Q006		FMS #: 042 Q06		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20				\$2,919,001.82	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$205,307.21	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$12,290,755.29	(CITY)											\$.00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,849	*		*	558	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	334 *	334
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	334 *	334
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM						
		EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	359	0	06/24			
042	LG041-016	Business and Entrepreneurial Training Center					DEVSCOPE	07/20 09/20
		CONS 001 CONSTRUCTION	250	0	06/22			
	CO#: A	CONS 001 CONSTRUCTION	750	0	06/22			
		CONS 003 CONSTRUCTION	500	0	06/22			
		CONS 006 CONSTRUCTION	250	0	06/22			
042	QB002-010	Queensborough CC- Bathrooms/Campus Improvements					DEVSCOPE	06/10 08/10
		CONS GE 003 CONSTRUCTION GENERAL	334	0	06/21			
042	QC004-013	Library and Classroom Space Upgrades						
		CONS GE 003 CONSTRUCTION GENERAL	84	0	06/22			
042	QC014-012	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE					DEVSCOPE	06/12 08/12
		CONS GE 004 CONSTRUCTION GENERAL	15	0	06/22			
042	YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE					DEVSCOPE	06/09 08/09
		CONS 001 CONSTRUCTION	199	0	06/24			

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BUDGET LINE: HN-Q300		FMS #: 042 Q07		CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN														
AVAILABLE BALANCE AS OF: 11/30/20		\$22,093,157.02		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$409,426.74		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$12,367,416.24		(CITY)					\$0.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	611	*	*	*	*	*	*	*	*	6,610	*	6,050	*	6,035	*	*	*
APPROPRIATIONS	(N)*																	

																	FY 2021													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,398	*	3,398											
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,398	*	3,398											
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,190	0	06/24		
042	CL018-015	Trial Practice Room					DEVSCOPE	03/15 05/15
	CONS 002	CONSTRUCTION	GENERAL	14	0	06/21		
	CO#: A CONS 003	CONSTRUCTION	GENERAL	999	0	06/21		
042	CL020-018	Campus Safety and Security Upgrade						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	292	0	06/22		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	83	0	06/22		
042	CL021-018	Renovation of Community Room						
	CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/24		
	CONS GE 002	CONSTRUCTION	GENERAL	400	0	06/24		
042	CL023-019	Worker Educational and Development Center						
	CONS GE 001	CONSTRUCTION	GENERAL	600	0	06/24		
	CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/24		
042	CL025-020	Network System Enhancement						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/24		
042	QC004-013	Library and Classroom Space Upgrades						
	CONS GE 004	CONSTRUCTION	GENERAL	1,250	0	06/22		
042	QC047-013	Kupferberg Renovation						
	CONS GE 001	CONSTRUCTION	GENERAL	227	0	06/23		
042	QC054-015	Speech & Hearing Center Upgrade Ph 2					DEVSCOPE	03/15 05/15
	CONS 004	CONSTRUCTION	GENERAL	96	0	06/23		
042	QC061-016	One Stop Service Center						
	CONS 001	CONSTRUCTION	GENERAL	1,010	0	06/22		
	CONS 003	CONSTRUCTION	GENERAL	240	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC065-017 CONS	Recording Studio Renovation in the Music Bldg 001 CONSTRUCTION	839	0	06/23	DEVSCOPE	06/17	08/17
042 QC069-018 CONS	Library Phase III Upgrade GE 001 CONSTRUCTION	2,000	0	06/22			
042 QC072-019 CONS	Renovation of Rathaus Hall Arts Center GE 001 CONSTRUCTION	2,200	0	06/24			
042 QC075-020 CONS	Colden Auditorium Renovation and Upgrades GE 001 CONSTRUCTION	1,000	0	06/23			
042 QC079-020 CONS	Louis Armstrong House - Theater Lighting and Sound Systems 001 CONSTRUCTION	500	0	06/21	DEVSCOPE	06/20	09/20
042 YC020-007 EQFN	Faculty Dining and Media Upgrade ED 003 EQUIPMENT AND FURNITURE	11	0	06/21			
042 YC025-008 CONS	SCIENCE FACILITY UPGRADES 004 CONSTRUCTION	63	0	06/22	DEVSCOPE	06/18	08/18
042 YC028-008 CONS	IMPROVEMENTS TO THE PERFORMING ARTS CENTER 001 CONSTRUCTION	145	0	06/24	DEVSCOPE	06/09	08/09
042 YC030-009 EQFN	SCIENTIFIC ANALYSIS EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	1,558	0	06/23			
042 YC035-011 CO#: 03 CONS	New Media Lecture Hall GE 002 CONSTRUCTION	63	0	06/21	DEVSCOPE	06/11	08/11
042 YC048-014 CO#: A EQFN	Chemistry and Behavioral Science Equipment ED 001 EQUIPMENT AND FURNITURE	150	0	06/23			
	ED 001 EQUIPMENT AND FURNITURE	1,350	0	06/23			
042 YC052-016 CO#: E CONS	Laboratory and Classroom Upgrades 001 CONSTRUCTION	830	0	06/23	DEVSCOPE	06/16	09/16
042 YC054-017 CONS	Greenhouse Renovation 001 CONSTRUCTION	640	0	06/22	DEVSCOPE	07/20	09/20
042 YC057-018 EQFN	Science Facility Upgrade ED 001 EQUIPMENT AND FURNITURE	32	0	06/22			
042 YC059-019 CONS	Renovation to Track GE 001 CONSTRUCTION	1,200	0	06/21	DEVSCOPE	06/18	09/18
	GE 005 CONSTRUCTION	611	0	06/21			
042 YC061-020 CONS	Performing Arts Center Upgrades GE 001 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/19	09/19

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BUDGET LINE: HN-R001		FMS #: 042 R01		SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,900,906.19	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$2,917.88	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$3,549,433.93	(CITY)								\$.00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	824	*	750	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	325 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	325 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL																		
	EQFN ED 005 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			124		0	06/21					DEVSCOPE	01/07	04/07
	EQFN 007 EQUIPMENT AND FURNITURE								1		0	06/21							
042 ST007-005	LIGHTING FOR PUBLIC SAFETY																		
	EQFN 002 EQUIPMENT AND FURNITURE								726		0	06/22					DEVSCOPE	05/07	08/07
042 ST011-007	Entryway for the Library																		
	EQFN 002 EQUIPMENT AND FURNITURE								200		0	06/21					DEVSCOPE	05/07	08/07
042 ST039-019	Maker Space Lab																		
	CONS GE 003 CONSTRUCTION					GENERAL			98		0	06/22							
042 ST041-020	Room Conversion for the Genomic Research Center																		
	CONS 002 CONSTRUCTION								750		0	06/23					DEVSCOPE	06/20	09/20

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-R300		FMS #: 042 R02		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,800,000.00		(CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$934.46		(CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$349,065.54		(CITY)										\$0.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*			(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*		*		*		*			(N)*	*		*		*		*	

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
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 ST038-018	Reconstruction of Baseball Field										1,800	0	06/21	DEVSCOPE	06/18 08/18
	CONS GE 002 CONSTRUCTION														

BUDGET LINE: HN-X001		FMS #: 042 X01		PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX															
AVAILABLE BALANCE AS OF: 11/30/20		\$149,768.77		(CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$2,672,381.23		(CITY)										\$0.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*			(C)*	*		*		*		*	40
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*		*		*		*			(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT										40	0	06/25		
	EQFN 001 EQUIPMENT AND FURNITURE														

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X002		FMS #: 042 X02	COMMUNITY COLLEGES IMPROVEMENTS, BRONX														
AVAILABLE BALANCE AS OF: 11/30/20		\$10,574,619.97	(CITY)								\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$3,317,044.57	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$12,163,344.62	(CITY)								\$0.00	(NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	750	*	*	*	*	*	*	*	(C)*	375	*	1,175	*	3,133	*	5,759	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

																	FY 2021													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	238	*	238												
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	238	*	238												
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX026-013	ADA Entrance Ramps	CONS GE 002 CONSTRUCTION	256	0	06/25	DEVSCOPE	06/13	08/13
		GENERAL						
042 BX027-015	Ohio Track & Field Restoration	CONS 001 CONSTRUCTION	187	0	06/23	DEVSCOPE	03/15	05/15
	CO#: A	CONS 001 CONSTRUCTION	235	0	06/23			
	CO#: B	CONS 001 CONSTRUCTION	3	0	06/23			
042 BX040-017	Bronx Express	CONS 002 CONSTRUCTION	236	0	06/21	DEVSCOPE	07/19	10/19
	CO#: B	CONS 002 CONSTRUCTION	1	0	06/21			
042 BX042-018	Renovate Roscoe Brown Student Center	CONS 001 CONSTRUCTION	200	0	06/25			
		CONS 002 CONSTRUCTION	300	0	06/25			
042 BX046-019	Alumni Gym HVAC & ADA Improvements	CONS GE 001 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/20	10/20
		CONS GE 004 CONSTRUCTION	250	0	06/24			
		GENERAL						
042 BX047-020	Ohio Track & Field Upgrade	CONS GE 001 CONSTRUCTION	500	0	06/24	DEVSCOPE	06/20	09/20
		GENERAL						
042 BX050-021	Elevator Installation Gould Memorial Library	CONS GE 001 CONSTRUCTION	250	0	06/23			
		GENERAL						
042 CA002-001	General Adjustment	EQFN ED 011 EQUIPMENT AND FURNITURE	1	0	06/21	DEVSCOPE	03/07	05/07
		COMPUTERS AND PERIPHERAL						
042 CA036-014	Hostos CC: Allied Health and Sciences Building	CONS 001 CONSTRUCTION	1,003	0	06/25			
		CONS 002 CONSTRUCTION	1,000	0	06/25			
042 HS033-007	Natural Science Lab Renovation	CONS GE 001 CONSTRUCTION	2,000	0	06/25			
		GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 HS041-011 CONS	500 Grand Concourse 4th Floor and Emerg. Generator 006 CONSTRUCTION	33	0	06/24			
042 HS054-017 CONS	Create one Stop Center 001 CONSTRUCTION	850	0	06/24	DEVSCOPE	07/19	10/19
042 HS055-018 CONS	Lighting Electrical Upgrade GE 001 CONSTRUCTION	GENERAL 375	0	06/22	DEVSCOPE	07/19	10/19
042 HS057-019 CONS	Smart Classroom Conversion GE 001 CONSTRUCTION	GENERAL 1,000	0	06/24	DEVSCOPE	07/20	10/20
042 HS058-020 CONS	2nd Floor & Basement Renovation/Final Phase (500 GC) GE 001 CONSTRUCTION	GENERAL 1,000	0	06/25	DEVSCOPE	07/19	10/19
042 HS059-021 CONS	Video Pojection GE 001 CONSTRUCTION	GENERAL 500	0	06/23			

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX																				
AVAILABLE BALANCE AS OF: 11/30/20 \$22,138.74 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$2,369.67 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$2,263,889.59 (CITY) \$.00 (NON-CITY)																				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*		*		8	*
APPROPRIATIONS (N)*	*		*		*		*		*	(N)*	*		*		*		*			*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 LM004-002 EQFN ED 004	Counseling and Education Center EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/25	DEVSCOPE	01/07	04/07
042 LM058-995 CO#: A1 CONS	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS 003 CONSTRUCTION	5	0	06/25	DEVSCOPE	03/07	05/07

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BUDGET LINE: HN-X005 FMS #: 042 X05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/20 \$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 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*		(C)*	550	*		*		*	62	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003		Computer Assisted Labs for English				DEVSCOPE	01/07	04/07
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/25		
CO#: A	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/25		
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade				DEVSCOPE	06/11	08/11
	CONS GE 004	CONSTRUCTION	GENERAL	37	0	06/25		
CO#: A	CONS GE 004	CONSTRUCTION	GENERAL	2	0	06/25		
042 LM029016		Upgrade and Convert Carman Hall						
	CONS	001 CONSTRUCTION		550	0	06/22		

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BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/20 \$2,353,814.91 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$173.81 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,131,011.28 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	525	*	*	*	*	*	*	*	(C)*	728	*	1,000	*	618	*	7	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM021-012	CONS	Teaching and Learning Commons 003 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	06/12	08/12
042 LM022-013	CO#: C CONS CONS	One-Stop Student Services & Transfer Center GE 004 CONSTRUCTION GE 006 CONSTRUCTION	6 22	0 0	06/22 06/22	DEVSCOPE	06/13	08/13
042 LM025-014	CO#: AA CONS	Cloudlink Student Lab Virtual Desktop (iCloud Upgrade) 002 CONSTRUCTION	7	0	06/25	DEVSCOPE	06/14	08/14
042 LM034-018	CONS GE	Convert classrooms into NetworkSmart Rooms 001 CONSTRUCTION	368	0	06/24			
042 LM037-019	EQFN LB	Convert Classrooms into Network Smart Rooms 001 EQUIPMENT AND FURNITURE	250	0	06/24			
042 LM041-020	CONS GE	Studio Theatre Lighting & Dimming System 001 CONSTRUCTION	175	0	06/22			
042 LM043-021	CONS	Social Work Department Expansion 001 CONSTRUCTION	525	0	06/22			

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BUDGET LINE: HN-206		FMS #: 042 210		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20		\$74,784,989.84 (CITY)				\$12,292,525.99 (NON-CITY)													
CONTRACT LIABILITY:		\$72,405,778.06 (CITY)				\$1,355,411.67 (NON-CITY)													
ITD EXPENDITURES:		\$494,601,555.47 (CITY)				\$32,059,956.15 (NON-CITY)													
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*	31,147	*	17,443	*	41,438	*	(C)*		27,671	*	4,203	*	32,196	*	102,474	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		4,139	*		*		*		*

																	FY 2021				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21							
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,631	*	29,631					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,631	*	29,631					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*						
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	129	*	129					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	129	*	129					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA007-007	EQFN ED 004	Campus External Lighting EQUIPMENT AND FURNITURE	2	0	06/25			
042 BX024-011	CO#: B CONS GE 003	Roof Replacement CONSTRUCTION	2	0	06/24	DEVSCOPE	06/11	08/11
042 BX024-019	CONS 001	Gould Memorial Library Reconstruction CONSTRUCTION	500	0	06/25	DEVSCOPE	07/20	10/20
	CONS 002	CONSTRUCTION	195	0	06/25			
042 BX032-015	CONS 003	Monument Hills Restoration CONSTRUCTION	116	0	06/25	DEVSCOPE	10/14	12/14
042 BX040-017	CONS 001	Bronx Express CONSTRUCTION	1,000	0	06/21	DEVSCOPE	07/19	10/19
	CONS 005	CONSTRUCTION	2,500	0	06/21			
042 BX054-098	EQFN 021	Center for Education and Literary Arts EQUIPMENT AND FURNITURE	1	0	06/25	DEVSCOPE	06/09	08/09
042 BX200-017	EQFN 004	Campus-Wide Utility Upgrades EQUIPMENT AND FURNITURE	1	0	06/25			
042 CA002-001	EQFN ED 003	General Adjustment EQUIPMENT AND FURNITURE	1	0	06/21	DEVSCOPE	03/07	05/07
042 CA026-011	EQFN ED 002	Communications System Upgrades EQUIPMENT AND FURNITURE	49	0	06/21			
042 CA034HS13	CONS 003	500 Grand Concourse 3rd Floor Renovation CONSTRUCTION	1,075	0	06/21	DEVSCOPE	06/17	08/17
042 CA034QB13	CO#: A CONS 001	Fire Alarm Reconstruction - Phase 3 CONSTRUCTION	974	0	06/21	DEVSCOPE	06/17	08/17

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042	CA054-017	CUNY Accelerated Study in Associate Programs Expansion					DEVSCOPE	06/17	09/17
	CONS	001 CONSTRUCTION		1,609	0	06/21			
	CONS	002 CONSTRUCTION		1,500	0	06/21			
042	CA055QB17	CUNY ASAP Expansion					DEVSCOPE	07/20	09/20
	DSGN	005 DESIGN		715	0	06/22			
042	CA091-096	CUNYwide Rehab					DEVSCOPE	06/07	09/07
	EQFN	004 EQUIPMENT AND FURNITURE		875	64	06/21			
	EQFN	005 EQUIPMENT AND FURNITURE		3,876	65	06/21			
	EQFN	007 EQUIPMENT AND FURNITURE		24,238	0	06/22			
	EQFN	009 EQUIPMENT AND FURNITURE		22,506	0	06/24			
	EQFN	010 EQUIPMENT AND FURNITURE		52,647	0	06/25			
	EQFN	011 EQUIPMENT AND FURNITURE		34,454	0	06/26			
	EQFN	012 EQUIPMENT AND FURNITURE		33,167	0	06/27			
	EQFN	013 EQUIPMENT AND FURNITURE		26,113	0	06/28			
	EQFN	014 EQUIPMENT AND FURNITURE		27,158	0	06/29			
	EQFN	015 EQUIPMENT AND FURNITURE		28,244	0	06/30			
	EQFN	016 EQUIPMENT AND FURNITURE		29,374	0	06/31			
042	CA091BX96	BCC Colston Hall - Network & Power Supply							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/25			
042	CA091HS96	Hostos Retaining Wall Project					DEVSCOPE	06/18	09/18
	CONS	002 CONSTRUCTION		500	0	06/22			
042	CA200BX06	ALUMNI GYM BRIDGE REPLACEMENT					DEVSCOPE	06/18	08/18
	CONS	GE 004 CONSTRUCTION	GENERAL	2	0	06/25			
042	CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/25			
042	CA200MC02	Pedestrian Plaza and Roof Replacement					DEVSCOPE	05/07	08/07
	CONS	GE 005 CONSTRUCTION	GENERAL	588	0	06/22			
042	CA200MC04	BMCC 199 CHAMBERS STREET LL11					DEVSCOPE	10/06	12/06
	EQFN	004 EQUIPMENT AND FURNITURE		1	0	06/25			
042	CA202-006	ADA Compliance					DEVSCOPE	05/05	08/05
	CONS	010 CONSTRUCTION		5	0	06/22			
042	CA202HS04	ADA Improvements					DEVSCOPE	05/07	08/07
	CONS	006 CONSTRUCTION		630	0	06/25			
042	CA202MC01	ADA BATHROOM UPGRADES FOR BMCC					DEVSCOPE	06/09	08/09
	CONS	006 CONSTRUCTION		1	0	06/25			
042	CA203-006	Energy Conservation					DEVSCOPE	05/07	08/07
	EQFN	001 EQUIPMENT AND FURNITURE		1,092	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE		505	0	06/24			
042	CA206-006	Project Management					DEVSCOPE	07/19	10/19
	EQFN	001 EQUIPMENT AND FURNITURE		1,035	0	06/21			

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042	CA207-006	CUNY Incubator Network							
	CONS	002 CONSTRUCTION		3,850	0	06/25			
	CONS	003 CONSTRUCTION		879	0	06/25			
	CONS	004 CONSTRUCTION		2,431	0	06/25			
042	CA234KG13	Library Roof Replacement					DEVSCOPE	06/18	08/18
	CONS	003 CONSTRUCTION		13,132	0	06/21			
	CONS	004 CONSTRUCTION		379	0	06/22			
042	CA92BX019	Colston Emergency Heating Restoration					DEVSCOPE	06/19	09/19
	CONS	002 CONSTRUCTION		75	0	06/25			
042	COVID19IT	COMMUNITY COLLEGES - Laptop/Ipad/Tablet Purchase							
	EQFN	002 EQUIPMENT AND FURNITURE		127	0	06/21			
042	ENRGME001	Medgar Evers College Interior Lighting Plus							
	EQFN	001 EQUIPMENT AND FURNITURE		1,228	0	06/23			
042	HC075-098	HVAC Improvements					DEVSCOPE	06/01	09/01
	CONS	012 CONSTRUCTION		5	0	06/21			
	CONS	013 CONSTRUCTION		845	0	06/21			
042	HS040-009	SOUND STUDIO					DEVSCOPE	06/09	08/09
	CONS	GE 004 CONSTRUCTION	GENERAL	1	0	06/25			
042	HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator							
	CONS	007 CONSTRUCTION		5	0	06/24			
042	HS043-011	Hostos CC - 500 Grand Concourse Renovations					DEVSCOPE	07/19	10/19
	CONS	001 CONSTRUCTION		535	0	06/25			
042	HS045-012	500 Grand Concourse Renovations					DEVSCOPE	06/12	08/12
	CONS	007 CONSTRUCTION		75	0	06/25			
042	HS046-012	Technology Upgrades							
	EQFN	002 EQUIPMENT AND FURNITURE		3	0	06/25			
042	HS055-098	Window Rehab - 471 Walton					DEVSCOPE	03/07	05/07
	CONS	GE 001 CONSTRUCTION	GENERAL	11	0	06/25			
042	HU008-005	Organic Chemistry Lab					DEVSCOPE	03/07	05/07
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/25			
042	KG028-011	Performing Arts Center Renovations					DEVSCOPE	07/20	09/20
	CONS	GE 003 CONSTRUCTION	GENERAL	1,000	0	06/23			
	CONS	GE 006 CONSTRUCTION	GENERAL	1,000	0	06/24			
	CONS	GE 007 CONSTRUCTION	GENERAL	1,463	0	06/25			
042	KG031-013	Renovation of Pool Facilities					DEVSCOPE	07/20	09/20
	CONS	GE 005 CONSTRUCTION	GENERAL	500	0	06/22			
042	KG037-015	Science and Resilience Institute at Jamaica Bay							
	CONS	001 CONSTRUCTION		2,000	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002 CONSTRUCTION		4,400	0	06/25			
	CONS	003 CONSTRUCTION		1,100	0	06/25			
042 KG201-006	Additional Roof Replacement						DEVSCOPE	05/09	08/09
	CONS	006 CONSTRUCTION		203	0	06/22			
042 KG203-006	Gymnasium						DEVSCOPE	03/07	05/07
CO#: A	CONS	002 CONSTRUCTION		225	0	06/22			
	CONS	003 CONSTRUCTION		77	0	06/22			
042 LG024-009	ADA UPGRADES						DEVSCOPE	06/10	08/10
	CONS	GE 002 CONSTRUCTION	GENERAL	10	0	06/24			
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout						DEVSCOPE	06/16	09/16
CO#: A	DSGN	001 DESIGN		1,000	0	06/21			
CO#: B	DSGN	001 DESIGN		8,571	0	06/25			
	CONS	002 CONSTRUCTION		22,843	0	06/25			
	CONS	003 CONSTRUCTION		7,000	0	06/24			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT						DEVSCOPE	06/10	08/10
	CONS	GE 004 CONSTRUCTION	GENERAL	1	0	06/24			
042 LG202-006	Center 3 - 8th Floor and Infrastructure						DEVSCOPE	01/07	04/07
	CONS	003 CONSTRUCTION		120	0	06/22			
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS						DEVSCOPE	03/07	05/07
CO#: A	CONS	007 CONSTRUCTION		7	0	06/25			
	CONS	TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/25			
042 MC202-006	Emergency First Response Program						DEVSCOPE	01/07	04/07
	EQFN	003 EQUIPMENT AND FURNITURE		14	0	06/25			
042 ME015-004	PURCHASE OF EQUIPMENT						DEVSCOPE	07/07	10/07
	EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/22			
042 ME018-005	LIBRARY EXPANSION						DEVSCOPE	05/10	05/10
	CONS	GE 007 CONSTRUCTION	GENERAL	75	0	06/24			
042 ME027-011	Carroll Street Building Upgrade						DEVSCOPE	07/20	09/20
	CONS	GE 002 CONSTRUCTION	GENERAL	219	0	06/23			
042 ME030-013	Upgrade of Back Lobby of the Bedford Building						DEVSCOPE	06/13	08/13
	CONS	GE 004 CONSTRUCTION	GENERAL	1	0	06/22			
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements						DEVSCOPE	06/10	08/10
	CONS	GE 002 CONSTRUCTION	GENERAL	28	0	06/21			
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related						DEVSCOPE	06/14	08/14
	CONS	002 CONSTRUCTION		486	0	06/23			
042 SAND-KG03	Marina Reconstruction						DEVSCOPE	06/14	08/14
	CONS	004 CONSTRUCTION		0	4,139	06/22			
	CONS	005 CONSTRUCTION		1,270	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 SAND-MC01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	110	0	06/22	DEVSCOPE	06/13	09/13
042 YC019-006 EQFN ED 003	Observatory EQUIPMENT AND FURNITURE	14	0	06/25	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																			
AVAILABLE BALANCE AS OF: 11/30/20 \$35,663.49 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,375.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,006,843.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	*		*		*		*		*	(C)*	10	*		*		*		*	
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC073-094 CONS GE 005	Elevator Upgrade CONSTRUCTION	10	0	06/22	DEVSCOPE	07/09	12/09
042 HC075-098 CONS	HVAC Improvements 011 CONSTRUCTION	21	0	06/21	DEVSCOPE	06/01	09/01

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BUDGET LINE: HN-300		FMS #: 042 233		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$212,750.00	(CITY)							\$0.00	(NON-CITY)						
CONTRACT LIABILITY:				\$0.00	(CITY)							\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$24,000.00	(CITY)							\$0.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*		72	*	105	*	*		74,900	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*		*		*		*		*	

																	FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21												
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	113	*	113											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	113	*	113											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BA018-016	Wireless Network Upgrades						
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25	0	06/22		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/22		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/22		
042	BY067-005	Avid Nexis Server						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/21		
042	BY068-005	Equipment Upgrades for School of Visual Arts						
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	28	0	06/21		
042	HU026-013	Science and Health Professions Building						
	CONS GE 001	CONSTRUCTION	GENERAL	13,875	0	06/25		
	CONS GE 002	CONSTRUCTION	GENERAL	13,875	0	06/25		
042	HU027-013	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3						
	CONS 001	CONSTRUCTION		23,575	0	06/25		
	CONS 002	CONSTRUCTION		23,575	0	06/25		
042	NY025-018	Pearl Street Building Renovation					DEVSCOPE 07/18	09/18
	CONS 003	CONSTRUCTION		32	0	06/22		
042	YC059-019	Renovation to Track					DEVSCOPE 06/18	09/18
	CONS GE 004	CONSTRUCTION	GENERAL	105	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 11/30/20	\$420,341,744.45 (CITY)	\$12,292,570.52 (NON-CITY)	
CONTRACT LIABILITY:	\$153,624,408.93 (CITY)	\$1,355,411.67 (NON-CITY)	

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

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

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BUDGET LINE: HO-D003		FMS #: 819 D03		HOSPITALS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20		\$73,688,548.96		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$8,836,612.98		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$131,400,981.86		(CITY)								\$0.00		(NON-CITY)					
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		18,416	*	*	*	*	*	*	*	*	*	24,799	*	11,242	*	5,542	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2021												FY 21				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21				
		CITY												NC	PLAN	CURRENT	MILESTONE	
		COST												COST	COMM DATE	MILESTONE	START	END
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE																	
	CONS 100 CONSTRUCTION									57								
	CO#: 01 CONS 100 CONSTRUCTION									750								
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED																	
	CONS 200 CONSTRUCTION									626						DSGN	12/19 05/21	
819 11201941	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES																	
	EQFN 999 EQUIPMENT AND FURNITURE									2								
819 11201942	BELLEVUE: REPLACE 7 ULTRASOUNDS																	
	EQFN 999 EQUIPMENT AND FURNITURE									36								
819 11202101	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION																	
	CONS 100 CONSTRUCTION									840						DSGN	11/20 02/21	
819 11202140	BELLEVUE: REPLACEMENT OF 3 HEART LUNG MACHINES																	
	EQFN 001 EQUIPMENT AND FURNITURE									570								
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION																	
	CO#: 01 CONS 200 CONSTRUCTION									95						DSGN	11/14 04/16	
819 12201902	GOUVERNEUR: RENOVATE COURTYARD																	
	CONS 100 CONSTRUCTION									248						DSGN	07/20 09/20	
819 12201940	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY																	
	EQFN 999 EQUIPMENT AND FURNITURE									1								
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION																	
	CONS 999 CONSTRUCTION									303								
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET																	
	CO#: S4 CONS 100 CONSTRUCTION									1-								
	CONS 999 CONSTRUCTION									23						07/20	04/24	

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 20201941 EQFN	BELVIS: REPLACE X-RAY UNIT 001 EQUIPMENT AND FURNITURE	467	0	06/21			
819 21201751 EQFN	JACOBI: PURCHASE NEW MRI 002 EQUIPMENT AND FURNITURE	161	0	04/21			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1,890	0	06/21			
819 21201840 EQFN	JMC: CARDIAC CATHETERIZATION LAB UPGRADE 002 EQUIPMENT AND FURNITURE	300	0	06/21			
819 21201942 EQFN	JACOBI: REPLACE 2 STEAM STERILIZERS 001 EQUIPMENT AND FURNITURE	4	0	06/21			
819 21201944 EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 002 EQUIPMENT AND FURNITURE	278	0	06/21			
819 21202004 CONS	JAC: Wellness Gym 001 CONSTRUCTION	778	0	06/23	DSGN	01/20	05/21
CO#: 01 CONS	001 CONSTRUCTION	500	0	06/23			
819 21202021 EQFN	JACOBI: AV EQUIPMENT FOR ROTUNDA & CONF CENTER 001 EQUIPMENT AND FURNITURE	200	0	06/21			
819 21202140 EQFN	JACOBI: CARDIOVASCULAR ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	250	0	06/21			
819 21202141 EQFN	JACOBI: SONOSITES POINT OF CARE (3) ULTRASOUNDS 001 EQUIPMENT AND FURNITURE	241	0	06/23			
819 21202142 EQFN	JACOBI: ENDOCRINOLOGY ULTRASOUND 001 EQUIPMENT AND FURNITURE	75	0	06/21			
819 21202143 EQFN	JACOBI: ECHO CARDIOLOGY ULTRASOUND 001 EQUIPMENT AND FURNITURE	156	0	06/21			
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/22	DSGN	01/08	01/09
819 22200801 DSGN	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN	32	0	04/22	DSGN	09/09	07/10
CONS	100 CONSTRUCTION	32	0	04/22			
819 23202001 CONS	DSSM: FRONT LOBBY RENOVATIONS 100 CONSTRUCTION	50	0	06/23	DSGN	09/20	02/22
CO#: 01 CONS	100 CONSTRUCTION	50	0	06/22			
819 23202040 EQFN	DSSM: PURCHASE THERAPEUTIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	700	0	06/21			
819 24201502 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 999 CONSTRUCTION	83	0	06/24			

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

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819 26201751 EQFN	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES 999 EQUIPMENT AND FURNITURE	5	0	06/24			
819 26201752 EQFN	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS 999 EQUIPMENT AND FURNITURE	12	0	06/24			
819 26201940 EQFN	CONEY: UPGRADE MAMMOGRAPHY UNIT 999 EQUIPMENT AND FURNITURE	64	0	06/24			
819 26201941 EQFN	CONEY: REPLACE NURSE CALL SYSTEM 999 EQUIPMENT AND FURNITURE	130	0	06/24			
819 26201942 EQFN	CONEY: REPLACE 10 VENTILATORS 001 EQUIPMENT AND FURNITURE	412	0	06/21			
819 26201943 EQFN	CONEY: REPLACE MAIN FLOOR CT SCANNER 001 EQUIPMENT AND FURNITURE	1,408	0	06/21			
819 26201944 EQFN	CONEY: REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY 999 EQUIPMENT AND FURNITURE	6	0	06/24			
819 26201945 EQFN	CONEY: REPLACE 3 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	441	0	06/22			
819 26201946 EQFN	CONEY: REPLACE CUSA ASPIRATOR 999 EQUIPMENT AND FURNITURE	257	0	06/24			
819 26201947 EQFN	CONEY: REPLACE EEG EQUIPMENT 999 EQUIPMENT AND FURNITURE	126	0	06/24			
819 26201948 EQFN	CONEY: REPLACE URODYNAMICS SYSTEM 001 EQUIPMENT AND FURNITURE	161	0	05/21			
819 26202040 EQFN	CONEY ISLAND: PURCHASE CO2 ENDOSCOPIC INSUFFLATOR 999 EQUIPMENT AND FURNITURE	122	0	06/24			
819 26202041 EQFN	CONEY ISLAND: PURCHASE AQUARIUS LT URODYNAMICS SYSTEM 001 EQUIPMENT AND FURNITURE	107	0	06/21			
819 26202042 EQFN	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN 999 EQUIPMENT AND FURNITURE	38	0	06/24			
819 26202043 EQFN	CONEY ISLAND:REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND 001 EQUIPMENT AND FURNITURE	257	0	06/21			
819 26202140 EQFN	CONEY ISLAND: FIBROSCAN 001 EQUIPMENT AND FURNITURE	200	0	06/21			
819 26202141 EQFN	Coney Island Hospital : Mammography Unit 001 EQUIPMENT AND FURNITURE	500	0	06/21			
819 26202142 EQFN	Coney Island Hospital : Microscope 001 EQUIPMENT AND FURNITURE	172	0	06/21			

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819 26202143	CONEY ISLAND: OCT MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/21			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/21			
819 26202144	Coney Island Hospital : Operating Table						
EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/21			
819 26202145	Coney Island Hospital : DA VINCI Robotic Surgery Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	06/22			
819 27201121	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT						
EQFN	100 EQUIPMENT AND FURNITURE	52	0	06/21			
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT						
CONS	100 CONSTRUCTION	273	0	06/22	DSGN	07/19	01/20
819 27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	8	0	05/21			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	111	0	05/21			
819 27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.						
CONS	100 CONSTRUCTION	133	0	04/22	DSGN	01/15	07/15
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY						
CONS	100 CONSTRUCTION	636	0	06/22	DSGN	07/19	01/20
CO#: 01 CONS	100 CONSTRUCTION	100	0	04/22			
819 29201640	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM						
EQFN	999 EQUIPMENT AND FURNITURE	413	0	06/24			
819 29201742	KCHC: PURCHASE PATIENT CARE MONITORS						
EQFN	999 EQUIPMENT AND FURNITURE	101	0	06/24			
819 29201940	KINGS: REPLACE CT SCANNER FOR RAD ONCOLOGY						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/22			
819 29201941	KINGS: REPLACE STEREOTACTIC TABLE						
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/22			
819 29201944	KINGS : PURCHASE TWO TOMOSYNTHESIS 3D MAMMOGRAPHY UNITS						
EQFN	002 EQUIPMENT AND FURNITURE	472	0	06/21			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/22			
819 29201945	KINGS: PURCHASE 2 FETAL MONITORS FOR L&D						
EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/21			
EQFN	999 EQUIPMENT AND FURNITURE	7	0	06/24			
819 29201946	KINGS: PURCHASE 4 ULTRASOUNDS						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			
819 29201947	KINGS: PURCHASE 20 MEDICATION CARTS						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			

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819 29202040 EQFN	KCHC: PURCHASE OR MICROSCOPE FOR ENT, ORTHO & NEURO 001 EQUIPMENT AND FURNITURE	320	0	06/21		
819 29202041 EQFN	KINGS COUNTY: 2 DIGITAL X-RAY UNITS 001 EQUIPMENT AND FURNITURE	350	0	06/21		
819 29202042 EQFN	KCHC: PURCHASE PORTABLE O-ARM SURGICAL IMAGING MACHINE 001 EQUIPMENT AND FURNITURE	650	0	06/21		
819 29202101 CONS	RESTORATION OF WEST SMOKE STACK 200 CONSTRUCTION	53	0	06/22	DSGN	05/20 09/21
819 29202102 CONS	KINGS: WELLNESS CENTER 001 CONSTRUCTION	70	0	06/21	DSGN	05/20 09/21
819 29202140 EQFN	KINGS: FETAL MONITORING S5 X 16 001 EQUIPMENT AND FURNITURE	220	0	06/21		
819 29202141 EQFN	KINGS: REPLACEMENT OF VITAL MONITORS 001 EQUIPMENT AND FURNITURE	500	0	06/21		
819 29202142 EQFN	KINGS: FIXED ULTRASOUND MACHINE FOR S2 001 EQUIPMENT AND FURNITURE	280	0	06/21		
819 29202143 EQFN	KINGS: CUSA CLARITY MACHINE FOR OR 001 EQUIPMENT AND FURNITURE	225	0	06/21		
819 29202144 EQFN	KINGS: MRI PATIENT MONTIOR FOR 1.5 UNIT 001 EQUIPMENT AND FURNITURE	95	0	06/21		
819 29202145 EQVH	KCHC: MOBILE MEDICAL VAN 001 EQUIPMENT - VEHICLES	865	0	06/21		
819 33201301 CONS	EHC: RENOVATION OF ADULT ER 999 CONSTRUCTION	6,267	0	06/23	DSGN	02/16 07/17
819 33201505 CONS	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER 999 CONSTRUCTION	10	0	06/24	DSGN	07/18 01/19
819 33201750 EQFN	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED 001 EQUIPMENT AND FURNITURE	3,200	0	06/21		
819 33201901 CONS	EHC: L&D ROOMS AND MFM UNIT SUITE RENOVATIONS 002 CONSTRUCTION	900	0	06/22	DSGN	07/19 01/20
CO#: 01 CONS	002 CONSTRUCTION	1,320	0	06/22		
SVCS	003 SERVICES	100	0	06/21		
819 33202002 CONS	ELMHURST: CONSTRUCT AMBULATORY CENTER 100 CONSTRUCTION	4,893	0	06/22	DSGN	07/19 11/20
DSGN	200 DESIGN	607	0	06/21		
819 33202102 CONS	ELMHURST: CONVERSION OF VACANT PYSCH UNIT 30 BED UNIT 100 CONSTRUCTION	2,250	0	06/23	DSGN	05/20 09/21

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CO#: 01 CONS	100 CONSTRUCTION	250	0	06/22			
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 999 EQUIPMENT AND FURNITURE	144	0	06/24			
819 34201402 OTHR	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 997 OTHER	95	0	05/24	DSGN	04/15	10/15
819 34201501 EQFN	QHC: ENDOSCOPY ROOM CONVERSION 999 EQUIPMENT AND FURNITURE	76	0	06/24			
819 34201503 CONS	QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION	500	0	06/22	DSGN	07/19	01/20
CO#: 01 CONS	200 CONSTRUCTION	600	0	06/22			
819 34201741 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 002 EQUIPMENT AND FURNITURE	1	0	06/21			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	832	0	06/21			
819 34201941 EQFN	QUEENS: PURCHASE OCT CAMERA AND TABLE 999 EQUIPMENT AND FURNITURE	8	0	06/24			
819 34201944 EQFN	QUEENS: REPLACE 12 VENTILATORS 999 EQUIPMENT AND FURNITURE	4	0	06/24			
819 34202021 EQFN	QHC: PURCHASE TECHNOLOGY EQUIPMENT 999 EQUIPMENT AND FURNITURE	100	0	06/24			
819 34202040 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI 999 EQUIPMENT AND FURNITURE	15	0	06/24			
819 34202041 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: SONOSITE 999 EQUIPMENT AND FURNITURE	13	0	06/24			
819 34202042 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: VIVID 999 EQUIPMENT AND FURNITURE	12	0	06/24			
819 34202043 EQFN	QUEENS: PURCHASE ULTRASOUND SCANNER (VIVID E90) 999 EQUIPMENT AND FURNITURE	12	0	06/24			
819 34202044 EQFN	QHC: PURCHASE OCT GLAUCOMA/NEURO IMAGING SYSTEM 999 EQUIPMENT AND FURNITURE	42	0	06/24			
819 34202045 EQFN	QUEENS: ICU BEDS 001 EQUIPMENT AND FURNITURE	748	0	06/21			
819 34202140 EQFN	QUEENS: 2 Washer-Sterilizers for Reusable Surgical Instrum 001 EQUIPMENT AND FURNITURE	500	0	06/21			
819 37201301 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG 100 CONSTRUCTION	2,134	0	06/21	DSGN	08/18	07/19
819 37201401 CONS	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING 100 CONSTRUCTION	45	0	06/21	DSGN	08/17	06/18

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CO#: 01 CONS	100 CONSTRUCTION	400	0	06/21		
819 37201501	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER				DSGN	08/18 07/19
DSGN	001 DESIGN	60	0	04/21		
CO#: 01 DSGN	001 DESIGN	119	0	04/21		
CONS	100 CONSTRUCTION	1,672	0	06/21		
CONS	200 CONSTRUCTION	6	0	06/21		
CO#: 01 CONS	200 CONSTRUCTION	2	0	06/21		
819 37201940	MET: REPLACE ULTRASOUND EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/21		
819 37202001	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING				DSGN	05/20 10/21
CONS	100 CONSTRUCTION	3,250	0	06/22		
DSGN	101 DESIGN	252	0	06/21		
EQFN	200 EQUIPMENT AND FURNITURE	250	0	06/22		
OTHR	999 OTHER	48	0	06/22		
819 37202101	METROPOLITAN: RENOVATION OF INFUSION CENTER				DSGN	05/20 09/21
CONS	100 CONSTRUCTION	1,800	0	06/21		
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE				DSGN	07/19 01/20
CONS	001 CONSTRUCTION	345	0	03/23		
819 42201515	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY				DSGN	01/15 07/15
CONS	998 CONSTRUCTION	113	0	06/23		
819 48201341	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL					
EQFN	999 EQUIPMENT AND FURNITURE	40	0	06/24		
819 48201515	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY					
CONS	999 CONSTRUCTION	11	0	04/24		
819 48201516	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION				DSGN	01/15 07/15
CONS	100 CONSTRUCTION	133	0	04/22		
819 48201901	WOODHULL: CPEP RENOVATION				DSGN	01/19 07/19
CONS	100 CONSTRUCTION	150	0	06/24		
819 48201902	WOODHULL: EMERGENCY DEPARTMENT RENOVATION				DSGN	08/18 07/19
CO#: 01 CONS	100 CONSTRUCTION	3,000	0	06/21		
CO#: 02 CONS	100 CONSTRUCTION	1,747	0	06/24		
819 48201940	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES					
EQFN	999 EQUIPMENT AND FURNITURE	21	0	06/24		
819 48201941	WOODHULL: REPLACE MRI ANESTHESIA MACHINE					
CO#: 0 EQFN	999 EQUIPMENT AND FURNITURE	10	0	06/24		
819 48201942	WOODHULL: REPLACE STERILIZER					
EQFN	999 EQUIPMENT AND FURNITURE	27	0	06/24		
819 48201944	WOODHULL: REPLACE MRI PATIENT MONITOR					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24		

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819 48201945 EQFN	WOODHULL: REPLACE 2 PORTABLE X-RAYS 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 48201947 EQFN	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT 999 EQUIPMENT AND FURNITURE	8	0	06/24		
819 48202001 CONS	WOODHULL: CREATE 14 EXAM ROOMS FOR ADULT MEDICINE CLINIC 100 CONSTRUCTION	842	0	06/22	DSGN	05/20 10/21
819 48202101 CONS	WOODHULL: SURVEILLANCE MODERNIZATION 100 CONSTRUCTION	258	0	06/23	DSGN	05/20 09/21
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 999 CONSTRUCTION	296	0	06/24		
819 68201940 EQFN	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY 002 EQUIPMENT AND FURNITURE	45	0	06/21		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	108	0	06/23	DSGN	05/18 10/19
819 75200902 DSGN CONS CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 120 CONSTRUCTION	15 26 94	0 0 0	05/21 05/21 06/21	DSGN	07/12 05/13
819 75201801 CO#: 01 CONS	SEA VIEW: CAMPUS ROAD REPAVING - PHASE 2 100 CONSTRUCTION	3	0	06/22	DSGN	10/18 04/19
819 75202101 CONS	SEAVIEW: REH CENTER & HOME GRACE FOUNDATION PHASE 3 100 CONSTRUCTION	400	0	06/22	DSGN	05/20 09/21

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BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$4,639,000.43 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$220,866.75 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,310,224.82 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		490	*		*	4,150	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 27201301	CONS	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT 100 CONSTRUCTION	490	0	06/22	DSGN	07/19	01/20
819 48201506	CONS	WOODHULL: ESTABLISH BURN UNIT 100 CONSTRUCTION	3,150	0	06/24			
CO#: 01	CONS	100 CONSTRUCTION	1,000	0	06/24			

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,878,564.90 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$799,007.08 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,369,698.02 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	950	*		*		*		*	(C)*			*		*	142	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,236	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,236	
ACTUAL	(C)*	*	500	*	*	*	*	*	*	*	*	*	*	*	500	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 22201940	EQFN	ENY: PURCHASE MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	297	0	06/21			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 23202021 EQFN	DSSM: INSTALL NURSE CALL BELL SYSTEM 001 EQUIPMENT AND FURNITURE	239	0	06/21			
819 26201161 EQFN	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER 999 EQUIPMENT AND FURNITURE	50	0	06/24			
819 26201641 EQFN	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE 999 EQUIPMENT AND FURNITURE	22	0	06/24			
819 26201750 EQFN	CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC 999 EQUIPMENT AND FURNITURE	3	0	06/24			
819 26202050 EQFN	CONEY ISLAND: ENDOSCOPIC ULTRASOUND FOR GI 001 EQUIPMENT AND FURNITURE	300	0	06/21			
819 29201944 EQFN	KINGS : PURCHASE TWO TOMOSYNTHESIS 3D MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	500	0	06/21			
819 29202046 EQFN	KINGS COUNTY: PURCHASE ONE (1) TOMOSYNTHESIS 3D MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	500	0	06/21			
819 48201542 EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 999 EQUIPMENT AND FURNITURE	23	0	06/24			
819 48201943 EQFN	WOODHULL: REPLACE X-RAY ROOM 999 EQUIPMENT AND FURNITURE	6	0	06/24			
819 48201946 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 998 EQUIPMENT AND FURNITURE	38	0	06/24			
819 48201948 EQFN	WOODHULL: INSTALL PARATA ROBOT FOR PHARMACY 002 EQUIPMENT AND FURNITURE	250	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.
 AVAILABLE BALANCE AS OF: 11/30/20 \$537,413.56 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$1,096,462.44 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*					341		173	
APPROPRIATIONS (N)*								

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	364	364
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 26201540	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE									
EQFN	999 EQUIPMENT AND FURNITURE					53	0	06/24		
819 29201140	KCHC: PURCHASE TWO VANS									
EQFN	999 EQUIPMENT AND FURNITURE					120	0	06/24		
819 29201440	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY									
EQFN	001 EQUIPMENT AND FURNITURE					23	0	06/21		
819 29201751	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM									
EQFN	001 EQUIPMENT AND FURNITURE					341	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-M001		FMS #: 819 M01		HOSPITALS, IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/20				\$514,620.98 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$202,186.55 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,658,842.47 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*		514	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100			
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300			
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11201903		BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED				DSGN	12/19	05/21
	CONS	100 CONSTRUCTION	125	0	06/22			
	CO#: 01 CONS	100 CONSTRUCTION	200	0	06/22			
819 11202101		BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION				DSGN	11/20	02/21
	CONS	101 CONSTRUCTION	100	0	06/21			
819 12201501		GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION				DSGN	11/14	04/16
	CONS	100 CONSTRUCTION	84	0	04/22			
	CO#: 01 CONS	100 CONSTRUCTION	105	0	04/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/20 \$1,284,118.95 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,059,082.05 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	521	*		*		*		*	(C)*	176	*	249	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

							FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	757	*	757		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	852	*	852		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	11202042	H+H BELLEVUE CARDIAC CATH LAB: PURCHASE OF CRYOBALLOON FOR						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/22			
819	12201750	GOUVERNEUR: VEHICLE REPLACEMENT						
	EQVH	001 EQUIPMENT - VEHICLES	80	0	06/21			
	CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	20	0	06/21			
819	12201943	GOUVERNEUR: ACQUISITION OF MAMMOGRAPHY MACHINE						
	EQFN	001 EQUIPMENT AND FURNITURE	297	0	06/21			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/21			
819	13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS						
	EQFN	998 EQUIPMENT AND FURNITURE	36	0	06/23			
819	13201750	HARLEM: UPGRADE WI-FI (PH. 2) - TECHNOLOGY UPGRADES						
	EQFN	001 EQUIPMENT AND FURNITURE	118	0	04/23			
819	13202041	HARLEM: INTUBATION SYSTEM ANETHESIOLOGY						
	EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/23			
819	18202040	SYDENHAM OPHTHALMOLOGY LANE: PURCHASE OF OPHTHALMOLOGY E						
	EQFN	001 EQUIPMENT AND FURNITURE	116	0	06/22			
819	37201941	METROPOLITAN : ACQUISITION OF MAMMOGRAPHY UNIT						
	EQFN	001 EQUIPMENT AND FURNITURE	119	0	06/21			
819	68201940	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY						
	EQFN	001 EQUIPMENT AND FURNITURE	91	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/20 \$5,592,601.34 (CITY)
 CONTRACT LIABILITY: \$203,111.50 (CITY)
 ITD EXPENDITURES: \$8,293,766.16 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*						
APPROPRIATIONS (N)*						

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000*	1,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000*	1,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR				DSGN	10/03 04/04
CO#: 01 CONS	001 CONSTRUCTION	1	0	05/22		
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM				DSGN	06/03 12/03
CO#: 01 CONS	100 CONSTRUCTION	1	0	05/22		
819 34200304	QHC: EXPANSION OF DIABETES CENTER					
CONS	999 CONSTRUCTION	8	0	05/22		
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT					
EQFN	999 EQUIPMENT AND FURNITURE	627	0	06/22		
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN					
EQFN	999 EQUIPMENT AND FURNITURE	48	0	06/22		
819 34201401	QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG.				DSGN	01/16 07/16
CO#: 01 DSGN	001 DESIGN	11	0	06/22		
CONS	100 CONSTRUCTION	1,087	0	05/22		
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT				DSGN	04/15 10/15
OTHR	998 OTHER	140	0	06/22		
819 34201440	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY					
EQFN	999 EQUIPMENT AND FURNITURE	3	0	06/22		
819 34201503	QHC: EXPAND AND RENOVATE PHARMACY				DSGN	07/19 01/20
DSGN	001 DESIGN	122	0	06/22		
CONS	100 CONSTRUCTION	1,378	0	06/22		
CO#: 01 CONS	100 CONSTRUCTION	1,000	0	06/22		
819 34201741	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-Q378		FMS #: 819 Q01		ELMHURST HOSPITAL CENTER														
AVAILABLE BALANCE AS OF: 11/30/20		\$10,161,987.01		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$515,639.64		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$5,426,210.35		(CITY)								\$0.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	5,400	*	*	*	*	*	*	*	(C)*	7,416	*	2,600	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	25	145
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	120	5,425	5,545
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33201301	CO#: Q1 CONS	EHC: RENOVATION OF ADULT ER 998 CONSTRUCTION	2,600	0	06/23	DSGN	02/16 07/17
819 33201505	CONS	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER 998 CONSTRUCTION	15	0	06/22	DSGN	07/18 01/19
819 33201740	CO#: 01 EQFN	EHC: PURCHASE MAMMORAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	06/22		
819 33201901	CONS	EHC: L&D ROOMS AND MFM UNIT SUITE RENOVATIONS 001 CONSTRUCTION	1,600	0	06/22	DSGN	07/19 01/20
	CO#: 01 CONS	001 CONSTRUCTION	400	0	06/22		
819 33201940	EQFN	ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED 001 EQUIPMENT AND FURNITURE	120	0	05/21		
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/21		
819 33202043	EQFN	ELMHURST HOSPITAL: NEW LINEAR ACCELERATOR SYSTEM FOR CANCER 001 EQUIPMENT AND FURNITURE	5,400	0	06/22		

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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/20 \$687,228.23 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,208,059.80 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,311,465.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	250	*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	302	*	250	*	552
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	302	*	250	*	552
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200902	CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 110 CONSTRUCTION	302	0	04/21	DSGN	07/12	05/13
819 75202140	EQFN	SEAVIEW: WANDERGUARD SYSTEM 001 EQUIPMENT AND FURNITURE	250	0	06/21			

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,764,981.30 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,172,418.39 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,465,279.31 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,854	*		*		*		*	(C)*		693	*		*	101	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,015	*	3,015
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,015	*	3,015
ACTUAL (C)*	*	*	267	*	*	791	*	*	*	*	*	*	*	*	1,058
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 20201941	EQFN	BELVIS: REPLACE X-RAY UNIT 002 EQUIPMENT AND FURNITURE	34	0	06/21			
819 21201751	EQFN	JACOBI: PURCHASE NEW MRI 001 EQUIPMENT AND FURNITURE	322	0	06/21			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 21201944 EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 001 EQUIPMENT AND FURNITURE	278	0	06/21		
819 21202043 EQFN	JACOBI MEDICAL CENTER - PURCHASE FABIVS TIRO ANESTHESIA MACH 001 EQUIPMENT AND FURNITURE	80	0	06/21		
819 24201940 EQFN	NCB: PURCHASE VASCULAR C-ARM 999 EQUIPMENT AND FURNITURE	7	0	06/24		
819 24201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 998 EQUIPMENT AND FURNITURE	54	0	06/24		
819 24202001 CONS	NORTH CENTRAL BRONX HOSPITAL - ELEVATOR UPGRADE 100 CONSTRUCTION	900	0	06/21	DSGN	04/20 09/21
819 24202044 EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE OF STERILIZERS 001 EQUIPMENT AND FURNITURE	201	0	06/21		
819 24202045 EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	173	0	06/21		
819 25201401 CO#: 03 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 101 CONSTRUCTION	338	0	06/22	DSGN	07/20 10/20
819 25201750 EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 001 EQUIPMENT AND FURNITURE	500	0	06/21		
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 004 EQUIPMENT AND FURNITURE	5	0	06/22		
819 25202002 DSGN CONS	LINCOLN MEDICAL CENTER - DEVELOP A BRIDGE CLINIC 001 DESIGN 100 CONSTRUCTION	150 350	0 0	06/21 06/22		
819 42201940 EQFN	MORRISANIA: PURCHASE BONE DENSITY MACHINE 999 EQUIPMENT AND FURNITURE	40	0	06/24		
819 42201941 EQFN	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	275	0	06/21		

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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS																										
AVAILABLE BALANCE AS OF: 11/30/20 \$437,001,064.96 (CITY) \$605,978,212.64 (NON-CITY)																										
CONTRACT LIABILITY: \$214,277,333.67 (CITY) \$328,599,827.88 (NON-CITY)																										
ITD EXPENDITURES: \$2,015,424,593.15 (CITY) \$451,454,427.03 (NON-CITY)																										
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*							
ADOPTED	(C)*	387,152	*	170,646	*	63,916	*	25,000	*	(C)*	207,511	*	193,468	*	117,366	*	166,009	*								
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*	425,010	*	217,295	*	64,250	*	142	*	(N)*	171,480	*	285,283	*	219,754	*	36,638	*								
FY 2021																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21
PLAN	(C)*	6-	*	1,309	*	3,189	*	326	*	1,500	-*	*	4,097	*	*	3	*	2,948	*	29,594	*	239,700	*	279,660		
FORCST	(C)*	6-	*	1,309	*	3,189	*	326	*	1,500	-*	*	4,097	*	*	3	*	2,948	*	29,594	*	234,995	*	274,955		
ACTUAL	(C)*	5-	*	10,052	*	24,778	*	6,058	*	14,078	*	*	*	*	*	*	*	*	*	*	*	*	*	*	54,960	
PLAN	(N)*	1,728	*	337	*	12,086	*	*	*	*	*	*	*	*	*	*	*	*	*	37,410	*	255,524	*	307,085		
FORCST	(N)*	1,728	*	337	*	12,086	*	*	1	*	*	*	*	*	*	*	*	*	*	37,410	*	255,525	*	307,087		
ACTUAL	(N)*	1,250	*	2,120	*	48,185	*	20,716	*	582	*	*	*	*	*	*	*	*	*	*	*	*	*	*	72,853	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SAND000	CO#: 01 CONS	Project Management for NYC Health + Hospitals Sandy Projects SJ 001 CONSTRUCTION	0	17,503	06/23	DSGN	07/15	07/15
801 SAND1101	CONS	HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4 002 CONSTRUCTION	0	87	06/22	DSGN	07/16	07/16
	CONS	003 CONSTRUCTION	0	104	06/21			
801 SAND1102	CONS	HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5 001 CONSTRUCTION	0	183	06/25	DSGN	07/15	07/15
	CONS	002 CONSTRUCTION	0	392	06/25			
801 SAND1103	CONS	HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7 SJ 001 CONSTRUCTION	0	678	06/25	DSGN	07/15	07/15
801 SAND1104	CONS	HHC FEMA Bellevue Hospital Center Flood Protection Barrier SJ 001 CONSTRUCTION	0	114	06/24	DSGN	07/18	07/18
	CONS	SJ 002 CONSTRUCTION	0	28	06/24			
801 SAND1105	CONS	HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR SJ 001 CONSTRUCTION	0	207	06/21	DSGN	07/19	07/19
	CO#: B5 CONS	SJ 001 CONSTRUCTION	0	3,089	06/24			
801 SAND1106	CONS	HHC FEMA BELLEVUE HOSPITAL Civil Roadway SJ 001 CONSTRUCTION	0	1,122	06/25	DSGN	07/19	07/19
801 SAND1108	CONS	HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS SJ 002 CONSTRUCTION	0	2,347	06/25	DSGN	07/19	07/19
801 SAND1110	CONS	HHC FEMA BELLEVUE (MEP/VT) 001 CONSTRUCTION	0	10,877	06/25	DSGN	07/18	07/18
801 SAND1112	CONS	HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION 001 CONSTRUCTION	0	91	06/25	DSGN	07/19	07/19
	CONS	002 CONSTRUCTION	0	1,165	06/25			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SAND6704 CONS	COLER : AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT 002 CONSTRUCTION	0	321	06/25		
801 SAND6705 CONS CO#: A8 CONS CONS CONS	COLER : Specialty Hospital First Floor Design 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 0 0	4 37 25 800	06/21 08/20 06/21 06/25	DSGN	07/19 07/19
801 SAND6706 CONS CONS	COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	0 0	11 666	06/21 06/25	DSGN	07/19 07/19
819 ACEHHC403 CONS CO#: 01 CONS	HARLEM HOSPITAL CENTER ENERGY UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	1 175	0 0	06/21 05/21	DEVSCOPE	03/13 06/13
819 ACEHHC406 CO#: 01 CONS	HHC- BELLEVUE HOSPITAL CHILLERS 100 CONSTRUCTION	218	0	04/22	DSGN	11/15 04/17
819 ACEHHC407 CO#: 01 CONS	Cumberland : Boiler Plant Replacement 100 CONSTRUCTION	605	0	06/21	DSGN	05/17 10/18
819 ACEHHC408 CONS	HHC Coler Hospital Boiler Replacement 100 CONSTRUCTION	447	0	04/24	DSGN	11/16 04/18
819 ACEHHC409 CONS CO#: 01 CONS	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	256 937	0 0	06/21 06/21	DSGN	08/19 06/20
819 ACEHHC602 CO#: R1 CONS CO#: 02 CONS	BHC LIGHTTING AND CONTROLS UPGRADE 200 CONSTRUCTION 200 CONSTRUCTION	97 200	0 0	06/22 06/22	DSGN	11/15 04/17
819 ACEHHC606 CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 200 CONSTRUCTION	175	0	06/22	DSGN	08/19 06/20
819 ACEHHC607 CO#: 01 CONS	KCHC: LIGHTING UPGRADES - PHASE 2 200 CONSTRUCTION	78	0	06/21	DSGN	08/19 06/20
819 CORRHSIT EQFN CO#: 03 EQFN	CORRECTION HEALTH SERVICES EHR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	221 1,142	0 0	06/23 06/23		
819 CV19BUCOE DSGN EQFN EQFN EQFN EQFN	Centers of Excellence: Bushiwick 001 DESIGN 100 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE 300 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE	3,199 2,932 2,591 357 599	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21		
819 CV19ROCOE DSGN	Centers of Excellence: Roosevelt 001 DESIGN	2,252	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 100	EQUIPMENT AND FURNITURE	1,436	0	06/21		
	EQFN 200	EQUIPMENT AND FURNITURE	678	0	06/21		
	EQFN 300	EQUIPMENT AND FURNITURE	279	0	06/21		
	EQFN 400	EQUIPMENT AND FURNITURE	134	0	06/21		
819 CV19TRCOE	Centers of Excellence: Tremont						
	DSGN 001	DESIGN	2,059	0	06/21		
	EQFN 100	EQUIPMENT AND FURNITURE	1,868	0	06/21		
	EQFN 200	EQUIPMENT AND FURNITURE	932	0	06/21		
	EQFN 300	EQUIPMENT AND FURNITURE	194	0	06/21		
	EQFN 400	EQUIPMENT AND FURNITURE	235	0	06/21		
819 CV191140	SYSTEM-WIDE VENTILATOR PURCHASE COVID19 RESPONSE						
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE	1	0	06/21		
819 CV192440	COVID 19: (NCB: X-Ray COVID 19)						
	EQFN 001	EQUIPMENT AND FURNITURE	399	0	08/20		
	EQFN 999	EQUIPMENT AND FURNITURE	9	0	06/24		
819 CV192446	COVID 19 (NCB:Sonosite Ultrasound)						
	EQFN 001	EQUIPMENT AND FURNITURE	221	0	06/21		
819 CV193340	COVID 19: (ELMHURST: Chest X-Ray)						
	EQFN 001	EQUIPMENT AND FURNITURE	345	0	06/21		
819 CV193447	COVID 19 (QUEENS:CAT SCAN VCT)						
	EQFN 001	EQUIPMENT AND FURNITURE	1,306	0	06/21		
819 CV193448	COVID 19: QUEENS:CAT SCAN						
	EQFN 001	EQUIPMENT AND FURNITURE	1,272	0	06/21		
	EQFN 999	EQUIPMENT AND FURNITURE	1	0	06/24		
819 CV196840	CARTER: PURCHASE OF 52 VENTILATORS FOR COVID 19 RESPONSE						
	EQFN 999	EQUIPMENT AND FURNITURE	83	0	06/24		
819 HOEQPMNT	SYSTEMWIDE MEDICAL EQUIPMENT						
	EQFN 001	EQUIPMENT AND FURNITURE	15,000	0	06/22		
	EQFN 002	EQUIPMENT AND FURNITURE	4,832	0	06/21		
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS						
CO#: N	OTHR 100	OTHER	21,518	0	06/23		
CO#: P	OTHR 100	OTHER	4,053	0	06/21		
CO#: Q	OTHR 100	OTHER	3,482	0	06/24		
CO#: R	OTHR 100	OTHER	25,000	0	06/25		
CO#: J	OTHR 200	OTHER	58,000	0	06/24		
CO#: K	OTHR 200	OTHER	25,113	0	06/26		
CO#: L	OTHR 200	OTHER	25,000	0	06/27		
CO#: M	OTHR 200	OTHER	57,322	0	06/28		
CO#: N	OTHR 200	OTHER	66,478	0	06/29		
CO#: O	OTHR 200	OTHER	134,000	0	06/25		
CO#: P	OTHR 200	OTHER	130,000	0	06/26		
CO#: V	OTHR 200	OTHER	186,000	0	06/31		
CO#: W	OTHR 200	OTHER	69,138	0	06/30		
CO#: X	OTHR 200	OTHER	71,903	0	06/31		

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R2 EQFN	102 EQUIPMENT AND FURNITURE		0	3,419	09/20			
	EQFN 107 EQUIPMENT AND FURNITURE		552	4,964	06/21			
	EQFN 999 EQUIPMENT AND FURNITURE		0	20,711	06/23			
CO#: 01 EQFN	999 EQUIPMENT AND FURNITURE		0	35,000	06/23			
819 SAND2606	CIH: RESTORATION OF THE FIRE ALARM SYSTEM							
	OTHR 999 OTHER		0	28	06/24			
819 SAND2607	CIH: REPLACEMENT OF BASEMENT LIGHTING IN THE MAIN BLDG.					DSGN	07/19	01/21
	CONS 100 CONSTRUCTION		0	57	06/24			
	CONS 101 CONSTRUCTION		1	8	06/21			
819 SAND37B	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B							
	OTHR 999 OTHER		0	818	06/24			
819 SAND3701	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E					DSGN	02/14	08/14
	OTHR 999 OTHER		14	50	04/24			
819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS					DSGN	05/18	10/19
CO#: 01 DSGN	001 DESIGN		15	43	06/21			
CO#: 01 CONS	100 CONSTRUCTION		23	820	06/21			
	CONS 999 CONSTRUCTION		308	0	06/22			
819 SAND67B	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B							
	OTHR 999 OTHER		379	7,077	05/24			
819 SAND67E	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					DSGN	08/13	01/14
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE		0	2,188	06/21			
	OTHR 999 OTHER		0	6,342	06/24			
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE							
CO#: 03 EQFN	150 EQUIPMENT AND FURNITURE		6,995	0	06/21			
CO#: 02 EQFN	999 EQUIPMENT AND FURNITURE		29,947	0	06/22			
CO#: 07 EQFN	999 EQUIPMENT AND FURNITURE		2,000	0	06/25			
CO#: 08 EQFN	999 EQUIPMENT AND FURNITURE		2,000	0	06/26			
CO#: 09 EQFN	999 EQUIPMENT AND FURNITURE		2,000	0	06/27			
CO#: 10 EQFN	999 EQUIPMENT AND FURNITURE		2,000	0	06/28			
819 02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT							
	EQFN 001 EQUIPMENT AND FURNITURE		52	0	06/21			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE		764	0	06/21			
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/22			
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM							
CO#: T8 EQFN	100 EQUIPMENT AND FURNITURE		60	0	09/20			
CO#: T9 EQFN	100 EQUIPMENT AND FURNITURE		278	0	10/20			
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE		14,697	0	06/21			
CO#: 03 EQFN	100 EQUIPMENT AND FURNITURE		30,000	0	06/22			
	EQFN 999 EQUIPMENT AND FURNITURE		2,747	0	04/21			
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION							
CO#: C9 EQFN	200 EQUIPMENT AND FURNITURE		28-	0	07/20			
CO#: D0 EQFN	200 EQUIPMENT AND FURNITURE		159	0	08/20			
CO#: D1 EQFN	200 EQUIPMENT AND FURNITURE		173	0	09/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D2 EQFN	200 EQUIPMENT AND FURNITURE		48	0	10/20			
CO#: 06 EQFN	200 EQUIPMENT AND FURNITURE		14,700	0	05/23			
	EQFN 998 EQUIPMENT AND FURNITURE		9,317	0	06/21			
	EQFN 999 EQUIPMENT AND FURNITURE		5,053	0	06/22			
CO#: 01 EQFN	999 EQUIPMENT AND FURNITURE		4,700	0	06/24			
CO#: 02 EQFN	999 EQUIPMENT AND FURNITURE		4,700	0	06/25			
CO#: 03 EQFN	999 EQUIPMENT AND FURNITURE		4,700	0	06/26			
CO#: 04 EQFN	999 EQUIPMENT AND FURNITURE		4,600	0	06/27			
CO#: 05 EQFN	999 EQUIPMENT AND FURNITURE		4,600	0	06/28			
819 02201601	HHC PRIMARY HEALTH CLINICS							
	CONS 130 CONSTRUCTION		21,260	0	06/23			
	CONS 140 CONSTRUCTION		4,458	0	06/23			
819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)							
	CONS 998 CONSTRUCTION		9,858	0	05/23			
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)							
	EQFN 999 EQUIPMENT AND FURNITURE		2,522	0	06/21			
CO#: 01 EQFN	999 EQUIPMENT AND FURNITURE		1,000	0	06/22			
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		5	0	04/21			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		7,278	0	06/22			
819 02201801	JMC: BUILDING #4 RENOVATIONS							
	CO#: S8 CONS 100 CONSTRUCTION		20	0	07/22			
	CO#: 01 CONS 999 CONSTRUCTION		910	0	06/24			
819 02201802	JACOBI: CONSTRUCT PLAYGROUND FOR THE PEDIATRIC DEPT							
	CO#: 01 CONS 100 CONSTRUCTION		12	0	06/23			
	CO#: 01 CONS 999 CONSTRUCTION		69	0	06/24			
819 02201804	LIC OUTFIT OFFICE SPACE							
	CONS 100 CONSTRUCTION		110	0	06/22			
819 02201805	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER					DSGN	01/21	07/21
	CONS 100 CONSTRUCTION		3	0	06/22			
	CO#: 01 CONS 100 CONSTRUCTION		62	0	06/22			
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET					DSGN	08/19	06/20
	CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE		247	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE		25,597	0	06/21			
	EQFN 999 EQUIPMENT AND FURNITURE		647	0	06/21			
819 022021PM	PM/CM Services							
	CONS 100 CONSTRUCTION		3,000	0	06/22			
	CO#: 01 CONS 100 CONSTRUCTION		2,000	0	06/21			
819 02202101	SYSTEM WIDE ELEVATOR DOOR LOCK MONITORING					DSGN	03/20	07/21
	CONS 100 CONSTRUCTION		3,554	0	01/21			
819 02202121	ENTERPRISE RADIOLOGY INTEGRATION ENTERPRISE RADIOLOGY INTEGR							
	EQFN 001 EQUIPMENT AND FURNITURE		3,436	0	06/21			

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819 11200912 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 999 CONSTRUCTION	53	0	05/24		
819 11201001 CO#: 05 CONS	BHC: OR UPGRADE 999 CONSTRUCTION	257	0	06/21	DSGN	02/14 12/14
819 11201601 CO#: 02 CONS	BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS 100 CONSTRUCTION	505	0	06/23	DSGN	02/19 01/20
819 11201705 CONS	BHC: CONSTRUCT NEW CHEMISTRY LABORATORY 100 CONSTRUCTION	196	0	04/21	DSGN	02/19 01/20
CO#: 01 CONS	100 CONSTRUCTION	350	0	06/21		
CO#: 02 CONS	100 CONSTRUCTION	3,118	0	06/21		
CO#: 03 CONS	100 CONSTRUCTION	277	0	06/21		
EQFN	500 EQUIPMENT AND FURNITURE	135	0	06/21		
DSGN	999 DESIGN	180	0	06/21		
819 11201741 EQFN	BHC: REPLACEMENT OF MAMMOGRAPHY SYSTEM (2) 999 EQUIPMENT AND FURNITURE	14	0	06/24		
819 11201742 EQFN	BHC:REPLACEMENT OF DIGITAL PORTABLE X-RAY UNITS (14) 999 EQUIPMENT AND FURNITURE	59	0	06/24		
819 11201803 CONS	BHC: EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM 100 CONSTRUCTION	160	0	01/21	DSGN	08/19 06/20
819 11201840 EQFN	BHC: REPLACEMENT OF TWO CT UNITS 999 EQUIPMENT AND FURNITURE	297	0	05/21		
819 11201841 EQFN	BELLEVUE: REPLACE 2 VENTILATORS 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 11201843 EQFN	BELLEVUE: REPLACE 7 WASHERS & STERILIZERS 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 11201844 EQFN	BELLEVUE: REPLACE 2 MRI SYSTEMS 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 11201901 CONS	BHC: CONVERT SPACE TO CREATE 4 PYXIS MEDICATION ROOMS 100 CONSTRUCTION	223	0	05/22	DSGN	07/19 01/20
CO#: 01 CONS	100 CONSTRUCTION	13	0	06/22		
CO#: 02 CONS	100 CONSTRUCTION	64	0	06/22		
CO#: 03 CONS	100 CONSTRUCTION	400	0	05/22		
819 11201904 CO#: R2 CONS	BHC: UNDERGROUND STORAGE TANK SUMP UPGRADES 100 CONSTRUCTION	464	0	06/21	DSGN	02/19 01/20
CONS	999 CONSTRUCTION	73	0	06/21		
819 11201940 EQFN	BELLEVUE: REPLACE EKG SYSTEM 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 11201943 EQFN	BELLEVUE: PURCHASE BACTERIA DETECTOR 999 EQUIPMENT AND FURNITURE	1	0	06/24		

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819 11202001 CONS	BELLEVUE: ELEVATOR DOOR LOCK MONITORING 100 CONSTRUCTION	261	0	06/21		
819 11202141 EQFN	BELLEVUE: BIPLANE 001 EQUIPMENT AND FURNITURE	2,076	0	06/23		
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 200 CONSTRUCTION	1	0	06/22	DSGN	01/17 07/17
819 12201702 CONS	GHS: INSTALL SECONDARY WATER DISINFECTION SYS-LTACH & SNF 100 CONSTRUCTION	10	0	06/22	DSGN	07/18 01/19
819 12201801 CONS	GHS: REHABILITATE FACADE - CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION	20	0	05/21	DSGN	01/19 07/19
CO#: 01 CONS	100 CONSTRUCTION	25	0	06/21		
819 12201804 CONS	JUDSON, REMOVE AND REPLACE FIRE LINE 100 CONSTRUCTION	21	0	06/22	DSGN	01/19 07/19
819 12201901 CONS	GHS: ENTRANCE RENOVATION (AIR CURTAIN HEATER INSTALLATIONS) 100 CONSTRUCTION	3	0	03/21	DSGN	01/19 07/19
819 12201902 CONS	GOUVERNEUR: RENOVATE COURTYARD 200 CONSTRUCTION	100	0	06/22	DSGN	07/20 09/20
CO#: 01 CONS	200 CONSTRUCTION	34	0	06/22		
819 12201903 CONS	GHS: INSTALL CHIMNEY LINER AT JUDSON 100 CONSTRUCTION	40	0	06/21	DSGN	01/21 04/21
CO#: 01 CONS	100 CONSTRUCTION	2	0	06/22		
819 12202001 CONS	GOUVERNEUR:DIESEL GENERATOR PIPE REPLACEMENT 100 CONSTRUCTION	52	0	06/21		
819 12202040 EQFN	BELLEVUE: REPLACE C-ARM 001 EQUIPMENT AND FURNITURE	265	0	06/21		
EQFN	999 EQUIPMENT AND FURNITURE	9	0	06/24		
819 12202041 EQFN	BELLEVUE: REPLACE FLUORO X-RAY 001 EQUIPMENT AND FURNITURE	688	0	06/21		
819 12202101 DSGN	EXPRESS CARE 001 DESIGN	276	0	06/21		
CONS	100 CONSTRUCTION	4,024	0	12/21		
819 13200601 CONS	HARLEM HOUSE RELOCATION AND RENOVATION 999 CONSTRUCTION	55	0	06/24	DSGN	11/05 05/06
819 13200802 DSGN	HARLEM: RELOCATE DENTAL CLINIC 999 DESIGN	8	0	05/24		
819 13201101 CO#: 01 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 998 CONSTRUCTION	147	0	05/24		

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819 13201501 CO#: 01 DSGN CONS	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM 001 DESIGN 100 CONSTRUCTION	22 235	0 0	05/22 06/22	DSGN	12/15 10/16
819 13201502 CO#: A8 CONS CONS CO#: R1 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 100 CONSTRUCTION 999 CONSTRUCTION 999 CONSTRUCTION	122 2,409 22	0 0 0	08/20 06/22 08/20	DSGN	12/15 10/16
819 13201602 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	3,305 8,225 1,688 1,688	0 0 0 0	06/21 06/21 06/23 06/21	DSGN	05/18 10/19
819 13201603 CONS	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER 999 CONSTRUCTION	13,463	0	06/24		
819 13201742 EQFN	HARLEM: REPLACEMENT OF PORTABLE VITAL SIGNS MONITORS 001 EQUIPMENT AND FURNITURE	3	0	06/21		
819 13201803 CONS CO#: 01 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 100 CONSTRUCTION 100 CONSTRUCTION	146 12	0 0	05/21 05/21	DSGN	07/19 01/20
819 13201840 EQFN	HARLEM: REPLACE WATER FILTRATION SYSTEM FOR HEMODIALYSIS 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 13201842 EQFN	HARLEM: REPLACE PHYSIOLOGICAL MONITORING SYSTEM 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 13201901 CO#: 01 CONS	HARLEM: RENOVATE MP4 SPACE TO CREATE A DIALYSIS UNIT 100 CONSTRUCTION	450	0	05/24	DSGN	02/19 01/20
819 13202001 CONS CONS	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP 100 CONSTRUCTION 999 CONSTRUCTION	4,629 34	0 0	06/21 06/21	DSGN	02/20 12/20
819 13202101 CONS	ELEVATOR MER HVAC UPGRADE 100 CONSTRUCTION	150	0	06/22		
819 13202140 EQFN	HARLEM: MR UNIT 001 EQUIPMENT AND FURNITURE	2,559	0	06/22		
819 13202141 EQFN	NUCLEAR CAMERA : HARLEM 001 EQUIPMENT AND FURNITURE	871	0	06/21		
819 13202142 EQFN	X RAY: HARLEM 001 EQUIPMENT AND FURNITURE	486	0	06/21		
819 18201801 CO#: 01 CONS	SYDENHAM: ERODED WALL REPLACEMENT 998 CONSTRUCTION	11	0	06/24	DSGN	08/18 07/19

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819 18202001	SYDENHAM: RETAIL PHARMACY RENOVATION				DSGN	09/19 02/21
	DSGN 001 DESIGN	118	0	06/21		
	CONS 100 CONSTRUCTION	882	0	06/22		
	CONS 500 CONSTRUCTION	93	0	06/22		
819 20201801	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS				DSGN	07/19 01/20
	CONS 998 CONSTRUCTION	2	0	06/24		
CO#: 01	CONS 999 CONSTRUCTION	8	0	06/24		
819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES					
	CONS 999 CONSTRUCTION	62	0	06/24		
819 21201601	JACOBI: LOCAL LAW 11 COMPLIANCE				DSGN	08/19 06/20
	CONS 100 CONSTRUCTION	355	0	06/22		
CO#: 01	CONS 100 CONSTRUCTION	413	0	06/22		
CO#: 02	CONS 100 CONSTRUCTION	588	0	06/22		
CO#: 03	CONS 100 CONSTRUCTION	412	0	06/22		
CO#: 04	CONS 100 CONSTRUCTION	2,914	0	06/22		
819 21201703	JMC: INSTALL A SECONDARY WATER DISINFECTION SYSTEM-BLGS 1&6					
	CONS 999 CONSTRUCTION	11	0	04/24		
819 21201741	JMC: REPLACEMENT OF ENDOSCOPE 2 WASHER					
	EQFN 001 EQUIPMENT AND FURNITURE	6	0	06/21		
819 21201742	JMC: REPLACE OPTICAL COHERENCE TOMOGRAPHY (OCT)					
	EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/21		
819 21201745	JMC: PURCHASE 3 CENTRAL STERILE CHAMBER WASHER/DISINFECTORS					
	EQFN 001 EQUIPMENT AND FURNITURE	4	0	05/21		
819 21201804	Replace MCC Feeders & Associated Wiring and Conduit					
	CONS 999 CONSTRUCTION	9	0	06/24		
819 21201840	JMC: CARDIAC CATHETERIZATION LAB UPGRADE					
	EQFN 001 EQUIPMENT AND FURNITURE	92	0	05/21		
819 21201843	JACOBI: REPLACE MAMMOGRAPHY SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	28	0	06/21		
819 21201844	JACOBI: REPLACE LOW TEMP STERLIZER					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/21		
819 21201901	JMC: ELECTRICAL UPGRADE FOR MAIN KITCHEN				DSGN	07/18 01/19
	CONS 100 CONSTRUCTION	138	0	06/21		
819 21201902	JMC: RETAIL PHARMACY RENOVATION				DSGN	09/19 02/21
	DSGN 001 DESIGN	34	0	06/24		
CO#: 01	DSGN 001 DESIGN	3	0	06/24		
819 21201943	JACOBI: PURCHASE ED ULTRASOUND					
	EQFN 999 EQUIPMENT AND FURNITURE	1	0	06/24		

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819 21202001	JAC: MRI Chillers					
EQFN	001 EQUIPMENT AND FURNITURE	99	0	06/21		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/22		
819 21202002	JAC: REPLACE 3-INCH UNDERGROUND CONDENSATE RETURN LINE				DSGN	09/19 02/21
CONS	100 CONSTRUCTION	1	0	02/24		
819 21202040	REPLACEMENT OF 1D-40 X-RAY					
EQFN	001 EQUIPMENT AND FURNITURE	870	0	06/21		
EQFN	999 EQUIPMENT AND FURNITURE	77	0	06/24		
819 21202101	HVAC SYSTEM LAB UPGRADE					
CONS	100 CONSTRUCTION	1,547	0	06/22		
819 21202144	JACOBI : NUCLEAR CAMERA					
EQFN	001 EQUIPMENT AND FURNITURE	1,519	0	06/21		
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC				DSGN	08/17 06/18
CONS	100 CONSTRUCTION	654	0	01/22		
CO#: 01 CONS	100 CONSTRUCTION	25	0	05/22		
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC				DSGN	12/15 06/16
DSGN	001 DESIGN	1	0	05/22		
CONS	100 CONSTRUCTION	114	0	05/22		
819 22201901	ENY: MODERNIZE 2 PASSENGER ELEVATORS				DSGN	07/19 01/20
CO#: 01 CONS	100 CONSTRUCTION	96	0	06/21		
CO#: 02 CONS	100 CONSTRUCTION	154	0	06/21		
819 22202001	ENY WATER SYSTEM STRUCTURAL RESTORATION				DSGN	04/20 09/21
CONS	100 CONSTRUCTION	154	0	06/21		
819 23201601	DSSM: ROOF REPLACEMENT				DSGN	12/19 06/20
CONS	999 CONSTRUCTION	144	0	06/24		
819 23201901	DSSM: MODERNIZE 3 PASSENGER ELEVATORS				DSGN	08/19 06/20
CONS	100 CONSTRUCTION	1	0	05/21		
CO#: 02 CONS	100 CONSTRUCTION	40	0	05/21		
819 23201902	DSSM: REPLACE BUILDING MANAGEMENT SYSTEM (BMS)					
EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/24		
819 23202101	MC KINNEY: FIRE ALARM					
CONS	100 CONSTRUCTION	165	0	06/21		
819 23202140	MCKINNEY: WANDERGUARD					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/21		
819 24201610	RENOVATE TREMONT HEALTH CLINIC					
CONS	999 CONSTRUCTION	54	0	01/24		
819 24201841	NCB: PURCHASE X-RAY EQUIPMENT FOR ED					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24		

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819 24201901	NCB: FACADE REHABILITATION & WINDOW REPLACEMENT				DSGN	08/20 06/21
CO#: 01 CONS	100 CONSTRUCTION	641	0	06/22		
CO#: 02 CONS	100 CONSTRUCTION	9,500	0	12/23		
CO#: 03 CONS	100 CONSTRUCTION	1,419	0	06/24		
819 24201920	NCB: REPLACE DISHWASHER					
CONS	100 CONSTRUCTION	57	0	06/21		
EQFN	999 EQUIPMENT AND FURNITURE	135	0	06/21		
819 24201942	NCB: REPLACE WASHER/DISINFECTOR					
EQFN	001 EQUIPMENT AND FURNITURE	77	0	06/21		
819 24202042	NCB: PURCHASE OF X-RAY					
EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/21		
819 24202043	NCB:RF 180					
EQFN	001 EQUIPMENT AND FURNITURE	682	0	06/21		
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR				DSGN	08/18 07/19
CONS	100 CONSTRUCTION	257	0	06/21		
CO#: 01 CONS	100 CONSTRUCTION	100	0	06/21		
819 25201601	LINCOLN: COOLING TOWER REPLACEMENT					
CONS	999 CONSTRUCTION	801	0	05/24		
819 25201602	LINCOLN: REPLACE UNDERGROUND FUEL TANKS				DSGN	08/19 06/20
CO#: 02 CONS	100 CONSTRUCTION	1,446	0	06/21		
CO#: 03 CONS	100 CONSTRUCTION	13,964	0	06/21		
CONS	999 CONSTRUCTION	2,518	0	06/21		
CO#: 03 CONS	999 CONSTRUCTION	1,435	0	06/21		
819 25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE				DSGN	06/19 12/19
DSGN	001 DESIGN	306	0	06/22		
CONS	100 CONSTRUCTION	29	0	06/22		
819 25201701	LINCOLN: EMERGENCY PANEL UPGRADE				DSGN	08/19 06/20
CO#: 01 DSGN	001 DESIGN	22	0	06/22		
CO#: 01 CONS	100 CONSTRUCTION	6,069	0	06/21		
819 25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS					
EQFN	999 EQUIPMENT AND FURNITURE	19	0	04/24		
819 25201801	LINCOLN: REFURBISH BOILER Nos. 1-3				DSGN	07/18 01/19
CO#: 01 CONS	100 CONSTRUCTION	1	0	06/21		
819 25201803	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	04/24		
819 25201804	LINCOLN: OVERHAUL A-1 GENERATOR					
EQFN	999 EQUIPMENT AND FURNITURE	6	0	06/24		

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819 25201805 CONS	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM 999 CONSTRUCTION	16	0	04/24	DSGN	07/18 01/19
819 25201806 DSGN CONS	LINCOLN: REPLACEMENT OF GENERATORS B1 AND B2 & 6 RADIATORS 001 DESIGN 100 CONSTRUCTION	382 3,436	0 0	01/21 06/22	DSGN	07/20 01/21
819 25201807 CONS	LINCOLN: UPGRADE ELEVATORS 18 & 19 999 CONSTRUCTION	51	0	06/24	DSGN	07/19 01/20
819 25201841 EQFN	LINCOLN: REPLACE 15 OPERATING TABLES 999 EQUIPMENT AND FURNITURE	39	0	06/24		
819 25201901 CONS CONS	LINCOLN: RETAIL PHARMACY RENOVATION 101 CONSTRUCTION 998 CONSTRUCTION	125 101	0 0	03/22 06/22	DSGN	07/19 01/20
819 25201941 EQFN	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 25201942 DSGN CONS	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE 001 DESIGN 100 CONSTRUCTION	173 2,000	0 0	06/21 06/21		
819 25202001 CONS	LIN: CONSTRUCT INPATIENT PHARMACY VAULT 100 CONSTRUCTION	236	0	06/21	DSGN	03/20 08/21
819 25202003 CONS	LINCOLN: INSTALLATION OF ENTRANCE TURNSTILES 100 CONSTRUCTION	515	0	12/21		
819 25202040 EQFN	LINCOLN: REPLACE 2 X-RAY UNITS 002 EQUIPMENT AND FURNITURE	5	0	06/21		
819 25202141 EQFN	LINCOLN : C-ARM 001 EQUIPMENT AND FURNITURE	258	0	06/21		
819 25202142 EQFN	LINCOLN: REPLACE THROMBECTOMY SUITE 001 EQUIPMENT AND FURNITURE	2,600	0	06/21		
819 25202143 EQFN	LINCOLN: X-RAY 001 EQUIPMENT AND FURNITURE	738	0	06/21		
819 25202144 EQFN	LINCOLN: NUCLEAR CAMERA 001 EQUIPMENT AND FURNITURE	985	0	06/21		
819 25202145 EQFN	LINCOLN : MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	434	0	06/21		
819 26201101 CO#: 02 CONS	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 999 CONSTRUCTION	6,552	0	04/24		
819 26201702 CONS	CIH: INSTALL A SECONDARY WATER DISINFECTION SYSTEM - MAIN BG 999 CONSTRUCTION	6	0	01/24		

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819 26201703 CO#: 01 CONS	CIH: INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT 100 CONSTRUCTION	1	0	06/21	DSGN	07/18 01/19
819 26201902 CO#: 01 CONS	CIH: UPGRADE FIRE ALARM SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	220 48	0 0	04/24 06/24	DSGN	07/19 01/20
819 26202001 CO#: 01 CONS	CIH: Modernize 9 Elevators in Main Building 100 CONSTRUCTION 100 CONSTRUCTION	4,200 341	0 0	06/21 06/21	DSGN	04/20 09/21
819 26202042 EQFN	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN 998 EQUIPMENT AND FURNITURE	13	0	06/24		
819 26202045 EQFN	CONEY: EXCELSIOR AS TISSUE PROCESSOR 999 EQUIPMENT AND FURNITURE	2	0	06/24		
819 26202046 EQFN	CONEY ISLAND: PCI - ANGIOJET SYSTEM 001 EQUIPMENT AND FURNITURE	36	0	06/21		
819 26202047 EQFN	CONEY ISLAND: PCI-Sonosite-FUJIFILM Ultrasound 001 EQUIPMENT AND FURNITURE	67	0	06/21		
819 26202048 EQFN	CONEY ISLAND: PCI- VOLACANO CORE IVUS-FFR system 001 EQUIPMENT AND FURNITURE	185	0	06/21		
819 26202049 EQFN	CONEY ISLAND: PCI- INTHA-AORTIC BALLOON PUMP SYSTEM 001 EQUIPMENT AND FURNITURE	119	0	06/21		
819 26202101 CONS	ROOF REPLACEMENT MAIN BUILDING 100 CONSTRUCTION	1,250	0	06/22		
819 27201610 CO#: 01 CONS	RENOVATE BEDFORD HEALTH CLINIC 100 CONSTRUCTION	132	0	06/22	DSGN	08/17 06/18
819 27201803 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	CUMBERLAND: FACADE REHABILITATION BUILDING B & C 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	197 202 824 277	0 0 0 0	06/21 06/21 06/21 06/21	DSGN	08/19 06/20
819 29201301 CO#: S4 CONS CO#: S5 CONS	KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS 100 CONSTRUCTION 100 CONSTRUCTION 999 CONSTRUCTION	56 67 433	0 0 0	08/20 09/20 06/22		
819 29201501 CONS	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT 999 CONSTRUCTION	356	0	06/22		
819 29201610 CO#: 03 CONS CO#: 04 CONS	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T 100 CONSTRUCTION 100 CONSTRUCTION	5,140 10,454	0 0	05/21 05/21	DSGN	08/17 06/18

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

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

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201803 CONS	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1 100 CONSTRUCTION	1	0	05/24	DSGN	05/18 10/19
819 48201903 DSGN CO#: 01 DSGN CONS CO#: 02 CONS	WOODHULL: RETAIL PHARMACY RENOVATION 001 DESIGN 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	79 3 1,039 736	0 0 0 0	06/22 06/22 06/22 06/22	DSGN	05/19 10/20
819 48201946 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 999 EQUIPMENT AND FURNITURE	69	0	06/24		
819 48202002 CONS	WOODHULL: Modernize Elevators 100 CONSTRUCTION	2,232	0	06/22	DSGN	05/20 10/21
819 48202003 CONS	WOODHULL: Dinex Buildout and Installation 100 CONSTRUCTION	950	0	06/21	DSGN	05/20 10/21
819 48202040 CONS	WOODHULL CHILLER REPLACEMENT 999 CONSTRUCTION	2	0	06/24	DSGN	05/20 10/21
819 48202041 EQFN	WOODHULL: MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	550	0	06/21		
819 48202102 CONS	WOO: Electrical Upgrades 100 CONSTRUCTION	1,540	0	06/21	DSGN	05/20 09/21
819 67201170 CONS	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION 999 CONSTRUCTION	1,958	0	06/24	DSGN	05/20 09/21
819 68202040 EQFN	CARTER: REPLACEMENT OF 53 VENTILATORS 999 EQUIPMENT AND FURNITURE	84	0	06/24		
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	06/23 06/23 06/23	DSGN	05/16 10/17
819 72201840 EQFN	CHS: PURCHASE NEW X-RAY UNITS (RIKERS) 001 EQUIPMENT AND FURNITURE	8	0	04/23		
819 75200902 CONS CO#: 01 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 130 CONSTRUCTION 130 CONSTRUCTION	11 50	0 0	06/21 06/21	DSGN	07/12 05/13
819 75201502 DSGN CO#: 01 CONS CO#: 02 CONS	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	13 314 100	0 0 0	06/22 06/22 06/22	DSGN	05/15 03/16
850 CV19COEBU SVCS CONS	Centers of Excellence: Bushiwick 002 SERVICES 003 CONSTRUCTION	2,296 284	0 0	06/21 06/21	PROJSTRT	05/20 05/20

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	100	CONSTRUCTION		1,028	0	06/21		
CO#: 02	CONS	100	CONSTRUCTION		9,437	28,314	05/21		
CO#: 01	IFSP	600	IFA CONSTRUCTION SUPERVIS		100	0	11/20		
CO#: 02	IFSP	600	IFA CONSTRUCTION SUPERVIS		450	0	01/21		
850 CV19COERO	Centers of Excellence: Roosevelt							PROJSTRT	05/20 05/20
	SVCS	002	SERVICES		959	0	06/21		
	CONS	100	CONSTRUCTION		1	0	06/21		
CO#: 02	CONS	100	CONSTRUCTION		3,032	9,096	05/21		
CO#: 01	IFSP	600	IFA CONSTRUCTION SUPERVIS		300	0	01/21		
850 CV19COETR	Centers of Excellence: Tremont							PROJSTRT	05/20 05/20
	SVCS	002	SERVICES		1,226	0	06/21		
CO#: CR	CONS	100	CONSTRUCTION		1,216	1	06/22		
CO#: DR	CONS	100	CONSTRUCTION		1,500-	0	11/20		
CO#: 03	CONS	100	CONSTRUCTION		2,889	8,667	09/20		
850 SANDBHFW	Sandy: Bellevue Flood Wall								
	DSGN	001	DESIGN		750	6,750	06/22		
	CONS	100	CONSTRUCTION		7,000	63,000	06/24		
	CNSP	200	CONSTRUCTION SUPERVISION		750	6,750	06/24		
	IFDS	600	IFA DESIGN		250	2,250	06/21		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		250	2,250	06/23		

BUDGET LINE: HO-341 FMS #: 819 341 CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/20 \$62,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	62,000 *	*	*	*	(C) *	15,000 *	249,000 *	41,000 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

FY 2021

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21,000 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21,000 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
819 72202001	CHS OUTPOSTED THERAPEUTIC UNITS								
	DSGN	001	DESIGN		41,000	0	06/23		
CO#: 01	DSGN	001	DESIGN		21,000	0	06/21		
	CONS	200	CONSTRUCTION		15,000	0	06/22		
CO#: 01	CONS	200	CONSTRUCTION		208,000	0	06/23		
CO#: 02	CONS	200	CONSTRUCTION		41,000	0	06/24		

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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 11/30/20 \$9,148,675.54 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,440,303.66 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,269,124,846.61 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*	(C) *	2,995	*	29	*	2,114	*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	150	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	150	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 CIH1		CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES				DSGN	10/08	03/10
	CO#: 06	CONS 100 CONSTRUCTION	1,000	0	06/22			
	CO#: 07	CONS 100 CONSTRUCTION	645	0	01/22			
819 HRLM/MJR		HARLEM HOSPITAL MAJOR MODERNIZATION						
	OTHR	999 OTHER	895	0	05/24			
819 QHC2		QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)						
	OTHR	999 OTHER	1,142	0	06/24			
819 13200573		HARLEM: CONSTRUCT NEW PARKING FACILITY				DSGN	02/17	12/17
	CONS	100 CONSTRUCTION	150	0	06/21			
	CO#: 01	CONS 100 CONSTRUCTION	1,350	0	06/22			
819 21201704		JMC: REHABILITATE MAIN LOBBY CEILING IN BUILDING 6						
	CO#: 01	CONS 999 CONSTRUCTION	77	0	06/24			
819 68201161		RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH						
	EQFN	100 EQUIPMENT AND FURNITURE	29	0	06/23			

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BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$9,780,096.43 (CITY) \$70.44 (NON-CITY)																			
CONTRACT LIABILITY: \$1,636,642.65 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$441,368,959.63 (CITY) \$41,496,141.56 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*	2,000	*	2,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

																		FY 2021														
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,561	*	5,561												
FORCST (C)	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,561	*	5,561												
ACTUAL (C)	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
PLAN (N)	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST (N)	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL (N)	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE														
CO#: 04 EQFN	998 EQUIPMENT AND FURNITURE									5,561	0	06/21			
CO#: 05 EQFN	998 EQUIPMENT AND FURNITURE									2,000	0	06/23			
CO#: 06 EQFN	998 EQUIPMENT AND FURNITURE									2,000	0	06/24			

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/20 \$46,836,272.22 (CITY) \$556,000.21 (NON-CITY)																			
CONTRACT LIABILITY: \$38,845,668.09 (CITY) \$135,730.55 (NON-CITY)																			
ITD EXPENDITURES: \$278,797,210.69 (CITY) \$6,223,445.24 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	29,946	*	66,319	*	32,557	*	27,856	*	(C)	*	65,689	*	40,077	*	27,856	*	34,967	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	139	*	*	*	*	*	*	*	(N)	*	*	*	*	*	*	*	*	*

																		FY 2021														
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)	*	25	*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	40,193	*	40,243												
FORCST (C)	*	25	*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	74,400	*	74,450												
ACTUAL (C)	*	25	*	*	214	*	57	*	*	*	*	*	*	*	*	*	*		*	297												
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	417	*	139	*	556													
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	139	*	139													
ACTUAL (N)	*	380	*	380	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES														
EQFN	013 EQUIPMENT AND FURNITURE									53,731	0	06/22			
CO#: NN EQFN	013 EQUIPMENT AND FURNITURE									5,520	0	06/23			
EQFN	014 EQUIPMENT AND FURNITURE									32,557	0	06/23			
EQFN	015 EQUIPMENT AND FURNITURE									27,856	0	06/24			
EQFN	016 EQUIPMENT AND FURNITURE									34,967	0	06/25			
EQFN	017 EQUIPMENT AND FURNITURE									38,339	0	06/26			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
EQFN	018 EQUIPMENT AND FURNITURE	68,652	0	06/27			
EQFN	032 EQUIPMENT AND FURNITURE	40,076	0	06/28			
EQFN	033 EQUIPMENT AND FURNITURE	34,816	0	06/29			
EQFN	034 EQUIPMENT AND FURNITURE	36,209	0	06/30			
EQFN	035 EQUIPMENT AND FURNITURE	37,658	0	06/31			
819 SAND19E	FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	05/21			
EQFN	002 EQUIPMENT AND FURNITURE	0	139	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	0	417	05/21			
819 19201901	PROCURE AND OUTFIT 76 FDNY EMS AMBULANCES						
CO#: R4 EQVH	999 EQUIPMENT - VEHICLES	25	0	07/20			
CO#: 01 EQVH	999 EQUIPMENT - VEHICLES	2,500	0	06/21			
819 19202001	PROCURE AND OUTFIT 94 FDNY EMS AMBULANCES						
CO#: 01 EQVH	999 EQUIPMENT - VEHICLES	6,514	0	06/22			
CO#: 02 EQVH	999 EQUIPMENT - VEHICLES	5,000	0	06/21			
819 19202101	PROCURE AND OUTFIT 90 FDNY AMBULANCES						
EQVH	001 EQUIPMENT - VEHICLES	32,693	0	06/21			
CO#: 1 EQVH	001 EQUIPMENT - VEHICLES	5,444	0	06/22			
CO#: 2 EQVH	001 EQUIPMENT - VEHICLES	2,000	0	06/23			

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/20	\$666,639,612.29 (CITY)	\$606,534,353.80 (NON-CITY)	
CONTRACT LIABILITY:	\$270,357,880.76 (CITY)	\$328,735,558.43 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	506,489 *	236,965 *	96,473 *	52,856	330,050 *	498,665 *	200,444 *	200,976	
NON-CITY (N)	425,149 *	217,295 *	64,250 *	142	171,480 *	285,283 *	219,754 *	36,638	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	18 *	18 *	19	1,728 *	1,728 *	870
AUG	1,309 *	1,309 *	10,682	337 *	337 *	2,500
SEPT	3,189 *	3,189 *	25,588	12,086 *	12,086 *	48,185
OCT	326 *	326 *	6,776	0 *	0 *	20,716
NOV	-1,500 *	-1,500 *	14,964	0 *	1 *	582
DEC	0 *	0 *	0	0 *	0 *	0
JAN	4,097 *	4,097 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	3 *	348 *	0	0 *	0 *	0
APRIL	3,590 *	3,590 *	0	0 *	0 *	0
MAY	30,720 *	31,161 *	0	37,827 *	37,410 *	0
JUNE	345,258 *	388,280 *	0	255,663 *	255,664 *	0
FY 21	387,010 *	430,818 *	58,030	307,641 *	307,226 *	72,853

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 11/30/20 \$101,000.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,899,076.31 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*						347		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRC002MPL	A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR	347	0	06/23			
	CONS 031 CONSTRUCTION						

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/20 \$53,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*						31		
APPROPRIATIONS (N)*								

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	15	15
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)	31	0	06/23			
	CONS 011 CONSTRUCTION						

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

BUDGET LINE: HR-DN01J FMS #: 096 A01 COUNCIL OF PEOPLES ORGANIZATION (COPO)																			
AVAILABLE BALANCE AS OF: 11/30/20 \$3,467,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,170	*		*		*		*	(C)*	*		*	1,170	*	2,297	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
096 HRDN01JB	Council of People's Organization Building Acquisition														
	SITE 002 SITE									2,297	0	06/24			
850 HRDN01J	Council of People's Organization Vehicles														
	EQFN 002 EQUIPMENT AND FURNITURE									1,170	0	06/23			

BUDGET LINE: HR-DN01N FMS #: 096 A59 GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,973,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	2,973	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
096 HRDNGREEN	Greenburger Center for Social and Criminal Justice														
	CONS 001 CONSTRUCTION									2,973	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN02H		FMS #: 096 A67		CORE SERVICES GROUP, INC.														
AVAILABLE BALANCE AS OF: 11/30/20				\$75,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HRDN02H	Core Services Group, Inc. Vehicle Purchase					
	EQVH 001 EQUIPMENT - VEHICLES	35	0	06/21		
	EQVH 002 EQUIPMENT - VEHICLES	40	0	06/21		

BUDGET LINE: HR-DN02I		FMS #: 096 A68		THE AUDITORY ORAL SCHOOL OF NEW YORK														
AVAILABLE BALANCE AS OF: 11/30/20				\$176,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	176	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HRDN02I	The Auditory Oral School of New York - Arts & Therapy Wing					
	CONS 002 CONSTRUCTION	176	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN103		FMS #: 096 A01		CITY HARVEST, INC.													
AVAILABLE BALANCE AS OF: 11/30/20				\$98,177.00 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$163,823.00 (CITY)												\$.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25								
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25								
		* JULY	* AUG	* SEPT	* OCT	* NOV	* DEC	* JAN	* FEB	* MARCH	* APRIL	* MAY	* JUNE	* JULY	* AUG	* SEPT	* OCT
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	93	93	93
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91	91	91
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNCITYH		CITY HARVEST - HYBRID REFRIGERATED TRUCK						
	EQVH	001 EQUIPMENT - VEHICLES	77	0	06/21			
	EQVH	002 EQUIPMENT - VEHICLES	14	0	06/21			
850 HRDNCITYY		City Harvest, Inc. - Vehicle Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	2	0	06/21			

BUDGET LINE: HR-DN145		FMS #: 096 C09		ELMCOR YOUTH AND ADULT ACTIVITIES, INC.													
AVAILABLE BALANCE AS OF: 11/30/20				\$1,000,000.00 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25								
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	1,000	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25								
		* JULY	* AUG	* SEPT	* OCT	* NOV	* DEC	* JAN	* FEB	* MARCH	* APRIL	* MAY	* JUNE	* JULY	* AUG	* SEPT	* OCT
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN303ER		ELMCOR REHABILITATION PROJECT						
	CONS	023 CONSTRUCTION	1,000	0	06/23			

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

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$822,685.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,315.03 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,890,684.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	811	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	820	820
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	HRFIA0002	FA - Federation of Italian American Organizations								811	0	06/22		
	CONS	004 CONSTRUCTION												

BUDGET LINE: HR-DN170 FMS #: 096 A13 GOOD SHEPHERD SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/20 \$195,781.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850	HRKGOOD1	Good Shepard Services Stanly Commons Community Center								196	0	06/21		
	EQFN	004 EQUIPMENT AND FURNITURE												

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

BUDGET LINE: HR-DN449		FMS #: 096 A44		THOMAS MOTT OSBORNE MEMORIAL FUND													
AVAILABLE BALANCE AS OF: 11/30/20		\$1,850,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00		(CITY)												\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		*		*		*		*		(C) *		*		*		1,849 *	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *		*		*		*		*		(N) *		*		*		*	

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
096 HRDN459 Thomas Mott Osborne Memorial Fund (Fulton)																			
CONS 004 CONSTRUCTION										1,849		0		06/24					

BUDGET LINE: HR-DN482		FMS #: 096 A62		HANAC, INC.													
AVAILABLE BALANCE AS OF: 11/30/20		\$430,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00		(CITY)												\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		*		*		*		*		(C) *		*		*		430 *	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *		*		*		*		*		(N) *		*		*		*	

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
801 HRDN482 HANAC Infrastructure upgrades to Community Service Center																			
CONS 001 CONSTRUCTION										430		0		06/24					

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

BUDGET LINE: HR-DN756		FMS #: 096 A19		QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)															
AVAILABLE BALANCE AS OF: 11/30/20				\$216,136.50 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$454,398.50 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	131	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	131	*	*	131
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNQSACA	EQFN	QSAC, Inc. - Equipment Purchases 001 EQUIPMENT AND FURNITURE	39	0	06/24			
850 HRDNQSACC	IFSP	QSAC INC - PASSENGER VANS 002 IFA CONSTRUCTION SUPERVIS	1	0	09/20			
850 HRDNQSACT	IFSP	QSAC, INC - PASSENGER VANS 002 IFA CONSTRUCTION SUPERVIS	1	0	09/20			
850 HRDNVQSAC	IFSP	QSAC - DAY HAB VEHICLES 002 IFA CONSTRUCTION SUPERVIS	3	0	09/20			
850 HRDN11WAV	EQFN	QSAC, Inc. - Wheelchair Accessible Van 002 EQUIPMENT AND FURNITURE	46	0	06/24			
850 HRDN17VAN	EQFN	QSAC, Inc. - Wheelchair Accessible Van 002 EQUIPMENT AND FURNITURE	46	0	06/24			

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

BUDGET LINE: HR-DN761		FMS #: 096 A18		HARLEM UNITED COMMUNITY AIDS CENTER, INC.														
AVAILABLE BALANCE AS OF: 11/30/20		\$516,000.00 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *			516 *		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *		*		*		*		*		(N) *			*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNHARLM	EQFN	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING	316	0	06/23			
850 HRDN06CAC	EQFN	HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O	100	0	06/23			
850 HRDN62HUC	EQFN	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR	100	0	06/23			

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

BUDGET LINE: HR-DN822 FMS #: 096 A21 OPPORTUNITIES FOR A BETTER TOMORROW																			
AVAILABLE BALANCE AS OF: 11/30/20 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		7	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	HRDNOPPOR	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB										7	0	06/24		
	EQFN	002 EQUIPMENT AND FURNITURE														

BUDGET LINE: HR-DN842 FMS #: 096 A28 BRONX HOUSE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
801	HRDN842A	Bronx House Renovation Project										1,000	0	06/24		
	EQFN	003 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: HR-DN889		FMS #: 096 A39		UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$350,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	350	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 HRDN889	University Settlement Boiler Project										350	0	06/23		
	CONS 001 CONSTRUCTION														

BUDGET LINE: HR-DN918		FMS #: 096 A45		KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$703,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	385	*	385
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	703	*	703
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 HRQNKAF	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const														
	EQFN 003 EQUIPMENT AND FURNITURE										25	0	06/21		
	CONS 006 CONSTRUCTION										360	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN929		FMS #: 096 A55		NEW YORK COMMON PANTRY															
AVAILABLE BALANCE AS OF: 11/30/20				\$95,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

								FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	95	*			
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	95	*			
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	HRDN942	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN										95	0	06/21		
	EQVH	001 EQUIPMENT - VEHICLES														

BUDGET LINE: HR-DN942		FMS #: 096 A61		EMERALD ISLE IMMIGRATION CENTER INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$2,588,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	1,550	*		*		*		*		(C) *		*		*	2,623	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
096	HRDN942	Emerald Isle Immigration Center Renovation										2,623	0	06/24		
	CONS	001 CONSTRUCTION														

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN974		FMS #: 096 A56	STRIVE INTERNATIONAL, INC.																
AVAILABLE BALANCE AS OF: 11/30/20			\$310,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	121	*		*		*		*		(C) *		*		*	189	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

																	FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21												
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	121	*	121										
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	121	*	121										
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
850 HRMNSTRIV	STRIVE International, Inc.- Initial Outfitting																	
	EQFN 003 EQUIPMENT AND FURNITURE											121	0	06/21				
	EQFN 004 EQUIPMENT AND FURNITURE											189	0	06/24				

BUDGET LINE: HR-D002		FMS #: 096 D02	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																
AVAILABLE BALANCE AS OF: 11/30/20			\$541,224.30	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$537.34	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$3,339,700.36	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*	1,558	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
096 HRCNBDST	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St																
	CONS 003 CONSTRUCTION											1,070	0	06/24			
096 HRCNSJMCS	South Jamaica MSC renovation																
	CONS 002 CONSTRUCTION											298	0	06/24			
096 HRCNSJMS2	South Jamaica MSC renovation.																
	CONS 002 CONSTRUCTION											190	0	06/24			

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

BUDGET LINE: HR-KN01J FMS #: 096 A65 COUNCIL OF PEOPLES ORGANIZATION (COPO)
 AVAILABLE BALANCE AS OF: 11/30/20 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	50							
APPROPRIATIONS (N) *								
				COMMITMENT PLAN				

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRKNCOPO	Council of Peoples Organization (COPO)						
CONS	001 CONSTRUCTION	1,000	0	06/24			
096 HRKN01J	Council Of Peoples Organization (COPO): Passenger Van						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/21			

BUDGET LINE: HR-KN103 FMS #: 096 A48 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *								
APPROPRIATIONS (N) *								
				COMMITMENT PLAN				

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	116	*	*	*	*	*	*	*	*	3	119
FORCST (C) *	*	*	*	116	*	*	*	*	*	*	*	*		116
ACTUAL (C) *	*	*	*	116	*	*	*	*	*	*	*	*		116
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQNCIHA	City Harvest, Inc. -Vehicle Purchase (s)						
EQVH	003 EQUIPMENT - VEHICLES	3	0	06/21			
CO#: RG EQVH	003 EQUIPMENT - VEHICLES	116	0	10/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$850,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	350	*	*	*	512	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	350	*	350	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
096 HRKN153	FIAO - Pre-K room														
EQFN	001 EQUIPMENT AND FURNITURE									512	0	06/24			
801 HRFIAO002	FA - Federation of Italian American Organizations														
CONS	001 CONSTRUCTION									350	0	06/22			

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/20 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	250	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HRKGOOD1	Good Shepard Services Stanly Commons Community Center														
EQFN	001 EQUIPMENT AND FURNITURE									250	0	06/22			

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

BUDGET LINE: HR-KN567 FMS #: 096 A49 GOD'S LOVE WE DELIVER, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *							
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

																	FY 2021															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46												
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46												
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNGLWD		God's Love We Deliver Inc Vehicle Purchsses	46	0	06/21			
	EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-KN710 FMS #: 096 A57 SOUTHSIDE UNITED HDFC
 AVAILABLE BALANCE AS OF: 11/30/20 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *				45	*	*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNSUHDF		Southside United HDFC - Los Sures Moblie Food Lab	45	0	06/24			
	EQVH	001 EQUIPMENT - VEHICLES						

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

BUDGET LINE: HR-KN923 FMS #: 096 A47 MAN UP, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *				46			
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNMANUP	EQVH	Man Up Inc - Operation Transportation-Vehicle Purchsses 001 EQUIPMENT - VEHICLES	46	0	06/24			

BUDGET LINE: HR-K001 FMS #: 096 K01 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *				2,200			
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRKCAMBA	EQFN	equipment upgrades and roof replacement at Bed Stuy MSC 001 EQUIPMENT AND FURNITURE	2,200	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-MN653		FMS #: 096 234		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 11/30/20				\$80,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*			(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*		*		*		*			(N)*	*		*		*		*	

																		FY 2021	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			80	*	80	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			80	*	80	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HR9HSS02		Henry Street Settlement: Initial Outfitting						
	EQVH	001 EQUIPMENT - VEHICLES	80	0	06/21			

BUDGET LINE: HR-MN803		FMS #: 096 A66		CENTER FOR URBAN COMMUNITY SERVICES, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$90,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*			(C)*	*		*		90	*	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*		*		*		*			(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRMN803		Center for Urban Community Services, Inc. 14th Street Outfit						
	EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/24			

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

BUDGET LINE: HR-MN833 FMS #: 096 A24 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/20 \$134,726.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$37,274.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	99	*		*		*		*	(C)*			*	36	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	99	*	99
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HRMNALTER	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS- I.O.														
EQVH	001 EQUIPMENT - VEHICLES										99	0	06/21		
850 HRMNALTVA	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van														
EQVH	001 EQUIPMENT - VEHICLES										36	0	06/23		

BUDGET LINE: HR-MN889 FMS #: 096 A33 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$150,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	150	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 HRDN889	University Settlement Boiler Project														
CONS	002 CONSTRUCTION										150	0	06/23		

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

BUDGET LINE: HR-MN974		FMS #:	096 A53		STRIVE INTERNATIONAL, INC.														
AVAILABLE BALANCE AS OF: 11/30/20					\$289,000.00	(CITY)				\$.00	(NON-CITY)								
CONTRACT LIABILITY:					\$.00	(CITY)				\$.00	(NON-CITY)								
ITD EXPENDITURES:					\$.00	(CITY)				\$.00	(NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	289	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HRMNSTRIV	STRIVE International, Inc.- Initial Outfitting														
EQFN	001 EQUIPMENT AND FURNITURE										289	0	06/22		

BUDGET LINE: HR-QN02V		FMS #:	096 236		PROJECT HOPE CHARITIES, INC.														
AVAILABLE BALANCE AS OF: 11/30/20					\$110,000.00	(CITY)				\$.00	(NON-CITY)								
CONTRACT LIABILITY:					\$.00	(CITY)				\$.00	(NON-CITY)								
ITD EXPENDITURES:					\$.00	(CITY)				\$.00	(NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	110	*		*		*		*	(C)*		*		*		110	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
096 HRQN02V	Project Hope Charities: Refrigerated Truck														
EQVH	001 EQUIPMENT - VEHICLES										110	0	06/24		

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

BUDGET LINE: HR-QN756		FMS #: 096 Q56		QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)															
AVAILABLE BALANCE AS OF: 11/30/20				\$212,108.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$114,892.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	212	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HRQNQSACN	QSAC, Inc. - Vehicle Purchase																		
	EQVH 001 EQUIPMENT - VEHICLES									175		0	06/22						
850 HRQN756A	QSAC - Vehicle Purchase																		
	EQFN 001 EQUIPMENT AND FURNITURE									37		0	06/22						

BUDGET LINE: HR-QN918		FMS #: 096 A41		KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,700,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,700
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,700
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,700
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HRQNKAFK	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const																		
	CONS 004 CONSTRUCTION									1,000		0	06/21						
	CONS 005 CONSTRUCTION									700		0	06/21						

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

BUDGET LINE: HR-QN942 FMS #: 096 A43 EMERALD ISLE IMMIGRATION CENTER INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$878.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,122.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HRQN942	Emerald Isle immigration Center					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/22		

BUDGET LINE: HR-QN996 FMS #: 096 A58 NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND																		
AVAILABLE BALANCE AS OF: 11/30/20 \$49,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HRQN89WNK	New York Asian Women's Ctr					
EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/21		

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

BUDGET LINE: HR-XN02W		FMS #: 096 237	MOSHOLU MONTEFIORE COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 11/30/20			\$52,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	52	*		*		*		*		(C) *		*		*	52	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
096 HRXN02W	Mosholu Montefiore Community Center: Passenger Van														
EQVH	001 EQUIPMENT - VEHICLES										52	0	06/24		

BUDGET LINE: HR-XN103		FMS #: 096 A30	CITY HARVEST, INC.																
AVAILABLE BALANCE AS OF: 11/30/20			\$4,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$114,000.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

								FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN	(C) *	*	*	*	114	*	*	*	*	*	*	*	*	4	*		
FORCST	(C) *	*	*	*	114	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C) *	*	*	*	114	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HRQNCIHA	City Harvest, Inc. -Vehicle Purchase(s)														
EQVH	002 EQUIPMENT - VEHICLES										4	0	06/21		
CO#: RG EQVH	002 EQUIPMENT - VEHICLES										114	0	10/20		

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

BUDGET LINE: HR-XN449		FMS #: 096 X12		THOMAS MOTT OSBORNE MEMORIAL FUND															
AVAILABLE BALANCE AS OF: 11/30/20				\$13,857.32 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$203,014.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$483,128.68 (CITY)												\$.00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	13	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
801	TMOMFUND	Thomas Mott Osborne Memorial Fund Inc and Affiliates										13	0	06/23		
		CONS HC 002 CONSTRUCTION														
										ACCESS FOR THE HANDICAPPE						

BUDGET LINE: HR-XN567		FMS #: 096 A51		GOD'S LOVE WE DELIVER, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$50,000.00 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																		FY 2021	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50	
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	HRXNGLWD	God's Love We Deliver Inc Vehicle Purchsses										50	0	06/21		
		EQVH 001 EQUIPMENT - VEHICLES														

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

BUDGET LINE: HR-XN756		FMS #: 096 A22	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)																
AVAILABLE BALANCE AS OF: 11/30/20			\$62,405.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$76,595.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *						62	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HRXQSACC	EQFN QSAC COMPUTERS									62	0	06/24			
	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HR-XN929		FMS #: 096 A42	NEW YORK COMMON PANTRY																
AVAILABLE BALANCE AS OF: 11/30/20			\$3,964.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$2,609.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$88,427.00	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *		2	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HRXCOMMON	EQVH NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN									2	0	06/22			
	IFSP 001 EQUIPMENT - VEHICLES														
	002 IFA CONSTRUCTION SUPERVIS									2	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES																												
AVAILABLE BALANCE AS OF: 11/30/20 \$35,717,373.06 (CITY) \$9,302,182.63 (NON-CITY)																												
CONTRACT LIABILITY: \$4,909,994.50 (CITY) \$2,474,218.12 (NON-CITY)																												
ITD EXPENDITURES: \$360,735,026.32 (CITY) \$87,724,416.60 (NON-CITY)																												
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*									
ADOPTED (C)*	*		*	19,957	*	21,084	*	17,475	*	(C)*	*	7,553	*	8,941	*	14,495	*	15,996	*									
APPROPRIATIONS										COMMITMENT PLAN																		
(N)*	*	402	*	5,086	*	10,906	*	9,019	*	(N)*	*	1,147	*	3,874	*	5,435	*	7,152	*									
FY 2021																												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21		
PLAN (C)*	*		*		*		*	1,856	*		*		*		*		*		*		*		*		*	1,856	*	
FORCST (C)*	*		*		*		*	1,856	*		*		*		*		*		*		*		*		*	3,681	*	1,825
ACTUAL (C)*	*		*		*		*	1,856	*		*		*		*		*		*		*		*		*		1,856	*
PLAN (N)*	*		*		*		*	959	*		*		*		*		*		*		*		*		*	698	*	261
FORCST (N)*	*		*		*		*	959	*		*		*		*		*		*		*		*		*	2,180	*	1,221
ACTUAL (N)*	*		*		*		*	959	*		*		*		*		*		*		*		*		*		959	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
096 HR25BRCS	Brownsville Community Center											22,165	0	06/26				
CONS	003 CONSTRUCTION																	
096 HR25CHRYC	115 Chrystie Street Construction														DSGN	11/19	04/20	
CONS	002 CONSTRUCTION											500	0	06/22				
CONS	003 CONSTRUCTION											1,165	0	06/23				
096 HR25CHRYF	115 Chrystie Street Construction																	
EQFN	001 EQUIPMENT AND FURNITURE											143	278	06/23				
096 HR25CONEY	Initial Outfitting of Coney Island Office																	
EQFN	002 EQUIPMENT AND FURNITURE											1,059	766	06/22				
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES																	
EQFN	037 EQUIPMENT AND FURNITURE											3,191	0	06/24				
CONS	038 CONSTRUCTION											1,730	0	06/25				
CONS	039 CONSTRUCTION											31	0	06/24				
CONS	040 CONSTRUCTION											653	0	06/25				
CONS	041 CONSTRUCTION											9,882	0	06/26				
CONS	042 CONSTRUCTION											2,154	0	06/27				
CONS	043 CONSTRUCTION											673	0	06/26				
EQFN	044 EQUIPMENT AND FURNITURE											694	0	06/27				
CONS	045 CONSTRUCTION											2,000	0	06/28				
EQFN	046 EQUIPMENT AND FURNITURE											722	0	06/28				
CONS	047 CONSTRUCTION											6,948	0	06/29				
CONS	048 CONSTRUCTION											751	0	06/29				
CONS	049 CONSTRUCTION											9,044	0	06/30				
EQFN	050 EQUIPMENT AND FURNITURE											781	0	06/30				
CONS	051 CONSTRUCTION											10,836	0	06/31				
EQFN	052 EQUIPMENT AND FURNITURE											812	0	06/31				
096 HR25ENY	East New York Office, 2440 Fulton Street, Brooklyn																	
CONS	001 CONSTRUCTION											3,553	1,837	06/23				
CONS	002 CONSTRUCTION											10,314	5,332	06/24				
CONS	003 CONSTRUCTION											13,160	6,804	06/25				

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR25E162C	109 East 16th Street Construction				DSGN	07/20	12/20
	CONS	001 CONSTRUCTION	740	367	06/23			
	CONS	002 CONSTRUCTION	1,865	925	06/21			
096	HR25E162F	109 East 16th Street Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	422	249	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	300	177	06/21			
096	HR25FOSF2	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space)				DSGN	07/20	12/20
	CONS	003 CONSTRUCTION	256	245	06/25			
096	HR25FOST2	Construction at 102-50 Foster Ave to accomodate warehouses						
	CONS	002 CONSTRUCTION	2,000	1,489	06/26			
096	HR25QCRTF	Furniture for OCSS space in Qns Court						
	EQFN	001 EQUIPMENT AND FURNITURE	198	102	06/22			
096	HR25TREM	555 E Tremont Construction						
	CONS	003 CONSTRUCTION	543	281	06/26			
096	HR25TREM	555 E Tremont Outfitting						
	EQFN	003 EQUIPMENT AND FURNITURE	745	389	06/26			
096	HR25W125C	132 W 125th St Construction				DSGN	10/19	03/20
	CONS	001 CONSTRUCTION	633	632	06/21			
096	HR25W125F	132 W 125th St Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	140	74	06/21			
096	HR25305RC	305 Rider Avenue construction						
	CONS	002 CONSTRUCTION	1,249	645	06/23			
096	HR25305RF	305 Rider Ave outfitting						
	EQFN	002 EQUIPMENT AND FURNITURE	757	395	06/23			
096	HR2560LAC	60 Lafayette Street Construction						
	CONS	001 CONSTRUCTION	255	495	06/26			
096	HR2560LAF	60 Lafayette Street Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	85	165	06/26			
096	HR258AVEF	400 8th Ave Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	197	103	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	197	103	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	197	103	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE	197	103	06/26			
	EQFN	006 EQUIPMENT AND FURNITURE	197	103	06/27			
	EQFN	007 EQUIPMENT AND FURNITURE	197	103	06/28			
850	AGNYCHANG	NYCHANGE PROJECT WITH DFTA				PROJSTRT	03/13	03/15
	DSGN	010 DESIGN	497	0	06/24			
CO#:	F3	DSGN	165	0	06/24			
		CONS	100	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES						
CONS	203 CONSTRUCTION	250	0	06/21			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	11/20			
850 HR25FACA4	FACADE RESTORATION MULTIPLE SITES					PROJSTRT 09/18	09/18
DSGN	001 DESIGN	505	0	06/22			
CONS	002 CONSTRUCTION	23	0	06/22			
CONS	003 CONSTRUCTION	538	0	06/22			
CONS	005 CONSTRUCTION	315	0	06/22			
SVCS	006 SERVICES	422	0	06/22			
CONS	007 CONSTRUCTION	298	0	06/22			
CONS	008 CONSTRUCTION	30	0	06/22			
CONS	009 CONSTRUCTION	2,323	0	06/22			
CONS	010 CONSTRUCTION	555	0	06/22			
CONS	011 CONSTRUCTION	715	0	06/23			
IFDS	100 IFA DESIGN	44	0	06/22			
856 HR25EVERC	HRA - 95 Evergreen av. Construction and Initial Outfitting						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1,856-	959-	10/20			
856 HR25PEARL	HRA - RELOCATION TO 375 PEARL ST					DSGN	06/17 12/17
CONS	002 CONSTRUCTION	1,332-	1,110-	06/21			
856 HR25QCRT	151-20 Jamaica Ave 4th floor						
CONS	003 CONSTRUCTION	787	279	06/22			
856 HR258AVEC	400 8th Ave Construction						
CONS	001 CONSTRUCTION	5,603	2,897	06/27			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-109		FMS #: 096 220		PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES															
AVAILABLE BALANCE AS OF: 11/30/20				\$189,000.42 (CITY)								\$459,353.52 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,007,754.58 (CITY)								\$1,901,207.48 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	63	*	252	*	241	*	220	*	(C) *			*	190	*	220	*	192	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*	47	*	162	*	215	*	(N) *			*	198	*	229	*	200	*

		FY 2021																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*					3	*	3
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*					97	*	97
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*						*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*					2	*	2
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*					101	*	101
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*						*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109HASV	EQFN	2 ADA compliant HASA vans						
		002 EQUIPMENT AND FURNITURE	3	2	06/21			
096 HR109RCT		REPLACEMENT OF TRUCKS, PASSENGER VANS & BUSES						
	EQVH	011 EQUIPMENT - VEHICLES	190	198	06/23			
	EQVH	017 EQUIPMENT - VEHICLES	192	200	06/25			
CO#: TP	EQVH	017 EQUIPMENT - VEHICLES	155	161	06/28			
CO#: TP	EQVH	018 EQUIPMENT - VEHICLES	350	365	06/29			
	EQVH	026 EQUIPMENT - VEHICLES	220	229	06/24			
	EQVH	029 EQUIPMENT - VEHICLES	146	152	06/26			
	EQVH	030 EQUIPMENT - VEHICLES	150	156	06/27			
	EQVH	032 EQUIPMENT - VEHICLES	364	379	06/30			
	EQVH	033 EQUIPMENT - VEHICLES	379	394	06/31			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-110		FMS #: 096 221		COMMUNICATION SYSTEM DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/20		\$7,359,562.99		(CITY)				\$6,686,320.88				(NON-CITY)							
CONTRACT LIABILITY:		\$3,057,520.46		(CITY)				\$2,512,352.24				(NON-CITY)							
ITD EXPENDITURES:		\$27,358,859.55		(CITY)				\$28,593,616.88				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,096	*	1,936	*	1,398	*	2,762	*	(C)*		2,054	*	3,039	*	1,481	*	3,366	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	668	*	1,847	*	1,455	*	2,875	*	(N)*		1,935	*	2,898	*	1,542	*	3,503	*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,592	*	2,592	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,812	*	2,812	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,274	*	2,274	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,475	*	2,475	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR110CAOD	Cash Assistance-On Demand						
	EQFN	003 EQUIPMENT AND FURNITURE	917	874	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	1,518	1,447	06/23			
096	HR110CONY	Coney Island						
	EQFN	001 EQUIPMENT AND FURNITURE	311	225	06/21			
096	HR110NICK	125th street						
	EQFN	001 EQUIPMENT AND FURNITURE	330	330	06/21			
096	HR110ONEN	HRA One Number Previously IVRS						
	EQFN	004 EQUIPMENT AND FURNITURE	906	747	06/21			
096	HR110ONE2	One Number 2.0						
	EQFN	002 EQUIPMENT AND FURNITURE	971	925	06/21			
096	HR110REF2	Refresh 2 Storage						
	EQFN	005 EQUIPMENT AND FURNITURE	243	232	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE	487	465	06/23			
096	HR110SANN	Secure Access Next Generation						
	EQFN	003 EQUIPMENT AND FURNITURE	61	59	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	143	136	06/23			
096	HR110TPOY	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES						
	EQFN	008 EQUIPMENT AND FURNITURE	798	831	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	3,366	3,503	06/25			
	EQFN	010 EQUIPMENT AND FURNITURE	3,367	3,504	06/26			
	EQFN	011 EQUIPMENT AND FURNITURE	2,613	2,719	06/27			
	EQFN	012 EQUIPMENT AND FURNITURE	1,133	1,179	06/28			
	EQFN	013 EQUIPMENT AND FURNITURE	12	13	06/29			
	EQFN	014 EQUIPMENT AND FURNITURE	12	13	06/30			
	EQFN	015 EQUIPMENT AND FURNITURE	13	13	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HR110VDEQ	Video Display Equipment						
EQFN	003 EQUIPMENT AND FURNITURE	74	47	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	73	46	06/22			
096 HR110WAIT	Wide Area Implementation Technology						
EQFN	018 EQUIPMENT AND FURNITURE	683	711	06/24			
EQFN	021 EQUIPMENT AND FURNITURE	749	779	06/27			
096 HR110WANN	Wide Area Network Next Generation WAN						
EQFN	004 EQUIPMENT AND FURNITURE	590	562	06/22			
EQFN	005 EQUIPMENT AND FURNITURE	721	688	06/23			
096 HR110WEXT	Web Ex Teleconferencing						
EQFN	001 EQUIPMENT AND FURNITURE	170	162	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	170	162	06/23			

BUDGET LINE: HR-120		FMS #:	096 224	COMPUTER EQUIPMENT														
AVAILABLE BALANCE AS OF: 11/30/20				\$88,466,857.91	(CITY)					\$33,310,108.41	(NON-CITY)							
CONTRACT LIABILITY:				\$1,990,900.47	(CITY)					\$673,297.27	(NON-CITY)							
ITD EXPENDITURES:				\$241,023,395.47	(CITY)					\$137,810,585.35	(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*	21,781	*	14,647	*	1,936	*		*	(C)*	22,309	*	14,620	*	735	*	643	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	9,724	*	2,015	*		*	(N)*	17,359	*	12,207	*	765	*	669	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	1,582	*	*	*	*	*	*	41,853	*	43,435
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44,564	*	44,564
ACTUAL (C)*	*	461	*	83	*	354	*	*	*	*	*	*	*	*	*	898
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,754	*	10,754
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,078	*	11,078
ACTUAL (N)*	*	410	*	83	*	75	*	*	*	*	*	*	*	*	*	569

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HR120AHR5	Access HRA Release 5						
EQFN	004 EQUIPMENT AND FURNITURE	109	0	06/21			
EQFN	005 EQUIPMENT AND FURNITURE	109	0	06/22			
096 HR120ATDA	Alternative Data Formats						
EQFN	003 EQUIPMENT AND FURNITURE	75	71	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	240	229	06/23			
096 HR120CAPO	CA-POS Integration and E-apps						
EQFN	003 EQUIPMENT AND FURNITURE	698	305	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	1,372	600	06/23			
096 HR120CEQ2	Computer Equipment Replacement						
EQFN	003 EQUIPMENT AND FURNITURE	1,954	2,034	06/23			

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

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MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096	HR120IDAM	Identity Access Management					
	EQFN	003 EQUIPMENT AND FURNITURE	479	457	06/23		
096	HR120IDN2	IDNYC Enhancements					
	EQFN	002 EQUIPMENT AND FURNITURE	1,273	0	06/21		
096	HR120IDPC	IDNYC PC Replacement					
	EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/21		
096	HR120IESF	IES Filenet					
	EQFN	003 EQUIPMENT AND FURNITURE	1,627	2,341	06/22		
	EQFN	004 EQUIPMENT AND FURNITURE	2,291	3,297	06/23		
096	HR120INFR	Network Infrastructure					
	EQFN	009 EQUIPMENT AND FURNITURE	384	399	06/21		
	EQFN	010 EQUIPMENT AND FURNITURE	576	599	06/22		
096	HR120IVSS	Information Verification Services					
	EQFN	003 EQUIPMENT AND FURNITURE	952	908	06/22		
096	HR120NICK	125th street					
	EQFN	001 EQUIPMENT AND FURNITURE	375	376	06/21		
096	HR120OCMP	OCM Color Production Printers					
	EQFN	001 EQUIPMENT AND FURNITURE	362	345	06/21		
096	HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project					
	EQFN	008 EQUIPMENT AND FURNITURE	166	173	06/21		
096	HR120OPTN	OPTIONS					
	EQFN	004 EQUIPMENT AND FURNITURE	530	507	06/21		
096	HR120PMQA	PMQA for LMS, WECARE, AHRA, WTS)					
	EQFN	004 EQUIPMENT AND FURNITURE	1,160	0	06/21		
	EQFN	005 EQUIPMENT AND FURNITURE	1,972	0	06/22		
096	HR120PTM2	Print to Mail 2.0					
	EQFN	003 EQUIPMENT AND FURNITURE	1,142	1,089	06/22		
	EQFN	004 EQUIPMENT AND FURNITURE	1,218	1,161	06/23		
096	HR120RENG	Reengineering - data processing					
	EQFN	010 EQUIPMENT AND FURNITURE	474	0	06/23		
096	HR120SNCR	SNAP Claims and Recoupment(CR)					
	EQFN	003 EQUIPMENT AND FURNITURE	182	173	06/22		
	EQFN	004 EQUIPMENT AND FURNITURE	579	552	06/23		
096	HR120SPOS	Streamlined POS (SPOS) for WTS					
	EQFN	004 EQUIPMENT AND FURNITURE	2,535	0	06/21		
096	HR120SPO4	Streamlined POS (SPOS) 4.0					
	EQFN	002 EQUIPMENT AND FURNITURE	3,730	3,730	06/21		

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/20	\$158,955,395.91 (CITY)	\$49,757,996.83 (NON-CITY)
CONTRACT LIABILITY:	\$10,685,972.00 (CITY)	\$5,659,867.63 (NON-CITY)

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

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	461	0 *	0 *	410
SEPT	0 *	0 *	83	0 *	0 *	83
OCT	-1,510 *	-1,510 *	-1,510	-959 *	-959 *	-959
NOV	0 *	0 *	354	0 *	0 *	75
DEC	1,582 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	49,353 *	56,156 *	0	13,728 *	15,834 *	0
FY 21	49,425 *	54,646 *	-612	12,769 *	14,875 *	-391

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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/20 \$8,954,180.86 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$5,792,483.07 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$10,424,457.72 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	1,200	*	*	*	*	*	*	*	*	(C)*	2,500	*	*	160	*	1,685	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10109	CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION	150	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10110	CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/25			
841 HWD10111	CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10113	CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10115	CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10119	CONS	PS 92 SIDE WALK EXTENSION 001 CONSTRUCTION	200	0	06/25			
841 HWK00514	CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION	300	0	06/26	DEVSCOPE	06/20	09/20
841 HWK1673	CONS	South Brooklyn Pedestrian and Bicycle Safety Improvements 003 CONSTRUCTION	50	0	06/21			
841 HWK1674	CONS	Flatbush Avenue Downtown Brooklyn Safety Improvements 002 CONSTRUCTION	300	0	06/21	DEVSCOPE	05/20	10/20
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 056 CONSTRUCTION	250	0	06/21	DEVSCOPE	06/07	09/07
	CONS	078 CONSTRUCTION	50	0	06/21			
846 P-200PPOC	CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER 440 CONSTRUCTION	300	0	06/22	DEVSCOPE	07/16	12/16

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

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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/20 \$3,141,417.10 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,014,058.29 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,399,714.84 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	541	*	800	*		*	2,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,424	*	1,424		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,124	*	1,124		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWD10214	Hudson Sq Streetscape Improvements	349	0	06/21	DSGN	06/16	06/16
	CONS	002 CONSTRUCTION						
841	HWD10216	Walk of Fame -- Walk of Fame installation in CD 8	500	0	06/25			
	CONS	001 CONSTRUCTION						
841	HWD10217	SAFETY IMPROVEMENTS	50	0	06/25	DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION						
841	HWD10220	DOT - 3rd Avenue Sidewalks	450	0	06/25	DEVSCOPE	08/20	11/20
	CONS	001 CONSTRUCTION						
841	HWM009	GATEWAYS TO CHINATOWN	75	0	06/22	DEVSCOPE	04/11	06/11
	CONS	004 CONSTRUCTION						
841	HWPLZ010M	Flatiron Plaza Reconstruction	1,000	0	06/25			
	CONS	005 CONSTRUCTION						
841	HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT	250	0	06/21	DEVSCOPE	06/07	09/07
	CONS	100 CONSTRUCTION						
850	HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN	800	0	06/23			
	CONS	006 CONSTRUCTION						
850	HWM12AVE	12th Avenue Accessibility Improvements	300	0	06/21	DEVSCOPE	01/19	10/19
	DSGN	004 DESIGN						
	CONS	005 CONSTRUCTION	300	0	06/21			
850	HWM2025	Delancey Street Safety Improvements (MED-667)	116	0	06/22	DEVSCOPE	03/17	05/17
	CONS	005 CONSTRUCTION						
	CONS	009 CONSTRUCTION	350	0	06/22			
850	HWPEDSF5	Multi-Site Pedestrian Safety Phase 5	170	0	06/21	DEVSCOPE	06/16	07/17
	CONS	501 CONSTRUCTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS WA 009 CONSTRUCTION	55	0	06/21	DEVSCOPE	12/10	03/11

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/20		\$11,513,723.29 (CITY)					\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$3,942,972.86 (CITY)					\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$15,768,239.85 (CITY)					\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		
ADOPTED (C)*		1,900							(C)*	780	4,017	1,046	6,066
APPROPRIATIONS (N)*									COMMITMENT PLAN				

														FY 2021													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		627	*	627			
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		1,327	*	1,327			
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWDMM011	Union Street Beautification				DEVSCOPE	08/12	11/12
CONS	002 CONSTRUCTION	500	0	06/25			
841 HWD103100	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	120	0	06/25			
841 HWD10312	Safety Improvements at St. Margaret's School				DEVSCOPE	06/20	08/20
CONS	001 CONSTRUCTION	300	0	06/25			
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	146	0	06/25			
841 HWD10326	Long Island City Bikeway Improvements				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	500	0	06/25			
841 HWD10328	A Safer Intersection at 71st Avenue and Austin Street				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	400	0	06/25			
841 HWD10332	Reconstruct Curbs along median of Rockaway Freeway				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	1,000	0	06/25			
841 HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/19	09/19
DSGN	004 DESIGN	500	0	06/25			
DSGN	007 DESIGN	200	0	06/25			
DSGN	025 DESIGN	878	0	06/25			
CONS	027 CONSTRUCTION	133	0	06/25			
CNSP	028 CONSTRUCTION SUPERVISION	89	0	06/25			

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/20 \$19,845,450.48 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$894,369.68 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$9,557,540.83 (CITY) \$0.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	*		*		*		*		*	(C)*	500	*	1,000	*	1,940	*	15,895	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-08	CONS	Victory CPI 001 CONSTRUCTION	200	0	06/25		06/20	09/20
841 HWD104-09	CONS	Pleasant Plains Park and Ride 001 CONSTRUCTION	895	0	06/25			
	CONS	002 CONSTRUCTION	2,000	0	06/25			
	CONS	003 CONSTRUCTION	2,000	0	06/25			
	CONS	004 CONSTRUCTION	2,000	0	06/25			
841 HWD104-11	CONS	Christopher Lane Extension 001 CONSTRUCTION	2,000	0	06/25			
	CONS	002 CONSTRUCTION	2,000	0	06/25			
841 HWR00513	CONS	Street Widening in the 50th Council District 001 CONSTRUCTION	1,500	0	06/25			
841 HWSCD50	CONS	Sidewalk Construction in Council District 50 001 CONSTRUCTION	3,000	0	06/25			
850 HWR00505	CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 004 CONSTRUCTION	840	0	06/24		03/11	05/11
	CONS	011 CONSTRUCTION	500	0	06/24			
	CONS	013 CONSTRUCTION	350	0	06/24			
850 HWR00511	CONS	Travis Avenue Widening 007 CONSTRUCTION	1,000	0	06/23		06/13	09/13
850 HWR00512	CONS	Richmond Valley Road RD 004 CONSTRUCTION	500	0	06/22		03/16	05/16
850 HWR1140A	CONS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 028 CONSTRUCTION	300	0	06/25		05/04	08/04
850 HWR300-03	CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE RD 012 CONSTRUCTION	1,400	0	06/29		06/10	08/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD 016 CONSTRUCTION	250	0	06/24	DEVSCOPE	05/04	08/04
850 SE-812 CO#: A CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl RD 012 CONSTRUCTION ROADWAYS	250	0	06/21	DEVSCOPE	03/16	05/16

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/20	\$3,742,918.08 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$631,850.15 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,369,309.04 (CITY)	\$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	250	*	*	*	(C)*	520	*	690
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 002 CONSTRUCTION	2,000	0	06/28	DEVSCOPE	06/20	09/20
841 HWQ1197 CONS	Astoria Boulevard Safety Improvements 002 CONSTRUCTION	300	0	06/25			
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 058 CONSTRUCTION	250	0	06/21	DEVSCOPE	06/07	09/07
	093 CONSTRUCTION	250	0	06/21			
850 HWCSPBXP CONS	SAFE ROUTES TO SCHOOLS- BRONX 004 CONSTRUCTION	100	0	06/23	DEVSCOPE	03/19	05/19
850 HWCSPQPN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 004 CONSTRUCTION	420	0	06/23	DEVSCOPE	01/18	03/18
850 HWD105-03 CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	390	0	06/25	DEVSCOPE	06/05	09/05

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BUDGET LINE: HW-D200		FMS #: 841 D12	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/20			\$3,100,001.75	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$150,000.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$397,123.25	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	300	*		*		*		*	(C)*		*		*		*		3,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
841 HWD104-10	Sidewalks along Forest Hill Rd btw Ashworth and Ballfield									2,000	0	06/25							
	CONS 001 CONSTRUCTION																		
841 HWD200-05	Sidewalk Reconstruction, 125th St & Lexington									1,000	0	06/25	DEVSCOPE	06/20	09/20				
	CONS 001 CONSTRUCTION																		

BUDGET LINE: HW-K005		FMS #: 841 K05	REPAVING AND RESURFACING OF STREETS, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/20			\$6,719,048.37	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$5,645,550.40	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$6,668,341.37	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	100	*		*		*		*	(C)*		654	*		*	366	*	1,505	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	100	*	*	*	*	*	*	*	*	*	*	*	500	*	600	*
FORCST	(C)*	*	*	100	*	*	*	*	*	*	*	*	*	*	*	500	*	600	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
841 HWK00503	BQ Green													DEVSCOPE	06/20	10/20			
	CONS 002 CONSTRUCTION									1,000	0	06/27							
	CONS 003 CONSTRUCTION									1,000	0	06/27							
841 HWK00504	Atlantic Avenue - Purchase of WalkNYC Signs													DEVSCOPE	07/19	09/19			
	CONS 001 CONSTRUCTION									35	0	06/25							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWK00512 CONS	Little Red Riding Hood Pre-K Sidewalk Extension 001 CONSTRUCTION	100	0	06/25	DEVSCOPE	06/19	09/19
841 HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue Connector 001 CONSTRUCTION	1,000	0	06/26	DEVSCOPE	06/20	09/20
841 HWK1673 CONS	South Brooklyn Pedestrian and Bicycle Safety Improvements 002 CONSTRUCTION	100	0	06/25			
841 SPSK005 DSGN	DOT Safe Passage to School 001 DESIGN	220	0	06/24			
850 GRANSTBID DSGN	FA - Grand Street BID Renewal Project 001 DESIGN	321	0	06/30	DEVSCOPE	08/12	01/13
850 HWD007K03 DSGN	Park Avenue Ped Safety Improvement at the Crossover,BED-830 002 DESIGN	163	0	06/22	DEVSCOPE	06/16	03/19
CO#: A DSGN	002 DESIGN	87	0	06/22			
DSGN	005 DESIGN	354	0	06/22			
CONS	006 CONSTRUCTION	146	0	06/24			
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 101 CONSTRUCTION	500	0	06/21	DEVSCOPE	03/17	05/17
850 HWKDTBK CONS	Park Avenue - Ingersoll Safety Improvements 002 CONSTRUCTION	500	0	06/25	DEVSCOPE	08/19	01/20
850 HWKP2027 DSGN	Church Ave Sidewalk & Neckdowns TD 003 DESIGN	270	0	06/25	DEVSCOPE	06/11	09/11
850 HWK1048D DSGN	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 007 DESIGN	100	0	09/20	DEVSCOPE	02/15	05/15
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN RD 101 CONSTRUCTION	500	0	06/25	DEVSCOPE	05/04	08/04
850 HWTRK1 CONS	Trench Restoration - Brooklyn 006 CONSTRUCTION	50	0	06/22	DEVSCOPE	03/17	05/17

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

BUDGET LINE: HW-Q005 FMS #: 841 Q05 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS							
AVAILABLE BALANCE AS OF: 11/30/20		\$4,069,270.37	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$330,729.63	(CITY)		\$.00	(NON-CITY)	
*	FY 21	*	FY 22	*	FY 23	*	FY 24
*	FY 25	*	FY 26	*	FY 27	*	FY 28
ADOPTED (C)*					4,000		
APPROPRIATIONS (N)*							
COMMITMENT PLAN							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ005-01	Median Updates at Junction/82nd & Ditmars/78-82				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	600	0	06/22			
CONS	002 CONSTRUCTION	3,400	0	06/22			

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BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/20 \$9,497,453.74 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,293,441.14 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,400,604.57 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	*		*		*		*		*	(C)*		1,614	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

												FY 2021													
												JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*		121-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,852	*	7,731			
FORCST (C)*		121-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	793	*	672			
ACTUAL (C)*		121-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	121-			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR72017	CONS	Richmond Ave Ped Safety 002 CONSTRUCTION	250	0	06/21	DEVSCOPE	06/18	09/18
846 P-502CTPK	CONS	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2 507 CONSTRUCTION	121	0	06/21	DEVSCOPE	07/06	03/08
850 HWR005B	CONS	TODT HILL ROAD CURVE REHAB, RD 003 CONSTRUCTION	500	0	06/21	DEVSCOPE	02/07	05/07
850 HWR00508	CONS	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR 003 CONSTRUCTION	3,500	0	06/21	DEVSCOPE	06/11	09/11
	CONS	RD 004 CONSTRUCTION	1,000	0	06/21			
	CONS	RD 005 CONSTRUCTION	342	0	06/21			
	CONS	RD 008 CONSTRUCTION	500	0	06/21			
850 HWR00510	CONS	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East 001 CONSTRUCTION	850	0	06/22	DEVSCOPE	06/13	09/13
850 HWR00511	CO#: A	Travis Avenue Widening DSGN 001 DESIGN	313	0	06/21	DEVSCOPE	06/13	09/13
	CONS	002 CONSTRUCTION	500	0	06/21			
850 HWR00512	DSGN	Richmond Valley Road 001 DESIGN	154	0	06/21	DEVSCOPE	03/16	05/16
	CONS	011 CONSTRUCTION	764	0	06/22			
850 SE-812	CO#: A	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CNSP SU 017 CONSTRUCTION SUPERVISION	121-	0	07/20	DEVSCOPE	03/16	05/16
	CO#: A1	CNSP SU 017 CONSTRUCTION SUPERVISION	121	0	06/21			
	CONS	040 CONSTRUCTION	51	0	06/21			
	CONS	RD 042 CONSTRUCTION	54	0	06/21			
	CONS	RD 090 CONSTRUCTION	446	0	06/21			

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BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/20 \$774,690.28 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$736,975.72 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,992,503.59 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	774	*	774
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE												DEVSCOPE	06/10	08/10
	CNSP	004	CONSTRUCTION SUPERVISION							89	0	06/21			
CO#: A	CNSP	SU	011	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		285	0	06/21				
CO#: A	CONS	RD	013	CONSTRUCTION			ROADWAYS		340	0	06/21				
	CONS	031	CONSTRUCTION					60	0	06/21					

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,124,000.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	1,000	*	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HWR00512	Richmond Valley Road												DEVSCOPE	03/16	05/16
	CONS	010	CONSTRUCTION							1,000	0	06/22			

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BUDGET LINE: HW-1		FMS #: 841 300		CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS														
AVAILABLE BALANCE AS OF: 11/30/20		\$59,363,322.64		(CITY)						\$3.20		(NON-CITY)						
CONTRACT LIABILITY:		\$11,797,884.87		(CITY)						\$0.00		(NON-CITY)						
ITD EXPENDITURES:		\$87,710,665.21		(CITY)						\$33,394.80		(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			9,635	*	792	*	3,260	*	(C)*	45,322	*	1,046	*	26,264	*	24,400	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*			840	*	*	*	*	*	(N)*	840	*	*	*	*	*	*	*

								FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 21	*	*	*
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,214	*	1,214	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,214	*	1,214	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
	CONS	007 CONSTRUCTION	1,771	0	06/22			
	CONS	011 CONSTRUCTION	9,972	0	06/22			
	CONS	012 CONSTRUCTION	7,000	0	06/22			
801	RS-PH1	Raise Shoreline- Phase 1				DSGN	08/19	09/19
	CONS	002 CONSTRUCTION	294	0	06/22			
841	EMIDTWRZ	East Midtown Rezoning						
	CONS	002 CONSTRUCTION	11	0	06/22			
	CONS	004 CONSTRUCTION	9,598	0	06/27			
841	HWC-HDBP	High-Density Bike Parking				DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION	2,800	0	06/27			
841	HWCPLDLOC2	Perimeter Security Measures 2				DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION	48,741	0	06/27			
	CONS	002 CONSTRUCTION	2,825	0	06/27			
	CONS	003 CONSTRUCTION	11,362	0	06/27			
	CONS	004 CONSTRUCTION	2,414	0	06/28			
841	HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair						
	CONS	002 CONSTRUCTION	49,293	0	06/30			
	CONS	003 CONSTRUCTION	68,137	0	06/31			
	CONS	005 CONSTRUCTION	1,431	0	06/28			
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
	CONS	050 CONSTRUCTION	0	282	06/28			
	CONS	052 CONSTRUCTION	0	2,976	06/28			
	CONS	053 CONSTRUCTION	0	2,176	06/28			
	CONS	059 CONSTRUCTION	6,445	0	06/30			
841	HWMMLXAV	Lexington Avenue Pedestrian Safety Improvements						
	DSGN	001 DESIGN	921	0	06/21			
	CONS	002 CONSTRUCTION	10,661	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	003 CONSTRUCTION SUPERVISION		2,133	0	06/24			
841 HWM10INWD	Inwood 10th Avenue Improvements								
	CONS	002 CONSTRUCTION		24,400	0	06/25			
841 HWPSMGANS	Gansevoort/Astor Planters						DEVSCOPE	06/19	09/19
	DSGN	001 DESIGN		411	0	06/23			
	CONS	002 CONSTRUCTION		635	0	06/23			
841 HWXJEROME	Jerome Avenue Safety Improvements						DEVSCOPE	02/16	01/18
	CONS	003 CONSTRUCTION		8,553	0	06/24			
841 SSSIHYLAN	South Shore Staten Island Coastal Resiliency Hylan Blvd								
	DSGN	001 DESIGN		100	0	06/22			
841 TRNCHREST	Trench Restoration						DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION		756	0	06/30			
850 HWCPELOC	Perimeter Security Measures						DEVSCOPE	06/17	09/17
CO#: VA	CONS	PS 002 CONSTRUCTION	PERIMETER SECURITY	1	0	06/21			
	CONS	PS 003 CONSTRUCTION	PERIMETER SECURITY	8,432	0	06/28			
	CONS	099 CONSTRUCTION		629	0	06/24			
	CONS	PS 101 CONSTRUCTION	PERIMETER SECURITY	485	0	06/24			
CO#: A	CNSP	SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,572	0	06/24			
850 HWCPLSURV	Surveys and Inventory - Citywide Pedestrian Refuge Locations								
	SVCS	001 SERVICES		244	0	06/21			
	SVCS	002 SERVICES		46	0	06/21			
850 HWCSPKPKR	Safe Routes to Schools - Brooklyn & Staten Island						DEVSCOPE	03/17	05/17
CO#: A	DSGN	001 DESIGN		500	0	06/22			
	CONS	002 CONSTRUCTION		9,620	840	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION		2,040	0	06/22			
	CONS	090 CONSTRUCTION		23	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		962	0	06/22			
850 HWMP2012	TIMES SQUARE (SEN002160)						DEVSCOPE	05/05	08/05
CO#: VA	CONS	RD 044 CONSTRUCTION	ROADWAYS	2	0	06/21			
	CONS	RD 047 CONSTRUCTION	ROADWAYS	1,439	0	06/24			
850 HWM12AVE	12th Avenue Accessibility Improvements						DEVSCOPE	01/19	10/19
	CNSP	003 CONSTRUCTION SUPERVISION		792	0	06/24			
850 HWM2025	Delancey Street Safety Improvements (MED-667)						DEVSCOPE	03/17	05/17
	CONS	004 CONSTRUCTION		925	0	06/22			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)						DEVSCOPE	03/19	05/19
	CONS	100 CONSTRUCTION		10,888	0	06/22			
	CNSP	200 CONSTRUCTION SUPERVISION		2,178	0	06/22			
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: 03	IFDS	602 IFA DESIGN		300	0	10/20			

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BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$189,602,910.66 (CITY) \$39,643,088.64 (NON-CITY)																			
CONTRACT LIABILITY: \$91,184,341.85 (CITY) \$39,331,925.22 (NON-CITY)																			
ITD EXPENDITURES: \$244,936,071.94 (CITY) \$77,217,590.45 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	136,117	*	78,278	*	179,248	*	42,499	*	(C)*	42,239	*	87,896	*	22,187	*	203,930	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	14,781	*		*	(N)*	1,936	*	11,296	*	9,720	*	5,599	*	

		FY 2021												FY 21				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN	(C)*	251-*		* 34,141	*	* 241	* 567	*	*	*	*	*	*	*	*	39,285	*	73,983
FORCST	(C)*	251-*	37	* 34,104	*	* 241	* 567	*	*	*	*	*	*	*	*	39,285	*	73,983
ACTUAL	(C)*	251-*	27	* 3,224	* 3,777	* 178	*	*	*	*	*	*	*	*	*		*	6,955
PLAN	(N)*			* 17,547	*	*	*	*	*	*	*	*	*	*	*	5,697	*	23,244
FORCST	(N)*			* 17,547	*	*	*	*	*	*	*	*	*	*	*	5,697	*	23,244
ACTUAL	(N)*			*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall								DSGN	07/00 07/05
	CONS 005 CONSTRUCTION					59	0	06/21		
	CONS 006 CONSTRUCTION					147	0	06/28		
	CONS 007 CONSTRUCTION					220	0	06/28		
801 HBDP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)								DSGN	06/17 07/17
	CONS HB 005 CONSTRUCTION					0	41	06/29		
	CONS HB 006 CONSTRUCTION					0	1	06/29		
841 HWCSCH98	East 98th Street School Safety Improvements								DEVSCOPE	08/19 01/20
	DSGN 001 DESIGN					1,211	0	06/25		
	CONS 002 CONSTRUCTION					4,842	0	06/25		
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector								DEVSCOPE	06/20 09/20
	CONS 002 CONSTRUCTION					1,000	0	06/26		
841 HWK1669B	4th Ave Safety Improvements - Phase B								DEVSCOPE	04/17 09/19
	CONS 001 CONSTRUCTION					29,797	0	06/25		
	DSGN 003 DESIGN					16	0	06/25		
	CONS 004 CONSTRUCTION					11,175	0	06/25		
	CONS 005 CONSTRUCTION					98,089	0	06/25		
	CONS 006 CONSTRUCTION					4,132	0	06/25		
	CTGY 007 CONTINGENCY					66,000	0	06/21		
841 HWK1673	South Brooklyn Pedestrian and Bicycle Safety Improvements									
	CONS 001 CONSTRUCTION					28,188	0	06/25		
841 HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements								DEVSCOPE	05/20 10/20
	CONS 001 CONSTRUCTION					22,563	0	06/25		
841 HWK700B	Reconstruction of Columbia Street-Phase 2									
	IFDS 600 IFA DESIGN					20	0	10/21		
841 SANDBULK1	Reconstruction of Bay & Corbin Bulkheads - Hurricane Sandy									
	DSGN 001 DESIGN					27	237	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002	CONSTRUCTION		29	260	06/24			
	CNSP 003	CONSTRUCTION SUPERVISION		25	223	06/24			
841	TRNCHREST	Trench Restoration					DEVSCOPE	06/19	09/19
	CONS 005	CONSTRUCTION		2,090	0	06/30			
846	P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER					DEVSCOPE	07/16	12/16
	CONS GE 370	CONSTRUCTION GENERAL		5,000	0	06/22			
	CONS GE 380	CONSTRUCTION GENERAL		714	0	06/22			
	CONS GE 385	CONSTRUCTION GENERAL		4,517	0	06/22			
846	P-6TREPLS	Street & Park Tree Replacement Planting					DEVSCOPE	07/19	12/19
	CONS 035	CONSTRUCTION		162	0	06/21			
850	BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					DEVSCOPE	03/11	06/11
	CONS 105	CONSTRUCTION		1,787	0	06/21			
	CONS 153	CONSTRUCTION		160	0	09/20			
	CNSP 203	CONSTRUCTION SUPERVISION		489	0	06/21			
850	HD-161C	GATEWAY ESTATE - PHASE C (SEK20056)					DEVSCOPE	04/05	05/11
	CONS 501	CONSTRUCTION		131	0	06/21			
850	HWD007K03	Park Avenue Ped Safety Improvement at the Crossover, BED-830					DEVSCOPE	06/16	03/19
	CONS 004	CONSTRUCTION		5,105	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/22			
850	HWD10105	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV)					DEVSCOPE	01/17	01/17
	CO#: 02 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		15	0	10/20			
850	HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)					DEVSCOPE	03/17	05/17
	CONS 100	CONSTRUCTION		12,602	0	06/21			
	CNSP 200	CONSTRUCTION SUPERVISION		4,583	0	06/21			
	CONS 300	CONSTRUCTION		1,749	0	06/21			
	CONS 500	CONSTRUCTION		3,000	0	06/21			
	CO#: A CONS 500	CONSTRUCTION		3,035	0	06/22			
	CO#: B CONS 500	CONSTRUCTION		300	0	06/23			
	IFSP 609	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
	CO#: 01 IFSP 609	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
850	HWKDTBK	Park Avenue - Ingersoll Safety Improvements					DEVSCOPE	08/19	01/20
	DSGN 001	DESIGN		916	0	06/25			
	CONS 003	CONSTRUCTION		1,567	5,599	06/25			
	CNSP 004	CONSTRUCTION SUPERVISION		1,434	0	06/25			
	IFDS 600	IFA DESIGN		61	0	10/20			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		207	0	06/23			
850	HWKPP005	DUMBO D.M.A. - VINEGAR HILL AREA					DEVSCOPE	09/11	06/12
	CO#: B CONS RD 005	CONSTRUCTION ROADWAYS		40	0	06/21			
	CO#: C CONS RD 005	CONSTRUCTION ROADWAYS		317	0	06/21			
	CO#: A CONS 007	CONSTRUCTION		3	0	09/20			
	CONS RD 150	CONSTRUCTION ROADWAYS		5,052	0	06/21			
	CONS 500	CONSTRUCTION		450	0	06/21			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)				DEVSCOPE	06/16	09/16
CO#: C	CONS 002 CONSTRUCTION	313	0	09/20			
CO#: A1	CNSP 005 CONSTRUCTION SUPERVISION	63	0	06/21			
CO#: A2	CNSP 005 CONSTRUCTION SUPERVISION	639	0	06/21			
CO#: B	CNSP 005 CONSTRUCTION SUPERVISION	737	0	06/21			
CO#: 04	IFSP 604 IFA CONSTRUCTION SUPERVIS	500	0	10/20			
850 HWK1182	Belt Parkway Guardrails				DEVSCOPE	03/19	05/19
	CONS 001 CONSTRUCTION	2,608	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	470	0	06/24			
850 HWK1669A	4th Ave Safety Improvements - Phase A				DEVSCOPE	03/19	05/19
	CONS 001 CONSTRUCTION	10,296	0	09/20			
	CONS 003 CONSTRUCTION	1,252	5,008	09/20			
	CONS 004 CONSTRUCTION	1,150	0	09/20			
	CONS 005 CONSTRUCTION	763	6,867	09/20			
	CONS 006 CONSTRUCTION	382	3,435	09/20			
	CONS 007 CONSTRUCTION	560	2,237	09/20			
CO#: A	DSGN 008 DESIGN	117	0	09/20			
	CONS 100 CONSTRUCTION	7,112	0	09/20			
	CONS 150 CONSTRUCTION	4,375	0	06/23			
CO#: 05	IFDS 601 IFA DESIGN	15	0	09/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	10/20			
850 HWK1670	Industry City Safety and Streetscape Improvements				DEVSCOPE	03/17	05/17
	IFSP 601 IFA CONSTRUCTION SUPERVIS	220	0	11/20			
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS				DEVSCOPE	03/20	05/20
CO#: A	DSGN 002 DESIGN	516	0	06/23			
	CONS 003 CONSTRUCTION	7,228	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	1,579	0	06/23			
CO#: 03	IFDS 600 IFA DESIGN	120	0	11/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 HWK2013GB	Gerritsen Beach - Street Reconstruction				DEVSCOPE	06/13	09/13
	CONS 500 CONSTRUCTION	750	0	06/22			
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	10/20			
CO#: 05	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	12/20			
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.North Connector BED-883				DEVSCOPE	06/16	09/16
	CONS JP0 CONSTRUCTION	539	0	06/22			
	CONS 002 CONSTRUCTION	2,378	840	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	726	0	06/22			
CO#: 05	IFDS 601 IFA DESIGN	200	0	10/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
	CONS 801 CONSTRUCTION	1,049	0	06/22			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784				DEVSCOPE	05/05	08/05
	CONS 500 CONSTRUCTION	100	0	06/24			
	IFSP 607 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
	DSGN 001 DESIGN	271	0	12/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK639WA	RECON: TILLARY STREET PHASE 2				DEVSCOPE	05/17	08/17
CONS	500 CONSTRUCTION	218	0	06/21			
CO#: A8 IFSP	603 IFA CONSTRUCTION SUPERVIS	25	0	10/20			
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)				DEVSCOPE	05/03	08/03
CONS	100 CONSTRUCTION	42,402	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	5,783	0	06/23			
CO#: 01 IFDS	603 IFA DESIGN	500	0	06/21			
CO#: 02 IFDS	603 IFA DESIGN	150	0	12/20			
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HWK900	Brownsville Pedestrian Safety Improvements				DEVSCOPE	06/17	07/19
CONS	001 CONSTRUCTION	7,428	0	06/23			
CONS	002 CONSTRUCTION	1,486	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	1,486	0	06/23			
IFDS	600 IFA DESIGN	150	0	09/20			
CO#: 01 IFDS	600 IFA DESIGN	250	0	12/20			
CO#: 02 IFDS	600 IFA DESIGN	250	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	743	0	06/23			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CNSP	200 CONSTRUCTION SUPERVISION	3,247	0	09/20			
CONS	300 CONSTRUCTION	384	0	09/20			
CONS	500 CONSTRUCTION	1,466	0	06/21			
CO#: A CONS	500 CONSTRUCTION	728	0	06/22			
CO#: B CONS	500 CONSTRUCTION	728	0	06/23			
IFSP	607 IFA CONSTRUCTION SUPERVIS	600	0	12/20			
850 HWSRT200E	Safe Routes to Transit: 86th Street				DEVSCOPE	06/20	09/20
CO#: A DSGN	003 DESIGN	680	0	09/20			
CONS	101 CONSTRUCTION	5,698	9,000	06/24			
CNSP	200 CONSTRUCTION SUPERVISION	2,531	0	06/24			
CO#: 01 IFDS	600 IFA DESIGN	500	0	10/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CONS	700 CONSTRUCTION	131	0	06/24			
850 HWTRK1	Trench Restoration - Brooklyn				DEVSCOPE	03/17	05/17
CO#: A DSGN	001 DESIGN	115	0	06/22			
CONS	002 CONSTRUCTION	17,477	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	3,766	0	06/22			
CONS	005 CONSTRUCTION	0	500	06/22			
CO#: 03 IFDS	600 IFA DESIGN	200	0	12/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 HWTRK883	Trench Restoration -- Bay Parkway, Brooklyn, SE-883				DEVSCOPE	03/20	05/20
CONS	001 CONSTRUCTION	4,274	0	06/23			
CNSP	002 CONSTRUCTION SUPERVISION	855	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN	228	0	08/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	428	0	06/22			
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy						
CO#: 01 SVCS	002 SERVICES	0	900	06/21			
CO#: 02 SVCS	002 SERVICES	293	900	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy				DEVSCOPE	02/16	06/18
DSGN	001 DESIGN	16	140	06/27			
CONS	002 CONSTRUCTION	94	843	06/27			
CNSP	003 CONSTRUCTION SUPERVISION	16	140	06/27			
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector				DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	108	1,526	06/21			
CNSP	003 CONSTRUCTION SUPERVISION	592	0	06/21			
CO#: 02 IFDS	601 IFA DESIGN	250	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CONS	801 CONSTRUCTION	740	0	06/21			
850 SAND1048	BWG - Sunset Park North				DEVSCOPE	06/19	09/19
DSGN	003 DESIGN	22	195	06/22			
DSGN	004 DESIGN	45	401	06/22			
CONS	100 CONSTRUCTION	1,440	1,296	06/23			
CONS	101 CONSTRUCTION	5,817	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	1,520	0	06/23			
IFDS	602 IFA DESIGN	800	0	07/20			
IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/20 \$37,227,021.57 (CITY) \$128,634,318.19 (NON-CITY)

CONTRACT LIABILITY: \$27,609,591.54 (CITY) \$13,663,481.22 (NON-CITY)

ITD EXPENDITURES: \$210,731,348.88 (CITY) \$43,460,489.25 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	23,793 *	77,030 *	12,873 *	33,012 *	61,727 *	15,858 *	11,467 *	27,297 *
APPROPRIATIONS (N)*	88,760 *	8,615 *	26,180 *	2,638 *	63,142 *	600 *	24,435 *	

FY 2021

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	482-*	172 *	564 *	256 *	38 *	*	*	*	*	*	*	22,281 *	22,829
FORCST (C)*	482-*	172 *	564 *	633 *	38 *	*	*	*	*	*	*	21,904 *	22,829
ACTUAL (C)*	482-*	172 *	*	1,196 *	105 *	*	*	*	*	*	*	*	991
PLAN (N)*	209-*	125-*	*	314 *	*	*	*	*	*	*	*	25,812 *	25,792
FORCST (N)*	209-*	125-*	*	314 *	*	*	*	*	*	*	*	25,812 *	25,792
ACTUAL (N)*	209-*	125-*	*	314 *	*	*	*	*	*	*	*	*	20-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)				DEVSCOPE	06/17	06/18
CONS	005 CONSTRUCTION	11,997	0	06/25			
CONS	014 CONSTRUCTION	10,000	0	06/22			
801 HWD10214	Hudson Sq Streetscape Improvements				DSGN	06/16	06/16
CONS	006 CONSTRUCTION	25	0	06/21			
CNSP	008 CONSTRUCTION SUPERVISION	100	0	06/21			
CNSP	009 CONSTRUCTION SUPERVISION	81	0	06/21			
CONS	010 CONSTRUCTION	71	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN 011 DESIGN	25	0	06/21			
	CNSP 012 CONSTRUCTION SUPERVISION	350	0	06/21			
801 LOWMANHUD	East River Waterfront				DSGN	08/12	08/14
	DSGN 011 DESIGN	8	0	06/21			
	DSGN 021 DESIGN	1	0	06/21			
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy				DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION	36	320	06/21			
	CONS 004 CONSTRUCTION	34	306	06/21			
801 SSRECON	South Street Reconstruction						
CO#: A9	CONS 004 CONSTRUCTION	0	310	10/20			
	CONS 005 CONSTRUCTION	0	596	06/28			
CO#: A1	CONS 005 CONSTRUCTION	0	4	10/20			
801 WATERST	Water Street Corridor Streetscape Improvements				DSGN	01/16	01/16
	CONS 005 CONSTRUCTION	203	0	06/21			
	CONS 006 CONSTRUCTION	0	8,911	06/21			
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements				DSGN	02/07	03/07
	CONS 003 CONSTRUCTION	312	0	06/21			
CO#: A1	CONS 003 CONSTRUCTION	38	0	11/20			
	CONS 004 CONSTRUCTION	178	0	06/21			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/14	06/15
CO#: 1	DSGN 027 DESIGN	8	0	06/28			
841 HWD10220	DOT - 3rd Avenue Sidewalks				DEVSCOPE	08/20	11/20
	CONS 002 CONSTRUCTION	1,750	0	06/27			
841 HWK00502	8th Avenue Sunset Park Chinatown Archway						
	CONS 003 CONSTRUCTION	1,946	0	06/30			
	CONS 004 CONSTRUCTION	2,024	0	06/31			
841 HWM009	GATEWAYS TO CHINATOWN				DEVSCOPE	04/11	06/11
	CONS 002 CONSTRUCTION	0	451	06/23			
	SVCS 003 SERVICES	0	149	06/23			
	CONS 006 CONSTRUCTION	0	50	06/21			
841 HMMWTCB3	Reconstruction of Broadway				DEVSCOPE	10/16	01/17
	DSGN 001 DESIGN	344	1,376	06/28			
	CONS 002 CONSTRUCTION	1,784	7,136	06/28			
841 HMMWTCB4	Reconstruction of Varick St				DEVSCOPE	10/20	01/21
	DSGN 001 DESIGN	16	64	06/28			
	CONS 002 CONSTRUCTION	64	253	06/28			
841 HWM1684	Allen & Pike Street Malls Phase 2						
	CONS 001 CONSTRUCTION	4,000	0	06/28			
841 HWM1687	Holland Tunnel Area Pedestrian Safety Improvements & Public				DEVSCOPE	02/19	12/19
	CONS 001 CONSTRUCTION	12,180	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM1688 CONS	Harlem Multi-Site 001 CONSTRUCTION	15,300	0	06/25			
841 HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION	0	1,200	06/28	DEVSCOPE	06/17	09/17
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 003 CONSTRUCTION	151	0	06/27			
841 HWWTCLUMP CONS	World Trade Center - Lump Sum 001 CONSTRUCTION	1,806	0	06/29	DEVSCOPE	06/20	09/20
	CONS 002 CONSTRUCTION	1,462	0	06/29			
	CONS 003 CONSTRUCTION	1,386	0	06/29			
	CONS 004 CONSTRUCTION	0	18,976	06/29			
	CONS 005 CONSTRUCTION	6,022	30,528	06/29			
	CONS 006 CONSTRUCTION	11,103	0	06/30			
	CONS 007 CONSTRUCTION	11,547	0	06/31			
841 SANDHW27 DSGN	Montgomery to 15th Street - Hurricane Sandy 005 DESIGN	332	0	06/27			
	CONS 007 CONSTRUCTION	2,894	0	06/27			
846 NDF-GRANT CONS	NDF-Grant Park X271-119M 310 CONSTRUCTION	957	0	06/21	DEVSCOPE	07/17	12/17
846 P-301EPPK CONS	Elizabeth H. Berger Plaza, Manhattan GE 340 CONSTRUCTION	256	0	10/20	CON	08/19	01/21
	GENERAL						
850 HWMME43ST CONS	43rd Street Shared Street, MED-670 100 CONSTRUCTION	8,140	0	06/23			
	CONS 101 CONSTRUCTION	4,630	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	2,560	0	06/23			
	CONS 300 CONSTRUCTION	448	0	06/23			
850 HWM008 CNSP SU	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE 005 CONSTRUCTION SUPERVISION	0	500	06/28	DEVSCOPE	06/09	08/09
	CONS 018 CONSTRUCTION	0	528	06/28			
	CONS 020 CONSTRUCTION	0	66	06/28			
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements JP0 CONSTRUCTION	1,276	0	06/22	DEVSCOPE	03/17	05/17
CO#: A	DSGN 001 DESIGN	45	0	06/21			
	CONS 002 CONSTRUCTION	650	2,470	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	137	523	06/22			
	CONS 004 CONSTRUCTION	232	0	06/22			
	CONS 101 CONSTRUCTION	360	0	06/22			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 HWMP2019 CO#: E	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604) RD 008 CONSTRUCTION	12	0	08/20			
	ROADWAYS						
CO#: F	CONS RD 008 CONSTRUCTION	81	0	06/21			
	ROADWAYS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09	09/09
CO#: C CNSP	003 CONSTRUCTION SUPERVISION	512	0	06/21			
CO#: D2 CNSP	003 CONSTRUCTION SUPERVISION	165	0	08/20			
CO#: I CONS	008 CONSTRUCTION	16	0	06/21			
CO#: J CONS	008 CONSTRUCTION	6	0	06/21			
CO#: K CONS	008 CONSTRUCTION	21	0	06/21			
CO#: L CONS	008 CONSTRUCTION	24	0	06/21			
CO#: M CONS	008 CONSTRUCTION	554	0	06/21			
CO#: 04 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	12/20			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)				DEVSCOPE	12/02	03/03
CO#: 1Y CONS RD 002	CONSTRUCTION ROADWAYS	482-	209-	07/20			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: A CONS RD 014	CONSTRUCTION ROADWAYS	246	0	06/21			
CONS RD 019	CONSTRUCTION ROADWAYS	55	0	06/21			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape, MED-601				DEVSCOPE	05/07	08/07
CO#: B1 CONS RD 020	CONSTRUCTION ROADWAYS	0	125-	08/20			
CO#: B1 CONS RD 024	CONSTRUCTION ROADWAYS	5-	0	08/20			
CO#: A LEGL	029 LEGAL SERVICES	67	0	06/21			
CO#: B1 CONS RD 500	CONSTRUCTION ROADWAYS	5	0	06/21			
850 HMMWTCB1	Reconstruction of Nassau St				DEVSCOPE	03/17	05/17
CO#: A DSGN	001 DESIGN	0	304	06/22			
CONS	002 CONSTRUCTION	2,659	7,784	06/22			
CO#: A CONS	002 CONSTRUCTION	0	2,176	06/22			
CONS	004 CONSTRUCTION	41	0	06/22			
CNSP	200 CONSTRUCTION SUPERVISION	509	1,168	06/22			
CONS	300 CONSTRUCTION	516	0	06/22			
CO#: 02 IFDS	601 IFA DESIGN	100	0	10/20			
CO#: 03 IFDS	601 IFA DESIGN	100	0	02/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 HMMWTCB2	Reconstruction of Greenwich				DEVSCOPE	03/17	05/17
CO#: A DSGN	001 DESIGN	0	1,265	06/21			
CONS	002 CONSTRUCTION	2,633	10,532	06/21			
CONS	090 CONSTRUCTION	471	0	06/21			
CNSP	200 CONSTRUCTION SUPERVISION	695	2,779	06/21			
CNSP	204 CONSTRUCTION SUPERVISION	49	0	06/21			
CONS	300 CONSTRUCTION	130	0	06/21			
850 HMMWTCB6	Reconstruction of Vesey St, MED-668						
CONS	002 CONSTRUCTION	2,154	8,616	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	324	1,296	06/22			
CONS	090 CONSTRUCTION	324	1,296	06/22			
CO#: 04 IFDS	601 IFA DESIGN	300	0	10/20			
CO#: 05 IFDS	601 IFA DESIGN	200	0	12/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,200	0	06/21			
850 HMMWTCB7	Reconstruction of Trinity Pl				DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	6,338	25,352	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CNSP	003 CONSTRUCTION SUPERVISION	952	3,808	06/22				
	DSGN	090 DESIGN	764	3,059	06/22				
CO#: 02	IFDS	601 IFA DESIGN	200	0	07/20				
850 HWMWTCB8	Reconstruction of Broadway Phase 2						DEVSCOPE	06/19	09/19
	DSGN	001 DESIGN	218	872	06/21				
	CONS	006 CONSTRUCTION	4,790	20,100	06/24				
	CONS	007 CONSTRUCTION	1,610	0	06/24				
	CNSP	008 CONSTRUCTION SUPERVISION	1,110	3,500	06/24				
	DSGN	090 DESIGN	0	835	06/24				
CO#: 02	IFDS	601 IFA DESIGN	1,000	0	06/21				
CO#: 03	IFDS	601 IFA DESIGN	1,000	0	06/22				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23				
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24				
850 HWM12AVE	12th Avenue Accessibility Improvements						DEVSCOPE	01/19	10/19
	DSGN	001 DESIGN	384	0	06/21				
	CONS	002 CONSTRUCTION	3,957	0	06/24				
	CTGY	006 CONTINGENCY	1,371	0	06/21				
	CTGY	007 CONTINGENCY	0	50,000	06/21				
	IFDS	600 IFA DESIGN	103	0	11/20				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	713	0	06/23				
850 HWM2025	Delancey Street Safety Improvements (MED-667)						DEVSCOPE	03/17	05/17
	CONS	JP0 CONSTRUCTION	18,991	0	06/22				
CO#: A2	DSGN	001 DESIGN	0	38	06/22				
	CONS	002 CONSTRUCTION	0	4,118	06/22				
	CONS	003 CONSTRUCTION	12,658	0	06/22				
	CNSP	007 CONSTRUCTION SUPERVISION	2,842	0	06/22				
	DSGN	008 DESIGN	0	1,134	06/22				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21				
850 HWM42SURV	42nd Street Pedestrian Security Measures								
	DSGN	001 DESIGN	64	0	06/21				
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5						DEVSCOPE	06/16	07/17
	CNSP	201 CONSTRUCTION SUPERVISION	564	0	09/20				
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction								
	CONS	100 CONSTRUCTION	9,300	0	06/21				
	CNSP	200 CONSTRUCTION SUPERVISION	1,860	0	06/21				
	CONS	300 CONSTRUCTION	1,148	0	06/21				
CO#: 03	IFDS	600 IFA DESIGN	200	0	10/20				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	930	0	06/22				
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						DEVSCOPE	02/14	03/15
CO#: A	CONS	S01 CONSTRUCTION	0	13	06/21				
CO#: A	CONS	002 CONSTRUCTION	80	0	06/23				
CO#: E	CONS	002 CONSTRUCTION	0	715	06/21				
	CONS	300 CONSTRUCTION	377	0	06/21				
CO#: 04	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	269	0	11/20				
	CONS	900 CONSTRUCTION	0	49	06/21				
	CONS	901 CONSTRUCTION	213	0	06/21				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy					DEVSCOPE	02/16 05/16
CONS	150 CONSTRUCTION	32	0	06/21			
CO#: B CNSP	200 CONSTRUCTION SUPERVISION	694	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/20 \$168,563,236.77 (CITY) \$50,197,518.29 (NON-CITY)

CONTRACT LIABILITY: \$63,456,013.32 (CITY) \$24,144,100.98 (NON-CITY)

ITD EXPENDITURES: \$306,328,370.23 (CITY) \$46,164,368.31 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C)*	*	22,516	170,734	114,893	(C)*	12,078	155,079	14,951
APPROPRIATIONS (N)*	*	*	15,052	*	(N)*	8,240	10,215	5,358

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	1,871	*	610	*	*	*	*	*	*	*	*	34,771	33,510
FORCST (C)*	1,871	*	610	*	*	*	*	*	*	*	*	34,771	33,510
ACTUAL (C)*	1,871	*	488	1,084	3,053	*	*	*	*	*	*	*	1,777
PLAN (N)*	*	131	*	*	*	*	*	*	*	*	*	12,371	12,240
FORCST (N)*	*	131	*	*	*	*	*	*	*	*	*	12,371	12,240
ACTUAL (N)*	*	131	*	*	*	*	*	*	*	*	*	*	131

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQWILLET	Willetts Point - Van Wyck Improvements						
CONS	003 CONSTRUCTION	61,000	0	06/31			
801 HWQ1186	ROCKAWAY BEACH BULKHEAD					DEVSCOPE	06/15 09/15
CONS	001 CONSTRUCTION	715	0	06/30			
CONS	006 CONSTRUCTION	300	0	06/30			
801 HWQ1191	Vernon Boulevard Bulkhead Replacement					DSGN	01/02 01/02
CONS	001 CONSTRUCTION	55	0	06/26			
DSGN	003 DESIGN	258	0	06/26			
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place					DSGN	06/10 06/10
CONS	004 CONSTRUCTION	212	0	06/22			
CONS	006 CONSTRUCTION	139	0	06/22			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction					DSGN	07/17 04/20
CONS	027 CONSTRUCTION	1,047	0	06/29			
CONS	028 CONSTRUCTION	0	122	06/29			
CONS	029 CONSTRUCTION	0	488	06/29			
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction					DSGN	12/13 06/14
CONS	SJ 003 CONSTRUCTION	2	0	06/27			
801 JAMSTPLZ	Station Plaza Design & Construction					DSGN	01/16 06/18
CONS	SJ 001 CONSTRUCTION	504	0	06/29			
DSGN	006 DESIGN	250	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
CONS RD 016	CONSTRUCTION ROADWAYS	6	0	06/28			
CONS 062	CONSTRUCTION	6,703	0	06/31			
841 HWD10327	Dutch Kills Pedestrian Safety Project						
CONS 002	CONSTRUCTION	2,000	0	06/27			
841 HWD10330	Median and Street Reconstruction in Broad Channel						
CONS 002	CONSTRUCTION	3,750	0	06/27	DEVSCOPE	06/20	09/20
841 HWPEDSF4B	Multi-Site Pedestrian Safety - Phase 4B -- Hoyt Avenue						
CONS 001	CONSTRUCTION	1,461	0	06/21	DEVSCOPE	06/19	09/19
841 HWQ100SBS	Woodhaven Blvd SBS						
CONS 008	CONSTRUCTION	0	52,999	06/27	DEVSCOPE	06/19	09/19
DSGN 010	DESIGN	0	5,638	06/27			
DSGN 011	DESIGN	881	2,643	06/27			
CONS 015	CONSTRUCTION	0	4,995	06/27			
CONS 024	CONSTRUCTION	120	0	06/27			
841 HWQ1190	Reconstruction of Queens Blvd						
CONS 003	CONSTRUCTION	6,063	0	06/28			
CONS 004	CONSTRUCTION	7,900	0	06/28			
CONS 005	CONSTRUCTION	5,000	0	06/28			
841 HWQ1192	Jewel Ave						
CONS 001	CONSTRUCTION	1,500	0	06/27			
841 HWQ1196	Cloudburst Project - St Albans						
CONS 001	CONSTRUCTION	31,758	0	06/28	DEVSCOPE	10/18	08/20
841 HWQ1197	Astoria Boulevard Safety Improvements						
CONS 001	CONSTRUCTION	11,433	0	06/25			
841 HWQ1198	Reconstruction of Beach Channel Drive -- Phase B Non Sandy						
DSGN 001	DESIGN	3,682	0	06/24	CON25%	10/20	02/21
CONS 002	CONSTRUCTION	29,158	0	06/26			
CNSP 003	CONSTRUCTION SUPERVISION	4,374	0	06/26			
IFDS 600	IFA DESIGN	368	0	06/21			
IFSP 601	IFA CONSTRUCTION SUPERVIS	2,916	0	06/23			
841 HWQ1199	Beach 84th Street End						
DSGN 001	DESIGN	1,500	0	06/26	DEVSCOPE	05/19	01/20
CONS 002	CONSTRUCTION	3,789	0	06/26			
841 HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1						
DSGN 001	DESIGN	7,436	0	06/26	DEVSCOPE	06/20	12/20
CONS 002	CONSTRUCTION	70,875	0	06/26			
DSGN 003	DESIGN	439	0	06/26			
841 HWQ788CSC	Court Square Pedestrian Improvements						
CONS 001	CONSTRUCTION	17,300	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE				DEVSCOPE	05/19	11/22
CONS	001 CONSTRUCTION	17,000	0	06/26			
DSGN	002 DESIGN	164	0	06/21			
DSGN	003 DESIGN	4,983	0	06/25			
841 SANDHW11B	Reconstruction of Beach Channel Drive -- Phase B				DEVSCOPE	08/18	10/19
DSGN	001 DESIGN	142	568	06/24			
CONS	002 CONSTRUCTION	947	3,787	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	142	568	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	95	0	06/24			
841 SEQPGRD4	Southeast Queens Priority Grids 31-40				DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION	17,695	0	06/27			
841 SEQPGRD5	Southeast Queens Priority Grids 41-50						
CONS	001 CONSTRUCTION	17,784	0	06/27			
841 SEQUEENS	South East Queens Initiative						
CONS	010 CONSTRUCTION	47,119	0	06/28			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)				DEVSCOPE	03/17	05/17
CONS	102 CONSTRUCTION	3,483	0	06/21			
CNSP	201 CONSTRUCTION SUPERVISION	931	0	06/21			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	700	0	06/22			
850 HWD10311	111th Street Malls (QED-1049)				DEVSCOPE	06/16	08/16
DSGN	002 DESIGN	552	0	06/23			
CONS	003 CONSTRUCTION	12,455	0	06/23			
CNSP	005 CONSTRUCTION SUPERVISION	3,252	0	06/23			
IFDS	600 IFA DESIGN	150	0	09/20			
CO#: A IFDS	600 IFA DESIGN	200	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,245	0	06/21			
850 HWPEDSF1	Multi-Site Pedestrian Safety				DEVSCOPE	06/11	10/12
CO#: A CONS	013 CONSTRUCTION	7	0	06/21			
CNSP	015 CONSTRUCTION SUPERVISION	494	0	06/21			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CNSP	202 CONSTRUCTION SUPERVISION	897	0	09/20			
CONS	301 CONSTRUCTION	201	0	09/20			
850 HWQP168	RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02	08/02
CO#: E CONS	RD 004 CONSTRUCTION ROADWAYS	488-	0	09/20			
850 HWQP189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY				DEVSCOPE	09/04	11/04
CO#: A1 CONS	RD 004 CONSTRUCTION ROADWAYS	0	131-	08/20			
850 HWQ002539	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539)						
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43	0	06/22			
850 HWQ1182A	Broad Channel Bulkheads - Phase I (SEQ200582)						
CO#: I CONS	RD 006 CONSTRUCTION ROADWAYS	481	0	06/21			
CONS	RD 012 CONSTRUCTION ROADWAYS	1,596	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 500 CONSTRUCTION		ROADWAYS		1,498	0	06/21		
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)							DEVSCOPE	06/15 10/15
CO#: B	DSGN PD 005 DESIGN		PRELIMINARY DESIGN		179	0	06/21		
CO#: C	DSGN PD 005 DESIGN		PRELIMINARY DESIGN		354	0	06/21		
	CONS RD 090 CONSTRUCTION		ROADWAYS		300	0	06/22		
CO#: A	CONS RD 090 CONSTRUCTION		ROADWAYS		2,936	0	06/21		
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		3,053	0	06/21		
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		101	0	06/21		
CO#: 11	IFDS 600 IFA DESIGN				100	0	08/20		
CO#: 03	IFSP 604 IFA CONSTRUCTION SUPERVIS				200	0	10/20		
CO#: 04	IFSP 604 IFA CONSTRUCTION SUPERVIS				200	0	01/21		
850 HWQ1184A	James Court Roadway & Bulkhead, Queens (Joint Bid)							DEVSCOPE	02/11 05/13
	CONS RD 011 CONSTRUCTION		ROADWAYS		1,303	0	06/22		
	CONS RD 150 CONSTRUCTION		ROADWAYS		270	0	06/22		
	DSGN 301 DESIGN				297	0	06/22		
CO#: 21	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	10/20		
CO#: 22	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	12/20		
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)							DEVSCOPE	06/16 09/16
	CONS RD 100 CONSTRUCTION		ROADWAYS		15,918	0	06/27		
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,607	0	06/27		
CO#: 05	IFDS 601 IFA DESIGN				651	0	06/22		
CO#: 06	IFDS 601 IFA DESIGN				651	0	06/22		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		279	0	06/27		
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		509	0	06/27		
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		800	0	06/27		
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		800	0	06/27		
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3							DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION				85,322	0	06/25		
	CNSP 201 CONSTRUCTION SUPERVISION				10,400	0	06/25		
CO#: 02	IFDS 601 IFA DESIGN				100	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)							DEVSCOPE	03/17 05/17
CO#: A	DSGN PD 001 DESIGN		PRELIMINARY DESIGN		14	0	06/21		
	SVCS VE 008 SERVICES		VALUE ENGINEERING		250	0	06/21		
	DSGN FD 009 DESIGN		FINAL DESIGN		285	0	06/21		
	CONS 100 CONSTRUCTION				38,637	0	06/23		
	CONS 101 CONSTRUCTION				19,624	0	06/23		
	CNSP 201 CONSTRUCTION SUPERVISION				6,610	0	06/23		
CO#: 04	IFDS 600 IFA DESIGN				200	0	11/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/23		
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2							DEVSCOPE	03/16 05/16
	CONS RD 002 CONSTRUCTION		ROADWAYS		51,761	10,000	06/23		
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		7,198	0	06/23		
CO#: 03	IFDS 600 IFA DESIGN				300	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				800	0	06/23		
850 HWQ1193	Union Turnpike Curb Repair							DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION				3,554	215	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 090 CONSTRUCTION	1,365	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION	754	0	06/23			
CO#: 02	IFDS 601 IFA DESIGN	100	0	10/20			
CO#: 03	IFDS 601 IFA DESIGN	200	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	737	0	06/22			
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)					DEVSCOPE 06/18	09/18
	CONS 100 CONSTRUCTION	7,764	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	1,553	0	06/23			
	IFDS 600 IFA DESIGN	500	0	10/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,164	0	06/22			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						
	IFSP 605 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)					DEVSCOPE 03/17	05/17
	CONS 001 CONSTRUCTION	503	0	06/22			
	CONS RD 090 CONSTRUCTION ROADWAYS	2,160	0	06/22			
850 HWQ213C	Main Street Sidewalk Widening						
CO#: B	CONS 003 CONSTRUCTION	586	0	06/24			
CO#: C	CONS 003 CONSTRUCTION	21	0	06/24			
CO#: D	CONS 003 CONSTRUCTION	49	0	06/24			
CO#: E	CONS 003 CONSTRUCTION	184	0	06/24			
CO#: F	CONS 003 CONSTRUCTION	26	0	06/24			
CO#: G	CONS 003 CONSTRUCTION	288	0	06/24			
CO#: H	CONS 003 CONSTRUCTION	38	0	06/24			
CO#: E	CNSP 005 CONSTRUCTION SUPERVISION	192	0	06/21			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)					DEVSCOPE 07/04	09/04
CO#: A1	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,871-	0	07/20			
CO#: A2	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,871	0	06/21			
	CONS RD 100 CONSTRUCTION ROADWAYS	298	0	06/21			
	CONS RD 101 CONSTRUCTION ROADWAYS	231	0	06/21			
CO#: 04	IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/20			
CO#: 05	IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	01/21			
850 HWQ662G	Springfield Gardens Phase V (SE-862)					DEVSCOPE 03/20	05/20
	DSGN 007 DESIGN	1,689	0	06/21			
	CONS RD 101 CONSTRUCTION ROADWAYS	7,507	0	06/26			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,343	0	06/26			
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,356	0	06/26			
	IFDS 601 IFA DESIGN	250	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)					DEVSCOPE 08/03	11/03
	DSGN 020 DESIGN	0	435	06/24			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)					DEVSCOPE 02/12	05/12
CO#: A2	CONS 010 CONSTRUCTION	302	0	06/29			
850 HWQ976	SEQ - FRANCIS LEWIS BLVD & 93RD AVE (QED-976)					DEVSCOPE 03/17	05/17
	CONS 001 CONSTRUCTION	604	0	06/28			
	CNSP 002 CONSTRUCTION SUPERVISION	121	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)				DEVSCOPE	07/11	09/11
CO#: C	CONS JP0 CONSTRUCTION	1,450	0	06/21			
	CONS RD 003 CONSTRUCTION ROADWAYS	4,000	0	06/21			
	CONS RD 012 CONSTRUCTION ROADWAYS	308	0	06/22			
	CONS 015 CONSTRUCTION	137	0	06/21			
850 HWSQ2SURV	STREET RECONSTRUCTION SURVEYS - SEQ PRIORITY GRIDS 21-50						
	SVCS 001 SERVICES	282	0	06/21			
	SVCS 002 SERVICES	74	0	06/21			
	SVCS 003 SERVICES	26	0	06/21			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07	07/07
CO#: A	CONS RD 023 CONSTRUCTION ROADWAYS	600	0	06/21			
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy				DEVSCOPE	02/16	05/16
CO#: A	DSGN JP1 DESIGN	0	998	06/29			
	DSGN JP1 DESIGN	448	3,017	06/30			
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)				DEVSCOPE	02/14	09/14
CO#: B1	CONS S03 CONSTRUCTION	1,557	3,293	06/22			
	DSGN 001 DESIGN	119	475	06/22			
	CONS RD 002 CONSTRUCTION ROADWAYS	919	3,477	06/22			
	CONS RD 002 CONSTRUCTION ROADWAYS	295	1,382	06/21			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	354	1,414	06/21			
	CONS RD 006 CONSTRUCTION ROADWAYS	51	204	06/21			
	CONS RD 200 CONSTRUCTION ROADWAYS	152	606	06/21			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy (QED-1007)				DEVSCOPE	02/16	05/16
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	18	06/21			
CO#: HO	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	86	06/22			
	CONS 100 CONSTRUCTION	0	463	06/21			
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	10/20			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)				DEVSCOPE	02/16	05/16
CO#: C1	CONS RD 002 CONSTRUCTION ROADWAYS	1,500	5,000	06/21			
CO#: C2	CONS RD 002 CONSTRUCTION ROADWAYS	899	4,595	06/29			
CO#: D	CONS RD 002 CONSTRUCTION ROADWAYS	3	0	06/24			
CO#: G3	CONS RD 002 CONSTRUCTION ROADWAYS	0	194	06/21			
	CONS RD 500 CONSTRUCTION ROADWAYS	0	737	06/29			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS						
CO#: A	CONS 500 CONSTRUCTION	843	0	06/27			
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy				DEVSCOPE	02/14	05/14
CO#: A	DSGN 001 DESIGN	6	48	06/28			
	CONS 002 CONSTRUCTION	32	286	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION	6	48	06/28			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	06/23			
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)				DEVSCOPE	03/17	05/17
CO#: 01	CONS RD 001 CONSTRUCTION ROADWAYS	6,871	0	06/24			
	CONS RD 150 CONSTRUCTION ROADWAYS	2,269	0	06/22			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	12/20			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	12/20			
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)										
CO#: A	CONS	CD2 CONSTRUCTION				386	909	06/22			
	CONS	RD 090 CONSTRUCTION	ROADWAYS			371	0	06/25			
	CONS	RD 101 CONSTRUCTION	ROADWAYS			2,642	0	06/25			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,090	0	06/21			
	CNSP	SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	3,090	06/21			
	IFSP	600 IFA CONSTRUCTION SUPERVIS				100	0	11/20			
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS				500	0	01/21			
CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS				500	0	06/22			
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)										
	CONS	100 CONSTRUCTION				130	1,170	06/27	DEVSCOPE	06/17	09/17
	CNSP	200 CONSTRUCTION SUPERVISION				22	194	06/27			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			130	0	06/25			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3										
	CONS	101 CONSTRUCTION				185	0	06/21	DEVSCOPE	06/10	07/16
	CNSP	200 CONSTRUCTION SUPERVISION				178	0	06/21			
	CONS	500 CONSTRUCTION				12	0	06/21			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)										
CO#: HO	DSGN	001 DESIGN				930	0	06/22	DEVSCOPE	06/16	09/16
	DSGN	004 DESIGN				361	0	06/22			
	CONS	RD 100 CONSTRUCTION	ROADWAYS			15,322	0	06/25			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,065	0	06/25			
	IFSP	602 IFA CONSTRUCTION SUPERVIS				500	0	06/25			
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)										
CO#: HO	DSGN	001 DESIGN				1,972	0	06/24	DEVSCOPE	06/17	09/17
	CONS	RD 101 CONSTRUCTION	ROADWAYS			21,960	0	06/26			
CO#: A	CONS	RD 101 CONSTRUCTION	ROADWAYS			1,637	0	06/26			
	CNSP	SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			4,719	0	06/26			
CO#: 02	IFDS	601 IFA DESIGN				250	0	06/22			
CO#: 03	IFDS	601 IFA DESIGN				10	0	01/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS				500	0	06/25			
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)										
CO#: A	CONS	RD 013 CONSTRUCTION	ROADWAYS			100	0	06/21	DEVSCOPE	03/16	05/16
CO#: HO	CNSP	SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			462	0	06/21			

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BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$34,630,752.44 (CITY) \$7,024,807.39 (NON-CITY)																			
CONTRACT LIABILITY: \$8,196,154.60 (CITY) \$9,214,332.40 (NON-CITY)																			
ITD EXPENDITURES: \$106,752,944.01 (CITY) \$23,525,193.74 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*	11,640	*	92	*	38,771	*	(C)*		9,642	*	17,875	*	17,157	*	20,096	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	908	*	750	*	(N)*			*	4,341	*	750	*		*

												FY 2021												
												JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C)*	126	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,890	*	7,764	
FORCST	(C)*	126	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,890	*	7,764	
ACTUAL	(C)*	126	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	126	
PLAN	(N)*	484	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,005	*	6,489	
FORCST	(N)*	484	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,005	*	6,489	
ACTUAL	(N)*	483	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	483	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-07	CONS	North Bridge Street/South Bridge Street - Construction 002 CONSTRUCTION	500	0	06/27	DEVSCOPE	06/20	09/20
841 HWR700	CONS	St George-Richmond Terrace Intersection Improvements 001 CONSTRUCTION	11,300	750	06/24	DEVSCOPE	11/18	11/19
	CONS	002 CONSTRUCTION	1,010	0	06/21			
	CONS	003 CONSTRUCTION	5,052	0	06/24			
841 HWR703	DSGN	Bay Street Area Safety Improvements 001 DESIGN	2,188	0	06/25	DEVSCOPE	09/17	10/19
	CONS	002 CONSTRUCTION	13,223	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	2,188	0	06/25			
	CTGY	004 CONTINGENCY	5,000	0	06/21			
	CONS	005 CONSTRUCTION	2,497	0	06/25			
841 HWR920	CONS	Huguenot Park N Ride 001 CONSTRUCTION	500	0	06/27	DEVSCOPE	06/19	09/19
846 P-5TRE21A	CONS	FY21 Street Trees Staten Island, CB 1-3 RG- 110 CONSTRUCTION	296	0	06/21	DEVSCOPE	07/19	12/19
850 HWC988E	CO#: C1 CONS	SEGUINE AVENUE & AMBOY ROAD (HEEP) RD 009 CONSTRUCTION	247	0	07/20	PROJSTRT	07/03	07/03
	CO#: C2 CONS	RD 009 CONSTRUCTION	241	0	06/21			
850 HWD104-05	CONS	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI 026 CONSTRUCTION	0	13	06/23			
850 HWR005B	CONS	TODT HILL ROAD CURVE REHAB, RD 004 CONSTRUCTION	7,690	0	06/26	DEVSCOPE	02/07	05/07
	CONS	RD 009 CONSTRUCTION	5,640	0	06/26			
	CNSP	200 CONSTRUCTION SUPERVISION	208	0	06/26			
850 HWR00505	CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 012 CONSTRUCTION	805	0	06/24	DEVSCOPE	03/11	05/11

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			375	0	10/20		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR							DEVSCOPE	06/11 09/11
	CONS RD 009 CONSTRUCTION	ROADWAYS			3,619	0	06/22		
	CONS RD 010 CONSTRUCTION	ROADWAYS			725	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION				1,647	0	06/22		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/21		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East							DEVSCOPE	06/13 09/13
	CONS RD 003 CONSTRUCTION	ROADWAYS			1,065	0	06/22		
CO#: B	DSGN FD 007 DESIGN	FINAL DESIGN			219	0	06/22		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/26		
850 HWR00511	Travis Avenue Widening							DEVSCOPE	06/13 09/13
	CONS 003 CONSTRUCTION				1,648	0	06/23		
	CONS 004 CONSTRUCTION				4,732	0	06/23		
	CNSP 200 CONSTRUCTION SUPERVISION				1,406	0	06/23		
CO#: 08	IFDS 601 IFA DESIGN				200	0	10/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/22		
	CONS 700 CONSTRUCTION				3,765	0	06/23		
850 HWR00512	Richmond Valley Road								
	CONS RD 003 CONSTRUCTION	ROADWAYS			1,533	0	06/22		
	CNSP 013 CONSTRUCTION SUPERVISION				781	0	06/22		
	CONS 090 CONSTRUCTION				53	0	06/22		
	IFDS 601 IFA DESIGN				200	0	11/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				700	0	06/23		
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE							DEVSCOPE	07/03 09/03
	CONS 017 CONSTRUCTION				18,689	0	06/28		
	CNSP 200 CONSTRUCTION SUPERVISION				3,178	0	06/28		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC							DEVSCOPE	05/04 08/04
	DSGN 031 DESIGN				350	0	06/21		
	IFSP 605 IFA CONSTRUCTION SUPERVIS				350	0	01/21		
850 HWTRR1	Trench Restoration - Staten Island (SER002333)							DEVSCOPE	03/20 05/20
	CONS 002 CONSTRUCTION				5,193	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION				1,039	0	06/23		
CO#: 02	IFDS 602 IFA DESIGN				150	0	09/20		
	IFSP 603 IFA CONSTRUCTION SUPERVIS				935	0	03/22		
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy								
	CONS 100 CONSTRUCTION				60	533	06/21		
CO#: A	CONS 100 CONSTRUCTION				64	569	06/21		
CO#: B	CONS 100 CONSTRUCTION				165	1,484	06/21		
	CNSP 200 CONSTRUCTION SUPERVISION				18	154	06/21		
	CNSP 201 CONSTRUCTION SUPERVISION				591	0	06/21		
	CONS 500 CONSTRUCTION				3,472	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				100	0	06/21		
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375							DEVSCOPE	02/16 05/16
	CONS 090 CONSTRUCTION				0	1,112	06/21		
	CONS 106 CONSTRUCTION				121	484	07/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	108	CONSTRUCTION	40	160	06/21			
	CONS	110	CONSTRUCTION	6	23	06/21			
	CONS	500	CONSTRUCTION	343	0	06/21			
CO#: 11	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	10/20			
CO#: 12	IFSP	602	IFA CONSTRUCTION SUPERVIS	200	0	12/20			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy								
	CONS	009	CONSTRUCTION	327	0	06/21			
	CONS	090	CONSTRUCTION	0	3,599	06/23			
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)							DEVSCOPE	07/16 09/16
	DSGN	001	DESIGN	0	484	06/21			
	CNSP	003	CONSTRUCTION SUPERVISION	0	507	06/21			
	CONS	090	CONSTRUCTION	570	0	06/21			
	CNSP	200	CONSTRUCTION SUPERVISION	0	613	06/21			
	CNSP	500	CONSTRUCTION SUPERVISION	0	32	06/21			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	133	0	11/20			
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy							DEVSCOPE	02/16 05/16
	DSGN	001	DESIGN	38	334	06/21			
CO#: C2	CONS	002	CONSTRUCTION	81	729	06/23			
	CNSP	003	CONSTRUCTION SUPERVISION	11	0	06/23			
	IFSP SU	602	IFA CONSTRUCTION SUPERVIS	330	0	06/21			IN-HOUSE SUPERVISION OF C
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD							DEVSCOPE	06/11 03/12
	CNSP	203	CONSTRUCTION SUPERVISION	37	0	06/21			
	CNSP	204	CONSTRUCTION SUPERVISION	20	0	06/21			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl								
	CONS	091	CONSTRUCTION	242	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1X		FMS #: 841 305		HIGHWAY REPAVING, BRONX														
AVAILABLE BALANCE AS OF: 11/30/20		\$36,921,855.44		(CITY)				\$159,002.24				(NON-CITY)						
CONTRACT LIABILITY:		\$54,943,444.30		(CITY)				\$27,404,869.36				(NON-CITY)						
ITD EXPENDITURES:		\$220,560,111.88		(CITY)				\$41,088,022.19				(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			63,393	*	22,078	*	19,753	*	(C)*	18,592	*	5,913	*	25,326	*	65,638	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*					324	*			(N)*			1,145	*	92	*	100	*

MGN PROJECT		FY 2021																		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX1048A	South Bronx Greenway: East 138th to Southern Boulevard																			
	CONS 001 CONSTRUCTION														9,622	0	06/27			
	CONS 002 CONSTRUCTION														637	0	06/27			
841 HWX405	Southern Blvd Pedestrian and Bike Improvements																			
	CONS 001 CONSTRUCTION														10,682	0	06/25			
841 HWX711	Bronx River Greenway @ 233rd St																		DEVSCOPE 07/20	09/20
	CONS 001 CONSTRUCTION														2,625	750	06/23			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD																			
	CONS 500 CONSTRUCTION														818	0	06/29			
850 HWD105-03	LIBRARY LANE PROJECT																		DEVSCOPE 06/05	09/05
	CONS 002 CONSTRUCTION														0	100	06/25			
	CONS RD 011 CONSTRUCTION														1,500	0	06/25			
	CONS RD 018 CONSTRUCTION														768	0	06/25			
	CONS 150 CONSTRUCTION														454	0	06/25			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5																		DEVSCOPE 06/16	07/17
	CNSP 203 CONSTRUCTION SUPERVISION														423	0	09/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS														200	0	11/20			
850 HWSXSURV	SURVEYS FOR EAST-WEST CROSSTOWN SBS																			
	SVCS 801 SERVICES														402	0	06/26			
	SVCS 802 SERVICES														75	0	06/26			
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall																		DEVSCOPE 06/17	09/17
	CONS 001 CONSTRUCTION														5,217	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION														1,305	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS														1,000	0	06/22			
850 HWXP093A	RECON OF PRATT AVE																		DEVSCOPE 12/95	03/96
CO#: A CNSP	SU 011 CONSTRUCTION SUPERVISION														400	0	06/29			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP093B CO#: D CNSP SU 010	RECON OF BOLLER AVE CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	217	0	07/20		
850 HWXP132 CO#: I2 CONS BK 003	RECON JOHNSON/IRWIN AVES-RET WALL CONSTRUCTION	BULKHEAD/SEA WALL	147	0	06/21	DEVSCOPE 07/01	09/01
850 HWXP134 CO#: A CONS RD 002	BRONX QUAD (EAST FORDHAM RD) CONSTRUCTION	ROADWAYS	20	0	06/21	DEVSCOPE 06/07	09/07
850 HWXP136B CO#: N CONS 001 CO#: A CONS 015 CO#: A CONS 016	Grand Concourse Phase 3 CONSTRUCTION CONSTRUCTION CONSTRUCTION		1,972 0 0	0 33 362	06/22 06/23 06/23		
850 HWXP136C CO#: A DSGN 009 CONS 500 CO#: 01 CONS 500 CO#: 03 IFSP 607 CO#: 04 IFSP 607	Grand Concourse Phase 4 (SEX002268) DESIGN CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS		99 3,000 3,171 100 200	0 0 0 0 0	06/23 06/21 06/23 10/20 11/20	DEVSCOPE 06/17	09/17
850 HWXP136D CO#: A CONS 001 CO#: A CONS 001 CO#: A DSGN 002 CNSP 003 CO#: 01 IFDS 600 IFSP 601	Grand Concourse Phase 5 CONSTRUCTION CONSTRUCTION DESIGN CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS		41,685 3,506 1,000 6,043 500 1,200	0 0 0 0 0 0	06/25 06/25 06/25 06/25 10/20 06/23	DEVSCOPE 06/19	09/19
850 HWXP2007 CO#: A CONS RD V01 CONS RD 003 CO#: A CONS RD 003 CO#: B CONS RD 003 CNSP SU 007 DSGN 023 CO#: A DSGN 023 CONS RD 025 CO#: B CONS RD 090 CO#: 03 IFDS 602 IFSP 603	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION DESIGN DESIGN CONSTRUCTION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	ROADWAYS ROADWAYS ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS	1,782 9,326 110 31 1,309 262 77 2,493 50 250 1,000	0 0 0 0 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 12/20 06/22	DEVSCOPE 05/02	08/02
850 HWXRCPLZ CO#: A CONS 002 CO#: H CONS RD 019 CO#: J CONS RD 019 CO#: OR CONS RD 019 CO#: C CNSP SU 802 CO#: D CNSP SU 802	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION		18 121 4 425 394 1,023	0 0 0 0 0 0	06/23 06/21 06/21 06/21 06/21 11/20	DEVSCOPE 10/08	01/09
850 HWX402 CO#: A DSGN 002	Bruner and Ely CONSTRUCTION DESIGN		6 745	0 0	06/24 06/24	DEVSCOPE 06/20	09/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	003 CONSTRUCTION	9,250	0	06/24			
CNSP	004 CONSTRUCTION SUPERVISION	1,850	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 HWX404	Southern Bronx Multi-Site Safety Improvements					DEVSCOPE 03/19	01/20
DSGN	001 DESIGN	940	0	06/21			
CO#: A DSGN	001 DESIGN	109	0	06/21			
CONS	002 CONSTRUCTION	5,242	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	1,311	0	06/24			
IFDS	600 IFA DESIGN	80	0	10/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	720	0	06/24			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)					DEVSCOPE 07/06	06/07
CONS	RD 500 CONSTRUCTION ROADWAYS	690	0	06/22			
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV					DEVSCOPE 02/12	05/12
CO#: A CNSP	SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	388	0	06/24			
850 SANDBULK2	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy						
DSGN	001 DESIGN	4	30	06/24			
CONS	002 CONSTRUCTION	4	33	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	4	29	06/24			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					DEVSCOPE 05/09	08/09
CONS	700 CONSTRUCTION	490	0	06/22			

BUDGET LINE: HW-2K	FMS #: 841 788	RESURFACING OF STREETS, BROOKLYN		
AVAILABLE BALANCE AS OF: 11/30/20		\$25,813,243.21 (CITY)	\$907,239.32 (NON-CITY)	
CONTRACT LIABILITY:		\$9,015,867.21 (CITY)	\$1,092,268.97 (NON-CITY)	
ITD EXPENDITURES:		\$196,578,849.47 (CITY)	\$28,586,012.58 (NON-CITY)	
	*	FY 21	*	FY 22
ADOPTED (C)*	8,161	*	*	*
APPROPRIATIONS (N)*		901	*	*
			*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING						
CTGY	922 CONTINGENCY	8,524	0	06/21			
841 HW2CR19C	Citywide Milling - Brooklyn						
CTGY	005 CONTINGENCY	13,652	75	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$68,046,444.38 (CITY) \$1,165,002.31 (NON-CITY)																			
CONTRACT LIABILITY: \$4,173,693.95 (CITY) \$1,201,985.91 (NON-CITY)																			
ITD EXPENDITURES: \$105,964,477.19 (CITY) \$17,356,665.21 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		54,629	*	10,670	*	9,837	*	8,394	*	(C)*		2,963	*	9,837	*	8,394	*	8,671	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING						
CONS	001 CONSTRUCTION	1,711	0	06/23			
CONS	003 CONSTRUCTION	10,368	0	06/30			
CONS	004 CONSTRUCTION	10,782	0	06/31			
CONS	040 CONSTRUCTION	8,126	0	06/23			
CONS	054 CONSTRUCTION	8,394	0	06/24			
CONS	055 CONSTRUCTION	8,671	0	06/25			
CONS	059 CONSTRUCTION	8,940	0	06/26			
CONS	060 CONSTRUCTION	9,217	0	06/27			
CONS	064 CONSTRUCTION	2,963	0	06/22			
CTGY	085 CONTINGENCY	43,656	0	06/21			
CTGY	086 CONTINGENCY	7,496	0	06/21			
CONS	809 CONSTRUCTION	22	0	06/28			
CONS	811 CONSTRUCTION	9,564	0	06/28			
CONS	812 CONSTRUCTION	9,969	0	06/29			
CTGY	920 CONTINGENCY	5,731	0	06/21			

841 HW2CR19D	Citywide Milling - Manhattan						
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

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BUDGET LINE: HW-2Q		FMS #: 841 790		RESURFACING OF STREETS, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20		\$34,554,734.29		(CITY)				\$1,141,131.07				(NON-CITY)							
CONTRACT LIABILITY:		\$5,093,835.52		(CITY)				\$171,953.05				(NON-CITY)							
ITD EXPENDITURES:		\$215,485,107.78		(CITY)				\$24,629,648.57				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	7,034	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

								FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	228-	*			
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	228-	*			
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	336-	*	*	*	*	*	*	*	*	*	336-			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 919 CONTINGENCY	9,651	0	06/21			
841 HW2CR19B	CONS	Citywide Milling - Queens 005 CONSTRUCTION	229-	0	06/21			
CO#: 02 IFSP		600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
841 HW2CR19F	CTGY	Citywide Milling - Brooklyn and Queens 010 CONTINGENCY	13,234	0	06/21			
850 HW349FED	CONS	Citywide Resurfacing RR 016 CONSTRUCTION	1	0	06/21			
CO#: A2		CONTRACT RESURFACING OF R						

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2R		FMS #:	841 791	RESURFACING OF STREETS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/20			\$22,771,096.14	(CITY)										\$3.20	(NON-CITY)				
CONTRACT LIABILITY:			\$6,254,283.92	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$99,807,998.66	(CITY)										\$3,336,692.33	(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	8,599	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
841 HW2CR06	CITYWIDE MILLING																	
CTGY	921 CONTINGENCY											6,082	0	06/21				
841 HW2CR19E	Citywide Milling - Staten Island																	
CTGY	006 CONTINGENCY											8,189	0	06/21				
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS											500	0	06/21				

BUDGET LINE: HW-2X		FMS #:	841 792	RESURFACING OF STREETS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/20			\$20,307,649.27	(CITY)											\$280,003.23	(NON-CITY)			
CONTRACT LIABILITY:			\$482,867.55	(CITY)											\$290,000.00	(NON-CITY)			
ITD EXPENDITURES:			\$105,230,391.36	(CITY)											\$9,703,438.86	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	6,910	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

																		FY 2021														
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	637	*	637											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	637	*	637											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
841 HW2CR06	CITYWIDE MILLING																	
CTGY	918 CONTINGENCY											5,117	0	06/21				
841 HW2CR19A	Citywide Milling - Bronx																	
CONS	004 CONSTRUCTION											637	0	06/21	DEVSCOPE	06/18	09/18	

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CTGY	005 CONTINGENCY	8,879	0	06/21	
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21	

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

AVAILABLE BALANCE AS OF: 11/30/20	\$90,743,207.73	(CITY)	\$8,261,292.50	(NON-CITY)
CONTRACT LIABILITY:	\$26,268,712.10	(CITY)	\$2,955.35	(NON-CITY)
ITD EXPENDITURES:	\$269,981,956.28	(CITY)	\$2,326,044.75	(NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	36,125 *	83,573 *	66,247 *	91,971 *	(C)* 50,659 *	40,813 *	176,738 *	12,002 *
APPROPRIATIONS (N)*		224 *			(N)* 3,622 *	4,467 *		

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	66-*	*	*	*	*	35 *	*	*	*	*	5,679 *	5,648
FORCST (C)*	*	*	66-*	*	*	*	*	35 *	*	*	*	*	5,679 *	5,648
ACTUAL (C)*	*	*	67-*	*	*	*	*	*	*	*	*	*	*	67-
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 HWQ996	Harper Street Yard Bulkhead Renovation				DEVSCOPE 07/15 09/15
CONS	001 CONSTRUCTION	935	0	06/31	
CONS	002 CONSTRUCTION	976	0	06/31	
CONS	003 CONSTRUCTION	10	0	06/31	
CONS	004 CONSTRUCTION	1,555	0	06/31	
841 ACEDOT602	DOT - Various locations- Rooftop Solar				DEVSCOPE 06/18 09/18
CONS	004 CONSTRUCTION	57	0	06/21	
841 FACLUMP	LUMP SUM FOR FACILITIES				
CONS	004 CONSTRUCTION	0	290	06/22	
CONS	027 CONSTRUCTION	11,700	0	06/22	
DSGN	033 DESIGN	239	0	06/24	
CONS	108 CONSTRUCTION	9,327	0	06/27	
CONS	115 CONSTRUCTION	13,301	0	06/28	
CONS	116 CONSTRUCTION	11,674	0	06/29	
CONS	117 CONSTRUCTION	8,555	0	06/30	
CONS	120 CONSTRUCTION	12,285	0	06/31	
CONS	127 CONSTRUCTION	3,377	0	06/22	
841 HB1014GP	Build-Out Cost for Greenpoint Yard New Trailers				DEVSCOPE 06/20 07/20
CONS	001 CONSTRUCTION	400	0	06/21	
CONS	002 CONSTRUCTION	447	0	06/22	
841 HWCFTRLR	Citywide Trailer Rehabilitation				DEVSCOPE 06/18 09/18
CONS	006 CONSTRUCTION	1,288	0	06/21	
CONS	008 CONSTRUCTION	2,700	0	06/22	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCOINFAC	METER PROCESSING FACILITY REHABILITATION				DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	6,119	0	06/30			
DSGN	003 DESIGN	612	0	06/27			
841 HWHARPADM	Harper Street Administration Building Reconstruction						
DSGN	002 DESIGN	3,600	0	06/22			
CONS	004 CONSTRUCTION	100,000	0	06/24			
CONS	005 CONSTRUCTION	5,407	0	06/25			
CONS	007 CONSTRUCTION	16,473	0	06/26			
841 HWKF029Z	FLATLANDS YARD AND STRUCTURES REHABILITATION				DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION	9,262	0	06/26			
DSGN	002 DESIGN	1,050	0	06/26			
CONS	003 CONSTRUCTION	1,233	0	06/27			
841 HWKF2514	25 14th St Fleet Services Shop Rehabilitation				DEVSCOPE	06/19	09/19
CONS	GE 001 CONSTRUCTION GENERAL	3,000	0	06/22			
DSGN	002 DESIGN	300	0	06/21			
841 HWQFSW033	33-00 Northern Blvd Swing Space				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	1,500	0	06/21			
CONS	002 CONSTRUCTION	1,100	0	06/22			
CONS	003 CONSTRUCTION	1,100	0	06/23			
CONS	004 CONSTRUCTION	1,100	0	06/24			
CONS	005 CONSTRUCTION	1,100	0	06/25			
CONS	006 CONSTRUCTION	719	0	06/26			
841 HWQF031C	Glendale Yard Pre-Engineered Shed				DEVSCOPE	06/19	08/19
CONS	003 CONSTRUCTION	250	0	06/29			
841 HWQF041	QUEENS SAFETY CITY CONSTRUCTION 2						
DSGN	001 DESIGN	700	0	06/27			
CONS	002 CONSTRUCTION	6,938	0	06/27			
DSGN	003 DESIGN	158	0	06/27			
841 HWQF12ST	38-21 12th Street Rehabilitation				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	2,000	0	06/29			
DSGN	002 DESIGN	500	0	06/29			
841 HWQF2002V	GLENDALE YARD TRAILERS				DEVSCOPE	06/18	10/18
CONS	001 CONSTRUCTION	358	0	06/22			
CONS	004 CONSTRUCTION	1,900	0	06/22			
CONS	005 CONSTRUCTION	228	0	06/21			
841 HWQF4200V	Installation of Sewer & Water Services for 4200 Vernon Blvd.				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	168	0	06/21			
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements				DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	8,106	0	06/22			
CONS	003 CONSTRUCTION	5,000	0	06/26			
CONS	005 CONSTRUCTION	5,495	0	06/25			
CONS	006 CONSTRUCTION	75,399	0	06/24			

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,130	0	09/20			
850 HWR05R	Dubois Yard Roof					DEVSCOPE	06/15	10/15
	CONS	001 CONSTRUCTION	4,653	0	06/22			
CO#: A	CONS	001 CONSTRUCTION	3,554	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	175	0	09/20			
CO#: *	SVCS	005 SERVICES	100	0	06/22			
CO#: A1	SVCS	005 SERVICES	36	0	06/22			
	CNSP	006 CONSTRUCTION SUPERVISION	786	0	06/22			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS					DEVSCOPE	06/16	09/16
CO#: N4	CONS	002 CONSTRUCTION	239	0	06/21			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	607	0	09/20			
	CNSP	005 CONSTRUCTION SUPERVISION	19	0	06/22			
CO#: A	CNSP	005 CONSTRUCTION SUPERVISION	141	0	06/22			
	CONS	006 CONSTRUCTION	3	0	06/22			
	CONS	007 CONSTRUCTION	27	0	06/22			
	CONS	008 CONSTRUCTION	405	0	06/22			
	CONS	158 CONSTRUCTION	65	0	06/22			
CO#: A4	IFSP	607 IFA CONSTRUCTION SUPERVIS	150	0	12/20			
850 HWXF2144W	Replacement of HVAC Unit					PROJSTRT	07/16	07/16
CO#: R1	CONS	001 CONSTRUCTION	17	0	06/21			
CO#: 02	CONS	001 CONSTRUCTION	35	0	02/21			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	09/20			
850 SANDCONDC	Sandy Conduit Replacement - Citywide					DEVSCOPE	07/16	09/16
	CONS	001 CONSTRUCTION	509	4,467	06/23			
	DSGN	002 DESIGN	8	73	06/22			
CO#: R2	DSGN	002 DESIGN	69	618	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	533	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
	SITE AQ 400 SITE ACQUISITION	3,361	0	06/24			
	SITE AP 402 SITE LAND APPRAISAL CHARGES	1,380	0	06/21			
	SITE AQ 403 SITE ACQUISITION	80	0	06/24			
	SITE AQ 404 SITE ACQUISITION	4,821	0	06/24			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
	SITE AQ 009 SITE ACQUISITION	344	0	06/29			
CO#: A	SITE AQ 009 SITE ACQUISITION	293	0	06/29			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08	05/08
	SITE AQ 400 SITE ACQUISITION	156	0	06/22			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
CO#: A	SITE AQ 032 SITE ACQUISITION	3	0	06/21			
	SITE AQ 400 SITE ACQUISITION	5,870	0	06/24			
	SITE 500 SITE ACQUISITION	739	0	06/21			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11	09/11
CO#: A	SITE 014 SITE ACQUISITION	7	0	06/21			
CO#: 0	SITE 090 SITE ACQUISITION	67	0	06/21			
	SITE AQ 400 SITE ACQUISITION	9,355	0	06/21			
850 HWR00512	Richmond Valley Road						
	SITE AQ 400 SITE ACQUISITION	2,814	0	06/21			
CO#: A	SITE AQ 400 SITE ACQUISITION	1,600	0	06/22			
850 HWR1132B	SOUTH BEACH AREA PHASE II (SE-793)				DEVSCOPE	07/00	10/00
CO#: A	SITE 021 SITE ACQUISITION	2	0	06/21			
CO#: B	SITE 021 SITE ACQUISITION	6	0	06/21			
	SITE AQ 400 SITE ACQUISITION	7,186	0	06/22			
	SITE AQ 401 SITE ACQUISITION	2,300	0	06/21			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366						
	SITE AQ 400 SITE ACQUISITION	3,640	0	06/24			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC						
	SITE AQ 400 SITE ACQUISITION	5,857	0	06/21			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)				DEVSCOPE	03/20	05/20
	SITE AQ 400 SITE ACQUISITION	189	0	06/22			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16	05/16
	SITE AQ 407 SITE ACQUISITION	1,110	0	06/21			

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BUDGET LINE: HW-121		FMS #: 841 323	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.																
AVAILABLE BALANCE AS OF: 11/30/20			\$520,000.02	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$636,739.05	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$21,013,724.66	(CITY)								\$.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			27,297	*					(C)*		27,767	*			*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*									(N)*									

																		FY 2021														
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		200	*	200											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		200	*	200											
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 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)													DEVSCOPE	05/05 08/05
CO#: A	DSGN	FD	002	DESIGN	FINAL DESIGN					200	0	06/21			
	CONS	RD	003	CONSTRUCTION	ROADWAYS					23,348	0	06/22			
	CONS		201	CONSTRUCTION						4,419	0	06/22			
CO#: 02	IFDS		602	IFA DESIGN						20	0	10/20			
CO#: 03	IFDS		602	IFA DESIGN						20	0	10/21			

BUDGET LINE: HW-200		FMS #: 841 354	SIDEWALK CONSTRUCTION																
AVAILABLE BALANCE AS OF: 11/30/20			\$556,663,916.20	(CITY)								\$40,783,373.56	(NON-CITY)						
CONTRACT LIABILITY:			\$192,070,326.33	(CITY)								\$8,509,346.50	(NON-CITY)						
ITD EXPENDITURES:			\$1,621,146,895.29	(CITY)								\$63,617,338.12	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	220,585	*	216,478	*	184,462	*	140,211	*	(C)*	282,161	*	154,751	*	243,076	*	163,028	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	500	*	1,630	*	4,841	*	10,083	*	(N)*	7,564	*	6,668	*	7,254	*	14,716	*	

																		FY 2021														
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C)*	175-	*	16,684	*	2,286	*	7,742	*	2,442	*	210	*	*	*	*	*		164,189	*	193,378											
FORCST	(C)*	175-	*	19,194	*	10,918	*	7,692	*	2,442	*	256	*	*	*	*	*		148,689	*	189,016											
ACTUAL	(C)*	176-	*	16,961	*	8,618	*	10,729	*	2,325	*	*	*	*	*	*	*			*	38,458											
PLAN	(N)*	33-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		8,016	*	7,983											
FORCST	(N)*	33-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		8,016	*	7,983											
ACTUAL	(N)*	32-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	32-											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction													DSGN	07/17 04/20
	CONS	018 CONSTRUCTION								44	0	06/29			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET													DEVSCOPE	07/14 06/15
	CONS	036 CONSTRUCTION								2	0	06/29			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CONS 100 CONSTRUCTION	2	0	06/30		
CONS 101 CONSTRUCTION	2	0	06/31		
841 HWMMPEDSW MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK				DEVSCOPE	06/19 09/19
CONS 001 CONSTRUCTION	0	50	06/29		
CONS 002 CONSTRUCTION	0	210	06/29		
841 HMMWTC A8 WORLD TRADE CENTER AREA 8				DEVSCOPE	06/17 09/17
CONS WA 003 CONSTRUCTION SIDEWALKS	0	1,101	06/27		
CONS 004 CONSTRUCTION	0	5,113	06/27		
CONS RA 005 CONSTRUCTION PEDESTRIAN RAMPS	0	231	06/27		
841 HMMWTC A9 WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/17 09/17
CONS WA 004 CONSTRUCTION SIDEWALKS	0	2,512	06/27		
CONS 005 CONSTRUCTION	0	5,571	06/27		
CONS RA 006 CONSTRUCTION PEDESTRIAN RAMPS	0	510	06/27		
CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	753	06/27		
841 HMMWTCA10 WORLD TRADE CENTER AREA 10				DEVSCOPE	06/17 09/17
CONS WA 003 CONSTRUCTION SIDEWALKS	0	100	06/27		
CONS RA 004 CONSTRUCTION PEDESTRIAN RAMPS	0	84	06/27		
841 HMMWTC11 WORLD TRADE CENTER AREA 11				DEVSCOPE	06/17 09/17
CONS WA 003 CONSTRUCTION SIDEWALKS	0	24	06/27		
CONS RA 004 CONSTRUCTION PEDESTRIAN RAMPS	0	36	06/27		
841 HWPDRFORC Pedestrian Ramps - Force Account					
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	684	0	06/23		
841 HWPDRTREE Pedestrian Ramps - Tree Replacement					
CONS 004 CONSTRUCTION	1,566	0	06/24		
841 HWPELIMLM REPACKAGED COMPLEX PED RAMP INSTALL LANDMARK					
CONS 001 CONSTRUCTION	3,036	0	06/24		
CNSP 002 CONSTRUCTION SUPERVISION	455	0	06/21		
SVCS 003 SERVICES	144	0	06/24		
841 HWPELIMMX Repacked Complex Ped Ramps Installs - Manhattan & Bronx					
CONS 001 CONSTRUCTION	4,405	0	06/24		
CNSP 002 CONSTRUCTION SUPERVISION	661	0	06/24		
SVCS 003 SERVICES	202	0	06/24		
841 HWPELIMQR Repacked Complex Ped Ramp Installs - Queens, Mnhn, & SI					
CONS 001 CONSTRUCTION	4,058	0	06/24		
CNSP 002 CONSTRUCTION SUPERVISION	609	0	06/24		
SVCS 003 SERVICES	186	0	06/24		
841 HWPELIMTA Repacked Complex Ped Ramps (TA)					
CONS 001 CONSTRUCTION	5,565	0	06/24		
CNSP 002 CONSTRUCTION SUPERVISION	782	0	06/24		
SVCS 003 SERVICES	265	0	06/24		
841 HWPL20006 PRIOR NOTICE SIDEWALK(SIM)				DEVSCOPE	06/20 09/20
CONS 001 CONSTRUCTION	33,259	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END	
	CONS 010	CONSTRUCTION	46,766	6,668	06/30			
	CONS 011	CONSTRUCTION	57,744	6,668	06/31			
	CONS 021	CONSTRUCTION	0	6,668	06/23			
	CONS 023	CONSTRUCTION	32,888	6,668	06/24			
	CONS 024	CONSTRUCTION	52,763	13,336	06/25			
	CONS 030	CONSTRUCTION	28,699	6,668	06/26			
	CONS 031	CONSTRUCTION	43,563	6,668	06/27			
	CONS 035	CONSTRUCTION	42,890	6,668	06/28			
	CONS 036	CONSTRUCTION	44,967	6,668	06/29			
	CONS 046	CONSTRUCTION	9,388-	0	06/21			
	CTGY 901	CONTINGENCY	500	0	06/21			
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum						DEVSCOPE	06/20 09/20
	CONS 006	CONSTRUCTION	3,185	0	06/21			
	CONS 009	CONSTRUCTION	47,551	0	06/24			
	CONS 010	CONSTRUCTION	20,000	0	06/25			
	CONS 011	CONSTRUCTION	20,000	0	06/26			
	CONS 012	CONSTRUCTION	20,000	0	06/27			
	CONS 021	CONSTRUCTION	20,800	0	06/28			
	CONS 022	CONSTRUCTION	28,466	0	06/29			
	CONS 023	CONSTRUCTION	29,605	0	06/30			
	CONS 024	CONSTRUCTION	30,789	0	06/31			
841 HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum							
	CONS 009	CONSTRUCTION	81,503	0	06/24			
	CONS 010	CONSTRUCTION	41,297	0	06/25			
	CONS 011	CONSTRUCTION	56,283	0	06/26			
	CONS 012	CONSTRUCTION	46,327	0	06/27			
	CONS 030	CONSTRUCTION	48,162	0	06/28			
	CONS 034	CONSTRUCTION	52,202	0	06/29			
	CONS 035	CONSTRUCTION	54,290	0	06/30			
	CONS 036	CONSTRUCTION	56,462	0	06/31			
	CONS 048	CONSTRUCTION	11,585-	0	06/21			
841 HWP19KTA	Complex Pedestrian Ramps - Landmark Installation							
	CONS 001	CONSTRUCTION	2,734	0	06/24			
841 HWP19MKLM	COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BROOKLYN							
	CONS 001	CONSTRUCTION	5,901	0	06/24			
	IFDS 600	IFA DESIGN	770	0	06/21			
841 HWP19MXLM	COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX							
	CONS 001	CONSTRUCTION	3,139	0	06/24			
	IFDS 600	IFA DESIGN	410	0	06/21			
841 HWS2021K1	PRIOR NOTICE SIDEWALK - BROOKLYN						DEVSCOPE	02/20 03/20
	CONS 001	CONSTRUCTION	4,798	1,914	06/22			
	CNSP 002	CONSTRUCTION SUPERVISION	2,438	0	06/22			
841 HWS2021Q1	PRIOR NOTICE SIDEWALK - QUEENS						DEVSCOPE	02/20 03/20
	CONS 001	CONSTRUCTION	8,468	1,914	06/22			
	CNSP 002	CONSTRUCTION SUPERVISION	3,536	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND				DEVSCOPE	02/20	03/20
CONS	001 CONSTRUCTION	40	957	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	515	0	06/22			
841 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX				DEVSCOPE	02/20	03/20
CONS	001 CONSTRUCTION	72	957	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	524	0	06/22			
841 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN				DEVSCOPE	02/20	03/20
CONS	001 CONSTRUCTION	1,351	956	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	906	0	06/22			
841 HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews				DEVSCOPE	07/19	09/19
CONS	009 CONSTRUCTION	13,136	0	06/21			
CONS	010 CONSTRUCTION	3,364	0	06/21			
CONS	011 CONSTRUCTION	24,365	0	06/22			
CONS	012 CONSTRUCTION	28,351	0	06/23			
CONS	013 CONSTRUCTION	39,969	0	06/24			
CONS	014 CONSTRUCTION	39,969	0	06/25			
CONS	015 CONSTRUCTION	39,969	0	06/26			
CONS	016 CONSTRUCTION	39,969	0	06/27			
CONS	047 CONSTRUCTION	73,684	0	06/30			
CONS	049 CONSTRUCTION	39,803	0	06/28			
CONS	050 CONSTRUCTION	76,631	0	06/31			
CONS	052 CONSTRUCTION	70,850	0	06/29			
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS				DEVSCOPE	07/19	09/19
CONS	001 CONSTRUCTION	9,174	0	06/30			
CONS	007 CONSTRUCTION	9,541	0	06/31			
CONS	009 CONSTRUCTION	9,472	0	06/21			
CONS	011 CONSTRUCTION	14,310	0	06/22			
CONS	012 CONSTRUCTION	16,651	0	06/23			
CONS	013 CONSTRUCTION	6,535	0	06/24			
CONS	014 CONSTRUCTION	6,535	0	06/25			
CONS	015 CONSTRUCTION	6,535	0	06/26			
CONS	016 CONSTRUCTION	6,535	0	06/27			
CONS	027 CONSTRUCTION	6,781	0	06/28			
CONS	028 CONSTRUCTION	8,821	0	06/29			
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS				DEVSCOPE	06/07	09/07
CTGY	176 CONTINGENCY	4,000	0	06/21			
850 BB05-02-A	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2				FD	06/19	12/20
CONS	AP0 CONSTRUCTION	451	0	06/21			
CONS	501 CONSTRUCTION	231	0	06/21			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
CONS	106 CONSTRUCTION	1,007	0	09/20			
850 BED-809	Replacement of Water Mains in Avenue S				DEVSCOPE	06/13	03/14
CO#: A1 CNSP	204 CONSTRUCTION SUPERVISION	6-	0	07/20			
CO#: A2 CNSP	204 CONSTRUCTION SUPERVISION	6	0	09/20			

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850 GCTI10-4B CONS	CONS OF ROW GI IN PHASE 4 FLUSHING CRK CSO TRIB AREA TI-10 004 CONSTRUCTION	208	0	06/21	DEVSCOPE	03/17	05/17
850 GE-359 CO#: A CONS	Area-wide Contract for Water Mains 004 CONSTRUCTION	6	0	06/21	DEVSCOPE	03/17	05/17
	CONS 005 CONSTRUCTION	526	0	06/21			
850 HED-553 CO#: A CONS	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD RM 012 CONSTRUCTION	845	0	06/21	DEVSCOPE	04/09	06/09
850 HWBUSPAD6 CO#: A CNSP	Citywide Bus Pad Contract (SIM) 010 CONSTRUCTION SUPERVISION	253	0	06/21	DEVSCOPE	06/16	09/16
850 HWCURB09 CO#: A CNSP	Curb Reconstruction SU 201 CONSTRUCTION SUPERVISION	35	0	08/20	DEVSCOPE	03/17	05/17
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	10/20			
850 HWC988QB4 CO#: A2 CONS	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS RM 002 CONSTRUCTION	73	0	06/21	DEVSCOPE	07/11	09/11
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 103 CONSTRUCTION	595	0	06/21	DEVSCOPE	03/17	05/17
	CONS 104 CONSTRUCTION	68	0	06/21			
850 HWD105-03 CONS	LIBRARY LANE PROJECT WA 003 CONSTRUCTION	0	800	06/25	DEVSCOPE	06/05	09/05
	CONS WA 005 CONSTRUCTION	0	580	06/25			
850 HWK100SBC IFSP	South Brooklyn Crosstown SBS 608 IFA CONSTRUCTION SUPERVIS	100	0	06/22	DEVSCOPE	06/17	09/17
850 HWK1048D CO#: A CONS	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 105 CONSTRUCTION	0	1,115	06/21	DEVSCOPE	02/15	05/15
850 HWK1148 CONS	JEWEL STREET AREA RM 018 CONSTRUCTION	1,000	0	06/26	DEVSCOPE	05/03	08/03
	CONS WA 019 CONSTRUCTION	1,000	0	06/26			
850 HWK1669A CONS	4th Ave Safety Improvements - Phase A 010 CONSTRUCTION	1,235	0	09/20	DEVSCOPE	03/19	05/19
850 HWK701A CO#: B CONS	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD RM 021 CONSTRUCTION	1-	0	07/20	DEVSCOPE	05/02	08/02
850 HWK797W CONS	Schenck Avenue 101 CONSTRUCTION	114	0	06/21	DEVSCOPE	02/15	08/16
	CONS 102 CONSTRUCTION	329	0	06/21			
	CNSP 201 CONSTRUCTION SUPERVISION	20	0	06/21			
	CNSP 202 CONSTRUCTION SUPERVISION	56	0	06/21			
	CONS 301 CONSTRUCTION	3	0	06/21			
	CONS 302 CONSTRUCTION	7	0	06/21			

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850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
CONS RM 105	CONSTRUCTION	821	0	06/25			
CONS WA 106	CONSTRUCTION	1,643	0	06/25			
	CONTRACT PEDESTRIAN RAMPS						
	SIDEWALKS						
850 HWMNYPL	New York Public Library Pedestrian Improvements				DEVSCOPE	03/17	05/17
CONS 103	CONSTRUCTION	33	0	06/22			
CONS 104	CONSTRUCTION	175	0	06/22			
850 HWMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)				DEVSCOPE	12/02	03/03
CO#: D CONS RM 005	CONSTRUCTION	0	26-	07/20			
CO#: A CONS RM 012	CONSTRUCTION	0	7-	07/20			
CO#: B CONS WA 019	CONSTRUCTION	12-	0	07/20			
	CONTRACT PEDESTRIAN RAMPS						
	CONTRACT PEDESTRIAN RAMPS						
	SIDEWALKS						
850 HWMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape, MED-601				DEVSCOPE	05/07	08/07
CO#: A CNSP SU 028	CONSTRUCTION SUPERVISION	1	0	06/23			
	CONSULTANT SUPERVISION OF						
850 HWMWTCB2	Reconstruction of Greenwich				DEVSCOPE	03/17	05/17
CONS 005	CONSTRUCTION	41	162	06/21			
CONS 011	CONSTRUCTION	196	0	06/21			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
CONS 101	CONSTRUCTION	89	0	06/21			
IFSP 603	IFA CONSTRUCTION SUPERVIS	50	0	11/20			
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13	09/13
CO#: A CONS 006	CONSTRUCTION	20	0	06/21			
CO#: A CONS 007	CONSTRUCTION	5	0	06/21			
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction				DEVSCOPE	06/18	09/18
CONS 101	CONSTRUCTION	67	0	06/21			
850 HWPR16M	Rehabilitation of Pedestrian Ramps - Manhattan				DEVSCOPE	03/17	05/17
CONS RM 007	CONSTRUCTION	4	0	06/21			
	CONTRACT PEDESTRIAN RAMPS						
850 HWPR18K1	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE	03/17	05/17
CO#: A CNSP 002	CONSTRUCTION SUPERVISION	82	0	06/21			
850 HWPR18Q1	Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	03/17	05/17
CO#: 01 IFSP 601	IFA CONSTRUCTION SUPERVIS	50	0	10/20			
850 HWPR18X	Pedestrian Ramp Rehabilitation - Bronx				DEVSCOPE	03/17	05/17
CO#: C CNSP 002	CONSTRUCTION SUPERVISION	269	0	06/21			
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn				DEVSCOPE	06/19	09/19
CONS 001	CONSTRUCTION	5,778	0	06/22			
CNSP 002	CONSTRUCTION SUPERVISION	1,387	0	06/22			
DSGN 003	DESIGN	545	0	06/22			
CONS TR 004	CONSTRUCTION	73	0	06/22			
	TRACKS AND RAILS						
CO#: 03 IFDS 600	IFA DESIGN	303	0	06/21			
CO#: 04 IFDS 600	IFA DESIGN	200	0	10/20			
IFSP 601	IFA CONSTRUCTION SUPERVIS	878	0	06/21			

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850 HWPR19K1	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE	06/17	09/17
CO#: B CONS	001 CONSTRUCTION	2,649	0	08/20			
CO#: B1 CONS	001 CONSTRUCTION	2,698	0	10/20			
CO#: C CONS	001 CONSTRUCTION	1,124	0	06/22			
	500 CONSTRUCTION	32	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	12/20			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	07/21			
850 HWPR19K2	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE	06/17	09/17
CO#: A2 CONS	001 CONSTRUCTION	2,510	0	06/21			
CO#: A3 CONS	001 CONSTRUCTION	2,823	0	06/21			
CO#: B CONS	001 CONSTRUCTION	1,275	0	06/22			
	090 CONSTRUCTION	364	0	06/22			
CO#: 03 IFDS	601 IFA DESIGN	9-	0	10/20			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	80	0	10/20			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	12/20			
850 HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan				DEVSCOPE	06/17	09/17
CO#: A CONS	001 CONSTRUCTION	2,691	0	08/20			
CO#: A1 CONS	001 CONSTRUCTION	2,691	0	10/20			
CO#: A2 CONS	001 CONSTRUCTION	2,691	0	06/21			
CO#: B CONS	001 CONSTRUCTION	1,084	0	06/22			
CO#: 01 CNSP	002 CONSTRUCTION SUPERVISION	328	0	06/21			
	090 CONSTRUCTION	5	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	12/20			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	07/21			
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	6,268	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	1,504	0	06/22			
CONS TR	004 CONSTRUCTION	43	0	06/22			TRACKS AND RAILS
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/22			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	5,913	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	1,419	0	06/22			
CONS TR	004 CONSTRUCTION	165	0	06/22			TRACKS AND RAILS
IFDS	600 IFA DESIGN	200	0	10/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/22			
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	5,515	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	1,324	0	06/22			
CONS TR	004 CONSTRUCTION	116	0	06/22			TRACKS AND RAILS
IFDS	600 IFA DESIGN	200	0	10/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/22			
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	5,564	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	1,335	0	06/22			
CO#: A1 DSGN	003 DESIGN	381-	0	11/20			
CO#: A2 DSGN	003 DESIGN	381	0	06/21			
CONS TR	004 CONSTRUCTION	43	0	06/22			TRACKS AND RAILS

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

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850 HWPR20K2	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE	05/19	08/19
	CONS 001 CONSTRUCTION	7,190	0	06/21			
CO#: A	CONS 001 CONSTRUCTION	7,191	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	1,415	0	06/21			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	1,415	0	06/22			
CO#: 01	IFDS 601 IFA DESIGN	500	0	10/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/21			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22			
850 HWPR20K3	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE	05/19	08/19
	CONS 001 CONSTRUCTION	7,143	0	06/21			
CO#: A	CONS 001 CONSTRUCTION	7,144	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	1,415	0	06/21			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	1,415	0	06/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/21			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22			
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	505	0	06/21			
	CONS 002 CONSTRUCTION	5,467	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	1,285	0	06/22			
CO#: 02	IFDS 601 IFA DESIGN	410	0	06/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	820	0	06/22			
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	478	0	06/21			
	CONS 002 CONSTRUCTION	5,122	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	1,216	0	06/22			
CO#: 04	IFDS 601 IFA DESIGN	200	0	11/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	768	0	06/22			
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
CO#: A	DSGN 001 DESIGN	61	0	06/21			
	CONS 002 CONSTRUCTION	4,792	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	1,085	0	06/23			
CO#: 01	IFDS 601 IFA DESIGN	359	0	10/20			
CO#: 02	IFDS 601 IFA DESIGN	359	0	06/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	719	0	06/22			
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens				DEVSCOPE	06/19	09/19
	CONS 002 CONSTRUCTION	5,727	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	1,374	0	06/22			
CO#: 01	IFDS 601 IFA DESIGN	430	0	10/20			
CO#: 02	IFDS 601 IFA DESIGN	429	0	06/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	860	0	06/22			
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	460	0	06/21			
	CONS 002 CONSTRUCTION	5,153	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	1,171	0	06/22			
CO#: 01	IFDS 601 IFA DESIGN	387	0	10/20			
CO#: 02	IFDS 601 IFA DESIGN	386	0	06/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	773	0	06/22			

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850 HWPR20MX	Pedestrian Ramp Rehabilitation - Manhattan and Bronx				DEVSCOPE	05/19	08/19
	CONS 001 CONSTRUCTION	4,653	0	06/21			
CO#: A	CONS 001 CONSTRUCTION	4,654	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	1,374	0	06/21			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	1,375	0	06/22			
	CONS 090 CONSTRUCTION	1,835	0	06/21			
CO#: 01	IFDS 601 IFA DESIGN	500	0	10/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,660	0	06/21			
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	575	0	06/21			
	CONS 002 CONSTRUCTION	6,098	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	1,463	0	06/22			
CO#: 02	IFDS 601 IFA DESIGN	150	0	10/20			
CO#: 04	IFDS 601 IFA DESIGN	715	0	06/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens				DEVSCOPE	06/19	09/19
CO#: 01	DSGN 001 DESIGN	287	0	06/21			
	CONS 002 CONSTRUCTION	4,563	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	1,096	0	06/23			
CO#: 01	IFDS 601 IFA DESIGN	342	0	10/20			
CO#: 02	IFDS 601 IFA DESIGN	342	0	06/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	685	0	06/22			
850 HWPR20Q1	Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	05/19	08/19
	CONS 001 CONSTRUCTION	13,879	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	2,830	0	06/21			
	CONS 090 CONSTRUCTION	502	0	06/21			
CO#: 01	IFDS 601 IFA DESIGN	500	0	10/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/21			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22			
850 HWPR20Q2	Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	05/19	08/19
	CONS 001 CONSTRUCTION	13,879	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	2,830	0	06/21			
	CONS 090 CONSTRUCTION	502	0	06/21			
CO#: 01	IFDS 601 IFA DESIGN	500	0	10/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/21			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22			
850 HWPR20Q3	Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	05/19	08/19
	CONS 001 CONSTRUCTION	13,879	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	2,830	0	06/21			
	CONS 090 CONSTRUCTION	502	0	06/21			
	IFDS 601 IFA DESIGN	500	0	10/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/21			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22			
850 HWPR21KR	Rehabilitation of Standard Ped Ramps - Brooklyn&Staten Islan						
	CONS 001 CONSTRUCTION	5,962	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	5,961	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	1,432	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CNSP	002	CONSTRUCTION SUPERVISION	1,431	0	06/22		
CO#: 01	IFDS	600	IFA DESIGN	100	0	10/20		
CO#: 02	IFDS	600	IFA DESIGN	400	0	01/21		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
850 HWPR21K1	Rehabilitation of Standard Ped Ramps - Brooklyn							
	CONS	001	CONSTRUCTION	6,444	0	06/23		
CO#: A	CONS	001	CONSTRUCTION	6,443	0	06/22		
	CNSP	002	CONSTRUCTION SUPERVISION	1,548	0	06/23		
CO#: A	CNSP	002	CONSTRUCTION SUPERVISION	1,547	0	06/22		
CO#: 01	IFDS	600	IFA DESIGN	600	0	10/20		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
850 HWPR21MQ	Rehabilitation of Standard Ped Ramps - Queens & Manhattan							
	CONS	001	CONSTRUCTION	6,004	0	06/23		
CO#: A	CONS	001	CONSTRUCTION	6,004	0	06/22		
	CNSP	002	CONSTRUCTION SUPERVISION	1,442	0	06/23		
CO#: A	CNSP	002	CONSTRUCTION SUPERVISION	1,441	0	06/22		
CO#: 01	IFDS	600	IFA DESIGN	400	0	12/20		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
850 HWPR21QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx							
	CONS	001	CONSTRUCTION	5,546	0	06/23		
CO#: A	CONS	001	CONSTRUCTION	5,546	0	06/22		
	CNSP	002	CONSTRUCTION SUPERVISION	1,332	0	06/23		
CO#: A	CNSP	002	CONSTRUCTION SUPERVISION	1,331	0	06/22		
CO#: 01	IFDS	600	IFA DESIGN	200	0	10/20		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
850 HWPR21Q1	Rehabilitation of Standard Ped Ramps - Queens							
	CONS	001	CONSTRUCTION	6,408	0	06/23		
CO#: A	CONS	001	CONSTRUCTION	6,408	0	06/22		
	CNSP	002	CONSTRUCTION SUPERVISION	1,539	0	06/23		
CO#: A	CNSP	002	CONSTRUCTION SUPERVISION	1,538	0	06/22		
CO#: 01	IFDS	600	IFA DESIGN	440	0	06/21		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS						DEVSCOPE	05/14 08/14
CO#: A	CONS	002	CONSTRUCTION	50	0	06/21		
CO#: B	CONS	RM 008	CONSTRUCTION	158	0	06/21		
			CONTRACT PEDESTRIAN RAMPS					
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI							
CO#: D	CNSP	SU 003	CONSTRUCTION SUPERVISION	31	0	06/21		
			CONSULTANT SUPERVISION OF					
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI						DEVSCOPE	05/14 08/14
CO#: B2	CONS	RM 002	CONSTRUCTION	20	0	06/21		
			CONTRACT PEDESTRIAN RAMPS					
CO#: D	CNSP	SU 003	CONSTRUCTION SUPERVISION	44	0	06/21		
			CONSULTANT SUPERVISION OF					
	CONS	RM 008	CONSTRUCTION	60	0	06/21		
			CONTRACT PEDESTRIAN RAMPS					
CO#: A	CONS	RM 008	CONSTRUCTION	18	0	06/22		
			CONTRACT PEDESTRIAN RAMPS					
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn						DEVSCOPE	02/16 05/16
CO#: B	CNSP	SU 003	CONSTRUCTION SUPERVISION	154	0	06/21		
			CONSULTANT SUPERVISION OF					

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850 HWP15KTA CO#: B CNSP	Complex Ped Ramps - Transit Authority - Brooklyn SU 003 CONSTRUCTION SUPERVISION				DEVSCOPE	02/15	05/15
	CONSULTANT SUPERVISION OF	114	0	06/21			
850 HWP15QTA CO#: A CNSP	Complex Ped Ramps - Transit Authority - Queens 003 CONSTRUCTION SUPERVISION	200	0	06/21	DEVSCOPE	02/15	05/15
CO#: B CNSP	003 CONSTRUCTION SUPERVISION	67	0	06/21			
CO#: A1 CONS	RM 004 CONSTRUCTION	179-	0	10/20			
CO#: A2 CONS	RM 004 CONSTRUCTION	179	0	06/21			
	CONTRACT PEDESTRIAN RAMPS						
	CONTRACT PEDESTRIAN RAMPS						
850 HWP15XMCL CO#: B CONS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan RM 002 CONSTRUCTION	50	0	06/21	DEVSCOPE	06/14	09/14
CO#: C CONS	RM 002 CONSTRUCTION	25	0	06/21			
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	825	0	06/21			
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	401	0	06/21			
	CONTRACT PEDESTRIAN RAMPS						
	CONTRACT PEDESTRIAN RAMPS						
850 HWP15XMTA CO#: 06 IFSP	Complex Ped Ramps - Transit Authority - Manhattan SU 602 IFA CONSTRUCTION SUPERVIS	100	0	10/20	DEVSCOPE	02/15	05/15
	IN-HOUSE SUPERVISION OF C						
850 HWP16KC CO#: D CNSP	Citywide Complex Pedestrian Ramps - Brooklyn SU 002 CONSTRUCTION SUPERVISION	502	0	06/21	DEVSCOPE	03/16	05/16
	CONSULTANT SUPERVISION OF						
850 HWP16MTAL CO#: A CNSP	Complex Ped Ramps - Transit Authority & Landmark - Manhattan 003 CONSTRUCTION SUPERVISION	20	0	06/22	DEVSCOPE	03/16	05/16
850 HWP16XTA CO#: A CONS	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx 001 CONSTRUCTION	16	0	06/21	DEVSCOPE	03/16	05/16
850 HWP19CWLM CONS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX 001 CONSTRUCTION	5,862	0	06/22	DEVSCOPE	06/17	09/17
CNSP	002 CONSTRUCTION SUPERVISION	876	0	06/22			
CO#: 03 IFDS	601 IFA DESIGN	100	0	09/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
850 HWP19KC1 CONS	Citywide Complex Pedestrian Ramps - Brooklyn 001 CONSTRUCTION	5,377	0	06/22	DEVSCOPE	06/17	09/17
CNSP	002 CONSTRUCTION SUPERVISION	803	0	06/22			
CO#: C1 DSGN	003 DESIGN	261-	0	11/20			
CO#: C2 DSGN	003 DESIGN	261	0	12/20			
CO#: 02 IFDS	601 IFA DESIGN	250	0	10/20			
IFDS	602 IFA DESIGN	1,000	0	06/21			
850 HWP19KC2 CONS	Citywide Complex Pedestrian Ramps - Brooklyn 001 CONSTRUCTION	6,277	0	06/22	DEVSCOPE	06/17	09/17
CNSP	002 CONSTRUCTION SUPERVISION	938	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	750	0	06/21			
850 HWP19KC3 CONS	Citywide Complex Pedestrian Ramps - Brooklyn 001 CONSTRUCTION	5,377	0	06/22	DEVSCOPE	06/17	09/17
CNSP	002 CONSTRUCTION SUPERVISION	803	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 HWP19KQTA CONS	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS 001 CONSTRUCTION	4,494	0	06/22	DEVSCOPE	06/17	06/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CNSP 002 CONSTRUCTION SUPERVISION			671	0	06/22				
	IFSP 602 IFA CONSTRUCTION SUPERVIS			675	0	06/21				
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island							DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION			5,377	0	06/22				
	CNSP 002 CONSTRUCTION SUPERVISION			803	0	06/22				
	IFSP 602 IFA CONSTRUCTION SUPERVIS			800	0	06/21				
850 HWP20KRC	Non-Standard Ped Ramp Installs - Brooklyn & Staten Island							DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN			985	0	06/21				
	CONS 002 CONSTRUCTION			5,736	0	06/23				
	CNSP 003 CONSTRUCTION SUPERVISION			861	0	06/23				
	IFDS 600 IFA DESIGN			200	0	10/20				
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22				
850 HWP20MKC	Non-Standard Ped Ramp Installs - Manhattan & Brooklyn							DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN			158	0	06/21				
	CONS 002 CONSTRUCTION			6,395	0	06/22				
	CNSP 003 CONSTRUCTION SUPERVISION			958	0	06/22				
CO#: 02	IFDS 600 IFA DESIGN			500	0	10/20				
	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	06/22				
850 HWP20MXQC	Non-Standard Ped Ramp Installs - Manhattan, Queens, & Bronx							DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN			549	0	06/21				
	CONS 002 CONSTRUCTION			5,822	0	06/22				
	CNSP 003 CONSTRUCTION SUPERVISION			873	0	06/22				
CO#: 01	IFDS 600 IFA DESIGN			100	0	10/20				
	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	06/22				
850 HWP2002Q	CITYWIDE PED RAMPS - QUEENS									
	CONS RM 500 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	752	0	06/21				
850 HWP2004K	CITYWIDE PED RAMPS - BROOKLYN									
CO#: A1	CONS RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	153-	0	07/20				
850 HWP2006Q	CITYWIDE PED RAMPS - QUEENS (SIM)									
	CONS RM 500 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	446	0	06/21				
850 HWP2008R	CITYWIDE PED RAMPS - STATEN ISLAND (SIM)							DEVSCOPE	12/06	03/07
CO#: A2	CONS RM 001 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	21	0	06/29				
CO#: A3	CONS RM 001 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	22	0	06/30				
CO#: A4	CONS RM 001 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	23	0	06/31				
850 HWP2008X	CITYWIDE PED RAMPS - BRONX (SIM)									
CO#: B2	CONS RM 001 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	10	0	06/29				
CO#: B3	CONS RM 001 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	10	0	06/30				
CO#: B4	CONS RM 001 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	10	0	06/31				
850 HWP2010R	CITYWIDE PED RAMPS - STATEN ISLAND							DEVSCOPE	06/09	09/09
	CONS RM 090 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	6	0	06/21				
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN							DEVSCOPE	02/15	05/15
CO#: 08	IFSP 602 IFA CONSTRUCTION SUPERVIS			200	0	11/20				

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850 HWP2013MX CO#: B2 CONS	CITYWIDE PED RAMPS - MANHATTAN AND BRONX RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 299	0	06/21	DEVSCOPE	02/12	05/12
850 HWP2013TA CO#: B DSGN TD 001 DESIGN CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN TOTAL DESIGN CONSULTANT SUPERVISION OF	419 145	0 0	06/21 06/21	DEVSCOPE	02/14	05/14
850 HWP2019S CONS IFSP	Citywide Simple Pedestrian Ramps 001 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	4,743 250	0 0	06/21 10/20	DEVSCOPE	06/17	07/18
850 HWP2020KC CO#: 01 DSGN CONS CNSP CO#: 01 IFDS IFSP	Non-Standard Ped Ramp Installs - Brooklyn 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	496 5,847 877 200 500	0 0 0 0 0	06/21 06/23 06/23 10/20 06/23	DEVSCOPE	06/19	09/19
850 HWP2020LM CONS CNSP IFDS IFSP	Non-Standard Ped Ramp Installs - Citywide Landmark Locations 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	6,112 905 200 915	0 0 0 0	06/23 06/23 10/20 06/23	DEVSCOPE	06/19	09/19
850 HWP2020TA CO#: A1 DSGN CONS CNSP CO#: 01 IFDS IFSP	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	134 4,897 689 200 500	0 0 0 0 0	06/21 06/23 06/23 10/20 06/22	DEVSCOPE	06/19	09/19
850 HWQP168 CO#: B1 CONS CO#: B1 CONS	RECONS 29TH STREET & VICINITY WA 005 CONSTRUCTION RM 007 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 5- 15-	0 0	09/20 09/20	DEVSCOPE	05/02	08/02
850 HWQ1027 CO#: A1 CONS CONS	RECONSTRUCTION OF LIRR UNDERPASSES WA 008 CONSTRUCTION WA 500 CONSTRUCTION	SIDEWALKS SIDEWALKS 116- 98	0 0	12/20 06/21	DEVSCOPE	05/03	08/03
850 HWQ121B3 CO#: A CONS CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) RM 101 CONSTRUCTION WA 102 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 591 1,360	0 0	06/22 06/22	DEVSCOPE	05/05	08/05
850 HWQ411B CO#: A CONS	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) WA 006 CONSTRUCTION	SIDEWALKS 249	0	06/21	DEVSCOPE	03/08	06/08
850 HWQ662G CONS CONS	Springfield Gardens Phase V (SE-862) RM 102 CONSTRUCTION WA 103 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 190 570	0 0	06/26 06/26	DEVSCOPE	03/20	05/20
850 HWQ724B CONS CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) RM 101 CONSTRUCTION WA 102 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 120 360	0 0	06/24 06/24	DEVSCOPE	08/03	11/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
CO#: A2 CONS	RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	24	0	06/29		
CO#: A2 CONS	WA 003 CONSTRUCTION	SIDEWALKS	58	0	06/29		
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
CONS	WA 009 CONSTRUCTION	SIDEWALKS	860	0	06/28		
CONS	RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	287	0	06/28		
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
CONS	WA 008 CONSTRUCTION	SIDEWALKS	498	0	06/29		
CONS	WA 010 CONSTRUCTION	SIDEWALKS	300	0	06/29		
850 HWSRT200E	Safe Routes to Transit: 86th Street				DEVSCOPE	06/20	09/20
CONS	100 CONSTRUCTION		750	0	06/24		
850 HWS17CW1	Prior Notice Sidewalks - Citywide				DEVSCOPE	03/16	05/16
CO#: 01 CNSP	002 CONSTRUCTION SUPERVISION		120	0	06/21		
850 HWS18CW1	Prior Notice Sidewalks - Citywide				DEVSCOPE	03/17	05/17
CO#: A CONS	WA 001 CONSTRUCTION	SIDEWALKS	40	0	06/21		
CO#: A CONS	RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40-	0	06/21		
850 HWS2003Q2	PRIOR NOTICE SIDEWALKS - Q2				DEVSCOPE	07/02	09/02
CO#: A2 CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/29		
850 HWS2003Q3	PRIOR NOTICE SIDEWALKS - Q3				DEVSCOPE	07/02	09/02
CO#: A2 CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	06/29		
850 HWS2005Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	11/03	01/04
CO#: B2 CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330	0	06/29		
850 HWS2005R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	12/03	03/04
CO#: D2 CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	202	0	06/29		
850 HWS2005X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	12/03	03/04
CO#: C2 CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	249	0	06/29		
850 HWS2006C	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW				DEVSCOPE	03/05	06/05
CO#: A2 CONS	WA 003 CONSTRUCTION	SIDEWALKS	1,773	0	06/29		
850 HWS2006Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	01/05	04/05
CO#: A2 CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	165	0	06/29		
850 HWS2006X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	06/06	08/06
CO#: B CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	252	0	06/29		
CO#: A2 CONS	RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	127	0	06/29		
850 HWS2008M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)				DEVSCOPE	06/08	09/08
CO#: A2 CONS	RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	17	0	06/29		
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX (SIM)				DEVSCOPE	07/08	10/08
CO#: A2 CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111	0	06/29		

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

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

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST				DEVSCOPE	02/14	05/14
CO#: A1	CONS RM 006 CONSTRUCTION	21	0	06/21			
	CONS 105 CONSTRUCTION	33	0	06/21			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.				DEVSCOPE	03/19	05/19
	CONS 101 CONSTRUCTION	60	0	06/21			
	CNSP 204 CONSTRUCTION SUPERVISION	6	0	06/21			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	03/17	05/17
	CONS 110 CONSTRUCTION	299	0	06/21			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST						
	CONS 105 CONSTRUCTION	278	0	06/22			
	CONS 106 CONSTRUCTION	91	0	06/22			
	CNSP 201 CONSTRUCTION SUPERVISION	48	0	06/22			
	CNSP 202 CONSTRUCTION SUPERVISION	16	0	06/22			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15	05/15
	CONS 104 CONSTRUCTION	170	0	06/21			
	CNSP 204 CONSTRUCTION SUPERVISION	51	0	06/21			
850 SER20079	RECON OF STORM SEWER, WILLOW AV (TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
	CONS 105 CONSTRUCTION	143	0	06/21			
	CNSP 204 CONSTRUCTION SUPERVISION	32	0	06/21			
	CONS 304 CONSTRUCTION	6	0	06/21			

BUDGET LINE: HW-211	FMS #: 841 359	REHABILITATION OF STEP STREETS										
AVAILABLE BALANCE AS OF: 11/30/20		\$8,197,862.65	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,926,599.11	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$45,168,883.72	(CITY)								\$3,262,648.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25				
ADOPTED (C)*		1,367	1,425	8,674	(C)*	6,037	407					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	44	234	*	*	*	*	*	*	*	*	*	274	84
FORCST (C)*	44	234	*	*	*	*	*	*	*	*	*	274	84
ACTUAL (C)*	43	234	*	*	*	*	*	*	*	*	*	*	190
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP04	STEP STREET REHABILITATION						
	CONS 011 CONSTRUCTION	1,122	0	06/30			
	CTGY 017 CONTINGENCY	1,122	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXS311V1	CLIFFORD PLACE STEP STREET						
CO#: F	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	07/20		
CO#: G	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	224	0	06/21		
	CONS 089 CONSTRUCTION		221	0	06/22		
850 HWXS411	West 229th St Step Street					DEVSCOPE 02/15	05/15
CO#: A	CONS 001 CONSTRUCTION		25	0	06/23		
CO#: B	CONS 001 CONSTRUCTION		50	0	06/21		
	CONS 008 CONSTRUCTION		6	0	06/23		
850 HWXS511	West Tremont Ave Step Street					DEVSCOPE 06/15	08/15
CO#: B	CONS 004 CONSTRUCTION		50	0	06/23		
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE					DEVSCOPE 03/17	05/17
	CONS RD 100 CONSTRUCTION	ROADWAYS	4,697	0	06/22		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,119	0	06/22		
CO#: 06	IFDS 601 IFA DESIGN		75	0	10/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		600	0	06/21		
850 HWX006-01	Henwood Place Step Street					DEVSCOPE 06/19	09/19
	CONS 002 CONSTRUCTION		6,930	0	06/26		
	CNSP 004 CONSTRUCTION SUPERVISION		1,385	0	06/26		
	DSGN 090 DESIGN		326	0	06/23		
CO#: 02	IFDS 600 IFA DESIGN		50	0	10/20		
CO#: 03	IFDS 600 IFA DESIGN		350	0	12/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,040	0	06/24		
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)					DEVSCOPE 07/03	09/03
CO#: F	CONS RD 003 CONSTRUCTION	ROADWAYS	234-	0	08/20		

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BUDGET LINE: HW-274		FMS #: 841 509		GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.														
AVAILABLE BALANCE AS OF: 11/30/20		\$4,785,171.04		(CITY)								\$0.38		(NON-CITY)				
CONTRACT LIABILITY:		\$239,202.40		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$34,275,627.71		(CITY)								\$269,765.73		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	2,781	*	37,930	*	*	*	*	*	*	*	*	33,553	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					MAY	JUNE	FY 21	
								JAN	FEB	MARCH	APRIL					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS				DEVSCOPE	07/02	09/02
CO#:	A2 CNSP	SU 003 CONSTRUCTION SUPERVISION	9	0	06/21			
850 HWQ274F2		RECON OF STREETS IN ROSEDALE AREA - PHASE 2				DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	29,176	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	4,377	0	06/23			
CO#:	01 IFDS	600 IFA DESIGN	500	0	10/20			
CO#:	02 IFDS	600 IFA DESIGN	1,000	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/23			

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BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$36,320,149.78 (CITY) \$1.28 (NON-CITY)																			
CONTRACT LIABILITY: \$15,097,614.61 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$58,912,070.69 (CITY) \$250,734.72 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED (C) *		10,000				10,057		8,300			(C) *		13,474		7,900		10,300		11,192
APPROPRIATIONS																			
	(N) *		*		*		*		*		(N) *		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 HWCESA13A	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 003 SERVICES	1	0	06/29			
	841 HWCESA13B	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 003 SERVICES	1	0	06/29			
	841 HWCESA16A	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 001 SERVICES	1	0	06/29			
	841 HWCESA16B	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 001 SERVICES	1	0	06/29			
	841 HWCESA16C	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 001 SERVICES	1	0	06/29			
	841 HWCESA16D	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 001 SERVICES	1	0	06/29			
	841 HWESARRM1	ENGINEERING SERVICE AGREEMENT, CITYWIDE DSGN 001 DESIGN	1	0	06/21			
	841 HWESARRM2	ENGINEERING SERVICE AGREEMENT, CITYWIDE DSGN 001 DESIGN	1	0	06/21			
	850 BC-10AAA	SERVICE CONTRACT FOR BORINGS SVCS 003 SERVICES	1,000	0	06/25			
	850 BC-10HW3	Standard boring contract highways SVCS 001 SERVICES	2,000	0	06/22			
	850 BC-10HW4	Standard boring contract highways SVCS 001 SERVICES	2,000	0	06/24			
	850 BC-10HW5	Standard boring contract highways SVCS 001 SERVICES	2,000	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BC-10HW6	Standard boring contract highways						
SVCS	001 SERVICES	2,000	0	06/27			
SVCS	002 SERVICES	2,075	0	06/28			
SVCS	003 SERVICES	2,163	0	06/29			
850 BC-10WW	SERVICE CONTRACT FOR BORINGS						
CO#: 02 SVCS	005 SERVICES	2	0	06/22			
CO#: 04 SVCS	005 SERVICES	1	0	06/22			
CO#: 02 SVCS	007 SERVICES	100	0	06/22			
850 BC-10XX	SERVICE CONTRACT FOR BORINGS						
SVCS	008 SERVICES	400	0	06/22			
850 BC-10YY	SERVICE CONTRACT FOR BORINGS						
SVCS	004 SERVICES	4,500	0	06/25			
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS						
SVCS	003 SERVICES	1,000	0	06/22			
850 HWCD101F	MATERIAL TESTING AND EVALUATION						
CO#: F SVCS	001 SERVICES	271	0	06/21			
SVCS	004 SERVICES	100	0	06/22			
CO#: D SVCS	005 SERVICES	191	0	06/21			
850 HWCD101G	MATERIAL TESTING AND EVALUATION						
SVCS	001 SERVICES	500	0	06/21			
CO#: AA SVCS	001 SERVICES	109	0	06/21			
SVCS	002 SERVICES	1,200	0	06/21			
SVCS	003 SERVICES	500	0	06/23			
SVCS	004 SERVICES	1,200	0	06/24			
SVCS	005 SERVICES	500	0	06/27			
SVCS	006 SERVICES	519	0	06/28			
SVCS	007 SERVICES	541	0	06/29			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	006 SERVICES	900	0	06/23			
SVCS	009 SERVICES	3,500	0	06/22			
SVCS	012 SERVICES	3,000	0	06/23			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	003 SERVICES	3,000	0	06/22			
SVCS	006 SERVICES	3,500	0	06/23			
SVCS	009 SERVICES	3,500	0	06/24			
SVCS	012 SERVICES	1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	003 SERVICES	2,000	0	06/27			
SVCS	004 SERVICES	2,075	0	06/28			
SVCS	005 SERVICES	2,163	0	06/29			
850 HWGSSURV	STREET RECONSTRUCTION SURVEYS- GREAT STREETS						
SVCS	003 SERVICES	224	0	06/21			
SVCS	004 SERVICES	64	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311BLS SVCS	Subsurface, Deep, and Marine Borings Lump Sum 012 SERVICES	1,000	0	06/25	PROJSTRT	04/09	04/09
850 PW311S17A CO#: 01 SVCS	GEOTECHNICAL ENGINEERING SERVICES 004 SERVICES	1,000	0	06/25			
850 SEK-SURV4 CO#: AA SVCS SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES 008 SERVICES	29 167	0 0	06/22 06/22			
850 SEKCWSRV2 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 006 SERVICES	200	0	06/22			
850 SEKCWSRV3 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 006 SERVICES	200	0	06/22			
850 SEN-SURV4 CO#: A SVCS SVCS SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES 008 SERVICES 11 SERVICES	334 167 366	0 0 0	06/22 06/22 06/22			
850 SENCWSRV1 CO#: B SVCS CO#: B SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 003 SERVICES 006 SERVICES	141 200	0 0	06/22 06/22			
850 SENCWSRV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 006 SERVICES	200	0	06/22			
850 SENCWSRV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 006 SERVICES	200	0	06/22			
850 SEPWCWS01 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS02 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 006 SERVICES	200	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 006 SERVICES	200	0	06/22			
850 SER-SURV7 CO#: B SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 002 SERVICES	265	0	06/27			
	SVCS 011 SERVICES	1,000	0	06/27			
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 006 SERVICES	200	0	06/22			
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 006 SERVICES	200	0	06/22			
850 SEX-SURV4 CO#: C SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	32	0	06/21			DEVSCOPE 03/12 05/12
	CO#: A1 CONS 004 CONSTRUCTION	81	0	06/21			
	SVCS 008 SERVICES	167	0	06/22			
850 SEX-SURV5 SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	334	0	06/21			
850 SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 006 SERVICES	200	0	06/22			
850 VAULTSURV CO#: A SVCS	Vault Surveys Citywide 008 SERVICES	53	0	06/25			
	SVCS 009 SERVICES	639	0	06/25			

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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																			
AVAILABLE BALANCE AS OF: 11/30/20 \$347,467,706.38 (CITY) \$31,233,161.36 (NON-CITY)																			
CONTRACT LIABILITY: \$3,780,897.68 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,141,656,763.94 (CITY) \$144,062,104.64 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	241,425	*	129,650	*	123,358	*	128,736	*	(C)*	186,470	*	123,358	*	128,736	*	132,918	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	27,606	*		*		*		*	(N)*	15,901	*		*		*		*	

																		FY 2021													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	183,999	*	183,999											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	183,999	*	183,999											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	19,624	*	19,624											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	19,624	*	19,624											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END	
841	HWC349M03		MANHOLE RINGS												DEVSCOPE	05/97	08/97
	CONS	SF	009	CONSTRUCTION		RESURFACING OF ROADS/STRE		2,124	0	06/22							
	CONS	SF	015	CONSTRUCTION		RESURFACING OF ROADS/STRE		500	0	06/23							
	CONS		023	CONSTRUCTION				517	0	06/24							
	CONS		024	CONSTRUCTION				534	0	06/25							
	CONS		025	CONSTRUCTION				551	0	06/26							
	CONS		026	CONSTRUCTION				568	0	06/27							
	CONS		027	CONSTRUCTION				639	0	06/30							
	CONS		028	CONSTRUCTION				664	0	06/31							
	CONS		029	CONSTRUCTION				614	0	06/29							
	CONS		030	CONSTRUCTION				589	0	06/28							
841	HWINSP13		Quality Inspection														
	SVCS		005	SERVICES				564	0	06/22							
	SVCS		008	SERVICES				140	0	06/21							
841	HWRAP07		RAP HAULING												DEVSCOPE	06/20	09/20
	CONS		008	CONSTRUCTION				8,528	0	06/30							
	CONS		019	CONSTRUCTION				8,869	0	06/31							
	CONS		020	CONSTRUCTION				6,424	0	06/21							
	CONS		021	CONSTRUCTION				6,552	0	06/22							
	CONS		022	CONSTRUCTION				6,684	0	06/23							
	CONS		033	CONSTRUCTION				6,905	0	06/24							
	CONS		034	CONSTRUCTION				7,132	0	06/25							
	CONS		036	CONSTRUCTION				7,353	0	06/26							
	CONS		037	CONSTRUCTION				7,581	0	06/27							
	CONS		039	CONSTRUCTION				7,867	0	06/28							
	CONS		040	CONSTRUCTION				8,200	0	06/29							
841	HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT												DEVSCOPE	06/07	09/07
	CONS		045	CONSTRUCTION				42,844	0	06/30							
	CONS		046	CONSTRUCTION				44,558	0	06/31							
	CONS		073	CONSTRUCTION				27,617	19,624	06/21							
	CONS		084	CONSTRUCTION				20,318	0	06/22							
	CONS		085	CONSTRUCTION				32,253	0	06/23							

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	106 CONSTRUCTION	34,687	0	06/24			
CONS	107 CONSTRUCTION	35,832	0	06/25			
CONS	137 CONSTRUCTION	36,943	0	06/26			
CONS	138 CONSTRUCTION	38,088	0	06/27			
CONS	156 CONSTRUCTION	89	0	06/28			
CONS	160 CONSTRUCTION	7,299	15,700	06/22			
CONS	161 CONSTRUCTION	39,523	0	06/28			
CONS	162 CONSTRUCTION	41,196	0	06/29			
CTGY	167 CONTINGENCY	37,118	0	06/21			
CTGY	902 CONTINGENCY	32,000	0	06/21			
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS					DEVSCOPE 06/07	09/07
CONS	023 CONSTRUCTION	106,918	0	06/30			
CONS	024 CONSTRUCTION	111,195	0	06/31			
CONS	027 CONSTRUCTION	67,277	0	06/22			
CONS	058 CONSTRUCTION	149,818	0	06/21			
CONS	078 CONSTRUCTION	82,314	0	06/22			
CONS	079 CONSTRUCTION	81,980	0	06/23			
CONS	091 CONSTRUCTION	1,941	0	06/23			
CONS	092 CONSTRUCTION	1,942	0	06/24			
CONS	093 CONSTRUCTION	1,940	0	06/25			
CONS	094 CONSTRUCTION	84,685	0	06/24			
CONS	095 CONSTRUCTION	87,480	0	06/25			
CONS	109 CONSTRUCTION	92,192	0	06/26			
CONS	110 CONSTRUCTION	95,050	0	06/27			
CONS	139 CONSTRUCTION	221	0	06/28			
CONS	153 CONSTRUCTION	98,631	0	06/28			
CONS	154 CONSTRUCTION	102,806	0	06/29			
CTGY	168 CONTINGENCY	58,397	0	06/21			
CTGY	172 CONTINGENCY	3,018	0	06/21			
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery					DEVSCOPE 06/19	09/19
CONS	S10 CONSTRUCTION	22	201	06/22			

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BUDGET LINE: HW-384		FMS #: 841 411		REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20				\$230,000.91 (CITY)								\$99.62 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,064,542.09 (CITY)								\$94,900.38 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	200	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST	(C)*	200	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850	SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W SVCS							006	SERVICES	200	0	07/20		

BUDGET LINE: HW-411		FMS #: 841 574		GRADE, PAVE, ETC. 94TH STREET, ETC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$600,169.52 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,044,904.23 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$26,868,072.55 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,684
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,684
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850	HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)												DEVSCOPE	03/08	06/08
CO#:	D	CONS	RD	004	CONSTRUCTION	ROADWAYS		966		0	06/21					
CO#:	E	CONS	RD	004	CONSTRUCTION	ROADWAYS		718		0	06/21					

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-508		FMS #: 841 601		RECONSTRUCT 8TH AVENUE															
AVAILABLE BALANCE AS OF: 11/30/20				\$256,525.37 (CITY)						\$1.09 (NON-CITY)									
CONTRACT LIABILITY:				\$1,387,603.99 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$21,382,507.06 (CITY)								\$11,075,403.58 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

										FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	257-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	257-
FORCST	(C)*	*	*	257-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	257-
ACTUAL	(C)*	*	*	257-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	257-
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)													DEVSCOPE	05/03 08/03
CO#: L	CONS RD 008 CONSTRUCTION ROADWAYS										257-	0	09/20		

BUDGET LINE: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN															
AVAILABLE BALANCE AS OF: 11/30/20				\$405,999.88 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$13,451,357.79 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$39,498,839.93 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		273*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784														
CO#: 07 IFSP	606 IFA CONSTRUCTION SUPERVIS										100	0	10/20		

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BUDGET LINE: HW-662														FMS #: 841 758		RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/20														\$4,877,280.41		(CITY)														\$0.00		(NON-CITY)	
CONTRACT LIABILITY:														\$31,441.50		(CITY)														\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$41,833,478.09		(CITY)														\$0.00		(NON-CITY)	
* FY 21														* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25		*					
ADOPTED (C)*														276*		* (C)*														*		*	
APPROPRIATIONS														COMMITMENT PLAN																			
(N)*														*		*		*		*		*		*		*		*					

														FY 2021															
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
FORCST (C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
ACTUAL (C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO														COST		COST		COMM DATE		MILESTONE		START END	
801 HWQ662D Springfield Gardens Residential Area, Reconstruction																				DSGN		03/11 03/11	
CONS 607 CONSTRUCTION														2,522		0		06/29					
CONS 617 CONSTRUCTION														300		0		06/29					
801 HWQ662D1 Springfield Gardens Residential Area, Reconstruction																				DSGN		07/17 04/20	
CONS 007 CONSTRUCTION														2		0		06/21					
850 HWQ662G Springfield Gardens Phase V (SE-862)																				DEVSCOPE		03/20 05/20	
CONS RD 100 CONSTRUCTION ROADWAYS														4,453		0		06/26					
IFSP 603 IFA CONSTRUCTION SUPERVIS														668		0		06/23					

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$460,236.10 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,793,945.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,767,755.52 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*	55	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC													DEVSCOPE	05/04 08/04
	CONS	091 CONSTRUCTION									55	0	06/23		
CO#: 02 IFSP SU 604 IFA	CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										200	0	10/20		

BUDGET LINE: HW-677 FMS #: 841 775 RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$264,812.83 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,016,886.17 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)	*	25	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	25
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	25
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 HWQ677	91ST AVE, ETC, QUEENS													DEVSCOPE	05/00 08/00
CO#: A2 CONS RD 011	CONSTRUCTION ROADWAYS										25	0	08/20		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$69,611.75 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,111,674.58 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$17,139,156.28 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			1,000	*					(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*				*		*		*	(N)*			*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*		23-*	*	23	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*		23-*	23	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*		23-*	23	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK700A		COLUMBIA STREET				DEVSCOPE	05/03	08/03
CO#:	J1 CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23-	0	07/20		
CO#:	J2 CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	09/20		
850 HWK700B		Reconstruction of Columbia Street Area Phase II (BED-768B)						
CO#:	02 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			

BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$22,434.41 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$157,693.47 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$17,315,571.12 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			*	*					(C)*			*	*		*	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*			*	*		*	*	*	(N)*			*	*		*	*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*		22-*	*	*	*	*	*	*	*	*	*	*	*	*	22-	
FORCST (C)*		22-*	*	*	*	*	*	*	*	*	*	*	*	*	22-	
ACTUAL (C)*		22-*	*	*	*	*	*	*	*	*	*	*	*	*	22-	
		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK701A		RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02	08/02
CO#:	K	CONS RD 004 CONSTRUCTION	ROADWAYS	22-	0	07/20		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-709		FMS #: 841 31D		RECONSTRUCTION OF ELY AVENUE											
AVAILABLE BALANCE AS OF: 11/30/20				\$1.51 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$664,995.22 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$15,875,777.27 (CITY)										\$0.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
												FY 2021			
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*	*	*	*	*	*	355-*	*	*	*	*	*	*	*	*	355-
FORCST (C)*	*	*	*	*	*	355-*	*	*	*	*	*	*	*	*	355-
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 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET										355-	0	12/20	DEVSCOPE	03/03	05/03
CO#: B	CONS RD 012 CONSTRUCTION															
	ROADWAYS															

BUDGET LINE: HW-710		FMS #: 841 31E		RECONSTRUCTION OF PELHAM PARKWAY											
AVAILABLE BALANCE AS OF: 11/30/20				\$2,077,396.05 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$3,609,581.77 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$47,137,326.93 (CITY)										\$0.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	1,052	*	*	1,055	*	2,000	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
												FY 2021			
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,506	1,506
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,506	1,506
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 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)													DEVSCOPE	07/06	06/07
CO#: B	CONS RD 020 CONSTRUCTION										ROADWAYS	1,055	0	06/22		
CO#: C	CONS RD 020 CONSTRUCTION										ROADWAYS	1,608	0	06/23		
CO#: D	CONS RD 020 CONSTRUCTION										ROADWAYS	392	0	06/23		
CO#: E	CONS RD 020 CONSTRUCTION										ROADWAYS	1,256	0	06/21		
CO#: F	CONS RD 020 CONSTRUCTION										ROADWAYS	250	0	06/21		
CO#: EE	IFSP SU 603 IFA CONSTRUCTION SUPERVIS										IN-HOUSE SUPERVISION OF C	425	0	10/20		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-724		FMS #: 841 31R		RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/20				\$1,195,567.14 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$684,391.25 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$21,549,720.61 (CITY)								\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *						6,205				(C) *				6,727			
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *							

							FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724B		Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)						
CO#: C	DSGN TD 002	DESIGN						
	CONS 090	CONSTRUCTION	10	0	06/21			
	CONS RD 100	CONSTRUCTION	17	0	06/24			
	CNSP SU 200	CONSTRUCTION SUPERVISION	6,280	0	06/24			
		CONSULTANT SUPERVISION OF ROADWAYS	430	0	06/24			
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS	942	0	06/23			
CO#: 03	IFDS 605	IFA DESIGN	200	0	09/20			
CO#: 04	IFDS 605	IFA DESIGN	25	0	10/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,412,810.51 (CITY) \$0.32 (NON-CITY)																			
CONTRACT LIABILITY: \$107,517.20 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$22,370,735.69 (CITY) \$342,610.68 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)	*	*	*	816-	*	*	*	*	*	*	*	*	*	*	816-
FORCST (C)	*	*	*	816-	*	*	*	*	*	*	*	*	*	*	816-
ACTUAL (C)	*	*	*	816-	*	*	*	*	*	*	*	*	*	*	816-
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 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET													DEVSCOPE	05/02 08/02
CO#: I	CONS RD 004 CONSTRUCTION ROADWAYS										816-	0	09/20		

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)																			
AVAILABLE BALANCE AS OF: 11/30/20 \$793,025.74 (CITY) \$1.07 (NON-CITY)																			
CONTRACT LIABILITY: \$895,683.88 (CITY) \$2,456,710.80 (NON-CITY)																			
ITD EXPENDITURES: \$3,164,551.45 (CITY) \$954,444.13 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWK779W	EMPIRE BOULEVARD													DEVSCOPE	05/11 08/11
	CONS RD 500 CONSTRUCTION ROADWAYS										500	0	06/21		
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS										250	0	10/20		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,626,173.62 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$409,280.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,089,389.82 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			71	*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

								FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	218-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	218-	
FORCST	(C)*	*	*	218-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	218-	
ACTUAL	(C)*	*	*	218-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	218-	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)															
CO#:	K1 CONS RD 003 CONSTRUCTION					ROADWAYS				218-	0	09/20	DEVSCOPE	01/05	04/05	
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)															
CO#:	A2 CONS RD 001 CONSTRUCTION					ROADWAYS				771	0	06/29	DEVSCOPE	02/12	05/12	
CO#:	16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C				250	0	06/22				

BUDGET LINE: HW-796 FMS #: 841 33C RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$8,618,999.64 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,140,622.36 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	6,527	*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 HWK797W	Schenck Avenue															
CONS	100 CONSTRUCTION									900	3,600	06/21				
CONS	106 CONSTRUCTION									2,968	0	06/21				
CNSP	200 CONSTRUCTION SUPERVISION									1,275	0	06/21				
CONS	300 CONSTRUCTION									157	0	06/21				

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 04	CONS 500 CONSTRUCTION	2,643	0	06/21			
	IFDS FD 601 IFA DESIGN	150	0	12/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	336	0	06/21			

BUDGET LINE: HW-876	FMS #: 841 33V	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					
AVAILABLE BALANCE AS OF: 11/30/20	\$14,470,352.13	(CITY)				\$.00 (NON-CITY)	
CONTRACT LIABILITY:	\$168,843.82	(CITY)				\$.00 (NON-CITY)	
ITD EXPENDITURES:	\$5,275,919.05	(CITY)				\$.00 (NON-CITY)	

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
CO#: A	CONS VE1 CONSTRUCTION	24	0	06/25			
	CONS RD 102 CONSTRUCTION	0	2,127	06/25			
	CONS RD 104 CONSTRUCTION	21,349	0	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION	4,882	0	06/25			
	CONS RD 301 CONSTRUCTION	236	0	06/25			

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BUDGET LINE: HW-919		FMS #: 841 34P		RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 11/30/20				\$344,368.05 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$493,610.29 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,737,822.66 (CITY)								\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *			535	*		*		*	(C) *	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *				*		*		*	(N) *	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR919		BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	DSGN PD 002	DESIGN	PRELIMINARY DESIGN	624	0	06/29		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	623	0	06/29		
	CONS RD 006	CONSTRUCTION	ROADWAYS	6,221	0	06/29		
CO#: 01	IFSP 013	IFA CONSTRUCTION SUPERVIS	ROADWAYS	145-	0	10/20		
	CONS RD 015	CONSTRUCTION	ROADWAYS	26,873	0	06/29		
CO#: 16	IFDS FD 601	IFA DESIGN	FINAL DESIGN	145	0	12/20		
CO#: 15	IFDS 603	IFA DESIGN		110	0	06/29		

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BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$399,999.62 (CITY)								\$40,409,412.36 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$99,160,848.20 (NON-CITY)							
ITD EXPENDITURES:				\$136,450.38 (CITY)								\$241,881,444.37 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED (C) *																			
APPROPRIATIONS (N) *		14,621		717		290						717		39			236		
										COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS 107 CONSTRUCTION	0	134	09/20	DEVSCOPE	03/11	06/11
850	HWCSCH4B1	Safe Routes to Schools - Phase 4B1 CONS RD 008 CONSTRUCTION ROADWAYS	0	10	09/20	DEVSCOPE	09/13	12/13
850	HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) CONS 105 CONSTRUCTION	0	107	06/21	DEVSCOPE	03/17	05/17
850	HWKPP005	DUMBO D.M.A. - VINEGAR HILL AREA CO#: C CONS 024 CONSTRUCTION	0	1,500	08/20	DEVSCOPE	09/11	06/12
850	HWK1669A	4th Ave Safety Improvements - Phase A				DEVSCOPE	03/19	05/19
		CONS 011 CONSTRUCTION	0	2,110	09/20			
		CONS 012 CONSTRUCTION	0	25	09/20			
		CONS 013 CONSTRUCTION	0	156	09/20			
		CONS 101 CONSTRUCTION	0	362	09/20			
		CONS 102 CONSTRUCTION	0	27	09/20			
		CONS 103 CONSTRUCTION	0	5	09/20			
850	HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CO#: C CONS RD 022 CONSTRUCTION ROADWAYS	0	267-	09/20	DEVSCOPE	05/02	08/02
850	HWK779W	EMPIRE BOULEVARD CO#: A2 CONS 303 CONSTRUCTION	0	2	09/20	DEVSCOPE	05/11	08/11
850	HWK797W	Schenck Avenue CONS 103 CONSTRUCTION	0	29	06/21	DEVSCOPE	02/15	08/16
850	HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
		CONS 109 CONSTRUCTION	0	125	06/25			
		CONS 110 CONSTRUCTION	0	84	06/25			
		CONS 111 CONSTRUCTION	0	27	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2012	TIMES SQUARE (SEN002160)				DEVSCOPE	05/05	08/05
CONS RD 031	CONSTRUCTION ROADWAYS	0	11	06/21			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC, SEN002148				DEVSCOPE	04/07	07/07
CO#: E CNSP SU 021	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	2	06/21			
CO#: D CNSP SU 023	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/21			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: B CNSP SU 014	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	122	06/21			
CO#: B CNSP SU 015	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	25	06/21			
CO#: B CNSP SU 016	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/21			
CO#: G CONS RD 018	CONSTRUCTION ROADWAYS	0	12	06/28			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: J CONS RD 016	CONSTRUCTION ROADWAYS	0	1,501	06/21			
CO#: K CONS RD 016	CONSTRUCTION ROADWAYS	0	919	06/21			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
CO#: C CONS RD 010	CONSTRUCTION ROADWAYS	0	1,501	06/21			
CO#: B CNSP SU 018	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	125	02/21			
CO#: B CNSP SU 019	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	44	02/21			
CO#: B CNSP SU 020	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	02/21			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE, MED-601				DEVSCOPE	05/07	08/07
CO#: C CONS RD 012	CONSTRUCTION ROADWAYS	0	1	06/23			
CO#: I CONS RD 014	CONSTRUCTION ROADWAYS	0	27	06/23			
CO#: K CONS RD 014	CONSTRUCTION ROADWAYS	0	1	06/23			
CO#: L CONS RD 014	CONSTRUCTION ROADWAYS	0	1	06/23			
CO#: F CNSP SU 017	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/23			
CO#: B1 CONS RD 021	CONSTRUCTION ROADWAYS	0	203-	08/20			
CO#: B1 CONS RD 022	CONSTRUCTION ROADWAYS	0	22-	08/20			
CO#: B1 CONS RD 023	CONSTRUCTION ROADWAYS	0	1-	08/20			
850 HMMWTB2	Reconstruction of Greenwich				DEVSCOPE	03/17	05/17
CONS 006	CONSTRUCTION ROADWAYS	0	2,968	06/21			
CONS 007	CONSTRUCTION ROADWAYS	0	3,867	06/21			
CONS 008	CONSTRUCTION ROADWAYS	0	28	06/21			
CNSP 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	737	06/21			
CNSP 202	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	960	06/21			
CNSP 203	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	7	06/21			
CONS 301	CONSTRUCTION ROADWAYS	0	28	06/21			
CONS 302	CONSTRUCTION ROADWAYS	0	36	06/21			
CONS 303	CONSTRUCTION ROADWAYS	0	1	06/21			
850 HMM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: C2 CONS RD 020	CONSTRUCTION ROADWAYS	0	2,417	06/21			
CO#: C2 CONS RD 021	CONSTRUCTION ROADWAYS	0	848	06/21			
CO#: D2 CONS RD 022	CONSTRUCTION ROADWAYS	0	72	06/21			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
CONS 102	CONSTRUCTION ROADWAYS	0	7	06/21			
CONS 103	CONSTRUCTION ROADWAYS	0	7	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP15RSC CO#: A CONS	Simple & Complex Ped Ramps - Staten Island 004 CONSTRUCTION	0	5	06/21	DEVSCOPE	02/15	05/15
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05	08/05
CONS RD 105	CONSTRUCTION ROADWAYS	0	274	06/22			
CONS RD 106	CONSTRUCTION ROADWAYS	0	338	06/22			
CNSP 202	CONSTRUCTION SUPERVISION	0	47	06/22			
CO#: A CNSP 202	CONSTRUCTION SUPERVISION	0	58	06/22			
850 HWXP136C CO#: A CNSP CO#: A CNSP	Grand Concourse Phase 4 (SEX002268) 202 CONSTRUCTION SUPERVISION 203 CONSTRUCTION SUPERVISION	0 0	111 32	06/21 06/21	DEVSCOPE	06/17	09/17
850 HWXP136D CTGY	Grand Concourse Phase 5 004 CONTINGENCY	0	23,000	06/23	DEVSCOPE	06/19	09/19
850 HWX709 CO#: A CONS	ELY AVENUE: GIVAN AVENUE TO 222ND STREET RD 029 CONSTRUCTION ROADWAYS	0	33	12/20	DEVSCOPE	03/03	05/03
850 HWX710A CO#: A CONS CO#: B CONS CO#: D CONS	Pelham Pkwy - West & East and North & South Bounds (Phase A) 034 CONSTRUCTION 034 CONSTRUCTION 034 CONSTRUCTION	0 0 0	7 4 400-	06/27 06/27 12/20	DEVSCOPE	07/06	06/07
850 SANDHW08 CO#: A CONS CO#: B CONS CO#: C CONS CO#: A CNSP CO#: A CNSP CO#: A CNSP	Reconstruction of Front Street-Hurricane Sandy 103 CONSTRUCTION 103 CONSTRUCTION 103 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 202 CONSTRUCTION SUPERVISION 203 CONSTRUCTION SUPERVISION	0 0 0 0 0 0	1,060 2,032 1,703 190 79 3	06/21 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	02/16	05/16
850 SANDR02 CO#: A CNSP	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830) SU 204 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/21	DEVSCOPE	03/17	05/17
850 SAND1048 CONS	BWG - Sunset Park North 104 CONSTRUCTION	0	8	06/23	DEVSCOPE	06/19	09/19

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BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE																		
AVAILABLE BALANCE AS OF: 11/30/20 \$35,179,950.37 (CITY) \$15,193,606.42 (NON-CITY)																		
CONTRACT LIABILITY: \$25,976,013.61 (CITY) \$8,637,874.95 (NON-CITY)																		
ITD EXPENDITURES: \$119,017,406.68 (CITY) \$64,345,999.63 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		5,248		22,410		30,677		49,722		(C)*	198		29,213				38,131	
APPROPRIATIONS										(N)*	329		9,105		1,250			
		20		6,623		11,681				(N)*								

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 21
PLAN (C)*		*	*	*	*	89	544	*	*	*	*	*	14,114	*	14,747
FORCST (C)*		*	*	*	*	89	544	*	*	*	*	*	14,114	*	14,747
ACTUAL (C)*		*	*	*	*	632	*	*	*	*	*	*	*	*	632
PLAN (N)*		*	1,102	1,564	*	*	*	*	*	*	*	*	12,232	*	12,694
FORCST (N)*		*	1,102	1,564	*	*	*	*	*	*	*	*	12,232	*	12,694
ACTUAL (N)*		*	1,030	*	1,471	368	*	*	*	*	*	*	*	*	73

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQSE877		Woodhaven Blvd SBS SE-877						
	DSGN	001 DESIGN	4,324	0	06/27			
	CONS	002 CONSTRUCTION	23,834	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	4,767	0	06/27			
841 HWQWILLPT		Willetts Point Engineered Resurfacing					DEVSCOPE 05/20	11/20
	DSGN	001 DESIGN	1,945	0	06/27			
	CONS	002 CONSTRUCTION	13,780	0	06/27			
	DSGN	003 DESIGN	1,945	0	06/27			
841 HWQ985A		Shore Road Embankment Repair						
	CONS	001 CONSTRUCTION	4,000	0	06/25			
841 HWR921		Mid Island Blue Belt Street Reconstruction						
	CONS	001 CONSTRUCTION	23,000	0	06/25			
	DSGN	002 DESIGN	1,000	0	06/25			
841 HWSAFTR		Safe Routes to Transit						
	CONS	816 CONSTRUCTION	1,551	0	06/27			
	CONS	817 CONSTRUCTION	1,967	0	06/27			
	CONS	818 CONSTRUCTION	2,032	0	06/27			
	CONS	819 CONSTRUCTION	2,095	0	06/27			
	CONS	820 CONSTRUCTION	2,160	0	06/27			
	CONS	821 CONSTRUCTION	2,241	0	06/27			
	CONS	822 CONSTRUCTION	2,336	0	06/27			
850 HWCSPBXX		SAFE ROUTES TO SCHOOLS- BRONX					DEVSCOPE 03/19	05/19
CO#: A	DSGN	001 DESIGN	457	0	06/23			
	CONS	002 CONSTRUCTION	7,039	0	06/23			
CO#: A	CONS	002 CONSTRUCTION	13	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	1,408	0	06/23			
CO#: 04	IFDS	600 IFA DESIGN	150	0	08/20			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	715	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN						
CONS	003 CONSTRUCTION	8,917	6,721	06/23			
CONS	004 CONSTRUCTION	0	108	06/23			
CONS	005 CONSTRUCTION	0	28	06/23			
CNSP	007 CONSTRUCTION SUPERVISION	3,255	0	06/23			
CONS	300 CONSTRUCTION	544	0	06/23			
CO#: 05 IFDS	601 IFA DESIGN	100	0	11/20			
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	1,338	0	06/22			
850 HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS					DEVSCOPE 01/18	03/18
CO#: A DSGN	001 DESIGN	389	0	06/21			
CONS	002 CONSTRUCTION	5,961	1,174	06/23			
CNSP	201 CONSTRUCTION SUPERVISION	1,619	0	06/23			
CO#: 03 IFDS	601 IFA DESIGN	100	0	10/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS - PHASE 3B2						
CO#: D CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/29		
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 07/11	09/11
CONS	RD 006 CONSTRUCTION	ROADWAYS	0	683	06/23		
CO#: A CNSP	SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	391	06/23		
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14	05/14
CO#: B CONS	RD 004 CONSTRUCTION	ROADWAYS	198	0	06/22		
CONS	RD 013 CONSTRUCTION	ROADWAYS	87	0	06/21		
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14	05/14
CONS	RD 015 CONSTRUCTION	ROADWAYS	0	1,293	06/29		
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14	05/14
CONS	RD 015 CONSTRUCTION	ROADWAYS	0	213	06/29		
CONS	RD 016 CONSTRUCTION	ROADWAYS	0	450	06/29		
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14	05/14
CONS	RD 001 CONSTRUCTION	ROADWAYS	0	770	06/29		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	360	0	09/20		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	09/20		
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CONS	RD 004 CONSTRUCTION	ROADWAYS	0	1,451	06/29		
850 HWCSCH4A	Safe Route to Schools - Phase 4A (MED-635)					DEVSCOPE 02/14	05/14
CO#: B CONS	001 CONSTRUCTION		0	398	06/29		
CO#: 02 IFDS	601 IFA DESIGN		60	0	09/20		
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1					DEVSCOPE 09/13	12/13
CO#: B CONS	001 CONSTRUCTION		0	73	09/20		
CONS	500 CONSTRUCTION		40	0	06/21		
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1					DEVSCOPE 03/16	05/16
CO#: A CNSP	006 CONSTRUCTION SUPERVISION		485	0	06/21		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		125	0	07/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2				DEVSCOPE	06/17	09/17
CO#: B CONS	006 CONSTRUCTION	33	0	06/21			
CO#: B CONS	009 CONSTRUCTION	0	37	06/21			
850 HWCSCH4D	Safe Routes to Schools - Phase 4D						
CONS	002 CONSTRUCTION	1,895	0	06/21			
CONS	006 CONSTRUCTION	1,704	0	06/21			
CONS	008 CONSTRUCTION	3,800	0	06/21			
CNSP	009 CONSTRUCTION SUPERVISION	3,329	0	06/21			
CONS	010 CONSTRUCTION	0	7,195	06/21			
CONS	011 CONSTRUCTION	0	5,000	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
CO#: 01 IFDS	602 IFA DESIGN	15	0	10/21			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	07/11	09/11
CO#: C2 CONS RR	005 CONSTRUCTION CONTRACT RESURFACING OF R	91	0	06/21			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/11	09/11
CO#: 04 IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	09/20			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
CONS	500 CONSTRUCTION	10	0	06/21			
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	12/20			
CO#: B CONS	801 CONSTRUCTION	89	0	11/20			
CO#: C CONS	801 CONSTRUCTION	20	0	06/21			
CO#: C CNSP SU	803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	706	0	06/21			
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CO#: B1 CONS	005 CONSTRUCTION	0	1,102	08/20			
CO#: B2 CONS	005 CONSTRUCTION	0	1,102	09/20			
CO#: C CONS	005 CONSTRUCTION	0	369	09/20			
CO#: B CNSP	014 CONSTRUCTION SUPERVISION	544	0	12/20			
CO#: B2 DSGN PD	019 DESIGN PRELIMINARY DESIGN	0	329	06/22			
CO#: A DSGN	038 DESIGN	0	20	09/20			
CONS	089 CONSTRUCTION	0	664	06/21			
CO#: A CONS	089 CONSTRUCTION	0	664	06/21			
CO#: 03 IFSP SU	603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	10/20			
850 HWSRT200E	Safe Routes to Transit: 86th Street				DEVSCOPE	06/20	09/20
CONS	102 CONSTRUCTION	0	1,250	06/24			
850 HWX406	Northwest Bronx School Safety Improvements				DEVSCOPE	03/19	12/19
DSGN	001 DESIGN	1,525	0	06/21			
CONS	002 CONSTRUCTION	8,338	0	06/25			
CNSP	004 CONSTRUCTION SUPERVISION	1,659	0	06/25			
CONS	500 CONSTRUCTION	134	0	06/25			
CO#: 01 IFDS	600 IFA DESIGN	140	0	12/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	834	0	06/25			

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BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,378,000.17 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,968,586.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,236,200.22 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,971	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWR1132B	SOUTH BEACH AREA PHASE II (SE-793)													DEVSCOPE	07/00 10/00
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS										2,292	0	06/21		

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,514,977.97 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,151,639.47 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,362,273.56 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*	16,154	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	15,336	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366														
	CONS RD 024 CONSTRUCTION					ROADWAYS					13,336	0	06/25		
	CNSP SU 026 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					2,000	0	06/25		

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BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,127,575.86 (CITY) \$14,204,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,358,464.04 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$33,009,487.10 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			16	*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	200	*	*	*
FY 2021																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2012	TIMES SQUARE (SEN002160)													DEVSCOPE 05/05 08/05
CO#: 01 IFSP	011 IFA CONSTRUCTION SUPERVIS									200	0	12/20		
	CONS RD 037 CONSTRUCTION					ROADWAYS				0	200	06/24		

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$762,097.53 (CITY) \$2,786,242.84 (NON-CITY)																			
CONTRACT LIABILITY: \$379,088.94 (CITY) \$15,110,483.07 (NON-CITY)																			
ITD EXPENDITURES: \$6,860,755.53 (CITY) \$60,926,320.14 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		607	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		3,143	*	836	*	604	*	(N)*	*		441	*	*	*	*	*	*
FY 2021																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	369	-*	131	-*	*	*	*	*	*	*	*	*	*	*	*	231	*	269
FORCST	(N)*	369	-*	131	-*	*	*	*	*	*	*	*	*	*	*	*	231	*	269
ACTUAL	(N)*	369	-*	131	-*	*	*	*	*	*	*	*	*	*	*	*	*	*	500

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HMMWTC A8	WORLD TRADE CENTER AREA 8													DEVSCOPE 06/17 09/17
	DSGN TD 001 DESIGN					TOTAL DESIGN				0	156	06/27		
	CONS RD 002 CONSTRUCTION					ROADWAYS				0	1,014	06/27		
	CNSP SU 006 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				0	418	06/27		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.													DEVSCOPE 06/17 09/17
	CONS RD 001 CONSTRUCTION					ROADWAYS				1,072	23,593	06/27		
	CNSP SU 002 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				0	753	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTCA10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/17	09/17
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/27		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/27		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/27		
841 HMMWTC11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/17	09/17
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/27		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/27		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/27		
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)				DEVSCOPE	12/02	03/03
CO#: 1C	CONS RD 011 CONSTRUCTION	ROADWAYS	0	369-	07/20		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC, SEN002148				DEVSCOPE	04/07	07/07
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	238	06/28		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
CO#: E2	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,400	06/27		
CO#: B1	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/27		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: D2	CONS RD 021 CONSTRUCTION	ROADWAYS	0	20	06/21		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
CO#: B2	CONS RD 016 CONSTRUCTION	ROADWAYS	0	77	06/21		
CO#: B3	CONS RD 016 CONSTRUCTION	ROADWAYS	8	0	06/21		
CO#: C2	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	134	06/21		
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	12/20		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE, MED-601				DEVSCOPE	05/07	08/07
CO#: F	CONS RD 001 CONSTRUCTION	ROADWAYS	0	20	06/28		
CO#: G	CONS RD 001 CONSTRUCTION	ROADWAYS	0	45	06/28		
CO#: H	CONS RD 001 CONSTRUCTION	ROADWAYS	0	60	06/28		
CO#: J	CONS RD 001 CONSTRUCTION	ROADWAYS	0	29	06/28		
CO#: Q	CONS RD 001 CONSTRUCTION	ROADWAYS	0	3	06/28		
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	441	06/23		
CO#: B1	CONS RD 019 CONSTRUCTION	ROADWAYS	0	131-	08/20		

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BUDGET LINE: HW-1672		FMS #: 841 37D		GRAND CONCOURSE- LOU GEHRIG PLAZA															
AVAILABLE BALANCE AS OF: 11/30/20				\$178,999.99 (CITY)								\$0.36 (NON-CITY)							
CONTRACT LIABILITY:				\$345,470.09 (CITY)								\$2,550,745.29 (NON-CITY)							
ITD EXPENDITURES:				\$8,127,839.92 (CITY)								\$18,152,981.35 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	108	*	32	*		*		*	(C)*	179	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
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	06/28			
CO#: H	CONS	RD	012	CONSTRUCTION			ROADWAYS			179	0	06/22			

BUDGET LINE: HW-1674		FMS #: 841 37F		CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE															
AVAILABLE BALANCE AS OF: 11/30/20				\$2,807,999.70 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,138,111.94 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$13,887,711.36 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,549	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place												DSGN	06/10	06/10
CONS	001	CONSTRUCTION						187			0	06/22			
CONS	008	CONSTRUCTION						671			0	06/22			
CONS	009	CONSTRUCTION						1,691			0	06/22			

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BUDGET LINE: HW-1677															FMS #: 841 37I					RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 11/30/20															\$4,845,791.65					(CITY)					\$0.00					(NON-CITY)									
CONTRACT LIABILITY:															\$9,748,636.61					(CITY)					\$0.00					(NON-CITY)									
ITD EXPENDITURES:															\$119,305,324.88					(CITY)					\$0.00					(NON-CITY)									
		*		FY 21		*		FY 22		*		FY 23		*		FY 24		*				*		FY 22		*		FY 23		*		FY 24		*		FY 25		*	
ADOPTED		(C)*		*		*		*		*		*		*		*		*		(C)*		105		*		*		309		*		*		*					
APPROPRIATIONS															COMMITMENT PLAN																								
		(N)*		*		*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*					

															FY 2021														
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		647		647	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		647		647	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWQ006		RETAINING WALL - JACKIE ROBINSON PKWY						
	CNSP SU 500	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	105	0	06/22		
850 RWX018		RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV						
	CO#: D CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	309	0	06/24		
850 RWX020		RETAINING WALL - JEROME AV NB AFTER E 196 ST						
	CO#: C CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	0	06/21		
	CNSP 501	CONSTRUCTION SUPERVISION		488	0	06/21		DEVSCOPE 02/12 05/12

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	028	CONSTRUCTION	31,092	0	06/30				
	CONS	825	CONSTRUCTION	1,144	0	06/30				
	CONS	826	CONSTRUCTION	1,180	0	06/30				
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair							DEVSCOPE	06/20	09/20
	CONS	028	CONSTRUCTION	4,068	0	06/28				
	CONS	029	CONSTRUCTION	4,240	0	06/28				
841 HWM100CTN	23rd St Crosstown SBS							DEVSCOPE	01/16	03/20
	DSGN	801	DESIGN	1,000	0	06/28				
	CONS	802	CONSTRUCTION	5,750	0	06/28				
	CONS	803	CONSTRUCTION	1,000	0	06/28				
841 HWPLZ010M	Flatiron Plaza Reconstruction									
	CONS	004	CONSTRUCTION	4,984	300	06/27				
	CONS	800	CONSTRUCTION	1,670	0	06/27				
	CONS	801	CONSTRUCTION	920	0	06/27				
	DSGN	802	DESIGN	1,000	0	06/27				
841 HWPLZ014M	Broadway Boulevard									
	DSGN	001	DESIGN	2,200	0	06/26				
	CONS	002	CONSTRUCTION	21,500	0	06/26				
841 HWPLZ015Q	Ozone Park Plaza							DEVSCOPE	08/18	02/22
	CONS	001	CONSTRUCTION	2,500	0	06/25				
	DSGN	002	DESIGN	500	0	06/25				
	CONS	004	CONSTRUCTION	5,717	0	06/25				
841 HWQ100SBS	Woodhaven Blvd SBS							DEVSCOPE	06/19	09/19
	DSGN	001	DESIGN	200	800	06/27				
	DSGN	002	DESIGN	3,161	800	06/27				
	DSGN SU	003	DESIGN	200	800	06/27				
	DSGN	012	DESIGN	250	0	06/27				
	CONS	013	CONSTRUCTION	0	36,404	06/27				
	DSGN	020	DESIGN	3,716	7,395	06/27				
	CONS	023	CONSTRUCTION	556	200	06/27				
841 HWTSQI	Public Plaza Improvements									
	CONS	022	CONSTRUCTION	23	0	06/28				
	CONS GE	801	CONSTRUCTION	GENERAL	12,287	0	06/30			
	CONS GE	802	CONSTRUCTION	GENERAL	12,778	0	06/31			
	CONS GE	803	CONSTRUCTION	GENERAL	1,651	0	06/27			
	CONS GE	804	CONSTRUCTION	GENERAL	6,857	0	06/27			
	CONS GE	806	CONSTRUCTION	GENERAL	3,092	0	06/27			
	CONS GE	807	CONSTRUCTION	GENERAL	3,045	0	06/27			
	CONS GE	808	CONSTRUCTION	GENERAL	6,045	0	06/27			
	CONS GE	809	CONSTRUCTION	GENERAL	4,985	0	06/27			
	CONS	811	CONSTRUCTION	6,045	0	06/27				
	CONS	812	CONSTRUCTION	6,045	0	06/27				
	CONS	825	CONSTRUCTION	1,552	0	06/29				
	CONS	827	CONSTRUCTION	2,845	0	06/29				
	CONS	829	CONSTRUCTION	7,115	0	06/27				
	CONS	830	CONSTRUCTION	7,417	0	06/29				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 HWPLZ001R CONS	Van Name/Van Pelt Plaza 805 CONSTRUCTION	59	0	06/21	DEVSCOPE	06/14	09/14
846 P-403TPP4 CONS CONS	Travers Park and Staunton Play Field R/C QG-714M 463 CONSTRUCTION 482 CONSTRUCTION	339 157	0 0	06/21 06/21	DEVSCOPE	07/13	09/13
850 HWBARUCH CNSP SU 003 DSGN 014 CO#: B CNSP SU 200 CO#: 04 IFSP 602	Baruch College - 25th Street Plaza (MED-634) CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DESIGN CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	0 55 526 100	415 55 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/13	03/14
850 HWFIPSURV SVCS SVCS	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA 001 SERVICES 002 SERVICES	13 3	0 0	06/21 06/21			
850 HWK100BUS CO#: B1 CNSP CO#: B2 CNSP	Utica Ave Bus Priority 016 CONSTRUCTION SUPERVISION 016 CONSTRUCTION SUPERVISION	369- 369	0 0	07/20 10/20	DEVSCOPE	06/13	09/13
850 HWK100SBC CO#: 02 IFDS IFSP CO#: A DSGN CONS CNSP CONS	South Brooklyn Crosstown SBS 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 801 DESIGN 802 CONSTRUCTION 803 CONSTRUCTION SUPERVISION 804 CONSTRUCTION	100 1,000 3,698 36,560 9,804 0	0 0 0 0 0 4,809	01/21 06/22 06/22 06/22 06/22 06/22			
850 HWM100SNC CONS CONS CNSP CONS CO#: 02 IFDS CO#: 01 IFSP CO#: 02 IFSP CO#: 03 IFSP	79TH STREET SBS, MED-673 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 090 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	11,500 3,738 3,048 613 800 800 800 778	0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/21 06/25 06/25 06/25	DEVSCOPE	06/19	09/19
850 HWM79SURV SVCS SVCS	SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS 801 SERVICES 802 SERVICES	279 52	0 0	06/23 06/23			
850 HWPEDSF4A CONS CONS CONS CNSP CONS IFSP	Multi-Site Pedestrian Safety - Phase 4A 100 CONSTRUCTION 106 CONSTRUCTION 107 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	598 61 228 1,860 335 350	2,500 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 09/20			
850 HWPLZ003M CO#: 04 IFSP	Montefiore Park and Plaza Reconstruction/Improvement 602 IFA CONSTRUCTION SUPERVIS	50	0	12/20	DEVSCOPE	07/11	09/11

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS	802	CONSTRUCTION		1,571	0	06/21		
CO#: C	CNSP	SU 803	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	721	0	08/20		
CO#: D	CNSP	SU 803	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/21		
CO#: E	CNSP	SU 803	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	585	0	06/21		
CO#: A	CONS	RD 807	CONSTRUCTION	ROADWAYS	288	0	06/21		
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Recon (MED-622)							DEVSCOPE	07/11 09/11
CO#: A1	IFSP	602	IFA CONSTRUCTION SUPERVIS		350	0	10/20		
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)							DEVSCOPE	06/16 08/16
	CONS	090	CONSTRUCTION		320	0	06/25		
	CONS	150	CONSTRUCTION		433	0	06/25		
CO#: 03	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	288	0	10/20		
CO#: 04	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	288-	0	10/20		
850 HWPLZ008Q	MYRTLE AVE - COOPER PLAZA, QUEENS							DEVSCOPE	06/08 09/08
	CNSP	501	CONSTRUCTION SUPERVISION		377	0	06/23		
850 HWPLZ010Q	Corona Plaza							DEVSCOPE	06/13 09/13
	CONS	100	CONSTRUCTION		572	0	06/21		
CO#: A	CONS	801	CONSTRUCTION		251	0	06/21		
850 HWPLZ011K	ZION TRIANGLE PLAZA							DEVSCOPE	06/12 09/12
CO#: 07	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	11/20		
CO#: 08	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	11/20		
850 HWPLZ012M	Bogardus Plaza Clock Tower							DEVSCOPE	06/13 09/13
CO#: C	CONS	003	CONSTRUCTION		18	0	06/21		
CO#: E	CONS	003	CONSTRUCTION		12	0	06/21		
CO#: F	CONS	003	CONSTRUCTION		3	0	06/21		
CO#: 09	IFSP	602	IFA CONSTRUCTION SUPERVIS		100	0	01/21		
CO#: D1	CNSP	SU 801	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	06/21		
CO#: D2	CNSP	SU 801	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	129	0	06/21		
CO#: E	CNSP	SU 801	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/21		
CO#: F	CNSP	SU 801	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	06/21		
850 HWPLZ017K	Osborn Street Plaza							DEVSCOPE	06/16 09/16
	CONS	002	CONSTRUCTION		1,990	0	06/23		
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS		100	0	06/21		
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS		141	0	06/22		
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS		140	0	06/23		
	CONS	801	CONSTRUCTION		550	0	06/23		
	CNSP	802	CONSTRUCTION SUPERVISION		510	0	06/23		
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS							DEVSCOPE	06/16 09/16
CO#: 04	IFDS	601	IFA DESIGN		41-	0	09/20		
CO#: AE	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	12/20		
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)							DEVSCOPE	03/17 05/17
CO#: A	CONS	VE1	CONSTRUCTION		22	0	06/22		
850 HWQ100SBB	Woodhaven Blvd SBS Phase B							DEVSCOPE	06/19 09/19
	DSGN	001	DESIGN		2,635	0	06/21		
	CONS	002	CONSTRUCTION		38,161	0	06/25		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP	003	CONSTRUCTION SUPERVISION	5,650	0	06/25		
	DSGN	090	DESIGN	2,245	0	06/22		
CO#: 01	IFDS	600	IFA DESIGN	800	0	06/21		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
850 HWX100SBC	South Bronx East-West Crosstown SBS							
	CONS	003	CONSTRUCTION	38,972	0	06/23		
	IFDS	600	IFA DESIGN	500	0	10/20		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,500	0	06/23		
	IFDS	602	IFA DESIGN	25	0	10/21		
	CONS	802	CONSTRUCTION	2,276	0	06/23		
	CNSP	804	CONSTRUCTION SUPERVISION	5,837	0	06/23		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)							DEVSCOPE 07/06 06/07
CO#: A	CONS	035	CONSTRUCTION	31	0	06/27		
CO#: B	CONS	035	CONSTRUCTION	20	0	06/27		
850 P-102DELV	Del Valle Square X009-111M							
CO#: A	DSGN TD	002	DESIGN	TOTAL DESIGN	250	0	06/21	
	CONS	003	CONSTRUCTION		10,041	0	06/22	
	CONS	100	CONSTRUCTION		1,000	0	06/22	
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,532	0	06/22	
	CONS	802	CONSTRUCTION		1	0	06/22	

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/20	\$2,014,477,447.17 (CITY)	\$380,398,161.95 (NON-CITY)	
CONTRACT LIABILITY:	\$714,832,117.91 (CITY)	\$258,262,239.21 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	774,742 *	948,444 *	889,543 *	732,736	853,519 *	742,762 *	716,796 *	1,004,674	
NON-CITY (N)	131,507 *	26,363 *	74,893 *	14,075	107,100 *	51,462 *	49,059 *	22,778	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,979 *	-2,407 *	-2,608	-127 *	-127 *	-127
AUG	17,368 *	19,913 *	17,669	-215 *	-215 *	-1,642
SEPT	36,972 *	45,544 *	10,002	21,675 *	21,675 *	-267
OCT	8,367 *	8,694 *	17,209	314 *	314 *	2,949
NOV	3,833 *	3,833 *	7,314	0 *	0 *	-368
DEC	966 *	1,012 *	0	-367 *	-367 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	35 *	35 *	0	170 *	170 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	547,949 *	524,092 *	0	117,976 *	117,976 *	0
FY 21	612,511 *	600,716 *	49,586	139,426 *	139,426 *	544

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-D002															FMS #: 035 D02					NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT									
AVAILABLE BALANCE AS OF: 11/30/20															\$531,082.85 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:															\$13,580,122.49 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:															\$21,084,622.14 (CITY)					\$0.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*											
ADOPTED (C) *		450	*	*	*	*	*	*	*	(C) *	172	*	340	*	665	*	1,724	*											
APPROPRIATIONS (N) *			*	*	*	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA14LPA	EQFN	LPA - AV Equipment 001 EQUIPMENT AND FURNITURE	40	0	06/23			
035 LRCE12DOT	OTHR	SASB:Improvements to the NYPL Vicinity 001 OTHER	350	0	06/25			
035 LRM16SIPS	EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	172	0	06/22			
035 LR20LPACP	OTHR	Library for the Performing Arts - Capital Projects 001 OTHER	515	0	06/24			
035 L21LPAADA	OTHR	LPA - ADA Lift Replacement 001 OTHER	300	0	06/23			
035 L21SCHOMB	OTHR	Schomburg Center - Elevator Rehab and Windows 001 OTHER	150	0	06/24			
850 LRCA11LPA	CO#: 02 IFDS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	3	0	06/21	DSGN	10/10	03/11
	CO#: 02 IFSP		2	0	06/21			
850 LRCA17SCH	CONS	SCHOMBURG - Renovation Phase II Passthrough 004 CONSTRUCTION 005 CONSTRUCTION 012 CONSTRUCTION	881	0	06/25	PROJSTRT	04/16	04/16
	CONS		263	0	06/25			
	CONS		230	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-D003		FMS #: 035 D03		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/20				\$22.56 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$20,000.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$179,977.44 (CITY)										\$0.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN					

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
035 L20RTECH	Research Libraries - Technology Upgrades			15		0		06/23					
OTHR	005 OTHER			5		0		06/23					
OTHR	006 OTHER												

BUDGET LINE: L-101		FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE											
AVAILABLE BALANCE AS OF: 11/30/20				\$648,886.00 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$16,969,854.36 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$67,027,323.31 (CITY)										\$0.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN					

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
035 LRCA14LPA	LPA - AV Equipment			14		0		06/23					
EQFN	002 EQUIPMENT AND FURNITURE												
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity			36		0		06/28					
OTHR	002 OTHER			17		0		06/29					
CONS	006 CONSTRUCTION			138		0		06/28					
CONS	007 CONSTRUCTION												

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 LRMA11NEQ EQFN	LPA - Network Data Equipment 002 EQUIPMENT AND FURNITURE	46	0	06/23		
035 L103RENO	RESEARCH LIBRARIES - Renovations				DSGN	06/11 12/11
OTHR	018 OTHER	113	0	06/24		
OTHR	019 OTHER	252	0	06/30		
OTHR	020 OTHER	264	0	06/27		
OTHR	021 OTHER	163	0	06/25		
OTHR	023 OTHER	244	0	06/28		
OTHR	024 OTHER	254	0	06/29		
OTHR	025 OTHER	225	0	06/30		
OTHR	026 OTHER	350	0	06/31		
850 LRCA17SCH IFSP	SCHOMBURG - Renovation Phase II Passthrough 009 IFA CONSTRUCTION SUPERVIS	200	0	09/20		
850 LRCM15SSB IFSP	Full Replacement of Fire Alarm System 003 IFA CONSTRUCTION SUPERVIS	300	0	09/20	PROJSTRT	01/19 01/19

BUDGET LINE: L-103	FMS #: 035 103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.													
AVAILABLE BALANCE AS OF: 11/30/20		\$870,000.20	(CITY)										\$.23	(NON-CITY)	
CONTRACT LIABILITY:		\$1,104,282.00	(CITY)										\$15,963.78	(NON-CITY)	
ITD EXPENDITURES:		\$19,229,310.01	(CITY)										\$696.99	(NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 LRCE12DOT OTHR	SASB:Improvements to the NYPL Vicinity 003 OTHER	132	0	06/26		
850 LRCA17SCH CO#: 01 IFSP	SCHOMBURG - Renovation Phase II Passthrough 008 IFA CONSTRUCTION SUPERVIS	750	0	09/20	PROJSTRT	04/16 04/16

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/20	\$3,631,532.78 (CITY)	\$.23 (NON-CITY)
CONTRACT LIABILITY:	\$31,723,479.05 (CITY)	\$15,963.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN								
	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25				
CITY (C)	450	*	*	*	*	*	172	*	420	*	778	*	1,887
NON-CITY (N)	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0	*
AUG	0	*	0	*	0	*
SEPT	0	*	0	*	0	*
OCT	0	*	0	*	0	*
NOV	0	*	0	*	0	*
DEC	0	*	0	*	0	*
JAN	0	*	0	*	0	*
FEB	0	*	0	*	0	*
MARCH	0	*	0	*	0	*
APRIL	0	*	0	*	0	*
MAY	0	*	0	*	0	*
JUNE	0	*	0	*	0	*
FY 21	0	*	0	*	0	*

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC10SWIT EQFN	SYSTEMWIDE - IT FUNDING 007 EQUIPMENT AND FURNITURE	118	0	06/24			
038 LBC11SPFE EQFN	SUNSET PARK - FF&E 002 EQUIPMENT AND FURNITURE	500	0	06/24			
038 LBC15PBGF EQFN	MAPLETON, MIDWOOD & RYDER TECH (PB) 001 EQUIPMENT AND FURNITURE	200	0	06/24			
038 LBC16RHIT EQFN	RED HOOK MULTIMEDIA ROOM 002 EQUIPMENT AND FURNITURE	200	0	06/23			
038 LBC17DRBR DSGN CONS	DYKER INTERIOR RENOVATION 001 DESIGN 002 CONSTRUCTION	100 807	0 0	06/23 06/24	DSGN	07/20	06/21
038 LBC18CTRF DSGN CONS CONS	CORTELYOU ROOF 001 DESIGN 002 CONSTRUCTION 005 CONSTRUCTION	85 681 500	0 0 0	06/24 06/24 06/24			
038 LBC18FHSG DSGN CONS	FT HAMILTON ROOF 001 DESIGN 002 CONSTRUCTION	18 138	0 0	06/22 06/23			
038 LBC18GSMR DSGN CONS	GRAVESEND MEETING ROOM 001 DESIGN 002 CONSTRUCTION	30 242	0 0	06/22 06/23			
038 LBC18KBFS DSGN CONS	KINGS BAY FIRE SAFETY 001 DESIGN 002 CONSTRUCTION	25 202	0 0	06/23 06/24			
038 LBC18KBHC DSGN CONS	KINGS BAY BOILER 001 DESIGN 002 CONSTRUCTION	75 606	0 0	06/23 06/24			
038 LBC18MRSI EQFN	MARCY EXTERIOR SIGNAGE 001 EQUIPMENT AND FURNITURE	70	0	06/24			
038 LBC19CHEL CONS CONS	Clinton Hill Wiring Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	30 120	0 0	06/24 06/24			
038 LBC19CIPB EQFN	Coney Island Tech Lab 001 EQUIPMENT AND FURNITURE	80	0	06/24			
038 LBC20BPFE EQFN	BPL @ BCM FF&E 001 EQUIPMENT AND FURNITURE	460	0	06/22			
038 LBC20CTOP CONS	CORTELYOU OUTDOOR PLAZA 001 CONSTRUCTION	350	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBC20MPMR CONS	MCKINLEY PARK MEETING ROOM 001 CONSTRUCTION	250	0	06/23			
038	LBC20SAAD CONS	STONE AVENUE ADA ACCESSIBILITY 001 CONSTRUCTION	400	0	06/24	DSGN	07/20	06/21
038	LBC20SCBM CONS	SPRING CREEK BMS 001 CONSTRUCTION	150	0	06/24	DSGN	07/20	06/21
038	LBC21BPIT EQFN	BOROUGH PARK LAPTOPS 001 EQUIPMENT AND FURNITURE	80	0	06/23			
038	LBC21EFFE EQFN	EAST FLATBUSH INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	750	0	06/22			
038	LBC21KHIT EQFN	KINGS HIGHWAY LAPTOPS 001 EQUIPMENT AND FURNITURE	76	0	06/23			
038	LBC21MNRF DSGN CONS IFDS IFSP	MACOM ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	150 1,191 15 144	0 0 0 0	06/23 06/24 06/21 06/21			
038	LBEM05SWR CONS CONS	SYSTEM-WIDE FUNDING 029 CONSTRUCTION 032 CONSTRUCTION	4,000 93	0 0	06/23 06/23			
038	LBK16HLRF DSGN CONS	Highlawn - Roof Replacement 005 DESIGN 006 CONSTRUCTION	43 340	0 0	06/22 06/23			
038	LBK16SCRF DSGN CONS	SPRING CREEK ROOF REPLACEMENT 005 DESIGN 006 CONSTRUCTION	85 300	0 0	06/24 06/24	DSGN	09/19	09/20
038	LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 005 SITE	18	0	06/24			
038	LBM18NLOH CONS CONS	NEW LOTS BRANCH OVERHAUL 003 CONSTRUCTION 004 CONSTRUCTION	6,078 2,327	0 0	06/23 06/23	DSGN	01/20	12/20
038	LBM20ASFE EQFN	Adams Street Branch FF&E 002 EQUIPMENT AND FURNITURE	225	0	06/22			
038	LBP18PCAD CONS	PACIFIC ADA COMPLIANCE 003 CONSTRUCTION	225	0	06/24			
801	REDHOOK CONS CONS CONS	Red Hook Library 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	784 300 85	0 0 0	06/22 06/22 06/22	DSGN	01/16	01/16

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 006 EQUIPMENT AND FURNITURE		250	0	06/22			
	CONS 007 CONSTRUCTION		750	0	06/22			
	CONS 009 CONSTRUCTION		2,300	0	06/22			
	CONS 012 CONSTRUCTION		5,000	0	06/22			
806 SUNSETBPL	Sunset Park Library							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,099	0	09/20			
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade					DEVSCOPE	06/12	06/12
CO#: 7	CONS 108 CONSTRUCTION		44	0	06/24			
850 LBCA06SPK	SUNSET PARK - Partial Interior Renovation							
	CONS 004 CONSTRUCTION		329	0	06/24			
850 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1					PROJSTRT	12/18	12/18
	IFSP 004 IFA CONSTRUCTION SUPERVIS		248	0	09/20			
850 LBC08BDRF	BEDFORD - Roof Replacement					CONSCOMP	06/16	06/18
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/21			
850 LBC09SWCN	BPL Central Library Renovations					CONSCOMP	07/16	07/21
	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	09/20			
850 LBC10CDHC	CLARENDON HVAC Replacement							
	CONS 002 CONSTRUCTION		302	0	06/22			
CO#: 01	CONS 002 CONSTRUCTION		247	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		53	0	09/20			
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement					DSGN	11/10	05/11
	IFSP 004 IFA CONSTRUCTION SUPERVIS		27	0	09/20			
	IFDS 007 IFA DESIGN		4	0	09/20			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY					CONSCOMP	04/19	09/23
	IFSP 006 IFA CONSTRUCTION SUPERVIS		247	0	09/21			
850 LBC11UPRF	ULMER PARK - Roof Replacement					CLOSE	11/20	12/21
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	09/20			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					CONSCOMP	11/20	09/24
	IFDS 003 IFA DESIGN		9	0	09/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	09/20			
	CONS 012 CONSTRUCTION		163	0	06/22			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					CONSSTRT	07/17	01/25
	CONS 002 CONSTRUCTION		3,123	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		138	0	09/20			
	CONS 017 CONSTRUCTION		350	0	06/24			
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION							
CO#: CR	DSGN 001 DESIGN		76	0	06/22			
	IFDS 003 IFA DESIGN		49	0	09/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		151	0	09/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC14BVHC IFDS	BROWNSVILLE HVAC REPLACEMENT 601 IFA DESIGN	85	0	09/20	CONSCOMP	05/19	05/19
850 LBC14CNHC CO#: RE DSGN CO#: RE DSGN	CENTRAL HVAC REPLACEMENT 001 DESIGN 005 DESIGN	38 17	0 0	06/24 06/24	CONSCOMP	03/20	03/20
850 LBC14CYHC IFSP	CYPRESS HILLS HVAC REPLACEMENT 003 IFA CONSTRUCTION SUPERVIS	75	0	09/20			
850 LBC14LDRF CONS	LEONARD ROOF REPLACEMENT 002 CONSTRUCTION	740	0	06/23	CONSCOMP	10/20	09/22
850 LBC14MDBR IFSP	MIDWOOD OUTDOOR PLAZA 004 IFA CONSTRUCTION SUPERVIS	22	0	09/20	CONSCOMP	12/18	12/18
850 LBC14NLHC CO#: CR DSGN	NEW LOTS HVAC REPLACEMENT 001 DESIGN	55	0	06/22			
850 LBC15BWHC CONS CO#: B2 CONS IFSP CONS CO#: CN DSGN CO#: CN SVCS	Bushwick Heating & Cooling 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 010 DESIGN 011 SERVICES	370 2 66 266 1 1	0 0 0 0 0 0	06/22 06/22 09/20 06/22 06/22 06/22	PROJSTRT	10/14	10/14
850 LBC15CHHC IFDS IFSP	CLINTON HILL CONTROLS 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 5	0 0	09/20 09/20			
850 LBC15FLRF DSGN CONS IFSP	Flatlands Envelope Rehabilitation 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	29 467 66	0 0 0	06/22 06/23 09/20	PROJSTRT	12/14	12/14
850 LBC16MD2F CONS IFSP CONS CONS	MIDWOOD 2ND FLOOR RENOVATIONS 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 012 CONSTRUCTION	352 89 500 200	0 0 0 0	06/24 09/20 06/24 06/24	PROJSTRT	10/15	10/15
850 LBC16MPHC DSGN CO#: 01 DSGN CONS IFDS IFSP CONS	MAPLETON HVAC REPLACEMENT 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	5 36 445 9 66 392	0 0 0 0 0 0	06/22 06/22 06/22 09/20 09/20 06/22	CONSSRT	07/19	02/21
850 LBC17CDOP CONS DSGN	CLARENDON OUTDOOR PLAZA 001 CONSTRUCTION 002 DESIGN	631 52	0 0	06/23 06/23	PROJSTRT	10/18	10/18

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 003 IFA DESIGN		1	0	09/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	09/20			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION					PROJSTRT	01/17	07/17
	DSGN 001 DESIGN		21	0	06/21			
	CONS 002 CONSTRUCTION		767	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	09/20			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION					CONSCOMP	09/19	09/22
	CONS 002 CONSTRUCTION		318	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	09/20			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY							
	DSGN 001 DESIGN		40	0	06/23			
850 LBKA05RUG	Rugby - Branch Renovation							
	IFDS 018 IFA DESIGN		6	0	09/20			
	CONS 031 CONSTRUCTION		1,770	0	06/21			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT					DSGNCOMP	12/20	05/21
	DSGN 005 DESIGN		3	0	06/22			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB					CONSCOMP	09/19	09/22
CO#: RE	CONS 005 CONSTRUCTION		17	0	06/22			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation					PROJSTRT	10/15	10/15
	DSGN 005 DESIGN		43	0	06/24			
	CONS 006 CONSTRUCTION		22	0	06/24			
CO#: 02	CONS 006 CONSTRUCTION		18	0	06/21			
	IFDS 007 IFA DESIGN		6	0	09/20			
CO#: 03	IFSP 008 IFA CONSTRUCTION SUPERVIS		32	0	10/20			
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION					CONSSTRT	05/20	10/21
	CONS 006 CONSTRUCTION		360	0	06/22			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		30	0	09/20			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT					CONSSTRT	09/18	12/23
	CONS 008 CONSTRUCTION		592	0	06/22			
CO#: 01	CONS 008 CONSTRUCTION		805	0	06/22			
	CONS 009 CONSTRUCTION		67	0	06/22			
	CONS 011 CONSTRUCTION		283	0	06/22			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT							
	CONS 006 CONSTRUCTION		52	0	06/23			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT					CONSSTRT	02/20	01/21
	CONS 007 CONSTRUCTION		721	0	06/23			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT					CONSSTRT	03/20	06/21
	CONS 006 CONSTRUCTION		414	0	06/22			
850 LBM15MPRF	Mapleton Envelope Rehabilitation					CONSSTRT	12/20	04/23
	CONS 007 CONSTRUCTION		490	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LBM15RDHC CONS	Ryder Heating & Cooling 007 CONSTRUCTION	425	0	06/23	CONSSTRT	05/20	04/21
850 LBM15RDRF CONS	Ryder Envelope Rehabilitation 007 CONSTRUCTION	406	0	06/23	CONSCOMP	10/20	10/23
850 LBM16GSFC CONS	GRAVESEND FACADE REHAB 009 CONSTRUCTION	250	0	06/22	CONSSTRT	07/20	07/21
850 LBM17ARBR CONS DSGN	ARLINGTON BRANCH RENOVATION 006 CONSTRUCTION 008 DESIGN	850 11	0 0	06/23 06/22	DSGNCOMP	09/20	07/21
850 LBM17NUOH CONS CO#: RL CONS	NEW UTRECHT BRANCH OVERHAUL 005 CONSTRUCTION 005 CONSTRUCTION	2,889 729	0 0	06/23 06/23	DSGNCOMP	06/20	03/21
850 LBM18BVOH CONS CONS	BROWNSVILLE BRANCH OVERHAUL 007 CONSTRUCTION 010 CONSTRUCTION	1,092 1,000	0 0	06/23 06/23	DSGNCOMP	06/20	03/21
850 LBM18EPOH CONS	EASTERN PARKWAY BRANCH OVERHAUL 008 CONSTRUCTION	1,000	0	06/22	DSGNCOMP	11/20	03/21
850 LBP18WIBR CONS CO#: CN DSGN	WASHINGTON IRVING BRANCH RENOVATION 004 CONSTRUCTION 007 DESIGN	494 1,337	0 0	06/24 06/23	PROJSTRT	11/18	11/18
850 LBP18WWBR CONS	WALT WHITMAN BRANCH RENOVATION 006 CONSTRUCTION	250	0	06/25	PROJSTRT	10/18	10/18

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-D107 FMS #: 038 D07 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY																			
AVAILABLE BALANCE AS OF: 11/30/20 \$300,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2021													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	294	*	294								
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	294	*	294									
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
038 LBM19BPLB	Brower Park Library Fit Out												DSGN	09/19	06/21
CONS	002 CONSTRUCTION									294	0	06/21			
IFSP	006 IFA CONSTRUCTION SUPERVIS									6	0	06/21			

BUDGET LINE: LB-I001 FMS #: 038 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$9,875,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,734.29 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$466,265.71 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	6,660	*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA												PROJSTRT	10/18	10/18
CO#: 01 IFDS	600 IFA DESIGN									160	0	09/20			
CO#: 02 IFDS	600 IFA DESIGN									80	0	10/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																	
AVAILABLE BALANCE AS OF: 11/30/20 \$4,907,761.81 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,407,574.88 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$41,551,358.64 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	750	*	*	*	*	*	*	*	*	1,384	*	1,840	*	*	*	835	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	647	647
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBC17DRBR	DYKER INTERIOR RENOVATION						
	CONS	005 CONSTRUCTION	750	0	06/25	DSGN	07/20	06/21
038	LBC17TECH	SYSTEMWIDE - Techmobile Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	150	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/22			
038	LBK16HLRF	Highlawn - Roof Replacement						
	DSGN	001 DESIGN	43	0	06/22			
	CONS	002 CONSTRUCTION	340	0	06/23			
038	LBK16SCRF	SPRING CREEK ROOF REPLACEMENT						
	DSGN	001 DESIGN	85	0	06/25	DSGN	09/19	09/20
	CONS	002 CONSTRUCTION	300	0	06/26			
038	LBK19SWPC	System-wide Public Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	654	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	846	0	06/23			
850	LB-104KEN	KENSINGTON - Replacement Facility						
	CONS	038 CONSTRUCTION	13	0	06/22	PROJSTRT	07/05	07/05
	CO#: 05 CONS	038 CONSTRUCTION	40	0	06/22			
	DSGN	039 DESIGN	1	0	06/26			
850	LBB12RGRF	RUGBY ROOF REPLACEMENT						
	CO#: X IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	09/20	CONSCOMP	06/15	11/18
850	LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement						
	DSGN	011 DESIGN	1	0	06/26	CONSCOMP	12/16	12/16
850	LBK14DRRF	DYKER ROOF REPLACEMENT						
	CO#: RE CONS	002 CONSTRUCTION	15	0	06/26	CONSCOMP	06/18	06/21
	IFDS	003 IFA DESIGN	37	0	09/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT				DSGNCOMP	12/20	05/21
CONS	002 CONSTRUCTION	555	0	06/22			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	09/20			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB				CONSCOMP	09/19	09/22
CO#: 01 CONS	002 CONSTRUCTION	167	0	06/22			
CO#: 13 IFDS	008 IFA DESIGN	15	0	06/21			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT				PROJSTRT	11/14	11/14
CO#: CR CONS	002 CONSTRUCTION	92	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	10/20			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation				PROJSTRT	10/15	10/15
IFDS	003 IFA DESIGN	45	0	09/20			
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION				CONSSSTR	05/20	10/21
CO#: 01 DSGN	001 DESIGN	16	0	06/22			
CONS	002 CONSTRUCTION	360	0	06/22			
IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	09/20			

BUDGET LINE: LB-K107 FMS #: 038 K06 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY
 AVAILABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	490	490
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	490	490
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM19BPLB	Brower Park Library Fit Out				DSGN	09/19	06/21
CONS	003 CONSTRUCTION	490	0	06/21			
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/21			

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BUDGET LINE: LB-101															FMS #: 038 101					CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN														
AVAILABLE BALANCE AS OF: 11/30/20															\$26,967,000.00					(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:															\$3,016,753.08					(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:															\$16,246.92					(CITY)					\$0.00					(NON-CITY)				
															* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25		*			
ADOPTED (C)*															*		*		*		*		(C)*		650*		138*		3,500*		8,350*			
APPROPRIATIONS (N)*															*		*		*		*		(N)*		*		*		*		*			
															COMMITMENT PLAN																			

MGN PROJECT															CITY		NC	PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION															COST		COST	COMM DATE		MILESTONE		START END	
038 LBK16HLRF Highlawn - Roof Replacement															138		0	06/23					
CONS 009 CONSTRUCTION																							
038 LBP18LDIN LEONARD INFRASTRUCTURE UPGRADE															300		0	06/25					
DSGN 001 DESIGN																							
CONS 002 CONSTRUCTION															2,700		0	06/25					
038 LBP18PCAD PACIFIC ADA COMPLIANCE															350		0	06/24					
DSGN 001 DESIGN																							
CONS 002 CONSTRUCTION															3,150		0	06/24					
038 LB20DUMBO ADAMS STREET LIBRARY FIT OUT															1,500		0	06/21		DSGN		01/21 12/21	
CONS 001 CONSTRUCTION																							
850 LBC17MPGD MAPLETON GARDEN RENOVATION															25		0	09/20		PROJSTRT		01/17 07/17	
IFDS 600 IFA DESIGN																							
850 LBP18BHBR BROOKLYN HEIGHTS BRANCH FIT OUT															6,500		0	06/21		DSGN		07/20 06/21	
CONS 001 CONSTRUCTION																							
IFSP 005 IFA CONSTRUCTION SUPERVIS															315		0	06/21					
850 LBP18WIBR WASHINGTON IRVING BRANCH RENOVATION															650		0	06/22		PROJSTRT		11/18 11/18	
DSGN 001 DESIGN																							
CONS 002 CONSTRUCTION															5,350		0	06/25					
IFDS 005 IFA DESIGN															136		0	09/20					
IFSP 006 IFA CONSTRUCTION SUPERVIS															654		0	09/20					
850 LBP18WWBR WALT WHITMAN BRANCH RENOVATION															625		0	06/28		PROJSTRT		10/18 10/18	
DSGN 001 DESIGN																							
CONS 002 CONSTRUCTION															5,875		0	06/28					
IFDS 004 IFA DESIGN															75		0	09/20					
IFSP 005 IFA CONSTRUCTION SUPERVIS															645		0	09/20					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 005	CONSTRUCTION	4,000	0	06/23				
	CONS 006	CONSTRUCTION	1,000	0	06/23				
038 LBM20BHFE	BROOKLYN HEIGHTS FF&E								
	EQFN 002	EQUIPMENT AND FURNITURE	375	0	06/21				
038 LBM20CNFE	CENTRAL PHASE 1 FF&E								
	EQFN 001	EQUIPMENT AND FURNITURE	325	0	06/22				
038 LBM20SSF	SOUTH SITE FF&E								
	EQFN 002	EQUIPMENT AND FURNITURE	500	0	06/23				
038 LBM22BHSA	BROOKLYN HISTORICAL SOCIETY SITE ACQUISITION								
	SITE 001	SITE	2,000	0	06/22				
038 LB20DUMBO	ADAMS STREET LIBRARY FIT OUT						DSGN	01/21 12/21	
	CONS 003	CONSTRUCTION	1,168	0	06/21				
	CONS 004	CONSTRUCTION	117	0	06/21				
	IFSP 005	IFA CONSTRUCTION SUPERVIS	91	0	06/21				
038 SANDYLBS	SANDY DAMAGES - BPL								
	DSGN 001	DESIGN	695	0	06/25				
	DSGN 002	DESIGN	0	6,258	06/24				
801 REDHOOK	Red Hook Library						DSGN	01/16 01/16	
	CONS 010	CONSTRUCTION	4,000	0	06/23				
	CONS 011	CONSTRUCTION	1,002	0	06/23				
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion						CONSCOMP	04/05 12/16	
	CO#: 02 IFSP 028	IFA CONSTRUCTION SUPERVIS	25	0	09/20				
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement						CONSCOMP	01/19 09/22	
	CONS 009	CONSTRUCTION	85	0	06/21				
	CONS 010	CONSTRUCTION	139	0	06/21				
	CONS 012	CONSTRUCTION	25	0	06/21				
	IFSP 602	IFA CONSTRUCTION SUPERVIS	20	0	09/20				
850 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1						PROJSTRT	12/18 12/18	
	IFSP 006	IFA CONSTRUCTION SUPERVIS	472	0	09/20				
850 LBC10CDHC	CLARENDON HVAC Replacement								
	CO#: 03 DSGN 006	DESIGN	9	0	06/22				
	CONS 007	CONSTRUCTION	531	0	06/22				
	CO#: 01 CONS 007	CONSTRUCTION	205	0	06/22				
	CO#: SF CONS 008	CONSTRUCTION	772	0	06/22				
	CO#: 03 IFDS 601	IFA DESIGN	70	0	11/20				
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT								
	CONS 007	CONSTRUCTION	815	0	06/22				
	CO#: A IFDS 008	IFA DESIGN	18	0	09/20				
	IFSP 009	IFA CONSTRUCTION SUPERVIS	66	0	09/20				
	CO#: 01 IFSP 601	IFA CONSTRUCTION SUPERVIS	50	0	10/20				
	CO#: 02 IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	12/20				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION				CONSSTRT	07/17	01/25
CONS	006 CONSTRUCTION	675	0	06/24			
IFSP	008 IFA CONSTRUCTION SUPERVIS	68	0	09/20			
CONS	010 CONSTRUCTION	837	0	06/24			
IFDS	011 IFA DESIGN	10	0	09/20			
DSGN	015 DESIGN	33	0	06/23			
CONS	016 CONSTRUCTION	10,757	0	06/24			
CO#: 01 CONS	016 CONSTRUCTION	1,000	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN	100	0	12/20			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT				CONSCOMP	10/20	09/22
DSGN	006 DESIGN	9	0	06/23			
CONS	007 CONSTRUCTION	17	0	06/23			
850 LBC15BWHC	Bushwick Heating & Cooling				PROJSTRT	10/14	10/14
CONS	007 CONSTRUCTION	1,996	0	06/22			
CO#: 01 CONS	007 CONSTRUCTION	100	0	06/22			
IFDS	601 IFA DESIGN	75	0	09/20			
850 LBC15FLRF	Flatlands Envelope Rehabilitation				PROJSTRT	12/14	12/14
IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	09/20			
CONS	011 CONSTRUCTION	910	0	06/23			
CO#: 01 CONS	011 CONSTRUCTION	37	0	06/23			
CO#: 02 CONS	011 CONSTRUCTION	330	0	06/22			
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	25	0	09/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	09/20			
850 LBC15MPHC	Mapleton Boiler & BMS				PROJSTRT	10/14	10/14
DSGN	004 DESIGN	20	0	06/22			
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	09/20			
IFSP	011 IFA CONSTRUCTION SUPERVIS	30	0	09/20			
IFDS	600 IFA DESIGN	100	0	09/20			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS				PROJSTRT	10/15	10/15
IFSP	009 IFA CONSTRUCTION SUPERVIS	130	0	09/20			
CONS	011 CONSTRUCTION	5,599	0	06/25			
DSGN	602 DESIGN	46	0	06/25			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT				CONSSTRT	07/19	02/21
IFSP	007 IFA CONSTRUCTION SUPERVIS	5	0	09/20			
IFSP	011 IFA CONSTRUCTION SUPERVIS	140	0	09/20			
CONS	012 CONSTRUCTION	140	0	06/22			
CO#: 01 CONS	012 CONSTRUCTION	1,670	0	06/22			
CONS	013 CONSTRUCTION	133	0	06/22			
CONS	015 CONSTRUCTION	182	0	06/22			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA				PROJSTRT	10/18	10/18
CONS	005 CONSTRUCTION	25	0	06/23			
IFDS	601 IFA DESIGN	125	0	01/21			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION				CONSCOMP	09/19	09/22
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	09/20			
CONS	006 CONSTRUCTION	60	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 007 CONSTRUCTION		40	0	06/21		
	DSGN 008 DESIGN		1	0	06/21		
CO#: 02	IFDS 600 IFA DESIGN		8	0	11/20		
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY						
	CONS 005 CONSTRUCTION		242	0	06/23		
CO#: 01	CONS 005 CONSTRUCTION		49	0	06/23		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		30	0	09/20		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		20	0	12/20		
850 LBKA05RUG	Rugby - Branch Renovation						
	IFDS 016 IFA DESIGN		6	0	09/20		
	CONS 028 CONSTRUCTION		277	0	06/21		
CO#: 10	CONS 028 CONSTRUCTION		153	0	06/22		
CO#: CN	CONS 029 CONSTRUCTION		649	0	06/21		
	CONS 032 CONSTRUCTION		582	0	06/24		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	10/20		
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION						PROJSTRT 07/13 07/13
	CONS 002 CONSTRUCTION		163	0	06/21		
CO#: R1	CONS 002 CONSTRUCTION		8	0	06/21		
CO#: 04	CONS 002 CONSTRUCTION		98	0	06/21		
	DSGN 010 DESIGN		29	0	06/25		
CO#: 01	IFSP 014 IFA CONSTRUCTION SUPERVIS		430	0	09/20		
CO#: CR	CONS 151 CONSTRUCTION		300	0	06/21		
CO#: DR	CONS 151 CONSTRUCTION		300-	0	08/20		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	11/20		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		110	0	01/21		
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT						DSGNCOMP 12/20 05/21
CO#: NU	CONS 008 CONSTRUCTION		407	0	06/23		
CO#: 01	CONS 008 CONSTRUCTION		1,546	0	06/23		
	DSGN 010 DESIGN		260	0	06/23		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		235	0	09/20		
CO#: 02	IFDS 601 IFA DESIGN		60	0	01/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		125	0	09/20		
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB						CONSCOMP 09/19 09/22
	CONS 011 CONSTRUCTION		65	0	06/22		
	IFDS 013 IFA DESIGN		50	0	09/20		
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT						PROJSTRT 11/14 11/14
	CONS 013 CONSTRUCTION		625	0	06/21		
	IFSP 014 IFA CONSTRUCTION SUPERVIS		300	0	09/20		
	IFDS 601 IFA DESIGN		350	0	09/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	10/20		
850 LBK16CIBR	Coney Island - 2nd Floor Renovation						PROJSTRT 10/15 10/15
	CONS 011 CONSTRUCTION		424	0	06/26		
CO#: 04	CONS 011 CONSTRUCTION		43	0	06/21		
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION						CONSSSTR 05/20 10/21
	CONS 010 CONSTRUCTION		260	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment				CONSCOMP	12/19	01/23
CO#: RE DSGN	001 DESIGN	3	0	06/21			
CO#: 02 DSGN	001 DESIGN	1	0	06/21			
CONS	002 CONSTRUCTION	23	0	06/21			
CONS	010 CONSTRUCTION	335	0	06/21			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT				CONSSTRT	09/18	12/23
CONS	002 CONSTRUCTION	1,735	0	06/22			
DSGN	012 DESIGN	33	0	06/22			
IFSP	013 IFA CONSTRUCTION SUPERVIS	200	0	09/20			
DSGN	015 DESIGN	90	0	06/22			
CONS	016 CONSTRUCTION	575	0	06/22			
CO#: 03 IFDS	600 IFA DESIGN	100	0	10/20			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT						
CO#: 05 IFDS DS	003 IFA DESIGN DESIGN	40	0	09/20			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				CONSSTRT	02/20	01/21
CO#: NN DSGN	001 DESIGN	555	0	06/23			
CONS	002 CONSTRUCTION	707	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	09/20			
CONS	008 CONSTRUCTION	300	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	09/20			
CO#: 03 IFDS	602 IFA DESIGN	70	0	11/20			
850 LBM13RDFS	RYDER FIRE SAFETY				CONSCOMP	02/19	02/19
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	65	0	09/20			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY				CONSCOMP	08/16	08/16
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	42	0	09/20			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT				CONSSTRT	03/20	06/21
DSGN	001 DESIGN	1	0	06/22			
CONS	002 CONSTRUCTION	701	0	06/22			
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT				CONSCOMP	02/19	02/19
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	09/20			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT						
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	09/20			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB				PROJSTRT	12/14	12/14
CONS	008 CONSTRUCTION	1,256	0	06/22			
CO#: 01 IFDS	600 IFA DESIGN	95	0	09/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	09/20			
850 LBM15MPRF	Mapleton Envelope Rehabilitation				CONSSTRT	12/20	04/23
DSGN	001 DESIGN	166	0	06/22			
CONS	002 CONSTRUCTION	2,071	0	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	09/20			
CONS	008 CONSTRUCTION	20	0	06/22			
DSGN	010 DESIGN	131	0	06/22			
IFSP	011 IFA CONSTRUCTION SUPERVIS	20	0	09/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFDS	601 IFA DESIGN		55	0	09/20			
850 LBM15RDHC	Ryder Heating & Cooling					CONSSTRT	05/20	04/21
CO#: RE DSGN	001 DESIGN		3	0	06/23			
	CONS 002 CONSTRUCTION		555	0	06/23			
CO#: 01 CONS	002 CONSTRUCTION		1,579	0	06/23			
CO#: 01 IFDS DS	003 IFA DESIGN	DESIGN	1	0	09/20			
CO#: 03 IFDS	602 IFA DESIGN		75	0	11/20			
CO#: 07 IFDS	602 IFA DESIGN		75	0	12/20			
850 LBM15RDRF	Ryder Envelope Rehabilitation							
	CONS 002 CONSTRUCTION		1,172	0	06/23			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		230	0	09/20			
850 LBM15WTFS	WINDSOR TERRACE FIRE SAFETY					CONSCOMP	05/19	05/19
CO#: 01 CONS	002 CONSTRUCTION		23	0	06/22			
850 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER					CONSSTRT	06/18	06/21
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		35	0	10/20			
850 LBM16GSFC	GRAVESEND FACADE REHAB					CONSSTRT	07/20	07/21
	DSGN 001 DESIGN		122	0	06/25			
	CONS 008 CONSTRUCTION		1,208	0	06/25			
	CONS 010 CONSTRUCTION		85	0	06/22			
	CONS 011 CONSTRUCTION		88	0	06/22			
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION					DSGNCOMP	09/20	07/21
	DSGN 001 DESIGN		61	0	06/22			
	CONS 002 CONSTRUCTION		6,256	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,036	0	09/20			
	DSGN 007 DESIGN		27	0	06/22			
CO#: 06 IFDS	600 IFA DESIGN		100	0	01/21			
850 LBM17NUOH	NEW UTRECHT BRANCH OVERHAUL					DSGNCOMP	06/20	03/21
	DSGN 001 DESIGN		385	0	06/23			
CO#: 00 DSGN	001 DESIGN		1,965	0	06/22			
CO#: 02 DSGN	001 DESIGN		255	0	06/22			
	CONS 002 CONSTRUCTION		5,750	0	06/23			
	CONS 003 CONSTRUCTION		10,000	0	06/23			
	CONS 004 CONSTRUCTION		2,000	0	06/23			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,760	0	09/20			
	IFDS 600 IFA DESIGN		145	0	09/20			
850 LBM18BVOH	BROWNSVILLE BRANCH OVERHAUL					DSGNCOMP	06/20	03/21
	DSGN 001 DESIGN		721	0	06/22			
	CONS 002 CONSTRUCTION		5,650	0	06/23			
	CONS 003 CONSTRUCTION		5,000	0	06/23			
	CONS 004 CONSTRUCTION		2,650	0	06/23			
	CONS 005 CONSTRUCTION		4,350	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,760	0	06/22			
CO#: 03 IFDS	601 IFA DESIGN		100	0	06/21			
850 LBM18EPOH	EASTERN PARKWAY BRANCH OVERHAUL					DSGNCOMP	11/20	03/21
	DSGN 001 DESIGN		740	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	002 CONSTRUCTION	5,000	0	06/24		
CONS	003 CONSTRUCTION	5,000	0	06/24		
CONS	004 CONSTRUCTION	2,000	0	06/24		
CONS	005 CONSTRUCTION	5,000	0	06/24		
IFSP	007 IFA CONSTRUCTION SUPERVIS	1,760	0	06/25		
CO#: 01 IFDS	600 IFA DESIGN	1	0	12/20		
CO#: 02 IFDS	600 IFA DESIGN	245	0	10/20		
850 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT				DSGN	07/20 06/21
CONS	003 CONSTRUCTION	3,600	0	06/21		
CONS	004 CONSTRUCTION	4,750	0	06/21		
850 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION				PROJSTRT	10/18 10/18
CONS	007 CONSTRUCTION	412	0	06/23		

BUDGET LINE: LB-107 FMS #: 038 104 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY
 AVAILABLE BALANCE AS OF: 11/30/20 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *		2,005			(C) *	2,000		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,416	2,416
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,416	4,416
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBM19BPLB	Brower Park Library Fit Out				DSGN	09/19 06/21
CONS	001 CONSTRUCTION	2,416	0	06/21		
CO#: 00 CONS	001 CONSTRUCTION	2,000	0	06/22		
IFSP	007 IFA CONSTRUCTION SUPERVIS	94	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-108		FMS #: 038 103		CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/20		\$5,520,563.13		(CITY)				\$0.00				(NON-CITY)						
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$229,436.87		(CITY)				\$0.00				(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			190	*		*		*	(C)*	*		*		*		2,190	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*				*		*		*	(N)*	*		*		*			*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,250	*	3,250
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,250	*	3,250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LB20DUMBO	CONS	ADAMS STREET LIBRARY FIT OUT 002 CONSTRUCTION	1,750	0	06/21	DSGN	01/21	12/21
850 LBP18BHBR	CONS	BROOKLYN HEIGHTS BRANCH FIT OUT 002 CONSTRUCTION	1,500	0	06/21	DSGN	07/20	06/21
850 LBP18WIBR	CONS	WASHINGTON IRVING BRANCH RENOVATION 003 CONSTRUCTION	2,190	0	06/25	PROJSTRT	11/18	11/18
850 LBP18WWBR	CONS	WALT WHITMAN BRANCH RENOVATION 003 CONSTRUCTION	250	0	06/28	PROJSTRT	10/18	10/18

FY 2021 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/20	\$224,885,573.50 (CITY)		\$6,258,000.73 (NON-CITY)
CONTRACT LIABILITY:	\$44,478,240.52 (CITY)		\$48,505.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25	
CITY (C)	17,366 *	2,195 *	19,509 *	582	42,226 *	113,176 *	45,585 *	64,961	
NON-CITY (N)	*	*	*		*	*	6,258 *		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-17	0 *	0 *	0
AUG	-300 *	-300 *	-323	0 *	0 *	0
SEPT	1,099 *	1,192 *	975	0 *	0 *	0
OCT	0 *	0 *	1,497	0 *	0 *	0
NOV	0 *	0 *	42	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	30,407 *	60,469 *	0	0 *	0 *	0
FY 21	31,206 *	61,361 *	2,174	0 *	0 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,284,973.01 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,888,812.32 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,282,824.66 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*			197	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*				*

								FY 2021											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,419	*	1,419		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,419	*	1,419		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNCOUNCIL	NYC Council Funding by District						
	OTHR	017 OTHER	26	0	06/25			
	OTHR	050 OTHER	27	0	06/25			
	OTHR	49A OTHER	22	0	06/25			
	OTHR	50B OTHER	99	0	06/25			
	OTHR	51A OTHER	23	0	06/25			
801	LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction					DSGN	07/17 07/17
	CONS	003 CONSTRUCTION	1,419	0	06/21			
850	LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation					PROJSTR	06/09 06/09
	IFSP	003 IFA CONSTRUCTION SUPERVIS	16	0	09/20			
850	LNSIM12LS	Fire Alarm Installation @ West New Brighton					DEVSCOPE	09/12 12/12
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	09/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																	
AVAILABLE BALANCE AS OF: 11/30/20					\$2,052,903.78 (CITY)					\$0.00 (NON-CITY)							
CONTRACT LIABILITY:					\$299,656.91 (CITY)					\$0.00 (NON-CITY)							
ITD EXPENDITURES:					\$29,631,770.72 (CITY)					\$0.00 (NON-CITY)							
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		*		*		*		*	(C)*	36	*		*	5	*	524	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCOUNCIL		NYC Council Funding by District						
	OTHR	04A OTHER	20	0	06/25			
	OTHR	06A OTHER	32	0	06/25			
037 LNMCA08PC		MANHATTAN - Borough Wide Technology Replacement						
	CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/24			
850 LNCAL15CC		Countee Cullen:Exterior Renovation						
	CONS	017 CONSTRUCTION	797	0	06/21		PROJSTRT 03/16	03/16
850 LNCA09KIP		KIPS BAY - Exterior Rehabilitation						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	47	0	09/20		PROJSTRT 04/09	04/10
	CONS	005 CONSTRUCTION	472	0	06/25			
850 LNCA0996S		96TH STREET - Exterior Rehabilitation						
	IFDS	002 IFA DESIGN	6	0	09/20		PROJSTRT 03/09	03/09
	IFDS	003 IFA DESIGN	18	0	09/20			
850 LNCA10AGL		AGUILAR - Facade Restoration						
	CONS	011 CONSTRUCTION	36	0	06/22		PROJSTRT 05/10	05/10
850 LNCA10JMB		JEFFERSON MARKET - ADA Accessibility						
	IFDS	002 IFA DESIGN	15	0	09/20		PROJSTRT 08/09	11/09
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	09/20			
850 LNCA10OTT		OTTENDORFER - New Exit and ADA Access						
	IFDS	002 IFA DESIGN	10	0	09/20		PROJSTRT 09/09	12/10
	IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	09/20			
850 LNEA08MHV		MANHATTAN (Northern) - HVAC @ Four Branch Libraries						
	CO#: 02 CONS	302 CONSTRUCTION	500	0	06/21		PROJSTRT 10/07	10/07
850 LNMNA08LS		MANHATTAN - Life Safety Projects @ 17 Branch Libraries						
	IFDS	009 IFA DESIGN	9	0	09/20		PROJSTRT 01/08	01/08
	CONS	011 CONSTRUCTION	4	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D004		FMS #: 037 D04		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE														
AVAILABLE BALANCE AS OF: 11/30/20		\$5,033,581.34		(CITY)				\$0.00				(NON-CITY)						
CONTRACT LIABILITY:		\$672,390.01		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$22,613,679.93		(CITY)				\$0.00				(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*	332		4,023		6		217	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								

							FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		79	*		79
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		79	*		79
ACTUAL	(C)*	*	*	14-	*	15	*	*	*	*	*	*	*		*	*		1
		*	*	*	*	*	*	*	*	*	*	*	*		*	*		*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*		*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*		*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN	09VAN	VAN NEST - Security System						
	CO#: E	EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/24			
037 LN	11TKL	SYSTEMWIDE - Technology Projects						
	EQFN	008 EQUIPMENT AND FURNITURE	5	0	06/25			
037 LN	COUNCIL	NYC Council Funding by District						
	OTHR	013 OTHER	103	0	06/25			
	OTHR	015 OTHER	93	0	06/25			
	OTHR	17A OTHER	16	0	06/25			
037 LN	20TECH	Systemwide Technology Upgrades						
	EQFN	004 EQUIPMENT AND FURNITURE	2	0	06/24			
850 LN	BXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries					CONSCOMP	12/20 12/20
	CONS	008 CONSTRUCTION	62	0	06/21			
850 LN	CA09GRC	GRAND CONCOURSE - Fire Alarm					PROJSTRT	06/09 06/09
	IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	09/20			
850 LN	CA10GRC	GRAND CONCOURSE - ADA Entrance						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	09/20			
850 LN	NCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14 12/14
	CONS	009 CONSTRUCTION	433	0	06/23			
	IFDS	012 IFA DESIGN	3	0	06/21			
850 LN	NCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/07 12/07
	CONS	003 CONSTRUCTION	300	0	06/23			
	CONS	011 CONSTRUCTION	31	0	06/23			
	CONS	025 CONSTRUCTION	291	0	06/23			
850 LN	NCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS					CONSCOMP	12/16 12/21
	CO#: BA	DSGN 001 DESIGN	1	0	06/21			
	CO#: 02	IFSP 003 IFA CONSTRUCTION SUPERVIS	16	0	02/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17	12/17
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	09/20			
CONS	210 CONSTRUCTION	1,902	0	06/23			
CONS	220 CONSTRUCTION	1,000	0	06/23			
CONS	238 CONSTRUCTION	66	0	06/23			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation						
CO#: AA DSGN	003 DESIGN	15	0	06/21			
CO#: 99 DSGN	003 DESIGN	1	0	06/21			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSSTRT	12/15	12/15
CONS	007 CONSTRUCTION	127	0	05/22			
850 LNXA11WFM	WEST FARMS - New Front Entry				DSGNCOMP	05/19	05/19
CONS	006 CONSTRUCTION	45	0	06/22			
CONS	010 CONSTRUCTION	160	0	06/22			

BUDGET LINE: LN-D006	FMS #: 037 D06	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE														
AVAILABLE BALANCE AS OF: 11/30/20		\$36,552.05	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$838,447.95	(CITY)												\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33
ADOPTED (C) *	*	*	*	*	(C) *	*	*	*	*	*	*	*	*	*	*	36 *
APPROPRIATIONS					COMMITMENT PLAN											
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA15MUL	MULBERRY - Security System						
EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/25			
037 LNCOUNCIL	NYC Council Funding by District						
OTHR	03A OTHER	3	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL																		
AVAILABLE BALANCE AS OF: 11/30/20 \$89,023,067.50 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,221,781.32 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$84,487,812.59 (CITY) \$0.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	8,112	*		*		*		*	(C)*	9,152	*	26,992	*	11,569	*	18,381	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	15-*	6 *	*	*	*	859 *	21,473 *	22,323
FORCST (C)*	*	*	*	*	*	*	15-*	6 *	*	*	*	967 *	21,849 *	22,807
ACTUAL (C)*		4	5-*	27 *	5-*	23-*	*	*	*	*	*	*	*	3-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNBEREXRE		Belmont - Exterior Renovation						
	CONS	001 CONSTRUCTION	100	0	06/25			
	CONS	002 CONSTRUCTION	900	0	06/25			
037 LNBERHVAC		Belmont - HVAC /Mechanical Systems Upgrade						
	CONS	001 CONSTRUCTION	150	0	06/25			
	CONS	002 CONSTRUCTION	1,350	0	06/25			
037 LNCA10FWT		FORT WASHINGTON / INWOOD- Technology						
	EQFN	002 EQUIPMENT AND FURNITURE	26	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	17	0	06/24			
037 LNCA13AGL		AGUILAR - Technology Upgrades						
	EQFN	002 EQUIPMENT AND FURNITURE	54	0	06/23			
037 LNCA14SIS		Security Systems @ Four Staten Island Branches						
	EQFN	002 EQUIPMENT AND FURNITURE	98	0	06/24			
037 LNCA15MUL		MULBERRY - Security System						
	EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/25			
037 LNCA16INW		Inwood - Elevator						
	CONS	001 CONSTRUCTION	200	0	06/24			
037 LNCA16SDW		Sedgwick - New Roof						
	CONS	001 CONSTRUCTION	270	0	06/23			
	DSGN	002 DESIGN	30	0	06/22			
037 LNCA17PBY		PELHAM BAY - ADA Restrooms, New Roof						
	DSGN	001 DESIGN	141	0	06/24			
	CONS	004 CONSTRUCTION	1,037	0	06/24			
037 LNCA17THL		TODT HILL - New Lighting						
	DSGN	001 DESIGN	76	0	06/24			
	CONS	004 CONSTRUCTION	558	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCD02TEC	Council District 02 - Technology Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	33	0	06/24			
037 LNCD04TEC	Council District 04 - Technology Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/24			
037 LNCD05TEC	Council District 05 - Technology Upgrades						
EQFN	003 EQUIPMENT AND FURNITURE	27	0	06/24			
037 LNCD11TEC	Council District 11 - Technology Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/24			
037 LNCM11TKL	SYSTEMWIDE - Technology Projects						
EQFN	014 EQUIPMENT AND FURNITURE	929	0	06/25			
037 LNCM15STB	South Beach - New Roof						
DSGN	001 DESIGN	22	0	06/23			
CONS	004 CONSTRUCTION	178	0	06/24			
037 LNCOUNCIL	NYC Council Funding by District						
OTHR	001 OTHER	459	0	06/25			
OTHR	004 OTHER	30	0	06/25			
OTHR	006 OTHER	240	0	06/25			
OTHR	010 OTHER	14	0	06/25			
OTHR	011 OTHER	160	0	06/25			
OTHR	018 OTHER	114	0	06/25			
OTHR	049 OTHER	673	0	06/25			
OTHR	051 OTHER	14	0	06/25			
OTHR	101 OTHER	6,779	0	06/25			
OTHR	15A OTHER	47	0	06/25			
OTHR	17B OTHER	266	0	06/25			
OTHR	50A OTHER	207	0	06/25			
037 LNCM17RTW	RICHMONDTOWN - HVAC System Replacement						
DSGN	001 DESIGN	96	0	06/25			
CONS	004 CONSTRUCTION	531	0	06/25			
037 LNFWTECH1	FORT WASHINGTON - Technology Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/24			
037 LNGDEXTRO	Grand Concourse - New Roof, Building Envelope						
CONS	001 CONSTRUCTION	1,357	0	06/23	DEVSCOPE	02/19	05/19
IFSP	007 IFA CONSTRUCTION SUPERVIS	143	0	06/23			
037 LNHBTECH1	Highbridge - Technology Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	41	0	06/23			
037 LNHPTECH1	Hudson Park - Technology Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	28	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMA16BLD	Bloomingtondale - Roof Renovation				DEVSCOPE	07/20	09/20
CONS	002 CONSTRUCTION	338	0	06/24			
DSGN	006 DESIGN	33	0	06/23			
IFDS	007 IFA DESIGN	7	0	06/23			
IFSP	008 IFA CONSTRUCTION SUPERVIS	22	0	06/24			
037 LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement						
DSGN	002 DESIGN	43	0	06/23			
IFDS	003 IFA DESIGN	9	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/24			
CONS	005 CONSTRUCTION	119	0	06/24			
037 LNMORTECH	Morrisania - Technology Upgrades						
EQFN	003 EQUIPMENT AND FURNITURE	59	0	06/23			
037 LNMPADA01	Morris Park - ADA-compliant Entrance				DEVSCOPE	12/20	02/21
CONS	001 CONSTRUCTION	50	0	06/24			
CONS	002 CONSTRUCTION	450	0	06/24			
037 LNMUHTECH	Muhlenberg - Technology Upgrades						
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/23			
037 LNRA17NDP	NEW DORP - HVAC System Replacement						
CONS	005 CONSTRUCTION	100	0	06/23			
037 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators						
CONS	005 CONSTRUCTION	500	0	06/24			
037 LNSSEXTFW	67th St - Building Envelope - Facade & Window Restoration				DEVSCOPE	01/21	03/21
CONS	001 CONSTRUCTION	150	0	06/24			
CONS	002 CONSTRUCTION	1,350	0	06/25			
037 LNVARTECH	53rd St, 96th St, Epiphany, Yorkville - Technology Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			
037 LNVNADABA	Pelham Pkwy/Van Nest - ADA-compliant Bathroom				DEVSCOPE	01/21	03/21
CONS	001 CONSTRUCTION	50	0	06/24			
CONS	002 CONSTRUCTION	450	0	06/25			
037 LNBEXTFA	Webster - Building Envelope, Facade Restoration				DEVSCOPE	01/21	03/21
CONS	001 CONSTRUCTION	200	0	06/24			
CONS	002 CONSTRUCTION	1,800	0	06/25			
037 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades				DEVSCOPE	09/19	12/19
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/23			
CONS	010 CONSTRUCTION	810	0	06/23			
037 LN125TECH	125th Street - Technology Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE	62	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LN18BEADA	BELMONT- ADA-compliant Restrooms							
	CONS 001 CONSTRUCTION		450	0	06/25			
	DSGN 002 DESIGN		50	0	06/24			
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)							
	EQFN 003 EQUIPMENT AND FURNITURE		71	0	06/23			
037 LN18FEEL	58th Street - New Elevator (ADA Compliance)							
	CONS 001 CONSTRUCTION		135	0	06/24			
	DSGN 002 DESIGN		15	0	06/24			
037 LN18MRBOI	Morrisania - Boiler Replacement							
	CONS 001 CONSTRUCTION		2,353	0	06/23			
	DSGN 002 DESIGN		343	0	06/22			
	SVCS 003 SERVICES		48	0	06/23			
	IFDS 004 IFA DESIGN		35	0	06/22			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		236	0	06/23			
037 LN18RDADA	Riverdale - ADA-compliant Bathroom Renovation							
	CONS 001 CONSTRUCTION		450	0	06/24			
	DSGN 002 DESIGN		50	0	06/24			
037 LN19VCTIO	Van Cortlandt - Initial Outfitting							
	EQFN 004 EQUIPMENT AND FURNITURE		38	0	06/22			
037 LN19WIFI	Wifi equipment replacement at 22 locations							
	EQFN 001 EQUIPMENT AND FURNITURE		256	0	06/21			
037 LN20CHAIO	Charleston - Inital Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		650	0	06/21			
037 LN20CSADA	Chatham Square - ADA Lift Replacement							
	OTHR 002 OTHER		150	0	06/23			
037 LN20PHONE	Systemwide Phone & Voice Systems Upgrade							
	CO#: RE EQFN 001 EQUIPMENT AND FURNITURE		49	0	06/21			
037 LN20SORTR	Library Services Center - New Sortation System (BookOps)							
	EQFN 001 EQUIPMENT AND FURNITURE		700	0	06/21			
037 LN20VHLES	Vehicle Purchase							
	EQVH 002 EQUIPMENT - VEHICLES		42	0	06/23			
037 LN2058FPS	58th St - New Fire Protection Sprinkler System							
	CONS 005 CONSTRUCTION		31	0	06/25		DEVSCOPE 08/19	10/19
037 LN21BLCAD	Bronx Library Center - ADA Lift Replacement							
	OTHR 001 OTHER		300	0	06/23			
037 LN21CCADA	Countee Cullen - ADA Lift Replacement							
	OTHR 001 OTHER		140	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN21TRADA OTHER	Tremont - ADA Lift Replacement 001 OTHER	300	0	06/23			
037 LN21TVADA OTHER	Tottenville - ADA Lift Replacement 001 OTHER	300	0	06/23			
801 LNC018CHA CONS CONS	CHARLESTON - Site Acquisition and New Branch Construction 004 CONSTRUCTION 007 CONSTRUCTION	174 626	0 0	06/21 06/21	DSGN	07/17	07/17
801 LNEA16FWT CONS CONS	FORT WASHINGTON: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION	791 1,275	0 0	06/21 06/21	DSGN	08/16	01/17
801 LNEA16HPT CONS CONS	HUNTS POINT: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION	806 225	0 0	06/21 06/21	DSGN	08/16	01/17
801 LNEA16MLR CONS CONS CONS	Melrose: Major Renovation 003 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	805 13 1,250	0 0 0	06/21 06/21 06/21	DSGN	08/16	01/17
801 LNEA16PRT CONS CONS CONS	PORT RICHMOND: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	806 1,630 1,928	0 0 0	06/21 06/21 06/21	DSGN	08/16	01/17
801 LNEA16125 CONS CONS	125th St: Interior and Exterior Comprehensive Renovation 003 CONSTRUCTION 007 CONSTRUCTION	805 576	0 0	06/21 06/21	DSGN	08/16	01/17
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 006 CONSTRUCTION	39	0	06/21	CONSCOMP	12/20	12/20
850 LNCAL15CC IFSP CONS DSGN CONS	Countee Cullen: Exterior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 021 DESIGN 022 CONSTRUCTION	59 2,145 1 436	0 0 0 0	09/20 06/21 06/21 06/21			
850 LNCAL15TV CO#: 02 IFSP CO#: BL CONS CO#: C1 CONS CO#: BC CONS CO#: BL CONS CO#: BL SVCS	Tottenville: New Roof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 014 SERVICES	22 83 6 47 24 2	0 0 0 0 0 0	09/20 05/21 01/21 05/21 05/21 05/21			
850 LNCA09KIP CONS	KIPS BAY - Exterior Rehabilitation 009 CONSTRUCTION	1,200	0	06/25	PROJSTRT	04/09	04/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09	03/09
CO#: BC CONS	004 CONSTRUCTION	60	0	06/21			
CO#: BL CONS	004 CONSTRUCTION	154	0	06/21			
CO#: B1 CONS	004 CONSTRUCTION	10	0	06/21			
CO#: AB SVCS	004 SERVICES	22	0	06/21			
CO#: 01 SVCS	004 SERVICES	9	0	06/21			
CONS	005 CONSTRUCTION	8	0	06/21			
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10	05/10
CONS	004 CONSTRUCTION	1,086	0	06/22			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	11/09
CONS	020 CONSTRUCTION	9	0	06/22			
CONS	040 CONSTRUCTION	1	0	06/22			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08	08/13
CO#: BL CONS	011 CONSTRUCTION	27	0	06/21			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	10/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	12	0	09/20			
850 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement				DSGN	09/12	03/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/21			
CONS	013 CONSTRUCTION	1	0	06/21			
850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation				DSGN	10/10	03/11
IFDS	002 IFA DESIGN	7	0	09/20			
CONS	004 CONSTRUCTION	46	0	06/21			
850 LNCA12CSQ	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION						
IFDS	002 IFA DESIGN	4	0	09/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	09/20			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION				DEVSCOPE	09/12	12/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	09/20			
CONS	004 CONSTRUCTION	720	0	06/24			
CONS	005 CONSTRUCTION	55	0	06/24			
850 LNCA12INW	INWOOD - Fire Alarm				DEVSCOPE	06/12	09/12
DSGN	001 DESIGN	126	0	06/23			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof				DEVSCOPE	09/12	12/12
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	09/20			
CO#: AA CONS	004 CONSTRUCTION	69	0	06/23			
850 LNCA13CCL	COUNTEE CULLEN: Boiler				PROJSTRT	04/13	04/13
CO#: BL CONS	004 CONSTRUCTION	100	0	06/22			
CO#: 01 CONS	004 CONSTRUCTION	123	0	06/22			
CO#: BC CONS	005 CONSTRUCTION	35	0	06/22			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement				PROJSTRT	06/13	06/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	09/20			
CO#: 99 CONS	007 CONSTRUCTION	14	0	06/21			

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850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				PROJSTRT	03/14	03/14
CO#: BL DSGN	001 DESIGN	54	0	06/22			
CO#: 02 DSGN	001 DESIGN	103	0	06/21			
IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	09/20			
CONS	004 CONSTRUCTION	1,356	0	06/23			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	132	0	09/20			
CONS	004 CONSTRUCTION	1,822	0	06/22			
CONS	031 CONSTRUCTION	1,611	0	06/22			
850 LNCA13HUD	HUDSON PARK: Renovation				PROJSTRT	04/13	11/14
DSGN	001 DESIGN	85	0	06/24			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	09/20			
CONS	004 CONSTRUCTION	1,656	0	06/24			
CONS	005 CONSTRUCTION	152	0	06/24			
EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/24			
CONS	009 CONSTRUCTION	1,000	0	06/24			
IFDS	010 IFA DESIGN	24	0	09/20			
IFSP	011 IFA CONSTRUCTION SUPERVIS	62	0	09/20			
CONS	020 CONSTRUCTION	1,250	0	06/24			
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13	02/13
CONS	003 CONSTRUCTION	29	0	06/21			
CONS	004 CONSTRUCTION	358	0	06/21			
CONS	005 CONSTRUCTION	16	0	06/21			
CONS	012 CONSTRUCTION	148	0	06/21			
850 LNCA13MOT	MOTT HAVEN: HVAC				PROJSTRT	02/17	02/17
CO#: 99 SVCS	015 SERVICES	1	0	06/21			
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
CONS	004 CONSTRUCTION	802	0	06/21			
CONS	012 CONSTRUCTION	291	0	06/21			
DSGN	015 DESIGN	6	0	06/21			
CONS	016 CONSTRUCTION	375	0	06/21			
850 LNCA14SPD	New Roof				CONSCOMP	06/17	06/22
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	09/20			
CO#: BL CONS	004 CONSTRUCTION	1	0	06/21			
CO#: 01 DSGN	009 DESIGN	1	0	05/21			
850 LNCA15EDW	HVAC Replacement @ Edenwald				CONSCOMP	01/18	01/22
CO#: 99 DSGN	001 DESIGN	1	0	06/21			
CONS	004 CONSTRUCTION	676	0	05/21			
IFDS	601 IFA DESIGN	150	0	09/20			
850 LNCA15MOT	Window Replacement				PROJSTRT	11/14	11/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	47	0	09/20			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC				CONSCOMP	09/17	09/22
DSGN	001 DESIGN	108	0	05/24			
CO#: 99 DSGN	001 DESIGN	3	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	004 CONSTRUCTION	626	0	05/24			
CO#: BC	CONS	004 CONSTRUCTION	27	0	05/24			
CO#: SV	CONS	004 CONSTRUCTION	20	0	05/24			
	CONS	005 CONSTRUCTION	376	0	06/24			
850 LNCA15SPK	New Boiler					PROJSTRT	11/14	11/14
	IFDS	002 IFA DESIGN	6	0	09/20			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	09/20			
	CONS	004 CONSTRUCTION	20	0	06/21			
CO#: RL	CONS	004 CONSTRUCTION	34	0	06/21			
850 LNCA16WH1	Washington Heights - Third Floor Renovation					PROJSTRT	10/16	10/16
	CONS	001 CONSTRUCTION	2,000	0	06/22			
850 LNCLPCONS	Midtown Campus Project					PROJSTRT	06/17	06/17
	IFSP	601 IFA CONSTRUCTION SUPERVIS	116	0	09/20			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14	12/14
	IFSP	003 IFA CONSTRUCTION SUPERVIS	31	0	06/22			
	CONS	004 CONSTRUCTION	1,653	0	06/23			
	CONS	005 CONSTRUCTION	198	0	06/23			
	CONS	010 CONSTRUCTION	300	0	06/23			
	CONS	017 CONSTRUCTION	27	0	06/23			
	DSGN	020 DESIGN	10	0	06/22			
	IFDS	022 IFA DESIGN	3	0	06/21			
	CONS	025 CONSTRUCTION	2,200	0	06/23			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/07	12/07
	CONS	004 CONSTRUCTION	5,381	0	06/23			
	CONS	005 CONSTRUCTION	2,000	0	06/23			
	CONS	007 CONSTRUCTION	2,600	0	06/23			
	DSGN	019 DESIGN	5	0	06/23			
	CONS	023 CONSTRUCTION	1,500	0	06/23			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS					CONSCOMP	12/16	12/21
CO#: BL	CONS	009 CONSTRUCTION	26	0	05/21			
CO#: D2	CONS	009 CONSTRUCTION	15-	0	12/20			
CO#: 02	CONS	009 CONSTRUCTION	120	0	06/21			
CO#: 0	CONS	010 CONSTRUCTION	313	0	06/21			
	CONS	015 CONSTRUCTION	183	0	06/21			
	CONS	017 CONSTRUCTION	40	0	06/21			
850 LNC4WLEX	WOODLAWN - Branch Expansion					CONSSSTR	12/17	12/17
	CONS	221 CONSTRUCTION	350	0	06/23			
	CONS	222 CONSTRUCTION	1,300	0	06/23			
	DSGN	239 DESIGN	4	0	06/21			
	CONS	241 CONSTRUCTION	6	0	06/23			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07
	CONS	002 CONSTRUCTION	603	0	06/21			
	CONS	003 CONSTRUCTION	72	0	06/21			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window					PROJSTRT	03/08	03/08
	CONS	007 CONSTRUCTION	1,157	0	06/23			

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850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSSTRT	12/15	12/15
IFSP	010 IFA CONSTRUCTION SUPERVIS	26	0	06/23			
CONS	011 CONSTRUCTION	1,549	0	05/22			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSCOMP	10/20	10/20
CONS	013 CONSTRUCTION	600	0	06/21			
850 LNEA13MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	04/13
CONS	008 CONSTRUCTION	34	0	06/21			
CO#: BB	CONS 008 CONSTRUCTION	31	0	06/21			
CO#: BL	CONS 008 CONSTRUCTION	310	0	06/21			
CO#: CI	CONS 010 CONSTRUCTION	10	0	06/21			
CONS	015 CONSTRUCTION	70	0	06/21			
850 LNEA13JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	09/20			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
CONS	006 CONSTRUCTION	39	0	06/21			
CO#: 01	CONS 006 CONSTRUCTION	512	0	06/21			
CO#: CS	CONS 050 CONSTRUCTION	10	0	06/21			
850 LNXA11WFM	WEST FARMS - New Front Entry				DSGNCOMP	05/19	05/19
CONS	012 CONSTRUCTION	341	0	06/22			

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/20	\$124,819.50	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$55,180.50	(CITY)	\$.00	(NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	(C)*	18 *
APPROPRIATIONS (N)*	*	*	*	(N)*	*
				COMMITMENT PLAN	

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA13AGL	AGUILAR - Technology Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/23			
037 LNCOUNCIL	NYC Council Funding by District						
OTHR	12A OTHER	18	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20TECH EQFN	Systemwide Technology Upgrades 006 EQUIPMENT AND FURNITURE	1	0	06/21			

BUDGET LINE: LN-I001 FMS #: 037 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/20 \$6,145,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$20,440.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$134,559.95 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNXA20WKF IFSP	Wakefield - Infrastructure and ADA Upgrades 600 IFA CONSTRUCTION SUPERVIS	79	0	06/23	DEVSCOPE	09/19	12/19
850 LNBXA08LS IFSP	BRONX - Life Safety Projects @ 8 Branch Libraries 016 IFA CONSTRUCTION SUPERVIS	175	0	09/20	CONSCOMP	12/20	12/20
850 LNCA13MOR IFDS	MORRISANIA: HVAC and Roof 008 IFA DESIGN	40	0	09/20	CONSCOMP	07/16	07/22
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 012 IFA DESIGN	10	0	09/20	DSGN	02/12	04/13

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/20 \$4,917,807.77 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$912,320.93 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$21,010,262.28 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	220	*	*	*	*	*	*	*	(C)*	*	*	791	*	407	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2021														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,670	*	2,670
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,670	*	2,670
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMA16BLD		Bloomingtondale - Roof Renovation				DEVSCOPE	07/20	09/20
	DSGN	001 DESIGN	32	0	06/23			
	IFDS	003 IFA DESIGN	6	0	06/23			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/24			
	CONS	005 CONSTRUCTION	141	0	06/24			
037 LNMA17CSQ		CHATHAM SQUARE - Boiler Replacement						
	CONS	001 CONSTRUCTION	200	0	06/24			
037 LN18CAFTW		FORT WASHINGTON - Initial Outfitting (Carnegie Branch)						
	EQFN	002 EQUIPMENT AND FURNITURE	609	0	06/23			
037 LN20CSADA		Chatham Square - ADA Lift Replacement						
	OTHR	001 OTHER	150	0	06/23			
037 LN20TECH		Systemwide Technology Upgrades						
	EQFN	005 EQUIPMENT AND FURNITURE	66	0	06/24			
801 LNEA16125		125th St: Interior and Exterior Comprehensive Renovation				DSGN	08/16	01/17
	CONS	008 CONSTRUCTION	200	0	06/21			
850 LNCAL15CC		Countee Cullen:Exterior Renovation				PROJSTRT	03/16	03/16
	CONS	016 CONSTRUCTION	1,192	0	06/21			
	CONS	020 CONSTRUCTION	808	0	06/21			
850 LNCA10115		115TH STREET - Removal and Replacement of Floors				DSGN	07/08	08/13
	CONS	017 CONSTRUCTION	70	0	06/21			
850 LNCA14MBG		HVAC and Related Work				PROJSTRT	09/14	09/14
	CONS	011 CONSTRUCTION	200	0	06/21			
850 LNEA08MHV		MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
	CONS	501 CONSTRUCTION	200	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-R001		FMS #: 037 R01		CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.															
AVAILABLE BALANCE AS OF: 11/30/20		\$4,574,213.83		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,523,472.90		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$4,937,613.92		(CITY)				\$0.00				(NON-CITY)							
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30					
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*					
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					
										COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA11SIT		STATEN ISLAND - Boroughwide Technology						
	EQFN	007 EQUIPMENT AND FURNITURE	170	0	06/21			
	EQFN	008 EQUIPMENT AND FURNITURE	467	0	06/21			
037 LNRA17NDP		NEW DORP - HVAC System Replacement						
	DSGN	001 DESIGN	76	0	06/21			
	IFDS	002 IFA DESIGN	15	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	51	0	06/21			
	CONS	004 CONSTRUCTION	458	0	06/21			
037 LNRA17WNB		WEST NEW BRIGHTON - ADA-compliant Elevators						
	DSGN	001 DESIGN	9	0	06/21			
	CONS	006 CONSTRUCTION	97	0	06/21			
	DSGN	007 DESIGN	100	0	06/21			
	CONS	008 CONSTRUCTION	200	0	06/21			
037 LNRA18GCK		Great Kills - ADA-compliant Restrooms						
	CONS	001 CONSTRUCTION	315	0	06/21			DEVSCOPE 07/19 09/19
	DSGN	002 DESIGN	35	0	06/21			
037 LNRA18RCH		Richmondton - New Boiler						
	CONS	001 CONSTRUCTION	540	0	06/21			DEVSCOPE 12/19 02/20
	DSGN	002 DESIGN	60	0	06/21			
801 LNC018CHA		CHARLESTON - Site Acquisition and New Branch Construction						
	CONS	005 CONSTRUCTION	650	0	06/21			DSGN 07/17 07/17
	CONS	010 CONSTRUCTION	269	0	06/21			
	DSGN	011 DESIGN	231	0	06/21			
801 LNEA16PRT		PORT RICHMOND: MAJOR RENOVATION						
	CONS	008 CONSTRUCTION	700	0	06/21			DSGN 08/16 01/17
850 LNEA13STG		ST GEORGE: Exterior and Interior renovation						
	CONS	014 CONSTRUCTION	7	0	06/21			CONSCOMP 10/20 10/20

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-X001		FMS #: 037 X01		CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/20		\$7,772,728.08		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$446,514.38		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$29,899,924.28		(CITY)				\$.00				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*		(C)*	225	*	4,620	*	100	*	1,505	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,219	*	1,219		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,219	*	1,219		
ACTUAL	(C)*	*	*	4-	*	*	*	*	*	*	*	*	*	*	*		4-	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNCM11TKL	SYSTEMWIDE - Technology Projects						
	EQFN	003 EQUIPMENT AND FURNITURE	352	0	06/25			
	EQFN	010 EQUIPMENT AND FURNITURE	253	0	06/25			
037	LNXA11BXT	Bronx Library Center Network Equipment						
	CO#: AA OTHR	001 OTHER	84	0	06/23			
	OTHR	003 OTHER	367	0	06/23			
037	LNXA13WIF	BRONX - Boroughwide WiFi Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/22			
037	LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades					DEVSCOPE 09/19	12/19
	IFDS	001 IFA DESIGN	3	0	06/23			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/23			
	DSGN	006 DESIGN	16	0	06/23			
	CONS	008 CONSTRUCTION	123	0	06/23			
037	LNXC15MP	Morris Park - Technology Room						
	EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	83	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	24	0	06/23			
037	LN18ALRFW	Allerton - New Roof and Windows						
	CONS	001 CONSTRUCTION	900	0	06/25			
	DSGN	002 DESIGN	100	0	06/24			
037	LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)						
	EQFN	002 EQUIPMENT AND FURNITURE	507	0	06/23			
037	LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)						
	EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20TECH EQFN	Systemwide Technology Upgrades 007 EQUIPMENT AND FURNITURE	31	0	06/23			
801 LNEA16MLR CONS	Melrose: Major Renovation 008 CONSTRUCTION	750	0	06/21	DSGN	08/16	01/17
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	9	0	06/21	CONSCOMP	12/20	12/20
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 007 CONSTRUCTION	600	0	06/23	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	12/07	12/07
CO#: BA	CONS 015 CONSTRUCTION	467	0	06/23			
CONS	015 CONSTRUCTION	333	0	06/23			
CONS	024 CONSTRUCTION	29	0	06/23			
850 LNCM12CPT CONS	CLASON'S POINT - NEW ROOF AND DRAINS 016 CONSTRUCTION	40	0	06/21	CONSCOMP	12/16	12/21
850 LNC4WLEX CONS	WOODLAWN - Branch Expansion 170 CONSTRUCTION	300	0	06/23	CONSSTRT	12/17	12/17
CONS	230 CONSTRUCTION	500	0	06/23			
DSGN	232 DESIGN	399	0	06/21			
CONS	236 CONSTRUCTION	1	0	06/23			
850 LNXA11SNV IFSP	SOUNDVIEW - New Roof 003 IFA CONSTRUCTION SUPERVIS	36	0	09/20	DSGN	06/11	12/11
850 LNXA11WFM CO#: 01	WEST FARMS - New Front Entry 001 DESIGN	21	0	06/21	DSGNCOMP	05/19	05/19
CONS	004 CONSTRUCTION	105	0	06/22			
CO#: V1	CONS 004 CONSTRUCTION	82	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-8														FMS #: 037 008		CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/20														\$112,272,016.79		(CITY)				\$86,654.28		(NON-CITY)							
CONTRACT LIABILITY:														\$95,045,644.65		(CITY)				\$871,268.48		(NON-CITY)							
ITD EXPENDITURES:														\$128,454,925.71		(CITY)													
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25													
ADOPTED (C)*				9,916 *		29,847 *		12,706 *		(C)* 11,927 *		38,149 *		5,998 *		10,446 *													
APPROPRIATIONS														COMMITMENT PLAN															
(N)*										(N)*																			

														FY 2021													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C)*		15-*		65 *		33 *		3,766 *		1,486 *		316 *		*		52 *		*		*		5,219 *		91,134 *		102,056	
FORCST (C)*		15-*		65 *		33 *		3,789 *		1,486 *		293 *		*		52 *		*		*		5,606 *		90,747 *		102,056	
ACTUAL (C)*		8 *		101 *		240 *		4,125 *		1,604 *		*		*		*		*		*		*		*		6,078	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID		SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety						
	OTHR	108 OTHER	1,299	0	06/23			
	OTHR	202 OTHER	761	0	06/24			
	OTHR	213 OTHER	1,132	0	06/25			
	OTHR	214 OTHER	993	0	06/26			
	OTHR	217 OTHER	1,024	0	06/27			
	OTHR	218 OTHER	1,056	0	06/28			
	OTHR	219 OTHER	1,372	0	06/29			
	OTHR	220 OTHER	1,655	0	06/30			
037 LNCA15MUL		MULBERRY - Security System						
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/25			
037 LNCM11TKL		SYSTEMWIDE - Technology Projects						
	EQFN	015 EQUIPMENT AND FURNITURE	661	0	06/25			
	EQFN	016 EQUIPMENT AND FURNITURE	248	0	06/25			
037 LNEM17RTW		RICHMONDTOWN - HVAC System Replacement						
	DSGN	005 DESIGN	66	0	06/25			
	CONS	008 CONSTRUCTION	409	0	06/25			
037 LNGDXTRO		Grand Concourse - New Roof, Building Envelope						DEVSCOPE 02/19 05/19
	CONS	002 CONSTRUCTION	143	0	06/23			
	SVCS	003 SERVICES	120	0	06/23			
	DSGN	004 DESIGN	278	0	06/22			
	IFDS	600 IFA DESIGN	30	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	7	0	06/23			
037 LNRA17NDP		NEW DORP - HVAC System Replacement						
	DSGN	006 DESIGN	365	0	06/23			
	SVCS	007 SERVICES	60	0	06/23			
	CONS	008 CONSTRUCTION	2,750	0	06/23			
	IFDS	600 IFA DESIGN	29	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	237	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LNSYS-SEC	Systemwide Emergency Security System Needs						
OTHR	003 OTHER	100	0	06/28			
OTHR	004 OTHER	100	0	06/27			
OTHR	005 OTHER	50	0	06/28			
OTHR	006 OTHER	50	0	06/29			
OTHR	007 OTHER	1	0	06/24			
037 LNSYSBFFE	Systemwide FF&E Needs						
OTHR	001 OTHER	203	0	06/23			
OTHR	002 OTHER	1,499	0	06/27			
OTHR	003 OTHER	68	0	06/26			
OTHR	004 OTHER	300	0	06/25			
OTHR	005 OTHER	100	0	06/24			
OTHR	007 OTHER	100	0	06/29			
037 LNSYSBOIL	Systemwide Emergency Boiler Replacement						
OTHR	003 OTHER	133	0	06/25			
OTHR	004 OTHER	534	0	06/24			
OTHR	005 OTHER	500	0	06/27			
OTHR	006 OTHER	200	0	06/23			
OTHR	007 OTHER	200	0	06/29			
037 LNSYSFLS	Systemwide Fire/Life Safety						
OTHR	004 OTHER	387	0	06/24			
OTHR	005 OTHER	500	0	06/26			
OTHR	006 OTHER	200	0	06/27			
OTHR	007 OTHER	200	0	06/23			
OTHR	008 OTHER	100	0	06/29			
037 LNSYSRFHV	Systemwide Roof/HVAC Replacement and Repair						
OTHR	003 OTHER	1,088	0	06/24			
OTHR	006 OTHER	1,200	0	06/27			
OTHR	008 OTHER	309	0	06/23			
OTHR	009 OTHER	500	0	06/28			
OTHR	010 OTHER	500	0	06/29			
037 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades						DEVSCOPE 09/19 12/19
IFDS	003 IFA DESIGN	61	0	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS	160	0	06/23			
DSGN	007 DESIGN	552	0	06/23			
CONS	009 CONSTRUCTION	1,168	0	06/23			
CONS	011 CONSTRUCTION	202	0	06/23			
EQFN	012 EQUIPMENT AND FURNITURE	250	0	06/23			
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)						
EQFN	001 EQUIPMENT AND FURNITURE	304	0	06/23			
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)						
EQFN	001 EQUIPMENT AND FURNITURE	289	0	06/23			
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)						
EQFN	001 EQUIPMENT AND FURNITURE	674	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LN18CAPTR EQFN	PORT RICHMOND - Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	510	0	06/23			
037 LN18CPBOI DSGN	CLASON'S POINT - New Boiler 001 DESIGN	50	0	06/26			
	002 CONSTRUCTION	450	0	06/27			
037 LN18DYBHV CONS	SPUYTEN DUYVIL - Boiler and HVAC Replacement 001 CONSTRUCTION	652	0	06/26			
	002 DESIGN	73	0	06/25			
037 LN18HGHVA DSGN	HAMILTON GRANGE - HVAC System Replacement 001 DESIGN	150	0	06/27			
	002 CONSTRUCTION	1,350	0	06/28			
037 LN18SYSWI OTHR	SYSTEMWIDE LUMP-SUM ALLOCATION 001 OTHER	4,480	0	06/25			
	006 OTHER	3,114	0	06/26			
	007 OTHER	2,000	0	06/27			
	008 OTHER	872	0	06/24			
	009 OTHER	2,215	0	06/27			
	010 OTHER	2,000	0	06/28			
	011 OTHER	2,000	0	06/29			
	012 OTHER	2,000	0	06/29			
	013 OTHER	37	0	06/23			
	014 OTHER	6,869	0	06/30			
	015 OTHER	7,144	0	06/31			
037 LN18TSHVA CONS	TOMPKINS SQUARE - HVAC System Upgrade 001 CONSTRUCTION	1,350	0	06/24			
	002 DESIGN	150	0	06/23			
037 LN19CAREN OTHR	Carnegie Renovation Overruns 001 OTHER	609	0	06/25			
037 LN19MMLIO EQFN	Mid-Manhattan Library - Initial Outfitting 003 EQUIPMENT AND FURNITURE	353	0	06/21			
037 LN19RIIO EQFN	Roosevelt Island - New Branch Initial Outfitting 001 EQUIPMENT AND FURNITURE	161	0	06/21			
037 LN19WIFI EQFN	Wifi equipment replacement at 22 locations 002 EQUIPMENT AND FURNITURE	125	0	06/21			
037 LN20BLTRM EQFN	Bllomingdale Teen Room - Initial Outfitting 002 EQUIPMENT AND FURNITURE	3	0	06/21			
037 LN20FKLFT EQFN	SASB - Forklift 001 EQUIPMENT AND FURNITURE	50	0	06/23			
037 LN20PCPR EQFN	Multi-branch PC & Printer Refresh 005 EQUIPMENT AND FURNITURE	536	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20SERVR EQFN	Server Virtualization System 001 EQUIPMENT AND FURNITURE	1,632	0	06/22			
037 LN20TECH EQFN	Systemwide Technology Upgrades 001 EQUIPMENT AND FURNITURE	1	0	06/22			
	002 EQUIPMENT AND FURNITURE	20	0	06/24			
037 LN2058FPS IFDS	58th St - New Fire Protection Sprinkler System 001 IFA DESIGN	10	0	06/24	DEVSCOPE	08/19	10/19
	002 IFA CONSTRUCTION SUPERVIS	55	0	06/25			
	003 DESIGN	100	0	06/24			
	004 CONSTRUCTION	550	0	06/25			
037 LN21LBHVA DSGN	Andrew Heiskell - HVAC System Upgrade 001 DESIGN	408	0	06/23			
	003 CONSTRUCTION	3,656	0	06/23			
801 LNC018CHA DSGN	CHARLESTON - Site Acquisition and New Branch Construction 001 DESIGN	27	0	06/21	DSGN	07/17	07/17
	002 CONSTRUCTION	1,205	0	06/21			
	006 CONSTRUCTION	208	0	06/21			
801 LNEA16FWT CONS	FORT WASHINGTON: MAJOR RENOVATION 001 CONSTRUCTION	3,062	0	06/21	DSGN	08/16	01/17
CO#: A1	CONS 001 CONSTRUCTION	1,392	0	10/20			
	CONS 002 CONSTRUCTION	16,635	0	06/21			
801 LNEA16HPT CONS	HUNTS POINT: MAJOR RENOVATION 001 CONSTRUCTION	2,166	0	06/21	DSGN	08/16	01/17
CO#: A1	CONS 001 CONSTRUCTION	1,178	0	11/20			
	CONS 002 CONSTRUCTION	13,246	0	06/21			
	CONS 004 CONSTRUCTION	1,254	0	06/21			
801 LNEA16MLR CONS	Melrose: Major Renovation 001 CONSTRUCTION	3,357	0	06/21	DSGN	08/16	01/17
CO#: A1	CONS 001 CONSTRUCTION	1,243	0	10/20			
	CONS 002 CONSTRUCTION	16,481	0	06/21			
	CONS 004 CONSTRUCTION	29	0	06/21			
801 LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 001 CONSTRUCTION	1,420	0	06/21	DSGN	08/16	01/17
CO#: A1	CONS 001 CONSTRUCTION	1,131	0	10/20			
	CONS 002 CONSTRUCTION	8,627	0	06/21			
	CONS 004 CONSTRUCTION	2,041	0	06/21			
801 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 001 CONSTRUCTION	2,181	0	06/21	DSGN	08/16	01/17
	CONS 002 CONSTRUCTION	12,743	0	06/21			
	CONS 004 CONSTRUCTION	921	0	06/21			
850 LNCAL15CC CONS	Countee Cullen:Exterior Renovation 010 CONSTRUCTION	951	0	06/21	PROJSTRT	03/16	03/16

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850 LNCAL15TV	Tottenville: New Roof				PROJSTRT	12/14	12/14
IFSP	008 IFA CONSTRUCTION SUPERVIS	7	0	09/20			
IFDS	011 IFA DESIGN	80	0	09/20			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09	03/09
CONS	008 CONSTRUCTION	65	0	06/21			
CONS	100 CONSTRUCTION	1	0	06/21			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	10/20			
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10	05/10
CONS	010 CONSTRUCTION	88	0	06/22			
CONS	015 CONSTRUCTION	17	0	06/22			
850 LNCA10EPH	EPIPHANY - Elevator Replacement				PROJSTRT	08/09	02/10
IFSP	013 IFA CONSTRUCTION SUPERVIS	15	0	09/20			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	11/09
CONS	025 CONSTRUCTION	200	0	06/21			
CO#: 01 CONS	025 CONSTRUCTION	159	0	06/22			
CO#: RL CONS	026 CONSTRUCTION	432	0	06/22			
CO#: NN DSGN	041 DESIGN	1	0	06/21			
CO#: 02 IFDS	600 IFA DESIGN	3	0	09/20			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	10/20			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	230	0	09/20			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	192	0	10/20			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY				PROJSTRT	07/13	07/13
CONS	006 CONSTRUCTION	202	0	06/21			
CO#: RL CONS	006 CONSTRUCTION	23	0	09/20			
CO#: 12 CONS	006 CONSTRUCTION	25	0	08/20			
CO#: 13 CONS	006 CONSTRUCTION	75	0	06/23			
DSGN	014 DESIGN	2	0	06/21			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	10/20			
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	15	0	12/20			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08	08/13
CO#: BL CONS	008 CONSTRUCTION	22	0	06/21			
CO#: 02 IFDS	014 IFA DESIGN	100	0	09/20			
CO#: BC CONS	015 CONSTRUCTION	113	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	09/20			
850 LNCA11BEL	BELMONT - Upper and Lower Roof				CONSCOMP	06/16	12/20
DSGN	011 DESIGN	65	0	05/21			
CONS	012 CONSTRUCTION	112	0	06/21			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	10/10
CONS	008 CONSTRUCTION	40	0	08/20			
CO#: RL CONS	008 CONSTRUCTION	98	0	06/21			
CO#: 04 CONS	008 CONSTRUCTION	10	0	09/20			
DSGN	009 DESIGN	37	0	06/21			
CONS	030 CONSTRUCTION	123	0	06/21			
CONS	032 CONSTRUCTION	63	0	06/21			
CONS	036 CONSTRUCTION	1	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 038 CONSTRUCTION		80	0	06/21			
850 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement					DSGN	09/12	03/13
CO#: 01	IFDS 010 IFA DESIGN		375	0	09/20			
CO#: 02	IFSP 011 IFA CONSTRUCTION SUPERVIS		100	0	09/20			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	09/20			
850 LNCA1167S	67TH STREET - Partial Interior Renovation					DSGN	06/13	07/14
	DSGN 006 DESIGN		11	0	06/21			
CO#: 04	CONS 008 CONSTRUCTION		15	0	07/20			
CO#: 05	CONS 008 CONSTRUCTION		15	0	06/21			
	CONS 012 CONSTRUCTION		24	0	06/23			
	IFDS 601 IFA DESIGN		50	0	09/20			
CO#: 01	IFDS 601 IFA DESIGN		50	0	09/20			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		20	0	10/20			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION					DEVSCOPE	09/12	12/14
	CONS 010 CONSTRUCTION		761	0	06/24			
	CONS 020 CONSTRUCTION		22	0	06/24			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement					PROJSTRT	06/13	06/13
CO#: BL	CONS 009 CONSTRUCTION		91	0	06/21			
CO#: 99	CONS 009 CONSTRUCTION		123	0	06/21			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler					PROJSTRT	03/14	03/14
CO#: 02	DSGN 006 DESIGN		85	0	06/22			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		47	0	09/20			
	CONS 009 CONSTRUCTION		120	0	06/23			
	CONS 010 CONSTRUCTION		1,631	0	06/23			
CO#: AB	CONS 010 CONSTRUCTION		76	0	06/23			
CO#: BC	CONS 010 CONSTRUCTION		319	0	06/23			
CO#: NN	DSGN 014 DESIGN		26	0	06/22			
CO#: NN	CONS 015 CONSTRUCTION		80	0	06/23			
CO#: NN	SVCS 016 SERVICES		32	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		10	0	10/20			
CO#: 02	IFDS 601 IFA DESIGN		25	0	06/21			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13	03/13
	DSGN 007 DESIGN		35	0	06/21			
	CONS 012 CONSTRUCTION		3,505	0	06/22			
CO#: AB	CONS 012 CONSTRUCTION		302	0	06/22			
CO#: BC	CONS 012 CONSTRUCTION		533	0	06/22			
CO#: CI	CONS 012 CONSTRUCTION		84	0	06/22			
CO#: S2	CONS 012 CONSTRUCTION		189	0	06/22			
	EQFN 030 EQUIPMENT AND FURNITURE		56	0	06/23			
	IFDS 600 IFA DESIGN		25	0	10/20			
850 LNCA13HUD	HUDSON PARK: Renovation					PROJSTRT	04/13	11/14
	EQFN 007 EQUIPMENT AND FURNITURE		200	0	06/26			
	CONS 030 CONSTRUCTION		1,655	0	06/25			
CO#: X1	CONS 030 CONSTRUCTION		125	0	06/25			
850 LNCA13MLB	MUHLENBERG: Elevator					PROJSTRT	02/13	02/13
	CONS 009 CONSTRUCTION		91	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13MOR	MORRISANIA: HVAC and Roof				CONSCOMP	07/16	07/22
CO#: BC CONS	010 CONSTRUCTION	155	0	06/21			
CO#: BL CONS	010 CONSTRUCTION	152	0	06/21			
CO#: SV CONS	010 CONSTRUCTION	19	0	06/21			
CO#: 99 CONS	010 CONSTRUCTION	18	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	11/20			
850 LNCA13MOT	MOTT HAVEN: HVAC				PROJSTRT	02/17	02/17
CO#: BL CONS	009 CONSTRUCTION	9	0	05/21			
CO#: C1 CONS	009 CONSTRUCTION	3	0	12/20			
CO#: 99 CONS	009 CONSTRUCTION	3	0	06/21			
CO#: BC CONS	014 CONSTRUCTION	127	0	05/21			
CO#: BL CONS	014 CONSTRUCTION	6	0	05/21			
CO#: C2 CONS	014 CONSTRUCTION	23	0	12/20			
CO#: C3 CONS	014 CONSTRUCTION	16	0	12/20			
CO#: C4 CONS	014 CONSTRUCTION	18	0	12/20			
CO#: S1 DSGN	020 DESIGN	37	0	12/20			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	85	0	10/20			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower				PROJSTRT	01/13	01/13
CO#: 04 IFDS	007 IFA DESIGN	1	0	09/20			
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	17	0	09/20			
CO#: RG CONS	009 CONSTRUCTION	274	0	11/20			
CO#: R2 CONS	009 CONSTRUCTION	2	0	12/20			
CO#: DSGN	021 DESIGN	20	0	06/21			
CO#: BC CONS	022 CONSTRUCTION	222	0	05/21			
CO#: RG CONS	022 CONSTRUCTION	34	0	11/20			
CO#: R2 CONS	022 CONSTRUCTION	187	0	12/20			
CO#: 12 CONS	022 CONSTRUCTION	21	0	02/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	09/20			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	70	0	10/20			
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
CONS	007 CONSTRUCTION	400	0	06/21			
850 LNCA1458S	Electrical Upgrade				PROJSTRT	09/14	09/14
CO#: 01 IFDS	008 IFA DESIGN	35	0	09/20			
850 LNCA15EDW	HVAC Replacement @ Edenwald				CONSCOMP	01/18	01/22
CO#: BC CONS	008 CONSTRUCTION	109	0	05/21			
CO#: T1 CONS	008 CONSTRUCTION	496	0	05/21			
CONS	009 CONSTRUCTION	17	0	06/21			
850 LNCA15MOT	Window Replacement				PROJSTRT	11/14	11/14
CO#: BC CONS	010 CONSTRUCTION	295	0	05/21			
CO#: SV CONS	010 CONSTRUCTION	30	0	05/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	09/20			
850 LNCA15RSR	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC				CONSCOMP	09/17	09/22
IFDS	602 IFA DESIGN	50	0	09/20			
850 LNCA16WH1	Washington Heights - Third Floor Renovation				PROJSTRT	10/16	10/16
CONS	002 CONSTRUCTION	641	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	003 IFA CONSTRUCTION SUPERVIS	53	0	09/20			
IFDS	004 IFA DESIGN	7	0	09/20			
850 LNCLPCONS	Midtown Campus Project				PROJSTRT	06/17	06/17
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	60	0	10/20			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation				PROJSTRT	12/14	12/14
CONS	013 CONSTRUCTION	1,156	0	06/23			
IFSP	015 IFA CONSTRUCTION SUPERVIS	11	0	09/20			
CONS	021 CONSTRUCTION	200	0	06/23			
CO#: 02 IFDS	601 IFA DESIGN	45	0	10/20			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07	12/07
CONS	010 CONSTRUCTION	2,500	0	06/23			
SITE	013 SITE	1,000	0	06/23			
IFSP	017 IFA CONSTRUCTION SUPERVIS	338	0	09/20			
CONS	026 CONSTRUCTION	12,000	0	06/23			
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction				DEVSCOPE	06/13	09/13
CO#: 03 IFSP	022 IFA CONSTRUCTION SUPERVIS	1	0	12/20			
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSSTR	12/17	12/17
DSGN	400 DESIGN	46	0	06/21			
SVCS	410 SERVICES	431	0	06/23			
CNSP	420 CONSTRUCTION SUPERVISION	990	0	06/23			
CONS	430 CONSTRUCTION	1,172	0	06/23			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation						
CONS	010 CONSTRUCTION	23	0	06/21			
CO#: 99 CONS	010 CONSTRUCTION	8	0	06/21			
850 LNEAL15RT	Richmond town: New Roof				PROJSTRT	12/14	12/14
CO#: BC CONS	010 CONSTRUCTION	138	0	05/21			
CO#: BL CONS	010 CONSTRUCTION	15	0	05/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	09/20			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CONS	009 CONSTRUCTION	94	0	06/22			
CONS	404 CONSTRUCTION	400	0	06/22			
DSGN	502 DESIGN	84	0	06/22			
CONS	503 CONSTRUCTION	129	0	06/22			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window				PROJSTRT	03/08	03/08
CONS	004 CONSTRUCTION	1,088	0	06/23			
CO#: G2 SVCS	004 SERVICES	2	0	06/23			
CO#: G3 SVCS	004 SERVICES	1	0	06/23			
DSGN	005 DESIGN	260	0	06/22			
CO#: BC CONS	008 CONSTRUCTION	217	0	06/23			
CO#: A2 IFSP	012 IFA CONSTRUCTION SUPERVIS	16	0	09/20			
CO#: 01 IFDS	601 IFA DESIGN	72	0	09/20			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSSSTR	12/15	12/15
CO#: BL DSGN	001 DESIGN	8	0	05/22			
IFSP	003 IFA CONSTRUCTION SUPERVIS	26	0	09/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	004 CONSTRUCTION	964	0	04/22			
CO#:	BC CONS	004 CONSTRUCTION	215	0	05/22			
CO#:	V1 CONS	004 CONSTRUCTION	48	0	06/22			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation						CONSCOMP	10/20 10/20
	DSGN	001 DESIGN	15	0	06/21			
CO#:	BC CONS	004 CONSTRUCTION	386	0	05/21			
CO#:	BL CONS	004 CONSTRUCTION	21	0	05/21			
CO#:	C1 CONS	004 CONSTRUCTION	25	0	12/20			
	CONS	015 CONSTRUCTION	8	0	06/21			
CO#:	02 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	10/20			
CO#:	04 IFSP	600 IFA CONSTRUCTION SUPERVIS	54	0	06/21			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC						CONSCOMP	11/20 11/20
	IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	09/20			
CO#:	BC CONS	004 CONSTRUCTION	295	0	06/21			
CO#:	BL CONS	004 CONSTRUCTION	57	0	05/21			
CO#:	99 CONS	004 CONSTRUCTION	11	0	06/21			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	09/20			
850 LNEA14VNT	HVAC Replacement							
	CONS	004 CONSTRUCTION	2,630	0	05/21			
CO#:	BC CONS	005 CONSTRUCTION	254	0	05/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	398	0	09/20			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault						DSGN	02/12 04/13
	CONS	004 CONSTRUCTION	182	0	06/21			
	CONS	005 CONSTRUCTION	18	0	06/21			
	CONS	007 CONSTRUCTION	61	0	06/21			
CO#:	02 IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	01/21			
850 LNEM13EDW	EDENWALD: Fire Safety						CONSCOMP	10/17 10/17
CO#:	BL CONS	007 CONSTRUCTION	9	0	06/21			
	CONS	008 CONSTRUCTION	1	0	06/21			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety						DSGN	05/13 05/13
	CONS	007 CONSTRUCTION	56	0	06/22			
	DSGN	009 DESIGN	4	0	06/22			
850 LNEM13MSH	Mosholu: Fire Safety						PROJSTRT	05/13 05/13
	CONS	007 CONSTRUCTION	4	0	06/21			
850 LNEM13VNE	VAN NEST: Fire Safety						CONSCOMP	10/17 10/17
CO#:	BL CONS	005 CONSTRUCTION	4	0	06/23			
850 LNEM14JPK	New Roof and Drains							
	IFDS	601 IFA DESIGN	10	0	09/20			
850 LNEM14NDP	New Roof						CONSSTRT	08/15 08/15
	CONS	004 CONSTRUCTION	1	0	06/21			
CO#:	BL CONS	004 CONSTRUCTION	15	0	05/21			
CO#:	01 DSGN	008 DESIGN	1	0	06/21			

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850 LNEM14WKF CO#: 01 CONS	Bolier Replacement 010 CONSTRUCTION	1	0	06/21	PROJSTRT	06/14	06/14
850 LNMA12TOT CO#: 01 IFDS	Fire Alarm System @ Tottenville 600 IFA DESIGN	2	0	11/20	DSGN	01/12	01/12
850 LNMNA08LS IFSP CONS CO#: BL CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 995 IFA CONSTRUCTION SUPERVIS 999 CONSTRUCTION 999 CONSTRUCTION	225 6 1	0 0 0	09/20 06/21 06/21	PROJSTRT	01/08	01/08
850 LNXA11WFM CO#: 02 IFDS	WEST FARMS - New Front Entry 601 IFA DESIGN	200	0	10/20	DSGNCOMP	05/19	05/19
850 LNXA12GRC CO#: RL CONS CO#: BL CONS CO#: C3 CONS CO#: C4 CONS CO#: 03 IFSP	GRAND CONCOURSE - ADA Compliance and Related Work 008 CONSTRUCTION 014 CONSTRUCTION 014 CONSTRUCTION 014 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	75 255 5 31 125	0 0 0 0 0	06/21 05/21 12/20 02/21 10/20	PROJSTRT	01/12	01/12
850 LNXEA08BA CONS CONS CONS IFSP CONS DSGN IFDS	BAYCHESTER: HVAC 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 008 DESIGN 601 IFA DESIGN	215 13 161 63 10 20 75	0 0 0 0 0 0 0	06/23 06/23 06/23 09/20 06/23 06/23 09/20	PROJSTRT	11/15	11/15
850 LNXEA08BX DSGN	BRONX - HVAC @ 6 Branch Libraries 013 DESIGN	2	0	06/24			
850 LNXEA08CP CO#: BL CONS CO#: NN CONS	CLASONS POINT: HVAC 005 CONSTRUCTION 005 CONSTRUCTION	30 43	0 0	05/21 06/21	CONSCOMP	07/20	07/20
850 LNXEA08FN CO#: BL CONS CO#: NN CONS	FRANCIS MARTIN: HVAC 001 CONSTRUCTION 001 CONSTRUCTION	59 2	0 0	05/21 06/21			
850 LN18ALELE CONS DSGN IFDS IFSP	ALLERTON - Elevator Replacement - 3 stop 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1,577 321 37 136	0 0 0 0	06/22 06/21 09/20 06/21	DEVSCOPE	07/19	09/19
850 LN18SVBOI CONS DSGN IFDS IFSP SVCS	SOUNDVIEW - New Boiler 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 SERVICES	625 116 12 63 32	0 0 0 0 0	06/23 06/22 09/20 06/21 06/23	DEVSCOPE	07/20	09/20

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE							
AVAILABLE BALANCE AS OF: 11/30/20		\$1,969,309.36	(CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$954,296.81	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$43,862,330.42	(CITY)	\$.00	(NON-CITY)		
*	FY 21	*	FY 22	*	FY 23	*	FY 24
*	FY 25	*	FY 26	*	FY 27	*	FY 28
ADOPTED (C)*	87	*	152	*	157	*	124
APPROPRIATIONS (N)*		*		*		*	
COMMITMENT PLAN							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20MNBR	Manhattan Branches - Capital Projects						
OTHR	001 OTHER	64	0	06/25			
OTHR	002 OTHER	15	0	06/27			
037 LN20TECH	Systemwide Technology Upgrades						
EQFN	003 EQUIPMENT AND FURNITURE	136	0	06/24			
850 LNCA10AGL	AGUILAR - Facade Restoration					PROJSTRT	05/10 05/10
IFDS	600 IFA DESIGN	10	0	09/20			
CO#: 02 IFDS	600 IFA DESIGN	150	0	10/20			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09 11/09
CONS	031 CONSTRUCTION	186	0	06/22			
850 LNCA13HUD	HUDSON PARK: Renovation					PROJSTRT	04/13 11/14
CONS	041 CONSTRUCTION	56	0	06/25			
CONS	042 CONSTRUCTION	4	0	06/25			
850 LNCA13MLB	MUHLENBERG: Elevator					PROJSTRT	02/13 02/13
CONS	008 CONSTRUCTION	160	0	06/21			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS					CONSCOMP	12/16 12/21
CO#: RL CONS	008 CONSTRUCTION	36	0	06/21			
CO#: 0 CONS	008 CONSTRUCTION	14	0	06/21			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07 10/07
CONS	004 CONSTRUCTION	38	0	06/22			
CO#: 02 CONS	004 CONSTRUCTION	66	0	06/21			
CO#: BL CONS	100 CONSTRUCTION	9	0	06/21			
CO#: CI SVCS	103 SERVICES	16	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: BL CONS	200 CONSTRUCTION	1	0	06/22			
CO#: 02 CONS	200 CONSTRUCTION	439	0	06/21			
CO#: BL CONS	300 CONSTRUCTION	3	0	06/22			
CO#: 02 CONS	300 CONSTRUCTION	339	0	06/21			
CO#: 02 CONS	301 CONSTRUCTION	11	0	06/22			
	DSGN	66	0	06/21			
CO#: BL CONS	400 CONSTRUCTION	52	0	06/21			
CO#: BL CONS	401 CONSTRUCTION	2	0	06/22			
850 LNEA13MHU CONS	Mosholu: New Roof and Exterior Work 016 CONSTRUCTION	11	0	06/22	CONSSTRT	12/15	12/15
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
CO#: G2 CONS	004 CONSTRUCTION	1	0	06/22			
CO#: S4 CONS	004 CONSTRUCTION	1	0	06/22			
CO#: 99 CONS	004 CONSTRUCTION	30	0	06/22			
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION	38	0	06/21	PROJSTRT	01/08	01/08
850 LNXEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION	101	0	06/23	PROJSTRT	11/15	11/15

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																	
AVAILABLE BALANCE AS OF: 11/30/20																	
CONTRACT LIABILITY:																	
ITD EXPENDITURES:																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*										(C)*	1	*		*		6	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20SIBRS OTHR	Staten Island - Capital Projects 001 OTHER	6	0	06/25			
850 LNEM13JMK CONS	JEFFERSON MARKET: Fire Safety 011 CONSTRUCTION	1	0	06/22	DSGN	05/13	05/13

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-101X		FMS #: 037 104		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$662,847.09 (CITY)								\$.13 (NON-CITY)							
CONTRACT LIABILITY:				\$117,977.58 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$48,280,883.35 (CITY)								\$1,805,346.23 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	*		*		*	114	*		*	(C)*	*		*	341	*		*	6	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE		START	END	
037	LN20BXBRS	Bronx Branches - Capital Projects																		
	OTHR	001 OTHER															6	0	06/25	
850	LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries																		
	CONS	005 CONSTRUCTION															278	0	06/21	CONSCOMP 12/20 12/20
	CO#: CI	CONS 901 CONSTRUCTION															17	0	06/21	
850	LNCL15CAS	CASTLE HILL: Partial Interior Renovation																		
	CONS	014 CONSTRUCTION															102	0	06/23	PROJSTRT 12/14 12/14
	CO#: 01	CONS 014 CONSTRUCTION															5	0	06/23	
850	LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window																		
	CONS	009 CONSTRUCTION															92	0	06/23	PROJSTRT 03/08 03/08
850	LNEM13ALL	ALLERTON: Fire Safety																		
	CO#: BL	CONS 004 CONSTRUCTION															3	0	05/21	CONSSTRT 08/16 08/16
850	LNEM13EDW	EDENWALD: Fire Safety																		
	CO#: BL	DSGN 001 DESIGN															6	0	05/21	CONSCOMP 10/17 10/17
	CO#: BL	CONS 004 CONSTRUCTION															2	0	05/21	
	CO#: DE	CONS 004 CONSTRUCTION															2-	0	07/20	
850	LNEM13SPV	Spuyten Duyvil Branch: Fire Safety																		
	CO#: 01	IFDS 601 IFA DESIGN															6	0	09/20	
850	LNEM13VNE	VAN NEST: Fire Safety																		
	CO#: BL	DSGN 001 DESIGN															6	0	05/21	CONSCOMP 10/17 10/17
850	LMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries																		
	CONS	998 CONSTRUCTION															59	0	06/21	PROJSTRT 01/08 01/08
850	LNXE08BA	BAYCHESTER: HVAC																		
	CONS	004 CONSTRUCTION															142	0	06/23	PROJSTRT 11/15 11/15

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNXEA08PC IFSP	PARKCHESTER: HVAC 003 IFA CONSTRUCTION SUPERVIS	1	0	09/20		

BUDGET LINE: LN-110 FMS #: 037 110 NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS

AVAILABLE BALANCE AS OF: 11/30/20	\$7,500,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	(C) *	*	250 *	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*
					COMMITMENT PLAN			7,250 *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN20LSCRF DSGN CONS	Library Services Center - Roof Deck Replacement 001 DESIGN 002 CONSTRUCTION	250 7,250	0 0	06/23 06/25	DEVSCOPE	09/19 11/19

FY 2021 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/20	\$244,371,889.33 (CITY)	\$39.13 (NON-CITY)
CONTRACT LIABILITY:	\$111,177,612.82 (CITY)	\$87,659.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25	
CITY (C)	8,419 *	10,068 *	30,118 *	12,706	21,957 *	75,313 *	18,221 *	38,710	
NON-CITY (N)	*	*	*		*	*	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-17 *	-17 *	9	0 *	0 *	0
AUG	65 *	65 *	96	0 *	0 *	0
SEPT	33 *	33 *	249	0 *	0 *	0
OCT	3,766 *	3,789 *	4,120	0 *	0 *	0
NOV	1,486 *	1,486 *	1,596	0 *	0 *	0
DEC	301 *	278 *	0	0 *	0 *	0
JAN	6 *	6 *	0	0 *	0 *	0
FEB	52 *	52 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	6,095 *	6,590 *	0	0 *	0 *	0
JUNE	125,269 *	125,258 *	0	0 *	0 *	0
FY 21	137,056 *	137,540 *	6,071	0 *	0 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-D001		FMS #: 039 D01		QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/20		\$12,156,008.12		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$201,658.69		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$13,651,333.19		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	5,556 *		2,841 *		5,458 *		48 *
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *		*		*		*		*		(N) *	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQBW-CCTV	BROADWAY: Security System						
	EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/24			
039	LQCM19DAR	SYSTEM WIDE: DIGITAL ARCHIVES						
	EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/21			
039	LQCM19SCA	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS						
	EQFN	002 EQUIPMENT AND FURNITURE	172	0	06/23			
039	LQCORENOV	CORONA : Branch Expansion and Renovation						
	EQFN	017 EQUIPMENT AND FURNITURE	43	0	06/23			
039	LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
	EQFN	017 EQUIPMENT AND FURNITURE	10	0	06/21			
039	LQDBRFFE	BROADWAY - FFE PHASE 3						
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/23			
039	LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E						
	CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	456	0	06/22			
039	LQD122LFE	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM						
	EQFN	001 EQUIPMENT AND FURNITURE	106	0	06/24			
039	LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE						
	EQFN	003 EQUIPMENT AND FURNITURE	3,500	0	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	1,202	0	06/24			
039	LQD122TEC	SYSTEMWIDE - Technology Infrastructure						
	EQFN	009 EQUIPMENT AND FURNITURE	941	0	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE	23	0	06/24			
039	LQD122VEN	Mobile Library Unit						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/23	DSGN	01/19	12/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQG-CCTV EQFN	GLENDAL: Security System 002 EQUIPMENT AND FURNITURE	15	0	06/22			
039 LQHB-CCTV EQFN	HOWARD BEACH: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/24			
039 LQITFY15 EQFN EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,200 1,882	0 0	06/22 06/24			
039 LQKRONOS EQFN	SYSTEMWIDE - Automated Time and Leave System 003 EQUIPMENT AND FURNITURE	186	0	06/23			
039 LQLARSCAR EQFN EQFN	LAURELTON AND ROSEDALE COMPUTER CARTS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	18 17	0 0	06/24 06/24			
039 LQLHCCTV CO#: 01 EQFN	LANGSTON HUGHES CCTV 001 EQUIPMENT AND FURNITURE	7	0	06/24			
039 LQMA-CCTV EQFN	MASPETH: Security System 002 EQUIPMENT AND FURNITURE	10	0	06/24			
039 LQMCGCCTV EQFN	McGoldrick: CCTV System 002 EQUIPMENT AND FURNITURE	14	0	06/24			
039 LQMTGRMS EQFN EQFN EQFN EQFN	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	06/24 06/24 06/24 06/24			
039 LQMV-CCTV EQFN	MIDDLE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	9	0	06/24			
039 LQM19CETV EQFN	Central: CCTV (Security System) 002 EQUIPMENT AND FURNITURE	381	0	06/22			
039 LQM19FLTV EQFN	FLUSHING: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	416	0	06/24			
039 LQM19GDTV EQFN	GLEN OAKS: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	187	0	06/24			
039 LQM19LITV EQFN	LONG ISLAND CITY: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	112	0	06/24			
039 LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	111	0	06/24			
039 LQNO-CCTV EQFN	NORTH HILLS: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 004 EQUIPMENT AND FURNITURE	500	0	06/23			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/23			
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/24			
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/22			
039 LQSUNCCTV CO#: 01 EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	19	0	06/24			
039 LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 002 EQUIPMENT AND FURNITURE	9	0	06/23			
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/24			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 101 EQUIPMENT AND FURNITURE	1,271	0	06/23			
850 LQD122BCE DSGN	BROAD CHANNEL EXTERIOR RENOVATION 001 DESIGN	29	0	06/24			PROJSTRT 07/13 07/13
	IFDS 002 IFA DESIGN	6	0	09/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	19	0	09/20			
	CONS 004 CONSTRUCTION	196	0	06/24			
850 LQQ122-FA CONS	FAR ROCKAWAY - Replacement Facility 010 CONSTRUCTION	49	0	06/21			CONSCOMP 08/18 08/23
850 LQSARENOV CONS	ST. ALBANS RENOVATION 011 CONSTRUCTION	48	0	06/25			PROJSTRT 12/16 12/16

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-D122		FMS #: 039 D22	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS													
AVAILABLE BALANCE AS OF: 11/30/20		\$98,980,965.82	(CITY)	\$.00 (NON-CITY)												
CONTRACT LIABILITY:		\$8,739,709.50	(CITY)	\$.00 (NON-CITY)												
ITD EXPENDITURES:		\$73,179,450.06	(CITY)	\$.00 (NON-CITY)												
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	18,589	*	*	*	*	(C)*	10,940	*	42,481	*	27,796	*	4,494	*		
APPROPRIATIONS										COMMITMENT PLAN						
(N)*										(N)*						

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	9	*	*	*	*	14,110	14,119
FORCST (C)*	*	*	*	*	*	*	*	9	*	*	*	*	19,148	19,157
ACTUAL (C)*	2	8	*	88	10	*	*	*	*	*	*	*	*	89
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQAS-FFE	EQFN	Astoria - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	450	0	06/22			
039 LQAUB-RG	CONS	Auburndale - Reading Garden 001 CONSTRUCTION	500	0	06/23			
039 LQBCHREAD	DSGN	BROAD CHANNEL: Library Seating Area 001 DESIGN	23	0	06/23	DSGN	12/19	11/21
	IFDS	002 IFA DESIGN	5	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
	CONS	004 CONSTRUCTION	157	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	50	0	06/23			
039 LQCA19FRH	DSGN	FOREST HILLS: Site work and drainage 001 DESIGN	46	0	06/21	DSGN	01/19	12/20
	IFDS	002 IFA DESIGN	9	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	31	0	06/23			
	CONS	004 CONSTRUCTION	339	0	06/23			
039 LQCA19LHS	DSGN	LANGSTON HUGHES: BMS SYSTEM 001 DESIGN	11	0	06/23	DSGN	01/19	12/20
	IFDS	002 IFA DESIGN	3	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/23			
	CONS	004 CONSTRUCTION	125	0	06/23			
039 LQCA19QVG	DSGN	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows 001 DESIGN	478	0	06/23	DSGN	01/19	12/20
	IFDS	002 IFA DESIGN	96	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	319	0	06/23			
	CONS	004 CONSTRUCTION	3,507	0	06/23			
039 LQCA19WSD	DSGN	WOODSIDE: Branch Renovation 001 DESIGN	572	0	06/22	DSGN	01/19	12/20
	IFDS	002 IFA DESIGN	114	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	477	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		4,765	0	06/24			
	CONS 005 CONSTRUCTION		572	0	06/24			
	CONS 013 CONSTRUCTION		8	0	06/22			
	CONS 014 CONSTRUCTION		403	0	06/24			
039 LQCA20BRT	Baisley Park & Rochdale: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		160	0	06/24			
039 LQCA20BUS	SYSTEMWIDE: BOOK MOBILE (BOOK BUS)							
	EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/21			
039 LQCA20C19	VARIOUS LOCATIONS:Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		311	0	06/24			
039 LQCA20C26	Various: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		450	0	06/24			
039 LQCA20C27	Various: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		400	0	06/24			
039 LQCA20LOT	Lefferts & Ozone Park: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		170	0	06/24			
039 LQCA20MGR	McGoldrick: New Roof					DSGN	07/20	06/22
	DSGN 001 DESIGN		89	0	06/23			
	IFDS 002 IFA DESIGN		18	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		74	0	06/23			
	CONS 004 CONSTRUCTION		819	0	06/23			
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		1,466	0	06/23			
	DSGN 002 DESIGN		176	0	06/23			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		147	0	06/23			
	IFDS 004 IFA DESIGN		35	0	06/21			
	CONS 005 CONSTRUCTION		176	0	06/23			
039 LQCLDC-CE	Central Library: Rehabilitation of Ceilings					DSGN	01/19	12/20
	DSGN 004 DESIGN		4	0	06/21			
	IFDS 005 IFA DESIGN		1	0	06/21			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		2	0	06/23			
	CONS 007 CONSTRUCTION		27	0	06/23			
039 LQCORENOV	CORONA : Branch Expansion and Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		196	0	06/23			
	IFDS 002 IFA DESIGN		40	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		130	0	06/23			
	CONS 004 CONSTRUCTION		1,434	0	06/23			
039 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation					DEVSCOPE	06/20	06/22
	DSGN 007 DESIGN		136	0	06/22			
	IFDS 008 IFA DESIGN		27	0	06/21			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		159	0	06/23			
	CONS 016 CONSTRUCTION		1,590	0	06/23			
	CONS 024 CONSTRUCTION		475	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
039 LQC122INF CO#: 03 EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 003 EQUIPMENT AND FURNITURE	25	0	06/21			
039 LQD122-E1 EQFN	SYSTEMWIDE - Information Technology Networking - E1 007 EQUIPMENT AND FURNITURE	23	0	06/24			
039 LQD122LAE DSGN	LAURELTON: Branch Renovation 001 DESIGN	265	0	06/23	DSGN	01/19	12/20
	IFSP 002 IFA CONSTRUCTION SUPERVIS	176	0	06/23			
	IFDS 005 IFA DESIGN	53	0	06/21			
	CONS 006 CONSTRUCTION	2,284	0	06/23			
039 LQD122MLA CO#: 02 EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES	146	0	06/23			
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	100	0	06/23			
039 LQD122TEC CO#: 03 EQFN	SYSTEMWIDE - Technology Infrastructure 003 EQUIPMENT AND FURNITURE	7	0	06/24			
	CO#: 02 EQFN 004 EQUIPMENT AND FURNITURE	4	0	06/24			
	CO#: CC EQFN 006 EQUIPMENT AND FURNITURE	12	0	06/24			
	CO#: 06 EQFN 008 EQUIPMENT AND FURNITURE	10	0	06/24			
039 LQD122TEL CO#: 02 EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	224	0	06/22			
039 LQD122VEN DSGN	Mobile Library Unit 002 DESIGN	63	0	06/23	DSGN	01/19	12/20
	IFDS 003 IFA DESIGN	13	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	42	0	06/23			
	CONS 005 CONSTRUCTION	466	0	06/23			
039 LQFH-ADA CONS	Forest Hills - Main Entrance Accessibility 001 CONSTRUCTION	200	0	06/23			
039 LQFHITTECH EQFN	FOREST HILLS: Technology Upgrades 001 EQUIPMENT AND FURNITURE	50	0	06/24			
039 LQFHREAD DSGN	FOREST HILLS OUTDOOR READING SPACE 001 DESIGN	40	0	06/23			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	37	0	06/23			
	CONS 003 CONSTRUCTION	366	0	06/23			
	IFDS 004 IFA DESIGN	10	0	06/21			
039 LQGLFFE EQFN	GLENDALE - FURNITURE, MATERIALS, AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	286	0	06/21			
039 LQHBW/D DSGN	HOWARD BEACH WINDOWS/DOORS 001 DESIGN	6	0	06/23	DSGN	01/19	12/20
	IFDS 002 IFA DESIGN	1	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	4	0	06/23			
	CONS 004 CONSTRUCTION	37	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQHILRENO	HILLCREST: Renovation				DSGN	01/19	12/20
	DSGN 001 DESIGN	158	0	06/21			
	IFDS 002 IFA DESIGN	32	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	104	0	06/23			
	CONS 004 CONSTRUCTION	1,156	0	06/23			
039 LQHOQVTEC	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	131	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE	419	0	06/22			
039 LQJH-FFE	Jackson Heights - Furniture and Equipment						
	EQFN 002 EQUIPMENT AND FURNITURE	54	0	06/25			
039 LQLAHXTR	LANGSTON HUGHES: Exterior Restoration				DSGN	01/19	12/20
	DSGN 001 DESIGN	104	0	06/23			
	IFDS 002 IFA DESIGN	21	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/23			
	CONS 005 CONSTRUCTION	766	0	06/23			
039 LQLFK-INT	Lefrak City Library - Interior renovations				DSGN	01/19	12/20
	CONS 007 CONSTRUCTION	500	0	06/23			
039 LQMA-HVAC	MASPETH - HVAC				DSGN	01/19	12/20
	CONS 001 CONSTRUCTION	391	0	06/23			
	DSGN 002 DESIGN	59	0	06/23			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	38	0	06/23			
	IFDS 004 IFA DESIGN	12	0	06/21			
039 LQMAITEQP	MASPETH BRANCH - EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/24			
039 LQMAROOF	MASPETH ROOF				DSGN	01/19	12/20
	DSGN 001 DESIGN	59	0	06/23			
	IFDS 006 IFA DESIGN	12	0	06/21			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	38	0	06/23			
	CONS 008 CONSTRUCTION	391	0	06/23			
039 LQMCGCCTV	McGoldrick: CCTV System						
	EQFN 001 EQUIPMENT AND FURNITURE	96	0	06/24			
039 LQNFP-ADA	North Forest - Main Entrance Accessibility						
	CONS 001 CONSTRUCTION	200	0	06/23			
039 LQNFPTECH	North Forest Park: Technology Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/24			
039 LQNO-HVAC	NORTH HILLS - HVAC				DSGN	01/19	12/20
	CONS 001 CONSTRUCTION	690	0	06/23			
	DSGN 002 DESIGN	83	0	06/23			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	69	0	06/23			
	IFDS 004 IFA DESIGN	8	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQOZCCTV CONS	OZONE PARK CCTV 004 CONSTRUCTION	1	0	06/24		
039 LQQA21CTQ CONS	Court Square - New Library Fit Out 003 CONSTRUCTION	1,301	0	06/23	DSGN	07/20 06/22
039 LQQV-TECH DSGN IFDS IFSP CONS	QUEENS VILLAGE: Improvements 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	22 4 14 160	0 0 0 0	06/24 06/21 06/21 06/24	DSGN	01/19 12/20
039 LQQWFFE EQFN EQFN CO#: 07 EQFN CO#: 01 EQFN	HUNTER'S POINT - FFE 001 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	375 620 220 5	0 0 0 0	06/23 06/23 06/23 06/21		
039 LQQ122-MT SITE CONS	MITCHELL-LINDEN - Site Acquisition & Renovation 003 SITE 008 CONSTRUCTION	1,000 1,500	0 0	06/24 06/24	DSGN	06/20 07/20
039 LQQ122FAO EQFN EQFN EQFN	FAR ROCKAWAY OUTFITTING 003 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	1,633 1,300 300	0 0 0	06/23 06/21 06/23	DSGN	01/19 12/20
039 LQRG-TECH EQFN	Rego Park: Technology 001 EQUIPMENT AND FURNITURE	50	0	06/23		
039 LQRH-RENO CONS IFSP CONS CONS	Richmond Hill - Branch Renovation 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 010 CONSTRUCTION	1,793 163 500 3,715	0 0 0 0	06/24 06/24 06/24 06/24		
039 LQRH-TECH EQFN	RICHMOND HILL: TECHNOLOGY 001 EQUIPMENT AND FURNITURE	50	0	06/23		
039 LQRS-EXTR CONS DSGN IFDS IFSP CONS CONS	ROSEDALE: Branch Expansion and Renovation 007 CONSTRUCTION 009 DESIGN 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION 015 CONSTRUCTION	3,581 488 98 326 435 100	0 0 0 0 0 0	06/24 06/24 06/21 06/23 06/24 06/24	DSGN	01/19 12/20
039 LQRWDTECH EQFN	RIDGEWOOD: Furniture and Computers 001 EQUIPMENT AND FURNITURE	150	0	06/24		
039 LQSTWSOLR DSGN IFDS	STEINWAY: Solar Panels 001 DESIGN 002 IFA DESIGN	18 4	0 0	06/23 06/21	DSGN	01/19 12/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/23			
CONS	004 CONSTRUCTION	116	0	06/23			
039 LQWN-FFE	WOODHAVEN: Furniture and Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/23			
039 LQWP-TECH	WINDSOR PARK: Improvement				DSGN	01/19	12/20
CONS	001 CONSTRUCTION	200	0	06/24			
039 LQWS-TEEN	WOODSIDE: Renovation				DSGN	01/19	12/20
DSGN	001 DESIGN	18	0	06/23			
IFDS	002 IFA DESIGN	4	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	12	0	06/21			
CONS	005 CONSTRUCTION	116	0	06/23			
039 LQWSTTECH	WHITESTONE: Technology Initiative				DSGN	01/19	12/20
CONS	001 CONSTRUCTION	100	0	06/24			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure				DSGN	04/12	04/12
CONS	002 CONSTRUCTION	3,705	0	06/23			
850 LQARVEXP	Arverne Library - Replacement facility				PROJSTRT	09/15	09/15
CONS	005 CONSTRUCTION	2,160	0	06/22			
DSGN	006 DESIGN	176	0	06/21			
IFSP	008 IFA CONSTRUCTION SUPERVIS	240	0	09/20			
CONS	010 CONSTRUCTION	95	0	06/22			
CONS	015 CONSTRUCTION	521	0	06/23			
DSGN	016 DESIGN	135	0	06/21			
850 LQASADA	ASTORIA - Brach renovation with ADA				PROJSTRT	10/15	10/15
CONS	001 CONSTRUCTION	180	0	06/23			
CONS	009 CONSTRUCTION	2,452	0	06/23			
CONS	010 CONSTRUCTION	3,000	0	06/23			
CO#: NN	CONS 011 CONSTRUCTION	115	0	06/23			
DSGN	013 DESIGN	132	0	06/23			
CO#: 02	DSGN 013 DESIGN	65	0	06/21			
CONS	014 CONSTRUCTION	300	0	06/23			
CO#: 01	CONS 015 CONSTRUCTION	1	0	06/23			
IFDS	602 IFA DESIGN	11	0	10/20			
850 LQBPEXP	BAISLEY PARK - Branch Renovation				DSGN	06/20	07/21
DSGN	004 DESIGN	24	0	06/21			
IFDS	008 IFA DESIGN	5	0	09/20			
IFSP	009 IFA CONSTRUCTION SUPERVIS	19	0	06/21			
CONS	010 CONSTRUCTION	216	0	06/24			
CONS	012 CONSTRUCTION	386	0	06/24			
CONS	013 CONSTRUCTION	957	0	06/24			
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion				DSGN	06/18	07/18
IFSP	011 IFA CONSTRUCTION SUPERVIS	66	0	06/21			
CONS	013 CONSTRUCTION	3,267	0	06/23			
850 LQBW-EXP	Briarwood: Branch Renovation				DSGN	01/19	12/20
CONS	009 CONSTRUCTION	132	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 011 CONSTRUCTION	1,000	0	06/25			
850 LQDL-NEW	DOUGLSTON: Replacement Facility				DSGN	01/19	12/20
	IFDS 016 IFA DESIGN	30	0	12/20			
	IFSP 017 IFA CONSTRUCTION SUPERVIS	29	0	06/21			
	CONS 018 CONSTRUCTION	328	0	06/23			
850 LQD122-AU	Auburndale - Roof Replacement				CONSCOMP	08/16	08/24
	CONS 008 CONSTRUCTION	73	0	06/24			
850 LQD122-BW	Briarwood - Roof Replacement				CONSCOMP	06/16	06/19
	CO#: R4 CONS 003 CONSTRUCTION	1	0	06/21			
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation				CONSCOMP	04/16	06/25
	CONS 002 CONSTRUCTION	70	0	06/23			
	CO#: XC CONS 003 CONSTRUCTION	1	0	06/23			
850 LQD122-F2	FLUSHING - HVAC & Controls						
	IFSP 006 IFA CONSTRUCTION SUPERVIS	43	0	09/20			
850 LQD122-S2	STEINWAY - Phase II Renovation				CONSCOMP	01/16	12/20
	CONS 001 CONSTRUCTION	32	0	06/21			
850 LQD122-WN	WOODHAVEN - Renovation				CONSCOMP	12/19	12/22
	IFSP 003 IFA CONSTRUCTION SUPERVIS	220	0	09/20			
	CONS 004 CONSTRUCTION	335	0	06/22			
	CONS 011 CONSTRUCTION	250	0	06/22			
	CONS 013 CONSTRUCTION	2,500	0	06/22			
	DSGN 015 DESIGN	154	0	06/22			
	CONS 016 CONSTRUCTION	790	0	06/22			
850 LQD122-WP	WINDSOR PARK - Renovation				PROJSTRT	05/09	05/09
	CO#: RE CONS 001 CONSTRUCTION	102	0	06/26			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSCOMP	08/19	04/22
	IFSP 001 IFA CONSTRUCTION SUPERVIS	121	0	09/20			
	CONS 002 CONSTRUCTION	400	0	06/22			
	CONS 012 CONSTRUCTION	136	0	06/22			
	CONS 015 CONSTRUCTION	517	0	06/22			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSCOMP	03/18	12/20
	CONS 020 CONSTRUCTION	156	0	06/21			
850 LQD122HO1	Hollis Library - Building Infrastructure				CONSCOMP	07/20	12/22
	IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	09/20			
	CONS 012 CONSTRUCTION	2	0	06/23			
	CONS 014 CONSTRUCTION	80	0	06/23			
	CONS 017 CONSTRUCTION	2,600	0	06/23			
	CONS 018 CONSTRUCTION	400	0	06/23			
850 LQD122NF4	NORTH FOREST PARK - Renovation				CONSCOMP	04/16	01/28
	CONS 002 CONSTRUCTION	1,406	0	06/25			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	118	0	09/20			
	CONS 006 CONSTRUCTION	488	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 007 CONSTRUCTION	300	0	06/25			
	CONS 011 CONSTRUCTION	500	0	06/25			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				CONSCOMP	12/15	06/21
CO#: NR	CONS 100 CONSTRUCTION	1	0	06/21			
850 LQD122R02	ROCHDALE VILLAGE - HVAC & Controls				CONSCOMP	11/15	11/20
CO#: 01	DSGN 001 DESIGN	1	0	06/21			
	CONS 003 CONSTRUCTION	375	0	06/21			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS	33	0	06/21			
	CONS 012 CONSTRUCTION	2	0	06/21			
850 LQD122WS3	WOODSIDE - INTERIOR LIGHTING UPGRADE				PROJSTRT	03/14	03/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS	11	0	09/20			
	CONS 004 CONSTRUCTION	67	0	06/21			
	CONS 008 CONSTRUCTION	20	0	06/21			
850 LQEM19BKP	BAISLEY PARK: AC Replacement				PROJSTRT	07/18	07/18
	CONS 007 CONSTRUCTION	13	0	06/21			
850 LQEM19BPK	BAISLEY PARK: New Boiler				DSGN	01/19	12/20
	CONS 006 CONSTRUCTION	654	0	06/22			
	CONS 007 CONSTRUCTION	2,000	0	06/24			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR				PROJSTRT	10/15	10/15
	CNSP 014 CONSTRUCTION SUPERVISION	193	0	06/21			
	CONS 015 CONSTRUCTION	1,102	0	06/21			
	CONS 016 CONSTRUCTION	922	0	06/21			
	CONS 019 CONSTRUCTION	1,705	0	06/21			
850 LQHIHVAC	HILLCREST - HVAC				PROJSTRT	04/16	04/16
	CONS 001 CONSTRUCTION	500	0	06/21			
	IFDS 003 IFA DESIGN	11	0	09/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	58	0	09/20			
	CONS 005 CONSTRUCTION	100	0	06/21			
	DSGN 021 DESIGN	5	0	06/21			
850 LQHIROOF	HILLCREST ROOF				PROJSTRT	10/15	10/15
	CONS 001 CONSTRUCTION	527	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	55	0	09/20			
	CONS 008 CONSTRUCTION	100	0	06/21			
	CONS 011 CONSTRUCTION	700	0	06/21			
	CONS 014 CONSTRUCTION	350	0	06/21			
850 LQLAROOF	LAURELTON ROOF				PROJSTRT	04/16	04/16
	CONS 001 CONSTRUCTION	541	0	06/21			
CO#: RL	DSGN 002 DESIGN	1	0	06/21			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/21			
	CONS 005 CONSTRUCTION	100	0	06/21			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	19	0	09/20			
	CONS 013 CONSTRUCTION	116	0	06/21			
850 LQMVHVAC	MIDDLE VILLAGE - HVAC				PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION	27	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 005 DESIGN		10	0	06/21			
CO#: 01	DSGN 005 DESIGN		20	0	06/21			
CO#: 01	CONS 010 CONSTRUCTION		25	0	06/21			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC					PROJSTRT	10/03	10/03
CO#: NU	CONS 001 CONSTRUCTION		470	0	06/21			
CO#: RL	DSGN 002 DESIGN		160	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		71	0	09/20			
	CONS 008 CONSTRUCTION		800	0	06/21			
	CONS 010 CONSTRUCTION		222	0	06/21			
	CONS 011 CONSTRUCTION		849	0	06/21			
850 LQQVHVAC	QUEENS VILLAGE - HVAC					PROJSTRT	12/16	12/16
	DSGN 009 DESIGN		73	0	06/21			
	CONS 010 CONSTRUCTION		528	0	06/21			
850 LQQVROOF	QUEENS VILLAGE - ROOF					PROJSTRT	12/16	12/16
	CONS 007 CONSTRUCTION		50	0	06/21			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements					CONSCOMP	10/15	12/21
	CONS 020 CONSTRUCTION		17	0	06/21			
	CONS 021 CONSTRUCTION		3	0	06/21			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion					FD	07/20	01/21
	CONS 023 CONSTRUCTION		17	0	06/21			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					PROJSTRT	06/18	04/19
	CONS 009 CONSTRUCTION		2,840	0	06/24			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		289	0	06/23			
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15	08/20
	CONS 018 CONSTRUCTION		350	0	06/21			
850 LQRDMASON	RIDGEWOOD - MASONRY					PROJSTRT	12/16	12/16
	CONS 011 CONSTRUCTION		321	0	06/21			
850 LQSARENOV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16
	DSGN 009 DESIGN		32	0	06/25			
	CONS 010 CONSTRUCTION		82	0	06/25			
	CONS 014 CONSTRUCTION		500	0	06/25			
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT							
CO#: DR	DSGN 011 DESIGN		9	0	02/21			
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15
	CONS 001 CONSTRUCTION		184	0	06/22			
	CONS 006 CONSTRUCTION		300	0	06/22			
	DSGN 009 DESIGN		80	0	06/22			
	DSGN 010 DESIGN		120	0	06/22			
	CONS 011 CONSTRUCTION		325	0	06/22			
850 LQWSADA	WOODSIDE ADA					PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION		45	0	06/24			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	09/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQ122-FHR CO#: 05 CONS	FOREST HILLS ROOF 004 CONSTRUCTION	15	0	06/24	CLOSE	06/20	07/20
850 LQ122-W CONS	Whitestone - Selected Masonry 006 CONSTRUCTION	7	0	06/21	CONSCOMP	09/15	06/19
DSGN	009 DESIGN	2	0	06/21			
CO#: 00 DSGN	009 DESIGN	5	0	06/21			

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/20 \$1,802,514.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,360.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,071,125.33 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	994	574
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	994	994
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQBP-FFE EQFN	Baisley Park - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	92	0	06/24			
039 LQLASEC EQFN	LAURELTON - Security System Upgrade 001 EQUIPMENT AND FURNITURE	97	0	06/24			
039 LQQVSKIN EQFN	QUEENS VILLAGE - Self Check-in Equipment Installation 001 EQUIPMENT AND FURNITURE	293	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE	92	0	06/24			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 113 EQUIPMENT AND FURNITURE	994	0	06/23			

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BUDGET LINE: LQ-Q122		FMS #: 039 Q22		CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS													
AVAILABLE BALANCE AS OF: 11/30/20		\$55,133,665.09	(CITY)	\$0.00	(NON-CITY)												
CONTRACT LIABILITY:		\$18,366,548.11	(CITY)	\$0.00	(NON-CITY)												
ITD EXPENDITURES:		\$82,097,968.41	(CITY)	\$0.00	(NON-CITY)												
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	8,600	*	*	*	*	(C)*	6,095	*	*	9,999	*	31,840	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*		*	*		*		*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQFHWIND	FOREST HILLS - Windows and Doors Replacement						
	DSGN	001 DESIGN	65	0	06/23			
	IFDS	003 IFA DESIGN	13	0	06/21			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	43	0	06/23			
	CONS	005 CONSTRUCTION	479	0	06/23			
039	LQLFK-INT	Lefrak City Library - Interior renovations				DSGN	01/19	12/20
	DSGN	001 DESIGN	174	0	06/23			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	116	0	06/22			
	CONS	004 CONSTRUCTION	2,175	0	06/23			
039	LQNFPFAO	NORTH FOREST PARK - Initial Outfitting				EQFN	06/18	12/18
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/23			
039	LQPOMHVAC	POMONOK - HVAC System Replacement						
	DSGN	001 DESIGN	54	0	06/23			
	IFDS	002 IFA DESIGN	11	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	36	0	06/23			
	CONS	004 CONSTRUCTION	399	0	06/23			
039	LQQA21CTQ	Court Square - New Library Fit Out				DSGN	07/20	06/22
	CONS	001 CONSTRUCTION	500	0	06/23			
039	LQQ122-2E	ELMHURST - Initial Outfitting						
	CO#: 05 EQFN	003 EQUIPMENT AND FURNITURE	197	0	06/23			
	CO#: 07 EQFN	003 EQUIPMENT AND FURNITURE	64	0	06/23			
039	LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting						
	EQFN	003 EQUIPMENT AND FURNITURE	248	0	06/23			
039	LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	963	0	06/23			
039	LQRH-RENO	Richmond Hill - Branch Renovation						
	CONS	001 CONSTRUCTION	2,979	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 002 IFA CONSTRUCTION SUPERVIS		271	0	09/20			
	CONS 008 CONSTRUCTION		2,200	0	06/24			
850 LQARVEXP	Arverne Library - Replacement facility					PROJSTRT	09/15	09/15
	CONS 003 CONSTRUCTION		2,870	0	06/22			
	CONS 004 CONSTRUCTION		550	0	06/22			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		380	0	09/20			
850 LQBPEXP	BAISLEY PARK - Branch Renovation					DSGN	06/20	07/21
	CONS 001 CONSTRUCTION		3,229	0	06/24			
	CONS 002 CONSTRUCTION		2,500	0	06/24			
	DSGN 005 DESIGN		625	0	06/21			
CO#: Q	IFSP 007 IFA CONSTRUCTION SUPERVIS		521	0	06/21			
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion					DSGN	06/18	07/18
	IFSP 019 IFA CONSTRUCTION SUPERVIS		28	0	06/21			
	CONS 020 CONSTRUCTION		1,372	0	06/23			
850 LQDL-NEW	DOUGLSTON: Replacement Facility					DSGN	01/19	12/20
	IFDS 012 IFA DESIGN		11	0	09/20			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		36	0	06/21			
	CONS 014 CONSTRUCTION		398	0	06/23			
850 LQD122-WN	WOODHAVEN - Renovation					CONSCOMP	12/19	12/22
	CONS 005 CONSTRUCTION		1,500	0	06/22			
	CONS 012 CONSTRUCTION		500	0	06/22			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)					CONSCOMP	08/19	04/22
	CONS 003 CONSTRUCTION		468	0	06/22			
	CONS 013 CONSTRUCTION		32	0	06/22			
	CONS 014 CONSTRUCTION		175	0	06/22			
850 LQD122HO1	Hollis Library - Building Infrastructure					CONSCOMP	07/20	12/22
	CONS 003 CONSTRUCTION		2,485	0	06/23			
	CONS 015 CONSTRUCTION		25	0	06/23			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					CONSCOMP	11/15	11/20
	CONS 013 CONSTRUCTION		4	0	06/21			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTRT	10/15	10/15
	CONS 001 CONSTRUCTION		2,000	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		202	0	09/20			
	CONS 006 CONSTRUCTION		141	0	06/21			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT					PROJSTRT	07/16	07/16
	CONS 001 CONSTRUCTION		544	0	06/21			
	CONS 005 CONSTRUCTION		100	0	06/21			
	CONS 009 CONSTRUCTION		9	0	06/21			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	08/18	08/23
CO#: 03	DSGN 001 DESIGN		23	0	06/21			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		845	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				PROJSTRT	06/18	04/19
IFSP	005 IFA CONSTRUCTION SUPERVIS	387	0	06/21			
IFSP	008 IFA CONSTRUCTION SUPERVIS	1,291	0	06/23			
CONS	010 CONSTRUCTION	3,070	0	06/24			
CONS	025 CONSTRUCTION	9,846	0	06/24			
850 LQQ122-R1	RICHMOND HILL - Branch Renovation						
IFSP	004 IFA CONSTRUCTION SUPERVIS	271	0	06/21			
850 LQQ122-1E	ELMHURST - Replacement Facility						
CONS	012 CONSTRUCTION	1	0	06/21			
CONS	023 CONSTRUCTION	1	0	06/21			
CONS	024 CONSTRUCTION	1	0	06/21			
850 LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	08/15	08/20
CO#: RE DSGN	001 DESIGN	1	0	06/21			
CO#: B2 CONS	010 CONSTRUCTION	9	0	06/21			
DSGN	011 DESIGN	1	0	06/21			
850 LQQ122HVC	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC)						
CO#: D1 CONS	014 CONSTRUCTION	1	0	06/23			
850 LQQ122LRC	LEFFERTS - Roof Replacement						
IFSP	007 IFA CONSTRUCTION SUPERVIS	65	0	09/20			
850 LQSARENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	1,791	0	06/24			
DSGN	002 DESIGN	325	0	06/24			
IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	09/20			
IFDS	004 IFA DESIGN	30	0	09/20			
CONS	013 CONSTRUCTION	5,900	0	06/24			

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BUDGET LINE: LQ-122		FMS #: 039 109		IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/20		\$64,068,965.46	(CITY)	\$12,685,237.34	(NON-CITY)							\$0.00	(NON-CITY)				
CONTRACT LIABILITY:		\$9,864,934.38	(CITY)							\$21,289,924.53	(NON-CITY)						
ITD EXPENDITURES:		\$105,347,543.42	(CITY)							\$21,289,924.53	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	8,187	*	17,719	*	13,528	*	65,462	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	8,102	*		*		*		*		*	32	*		*		*

FY 2021																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21				
PLAN (C)*	*	*	*	56	*	*	*	9	*	*	*	21,478	*	21,543			
FORCST (C)*	*	*	*	56	*	*	*	9	*	*	*	26,389	*	26,454			
ACTUAL (C)*	*	774	*	482	-	247	*	*	*	*	*		*	540			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	12,234	*	12,234			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	12,018	*	12,018			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
039 LQARV-FFE	ARVERNE Outfitting												
	EQFN 001 EQUIPMENT AND FURNITURE							225		0	06/26		
039 LQBC-ROOF	BROAD CHANNEL: New roof											DSGN	01/19 12/20
	DSGN 001 DESIGN							64		0	06/25		
	IFDS 002 IFA DESIGN							13		0	06/21		
	IFSP 003 IFA CONSTRUCTION SUPERVIS							42		0	06/25		
	CONS 004 CONSTRUCTION							426		0	06/25		
039 LQBR-ROOF	BROADWAY - ROOF											DSGN	01/19 12/20
	DSGN 001 DESIGN							117		0	06/21		
	IFDS 002 IFA DESIGN							24		0	06/21		
	IFSP 003 IFA CONSTRUCTION SUPERVIS							78		0	06/25		
	CONS 004 CONSTRUCTION							783		0	06/25		
039 LQBW-CCTV	BROADWAY: Security System												
	EQFN 001 EQUIPMENT AND FURNITURE							132		0	06/24		
039 LQBW-FFE	Briarwood - Furniture and Equipment												
	EQFN 001 EQUIPMENT AND FURNITURE							1,000		0	06/28		
039 LQCA19WSD	WOODSIDE: Branch Renovation											DSGN	01/19 12/20
	CONS 007 CONSTRUCTION							6,734		0	06/27		
	CONS 008 CONSTRUCTION							808		0	06/27		
	DSGN 009 DESIGN							808		0	06/22		
	IFDS 601 IFA DESIGN							162		0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS							477		0	06/27		
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement											DSGN	01/19 12/20
	DSGN 006 DESIGN							1,105		0	06/23		
	CONS 009 CONSTRUCTION							9,211		0	06/26		
	CONS 010 CONSTRUCTION							1,105		0	06/26		
	IFDS 600 IFA DESIGN							221		0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS							921		0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQCLDC-CE	Central Library: Rehabilitation of Ceilings				DSGN	01/19 12/20
DSGN	001 DESIGN	39	0	06/21		
IFDS	002 IFA DESIGN	8	0	06/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS	26	0	06/23		
CONS	008 CONSTRUCTION	285	0	06/23		
039 LQCORENOV	CORONA : Branch Expansion and Renovation				DSGN	01/19 12/20
DSGN	005 DESIGN	2,681	0	06/26		
IFDS	006 IFA DESIGN	534	0	06/21		
CONS	007 CONSTRUCTION	19,662	0	06/26		
IFSP	008 IFA CONSTRUCTION SUPERVIS	1,778	0	06/26		
EQFN	011 EQUIPMENT AND FURNITURE	957	0	06/27		
039 LQCS-CCTV	COURT SQUARE: Security System					
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/24		
039 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation				DEVSCOPE	06/20 06/22
DSGN	017 DESIGN	1,056	0	06/22		
IFDS	018 IFA DESIGN	211	0	06/21		
IFSP	019 IFA CONSTRUCTION SUPERVIS	703	0	06/25		
CONS	020 CONSTRUCTION	7,076	0	06/25		
CONS	023 CONSTRUCTION	525	0	06/25		
CONS	025 CONSTRUCTION	2,500	0	06/25		
CONS	027 CONSTRUCTION	14,346	0	06/25		
039 LQDL-FFE	Douglaston - Furniture and Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/27		
039 LQD122LAE	LAURELTON: Branch Renovation				DSGN	01/19 12/20
IFSP	003 IFA CONSTRUCTION SUPERVIS	572	0	06/27		
CONS	004 CONSTRUCTION	6,454	0	06/27		
DSGN	007 DESIGN	880	0	06/23		
IFDS	009 IFA DESIGN	161	0	06/21		
039 LQFM-HVAC	FRESH MEADOWS: HVAC (RTU Replacement) and Roof Replacement				DSGN	01/19 12/20
DSGN	001 DESIGN	124	0	06/21		
IFDS	002 IFA DESIGN	25	0	06/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS	82	0	06/23		
CONS	004 CONSTRUCTION	826	0	06/23		
039 LQG-CCTV	GLENDALE: Security System					
EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/22		
039 LQHB-CCTV	HOWARD BEACH: Security System					
EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/24		
039 LQHBW/D	HOWARD BEACH WINDOWS/DOORS				DSGN	01/19 12/20
DSGN	005 DESIGN	66	0	06/23		
IFDS	006 IFA DESIGN	13	0	06/21		
IFSP	007 IFA CONSTRUCTION SUPERVIS	44	0	06/23		
CONS	008 CONSTRUCTION	436	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQHO-FFE EQFN	HOLLIS - FFE 001 EQUIPMENT AND FURNITURE	750	0	06/27			
039 LQJH-FFE EQFN	Jackson Heights - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	750	0	06/25			
039 LQLA-FFE EQFN	Laurelton - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	733	0	06/27			
039 LQLAHXTR	LANGSTON HUGHES: Exterior Restoration				DSGN	01/19	12/20
DSGN	006 DESIGN	18	0	06/23			
IFDS	007 IFA DESIGN	4	0	06/21			
IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	06/23			
CONS	009 CONSTRUCTION	121	0	06/23			
039 LQLFK-INT CONS	Lefrak City Library - Interior renovations 006 CONSTRUCTION	2,000	0	06/24	DSGN	01/19	12/20
039 LQLI-ROOF	LONG ISLAND CITY: New Roof				DSGN	01/19	12/20
DSGN	001 DESIGN	124	0	06/21			
IFDS	002 IFA DESIGN	25	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS	82	0	06/28			
CONS	004 CONSTRUCTION	826	0	06/28			
039 LQLR-CCTV EQFN	LEFFERTS: Security System 001 EQUIPMENT AND FURNITURE	84	0	06/24			
039 LQMA-CCTV EQFN	MASPETH: Security System 001 EQUIPMENT AND FURNITURE	91	0	06/24			
039 LQMA-HVAC	MASPETH - HVAC				DSGN	01/19	12/20
DSGN	005 DESIGN	59	0	06/23			
IFDS	006 IFA DESIGN	12	0	06/21			
IFSP	007 IFA CONSTRUCTION SUPERVIS	38	0	06/23			
CONS	008 CONSTRUCTION	391	0	06/23			
039 LQMAROOF	MASPETH ROOF				DSGN	01/19	12/20
DSGN	002 DESIGN	65	0	06/23			
IFDS	003 IFA DESIGN	13	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	43	0	06/23			
CONS	005 CONSTRUCTION	435	0	06/23			
039 LQMV-CCTV EQFN	MIDDLE VILLAGE: Security System 001 EQUIPMENT AND FURNITURE	82	0	06/24			
039 LQM19CETV EQFN	Central: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	189	0	06/22			
039 LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 002 EQUIPMENT AND FURNITURE	27	0	06/24			
039 LQNO-CCTV EQFN	NORTH HILLS: Secutity System 001 EQUIPMENT AND FURNITURE	92	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQQ122-MT SITE	MITCHELL-LINDEN - Site Acquisition & Renovation 007 SITE	370	0	06/28	DSGN	06/20 07/20
039 LQQ122FAO EQFN EQFN	FAR ROCKAWAY OUTFITTING 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	117 1,233	0 0	06/27 06/24	DSGN	01/19 12/20
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 001 EQUIPMENT AND FURNITURE	147	0	06/24		
039 LQRH-RENO IFSP CONS IFSP IFDS	Richmond Hill - Branch Renovation 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	7 3,241 116 20	0 0 0 0	06/21 06/24 06/24 12/20		
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 001 EQUIPMENT AND FURNITURE	96	0	06/22		
039 LQRP-FFE EQFN	Rego Park - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	1,000	0	06/26		
039 LQRS-EXTR DSGN IFDS IFSP CONS CONS	ROSEDALE: Branch Expansion and Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 013 CONSTRUCTION	841 183 610 6,171 365	0 0 0 0 0	06/24 06/21 06/28 06/28 06/28	DSGN	01/19 12/20
039 LQRS-FFE EQFN	Rosedale - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	750	0	06/28		
039 LQSE-CCTV EQFN	SEASIDE: Secuti System 001 EQUIPMENT AND FURNITURE	72	0	06/22		
039 LQSE-ROOF DSGN IFDS IFSP CONS	SEASIDE: New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	104 21 70 696	0 0 0 0	06/24 06/21 06/24 06/24	DSGN	01/19 12/20
039 LQSE-WIN DSGN IFDS IFSP CONS	SEASIDE: Windows and Doors 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	104 21 70 696	0 0 0 0	06/23 06/21 06/23 06/23	DSGN	01/19 12/20
039 LQSJ-INT DSGN IFDS CONS IFSP CONS	SOUTH JAMAICA: Branch Renovation 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	946 189 3,054 631 3,250	0 0 0 0 0	06/23 06/21 06/27 06/27 06/27	DSGN	01/19 12/20

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 006 EQUIPMENT AND FURNITURE	750	0	06/27			
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation				DSGN	01/19	12/20
	DSGN 001 DESIGN	880	0	06/23			
	IFDS 002 IFA DESIGN	176	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	587	0	06/27			
	CONS 004 CONSTRUCTION	5,870	0	06/27			
	EQFN 005 EQUIPMENT AND FURNITURE	750	0	06/27			
039 LQWP-MASO	WINDSOR PARK - MASONRY				DSGN	01/19	12/20
	CONS 001 CONSTRUCTION	266	0	06/28			
	DSGN 002 DESIGN	50	0	06/23			
	CONS 003 CONSTRUCTION	10	0	06/28			
	CONS 004 CONSTRUCTION	24	0	06/28			
039 LQWS-FFE	Woodside - Furniture and Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE	750	0	06/28			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure				DSGN	04/12	04/12
	CONS 001 CONSTRUCTION	1,487	0	06/23			
	CONS 004 CONSTRUCTION	98	0	06/24			
	CONS 024 CONSTRUCTION	2,646	0	06/23			
	CONS 041 CONSTRUCTION	362	0	06/23			
	CONS 046 CONSTRUCTION	9	0	06/23			
	CONS 047 CONSTRUCTION	73	0	06/28			
	CONS 048 CONSTRUCTION	915	0	06/29			
	CONS 049 CONSTRUCTION	83	0	06/23			
	CONS 053 CONSTRUCTION	1,105	0	06/30			
	CONS 054 CONSTRUCTION	1,149	0	06/31			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment						
	EQFN 118 EQUIPMENT AND FURNITURE	6	0	06/23			
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES						
	EQFN 004 EQUIPMENT AND FURNITURE	0	890	06/21			
039 SANDYLQLS	SANDY DAMAGES - QBPL				DSGN	01/19	12/20
	CONS 001 CONSTRUCTION	0	2,963	06/21			
850 LQARVEXP	Arverne Library - Replacement facility				PROJSTRT	09/15	09/15
	CONS 012 CONSTRUCTION	2,674	0	06/23			
	CONS 014 CONSTRUCTION	926	0	06/23			
	IFDS 601 IFA DESIGN	80	0	09/20			
850 LQASADA	ASTORIA - Brach renovation with ADA				PROJSTRT	10/15	10/15
	CONS 002 CONSTRUCTION	838	0	06/23			
	DSGN 003 DESIGN	1	0	06/23			
	CONS 007 CONSTRUCTION	49	0	06/23			
CO#: 02	IFDS 601 IFA DESIGN	96	0	09/20			
850 LQBPEXP	BAISLEY PARK - Branch Renovation				DSGN	06/20	07/21
	CONS 011 CONSTRUCTION	1,492	0	06/24			
	DSGN 015 DESIGN	419	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion						
IFSP	015 IFA CONSTRUCTION SUPERVIS	21	0	06/21			
CONS	016 CONSTRUCTION	989	0	06/23			
850 LQBW-EXP	Briarwood: Branch Renovation				DSGN	01/19	12/20
DSGN	001 DESIGN	1,370	0	06/28			
IFDS	002 IFA DESIGN	274	0	09/20			
CONS	003 CONSTRUCTION	9,212	0	06/28			
IFSP	004 IFA CONSTRUCTION SUPERVIS	913	0	06/21			
850 LQC122HT5	(5) BRANCH BOILERS - A,BR,JH,S,WS						
CO#: D1 CONS	032 CONSTRUCTION	2	0	06/29			
850 LQDL-NEW	DOUGLASTON: Replacement Facility				DSGN	01/19	12/20
CO#: 02 DSGN	001 DESIGN	30	0	06/23			
CO#: 01 IFDS	002 IFA DESIGN	508	0	10/20			
CONS	003 CONSTRUCTION	17,861	0	06/25			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,693	0	06/21			
IFDS	008 IFA DESIGN	30	0	09/20			
IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/21			
CONS	019 CONSTRUCTION	1,550	0	06/25			
850 LQD122-CL	Queens Central Library Renovation - Pass-Through				CONSCOMP	04/13	12/23
IFSP	002 IFA CONSTRUCTION SUPERVIS	180	0	09/20			
CO#: 01 IFDS	600 IFA DESIGN	10	0	10/20			
850 LQD122-F2	FLUSHING - HVAC & Controls						
CO#: 02 IFDS	010 IFA DESIGN	55	0	09/20			
850 LQD122-MG	McGoldrick - HVAC & Controls				CONSCOMP	06/16	05/18
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	09/20			
850 LQD122-QW	QUEENS WEST BRANCH				CONSCOMP	02/17	08/21
CO#: 18 CONS	022 CONSTRUCTION	1,311	0	06/21			
CO#: 24 CONS	022 CONSTRUCTION	56	0	10/20			
CONS	023 CONSTRUCTION	0	63	06/21			
CONS	030 CONSTRUCTION	423	0	06/21			
CO#: 01 CONS	030 CONSTRUCTION	165	0	06/21			
SVCS	034 SERVICES	1	0	06/21			
DSGN	035 DESIGN	14	0	06/21			
850 LQD122-S2	STEINWAY - Phase II Renovation				CONSCOMP	01/16	12/20
CONS	012 CONSTRUCTION	6	0	06/21			
CONS	013 CONSTRUCTION	59	0	06/21			
CO#: 01 CONS	013 CONSTRUCTION	72	0	06/21			
CONS	014 CONSTRUCTION	480	0	06/21			
EQFN	015 EQUIPMENT AND FURNITURE	125	0	06/21			
CONS	016 CONSTRUCTION	1,204	0	06/21			
DSGN	017 DESIGN	12	0	06/21			
DSGN	018 DESIGN	26	0	06/21			
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	10/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-WN	WOODHAVEN - Renovation				CONSCOMP	12/19	12/22
CONS	008 CONSTRUCTION	3,735	0	06/22			
DSGN	014 DESIGN	10	0	06/22			
850 LQD122-WP	WINDSOR PARK - Renovation				PROJSTRT	05/09	05/09
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	09/20			
850 LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION				PROJSTRT	07/13	07/13
CONS	005 CONSTRUCTION	175	0	06/26			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSCOMP	08/19	04/22
DSGN	009 DESIGN	58	0	06/22			
CO#: 01 DSGN	009 DESIGN	89	0	06/22			
CONS	010 CONSTRUCTION	989	0	06/22			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSCOMP	03/18	12/20
CONS	013 CONSTRUCTION	10	0	06/21			
CONS	014 CONSTRUCTION	9	0	06/21			
DSGN	022 DESIGN	50	0	06/21			
CONS	023 CONSTRUCTION	165	0	06/21			
CONS	024 CONSTRUCTION	231	0	06/21			
CONS	025 CONSTRUCTION	565	0	06/21			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	10/20			
850 LQD122HO1	Hollis Library - Building Infrastructure				CONSCOMP	07/20	12/22
CONS	008 CONSTRUCTION	39	0	06/23			
CONS	009 CONSTRUCTION	133	0	06/23			
CONS	011 CONSTRUCTION	1	0	06/23			
CONS	016 CONSTRUCTION	3,010	0	06/24			
CO#: RL CONS	016 CONSTRUCTION	83	0	06/23			
CO#: 03 IFDS	601 IFA DESIGN	20	0	10/20			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC				CONSCOMP	01/16	12/23
IFDS	601 IFA DESIGN	150	0	09/20			
850 LQD122NF4	NORTH FOREST PARK - Renovation				CONSCOMP	04/16	01/28
CONS	008 CONSTRUCTION	155	0	06/28			
CONS	009 CONSTRUCTION	15	0	06/28			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls				CONSCOMP	11/15	11/20
CONS	007 CONSTRUCTION	289	0	06/21			
CONS	009 CONSTRUCTION	27	0	06/21			
CONS	010 CONSTRUCTION	21	0	06/21			
DSGN	011 DESIGN	2	0	06/21			
DSGN	014 DESIGN	11	0	06/21			
CONS	015 CONSTRUCTION	698	0	06/21			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom				CONSCOMP	12/15	06/19
DSGN	006 DESIGN	6	0	06/29			
850 LQEM19BKP	BAISLEY PARK: AC Replacement						
IFSP	003 IFA CONSTRUCTION SUPERVIS	114	0	09/20			
CO#: 01 CONS	004 CONSTRUCTION	122	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION		18	0	06/21			
850 LQEM19BPK	BAISLEY PARK: New Boiler					DSGN	01/19	12/20
	DSGN 001 DESIGN		6	0	06/22			
	CONS 004 CONSTRUCTION		126	0	06/22			
	CONS 005 CONSTRUCTION		500	0	06/22			
850 LQEM19FFA	FLUSHING: FIRE ALARM					DSGN	01/20	12/21
	DSGN 001 DESIGN		349	0	06/21			
	CONS 004 CONSTRUCTION		2,913	0	06/25			
	CONS 005 CONSTRUCTION		349	0	06/25			
	IFDS 600 IFA DESIGN		70	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		291	0	06/25			
850 LQEM19FLU	FLUSHING:Emergency Functionality					DSGN	01/20	12/21
	DSGN 001 DESIGN		75	0	06/21			
	IFDS 002 IFA DESIGN		15	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/25			
	CONS 004 CONSTRUCTION		1,000	0	06/25			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTRT	10/15	10/15
	CONS 008 CONSTRUCTION		219	0	06/21			
	CONS 010 CONSTRUCTION		1,268	0	06/21			
	CONS 011 CONSTRUCTION		1,203	0	06/21			
	CNSP 012 CONSTRUCTION SUPERVISION		401	0	06/21			
	DSGN 013 DESIGN		20	0	06/21			
	CONS 017 CONSTRUCTION		173	0	06/21			
	DSGN 018 DESIGN		18	0	06/21			
850 LQHIHVAC	HILLCREST - HVAC					PROJSTRT	04/16	04/16
	CONS 006 CONSTRUCTION		23	0	06/21			
850 LQHIROOF	HILLCREST ROOF					PROJSTRT	10/15	10/15
	CONS 009 CONSTRUCTION		65	0	06/21			
	DSGN 012 DESIGN		4	0	06/21			
	CONS 013 CONSTRUCTION		117	0	06/21			
850 LQLAROF	LAURELTON ROOF					PROJSTRT	04/16	04/16
	DSGN 010 DESIGN		56	0	06/21			
	CONS 011 CONSTRUCTION		371	0	06/21			
	CONS 012 CONSTRUCTION		73	0	06/21			
850 LQMA-BLR	MASPETH: New Boiler					PROJSTRT	02/17	02/17
	CONS 002 CONSTRUCTION		4	0	06/29			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT					PROJSTRT	07/16	07/16
	CONS 008 CONSTRUCTION		129	0	06/21			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC					PROJSTRT	10/03	10/03
	CONS 007 CONSTRUCTION		9	0	06/21			
	IFDS 601 IFA DESIGN		20	0	09/20			
850 LQQVHVAC	QUEENS VILLAGE - HVAC					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION		702	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		200	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	09/20			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		25	0	09/20			
	CONS 008 CONSTRUCTION		250	0	06/21			
850 LQQVROOF	QUEENS VILLAGE - ROOF						PROJSTRT 12/16	12/16
	CONS 001 CONSTRUCTION		431	0	06/21			
CO#: RL	DSGN 003 DESIGN		2	0	06/21			
	CONS 004 CONSTRUCTION		250	0	06/21			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		68	0	09/20			
850 LQQ122-BL	Masonry Repairs - Bellerose						CONSCOMP 11/15	11/22
	DSGN 006 DESIGN		6	0	06/21			
	CONS 012 CONSTRUCTION		41	0	06/21			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements						CONSCOMP 10/15	12/21
	CONS 008 CONSTRUCTION		5	0	06/21			
CO#: 01	CONS 008 CONSTRUCTION		174	0	06/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	10/20			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						CONSCOMP 08/18	08/23
	CONS 007 CONSTRUCTION		403	0	06/21			
CO#: 01	CONS 007 CONSTRUCTION		1	0	06/21			
	CONS 009 CONSTRUCTION		178	0	06/21			
CO#: 01	CONS 009 CONSTRUCTION		797	0	06/21			
CO#: 01	IFSP 016 IFA CONSTRUCTION SUPERVIS		845	0	09/20			
	CONS 018 CONSTRUCTION		3,639	0	06/21			
	DSGN 022 DESIGN		250	0	06/21			
	CONS 601 CONSTRUCTION		0	2,143	06/21			
	CONS 602 CONSTRUCTION		0	5,959	06/21			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						PROJSTRT 06/18	04/19
	DSGN 016 DESIGN		225	0	06/21			
CO#: 01	DSGN 016 DESIGN		883	0	06/25			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		944	0	06/23			
	CONS 019 CONSTRUCTION		14,436	0	06/25			
850 LQQ122-1E	ELMHURST - Replacement Facility							
	IFDS DS 049 IFA DESIGN	DESIGN	25	0	09/20			
850 LQQ122EE2	EAST ELMHURST - Expansion						CONSCOMP 08/15	08/20
	CONS 009 CONSTRUCTION		26	0	06/21			
CO#: BL	CONS 009 CONSTRUCTION		83	0	06/21			
CO#: 01	CONS 009 CONSTRUCTION		529	0	06/21			
	CONS 013 CONSTRUCTION		9	0	06/21			
	DSGN 015 DESIGN		29	0	06/21			
	SVCS 017 SERVICES		10	0	06/21			
850 LQRDMASON	RIDGEWOOD - MASONRY						PROJSTRT 12/16	12/16
	CONS 001 CONSTRUCTION		25	0	06/21			
CO#: BL	DSGN 002 DESIGN		53	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		110	0	09/20			
	CONS 005 CONSTRUCTION		1,100	0	06/21			
	CONS 006 CONSTRUCTION		200	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 009 DESIGN		1	0	06/21			
	CONS 010 CONSTRUCTION		325	0	06/21			
850 LQSARENOV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16
	CONS 005 CONSTRUCTION		138	0	06/28			
	DSGN 007 DESIGN		52	0	06/28			
	DSGN 008 DESIGN		26	0	06/28			
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT							
CO#: 02	IFSP 007 IFA CONSTRUCTION SUPERVIS		10	0	09/20			
CO#: 03	IFDS 008 IFA DESIGN		11	0	09/20			
CO#: 04	CONS 009 CONSTRUCTION		123	0	06/29			
	DSGN 010 DESIGN		6	0	06/29			
CO#: DR	DSGN 012 DESIGN		9	0	02/21			
CO#: DR	CONS 013 CONSTRUCTION		8	0	06/21			
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15
	CONS 007 CONSTRUCTION		284	0	06/22			
	CONS 008 CONSTRUCTION		22	0	06/22			
	IFDS 600 IFA DESIGN		284	0	06/21			
850 LQSUADA	SUNNYSIDE ADA					PROJSTRT	05/16	05/16
	CONS 002 CONSTRUCTION		1	0	06/21			
	CONS 004 CONSTRUCTION		3	0	06/21			
	CONS 008 CONSTRUCTION		10	0	06/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		58	0	09/20			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		22	0	11/20			
850 LQWSADA	WOODSIDE ADA					PROJSTRT	05/16	05/16
	CONS 002 CONSTRUCTION		16	0	06/26			
	CONS 005 CONSTRUCTION		105	0	06/26			
	IFDS 006 IFA DESIGN		4	0	09/20			
850 LQ122-FHR	FOREST HILLS ROOF					CLOSE	06/20	07/20
	IFSP 009 IFA CONSTRUCTION SUPERVIS		10	0	09/20			
850 LQ122-W	Whitestone - Selected Masonry					CONSCOMP	09/15	06/19
	IFDS 601 IFA DESIGN		150	0	09/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		88	0	09/20			
850 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS					DEVSCOPE	03/17	03/17
	CONS 001 CONSTRUCTION		0	32	06/23			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY					CONSCOMP	04/13	04/21
CO#: RM	CONS 001 CONSTRUCTION		0	216	06/21			

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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/20	\$241,774,965.52 (CITY)		\$12,685,237.63 (NON-CITY)
CONTRACT LIABILITY:	\$37,460,801.74 (CITY)		\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	33,559 *	*	*		30,778 *	74,034 *	79,196 *	70,004	
NON-CITY (N)	8,102 *	*	*		*	32 *	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-2	0 *	0 *	0
AUG	0 *	0 *	767	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	56 *	56 *	231	0 *	0 *	0
NOV	0 *	0 *	257	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	18 *	18 *	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	39,382 *	58,143 *	0	12,234 *	12,018 *	0
FY 21	39,456 *	58,217 *	1,253	12,234 *	12,018 *	0

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BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 11/30/20		\$50,283,999.66 (CITY)								\$36,884,301.65 (NON-CITY)									
CONTRACT LIABILITY:		\$485,835.72 (CITY)								\$485,835.75 (NON-CITY)									
ITD EXPENDITURES:		\$7,333,323.62 (CITY)								\$7,333,323.60 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	14,275	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	50,284	*				50,284
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	50,284	*				50,284
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*				18,284
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*				18,284
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998	MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work						
	OTHR	021 OTHER	5,869	5,869	06/21			
	OTHR	022 OTHER	2,500	2,500	06/21			
	EQFN	023 EQUIPMENT AND FURNITURE	4,511	4,511	06/21			
	EQFN	024 EQUIPMENT AND FURNITURE	575	575	06/21			
	EQFN	025 EQUIPMENT AND FURNITURE	4,020	4,020	06/21			
	CNSP	026 CONSTRUCTION SUPERVISION	574	574	06/21			
	EQVH	027 EQUIPMENT - VEHICLES	235	235	06/21			
	OTHR	028 OTHER	1,945	0	06/21			
	OTHR	029 OTHER	23,665	0	06/21			
	OTHR	030 OTHER	4,885	0	06/21			
	OTHR	031 OTHER	1,505	0	06/21			

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

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 11/30/20				\$358,083.21 (CITY)								\$358,083.21 (NON-CITY)							
CONTRACT LIABILITY:				\$148,880.22 (CITY)								\$148,880.22 (NON-CITY)							
ITD EXPENDITURES:				\$26,807,595.57 (CITY)								\$26,807,595.57 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21		
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01	Bus Purchases					
CO#: A EQFN	009 EQUIPMENT AND FURNITURE	358	358	06/21		

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 11/30/20	\$50,642,082.87 (CITY)	\$37,242,384.86 (NON-CITY)
CONTRACT LIABILITY:	\$634,715.94 (CITY)	\$634,715.97 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25
CITY (C)	14,275	*	*	*	*	*	*	*	*
NON-CITY (N)	*	*	*	*	*	*	*	*	*

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0	*
AUG	0	*	0	*	0	*
SEPT	0	*	0	*	0	*
OCT	0	*	0	*	0	*
NOV	0	*	0	*	0	*
DEC	0	*	0	*	0	*
JAN	0	*	0	*	0	*
FEB	0	*	0	*	0	*
MARCH	0	*	0	*	0	*
APRIL	0	*	0	*	0	*
MAY	0	*	0	*	0	*
JUNE	50,642	*	50,642	*	18,642	*
FY 21	50,642	*	50,642	*	18,642	*