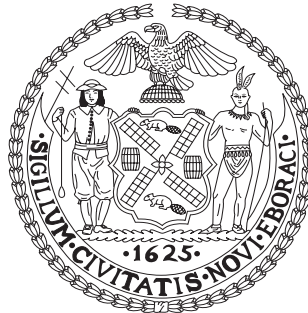


The City of New York



September Capital Commitment Plan Fiscal Year 2023

Volume 1

Eric Adams, Mayor

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

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| | Traffic (TF) | 4 | 1690 |

I.

Introduction

INTRODUCTION

The FY 2023 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$15,596 million of which \$14,220 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$22,116 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2023 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

| <u>Managing Agency</u> | <u>Authorized Plan</u> | <u>Commitment Targets</u> |
|---------------------------------------|-------------------------------|----------------------------------|
| | <i>\$ in millions</i> | |
| Department of Design and Construction | \$3,452 | \$1,875 |
| Department of Small Business Services | \$2,266 | \$1,231 |
| Department of Transportation | \$1,404 | \$762 |

The following authorized plan reflects the allocation of the \$22,116 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2023. Also included is a report detailing appropriations and commitments for FY 2023-2026 by project type, along with a current plan and forecast of FY 2023 commitments and actual commitments through July.

The agency commitment targets shown in the commitment plan are the actual aggregate levels that the managing agencies are expected to commit and against which their performance will be measured at the end of the fiscal year. Since the performance of an agency in achieving its goal is independent of the source of funds for the work, commitment targets for each agency are not broken down between City and non-City funds.

In addition, volumes 1, 2, 3, and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2023-2026. The FY 2023 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

Commitments are defined as awarded contracts registered with the City Comptroller except for certain projects which are performed jointly with the State. Non-City commitments for these projects are recorded when the State advertises the work.

II.

2023–2026 Commitment Plan

FY 2023 - 2026 COMMITMENT PLAN
(\$ IN MILLIONS)

| | 2023 | | 2024 | | 2025 | | 2026 | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| | <i>City Funds</i> | <i>All Funds</i> | <i>City Funds</i> | <i>All Funds</i> | <i>City Funds</i> | <i>All Funds</i> | <i>City Funds</i> | <i>All Funds</i> |
| ENVIRONMENTAL PROTECTION | | | | | | | | |
| EQUIPMENT | \$65 | \$65 | \$113 | \$113 | \$69 | \$69 | \$95 | \$95 |
| SEWERS | 499 | 511 | 1,082 | 1,082 | 458 | 458 | 637 | 643 |
| WATER MAINS, SOURCES & TREATMENT | 300 | 311 | 754 | 754 | 687 | 734 | 565 | 656 |
| WATER POLLUTION CONTROL | 1,217 | 1,221 | 689 | 886 | 1,416 | 1,424 | 1,307 | 1,378 |
| WATER SUPPLY | 30 | 30 | 361 | 361 | 233 | 233 | 643 | 643 |
| SUBTOTAL | <u>\$2,112</u> | <u>\$2,139</u> | <u>\$2,998</u> | <u>\$3,195</u> | <u>\$2,863</u> | <u>\$2,918</u> | <u>\$3,247</u> | <u>\$3,414</u> |
| TRANSPORTATION | | | | | | | | |
| MASS TRANSIT | \$1,230 | \$1,259 | \$1,700 | \$1,700 | \$40 | \$40 | \$40 | \$40 |
| BRIDGES | 510 | 682 | 343 | 531 | 1,073 | 1,092 | 1,406 | 1,534 |
| HIGHWAYS | 782 | 854 | 1,204 | 1,308 | 1,366 | 1,437 | 1,098 | 1,119 |
| SUBTOTAL | <u>\$2,522</u> | <u>\$2,795</u> | <u>\$3,247</u> | <u>\$3,539</u> | <u>\$2,479</u> | <u>\$2,570</u> | <u>\$2,544</u> | <u>\$2,693</u> |
| EDUCATION | | | | | | | | |
| EDUCATION | \$5,139 | \$5,232 | \$4,968 | \$5,028 | \$2,631 | \$2,631 | \$1,222 | \$1,222 |
| HIGHER EDUCATION | 98 | 98 | 125 | 129 | 110 | 110 | 74 | 74 |
| SUBTOTAL | <u>\$5,237</u> | <u>\$5,330</u> | <u>\$5,093</u> | <u>\$5,158</u> | <u>\$2,741</u> | <u>\$2,741</u> | <u>\$1,295</u> | <u>\$1,295</u> |
| HOUSING & ECONOMIC DEVELOPMENT | | | | | | | | |
| ECONOMIC DEVELOPMENT | \$759 | \$993 | \$576 | \$603 | \$686 | \$698 | \$469 | \$475 |
| HOUSING | 2,066 | 2,098 | 1,621 | 1,653 | 1,650 | 1,682 | 2,075 | 2,107 |
| SUBTOTAL | <u>\$2,825</u> | <u>\$3,091</u> | <u>\$2,197</u> | <u>\$2,256</u> | <u>\$2,336</u> | <u>\$2,380</u> | <u>\$2,544</u> | <u>\$2,582</u> |
| ADMINISTRATION OF JUSTICE | | | | | | | | |
| CORRECTION | \$1,105 | \$1,138 | \$2,385 | \$2,385 | \$1,977 | \$1,977 | \$1,793 | \$1,793 |
| COURTS | 109 | 110 | 133 | 136 | 242 | 242 | 167 | 167 |
| POLICE | 217 | 232 | 174 | 192 | 309 | 317 | 154 | 154 |
| SUBTOTAL | <u>\$1,430</u> | <u>\$1,480</u> | <u>\$2,692</u> | <u>\$2,713</u> | <u>\$2,528</u> | <u>\$2,535</u> | <u>\$2,114</u> | <u>\$2,115</u> |
| CITY OPERATIONS & FACILITIES | | | | | | | | |
| CULTURAL INSTITUTIONS | \$173 | \$199 | \$196 | \$197 | \$292 | \$294 | \$261 | \$262 |
| FIRE | 258 | 316 | 360 | 388 | 197 | 204 | 147 | 147 |
| HEALTH & HOSPITALS | 1,203 | 1,312 | 690 | 781 | 470 | 694 | 404 | 588 |
| PARKS | 614 | 695 | 665 | 821 | 969 | 1,066 | 959 | 984 |
| PUBLIC BUILDINGS | 301 | 305 | 269 | 269 | 230 | 230 | 126 | 126 |
| SANITATION | 275 | 280 | 698 | 707 | 409 | 409 | 326 | 326 |
| RESILIENCY, TECHNOLOGY & EQUIPMENT | 1,624 | 1,856 | 1,268 | 1,329 | 1,325 | 1,358 | 881 | 896 |
| OTHER | 2,166 | 2,318 | 1,436 | 1,552 | 1,318 | 1,408 | 670 | 715 |
| SUBTOTAL | <u>\$6,614</u> | <u>\$7,282</u> | <u>\$5,582</u> | <u>\$6,045</u> | <u>\$5,209</u> | <u>\$5,664</u> | <u>\$3,774</u> | <u>\$4,044</u> |
| TOTAL COMMITMENTS | <u>\$20,740</u> | <u>\$22,116</u> | <u>\$21,809</u> | <u>\$22,905</u> | <u>\$18,157</u> | <u>\$18,808</u> | <u>\$15,518</u> | <u>\$16,144</u> |
| RESERVE FOR UNATTAINED COMMITMENTS | <u>(\$6,520)</u> | <u>(\$6,520)</u> | <u>(\$2,346)</u> | <u>(\$2,346)</u> | <u>(\$592)</u> | <u>(\$592)</u> | <u>\$716</u> | <u>\$716</u> |
| COMMITMENT PLAN | <u>\$14,220</u> | <u>\$15,596</u> | <u>\$19,463</u> | <u>\$20,559</u> | <u>\$17,565</u> | <u>\$18,216</u> | <u>\$16,234</u> | <u>\$16,860</u> |
| TOTAL EXPENDITURES | <u>\$10,430</u> | <u>\$11,681</u> | <u>\$11,866</u> | <u>\$12,871</u> | <u>\$13,646</u> | <u>\$14,659</u> | <u>\$14,306</u> | <u>\$15,288</u> |

**Note: Individual items may not add to totals due to rounding.*

III.

2019–2022 Commitments

FY 2019-2022 COMMITMENTS
(\$ IN MILLIONS)

| | 2019 | | 2020 | | 2021 | | 2022* | |
|---|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|
| | <i>City Funds</i> | <i>All Funds</i> | <i>City Funds</i> | <i>All Funds</i> | <i>City Funds</i> | <i>All Funds</i> | <i>City Funds</i> | <i>All Funds</i> |
| ENVIRONMENTAL PROTECTION | | | | | | | | |
| EQUIPMENT | \$113 | \$113 | \$13 | \$13 | \$35 | \$35 | \$28 | \$28 |
| SEWERS | \$463 | \$471 | \$303 | \$323 | \$216 | \$233 | \$511 | \$520 |
| WATER MAINS, SOURCES & TREATMENT | \$534 | \$538 | \$175 | \$176 | \$328 | \$329 | \$186 | \$186 |
| WATER POLLUTION CONTROL | \$843 | \$847 | \$474 | \$484 | \$706 | \$706 | \$743 | \$743 |
| WATER SUPPLY | \$62 | \$62 | \$33 | \$33 | \$455 | \$455 | \$61 | \$61 |
| SUBTOTAL | <u>\$2,015</u> | <u>\$2,032</u> | <u>\$999</u> | <u>\$1,029</u> | <u>\$1,740</u> | <u>\$1,758</u> | <u>\$1,529</u> | <u>\$1,539</u> |
| TRANSPORTATION | | | | | | | | |
| MASS TRANSIT | \$432 | \$433 | \$117 | \$117 | \$575 | \$576 | \$760 | \$771 |
| BRIDGES | \$382 | \$447 | \$61 | \$108 | \$63 | \$70 | \$152 | \$175 |
| HIGHWAYS | \$527 | \$613 | \$404 | \$452 | \$368 | \$452 | \$357 | \$388 |
| SUBTOTAL | <u>\$1,342</u> | <u>\$1,493</u> | <u>\$582</u> | <u>\$677</u> | <u>\$1,006</u> | <u>\$1,098</u> | <u>\$1,268</u> | <u>\$1,334</u> |
| EDUCATION | | | | | | | | |
| EDUCATION | \$3,620 | \$3,993 | \$2,703 | \$2,802 | \$2,641 | \$2,702 | \$4,139 | \$3,989 |
| HIGHER EDUCATION | \$77 | \$77 | \$42 | \$42 | \$4 | \$4 | \$44 | \$44 |
| SUBTOTAL | <u>\$3,697</u> | <u>\$4,071</u> | <u>\$2,745</u> | <u>\$2,845</u> | <u>\$2,645</u> | <u>\$2,705</u> | <u>\$4,183</u> | <u>\$4,032</u> |
| HOUSING AND ECONOMIC DEVELOPMENT | | | | | | | | |
| ECONOMIC DEVELOPMENT | \$378 | \$397 | \$272 | \$276 | \$360 | \$391 | \$467 | \$486 |
| HOUSING | \$1,484 | \$1,509 | \$680 | \$700 | \$995 | \$1,034 | \$886 | \$916 |
| SUBTOTAL | <u>\$1,863</u> | <u>\$1,906</u> | <u>\$952</u> | <u>\$976</u> | <u>\$1,354</u> | <u>\$1,424</u> | <u>\$1,354</u> | <u>\$1,402</u> |
| ADMINISTRATION OF JUSTICE | | | | | | | | |
| CORRECTION | \$30 | \$58 | \$40 | \$42 | \$61 | \$62 | \$498 | \$499 |
| COURTS | 28 | 29 | 4 | 4 | 3 | 3 | 240 | 241 |
| POLICE | 187 | 194 | 128 | 128 | 192 | 192 | 158 | 162 |
| SUBTOTAL | <u>\$246</u> | <u>\$282</u> | <u>\$172</u> | <u>\$174</u> | <u>\$256</u> | <u>\$257</u> | <u>\$897</u> | <u>\$902</u> |
| CITY OPERATIONS & FACILITIES | | | | | | | | |
| CULTURAL INSTITUTIONS | \$215 | \$217 | \$128 | \$126 | \$51 | \$126 | \$52 | \$52 |
| FIRE | 97 | 103 | 107 | 115 | 106 | 115 | 112 | 115 |
| HEALTH & HOSPITALS | 328 | 526 | 373 | 582 | 294 | 429 | 622 | 783 |
| PARKS | 479 | 537 | 305 | 333 | 447 | 483 | 455 | 531 |
| PUBLIC BUILDINGS | 140 | 140 | 197 | 197 | 234 | 234 | 46 | 46 |
| SANITATION | 287 | 286 | 266 | 267 | 243 | 243 | 165 | 167 |
| RESILIENCY, TECHNOLOGY & EQUIPMENT | 284 | 284 | 297 | 313 | 648 | 824 | 723 | 861 |
| OTHER | 663 | 730 | 403 | 430 | 326 | 349 | 529 | 577 |
| SUBTOTAL | <u>\$2,492</u> | <u>\$2,822</u> | <u>\$2,075</u> | <u>\$2,362</u> | <u>\$2,349</u> | <u>\$2,803</u> | <u>\$2,704</u> | <u>\$3,133</u> |
| TOTAL COMMITMENTS | <u>\$11,654</u> | <u>\$12,605</u> | <u>\$7,525</u> | <u>\$8,064</u> | <u>\$9,350</u> | <u>\$10,047</u> | <u>\$11,934</u> | <u>\$12,343</u> |
| TOTAL EXPENDITURES | <u>\$9,278</u> | <u>\$10,848</u> | <u>\$9,331</u> | <u>\$9,774</u> | <u>\$8,579</u> | <u>\$9,431</u> | <u>\$9,245</u> | <u>\$10,047</u> |

Note: Individual items may not add to totals due to rounding.

**Fiscal Year 2022 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.*

IV.

2023 Commitment Plan by Managing Agency

FY 2023 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

PAGE: 1

| AGENCY | CITY | NON-CITY | TOTAL |
|---|-----------|----------|-----------|
| ----- | ----- | ----- | ----- |
| NEW YORK RESEARCH LIBRARIES | \$5,137 | \$0 | \$5,137 |
| NEW YORK PUBLIC LIBRARY | 8,338 | 0 | 8,338 |
| BROOKLYN PUBLIC LIBRARY | 3,090 | 0 | 3,090 |
| QUEENS BOROUGH PUBLIC LIBRARY | 14,713 | 0 | 14,713 |
| DEPARTMENT OF EDUCATION | 5,139,462 | 93,102 | 5,232,564 |
| CITY UNIVERSITY OF NEW YORK | 106,909 | 0 | 106,909 |
| POLICE DEPARTMENT | 133,266 | 14,254 | 147,520 |
| FIRE DEPARTMENT | 254,059 | 58,307 | 312,366 |
| ADMIN FOR CHILDREN'S SERVICES | 61,230 | 58,753 | 119,983 |
| DEPARTMENT OF HOMELESS SERVICES | 35,407 | 1,563 | 36,970 |
| DEPARTMENT OF CORRECTION | 130,090 | 33,341 | 163,431 |
| HUMAN RESOURCES ADMINISTRATION | 91,570 | 45,891 | 137,461 |
| CITY-WIDE EQUIPMENT PURCHASES | 381,214 | 9,125 | 390,339 |
| DEPARTMENT FOR THE AGING | 3,523 | 0 | 3,523 |
| DEPARTMENT OF CULTURAL AFFAIRS | 77,919 | 0 | 77,919 |
| DEPARTMENT OF SMALL BUSINESS SERVICES | 1,869,155 | 397,053 | 2,266,208 |
| HOUSING PRESERVATION AND DEVELOPMENT | 3,449,039 | 32,000 | 3,481,039 |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 44,989 | 1,901 | 46,890 |
| HEALTH AND HOSPITALS CORP | 697,710 | 31,192 | 728,902 |
| DEPARTMENT OF ENVIRONMENTAL PROTECT. | 1,353,134 | 4,155 | 1,357,289 |
| DEPARTMENT OF SANITATION | 258,004 | 4,246 | 262,250 |
| DEPARTMENT OF TRANSPORTATION | 1,195,164 | 208,496 | 1,403,660 |
| DEPARTMENT OF PARKS AND RECREATION | 323,541 | 23,977 | 347,518 |
| DEPARTMENT OF DESIGN & CONSTRUCTION | 3,127,002 | 325,345 | 3,452,347 |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE | 537,403 | 4,998 | 542,401 |

FY 2023 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

PAGE: 2

| AGENCY | CITY | NON-CITY | TOTAL |
|------------------------------------|--------------|-------------|--------------|
| ----- | ----- | ----- | ----- |
| DEPARTMENT OF INFO TECH & TELECOMM | 208,573 | 0 | 208,573 |
| TRANSIT AUTHORITY - CAPITAL | 1,230,040 | 28,474 | 1,258,514 |
| | ----- | ----- | ----- |
| TOTAL COMMITMENT PLAN | \$20,739,681 | \$1,376,173 | \$22,115,854 |
| | ===== | ===== | ===== |

FY 2023 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARIES
(\$ IN THOUSANDS)

PAGE: 3

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|---------------------------|--|-------|----------|-------|
| L D003 | NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | 0 | 0 | 0 |
| L 0101 | NYPL RESEARCH LIBRARIES - SYSTEM WIDE | 5,137 | 0 | 5,137 |
| TOTAL FOR PROJECT TYPE: L | | 5,137 | 0 | 5,137 |
| TOTAL FOR DEPARTMENT: 035 | | 5,137 | 0 | 5,137 |

FY 2023 AUTHORIZED COMMITMENT PLAN
NEW YORK PUBLIC LIBRARY
(\$ IN THOUSANDS)

PAGE: 4

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-------|----------|-------|
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 1 | 0 | 1 |
| TOTAL FOR PROJECT TYPE: LB | | 1 | 0 | 1 |
| LN D003 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS | 0 | 0 | 0 |
| LN D008 | CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL | 1,109 | 0 | 1,109 |
| LN M001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 976 | 0 | 976 |
| LN R001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S | 970 | 0 | 970 |
| LN X001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T | 653 | 0 | 653 |
| LN 0008 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | 4,379 | 0 | 4,379 |
| LN 0110 | NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS | 250 | 0 | 250 |
| TOTAL FOR PROJECT TYPE: LN | | 8,337 | 0 | 8,337 |
| TOTAL FOR DEPARTMENT: 037 | | 8,338 | 0 | 8,338 |

FY 2023 AUTHORIZED COMMITMENT PLAN
BROOKLYN PUBLIC LIBRARY
(\$ IN THOUSANDS)

PAGE: 5

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-------|----------|-------|
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 1,716 | 0 | 1,716 |
| LB D109 | CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL | 0 | 0 | 0 |
| LB K109 | CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL | 0 | 0 | 0 |
| LB 0104 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, | 1,374 | 0 | 1,374 |
| LB 0109 | CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, B | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: LB | | 3,090 | 0 | 3,090 |
| TOTAL FOR DEPARTMENT: 038 | | 3,090 | 0 | 3,090 |

FY 2023 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| LQ D001 | QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS | 2,465 | 0 | 2,465 |
| LQ D122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 5,252 | 0 | 5,252 |
| LQ Q122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 2,250 | 0 | 2,250 |
| LQ 0122 | IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q | 4,746 | 0 | 4,746 |
| TOTAL FOR PROJECT TYPE: LQ | | 14,713 | 0 | 14,713 |
| TOTAL FOR DEPARTMENT: 039 | | 14,713 | 0 | 14,713 |

FY 2023 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| E D001 | CITY COUNCIL, SECTION 254 ADDITIONS | 322,153 | 0 | 322,153 |
| E D4001 | FIT | 1,825 | 0 | 1,825 |
| E K001 | BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 35,347 | 0 | 35,347 |
| E M001 | MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 20,934 | 0 | 20,934 |
| E M4001 | FIT | 270 | 0 | 270 |
| E Q001 | QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 27,160 | 0 | 27,160 |
| E R001 | STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 20,021 | 0 | 20,021 |
| E X001 | BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | 26,654 | 0 | 26,654 |
| E 2361 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 306 | 0 | 306 |
| E 2362 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 38,692 | 9,285 | 47,977 |
| E 2363 | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 20,096 | 0 | 20,096 |
| E 2364 | E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 141,461 | 62,011 | 203,472 |
| E 2365 | E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | 4,421,159 | 12,986 | 4,434,145 |
| E 2500 | SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER | 757 | 8,820 | 9,577 |
| E 4001 | FIT | 2,005 | 0 | 2,005 |
| E 4002 | CEO SCHOOL HEALTH CLINICS | 540 | 0 | 540 |
| E 4005 | E-4005 GREEN INFRASTRUCTURE | 14,152 | 0 | 14,152 |
| E 4006 | DOE SCHOOL BASED HEALTH CENTERS | 10,188 | 0 | 10,188 |
| E 4007 | DOE EARLY LEARN CENTERS | 35,417 | 0 | 35,417 |
| TOTAL FOR PROJECT TYPE: E | | 5,139,137 | 93,102 | 5,232,239 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 325 | 0 | 325 |
| TOTAL FOR PROJECT TYPE: PU | | 325 | 0 | 325 |
| TOTAL FOR DEPARTMENT: 040 | | 5,139,462 | 93,102 | 5,232,564 |

FY 2023 AUTHORIZED COMMITMENT PLAN
CITY UNIVERSITY OF NEW YORK
(\$ IN THOUSANDS)

PAGE: 8

| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| ED Q384 | COMMERCIAL REVITALIZATION, QUEENS | 108 | 0 | 108 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 2,297 | 0 | 2,297 |
| TOTAL FOR PROJECT TYPE: ED | | 2,405 | 0 | 2,405 |
| HN C004 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 0 | 0 | 0 |
| HN D002 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 26,670 | 0 | 26,670 |
| HN D003 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY | 35 | 0 | 35 |
| HN D004 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 2,141 | 0 | 2,141 |
| HN D005 | CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC | 449 | 0 | 449 |
| HN D300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 28,503 | 0 | 28,503 |
| HN K002 | PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES | 230 | 0 | 230 |
| HN K250 | KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN | 1,000 | 0 | 1,000 |
| HN K300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 2,858 | 0 | 2,858 |
| HN M001 | EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN | 477 | 0 | 477 |
| HN M004 | PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES | 0 | 0 | 0 |
| HN M300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 459 | 0 | 459 |
| HN Q001 | QUEENSBOROUGH COMMUNITY COLLEGE | 1,000 | 0 | 1,000 |
| HN Q002 | EQUIPMENT-COMMUNITY COLLEGES, QUEENS | 42 | 0 | 42 |
| HN Q004 | COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS | 3,501 | 0 | 3,501 |
| HN Q006 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU | 750 | 0 | 750 |
| HN Q300 | CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S | 687 | 0 | 687 |
| HN R001 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS | 13 | 0 | 13 |
| HN X002 | COMMUNITY COLLEGES IMPROVEMENTS, BRONX | 1,100 | 0 | 1,100 |
| HN 0206 | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI | 26,569 | 0 | 26,569 |
| HN 0244 | ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL | 10 | 0 | 10 |
| HN 0300 | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | 1,032 | 0 | 1,032 |
| TOTAL FOR PROJECT TYPE: HN | | 97,526 | 0 | 97,526 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 6,978 | 0 | 6,978 |
| TOTAL FOR PROJECT TYPE: PU | | 6,978 | 0 | 6,978 |
| TOTAL FOR DEPARTMENT: 042 | | 106,909 | 0 | 106,909 |

FY 2023 AUTHORIZED COMMITMENT PLAN
POLICE DEPARTMENT
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|---|---------|----------|---------|
| ED 0373 | BROOKLYN ARMY TERMINAL | 5,000 | 0 | 5,000 |
| TOTAL FOR PROJECT TYPE: ED | | 5,000 | 0 | 5,000 |
| P D021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 6 | 0 | 6 |
| TOTAL FOR PROJECT TYPE: P | | 6 | 0 | 6 |
| PO D001 | POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE | 250 | 0 | 250 |
| PO D079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 936 | 0 | 936 |
| PO D185 | PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE | 25 | 0 | 25 |
| PO K079 | CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN | 772 | 0 | 772 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 114,936 | 14,254 | 129,190 |
| TOTAL FOR PROJECT TYPE: PO | | 116,919 | 14,254 | 131,173 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 11,341 | 0 | 11,341 |
| TOTAL FOR PROJECT TYPE: PU | | 11,341 | 0 | 11,341 |
| TOTAL FOR DEPARTMENT: 056 | | 133,266 | 14,254 | 147,520 |

FY 2023 AUTHORIZED COMMITMENT PLAN
FIRE DEPARTMENT
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| F D109 | CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE | 4,327 | 0 | 4,327 |
| F D175 | CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE | 6,740 | 0 | 6,740 |
| F M109 | VEHICLE ACQUISITION, MANHATTAN | 175 | 0 | 175 |
| F Q109 | VEHICLE ACQUISITION, QUEENS | 661 | 0 | 661 |
| F Q175 | FACILITY IMPROVEMENTS, QUEENS | 645 | 0 | 645 |
| F R109 | VEHICLE ACQUISITION, STATEN ISLAND | 400 | 0 | 400 |
| F X109 | VEHICLE ACQUISITION, THE BRONX | 361 | 0 | 361 |
| F X175 | FACILITY IMPROVEMENTS, THE BRONX | 84 | 0 | 84 |
| F 0001 | FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE | 19,428 | 55,293 | 74,721 |
| F 0103 | NEW FIREBOATS AND RELATED EQUIPMENT | 250 | 750 | 1,000 |
| F 0109 | VEHICLE ACQUISITION, CITYWIDE | 128,998 | 0 | 128,998 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 58,837 | 2,264 | 61,101 |
| F 0192 | FIREBOAT IMPROVEMENTS, CITYWIDE | 307 | 0 | 307 |
| F 0204 | NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT | 5,184 | 0 | 5,184 |
| F 0212 | MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) | 22,702 | 0 | 22,702 |
| F 0253 | EMERGENCY MEDICAL SERVICES VEHICLES | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: F | | 249,099 | 58,307 | 307,406 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 4,960 | 0 | 4,960 |
| TOTAL FOR PROJECT TYPE: PU | | 4,960 | 0 | 4,960 |
| TOTAL FOR DEPARTMENT: 057 | | 254,059 | 58,307 | 312,366 |

FY 2023 AUTHORIZED COMMITMENT PLAN
ADMIN FOR CHILDREN'S SERVICES
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|---------|
| CS DN207 | JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) | 680 | 0 | 680 |
| CS K999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 23 | 0 | 23 |
| CS 0002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | 0 | 0 | 0 |
| CS 0003 | IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE | 8,071 | 11,346 | 19,417 |
| CS 0004 | EQUIPMENT FOR ACS, CITYWIDE | 33,983 | 47,407 | 81,390 |
| CS 0005 | ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C | 18,457 | 0 | 18,457 |
| TOTAL FOR PROJECT TYPE: CS | | 61,214 | 58,753 | 119,967 |
| HR C006 | LOTS FOR TOTS PROGRAM, CITYWIDE | 16 | 0 | 16 |
| TOTAL FOR PROJECT TYPE: HR | | 16 | 0 | 16 |
| TOTAL FOR DEPARTMENT: 068 | | 61,230 | 58,753 | 119,983 |

FY 2023 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|---|--------|----------|--------|
| HH D025 | RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE | 2,978 | 0 | 2,978 |
| HH M112 | FACILITIES FOR THE HOMELESS, MANHATTAN | 0 | 0 | 0 |
| HH XN336 | PROJECT RENEWAL | 250 | 0 | 250 |
| HH 0105 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS | 12,242 | 0 | 12,242 |
| HH 0112 | CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS | 14,182 | 1,563 | 15,745 |
| HH 0115 | CONGREGATE FACILITIES FOR HOMELESS FAMILIES | 5,755 | 0 | 5,755 |
| TOTAL FOR PROJECT TYPE: HH | | 35,407 | 1,563 | 36,970 |
| TOTAL FOR DEPARTMENT: 071 | | 35,407 | 1,563 | 36,970 |

FY 2023 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|---------------------------|--|---------|----------|---------|
| C 0075 | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, | 53,511 | 33,341 | 86,852 |
| C 0110 | COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT | 2,556 | 0 | 2,556 |
| C 0112 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION | 13,256 | 0 | 13,256 |
| C 0117 | PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES | 60,767 | 0 | 60,767 |
| C 0130 | RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC | 0 | 0 | 0 |
| C 0138 | RIKERS ISLAND INFRASTRUCTURE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: C | | 130,090 | 33,341 | 163,431 |
| TOTAL FOR DEPARTMENT: 072 | | 130,090 | 33,341 | 163,431 |

FY 2023 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|---------|
| HR DN01N | GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC. | 2,973 | 0 | 2,973 |
| HR D002 | IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT | 1,070 | 0 | 1,070 |
| HR K001 | ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN | 2,200 | 0 | 2,200 |
| HR MN567 | GOD'S LOVE WE DELIVER, INC. | 50 | 0 | 50 |
| HR QN04F | ALPHAPOINTE | 0 | 0 | 0 |
| HR 0025 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S | 3,772 | 2,070 | 5,842 |
| HR 0109 | PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES | 97 | 100 | 197 |
| HR 0110 | COMMUNICATION SYSTEM DEVELOPMENT | 21,581 | 11,163 | 32,744 |
| HR 0120 | COMPUTER EQUIPMENT | 59,827 | 32,558 | 92,385 |
| TOTAL FOR PROJECT TYPE: HR | | 91,570 | 45,891 | 137,461 |
| TOTAL FOR DEPARTMENT: 096 | | 91,570 | 45,891 | 137,461 |

FY 2023 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| DP 0001 | PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME | 6,934 | 0 | 6,934 |
| DP 0002 | ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES | 1,762 | 0 | 1,762 |
| TOTAL FOR PROJECT TYPE: DP | | 8,696 | 0 | 8,696 |
| EP 0004 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL | 14 | 0 | 14 |
| TOTAL FOR PROJECT TYPE: EP | | 14 | 0 | 14 |
| PO D185 | PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE | 3,949 | 0 | 3,949 |
| PO K185 | PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN | 65 | 0 | 65 |
| PO M185 | PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN | 255 | 0 | 255 |
| PO Q185 | PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS | 12 | 0 | 12 |
| PO R185 | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN | 0 | 0 | 0 |
| PO 0001 | SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND | 150 | 0 | 150 |
| PO 0046 | ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT | 26,271 | 0 | 26,271 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 0 | 0 | 0 |
| PO 0111 | MARINE LAUNCHES FOR HARBOR UNIT | 332 | 0 | 332 |
| PO 0163 | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT | 18,366 | 0 | 18,366 |
| PO 0185 | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 | 4,326 | 488 | 4,814 |
| PO 0187 | PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE | 3,278 | 0 | 3,278 |
| TOTAL FOR PROJECT TYPE: PO | | 57,004 | 488 | 57,492 |
| PU D016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE | 1,934 | 0 | 1,934 |
| PU K001 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN | 204 | 0 | 204 |
| PU R016 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL | 370 | 0 | 370 |
| PU X016 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES | 142 | 0 | 142 |
| PU 0015 | COMMUNICATIONS & OTHER EQUIPMENT | 6 | 7,787 | 7,793 |
| PU 0016 | PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN | 270,379 | 850 | 271,229 |
| PU 0016A | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA | 7,028 | 0 | 7,028 |
| TOTAL FOR PROJECT TYPE: PU | | 280,063 | 8,637 | 288,700 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 811 | 0 | 811 |
| PW 0326 | IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. | 6,575 | 0 | 6,575 |
| TOTAL FOR PROJECT TYPE: PW | | 7,386 | 0 | 7,386 |
| TD 0018 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION | 27,980 | 0 | 27,980 |
| TOTAL FOR PROJECT TYPE: TD | | 27,980 | 0 | 27,980 |
| WP 0112 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | 71 | 0 | 71 |
| TOTAL FOR PROJECT TYPE: WP | | 71 | 0 | 71 |

FY 2023 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|---------------------------|-------------|---------|----------|---------|
| TOTAL FOR DEPARTMENT: 111 | | 381,214 | 9,125 | 390,339 |

FY 2023 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-------|----------|-------|
| AG DN184 | HEBREW HOME FOR THE AGED | 350 | 0 | 350 |
| AG DN216 | JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) | 374 | 0 | 374 |
| AG DN282 | ALLEN COMMUNITY SENIOR CITIZENS CENTER | 435 | 0 | 435 |
| AG DN516 | JEWISH HOME & HOSPITAL LIFECARE SYSTEM | 350 | 0 | 350 |
| AG DN593 | SUNNYSIDE COMMUNITY SERVICES, INC. | 165 | 0 | 165 |
| AG DN658 | HAMILTON-MADISON HOUSE | 54 | 0 | 54 |
| AG DN837 | AMICO SENIOR CENTER | 50 | 0 | 50 |
| AG D001 | IMPROVEMENTS TO PROPERTY, CITYWIDE | 645 | 0 | 645 |
| AG XN184 | HEBREW HOME FOR THE AGED | 400 | 0 | 400 |
| AG 0001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C | 0 | 0 | 0 |
| AG 0002 | PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT | 700 | 0 | 700 |
| TOTAL FOR PROJECT TYPE: AG | | 3,523 | 0 | 3,523 |
| TOTAL FOR DEPARTMENT: 125 | | 3,523 | 0 | 3,523 |

FY 2023 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-------|----------|-------|
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 2,481 | 0 | 2,481 |
| TOTAL FOR PROJECT TYPE: PU | | 2,481 | 0 | 2,481 |
| PV DN001 | 3 LEGGED DOG, INC | 0 | 0 | 0 |
| PV DN012 | THE FRICK MUSEUM | 6,098 | 0 | 6,098 |
| PV DN02Y | JACK ARTS, INC. | 66 | 0 | 66 |
| PV DN022 | AMERICAN INSTITUTE OF ARCHITECTS | 0 | 0 | 0 |
| PV DN038 | ATLANTIC THEATER COMPANY | 74 | 0 | 74 |
| PV DN066 | BROOKLYN ARTS COUNCIL INC. | 0 | 0 | 0 |
| PV DN088 | BRIC ARTS MEDIA, BROOKLYN, INC. | 0 | 0 | 0 |
| PV DN091 | CENTER FOR JEWISH HISTORY | 0 | 0 | 0 |
| PV DN113 | REEL STORIES TEEN FILMMAKING MEDIA LAB | 0 | 0 | 0 |
| PV DN127 | OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE | 0 | 0 | 0 |
| PV DN131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | 0 | 0 | 0 |
| PV DN181 | HARLEM SCHOOL OF THE ARTS | 0 | 0 | 0 |
| PV DN185 | HERE ARTS CENTER | 0 | 0 | 0 |
| PV DN197 | IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH | 0 | 0 | 0 |
| PV DN204 | JAZZ AT LINCOLN CENTER | 0 | 0 | 0 |
| PV DN209 | JEWISH CHILDREN'S MUSEUM | 5,564 | 0 | 5,564 |
| PV DN213 | JEWISH COMMUNITY CENTER IN MANHATTAN | 0 | 0 | 0 |
| PV DN233 | LEAGUE OF AMERICAN THEATER | 0 | 0 | 0 |
| PV DN256 | MANHATTAN THEATER CLUB | 0 | 0 | 0 |
| PV DN266 | MIND-BUILDERS CREATIVE ARTS CENTER | 0 | 0 | 0 |
| PV DN285 | NATIONAL BLACK THEATER | 0 | 0 | 0 |
| PV DN288 | NATIONAL MUSEUM OF THE AMERICAN INDIAN | 0 | 0 | 0 |
| PV DN290 | NEW 42ND STREET INC. | 0 | 0 | 0 |
| PV DN291 | NEW MUSEUM | 0 | 0 | 0 |
| PV DN345 | SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP | 0 | 0 | 0 |
| PV DN373 | SCULPTURE CENTER | 0 | 0 | 0 |
| PV DN375 | SECOND STAGE THEATER | 0 | 0 | 0 |
| PV DN381 | SEVENTH REGIMENT ARMORY CONSERVANCY | 337 | 0 | 337 |
| PV DN412 | THALIA SPANISH THEATER | 0 | 0 | 0 |
| PV DN417 | BROOKLYN CENTER FOR THE PERFORMING ARTS | 0 | 0 | 0 |
| PV DN430 | WNET.ORG | 0 | 0 | 0 |
| PV DN454 | WNYC NEW YORK PUBLIC RADIO | 0 | 0 | 0 |
| PV DN569 | ARTS CONNECTION | 0 | 0 | 0 |
| PV DN575 | RUBIN MUSEUM OF ART | 0 | 0 | 0 |
| PV DN577 | BLACK SPECTRUM THEATRE | 0 | 0 | 0 |
| PV DN578 | THE STUDIO MUSEUM IN HARLEM | 0 | 0 | 0 |
| PV DN579 | BROOKLYN BALLET - SCHERMERHORN HOUSE | 0 | 0 | 0 |
| PV DN591 | THE POINT COMMUNITY DEVELOPMENT CORPORATION | 3,220 | 0 | 3,220 |
| PV DN607 | ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI | 0 | 0 | 0 |
| PV DN645 | BROOKLYN YOUTH CHORUS | 0 | 0 | 0 |
| PV DN654 | BEDFORD STUYVESANT RESTORATION CORPORATION | 0 | 0 | 0 |
| PV DN666 | OPERA AMERICA, INC. | 0 | 0 | 0 |
| PV DN694 | SOCIETY OF THE EDUCATIONAL ARTS | 0 | 0 | 0 |

FY 2023 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|-------|----------|-------|
| PV DN726 | PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC. | 0 | 0 | 0 |
| PV DN736 | PEARL THEATRE COMPANY, INC. | 0 | 0 | 0 |
| PV DN773 | HOSPITAL AUDIENCES, INC. | 0 | 0 | 0 |
| PV DN784 | GREENWOOD HISTORIC FUND | 0 | 0 | 0 |
| PV DN819 | HARLEM ARTS ALLIANCE | 0 | 0 | 0 |
| PV DN910 | MIDORI FOUNDATION, INC | 0 | 0 | 0 |
| PV DN959 | THE NEW GROUP, INC. | 0 | 0 | 0 |
| PV DN995 | BRONX DOCUMENTARY CENTER, INC. | 0 | 0 | 0 |
| PV D034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS | 2,250 | 0 | 2,250 |
| PV D176 | NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX | 1,730 | 0 | 1,730 |
| PV D236 | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS | 0 | 0 | 0 |
| PV D272 | QUEENS BOTANICAL GARDEN, IMPROVEMENTS | 0 | 0 | 0 |
| PV D464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX | 1,570 | 0 | 1,570 |
| PV KN02Y | JACK ARTS, INC. | 67 | 0 | 67 |
| PV KN072 | BROOKLYN HISTORICAL SOCIETY | 0 | 0 | 0 |
| PV KN209 | JEWISH CHILDREN'S MUSEUM | 1,500 | 0 | 1,500 |
| PV KN464 | ROULETTE INTERMEDIUM, INC. | 0 | 0 | 0 |
| PV K235 | BROOKLYN MUSEUM, IMPROVEMENTS | 181 | 0 | 181 |
| PV MN001 | 3 LEGGED DOG, INC | 0 | 0 | 0 |
| PV MN038 | ATLANTIC THEATER COMPANY | 74 | 0 | 74 |
| PV MN127 | OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE | 0 | 0 | 0 |
| PV MN274 | MOVING IMAGE, INC. / FILM FORUM | 0 | 0 | 0 |
| PV MN277 | MUSEUM FOR AFRICAN ART | 0 | 0 | 0 |
| PV MN279 | MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION | 0 | 0 | 0 |
| PV MN290 | NEW 42ND STREET INC. | 0 | 0 | 0 |
| PV MN291 | NEW MUSEUM | 0 | 0 | 0 |
| PV MN375 | SECOND STAGE THEATER | 0 | 0 | 0 |
| PV MN394 | SOUTH STREET SEAPORT MUSEUM | 0 | 0 | 0 |
| PV MN423 | THE JEWISH MUSEUM | 0 | 0 | 0 |
| PV MN430 | THIRTEEN/WNET.ORG | 0 | 0 | 0 |
| PV MN454 | WNYC NEW YORK PUBLIC RADIO | 0 | 0 | 0 |
| PV MN461 | YORK THEATER | 0 | 0 | 0 |
| PV MN717 | EYEBEAM, INC. | 0 | 0 | 0 |
| PV MN962 | THE TANK, LTD. | 50 | 0 | 50 |
| PV MN992 | BALLET TECH FOUNDATION, INC. | 0 | 0 | 0 |
| PV M034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO | 100 | 0 | 100 |
| PV M467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 0 | 0 | 0 |
| PV M475 | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT | 0 | 0 | 0 |
| PV QN773 | HOSPITAL AUDIENCES, INC. | 0 | 0 | 0 |
| PV Q272 | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS | 0 | 0 | 0 |
| PV Q466 | QUEENS THEATER IN THE PARK IMPROVEMENTS | 500 | 0 | 500 |
| PV RN364 | ST. GEORGE THEATER | 1,396 | 0 | 1,396 |
| PV RN860 | JACQUES MARCHAIS MUSEUM OF TIBETAN ART | 589 | 0 | 589 |
| PV R175 | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS | 500 | 0 | 500 |
| PV R302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | 750 | 0 | 750 |
| PV R341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | 679 | 0 | 679 |
| PV R490 | SNUG HARBOR, IMPROVEMENTS | 904 | 0 | 904 |

FY 2023 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| PV XN297 | MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE | 0 | 0 | 0 |
| PV XN333 | PREGONES THEATER | 130 | 0 | 130 |
| PV XN448 | BRONXNET | 0 | 0 | 0 |
| PV XN719 | FRIENDS OF WOODLAWN CEMETERY | 0 | 0 | 0 |
| PV X006 | EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER | 0 | 0 | 0 |
| PV X464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX | 125 | 0 | 125 |
| PV 0N02S | NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM | 0 | 0 | 0 |
| PV 0N144 | STREB/RINGSIDE | 85 | 0 | 85 |
| PV 0N209 | JEWISH CHILDREN'S MUSEUM | 3,675 | 0 | 3,675 |
| PV 0N274 | MOVING IMAGE, INC. / FILM FORUM | 0 | 0 | 0 |
| PV 0N278 | MUSEUM OF ARTS AND DESIGN | 0 | 0 | 0 |
| PV 0N279 | MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION | 30,000 | 0 | 30,000 |
| PV 0N291 | NEW MUSEUM | 0 | 0 | 0 |
| PV 0N345 | SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP | 0 | 0 | 0 |
| PV 0N419 | COOPER-HEWITT NATIONAL DESIGN MUSEUM | 0 | 0 | 0 |
| PV 0N802 | IFETAYO CULTURAL ARTS ACADEMY | 0 | 0 | 0 |
| PV 0N894 | JACKIE ROBINSON FOUNDATION | 2,600 | 0 | 2,600 |
| PV 0N989 | VINEYARD THEATRE AND WORKSHOP CENTER, INC. | 113 | 0 | 113 |
| PV 0034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO | 10,000 | 0 | 10,000 |
| PV 0176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS | 350 | 0 | 350 |
| PV 0235 | BROOKLYN MUSEUM, IMPROVEMENTS | 15 | 0 | 15 |
| PV 0272 | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 146 | 0 | 146 |
| PV 0475 | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PV | | 75,438 | 0 | 75,438 |
| TOTAL FOR DEPARTMENT: 126 | | 77,919 | 0 | 77,919 |

FY 2023 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|---|--------|----------|--------|
| AG DN262 | MET COUNCIL ON JEWISH POVERTY | 3,324 | 0 | 3,324 |
| AG DN410 | SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) | 0 | 0 | 0 |
| AG DN663 | INDIA HOME INC. | 0 | 0 | 0 |
| AG KN865 | CONSELYEA STREET BLOCK ASSOCIATION | 100 | 0 | 100 |
| AG QN380 | SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) | 35 | 0 | 35 |
| AG QN663 | INDIA HOME INC. | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: AG | | 3,459 | 0 | 3,459 |
| CS DN442 | VARIETY BOYS & GIRLS CLUB | 2,700 | 0 | 2,700 |
| CS DN799 | GUILD FOR EXCEPTIONAL CHILDREN, INC. | 484 | 0 | 484 |
| CS RN934 | CHILDREN'S AID SOCIETY | 12 | 0 | 12 |
| TOTAL FOR PROJECT TYPE: CS | | 3,196 | 0 | 3,196 |
| ED DN02T | SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES | 1,152 | 0 | 1,152 |
| ED DN03L | TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION, INC. | 106 | 0 | 106 |
| ED DN04E | CHHAYA COMMUNITY DEVELOPMENT CORP. | 250 | 0 | 250 |
| ED DN04S | CHURCH OF THE HOLY APOSTLES | 1,500 | 0 | 1,500 |
| ED DN069 | FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. | 0 | 0 | 0 |
| ED DN137 | EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE | 0 | 0 | 0 |
| ED DN160 | FOOD BANK FOR NEW YORK CITY | 0 | 0 | 0 |
| ED DN183 | HEARTSHARE HUMAN SERVICES OF NEW YORK | 29 | 0 | 29 |
| ED DN378 | SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) | 1,473 | 0 | 1,473 |
| ED DN408 | SUNY DOWNSTATE MEDICAL CENTER | 64 | 0 | 64 |
| ED DN447 | WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN | 0 | 0 | 0 |
| ED DN628 | GROWN NYC / COUNCIL ON THE ENVIRONMENT INC. | 7,450 | 0 | 7,450 |
| ED DN631 | MAKE THE ROAD NEW YORK | 3,112 | 0 | 3,112 |
| ED DN827 | KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. | 1,046 | 0 | 1,046 |
| ED DN841 | AMBER CHARTER SCHOOL | 0 | 0 | 0 |
| ED DN978 | YESHIVA UNIVERSITY | 512 | 0 | 512 |
| ED D075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 16,364 | 0 | 16,364 |
| ED D319 | BROOKLYN NAVY YARD | 9,000 | 0 | 9,000 |
| ED D384 | COMMERCIAL REVITALIZATION, CITYWIDE | 2,157 | 0 | 2,157 |
| ED D401 | NON-COMMERCIAL WATERFRONT DEVELOPMENT | 75 | 0 | 75 |
| ED D408 | MODERNIZATION, RECONSTRUCTION, MARKETS | 4,042 | 0 | 4,042 |
| ED D831 | CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND | 11 | 0 | 11 |
| ED KN408 | SUNY DOWNSTATE MEDICAL CENTER | 13 | 0 | 13 |
| ED KN676 | STATE UNIVERSITY OF NEW YORK - BIOBAT | 16 | 0 | 16 |
| ED K075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO | 805 | 0 | 805 |
| ED K319 | BROOKLYN NAVY YARD INDUSTRIAL PARK | 5,769 | 0 | 5,769 |
| ED K384 | STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN | 200 | 0 | 200 |
| ED K409 | MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN | 750 | 0 | 750 |
| ED MN013 | GOVERNORS ISLAND PRESERVATION | 335 | 0 | 335 |
| ED MN077 | BROTHERHOOD/ SISTER SOL | 200 | 0 | 200 |
| ED MN447 | WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN | 0 | 0 | 0 |
| ED M075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, | 2,500 | 0 | 2,500 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| ED QN02T | SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES | 1,237 | 0 | 1,237 |
| ED QN04E | CHHAYA COMMUNITY DEVELOPMENT CORP. | 1,000 | 0 | 1,000 |
| ED QN183 | HEARTSHARE HUMAN SERVICES OF NEW YORK | 173 | 0 | 173 |
| ED QN631 | MAKE THE ROAD NEW YORK | 1,934 | 0 | 1,934 |
| ED QN827 | KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. | 3,007 | 0 | 3,007 |
| ED Q384 | COMMERCIAL REVITALIZATION, QUEENS | 151 | 0 | 151 |
| ED XN628 | GROWNYC / COUNCIL ON THE ENVIRONMENT INC. | 200 | 0 | 200 |
| ED X075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 2,750 | 0 | 2,750 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 176,066 | 105,934 | 282,000 |
| ED 0319 | BROOKLYN NAVY YARD | 87,448 | 116,976 | 204,424 |
| ED 0373 | BROOKLYN ARMY TERMINAL | 41,569 | 0 | 41,569 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 44,803 | 0 | 44,803 |
| ED 0401 | NON-COMMERCIAL WATERFRONT DEVELOPMENT | 10 | 243 | 253 |
| ED 0404 | ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI | 19 | 0 | 19 |
| ED 0408 | MODERNIZATION, RECONSTRUCTION, MARKETS | 5,039 | 495 | 5,534 |
| ED 0409 | MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE | 106,143 | 6,720 | 112,863 |
| ED 0410 | INTERNATIONAL BUSINESS DEVELOPMENT | 21,267 | 0 | 21,267 |
| ED 0831 | TRUST FOR GOVERNORS ISLAND | 74,644 | 1,563 | 76,207 |
| TOTAL FOR PROJECT TYPE: ED | | 626,391 | 231,931 | 858,322 |
| FA D001 | FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE | 18 | 0 | 18 |
| FA 0021 | FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS | 33,864 | 2,000 | 35,864 |
| FA 0027 | PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. | 1,154 | 3,364 | 4,518 |
| TOTAL FOR PROJECT TYPE: FA | | 35,036 | 5,364 | 40,400 |
| HB 0215 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | 1,830 | 0 | 1,830 |
| TOTAL FOR PROJECT TYPE: HB | | 1,830 | 0 | 1,830 |
| HD 0211 | QUEENS WEST | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HD | | 0 | 0 | 0 |
| HL DN04C | NEW YORK CANCER CENTER, INC. | 2,136 | 0 | 2,136 |
| HL DN140 | EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. | 1,000 | 0 | 1,000 |
| HL DN269 | MORRIS HEIGHTS HEALTH CENTER | -237 | 0 | -237 |
| HL DN295 | NEW YORK ACADEMY OF MEDICINE | 0 | 0 | 0 |
| HL DN316 | NEW YORK FAMILIES FOR AUTISTIC CHILDREN | 0 | 0 | 0 |
| HL DN346 | RICHMOND UNIVERSITY MEDICAL CENTER | 20,352 | 0 | 20,352 |
| HL DN370 | SAMARITAN VILLAGE, INC | 98 | 0 | 98 |
| HL DN440 | URBAN HEALTH PLAN, INC | 20,235 | 0 | 20,235 |
| HL DN561 | COMMUNITY HEALTHCARE NETWORK | 3,100 | 0 | 3,100 |
| HL DN799 | GUILD FOR EXCEPTIONAL CHILDREN, INC. | 1,049 | 0 | 1,049 |
| HL DN938 | CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY | 103 | 0 | 103 |
| HL KN881 | INSTITUTE FOR COMMUNITY LIVING, INC. | 0 | 0 | 0 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| HL QN316 | NEW YORK FAMILIES FOR AUTISTIC CHILDREN | 0 | 0 | 0 |
| HL QN561 | COMMUNITY HEALTHCARE NETWORK INC. | 450 | 0 | 450 |
| HL RN346 | RICHMOND UNIVERSITY MEDICAL CENTER | 5,537 | 0 | 5,537 |
| HL XN014 | ALBERT EINSTEIN COLLEGE OF MEDICINE | 513 | 0 | 513 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 285,026 | 0 | 285,026 |
| TOTAL FOR PROJECT TYPE: HL | | 339,362 | 0 | 339,362 |
| HO 0214 | HOSPITALS, IMPROVEMENTS | 15,609 | 76,483 | 92,092 |
| TOTAL FOR PROJECT TYPE: HO | | 15,609 | 76,483 | 92,092 |
| HR DN153 | FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS | 811 | 0 | 811 |
| HR DN918 | KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. | 385 | 0 | 385 |
| HR KN153 | FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS | 350 | 0 | 350 |
| HR QN918 | KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. | 1,000 | 0 | 1,000 |
| TOTAL FOR PROJECT TYPE: HR | | 2,546 | 0 | 2,546 |
| HW 0001 | CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR | 18,442 | 0 | 18,442 |
| HW 0001Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 9,105 | 0 | 9,105 |
| TOTAL FOR PROJECT TYPE: HW | | 27,547 | 0 | 27,547 |
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 9,233 | 0 | 9,233 |
| LB 0104 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, | 5,002 | 0 | 5,002 |
| TOTAL FOR PROJECT TYPE: LB | | 14,235 | 0 | 14,235 |
| LN D002 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS | 1 | 0 | 1 |
| LN D008 | CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL | 9,480 | 0 | 9,480 |
| LN M001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 8 | 0 | 8 |
| LN R001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S | 1 | 0 | 1 |
| LN X001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T | 118 | 0 | 118 |
| LN 0008 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | 32,587 | 0 | 32,587 |
| TOTAL FOR PROJECT TYPE: LN | | 42,195 | 0 | 42,195 |
| P C018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 23 | 0 | 23 |
| P DN510 | NEW YORK RESTORATION PROJECT (NYRP) | 1,898 | 0 | 1,898 |
| P DN665 | CITY PARKS FOUNDATION | 1,337 | 0 | 1,337 |
| P D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 1,283 | 0 | 1,283 |
| P D019 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q | 2,501 | 0 | 2,501 |
| P D021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 18,000 | 0 | 18,000 |
| P D933 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR | 0 | 0 | 0 |
| P KN510 | NEW YORK RESTORATION PROJECT (NYRP) | 250 | 0 | 250 |
| P MN510 | NEW YORK RESTORATION PROJECT (NYRP) | 15 | 0 | 15 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| P M245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 200 | 0 | 200 |
| P X245 | MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO | 10,312 | 0 | 10,312 |
| P 0245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 4,306 | 8,743 | 13,049 |
| P 0245Q | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 2,500 | 0 | 2,500 |
| P 0501 | CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM | 8,759 | 0 | 8,759 |
| P 0715 | ORCHARD BEACH, EXPANSION | 20,154 | 0 | 20,154 |
| P 0839 | DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN | 16,837 | 0 | 16,837 |
| P 0944 | DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, | 0 | 0 | 0 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 57,855 | 50,366 | 108,221 |
| P 1245 | RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE | 543 | 0 | 543 |
| P 1326 | HIGH LINE PARK | 27 | 0 | 27 |
| TOTAL FOR PROJECT TYPE: P | | 146,800 | 59,109 | 205,909 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 0 | 158 | 158 |
| TOTAL FOR PROJECT TYPE: PO | | 0 | 158 | 158 |
| PU 0016 | PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN | 20,000 | 0 | 20,000 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 27,193 | 0 | 27,193 |
| PU 0100 | CITYWIDE RESILIENCY MEASURES | 199,908 | 0 | 199,908 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 191,469 | 0 | 191,469 |
| TOTAL FOR PROJECT TYPE: PU | | 438,570 | 0 | 438,570 |
| PV DN088 | BRIC ARTS MEDIA, BROOKLYN, INC. | 0 | 0 | 0 |
| PV DN134 | LA MAMA EXPERIMENTAL THEATRE CLUB | 3,500 | 0 | 3,500 |
| PV DN194 | INTREPID SEA, AIR & SPACE MUSEUM | 1,490 | 0 | 1,490 |
| PV DN247 | LOWER EAST SIDE TENEMENT MUSEUM | 2,800 | 0 | 2,800 |
| PV DN256 | MANHATTAN THEATER CLUB | 363 | 0 | 363 |
| PV DN281 | MUSEUM OF MODERN ART | 558 | 0 | 558 |
| PV DN290 | NEW 42ND STREET INC. | 1,455 | 0 | 1,455 |
| PV DN421 | CHILDREN'S MUSEUM OF THE ARTS | 0 | 0 | 0 |
| PV DN463 | ABC NO RIO | 1,075 | 0 | 1,075 |
| PV DN653 | HENRY STREET SETTLEMENT | 1,004 | 0 | 1,004 |
| PV DN948 | SPACEWORKS NYC INC. | 0 | 0 | 0 |
| PV D264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | 1,937 | 0 | 1,937 |
| PV D467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 2,103 | 0 | 2,103 |
| PV D471 | BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B | 7,991 | 0 | 7,991 |
| PV D489 | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE | 1,649 | 0 | 1,649 |
| PV K264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | 1 | 0 | 1 |
| PV MN027 | APOLLO THEATER FOUNDATION | 0 | 0 | 0 |
| PV MN134 | LA MAMA EXPERIMENTAL THEATRE CLUB | 450 | 0 | 450 |
| PV MN162 | FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA | 0 | 0 | 0 |
| PV MN194 | INTREPID SEA, AIR & SPACE MUSEUM | 350 | 0 | 350 |
| PV MN247 | LOWER EAST SIDE TENEMENT MUSEUM | 385 | 0 | 385 |
| PV MN255 | MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE | 0 | 0 | 0 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|---|--------|----------|--------|
| PV MN290 | NEW 42ND STREET INC. | 200 | 0 | 200 |
| PV MN394 | SOUTH STREET SEAPORT MUSEUM | 330 | 0 | 330 |
| PV MN421 | CHILDREN'S MUSEUM OF THE ARTS | 0 | 0 | 0 |
| PV MN653 | HENRY STREET SETTLEMENT | 200 | 0 | 200 |
| PV M279 | CITY CENTER IMPROVEMENTS, MANHATTAN | 54 | 0 | 54 |
| PV M489 | LINCOLN CENTER, IMPROVEMENTS | 100 | 0 | 100 |
| PV RN364 | ST. GEORGE THEATER | 1 | 0 | 1 |
| PV X467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 60 | 0 | 60 |
| PV X471 | BRONX MUSEUM OF THE ARTS, IMPROVEMENTS | 2,813 | 0 | 2,813 |
| PV ON134 | LA MAMA EXPERIMENTAL THEATRE CLUB | 200 | 0 | 200 |
| PV ON162 | FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA | 0 | 0 | 0 |
| PV ON194 | INTREPID SEA, AIR & SPACE MUSEUM | 2,004 | 0 | 2,004 |
| PV ON247 | LOWER EAST SIDE TENEMENT MUSEUM | 1,459 | 0 | 1,459 |
| PV ON256 | MANHATTAN THEATER CLUB | 1,172 | 0 | 1,172 |
| PV ON281 | MUSEUM OF MODERN ART | 5,062 | 0 | 5,062 |
| PV ON290 | NEW 42ND STREET INC. | 550 | 0 | 550 |
| PV ON364 | ST. GEORGE THEATER | 194 | 0 | 194 |
| PV ON463 | ABC NO RIO | 875 | 727 | 1,602 |
| PV ON653 | HENRY STREET SETTLEMENT | 672 | 0 | 672 |
| PV ON680 | MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) | 939 | 0 | 939 |
| PV 0034 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO | 0 | 0 | 0 |
| PV 0230 | NEW YORK AQUARIUM, IMPROVEMENTS | 1 | 10,253 | 10,254 |
| PV 0264 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | 240 | 0 | 240 |
| PV 0279 | CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 3,563 | 13,028 | 16,591 |
| PV 0471 | BRONX MUSEUM OF THE ARTS, IMPROVEMENTS | 10,885 | 0 | 10,885 |
| TOTAL FOR PROJECT TYPE: PV | | 58,685 | 24,008 | 82,693 |
| PW DN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION | 827 | 0 | 827 |
| PW DN02J | VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC. | 2,990 | 0 | 2,990 |
| PW DN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | 14,550 | 0 | 14,550 |
| PW DN03I | MORRIS JUMEL NEIGHBORHOOD ASSOCIATION | 0 | 0 | 0 |
| PW DN055 | BOROUGH PARK JEWISH COMMUNITY CENTER | 0 | 0 | 0 |
| PW DN077 | BROTHERHOOD/SISTER SOL | 450 | 0 | 450 |
| PW DN104 | CITYMEALS ON WHEELS | 1,563 | 0 | 1,563 |
| PW DN142 | EDUCATIONAL ALLIANCE | 0 | 0 | 0 |
| PW DN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES | 968 | 0 | 968 |
| PW DN246 | ARMORY FOUNDATION | 0 | 0 | 0 |
| PW DN249 | LOWER EASTSIDE GIRLS CLUB | 3,000 | 0 | 3,000 |
| PW DN317 | OHEL CHILDREN'S HOME & FAMILY SERVICES | 1,500 | 0 | 1,500 |
| PW DN347 | RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) | 500 | 0 | 500 |
| PW DN379 | SEPHARDIC COMMUNITY CENTER | 251 | 0 | 251 |
| PW DN382 | SHEMA KOLAINU: HEAR OUR VOICES | 1,100 | 0 | 1,100 |
| PW DN402 | STATEN ISLAND JEWISH COMMUNITY CENTER | 0 | 0 | 0 |
| PW DN436 | UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG | 4,450 | 0 | 4,450 |
| PW DN454 | WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO) | 1,004 | 0 | 1,004 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|-------|----------|-------|
| PW DN460 | YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK | 2,094 | 0 | 2,094 |
| PW DN499 | SCHOOL SETTLEMENT ASSOCIATION | 1,939 | 0 | 1,939 |
| PW DN506 | FORTUNE SOCIETY | 688 | 0 | 688 |
| PW DN512 | ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) | 0 | 0 | 0 |
| PW DN583 | RIVERDALE NEIGHBORHOOD HOUSE | 402 | 0 | 402 |
| PW DN584 | HEBREW EDUCATIONAL SOCIETY | 0 | 0 | 0 |
| PW DN586 | KIPS BAY BOYS AND GIRLS CLUB | 2,177 | 0 | 2,177 |
| PW DN588 | YWCA OF THE CITY OF NEW YORK | 0 | 0 | 0 |
| PW DN589 | SANCTUARY FOR FAMILIES | 654 | 0 | 654 |
| PW DN630 | MADISON SQUARE BOYS AND GIRLS CLUB | 3,861 | 0 | 3,861 |
| PW DN671 | ST JOHN'S BREAD AND LIFE PROGRAM | 0 | 0 | 0 |
| PW DN672 | SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. | 0 | 0 | 0 |
| PW DN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO | 2,127 | 0 | 2,127 |
| PW DN705 | SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") | 248 | 0 | 248 |
| PW DN707 | URBAN JUSTICE CENTER | 0 | 0 | 0 |
| PW DN708 | GOD'S LOVE WE DELIVER, INC. | 1 | 0 | 1 |
| PW DN718 | UNITED CEREBRAL PALSY OF QUEENS INC | 0 | 0 | 0 |
| PW DN722 | QUEENS COMMUNITY HOUSE | 4,267 | 0 | 4,267 |
| PW DN725 | BRONXWORKS, INC. | 1,016 | 0 | 1,016 |
| PW DN727 | PART OF THE SOLUTION | 200 | 0 | 200 |
| PW DN765 | YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV | 0 | 0 | 0 |
| PW DN774 | HARLEM RBI, INC. | 0 | 0 | 0 |
| PW DN792 | KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. | 1,435 | 0 | 1,435 |
| PW DN815 | HUDSON GUILD, INC. | 1,198 | 0 | 1,198 |
| PW DN945 | GRAND STREET SETTLEMENT | 3,000 | 0 | 3,000 |
| PW DN946 | MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND | 0 | 0 | 0 |
| PW D005 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 3,392 | 0 | 3,392 |
| PW D308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | 1,050 | 0 | 1,050 |
| PW D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 10 | 0 | 10 |
| PW KN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | 1,000 | 0 | 1,000 |
| PW KN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES | 800 | 0 | 800 |
| PW KN378 | SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) | 500 | 0 | 500 |
| PW KN379 | SEPHARDIC COMMUNITY CENTER | 500 | 0 | 500 |
| PW KN382 | SHEMA KOLAINU: HEAR OUR VOICES | 949 | 0 | 949 |
| PW KN471 | COMMON GROUND | 513 | 0 | 513 |
| PW KN499 | SCHOOL SETTLEMENT ASSOCIATION | 2,076 | 0 | 2,076 |
| PW MN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION | 400 | 0 | 400 |
| PW MN220 | FUND FOR THE CITY OF NEW YORK | 138 | 0 | 138 |
| PW MN246 | ARMORY FOUNDATION | 150 | 0 | 150 |
| PW MN249 | LOWER EASTSIDE GIRLS CLUB | 310 | 0 | 310 |
| PW MN673 | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO | 628 | 0 | 628 |
| PW MN945 | GRAND STREET SETTLEMENT | 250 | 0 | 250 |
| PW M077 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN | 273 | 0 | 273 |
| PW QN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | 250 | 0 | 250 |
| PW QN722 | QUEENS COMMUNITY HOUSE | 2,675 | 0 | 2,675 |
| PW RN104 | CITYMEALS ON WHEELS | 4,442 | 0 | 4,442 |
| PW RN402 | STATEN ISLAND JEWISH COMMUNITY CENTER | 900 | 0 | 900 |

FY 2023 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| PW XN583 | RIVERDALE NEIGHBORHOOD HOUSE | 275 | 0 | 275 |
| PW XN586 | KIPS BAY BOYS AND GIRLS CLUB | 750 | 0 | 750 |
| PW XN630 | MADISON SQUARE BOYS AND GIRLS CLUB | 0 | 0 | 0 |
| PW XN705 | SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") | 500 | 0 | 500 |
| PW XN725 | BRONXWORKS, INC. | 500 | 0 | 500 |
| PW XN727 | PART OF THE SOLUTION | 250 | 0 | 250 |
| TOTAL FOR PROJECT TYPE: PW | | 81,941 | 0 | 81,941 |
| RE D024 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE | 136 | 0 | 136 |
| RE 0025 | DEVELOPMENT OF CITY OWNED PROPERTY | 4,646 | 0 | 4,646 |
| TOTAL FOR PROJECT TYPE: RE | | 4,782 | 0 | 4,782 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 5,724 | 0 | 5,724 |
| SE 0005 | STORM SEWER BEST MANAGEMENT PRACTICE (BMP) | 100 | 0 | 100 |
| SE 0200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 4,919 | 0 | 4,919 |
| TOTAL FOR PROJECT TYPE: SE | | 10,743 | 0 | 10,743 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 740 | 0 | 740 |
| TOTAL FOR PROJECT TYPE: WM | | 740 | 0 | 740 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 14,829 | 0 | 14,829 |
| WP 0283 | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT | 659 | 0 | 659 |
| TOTAL FOR PROJECT TYPE: WP | | 15,488 | 0 | 15,488 |
| TOTAL FOR DEPARTMENT: 801 | | 1,869,155 | 397,053 | 2,266,208 |

FY 2023 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|---|-----------|----------|-----------|
| AG D001 | IMPROVEMENTS TO PROPERTY, CITYWIDE | 509 | 0 | 509 |
| TOTAL FOR PROJECT TYPE: AG | | 509 | 0 | 509 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 36,563 | 0 | 36,563 |
| TOTAL FOR PROJECT TYPE: ED | | 36,563 | 0 | 36,563 |
| HA D001 | HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES | 126,343 | 0 | 126,343 |
| HA K001 | HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, | 1,005 | 0 | 1,005 |
| HA M001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA | 2,264 | 0 | 2,264 |
| HA Q001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN | 2,137 | 0 | 2,137 |
| HA R001 | RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA | 0 | 0 | 0 |
| HA X001 | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR | 4,530 | 0 | 4,530 |
| HA 0001 | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES | 1,264,831 | 0 | 1,264,831 |
| TOTAL FOR PROJECT TYPE: HA | | 1,401,110 | 0 | 1,401,110 |
| HD DN003 | FIFTH AVENUE COMMITTEE, INC. (FAC) | 100 | 0 | 100 |
| HD DN235 | LENOX HILL NEIGHBORHOOD ASSOCIATION | 250 | 0 | 250 |
| HD DN480 | HABITAT FOR HUMANITY | 300 | 0 | 300 |
| HD DN496 | RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. | 500 | 0 | 500 |
| HD DN516 | JEWISH HOME LIFECARE, KITTAI HOUSE | 811 | 0 | 811 |
| HD DN696 | AMALGAMATED WARBASE HOUSES, INC. | 1,000 | 0 | 1,000 |
| HD DN710 | SOUTHSIDE UNITED HDFC | 406 | 0 | 406 |
| HD DN714 | 1020 CARROLL PLACE LLC | 500 | 0 | 500 |
| HD DN755 | RYERSON TOWERS, INC. | 700 | 0 | 700 |
| HD DN804 | NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. | 300 | 0 | 300 |
| HD DN852 | DAYTON TOWERS CORPORATION | 250 | 0 | 250 |
| HD DN901 | BRIGHTON HOUSE INCORPORATED | 117 | 0 | 117 |
| HD D003 | CITY COUNCIL FUNDING, CITYWIDE | 244 | 0 | 244 |
| HD D020 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN | 42,912 | 0 | 42,912 |
| HD D021 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN | 13,283 | 0 | 13,283 |
| HD D022 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS | 5,100 | 0 | 5,100 |
| HD D023 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND | 400 | 0 | 400 |
| HD D024 | CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX | 20,485 | 0 | 20,485 |
| HD KN262 | MET COUNCIL ON JEWISH POVERTY | 1,015 | 0 | 1,015 |
| HD K020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, | 6,285 | 0 | 6,285 |
| HD K117 | CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP | 5,392 | 0 | 5,392 |
| HD M020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, | 750 | 0 | 750 |
| HD M169 | CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA | 2,290 | 0 | 2,290 |
| HD Q002 | CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, | 500 | 0 | 500 |
| HD Q020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, | 500 | 0 | 500 |
| HD XN516 | JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAI HOUSE | 500 | 0 | 500 |
| HD X020 | NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, | 4,300 | 0 | 4,300 |
| HD X051 | CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, T | 2,625 | 0 | 2,625 |
| HD 0001 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM | 67,639 | 0 | 67,639 |

FY 2023 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| HD 0004 | VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING | 208,450 | 0 | 208,450 |
| HD 0005 | MULTIFAMILY PRESERVATION LOAN PROGRAM | 27,744 | 0 | 27,744 |
| HD 0007 | HPD GREEN PROGRAM | 14,470 | 0 | 14,470 |
| HD 0009 | ARTICLE 7A FOR ANTI-ABANDONMENT | 9,252 | 0 | 9,252 |
| HD 0010 | LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS | 92,568 | 0 | 92,568 |
| HD 0022 | DEMOLITION OF UNSAFE BUILDINGS | 618 | 0 | 618 |
| HD 0051 | SMALL HOMES DEVELOPMENT, SCATTER SITE | 0 | 0 | 0 |
| HD 0090 | COMPUTER PURCHASES AND UPGRADE | 10,925 | 0 | 10,925 |
| HD 0094 | RECONSTRUCTION OF H.P.D. OFFICE SPACE | 0 | 0 | 0 |
| HD 0107 | ARTICLE 8A LOAN PROGRAM | 21,432 | 0 | 21,432 |
| HD 0109 | SUPPORTIVE HOUSING REHAB | 124,055 | 0 | 124,055 |
| HD 0110 | PARTICIPATION LOAN PROGRAM (PLP), REHAB | 100,609 | 0 | 100,609 |
| HD 0130 | SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES | 4,181 | 0 | 4,181 |
| HD 0157 | ASSOCIATED COSTS - OTHER SITES | 500 | 0 | 500 |
| HD 0200 | THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE | 21,121 | 0 | 21,121 |
| HD 0201 | ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE | 79,214 | 32,000 | 111,214 |
| HD 0206 | NYCHA PROGRAM, CITYWIDE | 667,899 | 0 | 667,899 |
| HD 0207 | HUD MULTI-FAMILY PROGRAM, CITYWIDE | 2,000 | 0 | 2,000 |
| HD 0212 | LOW INCOME RENTAL PROGRAM | 176,790 | 0 | 176,790 |
| HD 0213 | MIXED INCOME RENTAL - LOW | 90,000 | 0 | 90,000 |
| HD 0214 | MIXED INCOME RENTAL - MOD/MID | 12,259 | 0 | 12,259 |
| HD 0215 | MULTIFAMILY HOMEOWNERSHIP PROGRAM | 41,250 | 0 | 41,250 |
| HD 0218 | LEAD PAINT PRIMARY PREVENTION PROGRAM | 1,812 | 0 | 1,812 |
| HD 0222 | SUPPORTIVE HOUSING | 122,140 | 0 | 122,140 |
| HD 0223 | SMALL HOMES DEVELOPMENT, LARGE SITES | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HD | | 2,008,743 | 32,000 | 2,040,743 |
| HH DN336 | PROJECT RENEWAL | 783 | 0 | 783 |
| TOTAL FOR PROJECT TYPE: HH | | 783 | 0 | 783 |
| P D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 500 | 0 | 500 |
| P 0245R | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 13 | 0 | 13 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 118 | 0 | 118 |
| TOTAL FOR PROJECT TYPE: P | | 631 | 0 | 631 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 700 | 0 | 700 |
| TOTAL FOR PROJECT TYPE: WP | | 700 | 0 | 700 |
| TOTAL FOR DEPARTMENT: 806 | | 3,449,039 | 32,000 | 3,481,039 |

FY 2023 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| HL DN01F | ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI | 1,217 | 0 | 1,217 |
| HL DN04H | FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK | 164 | 0 | 164 |
| HL DN078 | BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION | 742 | 0 | 742 |
| HL DN135 | EAST HARLEM HEALTH CENTER | 0 | 0 | 0 |
| HL DN168 | THE BROOKDALE HOSPITAL MEDICAL CENTER | 299 | 0 | 299 |
| HL DN202 | JAMAICA HOSPITAL MEDICAL CENTER | 3,015 | 0 | 3,015 |
| HL DN254 | MAIMONIDES MEDICAL CENTER | 1,451 | 0 | 1,451 |
| HL DN267 | MONTEFIORE HOSPITAL | 950 | 0 | 950 |
| HL DN273 | MOUNT SINAI HOSPITAL | 2,000 | 0 | 2,000 |
| HL DN808 | HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH | 1,600 | 0 | 1,600 |
| HL DN810 | HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED | 638 | 0 | 638 |
| HL DN908 | WOMEN'S LEAGUE COMMUNITY RESIDENCES | 900 | 0 | 900 |
| HL DN916 | THE FLOATING HOSPITAL | 134 | 0 | 134 |
| HL D083 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | 1,339 | 0 | 1,339 |
| HL MN04H | FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK | 325 | 0 | 325 |
| HL MN810 | HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED | 322 | 0 | 322 |
| HL QN025 | EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO | 741 | 0 | 741 |
| HL QN202 | JAMAICA HOSPITAL MEDICAL CENTER | 1,300 | 0 | 1,300 |
| HL QN273 | MOUNT SINAI HOSPITAL | 1,500 | 0 | 1,500 |
| HL QN561 | COMMUNITY HEALTHCARE NETWORK INC. | 0 | 0 | 0 |
| HL QN565 | FLUSHING HOSPITAL | 508 | 0 | 508 |
| HL XN395 | ST. BARNABAS HOSPITAL | 194 | 0 | 194 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 18,715 | 1,835 | 20,550 |
| HL 0083 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | 6,933 | 66 | 6,999 |
| TOTAL FOR PROJECT TYPE: HL | | 44,987 | 1,901 | 46,888 |
| PW D005 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 2 | 0 | 2 |
| TOTAL FOR PROJECT TYPE: PW | | 2 | 0 | 2 |
| TOTAL FOR DEPARTMENT: 816 | | 44,989 | 1,901 | 46,890 |

FY 2023 AUTHORIZED COMMITMENT PLAN
HEALTH AND HOSPITALS CORP
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| CS 0003 | IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE | 83 | 10 | 93 |
| TOTAL FOR PROJECT TYPE: CS | | 83 | 10 | 93 |
| EP 0009 | IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID | 6,000 | 0 | 6,000 |
| TOTAL FOR PROJECT TYPE: EP | | 6,000 | 0 | 6,000 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 333 | 0 | 333 |
| TOTAL FOR PROJECT TYPE: HL | | 333 | 0 | 333 |
| HO D003 | HOSPITALS, CITYWIDE | 24,619 | 0 | 24,619 |
| HO K001 | HOSPITALS, IMPROVEMENTS, BROOKLYN | 4,300 | 0 | 4,300 |
| HO K005 | PURCHASE OF EQUIPMENT HHC, BROOKLYN | 13 | 0 | 13 |
| HO K390 | PURCHASE OF EQUIPMENT HHC FUNDS. | 23 | 0 | 23 |
| HO M001 | HOSPITALS, IMPROVEMENTS, MANHATTAN | 404 | 0 | 404 |
| HO M002 | PURCHASE OF EQUIPMENT HHC, MANHATTAN | 628 | 0 | 628 |
| HO Q003 | QUEENS HOSPITAL MEDICAL EQUIPMENT | 5,344 | 0 | 5,344 |
| HO Q378 | ELMHURST HOSPITAL CENTER | 9,608 | 0 | 9,608 |
| HO X002 | PURCHASE OF EQUIPMENT FOR HHC, THE BRONX | 1,275 | 0 | 1,275 |
| HO 0214 | HOSPITALS, IMPROVEMENTS | 266,314 | 31,043 | 297,357 |
| HO 0341 | CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS | 216,124 | 0 | 216,124 |
| HO 0377 | MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES | 0 | 0 | 0 |
| HO 0390 | PURCHASE OF EQUIPMENT HHC FUNDS. | 3,709 | 0 | 3,709 |
| HO 0410 | EMERGENCY MEDICAL SERVICES, EQUIPMENT | 144,172 | 139 | 144,311 |
| TOTAL FOR PROJECT TYPE: HO | | 676,533 | 31,182 | 707,715 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 14,761 | 0 | 14,761 |
| TOTAL FOR PROJECT TYPE: PU | | 14,761 | 0 | 14,761 |
| TOTAL FOR DEPARTMENT: 819 | | 697,710 | 31,192 | 728,902 |

FY 2023 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| EP 0004 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL | 8,740 | 0 | 8,740 |
| EP 0005 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. | 10,306 | 0 | 10,306 |
| EP 0006 | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | 9,868 | 0 | 9,868 |
| EP 0007 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C | -11 | 0 | -11 |
| EP 0010 | INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE | 5,379 | 0 | 5,379 |
| TOTAL FOR PROJECT TYPE: EP | | 34,282 | 0 | 34,282 |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 116 | 0 | 116 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 6,134 | 0 | 6,134 |
| TOTAL FOR PROJECT TYPE: P | | 6,250 | 0 | 6,250 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 11,295 | 0 | 11,295 |
| TOTAL FOR PROJECT TYPE: PU | | 11,295 | 0 | 11,295 |
| SE 0001 | PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA | 0 | 0 | 0 |
| SE 0002 | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 0 | 0 | 0 |
| SE 0002K | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 255 | 0 | 255 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 204 | 0 | 204 |
| SE 0002Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 255 | 0 | 255 |
| SE 0002R | CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA | 102 | 0 | 102 |
| SE 0002X | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 204 | 0 | 204 |
| SE 0004 | HIGH LEVEL STORM SEWERS | 0 | 0 | 0 |
| SE 0005 | STORM SEWER BEST MANAGEMENT PRACTICE (BMP) | 61,114 | 0 | 61,114 |
| SE 0100 | PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE | 0 | 0 | 0 |
| SE 0200K | CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN | 255 | 0 | 255 |
| SE 0200M | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA | 204 | 0 | 204 |
| SE 0200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 255 | 0 | 255 |
| SE 0200R | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | 102 | 0 | 102 |
| SE 0200X | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX | 204 | 0 | 204 |
| SE 0716 | LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND | 2,199 | 0 | 2,199 |
| TOTAL FOR PROJECT TYPE: SE | | 65,353 | 0 | 65,353 |
| W 0005 | ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT | 11,189 | 0 | 11,189 |
| W 0010 | CITY TUNNEL NO. 3 STAGE 1 | -1,735 | 0 | -1,735 |
| W 0013 | CITY TUNNEL NUMBER 3, STAGE 2 | 14,140 | 0 | 14,140 |
| W 0014 | KENSICO - CITY TUNNEL | 2,932 | 0 | 2,932 |
| W 0015 | RECONSTRUCTION OF CITY WATER TUNNEL NO. 1 | 965 | 0 | 965 |
| TOTAL FOR PROJECT TYPE: W | | 27,491 | 0 | 27,491 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 983 | 0 | 983 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 0 | 0 | 0 |
| WM 0011 | THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO | 923 | 0 | 923 |

FY 2023 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| WM 0030 | IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI | 142,948 | 0 | 142,948 |
| WM 0105 | WATER SUPPLY IMPROVEMENTS, CITYWIDE | 10,726 | 0 | 10,726 |
| TOTAL FOR PROJECT TYPE: WM | | 155,580 | 0 | 155,580 |
| WP D169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 150 | 0 | 150 |
| WP 0056 | HUNTS POINT WATER POLLUTION CONTROL PROJECT | -1,923 | 0 | -1,923 |
| WP 0103 | WARD'S ISLAND WATER POLLUTION CONTROL PROJECT | 3,170 | 0 | 3,170 |
| WP 0112 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | 303,692 | 4,155 | 307,847 |
| WP 0164 | NORTH RIVER WATER POLLUTION CONTROL PROJECT | 14,277 | 0 | 14,277 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 681,286 | 0 | 681,286 |
| WP 0206 | TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT | 1,811 | 0 | 1,811 |
| WP 0237 | UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT | -1,870 | 0 | -1,870 |
| WP 0247 | UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT | 375 | 0 | 375 |
| WP 0249 | UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT | 825 | 0 | 825 |
| WP 0269 | CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, | 50,850 | 0 | 50,850 |
| WP 0282 | ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE | 10,007 | 0 | 10,007 |
| WP 0283 | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT | -8,926 | 0 | -8,926 |
| WP 0284 | CITY-WIDE SLUDGE DISPOSAL FACILITIES | -828 | 0 | -828 |
| WP 0285 | BIONUTRIENT REMOVAL FACILITIES, CITYWIDE | 518 | 0 | 518 |
| WP 0288 | UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT | -531 | 0 | -531 |
| TOTAL FOR PROJECT TYPE: WP | | 1,052,883 | 4,155 | 1,057,038 |
| TOTAL FOR DEPARTMENT: 826 | | 1,353,134 | 4,155 | 1,357,289 |

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DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 172 | 0 | 172 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PU | | 172 | 0 | 172 |
| S D129 | COLLECTION TRUCKS AND EQUIPMENT | 732 | 0 | 732 |
| S D136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 105 | 0 | 105 |
| S K136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 100 | 0 | 100 |
| S 0129 | COLLECTION TRUCKS AND EQUIPMENT | 156,076 | 1 | 156,077 |
| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 53,608 | 3,995 | 57,603 |
| S 0186 | SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN | 8,820 | 0 | 8,820 |
| S 0195 | CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE | 1,529 | 0 | 1,529 |
| S 0197 | CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND | 0 | 0 | 0 |
| S 0216 | CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS | 17,189 | 0 | 17,189 |
| S 0219 | CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN | 615 | 0 | 615 |
| S 0222 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA | 18,576 | 250 | 18,826 |
| S 0248 | CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX | 85 | 0 | 85 |
| TOTAL FOR PROJECT TYPE: S | | 257,435 | 4,246 | 261,681 |
| SE 0002X | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 397 | 0 | 397 |
| TOTAL FOR PROJECT TYPE: SE | | 397 | 0 | 397 |
| TOTAL FOR DEPARTMENT: 827 | | 258,004 | 4,246 | 262,250 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| BR 0156 | MANHATTAN BRIDGE, RECONSTRUCTION | 3,187 | 0 | 3,187 |
| BR 0231 | QUEENSBORO BRIDGE, REHABILITATION | 13,708 | 0 | 13,708 |
| BR 0253 | RECONSTRUCTION OF WILLIAMSBURG BRIDGE | 92,507 | 118,750 | 211,257 |
| BR 0270 | REHABILITATION OF BROOKLYN BRIDGE | 120,929 | -76 | 120,853 |
| BR 0287 | RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER | 195 | 0 | 195 |
| TOTAL FOR PROJECT TYPE: BR | | 230,526 | 118,674 | 349,200 |
| ED D384 | COMMERCIAL REVITALIZATION, CITYWIDE | 88 | 0 | 88 |
| ED Q384 | COMMERCIAL REVITALIZATION, QUEENS | 75 | 0 | 75 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 1,102 | 2,222 | 3,324 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 7,534 | 0 | 7,534 |
| TOTAL FOR PROJECT TYPE: ED | | 8,799 | 2,222 | 11,021 |
| FA 0021 | FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS | 18,012 | 7,905 | 25,917 |
| FA 0313 | RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN | 17,420 | 0 | 17,420 |
| TOTAL FOR PROJECT TYPE: FA | | 35,432 | 7,905 | 43,337 |
| HB 0215 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | 54,150 | 602 | 54,752 |
| HB 0278 | BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN | 29,720 | 0 | 29,720 |
| HB 0551 | RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M | 2,500 | 0 | 2,500 |
| HB 0644 | RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI | 2,804 | 0 | 2,804 |
| HB 0663 | RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI | -5 | 0 | -5 |
| HB 1010 | RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T | 0 | 0 | 0 |
| HB 1012 | DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE | 17,268 | 0 | 17,268 |
| HB 1014 | BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE | 160 | 0 | 160 |
| HB 1032 | BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN | 0 | 0 | 0 |
| HB 1070 | BRIDGE PAINTING, CITYWIDE | 121,876 | 0 | 121,876 |
| HB 1078 | RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA | 0 | 0 | 0 |
| HB 1086 | WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, | 193 | 0 | 193 |
| HB 1089 | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE | -42 | 0 | -42 |
| HB 1090 | RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR | 5,047 | 0 | 5,047 |
| HB 1103 | RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON | 1,921 | 0 | 1,921 |
| HB 1123 | RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX | -659 | 0 | -659 |
| HB 1127 | RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX | 1,000 | 0 | 1,000 |
| HB 1130 | RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS | 0 | 0 | 0 |
| HB 1131 | RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX | 4,462 | 0 | 4,462 |
| HB 1139 | RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX | 0 | 0 | 0 |
| HB 1141 | RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS | 924 | 0 | 924 |
| HB 1148 | RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX | 271 | 0 | 271 |
| HB 1159 | RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN | -121 | 0 | -121 |
| HB 1165 | RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN | 4,821 | 0 | 4,821 |
| HB 1173 | RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS | 2,181 | 0 | 2,181 |
| HB 1174 | RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, | -47 | 0 | -47 |
| HB 1175 | RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, | -56 | 0 | -56 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| HB 1177 | RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, | -5 | 0 | -5 |
| HB 1178 | RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, | -56 | 0 | -56 |
| HB 1179 | RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, | -56 | 0 | -56 |
| HB 1184 | RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA | -2 | 0 | -2 |
| HB 1185 | RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, | -10 | 0 | -10 |
| HB 1186 | RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, | -10 | 0 | -10 |
| HB 1187 | RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, | -10 | 0 | -10 |
| HB 1189 | RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN | 1,041 | 0 | 1,041 |
| HB 1190 | RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, | 3,125 | 1,165 | 4,290 |
| HB 1199 | BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, | -2 | 0 | -2 |
| HB 1203 | RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY | 19 | 10 | 29 |
| HB 1205 | RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK | 15,152 | 51,732 | 66,884 |
| HB 1212 | PARK AVENUE VIADUCT, MANHATTAN | 2,279 | 0 | 2,279 |
| HB 4146 | WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B | 0 | 0 | 0 |
| HB 4982 | ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA | 682 | 0 | 682 |
| HB 6672 | EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B | 6,770 | 0 | 6,770 |
| HB 7003 | EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX | 24 | 0 | 24 |
| TOTAL FOR PROJECT TYPE: HB | | 277,309 | 53,509 | 330,818 |
| HD 0098 | ASSOCIATED COSTS - LARGE SITES | 2,256 | 0 | 2,256 |
| TOTAL FOR PROJECT TYPE: HD | | 2,256 | 0 | 2,256 |
| HW D101 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN | 300 | 0 | 300 |
| HW D102 | CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN | 450 | 0 | 450 |
| HW D103 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS | 1,250 | 0 | 1,250 |
| HW D104 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA | 500 | 0 | 500 |
| HW 0001 | CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR | 9,667 | 0 | 9,667 |
| HW 0001K | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN | 139 | 0 | 139 |
| HW 0001M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | 0 | 0 | 0 |
| HW 0001Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 500 | 0 | 500 |
| HW 0002K | RESURFACING OF STREETS, BROOKLYN | 10,296 | 0 | 10,296 |
| HW 0002M | RESURFACING OF STREETS, MANHATTAN | 8,600 | 0 | 8,600 |
| HW 0002Q | RESURFACING OF STREETS, QUEENS | 5,170 | 0 | 5,170 |
| HW 0002R | RESURFACING OF STREETS, STATEN ISLAND | 7,464 | 0 | 7,464 |
| HW 0002X | RESURFACING OF STREETS, THE BRONX | 1,224 | 0 | 1,224 |
| HW 0003 | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES | 6,076 | 0 | 6,076 |
| HW 0200 | SIDEWALK CONSTRUCTION | 98,247 | 0 | 98,247 |
| HW 0348 | ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR | 2 | 0 | 2 |
| HW 0349 | REPAVING & RESURFACING STREETS- INHOUSE FORCES | 250,276 | 0 | 250,276 |
| HW 0788 | RECONSTRUCTION OF 11TH STREET, QUEENS | 0 | 0 | 0 |
| HW 1684 | CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HW | | 400,161 | 0 | 400,161 |
| P 0245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 3,193 | 0 | 3,193 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| P 0380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | -9 | 0 | -9 |
| P 0412 | PROSPECT PARK, IMPROVEMENTS | -64 | 0 | -64 |
| P 0507 | DREIER OFFERMAN PARK DEVELOPMENT | 3,547 | 0 | 3,547 |
| P 0508 | DPR OWNED BRIDGES CITYWIDE | 50,479 | 0 | 50,479 |
| P 0861 | RENOVATION OF FORT WASHINGTON PARK | 1,105 | 0 | 1,105 |
| P 0956 | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN | 4,121 | 0 | 4,121 |
| P 0997 | RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN | -61 | 0 | -61 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 11,325 | 0 | 11,325 |
| TOTAL FOR PROJECT TYPE: P | | 73,636 | 0 | 73,636 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 385 | 0 | 385 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 17,317 | 0 | 17,317 |
| TOTAL FOR PROJECT TYPE: PU | | 17,702 | 0 | 17,702 |
| TD 0019 | PURCHASE OF COMPUTER EQUIPMENT FOR DOT | 10,006 | 0 | 10,006 |
| TOTAL FOR PROJECT TYPE: TD | | 10,006 | 0 | 10,006 |
| TF D005 | TRAFFIC IMPROVEMENTS, CITYWIDE | 3,840 | 0 | 3,840 |
| TF K001 | BROOKLYN SIGNAGE | 200 | 0 | 200 |
| TF K503 | STREET LIGHTING, BROOKLYN | 500 | 0 | 500 |
| TF M503 | STREET LIGHTING, MANHATTAN | 98 | 0 | 98 |
| TF Q503 | STREET LIGHTING, QUEENS | 80 | 0 | 80 |
| TF X001 | INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX | 150 | 0 | 150 |
| TF 0001 | INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, | 113,821 | 21,996 | 135,817 |
| TF 0002 | TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, | 112 | 0 | 112 |
| TF 0003 | PARKING METERS | 14,308 | 0 | 14,308 |
| TF 0502 | STREET LIGHTING DRAW DOWN, CITYWIDE | 1,053 | 0 | 1,053 |
| TF 0503 | STREET LIGHTING, CITYWIDE | 2,290 | 4,190 | 6,480 |
| TF 0777 | BUS RAPID TRANSIT, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: TF | | 136,452 | 26,186 | 162,638 |
| W 0013 | CITY TUNNEL NUMBER 3, STAGE 2 | 2,885 | 0 | 2,885 |
| TOTAL FOR PROJECT TYPE: W | | 2,885 | 0 | 2,885 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: WM | | 0 | 0 | 0 |
| TOTAL FOR DEPARTMENT: 841 | | 1,195,164 | 208,496 | 1,403,660 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 984 | 0 | 984 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 33,065 | 0 | 33,065 |
| ED 0409 | MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: ED | | 34,049 | 0 | 34,049 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: F | | 0 | 0 | 0 |
| P C017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 0 | 0 | 0 |
| P C019 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q | 0 | 0 | 0 |
| P C021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 0 | 0 | 0 |
| P C697 | CROTONA PARK, RECONSTRUCTION, THE BRONX | 0 | 0 | 0 |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 15,329 | 0 | 15,329 |
| P D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 5,585 | 0 | 5,585 |
| P D019 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q | 20,059 | 0 | 20,059 |
| P D020 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL | 6,515 | 0 | 6,515 |
| P D021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 4,985 | 0 | 4,985 |
| P D933 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR | 275 | 0 | 275 |
| P K001 | PROSPECT PARK, IMPROVEMENTS, BROOKLYN | 223 | 0 | 223 |
| P K011 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 1,653 | 0 | 1,653 |
| P M245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 600 | 0 | 600 |
| P Q001 | FLUSHING MEADOW PARK DEVELOPMENT | 104 | 0 | 104 |
| P Q003 | MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS | 26 | 0 | 26 |
| P Q005 | DEVELOP COMMUNITY PARK FOR BROAD CHANNEL | 36 | 0 | 36 |
| P Q138 | RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS | 27 | 0 | 27 |
| P Q245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 5,842 | 0 | 5,842 |
| P Q708 | BAISLEY POND PARK, QUEENS | 442 | 0 | 442 |
| P Q771 | FOREST PARK RECONSTRUCTION, QUEENS | 295 | 0 | 295 |
| P Q822 | STREET AND PARK TREE PLANTING, QUEENS | 0 | 0 | 0 |
| P Q847 | RECONSTRUCTION OF ROY WILKINS PARK, QUEENS | 182 | 0 | 182 |
| P R240 | CONSTRUCTION, LEMON CREEK PARK, STATEN ISLAND | 41 | 0 | 41 |
| P R245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 13,786 | 0 | 13,786 |
| P X245 | MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO | 2,912 | 0 | 2,912 |
| P 0003 | FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS | 1 | 0 | 1 |
| P 0013 | FLUSHING MEADOW PARK DEVELOPMENT | 1,889 | 0 | 1,889 |
| P 0245K | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 4,441 | 0 | 4,441 |
| P 0245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 2,246 | 0 | 2,246 |
| P 0245Q | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 7,655 | 0 | 7,655 |
| P 0245R | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 5,095 | 0 | 5,095 |
| P 0245X | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 6,959 | 1 | 6,960 |
| P 0380 | RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. | 257 | 0 | 257 |
| P 0412 | PROSPECT PARK, IMPROVEMENTS | 686 | 0 | 686 |
| P 0415A | HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION | 40 | 0 | 40 |
| P 0501 | CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM | 1,505 | 0 | 1,505 |
| P 0505 | COMFORT STATIONS AND BUILDINGS CITYWIDE | 6,371 | 0 | 6,371 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| P 0506 | RECREATION CENTER AND NATURE CENTERS CITYWIDE | 3,898 | 0 | 3,898 |
| P 0507 | DREIER OFFERMAN PARK DEVELOPMENT | 9 | 0 | 9 |
| P 0510 | SYNTHETIC TURF FIELDS, CITYWIDE | 6,345 | 0 | 6,345 |
| P 0568 | SAINT MARY'S PARK, REHABILITATION | 152 | 0 | 152 |
| P 0594 | CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA | 0 | 0 | 0 |
| P 0605 | BETSY HEAD MEMORIAL PLAYGROUND. | 0 | 0 | 0 |
| P 0697 | CROTONA PARK, REHABILITATION | 0 | 32 | 32 |
| P 0721 | PELHAM BAY PARK | 0 | 0 | 0 |
| P 0822 | STREET AND PARK TREE PLANTING, CITYWIDE | 16,343 | 294 | 16,637 |
| P 0828 | RECONSTRUCTION OF BATTERY PARK SEA WALL | 0 | 375 | 375 |
| P 0848 | ASTORIA PARK REHABILITATION. | 2 | 0 | 2 |
| P 0882 | YANKEE STADIUM REHABILITATION | 0 | 0 | 0 |
| P 0887 | CITY ZOOS, CITYWIDE | 446 | 0 | 446 |
| P 0896 | REHABILITATION OF UPPER HIGHLAND PARK, QUEENS | 5,166 | 0 | 5,166 |
| P 0926 | TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN | 467 | 0 | 467 |
| P 0931 | COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE | 0 | 0 | 0 |
| P 0933 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR | 8,174 | 0 | 8,174 |
| P 0935 | SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I. | 0 | 0 | 0 |
| P 0950 | COMPUTER EQUIPMENT | 7,217 | 0 | 7,217 |
| P 0963 | RECONSTRUCTION OF BRONX RIVER PARK | 0 | 57 | 57 |
| P 0973 | RECONSTRUCTION OF SHORE ROAD PARK | 106 | 0 | 106 |
| P 0990 | RECONSTRUCTION OF ASTORIA PARK POOL | 14,097 | 0 | 14,097 |
| P 1008 | RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES | 3,100 | 0 | 3,100 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 31,004 | 19,538 | 50,542 |
| P 1072 | KELLY PARK,RECONSTRUCTION,BROOKLYN | 925 | 0 | 925 |
| P 1095 | BARRIER RECONSTRUCTION, CITYWIDE | 4,106 | 0 | 4,106 |
| P 1245 | RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE | 2,617 | 30 | 2,647 |
| P 1249 | CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE | 909 | 0 | 909 |
| P 1250 | RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE | 3,165 | 0 | 3,165 |
| P 1300 | IMPROVEMENTS TO CENTRAL PARK, MANHATTAN | 0 | 0 | 0 |
| P 1321 | FRESH KILLS PARK, STATEN ISLAND | 3,579 | 0 | 3,579 |
| P 1327 | SPRING CREEK AND FRESH CREEK PARKS | 372 | 0 | 372 |
| P 1329 | RETAINING WALLS AND SEAWALLS | 375 | 0 | 375 |
| TOTAL FOR PROJECT TYPE: P | | 228,636 | 20,327 | 248,963 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 2,212 | 0 | 2,212 |
| PU 0100 | CITYWIDE RESILIENCY MEASURES | 38,094 | 0 | 38,094 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 2,705 | 0 | 2,705 |
| TOTAL FOR PROJECT TYPE: PU | | 43,011 | 0 | 43,011 |
| PV 0176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PV | | 0 | 0 | 0 |
| PW 0319 | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY | 4,419 | 3,650 | 8,069 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| TOTAL FOR PROJECT TYPE: PW | | 4,419 | 3,650 | 8,069 |
| SE 0002Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 734 | 0 | 734 |
| SE 0200R | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | 135 | 0 | 135 |
| TOTAL FOR PROJECT TYPE: SE | | 869 | 0 | 869 |
| TF 0502 | STREET LIGHTING DRAW DOWN, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: TF | | 0 | 0 | 0 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 374 | 0 | 374 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 257 | 0 | 257 |
| WM 0011 | THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO | 7,760 | 0 | 7,760 |
| TOTAL FOR PROJECT TYPE: WM | | 8,391 | 0 | 8,391 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 4,166 | 0 | 4,166 |
| TOTAL FOR PROJECT TYPE: WP | | 4,166 | 0 | 4,166 |
| TOTAL FOR DEPARTMENT: 846 | | 323,541 | 23,977 | 347,518 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| AG DN02E | ENCORE COMMUNITY SERVICES INC. | 100 | 0 | 100 |
| AG DN184 | HEBREW HOME FOR THE AGED | 1,417 | 0 | 1,417 |
| AG DN191 | INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE) | 18 | 0 | 18 |
| AG DN216 | JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) | 642 | 0 | 642 |
| AG DN262 | MET COUNCIL ON JEWISH POVERTY | 165 | 0 | 165 |
| AG DN593 | SUNNYSIDE COMMUNITY SERVICES, INC. | 101 | 0 | 101 |
| AG DN903 | SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER E | 192 | 0 | 192 |
| AG D001 | IMPROVEMENTS TO PROPERTY, CITYWIDE | 0 | 0 | 0 |
| AG KN410 | SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) | 200 | 0 | 200 |
| AG MN100 | CHINESE-AMERICAN PLANNING COUNCIL | 0 | 0 | 0 |
| AG QN593 | SUNNYSIDE COMMUNITY SERVICES, INC. | 171 | 0 | 171 |
| AG XN184 | HEBREW HOME FOR THE AGED | 157 | 0 | 157 |
| TOTAL FOR PROJECT TYPE: AG | | 3,163 | 0 | 3,163 |
| C 0075 | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, | 78,962 | 0 | 78,962 |
| C 0114 | ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP | 894,463 | 0 | 894,463 |
| TOTAL FOR PROJECT TYPE: C | | 973,425 | 0 | 973,425 |
| CO 0080 | 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - | 0 | 64 | 64 |
| CO 0081 | 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT | 8 | 0 | 8 |
| CO 0264 | ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, | 402 | 0 | 402 |
| CO 0272 | 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND | 0 | 957 | 957 |
| CO 0277 | 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS | 308 | 0 | 308 |
| CO 0278 | 360 ADAMS ST. - BROOKLYN SUPREME COURT | 6,109 | 0 | 6,109 |
| CO 0283 | 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING | 5,860 | 0 | 5,860 |
| CO 0285 | 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT | 11,137 | 0 | 11,137 |
| CO 0290 | NEW BRONX CRIMINAL COURT - PHASE 1 | 413 | 0 | 413 |
| CO 0293 | 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING | 5,451 | 0 | 5,451 |
| CO 0294 | 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING | 13 | 0 | 13 |
| CO 0295 | 1118 GRAND CONCOURSE - BRONX HOUSING COURT | 221 | 0 | 221 |
| CO 0296 | 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING | 2,063 | 0 | 2,063 |
| CO 0299 | 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY | 701 | 0 | 701 |
| CO 0301 | 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER | 2,903 | 0 | 2,903 |
| CO 0302 | 18 RICHMOND TERR. - STATEN ISLAND COURT | 963 | 0 | 963 |
| CO 0306 | 170 EAST 121TH STREET, HARLEM COMMUNITY COURT | 186 | 0 | 186 |
| TOTAL FOR PROJECT TYPE: CO | | 36,738 | 1,021 | 37,759 |
| CS DN796 | ASSOCIATION TO BENEFIT CHILDREN | 11 | 0 | 11 |
| CS DN799 | GUILD FOR EXCEPTIONAL CHILDREN, INC. | 102 | 0 | 102 |
| CS DN972 | THE CHILDREN'S VILLAGE | 31 | 0 | 31 |
| CS QN210 | OUR CHILDREN, INC | 36 | 0 | 36 |
| CS QN972 | THE CHILDREN'S VILLAGE | 51 | 0 | 51 |
| CS XN972 | THE CHILDREN'S VILLAGE | 50 | 0 | 50 |
| CS 0005 | ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C | 31,851 | 0 | 31,851 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| TOTAL FOR PROJECT TYPE: CS | | 32,132 | 0 | 32,132 |
| ED DN378 | SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) | 290 | 0 | 290 |
| ED DN408 | SUNY DOWNSTATE MEDICAL CENTER | 673 | 0 | 673 |
| ED DN690 | CEC STUYVESANT COVE, INC. | 0 | 0 | 0 |
| ED DN801 | LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC. | 0 | 0 | 0 |
| ED D075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI | 20 | 0 | 20 |
| ED KN408 | SUNY DOWNSTATE MEDICAL CENTER | 289 | 0 | 289 |
| ED MN056 | BOYS AND GIRLS CLUB OF HARLEM | 4 | 0 | 4 |
| ED MN077 | BROTHERHOOD/ SISTER SOL | 0 | 0 | 0 |
| ED M075 | ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, | 0 | 0 | 0 |
| ED QN02T | SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES | 263 | 0 | 263 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 1,207 | 0 | 1,207 |
| ED 0384 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | 43,089 | 0 | 43,089 |
| TOTAL FOR PROJECT TYPE: ED | | 45,835 | 0 | 45,835 |
| EP 0006 | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | 673 | 0 | 673 |
| EP 0007 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C | 22,697 | 0 | 22,697 |
| TOTAL FOR PROJECT TYPE: EP | | 23,370 | 0 | 23,370 |
| F DN067 | FDNY FOUNDATION | 353 | 0 | 353 |
| F KN067 | FDNY FOUNDATION | 200 | 0 | 200 |
| F MN067 | FDNY FOUNDATION | 200 | 0 | 200 |
| F QN067 | FDNY FOUNDATION | 200 | 0 | 200 |
| F R175 | FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC | 5 | 0 | 5 |
| F XN067 | FDNY FOUNDATION | 250 | 0 | 250 |
| F 0001 | FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE | 181 | 0 | 181 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 1,836 | 0 | 1,836 |
| F 0204 | NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT | 5,000 | 0 | 5,000 |
| TOTAL FOR PROJECT TYPE: F | | 8,225 | 0 | 8,225 |
| HA D001 | HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES | 779 | 0 | 779 |
| HA K001 | HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, | 15,754 | 0 | 15,754 |
| HA 0001 | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES | 10,507 | 0 | 10,507 |
| TOTAL FOR PROJECT TYPE: HA | | 27,040 | 0 | 27,040 |
| HB 0215 | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | 106 | 0 | 106 |
| HB 1014 | BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE | 91 | 0 | 91 |
| HB 4529 | WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HB | | 197 | 0 | 197 |
| HD 0153 | EDGEEMERE, ASSOC. COSTS, QUEENS | 0 | 0 | 0 |
| HD 0161 | SPRING CREEK, ASSOC. COSTS, BROOKLYN | 54,822 | 0 | 54,822 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|---|---------|----------|---------|
| TOTAL FOR PROJECT TYPE: HD | | 54,822 | 0 | 54,822 |
| HH MN336 | PROJECT RENEWAL | 90 | 0 | 90 |
| HH 0112 | CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS | 17,202 | 0 | 17,202 |
| HH 0115 | CONGREGATE FACILITIES FOR HOMELESS FAMILIES | 5,562 | 0 | 5,562 |
| TOTAL FOR PROJECT TYPE: HH | | 22,854 | 0 | 22,854 |
| HL DN084 | COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE | 0 | 0 | 0 |
| HL DN404 | STATEN ISLAND UNIVERSITY HOSPITAL | 784 | 0 | 784 |
| HL DN561 | COMMUNITY HEALTHCARE NETWORK | 0 | 0 | 0 |
| HL DN652 | NEW YORK PRESBYTERIAN HOSPITAL | 0 | 0 | 0 |
| HL DN909 | LENOX HILL HOSPITAL | 0 | 0 | 0 |
| HL RN140 | EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. | 0 | 0 | 0 |
| HL R001 | IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND | 1 | 0 | 1 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 125,085 | 0 | 125,085 |
| HL 0083 | IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HL | | 125,870 | 0 | 125,870 |
| HO 0214 | HOSPITALS, IMPROVEMENTS | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: HO | | 0 | 0 | 0 |
| HR DN02H | CORE SERVICES GROUP, INC. | 75 | 0 | 75 |
| HR DN449 | THOMAS MOTT OSBORNE MEMORIAL FUND | 0 | 0 | 0 |
| HR DN450 | WEST SIDE CENTER FOR COMMUNITY LIFE, INC | 6 | 0 | 6 |
| HR DN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | 0 | 0 | 0 |
| HR DN761 | HARLEM UNITED COMMUNITY AIDS CENTER, INC. | 0 | 0 | 0 |
| HR DN929 | NEW YORK COMMON PANTRY | 123 | 0 | 123 |
| HR KN567 | GOD'S LOVE WE DELIVER, INC. | 46 | 0 | 46 |
| HR KN822 | OPPORTUNITIES FOR A BETTER TOMORROW | 0 | 0 | 0 |
| HR KN877 | AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES | 0 | 0 | 0 |
| HR MN567 | GOD'S LOVE WE DELIVER, INC. | 0 | 0 | 0 |
| HR MN653 | HENRY STREET SETTLEMENT | 80 | 0 | 80 |
| HR MN756 | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | 0 | 0 | 0 |
| HR MN890 | THE AFTER SCHOOL CORPORATION. | 0 | 0 | 0 |
| HR MN929 | NEW YORK COMMON PANTRY | 180 | 0 | 180 |
| HR QN996 | NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND | -40 | 0 | -40 |
| HR XN567 | GOD'S LOVE WE DELIVER, INC. | 50 | 0 | 50 |
| HR 0025 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S | 28,876 | 0 | 28,876 |
| TOTAL FOR PROJECT TYPE: HR | | 29,396 | 0 | 29,396 |
| HW D101 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN | 600 | 0 | 600 |
| HW D102 | CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN | 420 | 0 | 420 |
| HW D103 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS | 1,459 | 0 | 1,459 |
| HW D104 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA | 0 | 0 | 0 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| HW D105 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE | 0 | 0 | 0 |
| HW K005 | REPAVING AND RESURFACING OF STREETS, BROOKLYN | 421 | 0 | 421 |
| HW Q001 | CON & RECON OF HWYS & STS, QUEENS | 250 | 0 | 250 |
| HW R002 | RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND | 12 | 0 | 12 |
| HW R005 | GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND | 628 | 0 | 628 |
| HW 0001 | CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR | 19,481 | 840 | 20,321 |
| HW 0001K | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN | 13,452 | 1,800 | 15,252 |
| HW 0001M | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | 27,817 | 31,506 | 59,323 |
| HW 0001Q | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | 40,865 | -107 | 40,758 |
| HW 0001R | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. | 2,196 | 603 | 2,799 |
| HW 0001X | HIGHWAY REPAVING, BRONX | 16,211 | 0 | 16,211 |
| HW 0003 | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES | 22,553 | 0 | 22,553 |
| HW 0061 | LAND ACQUISITION FOR STREETS & SEWERS | 4,223 | 0 | 4,223 |
| HW 0121 | GRADE AND PAVE SOUTH JAMAICA AREA, ETC. | 555 | 0 | 555 |
| HW 0200 | SIDEWALK CONSTRUCTION | 180,542 | 9,529 | 190,071 |
| HW 0211 | REHABILITATION OF STEP STREETS | 0 | 0 | 0 |
| HW 0274 | GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC. | 885 | 0 | 885 |
| HW 0348 | ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR | -249 | 0 | -249 |
| HW 0384 | REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS | 200 | 0 | 200 |
| HW 0476 | RECNSSTRUCTION OF NASSAU AVE. AREA PROJECT | 0 | 0 | 0 |
| HW 0614 | RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK | 0 | 0 | 0 |
| HW 0631 | PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS | 0 | 0 | 0 |
| HW 0669 | RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE. | 0 | 0 | 0 |
| HW 0710 | RECONSTRUCTION OF PELHAM PARKWAY | 1,645 | 0 | 1,645 |
| HW 0796 | RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN | 1,731 | 2,862 | 4,593 |
| HW 0876 | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN | 580 | 0 | 580 |
| HW 0944 | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE | 0 | 25,078 | 25,078 |
| HW 0988 | HAZARD ELIMINATION PROGRAM, CITY WIDE | 1,806 | 20 | 1,826 |
| HW 1670 | RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE | 0 | 0 | 0 |
| HW 1677 | RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES | 500 | 0 | 500 |
| HW 1678 | CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS | 0 | 0 | 0 |
| HW 1684 | CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC | 14,370 | 0 | 14,370 |
| TOTAL FOR PROJECT TYPE: HW | | 353,153 | 72,131 | 425,284 |
| L D002 | NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: L | | 0 | 0 | 0 |
| LB D104 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 5,017 | 0 | 5,017 |
| LB K001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 31 | 0 | 31 |
| LB 0104 | CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, | 9,337 | 0 | 9,337 |
| TOTAL FOR PROJECT TYPE: LB | | 14,385 | 0 | 14,385 |
| LN C004 | RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX | 0 | 0 | 0 |
| LN D002 | CONS, SITE AQUSITION & F&E, ALL NYPL FACILITIES, S.I. & SYS | 0 | 0 | 0 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| LN D003 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS | 40 | 0 | 40 |
| LN D004 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST | 658 | 0 | 658 |
| LN D008 | CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL | 14,523 | 0 | 14,523 |
| LN M001 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 3 | 0 | 3 |
| LN R001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S | 169 | 0 | 169 |
| LN R329 | CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND | 0 | 0 | 0 |
| LN X001 | CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T | 1,866 | 0 | 1,866 |
| LN 0008 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | 20,735 | 0 | 20,735 |
| LN 0101M | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS | 1,011 | 0 | 1,011 |
| LN 0101X | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST | 198 | 0 | 198 |
| TOTAL FOR PROJECT TYPE: LN | | 39,203 | 0 | 39,203 |
| LQ C122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 0 | 0 | 0 |
| LQ D001 | QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS | 49 | 0 | 49 |
| LQ D122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 11,816 | 0 | 11,816 |
| LQ Q003 | CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS | 0 | 0 | 0 |
| LQ Q122 | CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, | 4,954 | 0 | 4,954 |
| LQ 0122 | IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q | 13,207 | 0 | 13,207 |
| TOTAL FOR PROJECT TYPE: LQ | | 30,026 | 0 | 30,026 |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 13,658 | 0 | 13,658 |
| P D018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 400 | 0 | 400 |
| P D020 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL | 49 | 0 | 49 |
| P D021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX | 1,109 | 0 | 1,109 |
| P K011 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 2,000 | 0 | 2,000 |
| P MN510 | NEW YORK RESTORATION PROJECT (NYRP) | 0 | 0 | 0 |
| P Q245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 15 | 0 | 15 |
| P R245 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 10 | 0 | 10 |
| P 0245K | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 3,293 | 0 | 3,293 |
| P 0245M | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 177 | 0 | 177 |
| P 0245Q | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 50,600 | 0 | 50,600 |
| P 0245R | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 21 | 0 | 21 |
| P 0245X | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI | 607 | 5 | 612 |
| P 0374 | HIGHBRIDGE OVER HARLEM RIVER | 0 | 0 | 0 |
| P 0504 | OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND | 190 | 0 | 190 |
| P 0506 | RECREATION CENTER AND NATURE CENTERS CITYWIDE | 43,675 | 0 | 43,675 |
| P 0508 | DPR OWNED BRIDGES CITYWIDE | 0 | 0 | 0 |
| P 0704 | CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES | 3,465 | 0 | 3,465 |
| P 0715 | ORCHARD BEACH, EXPANSION | 20,159 | 0 | 20,159 |
| P 0882 | YANKEE STADIUM REHABILITATION | 0 | 0 | 0 |
| P 1018 | PARK IMPROVEMENTS, ALL BOROUGHES. | 7,984 | 1,060 | 9,044 |
| P 1331 | SIDEWALKS AND TREES | 5,090 | 0 | 5,090 |
| TOTAL FOR PROJECT TYPE: P | | 152,502 | 1,065 | 153,567 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 12,843 | 80 | 12,923 |
| PO 0141 | NEW 40TH PRECINCT STATION HOUSE | 6,189 | 0 | 6,189 |
| PO 0205 | CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: PO | | 19,032 | 80 | 19,112 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 5,499 | 0 | 5,499 |
| PU 0026 | CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY | 113 | 0 | 113 |
| PU 0100 | CITYWIDE RESILIENCY MEASURES | 279,677 | 224,053 | 503,730 |
| TOTAL FOR PROJECT TYPE: PU | | 285,289 | 224,053 | 509,342 |
| PV DN031 | ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY) | 378 | 0 | 378 |
| PV DN072 | BROOKLYN HISTORICAL SOCIETY | 50 | 0 | 50 |
| PV DN091 | CENTER FOR JEWISH HISTORY | 1 | 0 | 1 |
| PV DN124 | DANCEWAVE, INC | 331 | 0 | 331 |
| PV DN131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | 1 | 0 | 1 |
| PV DN181 | HARLEM SCHOOL OF THE ARTS | 0 | 0 | 0 |
| PV DN219 | MANHATTAN CLASS COMPANY INC. | 3 | 0 | 3 |
| PV DN222 | JOYCE THEATER | 241 | 0 | 241 |
| PV DN290 | NEW 42ND STREET INC. | 6 | 0 | 6 |
| PV DN304 | NEW YORK HISTORICAL SOCIETY | 2,133 | 0 | 2,133 |
| PV DN329 | PLAYWRIGHTS HORIZONS, INC. | 0 | 0 | 0 |
| PV DN332 | POPPEHUSEN INSTITUTE | 1,652 | 0 | 1,652 |
| PV DN364 | ST. GEORGE THEATER | 0 | 0 | 0 |
| PV DN375 | SECOND STAGE THEATER | 921 | 0 | 921 |
| PV DN574 | ROD RODGERS DANCE CO & DUO THEATER | 26 | 0 | 26 |
| PV DN612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | 2,373 | 0 | 2,373 |
| PV DN694 | SOCIETY OF THE EDUCATIONAL ARTS | 1 | 0 | 1 |
| PV D040 | FLUSHING TOWN HALL | 249 | 0 | 249 |
| PV D175 | STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | 483 | 0 | 483 |
| PV D176 | NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX | 0 | 0 | 0 |
| PV D205 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX | 79 | 0 | 79 |
| PV D230 | NEW YORK AQUARIUM, IMPROVEMENTS | 53 | 0 | 53 |
| PV D235 | BROOKLYN MUSEUM, IMPROVEMENTS | 0 | 0 | 0 |
| PV D262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 125 | 0 | 125 |
| PV D272 | QUEENS BOTANICAL GARDEN, IMPROVEMENTS | 1 | 0 | 1 |
| PV D291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 52 | 0 | 52 |
| PV D302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | 0 | 0 | 0 |
| PV D467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 121 | 0 | 121 |
| PV D471 | BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B | 0 | 0 | 0 |
| PV D477 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | 0 | 0 | 0 |
| PV D490 | SNUG HARBOR, IMPROVEMENTS | 302 | 0 | 302 |
| PV D501 | P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME | 19 | 0 | 19 |
| PV D502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | 161 | 0 | 161 |
| PV D520 | WEEKSVILLE, IMPROVEMENTS | 262 | 0 | 262 |
| PV D788 | THE 122 COMMUNITY CENTER INC. | 131 | 0 | 131 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|-------|----------|-------|
| PV D999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 6 | 0 | 6 |
| PV KN072 | BROOKLYN HISTORICAL SOCIETY | 0 | 0 | 0 |
| PV KN124 | DANCEWAVE, INC | 222 | 0 | 222 |
| PV K230 | NEW YORK AQUARIUM, IMPROVEMENTS | 107 | 0 | 107 |
| PV K262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 2 | 0 | 2 |
| PV K467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 0 | 0 | 0 |
| PV K520 | WEEKSVILLE, IMPROVEMENTS | 21 | 0 | 21 |
| PV MN131 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | 3 | 0 | 3 |
| PV MN304 | NEW YORK HISTORICAL SOCIETY | 343 | 0 | 343 |
| PV MN329 | PLAYWRIGHTS HORIZONS, INC. | 0 | 0 | 0 |
| PV MN375 | SECOND STAGE THEATER | 98 | 0 | 98 |
| PV MN612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | 143 | 0 | 143 |
| PV M241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | 23 | 0 | 23 |
| PV M467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 26 | 0 | 26 |
| PV QN332 | POPPENHUSEN INSTITUTE | 5,437 | 0 | 5,437 |
| PV Q001 | LOUIS ARMSTRONG HOUSE, IMPROVEMENTS | 4 | 0 | 4 |
| PV Q040 | FLUSHING TOWN HALL | 216 | 0 | 216 |
| PV Q272 | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS | 0 | 0 | 0 |
| PV Q274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT | 0 | 0 | 0 |
| PV Q291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 1 | 0 | 1 |
| PV Q466 | QUEENS THEATER IN THE PARK IMPROVEMENTS | 3 | 0 | 3 |
| PV Q467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 76 | 0 | 76 |
| PV Q502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | 48 | 0 | 48 |
| PV R175 | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS | 3,176 | 0 | 3,176 |
| PV R302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | 1,878 | 0 | 1,878 |
| PV R477 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | 500 | 0 | 500 |
| PV R490 | SNUG HARBOR, IMPROVEMENTS | 2,715 | 0 | 2,715 |
| PV X176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX | 0 | 0 | 0 |
| PV X467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 115 | 0 | 115 |
| PV ON017 | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) | 0 | 0 | 0 |
| PV ON028 | ISSUE PROJECT ROOM | 0 | 0 | 0 |
| PV ON072 | BROOKLYN HISTORICAL SOCIETY | 0 | 0 | 0 |
| PV ON124 | DANCEWAVE, INC | 42 | 0 | 42 |
| PV ON143 | ELAINE KAUFMAN CULTURAL CENTER | 40 | 0 | 40 |
| PV ON161 | FOURTH ARTS BLOCK | 0 | 0 | 0 |
| PV ON181 | HARLEM SCHOOL OF THE ARTS | 0 | 0 | 0 |
| PV ON222 | JOYCE THEATER | 196 | 0 | 196 |
| PV ON266 | MIND-BUILDERS CREATIVE ARTS CENTER | 411 | 0 | 411 |
| PV ON354 | ROUNDAABOUT THEATRE COMPANY | 0 | 0 | 0 |
| PV ON406 | CASA BELVEDERE | 1 | 0 | 1 |
| PV ON419 | COOPER-HEWITT NATIONAL DESIGN MUSEUM | 0 | 0 | 0 |
| PV ON574 | ROD RODGERS DANCE CO & DUO THEATER | 0 | 0 | 0 |
| PV ON612 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | 3,304 | 0 | 3,304 |
| PV ON954 | NOBLE MARITIME COLLECTION | 302 | 0 | 302 |
| PV 0001 | LOUIS ARMSTRONG HOUSE | 10 | 0 | 10 |
| PV 0040 | FLUSHING TOWN HALL | 515 | 0 | 515 |
| PV 0175 | STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | 840 | 0 | 840 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| PV 0176 | NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS | 3,822 | 0 | 3,822 |
| PV 0205 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS | 0 | 2,000 | 2,000 |
| PV 0230 | NEW YORK AQUARIUM, IMPROVEMENTS | 25 | 0 | 25 |
| PV 0235 | BROOKLYN MUSEUM, IMPROVEMENTS | 9 | 0 | 9 |
| PV 0241 | MUSEUM OF CITY OF N. Y. IMPROVEMENTS | 69 | 0 | 69 |
| PV 0262 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | 199 | 0 | 199 |
| PV 0272 | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS | 0 | 17 | 17 |
| PV 0274 | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT | 0 | 0 | 0 |
| PV 0291 | QUEENS MUSEUM OF ART, IMPROVEMENTS | 4 | 0 | 4 |
| PV 0302 | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | 151 | 0 | 151 |
| PV 0341 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | 0 | 0 | 0 |
| PV 0464 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS | 8 | 0 | 8 |
| PV 0466 | QUEENS THEATER IN THE PARK, IMPROVEMENTS | 11 | 0 | 11 |
| PV 0467 | CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT | 1,786 | 0 | 1,786 |
| PV 0471 | BRONX MUSEUM OF THE ARTS, IMPROVEMENTS | 0 | 31 | 31 |
| PV 0477 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | 94 | 0 | 94 |
| PV 0490 | SNUG HARBOR, IMPROVEMENTS | 802 | 0 | 802 |
| PV 0501 | P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS | 387 | 0 | 387 |
| PV 0502 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | 17 | 0 | 17 |
| PV 0520 | WEEKSVILLE, IMPROVEMENTS | 204 | 0 | 204 |
| PV 0525 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN | 0 | 0 | 0 |
| PV 0788 | THE 122 COMMUNITY CENTER INC. | 407 | 0 | 407 |
| PV 0999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE | 2 | 0 | 2 |
| TOTAL FOR PROJECT TYPE: PV | | 38,976 | 2,048 | 41,024 |
| PW DN01G | THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC. | 65 | 0 | 65 |
| PW DN015 | BROOKLYN BUREAU OF COMMUNITY SERVICE | 250 | 0 | 250 |
| PW DN02A | BIOBUS, INC. | 521 | 0 | 521 |
| PW DN02C | UNDER 21, DBA COVENANT HOUSE NEW YORK | 1,602 | 0 | 1,602 |
| PW DN02P | GIRLS FOR GENDER EQUITY, INC. | 69 | 0 | 69 |
| PW DN03B | THE HORTICULTURAL SOCIETY OF NEW YORK | 80 | 0 | 80 |
| PW DN03C | DIGITAL GIRL, INC. | 384 | 0 | 384 |
| PW DN03E | THE 163RD STREET IMPROVEMENT COUNCIL | 171 | 0 | 171 |
| PW DN03F | ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES | 96 | 0 | 96 |
| PW DN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | 300 | 0 | 300 |
| PW DN03J | TOURO COLLEGE | 590 | 0 | 590 |
| PW DN03V | 67TH PRECINCT CLERGY COUNCIL, INC. | 47 | 0 | 47 |
| PW DN061 | NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) | 2,262 | 0 | 2,262 |
| PW DN077 | BROTHERHOOD/SISTER SOL | 750 | 0 | 750 |
| PW DN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES | 197 | 0 | 197 |
| PW DN243 | FLATBUSH VOLUNTEERS OF HATZOLOH INC | 370 | 0 | 370 |
| PW DN246 | ARMORY FOUNDATION | 2,388 | 0 | 2,388 |
| PW DN284 | NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) | 213 | 0 | 213 |
| PW DN317 | OHEL CHILDREN'S HOME & FAMILY SERVICES | 1,462 | 0 | 1,462 |
| PW DN325 | PER SCHOLAS | 233 | 0 | 233 |
| PW DN361 | SAFE HORIZON | 273 | 0 | 273 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------|--|--------|----------|--------|
| PW DN497 | SAINT FRANCIS COLLEGE | 2,171 | 0 | 2,171 |
| PW DN518 | WE STAY/NOS QUEDAMOS, INC. | 100 | 0 | 100 |
| PW DN586 | KIPS BAY BOYS AND GIRLS CLUB | 40 | 0 | 40 |
| PW DN653 | HENRY STREET SETTLEMENT | 171 | 0 | 171 |
| PW DN671 | ST JOHN'S BREAD AND LIFE PROGRAM | 80 | 0 | 80 |
| PW DN816 | LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. | 732 | 0 | 732 |
| PW DN875 | WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO | 264 | 0 | 264 |
| PW DN876 | NEW YORK UNIVERSITY | 295 | 0 | 295 |
| PW DN928 | REGIONAL AID FOR INTERIM NEEDS | 47 | 0 | 47 |
| PW DN945 | GRAND STREET SETTLEMENT | 627 | 0 | 627 |
| PW DN953 | NEW YORK UNITED JEWISH ASSOCIATION | 199 | 0 | 199 |
| PW DN984 | ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES | 206 | 0 | 206 |
| PW D005 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 600 | 0 | 600 |
| PW KN01U | THE YALDEINU SCHOOL | 88 | 0 | 88 |
| PW KN015 | BROOKLYN BUREAU OF COMMUNITY SERVICE | 428 | 0 | 428 |
| PW KN03A | THE DNA LEARNING CENTER (DNALC) NYC | 450 | 0 | 450 |
| PW KN03C | DIGITAL GIRL, INC. | 125 | 0 | 125 |
| PW KN03S | URBAN DOVE TEAM CHARTER SCHOOL | 150 | 0 | 150 |
| PW KN03U | NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT | 26 | 0 | 26 |
| PW KN03V | 67TH PRECINCT CLERGY COUNCIL, INC. | 125 | 0 | 125 |
| PW KN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES | 53 | 0 | 53 |
| PW KN497 | SAINT FRANCIS COLLEGE | 1,551 | 0 | 1,551 |
| PW KN876 | NEW YORK UNIVERSITY | 1,579 | 0 | 1,579 |
| PW MN01B | HARLEM EDUCATIONAL ACTIVITIES FUND, INC. | 69 | 0 | 69 |
| PW MN02A | BIOBUS, INC. | 503 | 0 | 503 |
| PW MN02C | UNDER 21, DBA COVENANT HOUSE NEW YORK | 100 | 0 | 100 |
| PW MN03B | THE HORTICULTURAL SOCIETY OF NEW YORK | 80 | 0 | 80 |
| PW MN03U | NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT | 26 | 0 | 26 |
| PW MN03Y | GETTING OUT, STAYING OUT, INC. | 133 | 0 | 133 |
| PW MN061 | NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) | 250 | 0 | 250 |
| PW MN220 | FUND FOR THE CITY OF NEW YORK | 53 | 0 | 53 |
| PW MN246 | ARMORY FOUNDATION | 112 | 0 | 112 |
| PW MN728 | TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION | 105 | 0 | 105 |
| PW MN816 | LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. | 175 | 0 | 175 |
| PW MN876 | NEW YORK UNIVERSITY | 311 | 0 | 311 |
| PW MN944 | URBAN RESOURCE INSTITUTE | 114 | 0 | 114 |
| PW MN984 | ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES | 50 | 0 | 50 |
| PW M077 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN | 81 | 0 | 81 |
| PW QN02A | BIOBUS, INC. | 160 | 0 | 160 |
| PW QN371 | SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & | 426 | 0 | 426 |
| PW QN984 | ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES | 100 | 0 | 100 |
| PW Q002 | MASPETH TOWN HALL, QUEENS | 0 | 0 | 0 |
| PW XN02A | BIOBUS, INC. | 250 | 0 | 250 |
| PW XN583 | RIVERDALE NEIGHBORHOOD HOUSE | 0 | 0 | 0 |
| PW XN944 | URBAN RESOURCE INSTITUTE | 150 | 0 | 150 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 26,166 | 0 | 26,166 |
| PW 0195 | RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN | 0 | 0 | 0 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| PW 0293 | FIRE PROTECTION IMPROVEMENTS, CITYWIDE | 4,544 | 0 | 4,544 |
| PW 0308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | 651 | 0 | 651 |
| PW 0311 | SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE | 7,165 | 0 | 7,165 |
| PW 0317 | LOCAL LAW 11 IMPROVEMENTS, CITYWIDE | 0 | 0 | 0 |
| PW 0335 | ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE | 11,087 | 0 | 11,087 |
| PW 0348 | VAPOR CONTROL IMPROVEMENTS | 207 | 0 | 207 |
| PW 0357 | 253 BROADWAY, MANHATTAN | 250 | 0 | 250 |
| TOTAL FOR PROJECT TYPE: PW | | 75,748 | 0 | 75,748 |
| RE 0025 | DEVELOPMENT OF CITY OWNED PROPERTY | 7,453 | 0 | 7,453 |
| TOTAL FOR PROJECT TYPE: RE | | 7,453 | 0 | 7,453 |
| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS | 15,471 | 0 | 15,471 |
| S 0216 | CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS | 2,389 | 0 | 2,389 |
| TOTAL FOR PROJECT TYPE: S | | 17,860 | 0 | 17,860 |
| SE D002R | CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA | 1,000 | 0 | 1,000 |
| SE 0001 | PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA | 0 | 0 | 0 |
| SE 0002K | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 49,339 | 0 | 49,339 |
| SE 0002M | CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | 53,299 | 0 | 53,299 |
| SE 0002Q | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW | 45,791 | 0 | 45,791 |
| SE 0002R | CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA | 15,984 | 0 | 15,984 |
| SE 0002X | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, | 14,685 | 0 | 14,685 |
| SE 0004 | HIGH LEVEL STORM SEWERS | 1,879 | 0 | 1,879 |
| SE 0005 | STORM SEWER BEST MANAGEMENT PRACTICE (BMP) | 7,115 | 6,350 | 13,465 |
| SE 0200K | CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN | 3,170 | 0 | 3,170 |
| SE 0200M | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA | 421 | 0 | 421 |
| SE 0200Q | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | 164,400 | 0 | 164,400 |
| SE 0200R | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | 14,037 | 0 | 14,037 |
| SE 0200X | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX | 2,034 | 0 | 2,034 |
| SE 0413 | STORM SEWERS IN MILTON AVENUE, ETC. | 0 | 0 | 0 |
| SE 0414 | SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA | 0 | 0 | 0 |
| SE 0432 | ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN | 38,205 | 0 | 38,205 |
| SE 0716 | LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND | 2,005 | 0 | 2,005 |
| SE 0750 | CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE | 0 | 0 | 0 |
| SE 0758 | GUNITING OF SEWERS, CITYWIDE | 8,100 | 0 | 8,100 |
| SE 087HW | SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK | 199 | 0 | 199 |
| SE 0944 | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE | 0 | 5,618 | 5,618 |
| SE 1000 | CONSTRUCTION OF SEWER PROJECTS, CITYWIDE | 295 | 0 | 295 |
| TOTAL FOR PROJECT TYPE: SE | | 421,958 | 11,968 | 433,926 |
| TF 0001 | INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, | 1,941 | 0 | 1,941 |
| TF 0002 | TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, | 3,536 | 1,328 | 4,864 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| TF 0018 | OFF STREET PARKING FACILITIES | 0 | 0 | 0 |
| TF 0502 | STREET LIGHTING DRAW DOWN, CITYWIDE | 3,938 | 439 | 4,377 |
| TF 0777 | BUS RAPID TRANSIT, CITYWIDE | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: TF | | 9,415 | 1,767 | 11,182 |
| WM 0001 | WATER MAIN EXTENSIONS, CITYWIDE | 112,007 | 0 | 112,007 |
| WM 0006 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & | 19,597 | 0 | 19,597 |
| WM 0011 | THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO | -46 | 0 | -46 |
| WM 0105 | WATER SUPPLY IMPROVEMENTS, CITYWIDE | 3,619 | 0 | 3,619 |
| WM 0944 | PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER | 0 | 11,212 | 11,212 |
| TOTAL FOR PROJECT TYPE: WM | | 135,177 | 11,212 | 146,389 |
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | 124,512 | 0 | 124,512 |
| WP 0269 | CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, | 19,246 | 0 | 19,246 |
| WP 0283 | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: WP | | 143,758 | 0 | 143,758 |
| TOTAL FOR DEPARTMENT: 850 | | 3,127,002 | 325,345 | 3,452,347 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|--------|----------|--------|
| AG 0001 | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C | 2,495 | 0 | 2,495 |
| TOTAL FOR PROJECT TYPE: AG | | 2,495 | 0 | 2,495 |
| C 0075 | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, | 1,016 | 0 | 1,016 |
| TOTAL FOR PROJECT TYPE: C | | 1,016 | 0 | 1,016 |
| CO DN220 | FUND FOR THE CITY OF NEW YORK | 446 | 0 | 446 |
| CO 0081 | 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT | 281 | 0 | 281 |
| CO 0264 | ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, | 52,998 | 0 | 52,998 |
| CO 0272 | 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND | 0 | 190 | 190 |
| CO 0277 | 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS | 500 | 0 | 500 |
| CO 0278 | 360 ADAMS ST. - BROOKLYN SUPREME COURT | 1,893 | 0 | 1,893 |
| CO 0281 | 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT | 500 | 0 | 500 |
| CO 0283 | 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING | 4,528 | 0 | 4,528 |
| CO 0293 | 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING | 6,075 | 0 | 6,075 |
| CO 0294 | 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING | 0 | 0 | 0 |
| CO 0295 | 1118 GRAND CONCOURSE - BRONX HOUSING COURT | 195 | 0 | 195 |
| CO 0296 | 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING | 350 | 0 | 350 |
| CO 0298 | NEW QUEENS FAMILY COURT | 1,534 | 0 | 1,534 |
| CO 0299 | 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY | 942 | 0 | 942 |
| CO 0305 | 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT | 631 | 0 | 631 |
| CO 0306 | 170 EAST 121TH STREET, HARLEM COMMUNITY COURT | 1,450 | 0 | 1,450 |
| CO 0309 | DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT | 0 | 0 | 0 |
| TOTAL FOR PROJECT TYPE: CO | | 72,323 | 190 | 72,513 |
| CS D002 | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | 13 | 0 | 13 |
| CS 0003 | IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE | 1,447 | 2,237 | 3,684 |
| TOTAL FOR PROJECT TYPE: CS | | 1,460 | 2,237 | 3,697 |
| ED 0075 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION | 160 | 0 | 160 |
| TOTAL FOR PROJECT TYPE: ED | | 160 | 0 | 160 |
| EP 0006 | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | 1,259 | 0 | 1,259 |
| TOTAL FOR PROJECT TYPE: EP | | 1,259 | 0 | 1,259 |
| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE | 279 | 0 | 279 |
| TOTAL FOR PROJECT TYPE: F | | 279 | 0 | 279 |
| HL 0082 | IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE | 28 | 94 | 122 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| TOTAL FOR PROJECT TYPE: HL | | 28 | 94 | 122 |
| HR 0025 | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S | 5,362 | 2,477 | 7,839 |
| TOTAL FOR PROJECT TYPE: HR | | 5,362 | 2,477 | 7,839 |
| HW 0003 | IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES | 1,152 | 0 | 1,152 |
| TOTAL FOR PROJECT TYPE: HW | | 1,152 | 0 | 1,152 |
| P 0950 | COMPUTER EQUIPMENT | 5,885 | 0 | 5,885 |
| TOTAL FOR PROJECT TYPE: P | | 5,885 | 0 | 5,885 |
| PO 0079 | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | 23,575 | 0 | 23,575 |
| TOTAL FOR PROJECT TYPE: PO | | 23,575 | 0 | 23,575 |
| PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY | 295,734 | 0 | 295,734 |
| PU 0200 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES | 1,500 | 0 | 1,500 |
| TOTAL FOR PROJECT TYPE: PU | | 297,234 | 0 | 297,234 |
| PW DN03G | THE CAMPAIGN AGAINST HUNGER (TCAH) | 0 | 0 | 0 |
| PW DN448 | BRONXNET | 74 | 0 | 74 |
| PW D077 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE | 250 | 0 | 250 |
| PW D308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | 72 | 0 | 72 |
| PW M077 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN | 313 | 0 | 313 |
| PW QN371 | SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & | 750 | 0 | 750 |
| PW Q077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. | 250 | 0 | 250 |
| PW XN448 | BRONXNET | 500 | 0 | 500 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 32,517 | 0 | 32,517 |
| PW 0079 | 346 BROADWAY, MANHATTAN | -300 | 0 | -300 |
| PW 0080 | 2 LAFAYETTE STREET, MANHATTAN | 1,524 | 0 | 1,524 |
| PW 0193 | MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS | 5,554 | 0 | 5,554 |
| PW 0266 | 125 WORTH STREET, MANHATTAN | 1,095 | 0 | 1,095 |
| PW 0282 | ADA COMPLIANCE, CITYWIDE | 3,500 | 0 | 3,500 |
| PW 0291 | BROOKLYN BOROUGH HALL | 4,198 | 0 | 4,198 |
| PW 0293 | FIRE PROTECTION IMPROVEMENTS, CITYWIDE | 853 | 0 | 853 |
| PW 0300 | PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT | 0 | 0 | 0 |
| PW 0308 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | 1,944 | 0 | 1,944 |
| PW 0316 | 280 BROADWAY, MANHATTAN | 5 | 0 | 5 |
| PW 0322 | 345 ADAMS STREET, BROOKLYN | 1 | 0 | 1 |
| PW 0324 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS | 20,924 | 0 | 20,924 |
| PW 0325 | 210 JORALEMON STREET, BROOKLYN | 338 | 0 | 338 |
| PW 0326 | IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. | 48,250 | 0 | 48,250 |
| PW 0340 | BOARD OF ELECTIONS | 1,541 | 0 | 1,541 |
| PW 0357 | 253 BROADWAY, MANHATTAN | 0 | 0 | 0 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|------------------------------------|---------|----------|---------|
| TOTAL FOR PROJECT TYPE: PW | | 124,153 | 0 | 124,153 |
| RE 0025 | DEVELOPMENT OF CITY OWNED PROPERTY | 1,022 | 0 | 1,022 |
| TOTAL FOR PROJECT TYPE: RE | | 1,022 | 0 | 1,022 |
| TOTAL FOR DEPARTMENT: 856 | | 537,403 | 4,998 | 542,401 |

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|---------|----------|---------|
| DP 0001 | PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME | 185,914 | 0 | 185,914 |
| DP 0002 | ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES | 15,000 | 0 | 15,000 |
| TOTAL FOR PROJECT TYPE: DP | | 200,914 | 0 | 200,914 |
| PW 0077 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | 1 | 0 | 1 |
| PW 0326 | IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. | 7,658 | 0 | 7,658 |
| TOTAL FOR PROJECT TYPE: PW | | 7,659 | 0 | 7,659 |
| TOTAL FOR DEPARTMENT: 858 | | 208,573 | 0 | 208,573 |

FY 2023 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|----------------------------|--|-----------|----------|-----------|
| MT 0001 | VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER | 37,491 | 28,116 | 65,607 |
| MT 0003 | REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE | 358 | 358 | 716 |
| TOTAL FOR PROJECT TYPE: MT | | 37,849 | 28,474 | 66,323 |
| T D005 | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO | 2,691 | 0 | 2,691 |
| T 0005A | IMPROVEMENTS RAPID TRANSIT SYSTEM | 4,000 | 0 | 4,000 |
| T 0007A | NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA | 1,000 | 0 | 1,000 |
| T 0131 | MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY | 35,000 | 0 | 35,000 |
| T 0169 | VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES | 1,149,500 | 0 | 1,149,500 |
| TOTAL FOR PROJECT TYPE: T | | 1,192,191 | 0 | 1,192,191 |
| TOTAL FOR DEPARTMENT: 998 | | 1,230,040 | 28,474 | 1,258,514 |

FY 2023 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

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| BUDGET LINE | DESCRIPTION | CITY | NON-CITY | TOTAL |
|------------------|-------------|------------|-----------|------------|
| ----- | | ----- | ----- | ----- |
| CITY WIDE TOTALS | | 20,739,681 | 1,376,173 | 22,115,854 |

V.

2023 Commitment Targets by Managing Agency

**FY 2022 COMMITMENT TARGETS
BY MANAGING AGENCY
(\$ In Millions)**

| <i>Managing Agency</i> | <i>Targets</i> |
|---|------------------------|
| Transit Authority | \$820 |
| Department of Transportation | 883 |
| Department of Environmental Protection | 1,319 |
| Department of Business Services | 1,435 |
| Department of Education | 5,245 |
| City University of New York | 75 |
| Department of Correction | 247 |
| Department of Design and Construction | 1,598 |
| Department of Citywide Administrative Services | 294 |
| Health & Hospitals Corporation | 521 |
| Department of Information Technology & Telecommunications | 210 |
| City-wide Equipment Purchases | 450 |
| Department of Sanitation | 95 |
| Department of Housing Preservation & Development | 1,477 |
| Department of Parks and Recreation | 540 |
| All Others | 450 |
| Total | <u>\$15,659</u> |

VI.

2023–2026 Appropriations and Commitments with 2023 Plan and Forecast, and Actuals through July by Project Type

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1

TOTALS FOR: AG DEPARTMENT FOR THE AGING

| | | | |
|-----------------------------------|------------------------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$30,918,091.63 (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$5,663,964.84 (CITY) | \$.00 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | | |
|--------------|------------------------|---|-------|---|--------|---|-------|--|-----------------|---|-------|---|--------|---|--------|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 8,620 | * | 2,840 | * | 10,648 | * | 580 | | 13,149 | * | 3,836 | * | 10,648 | * | 13,010 | |
| NON-CITY (N) | | * | | * | | * | | | | * | | * | | * | | |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|---|--|------------|---|--|------------|--|--|----------|---|--|------------|---|--|------------|--|--|
| | | | | | | | | | | | | | | | | | | |
| JULY | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| AUG | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| SEPT | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| OCT | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| NOV | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| DEC | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JAN | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| FEB | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MARCH | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| APRIL | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MAY | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JUNE | 13,149 | * | | 14,571 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| FY 23 | 13,149 | * | | 14,571 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |

TOTALS FOR: BR WATERWAY BRIDGES

| | | | |
|-----------------------------------|-------------------------|------------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$436,479,625.07 (CITY) | \$310,882,316.94 | (NON-CITY) |
| CONTRACT LIABILITY: | \$261,643,455.23 (CITY) | \$5,944,209.63 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | | | COMMITMENT PLAN | | | | | | | |
|--------------|------------------------|---|-------|---|-------|---|-----------------|---------|---|--------|---|-------|---|-------|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 |
| CITY (C) | 165,894 | * | 4,444 | * | 676 | * | | 230,526 | * | 15,191 | * | 676 | * | |
| NON-CITY (N) | 95,954 | * | | * | | * | | 118,674 | * | 587 | * | | * | |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|---|--|------------|---|--|------------|--|--|----------|---|--|------------|---|--|------------|--|--|
| | | | | | | | | | | | | | | | | | | |
| JULY | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| AUG | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| SEPT | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| OCT | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| NOV | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| DEC | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JAN | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| FEB | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MARCH | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| APRIL | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MAY | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JUNE | 230,526 | * | | 230,488 | * | | 0 | | | 118,674 | * | | 118,674 | * | | 0 | | |
| FY 23 | 230,526 | * | | 230,488 | * | | 0 | | | 118,674 | * | | 118,674 | * | | 0 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 2

TOTALS FOR: C CORRECTION

| | | | | |
|-----------------------------------|--------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$2,824,217,860.57 | (CITY) | \$46,136,001.87 | (NON-CITY) |
| CONTRACT LIABILITY: | \$480,920,616.93 | (CITY) | \$6,464,815.42 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-------------|-------------|-----------|-----------------|-------------|-------------|-----------|
| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
| CITY (C) | 1,284,074 * | 2,121,254 * | 2,204,482 * | 1,890,462 | 1,104,531 * | 2,385,347 * | 1,977,035 * | 1,792,987 |
| NON-CITY (N) | | | | | 33,341 * | | | |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-------------|-------------|------------|----------|------------|------------|
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 4,602 * | 18,543 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 1,099,929 * | 1,156,292 * | 0 | 33,341 * | 33,341 * | 0 |
| FY 23 | 1,104,531 * | 1,174,835 * | 0 | 33,341 * | 33,341 * | 0 |

TOTALS FOR: CO COURTS

| | | | | |
|-----------------------------------|------------------|--------|----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$552,177,435.78 | (CITY) | \$3,831,485.39 | (NON-CITY) |
| CONTRACT LIABILITY: | \$278,517,286.00 | (CITY) | \$1,069,674.31 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
| CITY (C) | 30,015 * | 71,848 * | 105,052 * | 241,190 | 109,061 * | 132,513 * | 241,802 * | 167,054 |
| NON-CITY (N) | 1,092 * | 1,975 * | | 3,603 | 1,211 * | 3,429 * | | 324 |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 109,061 * | 97,558 * | 0 | 1,211 * | 1,225 * | 0 |
| FY 23 | 109,061 * | 97,558 * | 0 | 1,211 * | 1,225 * | 0 |

FY 2023 AUTHORIZED COMMITMENT PLAN
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PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 3

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$156,494,982.12 (CITY) | \$57,838,689.20 (NON-CITY) |
| CONTRACT LIABILITY: | \$31,631,663.54 (CITY) | \$7,094,598.75 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---|-------|---|-----------------|---|-------|--------|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 6,669 | * | 9,223 | * | 284,866 | * | 3,391 | 48,520 |
| NON-CITY (N) | 8,572 | * | 5,990 | * | | * | 704 | 3,894 |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| JULY | 0 * | 2,231 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 98,085 * | 18,147 * | 0 | 61,000 * | 16,563 * | 0 |
| FY 23 | 98,085 * | 20,378 * | 0 | 61,000 * | 16,563 * | 0 |

TOTALS FOR: DP DOITT DP EQUIPMENT

| | | |
|-----------------------------------|-------------------------|------------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$425,281,424.72 (CITY) | \$.26 (NON-CITY) |
| CONTRACT LIABILITY: | \$94,667,486.59 (CITY) | \$.00 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---|---------|---|-----------------|---|--------|--------|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | * | | 6,345 * | | 46,235 * | | 22,772 | 48,874 |
| NON-CITY (N) | * | | * | | * | | * | |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| JULY | 0 * | 0 * | 29,739 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 209,610 * | 209,610 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 209,610 * | 209,610 * | 29,739 | 0 * | 0 * | 0 |

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

PAGE: 4

TOTALS FOR: E EDUCATION

| | | | |
|-----------------------------------|---------------------------|-----------------------------|--|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$5,540,680,787.31 (CITY) | \$140,472,454.68 (NON-CITY) | |
| CONTRACT LIABILITY: | \$7,376,858,047.20 (CITY) | \$350,840,805.00 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-------------|-------------|-----------|-----------------|-------------|-------------|-----------|
| | FY 23 * | FY 24 * | FY 25 * | FY 26 | FY 23 * | FY 24 * | FY 25 * | FY 26 |
| CITY (C) | 4,490,711 * | 4,556,559 * | 1,239,500 * | 1,221,500 | 5,139,137 * | 4,968,135 * | 2,631,024 * | 1,221,500 |
| NON-CITY (N) | | | | | 93,102 * | 60,000 * | | |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-------------|-------------|------------|----------|------------|------------|
| JULY | 992,000 * | 992,000 * | 992,000 | 12,986 * | 12,986 * | 12,985 |
| AUG | 167,876 * | 167,876 * | 0 | 0 * | 0 * | 0 |
| SEPT | 629,292 * | 629,292 * | 0 | 0 * | 0 * | 0 |
| OCT | 264 * | 264 * | 0 | 0 * | 0 * | 0 |
| NOV | 620,592 * | 620,592 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 107,840 * | 107,840 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 908,147 * | 908,147 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 1,230,534 * | 1,230,534 * | 0 | 0 * | 0 * | 0 |
| JUNE | 482,592 * | 482,592 * | 0 | 80,116 * | 80,116 * | 0 |
| FY 23 | 5,139,137 * | 5,139,137 * | 992,000 | 93,102 * | 93,102 * | 12,985 |

TOTALS FOR: ED ECONOMIC DEVELOPMENT

| | | | |
|-----------------------------------|---------------------------|-----------------------------|--|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$1,274,051,828.78 (CITY) | \$269,469,756.35 (NON-CITY) | |
| CONTRACT LIABILITY: | \$562,748,436.45 (CITY) | \$45,141,770.08 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 23 * | FY 24 * | FY 25 * | FY 26 | FY 23 * | FY 24 * | FY 25 * | FY 26 |
| CITY (C) | 190,165 * | 339,500 * | 435,301 * | 469,890 | 759,202 * | 575,693 * | 685,579 * | 469,198 |
| NON-CITY (N) | 8,880 * | 1,549 * | 10,306 * | 6,152 | 234,153 * | 26,825 * | 12,306 * | 6,152 |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|-----------|------------|------------|
| JULY | 165 * | 165 * | 4,963 | 0 * | 0 * | 0 |
| AUG | -2,244 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 566 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 1,764 * | 0 | 0 * | 0 * | 0 |
| APRIL | 131 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 760,584 * | 925,345 * | 0 | 234,153 * | 259,903 * | 0 |
| FY 23 | 759,202 * | 927,274 * | 4,963 | 234,153 * | 259,903 * | 0 |

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

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TOTALS FOR: EP DEP EQUIPMENT

| | | | | | |
|-----------------------------------|------------------|--------|--|--------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$241,368,789.38 | (CITY) | | \$90,001.57 | (NON-CITY) |
| CONTRACT LIABILITY: | \$211,318,107.58 | (CITY) | | \$486,846.14 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---|------------|---|-----------------|---|----------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 125,121 | * | 33,771 | * | 35,435 | * | 101,813 | |
| NON-CITY (N) | | * | | * | | * | | |
| | | | | | | | | |
| FY 2023 | | | | | | | | |
| | PLAN (C) | | FORCST (C) | | ACTUAL (C) | | PLAN (N) | |
| JULY | 0 | * | 0 | * | -11 | | 0 | * |
| AUG | 0 | * | 0 | * | 0 | | 0 | * |
| SEPT | 0 | * | 0 | * | 0 | | 0 | * |
| OCT | 0 | * | 0 | * | 0 | | 0 | * |
| NOV | 0 | * | 0 | * | 0 | | 0 | * |
| DEC | 0 | * | 0 | * | 0 | | 0 | * |
| JAN | 0 | * | 0 | * | 0 | | 0 | * |
| FEB | 0 | * | 0 | * | 0 | | 0 | * |
| MARCH | 0 | * | 0 | * | 0 | | 0 | * |
| APRIL | 0 | * | 0 | * | 0 | | 0 | * |
| MAY | 0 | * | 0 | * | 0 | | 0 | * |
| JUNE | 64,925 | * | 76,134 | * | 0 | | 0 | * |
| FY 23 | 64,925 | * | 76,134 | * | -11 | | 0 | * |

TOTALS FOR: F FIRE

| | | | | | |
|-----------------------------------|------------------|--------|--|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$451,654,167.62 | (CITY) | | \$85,815,255.44 | (NON-CITY) |
| CONTRACT LIABILITY: | \$169,284,427.74 | (CITY) | | \$3,895,320.30 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---|------------|---|-----------------|---|----------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 161,854 | * | 263,928 | * | 191,007 | * | 148,702 | |
| NON-CITY (N) | 786 | * | 1,530 | * | 7,000 | * | | |
| | | | | | | | | |
| FY 2023 | | | | | | | | |
| | PLAN (C) | | FORCST (C) | | ACTUAL (C) | | PLAN (N) | |
| JULY | 0 | * | 0 | * | 1,755 | | 0 | * |
| AUG | 0 | * | 0 | * | 0 | | 0 | * |
| SEPT | 0 | * | 0 | * | 0 | | 0 | * |
| OCT | 0 | * | 0 | * | 0 | | 0 | * |
| NOV | 0 | * | 0 | * | 0 | | 0 | * |
| DEC | 0 | * | 0 | * | 0 | | 0 | * |
| JAN | 0 | * | 0 | * | 0 | | 0 | * |
| FEB | 0 | * | 0 | * | 0 | | 0 | * |
| MARCH | 0 | * | 0 | * | 0 | | 0 | * |
| APRIL | 0 | * | 0 | * | 0 | | 0 | * |
| MAY | 0 | * | 0 | * | 0 | | 0 | * |
| JUNE | 257,603 | * | 275,997 | * | 0 | | 58,307 | * |
| FY 23 | 257,603 | * | 275,997 | * | 1,755 | | 58,307 | * |

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

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TOTALS FOR: FA FERRIES & AVIATION
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:

\$120,264,168.90 (CITY)
\$24,040,361.69 (CITY)

\$132,878,277.86 (NON-CITY)
\$32,362,745.58 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---|--------|---|-----------------|---|-------|-------|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 24,007 | * | 10,684 | * | 20,636 | * | 7,373 | |
| NON-CITY (N) | 8,639 | * | 16,062 | * | 5,479 | * | 6,325 | 1,424 |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|---|--|------------|---|--|------------|--|--|----------|---|--|------------|---|--|------------|--|--|
| | | | | | | | | | | | | | | | | | | |
| JULY | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| AUG | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| SEPT | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| OCT | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| NOV | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| DEC | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JAN | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| FEB | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MARCH | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| APRIL | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MAY | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JUNE | 70,468 | * | | 70,461 | * | | 0 | | | 13,269 | * | | 13,216 | * | | 0 | | |
| FY 23 | 70,468 | * | | 70,461 | * | | 0 | | | 13,269 | * | | 13,216 | * | | 0 | | |

TOTALS FOR: HA HOUSING AUTHORITY
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:

\$1,615,232,438.48 (CITY)
\$537,847,704.09 (CITY)

\$13.19 (NON-CITY)
\$5,033,690.26 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---|---------|---|-----------------|---|---------|---------|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 18,209 | * | 585,686 | * | 661,590 | * | 425,760 | |
| NON-CITY (N) | | * | | * | | * | | 294,286 |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|-----------|---|--|------------|---|--|------------|--|--|----------|---|--|------------|---|--|------------|--|--|
| | | | | | | | | | | | | | | | | | | |
| JULY | 0 | * | | 0 | * | | 4,189 | | | 0 | * | | 0 | * | | 0 | | |
| AUG | 188 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| SEPT | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| OCT | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| NOV | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| DEC | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JAN | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| FEB | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MARCH | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| APRIL | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MAY | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JUNE | 1,427,962 | * | | 1,204,338 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| FY 23 | 1,428,150 | * | | 1,204,338 | * | | 4,189 | | | 0 | * | | 0 | * | | 0 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: HB HIGHWAY BRIDGES

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$1,421,395,847.70 | (CITY) | \$513,063,473.65 | (NON-CITY) |
| CONTRACT LIABILITY: | \$671,090,913.43 | (CITY) | \$242,671,619.55 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-------------|---------|-----------------|-----------|-------------|-----------|
| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
| CITY (C) | 399,536 * | 357,776 * | 1,321,648 * | 944,321 | 279,336 * | 327,950 * | 1,072,467 * | 1,405,911 |
| NON-CITY (N) | 102,351 * | 41,956 * | 74,310 * | 67,365 | 53,509 * | 187,676 * | 19,309 * | 127,842 |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| JULY | 0 * | 0 * | 118 | 0 * | 0 * | 0 |
| AUG | 4,196 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 275,140 * | 313,433 * | 0 | 53,509 * | 54,695 * | 0 |
| FY 23 | 279,336 * | 313,433 * | 118 | 53,509 * | 54,695 * | 0 |

TOTALS FOR: HD HOUSING & DEVELOPMENT

| | | | | |
|-----------------------------------|--------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$3,352,668,768.57 | (CITY) | \$94,497,809.02 | (NON-CITY) |
| CONTRACT LIABILITY: | \$298,364,554.50 | (CITY) | \$1,636,500.00 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-------------|-------------|-----------|-----------------|-------------|-------------|-----------|
| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
| CITY (C) | 1,271,683 * | 1,436,180 * | 1,549,268 * | 2,018,853 | 2,065,821 * | 1,621,034 * | 1,650,156 * | 2,074,628 |
| NON-CITY (N) | 28,639 * | 32,000 * | 32,000 * | 32,000 | 32,000 * | 32,000 * | 32,000 * | 32,000 |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-------------|-------------|------------|----------|------------|------------|
| JULY | 1,272 * | 1,272 * | 725 | -3,563 * | -3,563 * | -3,563 |
| AUG | 2,164 * | 2,164 * | 0 | 0 * | 0 * | 0 |
| SEPT | 36,427 * | 36,427 * | 0 | 0 * | 0 * | 0 |
| OCT | 113,662 * | 113,662 * | 0 | 15,075 * | 15,075 * | 0 |
| NOV | 5,613 * | 5,613 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 1,906,683 * | 2,553,562 * | 0 | 20,488 * | 20,488 * | 0 |
| FY 23 | 2,065,821 * | 2,712,700 * | 725 | 32,000 * | 32,000 * | -3,563 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: HH HOMELESS SERVICES
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:

\$146,171,574.80 (CITY)
\$63,486,991.34 (CITY)

\$1,859,002.03 (NON-CITY)
\$32,850.00 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | | | COMMITMENT PLAN | | | | | | | |
|--------------|------------------------|---|--------|---|--------|---|-----------------|--------|---|--------|---|--------|---|--------|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 |
| CITY (C) | 6,643 | * | 27,263 | * | 71,882 | * | 63,970 | 59,044 | * | 76,116 | * | 96,149 | * | 77,642 |
| NON-CITY (N) | | * | | * | | * | | 1,563 | * | | * | | * | |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|---|--|------------|---|--|------------|--|--|----------|---|--|------------|---|--|------------|--|--|
| JULY | 963 | * | | 963 | * | | 963 | | | 0 | * | | 0 | * | | 0 | | |
| AUG | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| SEPT | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| OCT | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| NOV | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| DEC | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JAN | 325 | * | | 325 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| FEB | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MARCH | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| APRIL | 1 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MAY | 10 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JUNE | 57,745 | * | | 53,440 | * | | 0 | | | 1,563 | * | | 0 | * | | 0 | | |
| FY 23 | 59,044 | * | | 54,728 | * | | 963 | | | 1,563 | * | | 0 | * | | 0 | | |

TOTALS FOR: HL HEALTH
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:

\$652,740,120.73 (CITY)
\$270,654,287.48 (CITY)

\$4,361,179.77 (NON-CITY)
\$479,754.89 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | | |
|--------------|------------------------|---|--------|---|--------|---|--------|--|-----------------|---|--------|---|---------|---|--------|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 421,763 | * | 66,936 | * | 74,149 | * | 21,090 | | 510,580 | * | 75,034 | * | 109,238 | * | 99,193 | |
| NON-CITY (N) | | * | | * | | * | | | 1,995 | * | 719 | * | 330 | * | 1,366 | |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|---|--|------------|---|--|------------|--|--|----------|---|--|------------|---|--|------------|--|--|
| JULY | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| AUG | -237 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| SEPT | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| OCT | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| NOV | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| DEC | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JAN | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| FEB | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MARCH | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| APRIL | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MAY | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JUNE | 510,817 | * | | 534,894 | * | | 0 | | | 1,995 | * | | 1,959 | * | | 0 | | |
| FY 23 | 510,580 | * | | 534,894 | * | | 0 | | | 1,995 | * | | 1,959 | * | | 0 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: HN HIGHER EDUCATION
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:

\$473,724,589.26 (CITY)
\$144,919,179.92 (CITY)

\$4,288,545.52 (NON-CITY)
\$1,313,756.49 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|----------|----------|--------|-----------------|-----------|-----------|--------|
| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
| CITY (C) | 78,075 * | 32,000 * | 59,732 * | 54,537 | 97,526 * | 125,330 * | 110,454 * | 73,914 |
| NON-CITY (N) | | | | | | 4,139 * | | |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | -192 * | -192 * | 0 | 0 * | 0 * | 0 |
| DEC | 192 * | 192 * | 0 | 0 * | 0 * | 0 |
| JAN | 557 * | 557 * | 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 | 96,969 * | 96,969 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 97,526 * | 97,526 * | 0 | 0 * | 0 * | 0 |

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:

\$991,527,479.28 (CITY)
\$421,884,275.50 (CITY)

\$383,570,138.17 (NON-CITY)
\$201,955,095.48 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
| CITY (C) | 543,458 * | 591,262 * | 336,876 * | 137,219 | 692,142 * | 614,526 * | 360,900 * | 304,352 |
| NON-CITY (N) | 2,500 * | | 219,267 * | 161,985 | 107,665 * | 90,346 * | 223,810 * | 183,086 |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|-----------|------------|------------|
| JULY | 45 * | 668 * | -761 | 0 * | 0 * | -2,341 |
| AUG | 146 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 407 * | 407 * | 0 | 0 * | 0 * | 0 |
| JAN | 160 * | 160 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 33,688 * | 0 |
| APRIL | 547 * | 100 * | 0 | 0 * | 0 * | 0 |
| MAY | 17,139 * | 14,845 * | 0 | 0 * | 32 * | 0 |
| JUNE | 673,698 * | 669,911 * | 0 | 107,665 * | 126,569 * | 0 |
| FY 23 | 692,142 * | 686,091 * | -761 | 107,665 * | 160,289 * | -2,341 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: HR HUMAN RESOURCES

| | | | | |
|-----------------------------------|------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$290,777,880.20 | (CITY) | \$65,070,415.08 | (NON-CITY) |
| CONTRACT LIABILITY: | \$6,523,895.20 | (CITY) | \$3,093,190.97 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---|--------|---|-----------------|---|--------|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 69,449 | * | 36,895 | * | 41,708 | * | 16,553 | |
| NON-CITY (N) | 22,427 | * | 12,131 | * | 13,421 | * | 16,292 | |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 128,890 * | 132,693 * | 0 | 48,368 * | 49,260 * | 0 |
| FY 23 | 128,890 * | 132,693 * | 0 | 48,368 * | 49,260 * | 0 |

TOTALS FOR: HW HIGHWAYS

| | | | | |
|-----------------------------------|--------------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$2,183,349,529.06 | (CITY) | \$513,881,439.95 | (NON-CITY) |
| CONTRACT LIABILITY: | \$784,868,242.54 | (CITY) | \$265,135,040.78 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---|-----------|---|-----------------|---|-----------|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 586,699 | * | 1,101,374 | * | 1,363,284 | * | 1,505,344 | |
| NON-CITY (N) | 72,652 | * | 31,621 | * | 40,459 | * | 56,411 | |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| JULY | -850 * | -861 * | -326 | -1,058 * | -1,058 * | -1,059 |
| AUG | -9 * | 14 * | 0 | 452 * | 0 * | 0 |
| SEPT | 0 * | 1 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 156 * | 156 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 14 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 782,702 * | 803,029 * | 0 | 72,737 * | 73,190 * | 0 |
| FY 23 | 782,013 * | 802,339 * | -326 | 72,131 * | 72,132 * | -1,059 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

| | | | | | |
|-----------------------------------|-----------------|--------|--|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$10,164,222.40 | (CITY) | | \$.01 | (NON-CITY) |
| CONTRACT LIABILITY: | \$1,228,723.35 | (CITY) | | \$.00 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | | |
|--------------|------------------------|---|-------|---|-----------------|---|-------|--|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | | |
| CITY (C) | 5,072 | * | 3,012 | * | 415 | * | 136 | | |
| NON-CITY (N) | | * | | * | | * | | | |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 5,137 * | 5,137 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 5,137 * | 5,137 * | 0 | 0 * | 0 * | 0 |

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

| | | | | | |
|-----------------------------------|------------------|--------|--|-------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$213,035,818.38 | (CITY) | | \$.73 | (NON-CITY) |
| CONTRACT LIABILITY: | \$51,077,621.40 | (CITY) | | \$48,505.54 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | | |
|--------------|------------------------|---|-------|---|-----------------|---|-------|--|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | | |
| CITY (C) | 23,600 | * | * | | 936 | * | 8,080 | | |
| NON-CITY (N) | | * | * | | | * | | | |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| JULY | 0 * | 0 * | 2,869 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 22 * | 22 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 27 * | 27 * | 0 | 0 * | 0 * | 0 |
| JUNE | 31,662 * | 30,913 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 31,711 * | 30,962 * | 2,869 | 0 * | 0 * | 0 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

| | | |
|-----------------------------------|-------------------------|------------------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$201,416,089.77 (CITY) | \$39.13 (NON-CITY) |
| CONTRACT LIABILITY: | \$125,751,669.44 (CITY) | \$87,659.28 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---|--------|---|-----------------|---|-------|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 51,824 | * | 23,894 | * | 9,583 | * | 5,890 | |
| NON-CITY (N) | | * | | * | | * | | |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|---|--|------------|---|--|------------|--|--|--|----------|---|--|------------|---|--|------------|--|--|
| JULY | 0 | * | | 3 | * | | 6,890 | | | | 0 | * | | 0 | * | | 0 | | |
| AUG | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| SEPT | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| OCT | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| NOV | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| DEC | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| JAN | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| FEB | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| MARCH | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| APRIL | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| MAY | 155 | * | | 8 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| JUNE | 89,580 | * | | 96,349 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| FY 23 | 89,735 | * | | 96,360 | * | | 6,890 | | | | 0 | * | | 0 | * | | 0 | | |

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

| | | |
|-----------------------------------|-------------------------|---------------------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$342,219,372.04 (CITY) | \$4,583,791.63 (NON-CITY) |
| CONTRACT LIABILITY: | \$27,697,940.65 (CITY) | \$.00 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---|-------|---|-----------------|---|--------|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 48,711 | * | * | | 14,963 | * | 38,695 | |
| NON-CITY (N) | | * | * | | | * | | |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|---|--|------------|---|--|------------|--|--|--|----------|---|--|------------|---|--|------------|--|--|
| JULY | 0 | * | | 0 | * | | -3 | | | | 0 | * | | 0 | * | | 0 | | |
| AUG | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| SEPT | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| OCT | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| NOV | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| DEC | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| JAN | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| FEB | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| MARCH | 23 | * | | 23 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| APRIL | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| MAY | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| JUNE | 44,716 | * | | 44,096 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| FY 23 | 44,739 | * | | 44,119 | * | | -3 | | | | 0 | * | | 0 | * | | 0 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: MT MTA BUS COMPANY
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:

\$37,850,167.87 (CITY)
\$4,715,836.18 (CITY)

\$30,284,082.86 (NON-CITY)
\$4,715,837.08 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | FY 26 | COMMITMENT PLAN | | | | FY 26 |
|--------------|------------------------|---|-------|---|-------|-----------------|-------|---|-------|-------|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 24 | * | FY 25 | * |
| CITY (C) | | * | | * | | * | | * | | * |
| NON-CITY (N) | 5,705 | * | | * | | * | | * | | * |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|--------|---|------------|---|---|------------|---|--|--|----------|--------|---|------------|-------|---|------------|---|--|
| | | | | | | | | | | | | | | | | | | | |
| JULY | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| AUG | | 7,830 | * | | 0 | * | | 0 | | | | 7,830 | * | | 0 | * | | 0 | |
| SEPT | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| OCT | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| NOV | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| DEC | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| JAN | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| FEB | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| MARCH | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| APRIL | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| MAY | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| JUNE | | 30,019 | * | | 0 | * | | 0 | | | | 20,644 | * | | 8,909 | * | | 0 | |
| FY 23 | | 37,849 | * | | 0 | * | | 0 | | | | 28,474 | * | | 8,909 | * | | 0 | |

TOTALS FOR: P PARKS
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:

\$2,673,661,680.18 (CITY)
\$1,051,600,807.91 (CITY)

\$248,446,503.78 (NON-CITY)
\$100,549,798.07 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | FY 26 | COMMITMENT PLAN | | | | FY 26 |
|--------------|------------------------|---|---------|---|---------|-----------------|---------|---|-------|-------|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 24 | * | FY 25 | * |
| CITY (C) | 528,919 | * | 297,476 | * | 667,693 | * | 703,722 | | | |
| NON-CITY (N) | 37,384 | * | 37,645 | * | 53,719 | * | 27,486 | | | |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|---------|---|------------|---------|---|------------|-------|--|--|----------|--------|---|------------|--------|---|------------|----|--|
| | | | | | | | | | | | | | | | | | | | |
| JULY | | 3,060 | * | | 6,126 | * | | 7,473 | | | | 29 | * | | 29 | * | | 29 | |
| AUG | | 126 | * | | 4,992 | * | | 0 | | | | 636 | * | | 636 | * | | 0 | |
| SEPT | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| OCT | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| NOV | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| DEC | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| JAN | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| FEB | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| MARCH | | 0 | * | | 8,311 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| APRIL | | 1 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| MAY | | 82 | * | | 82 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | |
| JUNE | | 611,077 | * | | 594,214 | * | | 0 | | | | 79,836 | * | | 53,991 | * | | 0 | |
| FY 23 | | 614,346 | * | | 613,725 | * | | 7,473 | | | | 80,501 | * | | 54,656 | * | | 29 | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: PO POLICE

| | | | |
|-----------------------------------|-------------------------|--|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$421,494,562.72 (CITY) | | \$44,237,673.55 (NON-CITY) |
| CONTRACT LIABILITY: | \$297,545,403.08 (CITY) | | \$6,245,015.69 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 23 * | FY 24 * | FY 25 * | FY 26 | FY 23 * | FY 24 * | FY 25 * | FY 26 |
| CITY (C) | 161,459 * | 131,745 * | 313,439 * | 125,649 | 216,530 * | 173,966 * | 309,346 * | 154,216 |
| NON-CITY (N) | 488 * | * | * | | 14,980 * | 17,729 * | 7,300 * | |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| JULY | 0 * | 0 * | 5,697 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 3,575 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 2,559 * | 790 * | 0 | 0 * | 0 * | 0 |
| JUNE | 213,971 * | 212,571 * | 0 | 14,980 * | 14,980 * | 0 |
| FY 23 | 216,530 * | 216,936 * | 5,697 | 14,980 * | 14,980 * | 0 |

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

| | | | |
|-----------------------------------|---------------------------|--|-----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$2,182,258,576.77 (CITY) | | \$259,342,737.93 (NON-CITY) |
| CONTRACT LIABILITY: | \$707,068,065.41 (CITY) | | \$196,660,107.36 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-------------|-------------|---------|-----------------|-------------|-------------|---------|
| | FY 23 * | FY 24 * | FY 25 * | FY 26 | FY 23 * | FY 24 * | FY 25 * | FY 26 |
| CITY (C) | 562,288 * | 1,112,442 * | 1,329,293 * | 687,555 | 1,414,182 * | 1,139,968 * | 1,205,502 * | 832,428 |
| NON-CITY (N) | * | 2,205 * | 38,541 * | 15,058 | 232,690 * | 61,041 * | 33,443 * | 14,839 |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-------------|-------------|------------|-----------|------------|------------|
| JULY | 690 * | 904 * | 16,879 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 3,517 * | 3,517 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 45 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 529 * | 0 | 0 * | 0 * | 0 |
| JUNE | 1,409,930 * | 1,342,193 * | 0 | 232,690 * | 86,689 * | 0 |
| FY 23 | 1,414,182 * | 1,347,143 * | 16,879 | 232,690 * | 86,689 * | 0 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: PV CULTURAL INSTITUTIONS

| | | | | | |
|-----------------------------------|--------------------|--------|--|------------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$1,394,152,315.00 | (CITY) | | \$126,263,507.48 | (NON-CITY) |
| CONTRACT LIABILITY: | \$197,101,941.23 | (CITY) | | \$61,482,541.05 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---|--------|---|-----------------|---|--------|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 301,347 | * | 14,729 | * | 24,616 | * | 32,727 | |
| NON-CITY (N) | | * | | * | | * | | |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| JULY | 237 | * | 237 | * | 264 | |
| 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 | 9 | * | 0 | * | 0 | |
| JUNE | 172,853 | * | 157,228 | * | 26,056 | * |
| FY 23 | 173,099 | * | 157,465 | * | 26,018 | * |

TOTALS FOR: PW PUBLIC BUILDINGS

| | | | | | |
|-----------------------------------|------------------|--------|--|----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$742,664,745.51 | (CITY) | | \$8,944,126.88 | (NON-CITY) |
| CONTRACT LIABILITY: | \$365,728,119.43 | (CITY) | | \$73,395.69 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---|---------|---|-----------------|---|---------|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 157,068 | * | 150,281 | * | 219,570 | * | 108,431 | |
| NON-CITY (N) | | * | | * | | * | | |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| JULY | -172 | * | -158 | * | 5,598 | |
| 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 | * | 20 | * | 0 | |
| MAY | 0 | * | 0 | * | 0 | |
| JUNE | 301,480 | * | 381,671 | * | 3,145 | * |
| FY 23 | 301,308 | * | 381,533 | * | 3,650 | * |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: RE REAL PROPERTY
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:

\$15,304,511.14 (CITY)
\$5,077,534.42 (CITY)

\$.60 (NON-CITY)
\$.00 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-------|-------|-------|-----------------|-------|-------|-------|
| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
| CITY (C) | 2,561 * | * | 715 * | 44 | 13,257 * | * | 965 * | 44 |
| NON-CITY (N) | * | * | * | | * | * | * | |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|----------|------------|------------|----------|------------|------------|
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 13,257 * | 13,257 * | 0 | 0 * | 0 * | 0 |
| FY 23 | 13,257 * | 13,257 * | 0 | 0 * | 0 * | 0 |

TOTALS FOR: S SANITATION
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:

\$465,676,666.98 (CITY)
\$536,064,718.85 (CITY)

\$13,435,114.80 (NON-CITY)
\$2,447,762.81 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
| CITY (C) | 112,976 * | 568,165 * | 433,150 * | 290,583 | 275,295 * | 697,842 * | 408,921 * | 326,476 |
| NON-CITY (N) | 1,079 * | * | * | | 4,246 * | 9,023 * | * | |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| JULY | 1,718 * | 1,501 * | 2,112 | 0 * | 0 * | 0 |
| AUG | 86 * | 454 * | 0 | 0 * | 0 * | 0 |
| SEPT | -36 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 1,594 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 821 * | 530 * | 0 | 0 * | 0 * | 0 |
| FEB | 113 * | 112 * | 0 | 0 * | 0 * | 0 |
| MARCH | 780 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 29,878 * | 11,826 * | 0 | 133 * | 133 * | 0 |
| MAY | 11,941 * | 15,780 * | 0 | 932 * | 932 * | 0 |
| JUNE | 228,400 * | 256,926 * | 0 | 3,181 * | 3,181 * | 0 |
| FY 23 | 275,295 * | 287,129 * | 2,112 | 4,246 * | 4,246 * | 0 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: SE SEWERS

| | | | |
|-----------------------------------|---------------------------|----------------------------|--|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$1,332,965,899.85 (CITY) | \$31,324,902.18 (NON-CITY) | |
| CONTRACT LIABILITY: | \$1,024,208,773.39 (CITY) | \$48,479,823.69 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---|---------|---|-----------------|---|---------|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 601,491 | * | 690,216 | * | 416,915 | * | 780,686 | |
| NON-CITY (N) | 13,500 | * | | * | | * | 4,888 | |

FY 2023

| | PLAN (C) | | FORCST (C) | | ACTUAL (C) | | PLAN (N) | | FORCST (N) | | ACTUAL (N) |
|-------|----------|---|------------|---|------------|--|----------|---|------------|---|------------|
| JULY | 2,885 | * | 2,885 | * | 298 | | 5,513 | * | 5,513 | * | 5,513 |
| AUG | -1,200 | * | -1,200 | * | 0 | | 0 | * | 0 | * | 0 |
| SEPT | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| OCT | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| NOV | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| DEC | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| JAN | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| FEB | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| MARCH | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| APRIL | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| MAY | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| JUNE | 497,635 | * | 497,548 | * | 0 | | 6,455 | * | 6,455 | * | 0 |
| FY 23 | 499,320 | * | 499,233 | * | 298 | | 11,968 | * | 11,968 | * | 5,513 |

TOTALS FOR: T TRANSIT AUTHORITY

| | | | |
|-----------------------------------|---------------------------|--------------------|--|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$3,132,477,061.52 (CITY) | \$71.05 (NON-CITY) | |
| CONTRACT LIABILITY: | \$1,113,768,089.03 (CITY) | \$0.00 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---|-------|---|-----------------|---|-------|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | | * | | * | | * | | |
| NON-CITY (N) | | * | | * | | * | | |

FY 2023

| | PLAN (C) | | FORCST (C) | | ACTUAL (C) | | PLAN (N) | | FORCST (N) | | ACTUAL (N) |
|-------|-----------|---|------------|---|------------|--|----------|---|------------|---|------------|
| JULY | 1 | * | 1 | * | 0 | | 0 | * | 0 | * | 0 |
| AUG | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| SEPT | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| OCT | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| NOV | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| DEC | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| JAN | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| FEB | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| MARCH | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| APRIL | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| MAY | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| JUNE | 1,192,190 | * | 1,180,000 | * | 0 | | 0 | * | 0 | * | 0 |
| FY 23 | 1,192,191 | * | 1,180,001 | * | 0 | | 0 | * | 0 | * | 0 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

| | | | |
|-----------------------------------|------------------------|--|---------------------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$40,448,409.29 (CITY) | | \$2,771,759.38 (NON-CITY) |
| CONTRACT LIABILITY: | \$26,263,217.67 (CITY) | | \$2,450.70 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | | |
|--------------|------------------------|---|-------|---|-----------------|---|--------|--|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | | |
| CITY (C) | | * | 5,749 | * | 4,607 | * | 14,221 | | |
| NON-CITY (N) | | * | | * | | * | | | |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|---|--|------------|---|--|------------|--|--|--|----------|---|--|------------|---|--|------------|--|--|
| JULY | 0 | * | | 0 | * | | 126 | | | | 0 | * | | 0 | * | | 0 | | |
| AUG | 95 | * | | 95 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| SEPT | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| OCT | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| NOV | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| DEC | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| JAN | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| FEB | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| MARCH | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| APRIL | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| MAY | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| JUNE | 37,891 | * | | 37,891 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| FY 23 | 37,986 | * | | 37,986 | * | | 126 | | | | 0 | * | | 0 | * | | 0 | | |

TOTALS FOR: TF TRAFFIC

| | | | |
|-----------------------------------|-------------------------|--|-----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$303,691,914.63 (CITY) | | \$102,406,746.36 (NON-CITY) |
| CONTRACT LIABILITY: | \$173,210,076.12 (CITY) | | \$34,389,024.24 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | | |
|--------------|------------------------|---|---------|---|-----------------|---|---------|--|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | | |
| CITY (C) | 80,153 | * | 134,119 | * | 107,749 | * | 100,581 | | |
| NON-CITY (N) | 20,807 | * | | * | 28,507 | * | 1,345 | | |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|---|--|------------|---|--|------------|--|--|--|----------|---|--|------------|---|--|------------|--|--|
| JULY | 611 | * | | 611 | * | | 611 | | | | 1,426 | * | | 1,426 | * | | 1,426 | | |
| AUG | 1,490 | * | | 1,490 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| SEPT | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| OCT | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| NOV | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| DEC | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| JAN | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| FEB | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| MARCH | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| APRIL | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| MAY | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| JUNE | 143,766 | * | | 143,683 | * | | 0 | | | | 26,527 | * | | 26,527 | * | | 0 | | |
| FY 23 | 145,867 | * | | 145,784 | * | | 611 | | | | 27,953 | * | | 27,953 | * | | 1,426 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: W WATER SUPPLY

| | | | | |
|-----------------------------------|------------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$216,278,288.15 | (CITY) | \$0.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$710,720,548.99 | (CITY) | \$0.00 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---|---------|---|-----------------|---|---------|---------|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 56,285 | * | 522,332 | * | 263,746 | * | 687,019 | |
| NON-CITY (N) | | * | | * | | * | | 642,990 |

| | FY 2023 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 943 | * | 0 | * | 0 | * |
| AUG | 81 | * | 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 | 29,352 | * | 30,376 | * | 0 | * |
| FY 23 | 30,376 | * | 30,376 | * | 0 | * |

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

| | | | | |
|-----------------------------------|--------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$874,793,462.86 | (CITY) | \$64,010,595.09 | (NON-CITY) |
| CONTRACT LIABILITY: | \$1,284,277,384.95 | (CITY) | \$15,455,167.70 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---|---------|---|-----------------|---|---------|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 264,604 | * | 740,977 | * | 778,231 | * | 572,311 | |
| NON-CITY (N) | 62,155 | * | 19,524 | * | 61,000 | * | 57,376 | |

| | FY 2023 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | -127 | * | -132 | * | 0 | * |
| AUG | 1,251 | * | -581 | * | 100 | * |
| SEPT | 0 | * | 0 | * | 0 | * |
| OCT | 0 | * | 14 | * | 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 | 298,764 | * | 368,352 | * | 11,112 | * |
| FY 23 | 299,888 | * | 367,653 | * | 11,212 | * |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: WP WATER POLLUTION CONTROL

| | | | |
|-----------------------------------|---------------------------|-----------------------------|--|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$3,007,579,580.76 (CITY) | \$200,880,014.14 (NON-CITY) | |
| CONTRACT LIABILITY: | \$2,563,373,587.80 (CITY) | \$32,938,023.02 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | | |
|--------------|------------------------|---|-----------|---|-----------|---|---------|--|-----------------|---|---------|---|-----------|---|-----------|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 932,619 | * | 1,123,062 | * | 1,358,615 | * | 965,737 | | 1,217,066 | * | 689,037 | * | 1,416,387 | * | 1,306,749 | |
| NON-CITY (N) | 15,000 | * | 8,345 | * | 4,500 | * | 65,737 | | 4,155 | * | 196,891 | * | 7,451 | * | 70,960 | |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|-----------|---|--|------------|---|--|------------|--|--|--|----------|---|--|------------|---|--|------------|--|--|
| JULY | -3,540 | * | | -3,092 | * | | -3,972 | | | | 0 | * | | 0 | * | | 0 | | |
| AUG | -417 | * | | -412 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| SEPT | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| OCT | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| NOV | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| DEC | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| JAN | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| FEB | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| MARCH | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| APRIL | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| MAY | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | | |
| JUNE | 1,221,023 | * | | 1,339,844 | * | | 0 | | | | 4,155 | * | | 19,155 | * | | 0 | | |
| FY 23 | 1,217,066 | * | | 1,336,340 | * | | -3,972 | | | | 4,155 | * | | 19,155 | * | | 0 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: ALL

| | | | | |
|-----------------------------------|---------------------|--------|--------------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$40,789,311,039.38 | (CITY) | \$3,764,937,955.75 | (NON-CITY) |
| CONTRACT LIABILITY: | \$22,964,481,844.45 | (CITY) | \$1,678,227,395.55 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | | |
|--------------|------------------------|--------------|--------------|------------|-----------------|--------------|--------------|------------|--|
| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 | |
| CITY (C) | 13,773,624 * | 17,173,966 * | 15,998,211 * | 14,417,386 | 20,739,681 * | 21,809,159 * | 18,156,877 * | 15,517,721 | |
| NON-CITY (N) | 508,612 * | 212,534 * | 588,508 * | 522,727 | 1,376,173 * | 1,096,210 * | 651,423 * | 625,641 | |

FY 2023

| | FY 2023 | | | FY 2023 | | |
|-------|--------------|--------------|------------|-------------|-------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 999,901 * | 1,005,324 * | 1,081,220 | 15,838 * | 15,838 * | 13,494 |
| AUG | 186,024 * | 193,435 * | 0 | 9,018 * | 736 * | 0 |
| SEPT | 665,683 * | 669,295 * | 0 | 0 * | 0 * | 0 |
| OCT | 115,520 * | 113,940 * | 0 | 15,075 * | 15,075 * | 0 |
| NOV | 626,013 * | 626,013 * | 0 | 0 * | 0 * | 0 |
| DEC | 4,272 * | 4,272 * | 0 | 0 * | 0 * | 0 |
| JAN | 109,703 * | 109,412 * | 0 | 0 * | 0 * | 0 |
| FEB | 724 * | 112 * | 0 | 0 * | 0 * | 0 |
| MARCH | 908,986 * | 918,267 * | 0 | 0 * | 33,688 * | 0 |
| APRIL | 30,558 * | 11,946 * | 0 | 133 * | 133 * | 0 |
| MAY | 1,262,456 * | 1,262,595 * | 0 | 932 * | 964 * | 0 |
| JUNE | 15,829,841 * | 16,651,713 * | 0 | 1,335,177 * | 1,165,404 * | 0 |
| FY 23 | 20,739,681 * | 21,566,324 * | 1,081,220 | 1,376,173 * | 1,231,838 * | 13,494 |

VII.

Redistribution of the City's Capital Program

Department of Transportation - Bridges

Project Type: BR and HB

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

East River Bridges

| | | | | | | | | | | |
|---------|---------|--------|-----|---|---|--------|---|---|---|---------|
| City | 229,922 | 15,191 | 676 | 0 | 0 | 96,200 | 0 | 0 | 0 | 341,989 |
| Federal | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| State | 18,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,674 |

Fair Bridges

| | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| City | 112,053 | 282,885 | 790,517 | 719,422 | 627,128 | 300,286 | 412,498 | 869,170 | 623,879 | 4,737,838 |
| Federal | 45,293 | 67,621 | 16,522 | 60,000 | 36,237 | 0 | 0 | 0 | 0 | 225,673 |
| State | 2,981 | 0 | 1,907 | 7,365 | 0 | 0 | 0 | 0 | 0 | 12,253 |
| Private | 4,633 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,633 |

Bridge Life Extension and Miscellaneous Work

| | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|-----------|---------|-----------|-----------|-----------|
| City | 141,062 | 45,065 | 263,804 | 664,788 | 607,915 | 1,137,420 | 524,964 | 1,142,730 | 1,508,162 | 6,035,910 |
| Federal | 280 | 109,785 | 880 | 60,089 | 75,000 | 36,374 | 0 | 0 | 0 | 282,408 |
| State | 0 | 10,855 | 0 | 388 | 0 | 0 | 0 | 0 | 0 | 11,243 |
| Private | 322 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 324 |

Bridge Painting

| | | | | | | | | | | |
|------|--------|---|--------|--------|--------|---------|---------|--------|--------|---------|
| City | 26,574 | 0 | 13,030 | 16,400 | 42,400 | 115,955 | 308,043 | 32,000 | 36,432 | 590,834 |
|------|--------|---|--------|--------|--------|---------|---------|--------|--------|---------|

Bridge Facilities

| | | | | | | | | | | |
|------|-----|---|---|---|---|-------|-------|-------|-------|--------|
| City | 251 | 0 | 0 | 0 | 0 | 7,140 | 2,007 | 2,027 | 6,258 | 17,683 |
|------|-----|---|---|---|---|-------|-------|-------|-------|--------|

Bridge Vehicles

| | | | | | | | | | | |
|------|---|---|-------|-------|-------|-------|-------|-------|-------|--------|
| City | 0 | 0 | 5,116 | 5,301 | 1,177 | 4,741 | 2,320 | 2,333 | 2,346 | 23,334 |
|------|---|---|-------|-------|-------|-------|-------|-------|-------|--------|

Project Type Total by Source of Funds

| | | | | | | | | | | |
|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| City | 509,862 | 343,141 | 1,073,143 | 1,405,911 | 1,278,620 | 1,661,742 | 1,249,832 | 2,048,260 | 2,177,077 | 11,747,588 |
| Federal | 145,573 | 177,406 | 17,402 | 120,089 | 111,237 | 36,374 | 0 | 0 | 0 | 608,081 |
| State | 21,655 | 10,855 | 1,907 | 7,753 | 0 | 0 | 0 | 0 | 0 | 42,170 |
| Private | 4,955 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,957 |

Project Type Total

| | | | | | | | | | | |
|-----------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| All Funds | 682,045 | 531,404 | 1,092,452 | 1,533,753 | 1,389,857 | 1,698,116 | 1,249,832 | 2,048,260 | 2,177,077 | 12,402,796 |
|-----------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|

Department of Transportation - Highways

| Project Type: HW | | (\$ in 000's) | | | | | | | | | |
|---------------------------------------|--|---------------|-----------|-----------|-----------|-----------|-----------|---------|---------|-----------|------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Facility Reconstruction | | | | | | | | | | | |
| City | | 29,781 | 4,151 | 106,334 | 92,835 | 136,031 | 45,322 | 11,674 | 8,555 | 12,362 | 447,045 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 1,892 | 0 | 0 | 691 | 2,583 |
| Local Street Reconstruction | | | | | | | | | | | |
| City | | 300 | 0 | 8,018 | 9,657 | 4,465 | 7,347 | 253 | 3,944 | 0 | 33,984 |
| Federal | | 0 | 0 | 345 | 0 | 0 | 0 | 88 | 0 | 41 | 474 |
| State | | 0 | 0 | 0 | 0 | 0 | 300 | 87 | 0 | 1 | 388 |
| Pedestrian Ramp Construction | | | | | | | | | | | |
| City | | 261,131 | 452,065 | 415,680 | 279,733 | 593,799 | 40,142 | 75,133 | 83,131 | 434,209 | 2,635,023 |
| Federal | | 30 | 0 | 4,440 | 0 | 0 | 0 | 861 | 0 | 0 | 5,331 |
| State | | 0 | 0 | 362 | 0 | 0 | 0 | 0 | 0 | 0 | 362 |
| Private | | 0 | 5 | 0 | 236 | 0 | 5 | 0 | 0 | 0 | 246 |
| Primary Street Reconstruction | | | | | | | | | | | |
| City | | 187,805 | 501,588 | 583,399 | 465,537 | 693,123 | 741,024 | 252,166 | 205,667 | 250,456 | 3,880,765 |
| Federal | | 36,769 | 56,088 | 44,956 | 2,590 | 19,595 | 12,303 | 182,126 | 1,123 | 596 | 356,146 |
| State | | 600 | 24,005 | 16,538 | 18,827 | 0 | 6,000 | 12,565 | 1,897 | 0 | 80,432 |
| Private | | 25,098 | 725 | 436 | 0 | 11 | 0 | 0 | 0 | 3,412 | 29,682 |
| Primary Street Resurfacing | | | | | | | | | | | |
| City | | 284,096 | 219,594 | 235,875 | 242,960 | 434,039 | 306,572 | 317,874 | 327,786 | 340,152 | 2,708,948 |
| State | | 0 | 15,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,581 |
| Reconstruction of Retaining Walls | | | | | | | | | | | |
| City | | 500 | 0 | 0 | 1,849 | 14,172 | 0 | 0 | 0 | 0 | 16,521 |
| Sidewalk Reconstruction | | | | | | | | | | | |
| City | | 18,400 | 26,598 | 1,489 | 3,660 | 121,260 | 58,359 | 50,455 | 61,893 | 64,328 | 406,442 |
| Federal | | 936 | 780 | 0 | 0 | 0 | 0 | 14,421 | 0 | 0 | 16,137 |
| State | | 2,000 | 0 | 0 | 0 | 0 | 0 | 260 | 0 | 0 | 2,260 |
| Private | | 6,698 | 6,670 | 4,498 | 0 | 28,840 | 6,668 | 6,668 | 6,668 | 6,668 | 73,378 |
| Reconstruction of Step Streets | | | | | | | | | | | |
| City | | 0 | 0 | 0 | 1,495 | 20,857 | 0 | 0 | 0 | 0 | 22,352 |
| Waterfront Highway | | | | | | | | | | | |
| City | | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | | 782,013 | 1,203,996 | 1,365,795 | 1,097,726 | 2,017,746 | 1,198,766 | 707,555 | 690,976 | 1,101,507 | 10,166,080 |
| Federal | | 37,735 | 56,868 | 49,741 | 2,590 | 19,595 | 14,195 | 197,496 | 1,123 | 1,328 | 380,671 |
| State | | 2,600 | 39,586 | 16,900 | 18,827 | 0 | 6,300 | 12,912 | 1,897 | 1 | 99,023 |
| Private | | 31,796 | 7,400 | 4,934 | 236 | 28,851 | 6,673 | 6,668 | 6,668 | 10,080 | 103,306 |
| Project Type Total | | | | | | | | | | | |
| All Funds | | 854,144 | 1,307,850 | 1,437,370 | 1,119,379 | 2,066,192 | 1,225,934 | 924,631 | 700,664 | 1,112,916 | 10,749,080 |

Department of Transportation - Traffic

| Project Type: TF | | (\$ in 000's) | | | | | | | | | |
|---|--|---------------|---------|---------|--------|--------|--------|--------|--------|---------|-----------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Communications, Surveillance Equipment | | | | | | | | | | | |
| City | | 7,878 | 5,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,558 |
| Highway Drawdown Program | | | | | | | | | | | |
| City | | 3,246 | 8,443 | 332 | 0 | 2,000 | 40 | 26,924 | 123 | 437 | 41,545 |
| Federal | | 322 | 0 | 42 | 0 | 0 | 0 | 1,552 | 0 | 0 | 1,916 |
| Installation of Lampposts and Luminaires | | | | | | | | | | | |
| City | | 3,204 | 3,272 | 2,457 | 2,016 | 811 | 3,805 | 3,730 | 464 | 194 | 19,953 |
| State | | 4,190 | 9,144 | 759 | 8,845 | 136 | 7,500 | 221 | 13,295 | 0 | 44,090 |
| Parking Meters, Lots and Garages | | | | | | | | | | | |
| City | | 16,249 | 14,446 | 0 | 0 | 15,100 | 5,012 | 983 | 1,476 | 1,500 | 54,766 |
| Installation of Pavement Markings | | | | | | | | | | | |
| City | | 0 | 0 | 0 | 0 | 12,065 | 20,308 | 7,971 | 35,921 | 18,751 | 95,016 |
| Traffic Work in Conjunction with Highway Reconstruction | | | | | | | | | | | |
| City | | 5,157 | 922 | 3,059 | 0 | 0 | 1,387 | 8,400 | 11,240 | 3,368 | 33,533 |
| Federal | | 1,445 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 2,445 |
| Replacement of Electrical Distribution Systems | | | | | | | | | | | |
| State | | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 5,000 | 25,000 |
| Signal Installation and Computerization | | | | | | | | | | | |
| City | | 110,133 | 119,957 | 107,895 | 61,869 | 12,117 | 44,753 | 15,365 | 13,161 | 114,331 | 599,581 |
| Federal | | 557 | 1,951 | 0 | 0 | 902 | 1,159 | 0 | 0 | 0 | 4,569 |
| State | | 21,439 | 0 | 22,288 | 0 | 20,500 | 0 | 20,500 | 0 | 10,000 | 94,727 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | | 145,867 | 152,720 | 113,743 | 63,885 | 42,093 | 75,305 | 63,373 | 62,385 | 138,581 | 857,952 |
| Federal | | 2,324 | 1,951 | 42 | 0 | 902 | 1,159 | 1,552 | 1,000 | 0 | 8,930 |
| State | | 25,629 | 14,144 | 23,047 | 13,845 | 20,636 | 12,500 | 20,721 | 18,295 | 15,000 | 163,817 |
| Project Type Total | | | | | | | | | | | |
| All Funds | | 173,820 | 168,815 | 136,832 | 77,730 | 63,631 | 88,964 | 85,646 | 81,680 | 153,581 | 1,030,699 |

Department of Transportation - Ferries

| Project Type: FA | | (\$ in 000's) | | | | | | | | | |
|---|--|---------------|--------|--------|-------|--------|---------|--------|--------|--------|---------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Reconstruction of Ferry Boats | | | | | | | | | | | |
| City | | 18,057 | 7,197 | 2,230 | 924 | 2,430 | 18,032 | 14,846 | 15,371 | 15,328 | 94,415 |
| Federal | | 0 | 0 | 45,684 | 0 | 0 | 2,400 | 0 | 0 | 0 | 48,084 |
| State | | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 300 |
| Ferry Maintenance Facility Construction | | | | | | | | | | | |
| City | | 418 | 6 | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 427 |
| Federal | | 0 | 0 | 0 | 0 | 39 | 0 | 0 | 0 | 0 | 39 |
| Reconstruction of Ferry Terminal Facilities | | | | | | | | | | | |
| City | | 51,993 | 21,593 | 1,112 | 500 | 9,959 | 83,880 | 29,956 | 36,550 | 17,152 | 252,695 |
| Federal | | 12,390 | 65,461 | 2,280 | 0 | 7,976 | 0 | 0 | 0 | 0 | 88,107 |
| State | | 879 | 1,071 | 0 | 0 | 997 | 0 | 0 | 0 | 0 | 2,947 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | | 70,468 | 28,796 | 3,344 | 1,424 | 12,389 | 101,912 | 44,802 | 51,921 | 32,481 | 347,537 |
| Federal | | 12,390 | 65,461 | 47,964 | 0 | 8,015 | 2,400 | 0 | 0 | 0 | 136,230 |
| State | | 879 | 1,071 | 0 | 0 | 997 | 300 | 0 | 0 | 0 | 3,247 |
| Project Type Total | | | | | | | | | | | |
| All Funds | | 83,737 | 95,328 | 51,308 | 1,424 | 21,401 | 104,612 | 44,802 | 51,921 | 32,481 | 487,014 |

Department of Transportation - Equipment

| Project Type: TD | | (\$ in 000's) | | | | | | | | | |
|---------------------------------------|--|---------------|--------|-------|-------|-------|--------|--------|-------|-------|--------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Data Processing Equipment | | | | | | | | | | | |
| City | | 10,006 | 10,631 | 3,850 | 2,020 | 4,022 | 12,079 | 10,277 | 3,815 | 1,216 | 57,916 |
| Automotive and Other Equipment | | | | | | | | | | | |
| City | | 27,980 | 7,876 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 35,891 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | | 37,986 | 18,507 | 3,885 | 2,020 | 4,022 | 12,079 | 10,277 | 3,815 | 1,216 | 93,807 |
| Project Type Total | | | | | | | | | | | |
| All Funds | | 37,986 | 18,507 | 3,885 | 2,020 | 4,022 | 12,079 | 10,277 | 3,815 | 1,216 | 93,807 |
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Transit Authority - MTA Bus Company

Project Type: MT

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

MTABC Related Capital Purchases

| | | | | | | | | | | |
|-------|--------|---|---|---|---|---|---|---|---|--------|
| City | 37,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,849 |
| State | 28,474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,474 |

Project Type Total by Source of Funds

| | | | | | | | | | | |
|-------|--------|---|---|---|---|---|---|---|---|--------|
| City | 37,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,849 |
| State | 28,474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,474 |

Project Type Total

| | | | | | | | | | | |
|-----------|--------|---|---|---|---|---|---|---|---|--------|
| All Funds | 66,323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,323 |
|-----------|--------|---|---|---|---|---|---|---|---|--------|

Transit Authority - Transit

| Project Type: T | | (\$ in 000's) | | | | | | | | | |
|--|--|---------------|-----------|--------|--------|--------|--------|--------|--------|--------|-----------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Miscellaneous Transit Improvement Projects | | | | | | | | | | | |
| City | | 1,152,191 | 1,660,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,812,191 |
| Miscellaneous Projects for New York City Transit | | | | | | | | | | | |
| City | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 45,000 |
| IFA Trackwork Project for New York City Transit | | | | | | | | | | | |
| City | | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 315,000 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | | 1,192,191 | 1,700,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 3,172,191 |
| Project Type Total | | | | | | | | | | | |
| All Funds | | 1,192,191 | 1,700,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 3,172,191 |
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Department of Environmental Protection - Water Pollution Control

| Project Type: WP | | (\$ in 000's) | | | | | | | | | |
|---|--|---------------|---------|-----------|-----------|-----------|-----------|---------|---------|---------|-----------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Biological Nutrient Removal | | | | | | | | | | | |
| City | | 518 | 17 | 29,000 | 0 | 0 | 0 | 0 | 0 | 0 | 29,535 |
| Green Infrastructure Program | | | | | | | | | | | |
| City | | 168,089 | 231,315 | 160,049 | 3,351 | 82,450 | 0 | 42,949 | 0 | 0 | 688,203 |
| Consent Decree Upgrading and Construction | | | | | | | | | | | |
| City | | -5,320 | 2,632 | 35,414 | 31,533 | 1,076 | 0 | 0 | 0 | 0 | 65,335 |
| Plant Upgrading and Reconstruction | | | | | | | | | | | |
| City | | 384,590 | 303,709 | 915,701 | 1,115,030 | 681,780 | 765,849 | 424,510 | 35,500 | 53,176 | 4,679,845 |
| Federal | | 4,155 | 191,221 | 7,451 | 67,810 | 126,161 | 12,520 | 0 | 0 | 0 | 409,318 |
| Sludge Disposal | | | | | | | | | | | |
| City | | -828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -828 |
| Plant Component Stabilization | | | | | | | | | | | |
| City | | 14,779 | 630 | 0 | 350 | 738 | 0 | 0 | 0 | 101 | 16,598 |
| Federal | | 0 | 5,670 | 0 | 3,150 | 6,643 | 0 | 0 | 0 | 0 | 15,463 |
| Water Quality Mandates | | | | | | | | | | | |
| City | | 655,238 | 150,734 | 276,223 | 156,485 | 370,052 | 325,185 | 20,000 | 221,740 | 303,725 | 2,479,382 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | | 1,217,066 | 689,037 | 1,416,387 | 1,306,749 | 1,136,096 | 1,091,034 | 487,459 | 257,240 | 357,002 | 7,958,070 |
| Federal | | 4,155 | 196,891 | 7,451 | 70,960 | 132,804 | 12,520 | 0 | 0 | 0 | 424,781 |
| Project Type Total | | | | | | | | | | | |
| All Funds | | 1,221,221 | 885,928 | 1,423,838 | 1,377,709 | 1,268,900 | 1,103,554 | 487,459 | 257,240 | 357,002 | 8,382,851 |

Department of Environmental Protection - Water Mains, Sources and Treatment

| Project Type: WM | | (\$ in 000's) | | | | | | | | | |
|---|--|---------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Augmentation of Water Supply Systems | | | | | | | | | | | |
| City | | 54,694 | 226,076 | 99,176 | 44,379 | 14,326 | 13,582 | 2,968 | 6,470 | 0 | 461,671 |
| Private | | 654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 654 |
| Bluebelt Program | | | | | | | | | | | |
| City | | 0 | 0 | 0 | 12,168 | 8,068 | 4,756 | 0 | 0 | 0 | 24,992 |
| Croton Filter Project | | | | | | | | | | | |
| City | | 8,500 | 17,953 | 2,300 | 5,500 | 0 | 447 | 12 | 0 | 23,386 | 58,098 |
| Dam Safety Program | | | | | | | | | | | |
| City | | -3,598 | 8,075 | 178,325 | 76,100 | 90,800 | 509,000 | 127,300 | 100,000 | 100,000 | 1,186,002 |
| Extensions | | | | | | | | | | | |
| City | | 1,540 | 9,832 | 3,216 | 3,450 | 0 | 0 | 694 | 662 | 0 | 19,394 |
| Filtration Avoidance Determination | | | | | | | | | | | |
| City | | 61,187 | 19,053 | 36,078 | 25,609 | 2,000 | 0 | 32,100 | 0 | 0 | 176,027 |
| Miscellaneous Improvements Upstate | | | | | | | | | | | |
| City | | 11,493 | 1,700 | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 14,893 |
| Trunk and Distribution Main Extension | | | | | | | | | | | |
| City | | 4,041 | 39,581 | 0 | 837 | 1,518 | 16,321 | 19,070 | 0 | 432,295 | 513,663 |
| Trunk and Distribution Main Replacement | | | | | | | | | | | |
| City | | 82,673 | 277,831 | 165,507 | 106,373 | 285,919 | 72,794 | 307,076 | 408,785 | 202,736 | 1,909,694 |
| Federal | | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Private | | 10,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,558 |
| Water For The Future | | | | | | | | | | | |
| City | | 2,756 | 0 | 7,000 | 1 | 0 | 0 | 0 | 0 | 0 | 9,757 |
| Water Quality Preservation | | | | | | | | | | | |
| City | | 76,602 | 153,782 | 193,673 | 290,554 | 141,551 | 334,500 | 33,875 | 3,000 | 0 | 1,227,537 |
| State | | 0 | 0 | 47,324 | 87,576 | 29,100 | 36,000 | 0 | 0 | 0 | 200,000 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | | 299,888 | 753,883 | 686,975 | 564,971 | 544,182 | 951,400 | 523,095 | 518,917 | 758,417 | 5,601,728 |
| Federal | | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| State | | 0 | 0 | 47,324 | 87,576 | 29,100 | 36,000 | 0 | 0 | 0 | 200,000 |
| Private | | 11,212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,212 |
| Project Type Total | | | | | | | | | | | |
| All Funds | | 311,100 | 753,883 | 734,299 | 655,547 | 573,282 | 987,400 | 523,095 | 518,917 | 758,417 | 5,815,940 |

Department of Environmental Protection - Sewers

Project Type: SE

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Replacement or Augmentation of Existing Systems

City 268,026 517,022 123,581 354,638 133,649 468,984 146,625 247,831 336,952 2,597,308

Bluebelt Program

City 69,615 134,986 72,652 120,976 74,852 12,287 82,780 0 0 568,148

Federal 6,350 0 0 4,500 0 0 0 0 0 10,850

Extensions to Accommodate New Development

City 5,248 67,540 61,240 44,294 105,957 31,315 219,642 385,479 619,198 1,539,913

Private 4,800 0 0 0 0 0 0 0 0 4,800

Programmatic Response to Regulatory Mandates

City 3 1,344 0 0 0 0 0 0 0 1,347

Programmatic Replacement and Reconstruction

City 587 117,175 80,000 6,273 10,354 9,133 245,589 250,000 221,500 940,611

Replacement of Chronically Failing Components

City 143,276 233,297 120,493 108,818 97,032 32,171 111,637 240,218 184,000 1,270,942

Federal 0 0 0 1,800 0 0 0 0 0 1,800

Private 5 0 0 0 0 0 0 0 0 5

Trunk and Distribution Main Replacement

City 12,565 10,383 0 2,002 0 8,000 0 0 0 32,950

Private 813 0 0 0 0 0 0 0 0 813

Project Type Total by Source of Funds

City 499,320 1,081,747 457,966 637,001 421,844 561,890 806,273 1,123,528 1,361,650 6,951,219

Federal 6,350 0 0 6,300 0 0 0 0 0 12,650

Private 5,618 0 0 0 0 0 0 0 0 5,618

Project Type Total

All Funds 511,288 1,081,747 457,966 643,301 421,844 561,890 806,273 1,123,528 1,361,650 6,969,487

Department of Environmental Protection - Water Supply

| Project Type: W | | (\$ in 000's) | | | | | | | | | |
|---------------------------------------|--|---------------|---------|---------|---------|---------|---------|-------|---------|---------|-----------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Conveyance | | | | | | | | | | | |
| City | | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77 |
| Kensico-City Tunnel | | | | | | | | | | | |
| City | | 2,932 | 3,698 | 218,098 | 595,579 | 441,000 | 0 | 0 | 150,000 | 150,000 | 1,561,307 |
| Miscellaneous Programs | | | | | | | | | | | |
| City | | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| City Tunnel No. 1, Reconstruction | | | | | | | | | | | |
| City | | 965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 965 |
| City Tunnel No. 3, Stage 1 | | | | | | | | | | | |
| City | | -1,735 | 345,749 | 1,787 | 0 | 50,000 | 137,300 | 0 | 0 | 0 | 533,101 |
| City Tunnel No. 3, Stage 2 | | | | | | | | | | | |
| City | | 17,025 | 11,035 | 12,956 | 47,411 | 385,390 | 3,000 | 1,501 | 0 | 0 | 478,318 |
| Water For The Future | | | | | | | | | | | |
| City | | 11,112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,112 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | | 30,376 | 360,517 | 232,841 | 642,990 | 876,390 | 140,300 | 1,501 | 150,000 | 150,000 | 2,584,915 |
| Project Type Total | | | | | | | | | | | |
| All Funds | | 30,376 | 360,517 | 232,841 | 642,990 | 876,390 | 140,300 | 1,501 | 150,000 | 150,000 | 2,584,915 |

Department of Environmental Protection - Equipment

| Project Type: EP | | (\$ in 000's) | | | | | | | | | |
|---|--|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Conservation for Water Meter Replacements | | | | | | | | | | | |
| City | | 17,108 | 11,995 | 38,050 | 2,721 | 0 | 0 | 43,203 | 0 | 0 | 113,077 |
| Management Information Systems | | | | | | | | | | | |
| City | | 14 | 15,776 | 193 | 50,178 | 125 | 10,000 | 22,000 | 0 | 20,000 | 118,286 |
| Federal | | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 |
| Facility Purchases and Reconstruction | | | | | | | | | | | |
| City | | 11,800 | 33,403 | 9,500 | 20,563 | 0 | 53,000 | 70,000 | 0 | 0 | 198,266 |
| Utility Relocation for SE and WM Projects | | | | | | | | | | | |
| City | | 22,686 | 9,306 | 764 | 5,397 | 5,397 | 161,638 | 5,397 | 5,492 | 6,590 | 222,667 |
| Vehicles and Equipment | | | | | | | | | | | |
| City | | 6,832 | 22,830 | 9,433 | 15,135 | 2,930 | 27,609 | 13,828 | 9,515 | 0 | 108,112 |
| Water for the Future | | | | | | | | | | | |
| City | | 6,485 | 19,524 | 11,009 | 954 | 2,559 | 0 | 0 | 0 | 0 | 40,531 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | | 64,925 | 112,834 | 68,949 | 94,948 | 11,011 | 252,247 | 154,428 | 15,007 | 26,590 | 800,939 |
| Federal | | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 |
| Project Type Total | | | | | | | | | | | |
| All Funds | | 64,925 | 112,924 | 68,949 | 94,948 | 11,011 | 252,247 | 154,428 | 15,007 | 26,590 | 801,029 |
| Environmental Protection Total | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Total by Source of Funds | | | | | | | | | | | |
| City | | 2,111,575 | 2,998,018 | 2,863,118 | 3,246,659 | 2,989,523 | 2,996,871 | 1,972,756 | 2,064,692 | 2,653,659 | 23,896,871 |
| Federal | | 10,505 | 196,981 | 7,451 | 80,260 | 132,804 | 12,520 | 0 | 0 | 0 | 440,521 |
| State | | 0 | 0 | 47,324 | 87,576 | 29,100 | 36,000 | 0 | 0 | 0 | 200,000 |
| Private | | 16,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,830 |
| All Funds | | 2,138,910 | 3,194,999 | 2,917,893 | 3,414,495 | 3,151,427 | 3,045,391 | 1,972,756 | 2,064,692 | 2,653,659 | 24,554,222 |

Department of Sanitation

Project Type: S

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Garages and Facilities

| | | | | | | | | | | |
|---------|--------|---------|---------|--------|---------|---------|--------|--------|--------|-----------|
| City | 77,722 | 420,569 | 138,119 | 80,874 | 162,152 | 215,677 | 25,000 | 29,000 | 27,040 | 1,176,153 |
| Federal | 3,995 | 9,023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,018 |

Equipment

| | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| City | 151,976 | 258,573 | 253,283 | 237,293 | 173,446 | 187,085 | 187,599 | 195,103 | 202,907 | 1,847,265 |
| Federal | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |

Information Technology and Communications

| | | | | | | | | | | |
|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|--------|
| City | 18,576 | 10,088 | 3,227 | 3,689 | 3,720 | 3,869 | 4,024 | 4,185 | 4,352 | 55,730 |
| State | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |

Solid Waste Management

| | | | | | | | | | | |
|------|--------|-------|--------|-------|-------|--------|-------|--------|-------|---------|
| City | 27,021 | 8,612 | 14,292 | 4,620 | 6,597 | 59,733 | 7,136 | 28,431 | 7,718 | 164,160 |
|------|--------|-------|--------|-------|-------|--------|-------|--------|-------|---------|

Project Type Total by Source of Funds

| | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| City | 275,295 | 697,842 | 408,921 | 326,476 | 345,915 | 466,364 | 223,759 | 256,719 | 242,017 | 3,243,308 |
| Federal | 3,996 | 9,023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,019 |
| State | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |

Project Type Total

| | | | | | | | | | | |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| All Funds | 279,541 | 706,865 | 408,921 | 326,476 | 345,915 | 466,364 | 223,759 | 256,719 | 242,017 | 3,256,577 |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|

Department of Correction

Project Type: C

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Support Space

| | | | | | | | | | | |
|---------|-------|--------|--------|---------|---|-------|---|---|-------|---------|
| City | 4,814 | 25,000 | 45,000 | 151,229 | 0 | 3,226 | 0 | 0 | 7,295 | 236,564 |
| Federal | 247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 247 |

Equipment

| | | | | | | | | | | |
|------|---------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| City | 104,141 | 11,839 | 11,570 | 49,199 | 20,064 | 42,389 | 37,734 | 35,383 | 21,760 | 334,079 |
|------|---------|--------|--------|--------|--------|--------|--------|--------|--------|---------|

Capacity Replacement

| | | | | | | | | | | |
|------|----|---|---|---|---|---|---|---|---|----|
| City | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 |
|------|----|---|---|---|---|---|---|---|---|----|

New Jail Facilities

| | | | | | | | | | | |
|------|---------|-----------|-----------|-----------|---------|---------|---|---|---|-----------|
| City | 890,646 | 2,348,508 | 1,914,913 | 1,584,776 | 808,837 | 185,233 | 0 | 0 | 0 | 7,732,913 |
|------|---------|-----------|-----------|-----------|---------|---------|---|---|---|-----------|

Building Systems and Infrastructure

| | | | | | | | | | | |
|---------|---------|---|-------|-------|---|---------|---------|---------|--------|---------|
| City | 104,884 | 0 | 5,552 | 7,783 | 0 | 261,083 | 213,558 | 124,223 | 55,697 | 772,780 |
| Federal | 33,094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,094 |

Project Type Total by Source of Funds

| | | | | | | | | | | |
|---------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|--------|-----------|
| City | 1,104,531 | 2,385,347 | 1,977,035 | 1,792,987 | 828,901 | 491,931 | 251,292 | 159,606 | 84,752 | 9,076,382 |
| Federal | 33,341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,341 |

Project Type Total

| | | | | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|--------|-----------|
| All Funds | 1,137,872 | 2,385,347 | 1,977,035 | 1,792,987 | 828,901 | 491,931 | 251,292 | 159,606 | 84,752 | 9,109,723 |
|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|--------|-----------|

Police Department

Project Type: PO

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Communications Equipment

City

26,271 32,424 741 15,394 20,147 33,783 12,432 7,919 9,349 158,460

Computer Equipment

City

18,366 21,457 9,887 28,196 32,239 43,994 18,786 19,286 8,500 200,711

Miscellaneous Equipment

City

7,489 8,403 3,606 2,817 1,207 4,273 11,562 2,420 4,002 45,779

Police Facilities

City

159,501 107,731 263,308 74,489 59,697 34,728 17,000 15,000 15,000 746,454

Federal

14,492 17,729 7,300 0 0 0 0 0 0 39,521

Vehicles

City

4,903 3,951 31,804 33,320 20,555 12,744 44,924 39,710 42,453 234,364

Federal

488 0 0 0 0 0 0 0 0 488

Project Type Total by Source of Funds

City

216,530 173,966 309,346 154,216 133,845 129,522 104,704 84,335 79,304 1,385,768

Federal

14,980 17,729 7,300 0 0 0 0 0 0 40,009

Project Type Total

All Funds

231,510 191,695 316,646 154,216 133,845 129,522 104,704 84,335 79,304 1,425,777

Courts

Project Type: CO

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Construction of New Court Facilities

City

23,735 8,903 184,458 0 0 0 1,971 0 0 219,067

Reconstruction/Renovation of Court Facilities

City

85,326 123,610 57,344 167,054 198,350 629,401 219,635 314,453 298,818 2,093,991

State

1,211 3,429 0 324 3,279 0 0 0 0 8,243

Project Type Total by Source of Funds

City

109,061 132,513 241,802 167,054 198,350 629,401 221,606 314,453 298,818 2,313,058

State

1,211 3,429 0 324 3,279 0 0 0 0 8,243

Project Type Total

All Funds

110,272 135,942 241,802 167,378 201,629 629,401 221,606 314,453 298,818 2,321,301

Fire Department

Project Type: F

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Communications

| | | | | | | | | | | |
|---------|--------|--------|-------|-------|-------|-------|-------|---|---|--------|
| City | 20,362 | 22,974 | 5,693 | 1,500 | 1,500 | 3,000 | 3,000 | 0 | 0 | 58,029 |
| Federal | 55,293 | 25,595 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 87,888 |

Electronics and Data Processing

| | | | | | | | | | | |
|------|--------|--------|-------|-------|-------|--------|--------|--------|--------|---------|
| City | 22,702 | 20,823 | 4,540 | 6,000 | 5,718 | 11,299 | 15,663 | 12,000 | 17,000 | 115,745 |
|------|--------|--------|-------|-------|-------|--------|--------|--------|--------|---------|

New Facilities and Renovations

| | | | | | | | | | | |
|---------|--------|---------|--------|--------|---------|---------|--------|--------|--------|-----------|
| City | 79,278 | 238,595 | 87,407 | 50,720 | 342,976 | 117,070 | 72,362 | 52,567 | 59,584 | 1,100,559 |
| Federal | 2,264 | 3,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,506 |

Vehicles, Firefighting Tools and Equipment

| | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| City | 135,261 | 77,192 | 99,126 | 88,982 | 61,829 | 30,685 | 19,796 | 39,860 | 43,576 | 596,307 |
| Federal | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |

Project Type Total by Source of Funds

| | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| City | 257,603 | 359,584 | 196,766 | 147,202 | 412,023 | 162,054 | 110,821 | 104,427 | 120,160 | 1,870,640 |
| Federal | 58,307 | 28,837 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 94,144 |

Project Type Total

| | | | | | | | | | | |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| All Funds | 315,910 | 388,421 | 203,766 | 147,202 | 412,023 | 162,054 | 110,821 | 104,427 | 120,160 | 1,964,784 |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|

Department of Education

Project Type: E

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Emergency, Inspection and Miscellaneous

| | | | | | | | | | | |
|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| City | 1,065,597 | 770,670 | 428,968 | 428,969 | 423,561 | 440,053 | 457,204 | 374,603 | 377,863 | 4,767,488 |
| Federal | 28,076 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,076 |
| State | 1,299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,299 |
| Private | 1,716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,716 |

Educational Enhancements

| | | | | | | | | | | |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| City | 586,820 | 560,211 | 283,029 | 249,028 | 245,889 | 255,462 | 265,419 | 217,467 | 219,360 | 2,882,685 |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|

Rehabilitation of School Components

| | | | | | | | | | | |
|------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|-----------|
| City | 679,075 | 1,193,903 | 650,045 | 508,045 | 501,639 | 521,171 | 541,484 | 443,656 | 447,518 | 5,486,536 |
|------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|-----------|

Safety and Security

| | | | | | | | | | | |
|------|---------|---------|--------|--------|--------|--------|--------|--------|--------|---------|
| City | 107,840 | 134,147 | 42,458 | 35,458 | 35,011 | 36,374 | 37,791 | 30,964 | 31,233 | 491,276 |
|------|---------|---------|--------|--------|--------|--------|--------|--------|--------|---------|

Smart Schools Bond Act

| | | | | | | | | | | |
|-------|--------|---|---|---|---|---|---|---|---|--------|
| State | 62,011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,011 |
|-------|--------|---|---|---|---|---|---|---|---|--------|

System Expansion (New Schools)

| | | | | | | | | | | |
|------|-----------|-----------|-----------|---|---|---|---|---|---|-----------|
| City | 1,469,271 | 2,016,134 | 1,108,321 | 0 | 0 | 0 | 0 | 0 | 0 | 4,593,726 |
|------|-----------|-----------|-----------|---|---|---|---|---|---|-----------|

System Expansion (Other)

| | | | | | | | | | | |
|------|-----------|---------|---------|---|---|---|---|---|---|-----------|
| City | 1,230,534 | 293,070 | 118,203 | 0 | 0 | 0 | 0 | 0 | 0 | 1,641,807 |
|------|-----------|---------|---------|---|---|---|---|---|---|-----------|

Project Type Total by Source of Funds

| | | | | | | | | | | |
|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| City | 5,139,137 | 4,968,135 | 2,631,024 | 1,221,500 | 1,206,100 | 1,253,060 | 1,301,898 | 1,066,690 | 1,075,974 | 19,863,518 |
| Federal | 28,076 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,076 |
| State | 63,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,310 |
| Private | 1,716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,716 |

Project Type Total

| | | | | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| All Funds | 5,232,239 | 5,028,135 | 2,631,024 | 1,221,500 | 1,206,100 | 1,253,060 | 1,301,898 | 1,066,690 | 1,075,974 | 20,016,620 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|

City University

Project Type: HN

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Data Processing and Other Equipment

City 6,040 20,597 9,190 3,652 7,670 20,355 4,859 1,438 1,600 75,401

Energy Conservation Projects

City 0 97 1,228 0 1,500 0 0 0 0 2,825

Athletic Fields, Gymnasiums and Equipment

City 0 40 0 0 0 0 0 0 0 40

Federal, State and Local Mandates

City 10 5 0 0 0 0 0 0 0 15

Electrical, Mechanical and HVAC System Upgrading

City 250 0 176 0 0 0 0 0 0 426

New School Construction

City 0 0 0 13,468 2,858 2,856 2,856 2,856 2,913 27,807

Miscellaneous Reconstruction

City 91,226 104,589 99,860 56,794 52,795 120,525 93,264 72,311 73,089 764,453

Federal 0 4,139 0 0 0 0 0 0 0 4,139

State 0 0 0 0 0 0 0 0 129 129

Security Systems

City 0 2 0 0 0 0 87 0 130 219

Project Type Total by Source of Funds

City 97,526 125,330 110,454 73,914 64,823 143,736 101,066 76,605 77,732 871,186

Federal 0 4,139 0 0 0 0 0 0 0 4,139

State 0 0 0 0 0 0 0 0 129 129

Project Type Total

All Funds 97,526 129,469 110,454 73,914 64,823 143,736 101,066 76,605 77,861 875,454

Department of Health and Mental Hygiene

| Project Type: HL | | (\$ in 000's) | | | | | | | | | |
|---------------------------------------|--|---------------|--------|---------|---------|--------|--------|--------|--------|--------|---------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Administration | | | | | | | | | | | |
| City | | 3,709 | 6,438 | 13,300 | 0 | 0 | 0 | 0 | 0 | 0 | 23,447 |
| Animal Care | | | | | | | | | | | |
| City | | 114,601 | 540 | 175 | 1,721 | 0 | 0 | 0 | 0 | 0 | 117,037 |
| OCME | | | | | | | | | | | |
| City | | 8,272 | 10,936 | 12,453 | 7,571 | 7,904 | 6,066 | 4,450 | 5,364 | 5,364 | 68,380 |
| Federal | | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66 |
| Information Technology | | | | | | | | | | | |
| City | | 11,759 | 5,813 | 2,671 | 5,809 | 19,429 | 4,558 | 13,450 | 2,325 | 4,504 | 70,318 |
| State | | 1,756 | 719 | 330 | 793 | 2,673 | 564 | 1,555 | 282 | 654 | 9,326 |
| Equipment and Vehicles | | | | | | | | | | | |
| City | | 15,138 | 24,629 | 25,777 | 34,224 | 14,980 | 0 | 0 | 0 | 0 | 114,748 |
| State | | 28 | 0 | 0 | 531 | 0 | 0 | 0 | 0 | 0 | 559 |
| Laboratories | | | | | | | | | | | |
| City | | 285,830 | 5,000 | 35,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 365,830 |
| Clinic Renovation and Rehabilitation | | | | | | | | | | | |
| City | | 71,271 | 21,678 | 19,862 | 9,868 | 7,939 | 8,702 | 19,020 | 22,856 | 23,313 | 204,509 |
| State | | 145 | 0 | 0 | 42 | 48 | 11 | 0 | 0 | 0 | 246 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | | 510,580 | 75,034 | 109,238 | 99,193 | 50,252 | 19,326 | 36,920 | 30,545 | 33,181 | 964,269 |
| Federal | | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66 |
| State | | 1,929 | 719 | 330 | 1,366 | 2,721 | 575 | 1,555 | 282 | 654 | 10,131 |
| Project Type Total | | | | | | | | | | | |
| All Funds | | 512,575 | 75,753 | 109,568 | 100,559 | 52,973 | 19,901 | 38,475 | 30,827 | 33,835 | 974,466 |

Health and Hospitals Corporations

| Project Type: HO | | (\$ in 000's) | | | | | | | | | |
|--|--|---------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Telecommunications Equipment | | | | | | | | | | | |
| City | | 0 | 0 | 0 | 74 | 0 | 0 | 0 | 0 | 0 | 74 |
| Information Systems | | | | | | | | | | | |
| City | | 108,982 | 41,849 | 28,803 | 55,241 | 6,600 | 45,383 | 0 | 0 | 0 | 286,858 |
| Emergency Medical Services Equipment | | | | | | | | | | | |
| City | | 66,446 | 0 | 25,090 | 38,339 | 68,652 | 40,076 | 34,816 | 36,209 | 37,658 | 347,286 |
| Federal | | 139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139 |
| Major Medical Equipment | | | | | | | | | | | |
| City | | 124,466 | 19,589 | 16,592 | 28,780 | 11,014 | 36,613 | 0 | 0 | 0 | 237,054 |
| Federal | | 17,734 | 0 | 18,000 | 0 | 56 | 0 | 0 | 0 | 0 | 35,790 |
| Financing Cost | | | | | | | | | | | |
| City | | 654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 654 |
| New Facilities | | | | | | | | | | | |
| City | | 43 | 0 | 3,250 | 5,820 | 0 | 0 | 0 | 0 | 0 | 9,113 |
| Federal | | 0 | 0 | 6,750 | 74,250 | 0 | 0 | 0 | 0 | 0 | 81,000 |
| Major or Partial Hospital Reconstruction | | | | | | | | | | | |
| City | | 0 | 0 | 4,287 | 0 | 29 | 0 | 0 | 0 | 0 | 4,316 |
| Routine Reconstruction | | | | | | | | | | | |
| City | | 391,551 | 553,088 | 282,878 | 176,098 | 44,557 | 295,576 | 66,478 | 69,138 | 257,903 | 2,137,267 |
| Federal | | 87,292 | 90,346 | 199,060 | 108,836 | 161,061 | 0 | 0 | 0 | 0 | 646,595 |
| State | | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | | 692,142 | 614,526 | 360,900 | 304,352 | 130,852 | 417,648 | 101,294 | 105,347 | 295,561 | 3,022,622 |
| Federal | | 105,165 | 90,346 | 223,810 | 183,086 | 161,117 | 0 | 0 | 0 | 0 | 763,524 |
| State | | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| Project Type Total | | | | | | | | | | | |
| All Funds | | 799,807 | 704,872 | 584,710 | 487,438 | 291,969 | 417,648 | 101,294 | 105,347 | 295,561 | 3,788,646 |

Human Resources Administration

Project Type: HR

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Telecommunications Equipment

| | | | | | | | | | | |
|---------|--------|-------|-------|-------|-------|-------|-------|----|----|--------|
| City | 17,465 | 2,332 | 1,053 | 3,103 | 5,353 | 1,142 | 2,226 | 12 | 13 | 32,699 |
| Federal | 8,852 | 1,362 | 752 | 2,217 | 3,793 | 816 | 1,590 | 9 | 9 | 19,400 |
| State | 404 | 372 | 343 | 1,013 | 1,778 | 373 | 727 | 4 | 4 | 5,018 |

Data Processing Equipment

| | | | | | | | | | | |
|---------|--------|--------|--------|--------|-------|-----|-----|-----|-------|---------|
| City | 63,683 | 23,444 | 24,156 | 30,965 | 3,179 | 941 | 925 | 962 | 1,000 | 149,255 |
| Federal | 24,935 | 10,009 | 6,632 | 12,423 | 1,832 | 568 | 568 | 592 | 616 | 58,175 |
| State | 9,349 | 3,516 | 3,110 | 7,027 | 1,006 | 312 | 312 | 325 | 338 | 25,295 |

Equipment

| | | | | | | | | | | |
|---------|-----|---|---|---|---|---|---|---|---|-----|
| City | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220 |
| Federal | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119 |
| State | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62 |

Social Services Buildings

| | | | | | | | | | | |
|---------|--------|---------|--------|-------|--------|-------|-------|-------|--------|---------|
| City | 46,895 | 101,139 | 56,497 | 1,623 | 12,497 | 1,233 | 7,699 | 9,825 | 13,538 | 250,946 |
| Federal | 3,041 | 5,050 | 5,475 | 70 | 2,036 | 70 | 0 | 0 | 0 | 15,742 |
| State | 1,506 | 2,470 | 2,460 | 33 | 964 | 33 | 0 | 0 | 0 | 7,466 |

Automotive Equipment

| | | | | | | | | | | |
|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| City | 627 | 220 | 456 | 662 | 298 | 282 | 350 | 364 | 379 | 3,638 |
| Federal | 65 | 148 | 129 | 98 | 166 | 104 | 236 | 245 | 255 | 1,446 |
| State | 35 | 81 | 71 | 54 | 91 | 57 | 129 | 134 | 139 | 791 |

Project Type Total by Source of Funds

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|-------|--------|--------|--------|---------|
| City | 128,890 | 127,135 | 82,162 | 36,353 | 21,327 | 3,598 | 11,200 | 11,163 | 14,930 | 436,758 |
| Federal | 37,012 | 16,569 | 12,988 | 14,808 | 7,827 | 1,558 | 2,394 | 846 | 880 | 94,882 |
| State | 11,356 | 6,439 | 5,984 | 8,127 | 3,839 | 775 | 1,168 | 463 | 481 | 38,632 |

Project Type Total

| | | | | | | | | | | |
|-----------|---------|---------|---------|--------|--------|-------|--------|--------|--------|---------|
| All Funds | 177,258 | 150,143 | 101,134 | 59,288 | 32,993 | 5,931 | 14,762 | 12,472 | 16,291 | 570,272 |
|-----------|---------|---------|---------|--------|--------|-------|--------|--------|--------|---------|

Children's Services

Project Type: CS

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Child Welfare Facilities

| | | | | | | | | | | |
|---------|--------|--------|---------|--------|-------|---|---|---|---|---------|
| City | 59,462 | 34,092 | 243,668 | 41,218 | 1,045 | 0 | 0 | 0 | 0 | 379,485 |
| Federal | 2,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,905 |
| State | 6,988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,988 |

Day Care Facilities

| | | | | | | | | | | |
|------|---|-------|-----|-------|---|---|---|---|---|-------|
| City | 0 | 1,145 | 500 | 1,107 | 0 | 0 | 0 | 0 | 0 | 2,752 |
|------|---|-------|-----|-------|---|---|---|---|---|-------|

Equipment

| | | | | | | | | | | |
|---------|--------|-------|-------|-------|-------|-------|---|--------|-------|--------|
| City | 35,434 | 2,628 | 2,079 | 4,001 | 2,451 | 6,161 | 0 | 15,410 | 3,386 | 71,550 |
| Federal | 13,858 | 125 | 313 | 623 | 0 | 1,157 | 0 | 0 | 0 | 16,076 |
| State | 34,312 | 505 | 223 | 2,783 | 0 | 4,275 | 0 | 0 | 0 | 42,098 |

Social Service Buildings

| | | | | | | | | | | |
|---------|-------|-------|-------|-------|-------|---|---|-------|-------|--------|
| City | 3,189 | 6,617 | 5,222 | 2,194 | 1,746 | 0 | 0 | 9,193 | 9,195 | 37,356 |
| Federal | 849 | 2,998 | 0 | 142 | 0 | 0 | 0 | 0 | 0 | 3,989 |
| State | 2,088 | 7,003 | 0 | 346 | 0 | 0 | 0 | 0 | 0 | 9,437 |

Project Type Total by Source of Funds

| | | | | | | | | | | |
|---------|--------|--------|---------|--------|-------|-------|---|--------|--------|---------|
| City | 98,085 | 44,482 | 251,469 | 48,520 | 5,242 | 6,161 | 0 | 24,603 | 12,581 | 491,143 |
| Federal | 17,612 | 3,123 | 313 | 765 | 0 | 1,157 | 0 | 0 | 0 | 22,970 |
| State | 43,388 | 7,508 | 223 | 3,129 | 0 | 4,275 | 0 | 0 | 0 | 58,523 |

Project Type Total

| | | | | | | | | | | |
|-----------|---------|--------|---------|--------|-------|--------|---|--------|--------|---------|
| All Funds | 159,085 | 55,113 | 252,005 | 52,414 | 5,242 | 11,593 | 0 | 24,603 | 12,581 | 572,636 |
|-----------|---------|--------|---------|--------|-------|--------|---|--------|--------|---------|

Department for the Aging

Project Type: AG

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Data Processing and Information Technology

City

5,285 2,547 0 1,331 4,053 2,800 1,460 0 0 17,476

*Department for the Aging Building
Reconstruction*

City

7,864 1,289 10,648 11,679 1,046 3,164 301 1,209 180 37,380

Project Type Total by Source of Funds

City

13,149 3,836 10,648 13,010 5,099 5,964 1,761 1,209 180 54,856

Project Type Total

All Funds

13,149 3,836 10,648 13,010 5,099 5,964 1,761 1,209 180 54,856

Department of Homeless Services

Project Type: HH

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Shelters for Homeless Individuals

City 33,946 54,091 65,470 60,804 115,165 53,758 47,939 49,520 50,458 531,151

Federal 1,563 0 0 0 0 0 0 0 0 1,563

Equipment

City 13,046 8,943 5,378 4,510 0 0 0 4,033 2,133 38,043

Shelters for Homeless Families

City 12,042 13,082 25,301 12,328 11,841 3,270 0 18,953 9,813 106,630

Social Services Buildings

City 10 0 0 0 0 0 0 0 0 10

Project Type Total by Source of Funds

City 59,044 76,116 96,149 77,642 127,006 57,028 47,939 72,506 62,404 675,834

Federal 1,563 0 0 0 0 0 0 0 0 1,563

Project Type Total

All Funds 60,607 76,116 96,149 77,642 127,006 57,028 47,939 72,506 62,404 677,397

Housing Preservation & Development

Project Type: HD

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

NYCHA Preservation Programs

City

667,899 156,420 145,495 544,841 0 0 0 0 0 1,514,655

New Housing Construction

City

575,935 740,248 587,555 595,532 687,891 758,821 793,061 820,695 821,333 6,381,071

Other Housing Support Investment

City

69,121 12,385 33,045 24,336 25,178 26,184 27,232 16,991 17,610 252,082

Occupied In Rem Rehabilitation

City

95,883 41,782 78,474 79,616 66,309 68,561 70,903 73,339 75,873 650,740

Preservation

City

417,033 430,757 481,595 525,786 511,842 578,016 555,465 542,697 569,874 4,613,065

Special Needs Housing

City

239,950 239,442 323,992 304,517 383,207 352,456 371,527 399,978 405,952 3,021,021

Federal

32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 288,000

Project Type Total by Source of Funds

City

2,065,821 1,621,034 1,650,156 2,074,628 1,674,427 1,784,038 1,818,188 1,853,700 1,890,642 16,432,634

Federal

32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 288,000

Project Type Total

All Funds

2,097,821 1,653,034 1,682,156 2,106,628 1,706,427 1,816,038 1,850,188 1,885,700 1,922,642 16,720,634

| Housing Authority | | | | | | | | | | | |
|--|--|---------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| Project Type: HA | | (\$ in 000's) | | | | | | | | | |
| | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Low to Moderate Income Public Housing Construction | | | | | | | | | | | |
| City | | 34,915 | 24,380 | 15,250 | 0 | 0 | 6,213 | 4,314 | 29,331 | 0 | 114,403 |
| Low to Moderate Income Public Housing Upgrade | | | | | | | | | | | |
| City | | 1,377,481 | 794,554 | 608,351 | 294,286 | 365,439 | 285,396 | 220,000 | 235,891 | 251,916 | 4,433,314 |
| Other Public Housing Support Investments | | | | | | | | | | | |
| City | | 15,754 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,754 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | | 1,428,150 | 818,934 | 623,601 | 294,286 | 365,439 | 291,609 | 224,314 | 265,222 | 251,916 | 4,563,471 |
| Project Type Total | | | | | | | | | | | |
| All Funds | | 1,428,150 | 818,934 | 623,601 | 294,286 | 365,439 | 291,609 | 224,314 | 265,222 | 251,916 | 4,563,471 |
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Department of Small Business Services

Project Type: ED

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Commercial Development

| | | | | | | | | | | |
|---------|--------|-------|-------|--------|--------|---------|---------|---------|---------|---------|
| City | 13,824 | 1,100 | 3,060 | 30,258 | 48,218 | 104,522 | 143,521 | 161,635 | 118,043 | 624,181 |
| Federal | 5,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,238 |
| State | 71 | 0 | 2,000 | 4,300 | 0 | 0 | 0 | 0 | 3 | 6,374 |

Community Development

| | | | | | | | | | | |
|---------|--------|--------|-------|-----|---|-----|-----|---|----|--------|
| City | 34,419 | 19,909 | 2,920 | 900 | 0 | 500 | 72 | 0 | 70 | 58,790 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 15 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 350 |

Industrial Development

| | | | | | | | | | | |
|---------|---------|---------|---------|--------|--------|--------|--------|--------|--------|---------|
| City | 166,133 | 124,641 | 102,215 | 61,646 | 36,258 | 87,885 | 46,887 | 33,677 | 50,398 | 709,740 |
| Federal | 113,976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113,976 |

Market Development

| | | | | | | | | | | |
|---------|--------|--------|--------|-------|--------|--------|--------|---|-------|---------|
| City | 17,837 | 38,624 | 38,247 | 5,958 | 58,012 | 30,295 | 30,000 | 0 | 2,880 | 221,853 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320 | 320 |
| State | 995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 995 |

Miscellaneous

| | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|--------|--------|-----------|
| City | 264,769 | 231,984 | 277,785 | 191,237 | 225,018 | 237,944 | 128,565 | 74,913 | 65,911 | 1,698,126 |
| Federal | 34,284 | 1,436 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 35,773 |
| State | 1,014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,014 |

Neighborhood Revitalization

| | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|--------|---------|---------|---------|-----------|
| City | 199,019 | 121,912 | 183,068 | 110,740 | 302,654 | 98,470 | 124,511 | 199,604 | 111,093 | 1,451,071 |
| Federal | 23,725 | 23,177 | 10,000 | 0 | 490 | 0 | 1,971 | 0 | 39,881 | 99,244 |
| State | 1,576 | 0 | 0 | 0 | 270 | 0 | 0 | 0 | 0 | 1,846 |

Waterfront Development

| | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| City | 63,201 | 37,523 | 78,284 | 68,459 | 80,792 | 19,307 | 30,329 | 91,687 | 105,573 | 575,155 |
| Federal | 53,274 | 2,177 | 217 | 1,852 | 197 | 0 | 0 | 0 | 3,898 | 61,615 |
| State | 0 | 35 | 36 | 0 | 0 | 0 | 63 | 0 | 564 | 698 |

Project Type Total by Source of Funds

| | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| City | 759,202 | 575,693 | 685,579 | 469,198 | 750,952 | 578,923 | 503,885 | 561,516 | 453,968 | 5,338,916 |
| Federal | 230,497 | 26,790 | 10,270 | 1,852 | 687 | 0 | 1,971 | 0 | 44,114 | 316,181 |
| State | 3,656 | 35 | 2,036 | 4,300 | 270 | 0 | 413 | 0 | 567 | 11,277 |

Project Type Total

| | | | | | | | | | | |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| All Funds | 993,355 | 602,518 | 697,885 | 475,350 | 751,909 | 578,923 | 506,269 | 561,516 | 498,649 | 5,666,374 |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|

Department of Citywide Administrative Services - Public Buildings

| Project Type: PW | | (\$ in 000's) | | | | | | | | | |
|--|--|---------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Acquisition of Real Property | | | | | | | | | | | |
| City | | 6,419 | 27,581 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 34,700 |
| Federal | | 3,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,650 |
| Communications Equipment | | | | | | | | | | | |
| City | | 80 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 380 |
| Rehabilitation of Court Buildings | | | | | | | | | | | |
| City | | 0 | 0 | 0 | 0 | 0 | 1,130 | 310 | 0 | 0 | 1,440 |
| Board of Elections Modernization | | | | | | | | | | | |
| City | | -67 | 0 | 0 | 0 | 10,396 | 0 | 0 | 0 | 0 | 10,329 |
| Equipment and Interagency Services | | | | | | | | | | | |
| City | | 54,435 | 9,533 | 1,551 | 3,078 | 5,036 | 8,717 | 18,692 | 17,966 | 17,793 | 136,801 |
| Legal Mandates and Correction of Unsafe Conditions | | | | | | | | | | | |
| City | | 26,819 | 81,809 | 56,911 | 28,031 | 183,548 | 70,328 | 68,181 | 56,334 | 56,652 | 628,613 |
| Miscellaneous Construction | | | | | | | | | | | |
| City | | 70,033 | 1,187 | 3,001 | 0 | 0 | 33,699 | 801 | 13,873 | 1,332 | 123,926 |
| Rehabilitation of City-Owned Office Space | | | | | | | | | | | |
| City | | 78,449 | 96,530 | 76,320 | 25,195 | 272,632 | 60,594 | 67,223 | 67,481 | 63,250 | 807,674 |
| Renovation of Leased Space | | | | | | | | | | | |
| City | | 61,167 | 13,370 | 774 | 0 | 26,885 | 36,739 | 40,502 | 36,279 | 36,276 | 251,992 |
| Renovation of Other City-Owned Facilities | | | | | | | | | | | |
| City | | 3,973 | 39,409 | 91,853 | 69,235 | 22,649 | 81,131 | 659 | 686 | 0 | 309,595 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | | 301,308 | 269,419 | 230,410 | 125,539 | 521,146 | 293,338 | 196,368 | 192,619 | 175,303 | 2,305,450 |
| Federal | | 3,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,650 |
| Project Type Total | | | | | | | | | | | |
| All Funds | | 304,958 | 269,419 | 230,410 | 125,539 | 521,146 | 293,338 | 196,368 | 192,619 | 175,303 | 2,309,100 |

Department of Citywide Administrative Services - Real Property

| Project Type: RE | | (\$ in 000's) | | | | | | | | | |
|---|--|---------------|------|------|------|-------|-------|------|------|-------|--------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Rehabilitation of Non-Waterfront Properties | | | | | | | | | | | |
| City | | 1,022 | 0 | 965 | 44 | 2,152 | 0 | 0 | 0 | 197 | 4,380 |
| Rehabilitation of Waterfront Properties | | | | | | | | | | | |
| City | | 12,235 | 0 | 0 | 0 | 1,533 | 2,089 | 24 | 0 | 1,176 | 17,057 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | | 13,257 | 0 | 965 | 44 | 3,685 | 2,089 | 24 | 0 | 1,373 | 21,437 |
| Project Type Total | | | | | | | | | | | |
| All Funds | | 13,257 | 0 | 965 | 44 | 3,685 | 2,089 | 24 | 0 | 1,373 | 21,437 |
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New York Research Libraries

Project Type: L

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Expansion and Construction of Research Libraries

City 0 0 0 0 0 0 0 0 132 132

Improvements to Existing Facilities

City 0 0 0 0 214 0 0 0 0 214

Essential Reconstruction of Facilities

City 1,880 0 0 136 250 100 100 100 1,493 4,059

New York Library Support Service Improvements

City 3,257 2,449 369 600 910 1,798 295 250 811 10,739

Project Type Total by Source of Funds

City 5,137 2,449 369 736 1,374 1,898 395 350 2,436 15,144

Project Type Total

All Funds 5,137 2,449 369 736 1,374 1,898 395 350 2,436 15,144

New York Public Library

Project Type: LN

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Access for the Handicapped

City

509 990 765 1,200 2,400 0 0 0 0 5,864

Expansion and Construction of Facilities

City

553 427 574 0 0 0 0 0 0 1,554

Improvements to Existing Facilities

City

31,749 12,116 6,129 58 550 6,930 0 0 0 57,532

Essential Reconstruction of Facilities

City

55,298 33,258 6,645 30,058 71,245 24,937 2,755 2,207 24,143 250,546

Reconstruction Necessary to Maintain Facilities

City

0 600 0 0 116 0 0 0 0 716

Support Services Improvements

City

1,626 800 4,190 1,936 8,958 0 775 0 0 18,285

Project Type Total by Source of Funds

City

89,735 48,191 18,303 33,252 83,269 31,867 3,530 2,207 24,143 334,497

Project Type Total

All Funds

89,735 48,191 18,303 33,252 83,269 31,867 3,530 2,207 24,143 334,497

Brooklyn Public Library

Project Type: LB

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Essential Reconstruction of Facilities

City

17,476 68,760 37,624 29,439 125,066 44,735 699 409 40,290 364,498

Reconstruction Necessary to Maintain Facilities

City

14,235 0 0 0 0 0 0 0 695 14,930

Federal

0 0 0 0 6,258 0 0 0 0 6,258

Project Type Total by Source of Funds

City

31,711 68,760 37,624 29,439 125,066 44,735 699 409 40,985 379,428

Federal

0 0 0 0 6,258 0 0 0 0 6,258

Project Type Total

All Funds

31,711 68,760 37,624 29,439 131,324 44,735 699 409 40,985 385,686

Queens Public Library

Project Type: LQ

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Replacement Branches

| | | | | | | | | | | |
|---------|--------|-------|-------|-------|--------|--------|---|-------|---|--------|
| City | 15,694 | 9,388 | 6,313 | 3,285 | 28,424 | 23,241 | 0 | 1,853 | 0 | 88,198 |
| Private | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 0 | 63 |

Essential Reconstruction of Facilities

| | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|--------|--------|-------|-------|---------|
| City | 13,700 | 19,889 | 35,887 | 50,367 | 71,086 | 98,525 | 11,434 | 1,222 | 1,149 | 303,259 |
| Federal | 0 | 0 | 0 | 3,853 | 0 | 0 | 0 | 0 | 0 | 3,853 |

Reconstruction Necessary to Maintain Facilities

| | | | | | | | | | | |
|---------|--------|--------|--------|-------|--------|--------|--------|-----|-----|---------|
| City | 11,215 | 14,477 | 17,427 | 6,868 | 30,902 | 11,523 | 10,000 | 950 | 0 | 103,362 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 248 | 248 |

Support Services Improvements

| | | | | | | | | | | |
|------|-------|-------|--------|-------|--------|-------|---|---|---|--------|
| City | 4,130 | 2,313 | 15,809 | 8,952 | 23,972 | 5,090 | 0 | 0 | 0 | 60,266 |
|------|-------|-------|--------|-------|--------|-------|---|---|---|--------|

Project Type Total by Source of Funds

| | | | | | | | | | | |
|---------|--------|--------|--------|--------|---------|---------|--------|-------|-------|---------|
| City | 44,739 | 46,067 | 75,436 | 69,472 | 154,384 | 138,379 | 21,434 | 4,025 | 1,149 | 555,085 |
| Federal | 0 | 0 | 0 | 3,853 | 0 | 0 | 0 | 0 | 248 | 4,101 |
| Private | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 0 | 63 |

Project Type Total

| | | | | | | | | | | |
|-----------|--------|--------|--------|--------|---------|---------|--------|-------|-------|---------|
| All Funds | 44,739 | 46,067 | 75,436 | 73,325 | 154,384 | 138,379 | 21,434 | 4,088 | 1,397 | 559,249 |
|-----------|--------|--------|--------|--------|---------|---------|--------|-------|-------|---------|

Public Libraries Total

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Total by Source of Funds

| | | | | | | | | | | |
|-----------|---------|---------|---------|---------|---------|---------|--------|-------|--------|-----------|
| City | 171,322 | 165,467 | 131,732 | 132,899 | 364,093 | 216,879 | 26,058 | 6,991 | 68,713 | 1,284,154 |
| Federal | 0 | 0 | 0 | 3,853 | 6,258 | 0 | 0 | 0 | 248 | 10,359 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 0 | 63 |
| All Funds | 171,322 | 165,467 | 131,732 | 136,752 | 370,351 | 216,879 | 26,058 | 7,054 | 68,961 | 1,294,576 |

Department of Cultural Affairs

Project Type: PV

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Capital Equipment

City 4,163 4,688 9,435 11,344 7,558 269 446 479 0 38,382

Essential Reconstruction of Facilities

City 168,574 191,598 282,249 249,158 307,115 203,315 5,914 7,537 12,055 1,427,515

State 2,017 1,000 2,334 1,000 0 0 0 0 0 6,351

Private 727 0 0 0 3,239 0 0 0 0 3,966

New Technology and Construction

City 362 0 0 0 0 0 0 0 0 362

Federal 23,281 0 0 0 0 0 0 0 0 23,281

State 31 0 0 0 0 0 0 0 0 31

Project Type Total by Source of Funds

City 173,099 196,286 291,684 260,502 314,673 203,584 6,360 8,016 12,055 1,466,259

Federal 23,281 0 0 0 0 0 0 0 0 23,281

State 2,048 1,000 2,334 1,000 0 0 0 0 0 6,382

Private 727 0 0 0 3,239 0 0 0 0 3,966

Project Type Total

All Funds 199,155 197,286 294,018 261,502 317,912 203,584 6,360 8,016 12,055 1,499,888

Department of Parks & Recreation

| Project Type: P | | (\$ in 000's) | | | | | | | | | |
|---|--|---------------|---------|-----------|---------|---------|-----------|---------|---------|---------|-----------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Beaches and Boardwalks | | | | | | | | | | | |
| City | | 74,701 | 11,732 | 4,375 | 39,184 | 814 | 28,207 | 25,000 | 0 | 7,130 | 191,143 |
| Federal | | 1,958 | 15,828 | 206 | 0 | 0 | 806 | 0 | 0 | 0 | 18,798 |
| State | | 20,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,200 |
| Land Acquisition and Tree Planting | | | | | | | | | | | |
| City | | 24,967 | 58,654 | 13,269 | 9,838 | 4,276 | 86,116 | 70,765 | 183,012 | 58,642 | 509,539 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 2,274 | 0 | 0 | 0 | 2,274 |
| State | | 0 | 0 | 999 | 2,265 | 0 | 0 | 0 | 0 | 0 | 3,264 |
| Private | | 2,533 | 42,636 | 0 | 228 | 0 | 206 | 1,072 | 0 | 0 | 46,675 |
| Major Recreational Facilities | | | | | | | | | | | |
| City | | 82,497 | 122,768 | 147,982 | 149,999 | 25,276 | 153,882 | 239,526 | 300,049 | 286,391 | 1,508,370 |
| Federal | | 1,030 | 9,757 | 10,427 | 15,460 | 0 | 7,578 | 246 | 0 | 48,706 | 93,204 |
| State | | 0 | 0 | 0 | 0 | 0 | 128 | 128 | 0 | 0 | 256 |
| Private | | 3,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,656 |
| Neighborhood Parks and Playgrounds | | | | | | | | | | | |
| City | | 212,422 | 348,263 | 307,275 | 419,745 | 374,349 | 394,338 | 136,796 | 55,540 | 100,046 | 2,348,774 |
| Federal | | 13,529 | 22,813 | 60,892 | 3,693 | 0 | 9,828 | 2,195 | 0 | 18,033 | 130,983 |
| State | | 571 | 15,763 | 1,929 | 3,092 | 0 | 2,455 | 143 | 0 | 0 | 23,953 |
| Private | | 575 | 1,394 | 3,600 | 0 | 0 | 218 | 0 | 0 | 0 | 5,787 |
| Vehicles, Equipment and Facility Reconstruction | | | | | | | | | | | |
| City | | 9,849 | 1,152 | 15,758 | 0 | 0 | 11,009 | 1,776 | 2,748 | 127,882 | 170,174 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 63 |
| Private | | 0 | 455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 455 |
| Large, Major and Regional Park Reconstruction | | | | | | | | | | | |
| City | | 209,464 | 122,397 | 480,323 | 335,017 | 325,246 | 410,745 | 205,798 | 146,305 | 145,597 | 2,380,892 |
| Federal | | 25,731 | 47,111 | 14,093 | 0 | 0 | 4,224 | 664 | 0 | 1 | 91,824 |
| State | | 514 | 0 | 2,034 | 0 | 256 | 2,947 | 130 | 0 | 4,455 | 10,336 |
| Private | | 10,204 | 1 | 2,500 | 278 | 0 | 782 | 2,713 | 0 | 17,618 | 34,096 |
| Zoos | | | | | | | | | | | |
| City | | 446 | 326 | 0 | 5,496 | 43 | 17,062 | 1,483 | 19,829 | 574 | 45,259 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | | 614,346 | 665,292 | 968,982 | 959,279 | 730,004 | 1,101,359 | 681,144 | 707,483 | 726,262 | 7,154,151 |
| Federal | | 42,248 | 95,509 | 85,618 | 19,153 | 0 | 24,710 | 3,105 | 0 | 66,803 | 337,146 |
| State | | 21,285 | 15,763 | 4,962 | 5,357 | 256 | 5,530 | 401 | 0 | 4,455 | 58,009 |
| Private | | 16,968 | 44,486 | 6,100 | 506 | 0 | 1,206 | 3,785 | 0 | 17,618 | 90,669 |
| Project Type Total | | | | | | | | | | | |
| All Funds | | 694,847 | 821,050 | 1,065,662 | 984,295 | 730,260 | 1,132,805 | 688,435 | 707,483 | 815,138 | 7,639,975 |

Energy Efficiency and Citywide Equipment

Project Type: DP

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Electronic Data Processing Equipment for
DoITT, Citynet

City

209,610 128,042 119,324 48,874 99,523 109,974 88,861 90,476 91,710 986,394

Project Type Total by Source of Funds

City

209,610 128,042 119,324 48,874 99,523 109,974 88,861 90,476 91,710 986,394

Project Type Total

All Funds

209,610 128,042 119,324 48,874 99,523 109,974 88,861 90,476 91,710 986,394

Energy Efficiency and Citywide Equipment

| Project Type: PU | | (\$ in 000's) | | | | | | | | | |
|---|--|---------------|-----------|-----------|---------|---------|---------|---------|---------|---------|-----------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Building Construction, Reconstruction or Retrofit | | | | | | | | | | | |
| City | | 184,835 | 78,198 | 110,794 | 52,788 | 12,287 | 331 | 0 | 0 | 0 | 439,233 |
| Distributed Generation | | | | | | | | | | | |
| City | | 388 | 2,899 | 17,501 | 0 | 3,716 | 472 | 0 | 0 | 1,237 | 26,213 |
| Electronic Data Processing Equipment | | | | | | | | | | | |
| City | | 0 | 0 | 0 | 0 | 0 | 18,742 | 0 | 0 | 0 | 18,742 |
| Electronic Data Processing Equipment - FISA | | | | | | | | | | | |
| City | | 7,028 | 5,789 | 7,663 | 6,744 | 12,846 | 14,745 | 13,130 | 12,380 | 12,631 | 92,956 |
| Electronic Data Processing Equipment - City-Wide | | | | | | | | | | | |
| City | | 293,035 | 212,036 | 199,190 | 206,430 | 225,583 | 234,198 | 210,379 | 206,205 | 210,019 | 1,997,075 |
| Federal | | 7,787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,787 |
| Private | | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| Miscellaneous Energy Efficiency and Sustainability | | | | | | | | | | | |
| City | | 910,596 | 835,421 | 870,354 | 560,841 | 455,304 | 432,234 | 600,276 | 455,276 | 416,986 | 5,537,288 |
| Federal | | 169,106 | 52,932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222,038 |
| Private | | 54,947 | 8,109 | 33,443 | 14,839 | 0 | 0 | 0 | 0 | 0 | 111,338 |
| Vehicle Purchase or Retrofit | | | | | | | | | | | |
| City | | 18,300 | 5,625 | 0 | 5,625 | 0 | 0 | 0 | 0 | 0 | 29,550 |
| Project Type Total by Source of Funds | | | | | | | | | | | |
| City | | 1,414,182 | 1,139,968 | 1,205,502 | 832,428 | 709,736 | 700,722 | 823,785 | 673,861 | 640,873 | 8,141,057 |
| Federal | | 176,893 | 52,932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229,825 |
| Private | | 55,797 | 8,109 | 33,443 | 14,839 | 0 | 0 | 0 | 0 | 0 | 112,188 |
| Project Type Total | | | | | | | | | | | |
| All Funds | | 1,646,872 | 1,201,009 | 1,238,945 | 847,267 | 709,736 | 700,722 | 823,785 | 673,861 | 640,873 | 8,483,070 |
| Citywide Equipment Total | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Total by Source of Funds | | | | | | | | | | | |
| City | | 1,623,792 | 1,268,010 | 1,324,826 | 881,302 | 809,259 | 810,696 | 912,646 | 764,337 | 732,583 | 9,127,451 |
| Federal | | 176,893 | 52,932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229,825 |
| State | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private | | 55,797 | 8,109 | 33,443 | 14,839 | 0 | 0 | 0 | 0 | 0 | 112,188 |
| All Funds | | 1,856,482 | 1,329,051 | 1,358,269 | 896,141 | 809,259 | 810,696 | 912,646 | 764,337 | 732,583 | 9,469,464 |

Citywide Summary

Project Type: CW

(\$ in 000's)

2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Citywide Total by Source of Funds

| | | | | | | | | | | |
|---------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| City | 20,739,681 | 21,809,159 | 18,156,877 | 15,517,721 | 15,447,806 | 15,154,983 | 10,971,842 | 11,630,141 | 12,854,930 | 142,283,140 |
| Federal | 1,017,214 | 935,664 | 501,899 | 458,456 | 480,442 | 126,073 | 238,518 | 34,969 | 145,373 | 3,938,608 |
| State | 230,170 | 100,549 | 105,047 | 151,604 | 61,098 | 66,255 | 37,170 | 20,937 | 21,287 | 794,117 |
| Private | 128,789 | 59,997 | 44,477 | 15,581 | 32,090 | 7,879 | 10,453 | 6,731 | 27,698 | 333,695 |

| | | | | | | | | | | |
|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| All Funds | 22,115,854 | 22,905,369 | 18,808,300 | 16,143,362 | 16,021,436 | 15,355,190 | 11,257,983 | 11,692,778 | 13,049,288 | 147,349,560 |
|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|

VIII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. The tables that follow provide a summary and comparison of planned and actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Targeted and actual commitments are distributed to the agency responsible for managing each project.
- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.
- **Programmatic Indicators**, which measure performance against specific programmatic goals, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

All planned amounts are originally based on the September Commitment Plan. These amounts may be adjusted during the year, to account for events beyond an agency's control such as citywide reductions in funding or unavoidable construction delays.

FINANCIAL INDICATORS
COMMITMENTS BY MANAGING AGENCY
(\$ In Millions)

| <i>Managing Agency</i> | FY 2021* <i>Actuals</i> | <i>Plan</i> | FY 2022** <i>Actuals</i> | <i>% of Plan</i> | FY 2023 <i>Plan</i> |
|---|--|------------------------|---|-------------------------|--------------------------------------|
| Department of Sanitation | \$97 | \$89 | \$138 | 155% | \$142 |
| City University of New York | 4 | 40 | 53 | 133% | 58 |
| Department of Business Services | 656 | 737 | 961 | 130% | 1,231 |
| Department of Design and Construction | 1,558 | 1,693 | 2,140 | 126% | 1,875 |
| Department of Parks and Recreation | 311 | 331 | 410 | 124% | 189 |
| Health & Hospitals Corporation | 237 | 362 | 435 | 120% | 396 |
| Department of Citywide Administrative Services | 82 | 252 | 282 | 112% | 295 |
| City-wide Equipment Purchases | 189 | 301 | 312 | 104% | 212 |
| Department of Information Technology & Telecommunications | 278 | 177 | 170 | 96% | 113 |
| Department of Education | 2,701 | 4,219 | 3,995 | 95% | 5,233 |
| Transit Authority | 576 | 841 | 771 | 92% | 1,259 |
| Department of Housing Preservation & Development | 1,195 | 1,445 | 1,193 | 83% | 1,890 |
| Department of Transportation | 594 | 728 | 509 | 70% | 762 |
| Department of Environmental Protection | 1,303 | 1,255 | 810 | 65% | 1,357 |
| Department of Correction | 4 | 153 | 3 | 2% | 89 |
| All Others | 262 | 183 | 161 | 88% | 495 |
| Totals | <u>\$10,047</u> | <u>\$12,806</u> | <u>\$12,343</u> | <u>96%</u> | <u>\$15,596</u> |

* The FY 2021 Capital Program was subject to restrictions due to the COVID-19 pandemic.

** FY 2022 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

| |
|------------------------------|
| MANAGEMENT INDICATORS |
|------------------------------|

| AGENCY | | FY 2021 | FY 2022 | | | FY 2023 |
|--|---------------------|---------|---------|--------|-----------|---------|
| | | Actual | Plan | Actual | % of Plan | Plan |
| Economic Development Corporation | Design Starts | 36 | 35 | 47 | 134% | 66 |
| | Construction Starts | 28 | 74 | 27 | 36% | 97 |
| | Project Completions | 25 | 49 | 28 | 57% | 56 |
| Department of Correction | Design Starts | 0 | 1 | 0 | 0% | 0 |
| | Construction Starts | 0 | 20 | 0 | 0% | 0 |
| | Project Completions | 1 | 5 | 2 | 40% | 2 |
| Department of Cultural Affairs | Design Starts | 13 | 22 | 29 | 132% | 27 |
| | Construction Starts | 9 | 26 | 25 | 96% | 38 |
| | Project Completions | 14 | 20 | 20 | 100% | 33 |
| Department of Design and Construction | Design Starts | 41 | 30 | 64 | 213% | 32 |
| | Construction Starts | 40 | 80 | 70 | 88% | 95 |
| | Project Completions | 189 | 130 | 145 | 112% | 152 |
| School Construction Authority | Design Starts | 328 | 320 | 628 | 196% | 250 |
| | Construction Starts | 313 | 410 | 438 | 107% | 425 |
| | Project Completions | 204 | 525 | 265 | 50% | 450 |
| Department of Environmental Protection | Design Starts | 17 | 20 | 16 | 80% | 31 |
| | Construction Starts | 28 | 45 | 28 | 62% | 33 |
| | Project Completions | 19 | 54 | 43 | 80% | 67 |
| Fire Department | Design Starts | 2 | 4 | 3 | 75% | 11 |
| | Construction Starts | 9 | 25 | 9 | 36% | 28 |
| | Project Completions | 13 | 10 | 9 | 90% | 12 |
| Department of Citywide Administrative Services | Design Starts | 13 | 20 | 24 | 120% | 20 |
| | Construction Starts | 15 | 25 | 26 | 104% | 26 |
| | Project Completions | 12 | 18 | 14 | 78% | 50 |
| Human Resources Administration | Design Starts | 1 | 6 | 2 | 33% | 4 |
| | Construction Starts | 1 | 4 | 0 | 0% | 6 |
| | Project Completions | 0 | 7 | 2 | 29% | 4 |

N/A = Not Available

| |
|------------------------------|
| MANAGEMENT INDICATORS |
|------------------------------|

| AGENCY | | FY 2021 | FY 2022 | | | FY 2023 |
|--|---------------------|---------|---------|--------|-----------|---------|
| | | Actual | Plan | Actual | % of Plan | Plan |
| Department of Homeless Services | Design Starts | 3 | 7 | 1 | 14% | 27 |
| | Construction Starts | 2 | 19 | 1 | 5% | 5 |
| | Project Completions | 1 | 4 | 0 | 0% | 0 |
| Health and Hospitals Corporation | Design Starts | 12 | 16 | 40 | 250% | 47 |
| | Construction Starts | 30 | 30 | 38 | 127% | 24 |
| | Project Completions | 50 | 103 | 87 | 84% | 56 |
| Administration for Children's Services | Design Starts | 1 | 0 | 1 | -- | 1 |
| | Construction Starts | 0 | 0 | 2 | -- | 1 |
| | Project Completions | 2 | 0 | 2 | -- | 0 |
| Department of Housing Preservation and Development | Design Starts | 287 | 230 | 105 | 46% | N/A |
| | Construction Starts | 138 | 148 | 105 | 71% | N/A |
| | Project Completions | 85 | 154 | 71 | 46% | N/A |
| New York City Housing Authority | Design Starts | 46 | 27 | 94 | 348% | 29 |
| | Construction Starts | 23 | 83 | 55 | 66% | 130 |
| | Project Completions | 45 | 58 | 35 | 60% | 81 |
| Department of Parks and Recreation | Design Starts | 128 | 121 | 117 | 97% | 89 |
| | Construction Starts | 89 | 118 | 142 | 120% | 145 |
| | Project Completions | 143 | 115 | 119 | 103% | 125 |
| Police Department | Design Starts | 1 | 7 | 4 | 57% | 12 |
| | Construction Starts | 7 | 53 | 10 | 19% | 34 |
| | Project Completions | 21 | 73 | 38 | 52% | 47 |
| Department of Sanitation | Design Starts | 2 | 3 | 3 | 100% | 3 |
| | Construction Starts | 5 | 3 | 3 | 100% | 3 |
| | Project Completions | 3 | 3 | 3 | 100% | 3 |
| Department of Transportation | Design Starts | 25 | 9 | 7 | 78% | 13 |
| | Construction Starts | 23 | 43 | 30 | 70% | 34 |
| | Project Completions | 24 | 24 | 20 | 83% | 18 |
| CITYWIDE TOTAL | Design Starts | 956 | 878 | 1,185 | 135% | 662 |
| | Construction Starts | 760 | 1,206 | 1,009 | 84% | 1,124 |
| | Project Completions | 851 | 1,352 | 903 | 67% | 1,156 |

N/A = Not Available

| |
|--|
| <p align="center">PROGRAMMATIC INDICATORS</p> <p align="center">NUMBER OF PROJECTS COMPLETED</p> |
|--|

| | DESCRIPTION | FY 2021 | FY 2022 | | | FY 2023 |
|-------------------------------|---|---------------|-------------|---------------|-----------|-------------|
| | | Annual Actual | Annual Plan | Annual Actual | % of Plan | Annual Plan |
| School Construction Authority | New Schools Built -- High Schools (reporting measure = schools) | | | | | |
| | Projects Completed | 1.0 | 3.0 | 3.0 | 100% | 1.0 |
| | -Student Spaces | 602.0 | 1,980.0 | 1,980.0 | 100% | 795.0 |
| | New Schools Built -- Intermed. Schools (reporting measure = schools) | | | | | |
| | Projects Completed | 0.0 | 1.0 | 1.0 | 100% | 1.0 |
| | -Student Spaces | 0.0 | 646.0 | 646.0 | 100% | 725.0 |
| | New Schools Built -- Elem. Schools* | | | | | |
| | (reporting measure = schools) | | | | | |
| | Projects Completed | 3.0 | 6.0 | 5.0 | 83% | 4.0 |
| | -Student Spaces | 1,296.0 | 2,719.0 | 2,336.0 | 86% | 1,100.0 |
| | *Includes Mini-schools | | | | | |
| | School Additions and Modernizations (reporting measure = schools) | | | | | |
| | Projects Completed | 4.0 | 3.0 | 3.0 | 100% | 3.0 |
| | -Student Spaces | 1,560.0 | 1,050.0 | 1,050.0 | 100% | 827.0 |

N/A = Not Available

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|---|
| PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED |
|---|

| | DESCRIPTION | FY 2021 | FY 2022 | | | FY 2023 |
|--|---|---------------|-------------|---------------|-----------|-------------|
| | | Annual Actual | Annual Plan | Annual Actual | % of Plan | Annual Plan |
| Department of Design and Construction | Lane Miles Reconstructed (reporting measure = lane miles) | 60.6 | 45.3 | 41.5 | 92% | 35.6 |
| | Sewers Constructed and Reconstructed (reporting measure = miles) | 27.9 | 25.2 | 13.3 | 53% | 17.0 |
| | Water Mains Replaced (reporting measure = miles) | 38.7 | 28.9 | 22.0 | 76% | 23.0 |
| Department of Environmental Protection - Water Supply | Tunnel No. 3 Constructed (reporting measure = dollars (000)) | 421,832.0 | 16,902.0 | 3,426.0 | 20% | 11,140.0 |
| Department of Environmental Protection - Water Pollution Control | Plant Reconstruction (reporting measure = contracts*) * changed from plants in 1994 | 14.0 | 13.0 | 7.0 | 54% | 9.0 |
| | Pumping Stations Reconstruction (reporting measure = pumping stations) | 3.0 | 4.0 | 1.0 | 25% | 3.0 |

N/A = Not Available

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|---|
| <p align="center">PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED</p> |
|---|

| | DESCRIPTION | FY 2021 | FY 2022 | | | FY 2023 |
|----------------------------------|--|---------------|-------------|---------------|-----------|-------------|
| | | Annual Actual | Annual Plan | Annual Actual | % of Plan | Annual Plan |
| Fire Department | Firehouse Component/Systems Upgrading (reporting measure = buildings) | 13.0 | 13.0 | 11.0 | 85% | 12.0 |
| | Apparatus Purchased (reporting measure = engines/ladders) | | | | | |
| | Engines | 22.0 | 9.0 | 10.0 | 111% | 0.0 |
| | Ladders | 11.0 | 17.0 | 27.0 | 159% | 45.0 |
| Health and Hospitals Corporation | New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction (reporting measure = contracts) | 56.0 | 80.0 | 110.0 | 138% | 91.0 |
| | Medical Equipment/ Information Technology =(reporting measure = projects) | 36.0 | 69.0 | 55.0 | 80% | 36.0 |

N/A = Not Available

| |
|---|
| <p align="center">PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED</p> |
|---|

| | DESCRIPTION | FY 2021 | FY 2022 | | | FY 2023 |
|--|---|---------------|-------------|---------------|-----------|-------------|
| | | Annual Actual | Annual Plan | Annual Actual | % of Plan | Annual Plan |
| Department of Housing Preservation and Development | Rehabilitation of Private and City Owned (reporting measure = dwelling units) | 4,751.0 | 6,780.0 | 6,450.0 | 95% | N/A |
| | New Construction (reporting measure = dwelling units) | 5,772.0 | 6,570.0 | 9,592.0 | 146% | N/A |
| Department of Parks and Recreation | Trees Planted by Contractors (reporting measure = trees) | 20,601.0 | 21,000.0 | 28,197.0 | 134% | 26,945.0 |
| | Neighborhood Park and Playground Recon. (reporting measure = parks, playgrounds) | 85.0 | 62.0 | 65.0 | 105% | 67.0 |
| | Large, Major & Regional Park Recon. (reporting measure = sites) | 17.0 | 28.0 | 17.0 | 61% | 21.0 |

N/A = Not Available

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|---|
| <p align="center">PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED</p> |
|---|

| | DESCRIPTION | FY 2021 | FY 2022 | | | FY 2023 |
|--------------------------|--|---------------|-------------|---------------|-----------|-------------|
| | | Annual Actual | Annual Plan | Annual Actual | % of Plan | Annual Plan |
| Police Department | Stationhouses Constructed (reporting measure = stationhouses) | 0.0 | 0.0 | 0.0 | -- | 1.0 |
| Department of Sanitation | Recycling Vehicle and Equip. Purchases (reporting measure = vehicles) | 0.0 | 0.0 | 0.0 | -- | 94.0 |
| | Cleaning & Collection Vehicles Purchased (reporting measure = vehicles) | 130.0 | 130.0 | 319.0 | 245% | 117.0 |
| | Facility Construction (reporting measure = facilities) | 3.0 | 3.0 | 3.0 | 100% | 3.0 |

N/A = Not Available

| |
|---|
| <p align="center">PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED</p> |
|---|

| | DESCRIPTION | FY 2021 | FY 2022 | | FY 2023 | |
|---|--|---------------|-------------|---------------|-----------|-------------|
| | | Annual Actual | Annual Plan | Annual Actual | % of Plan | Annual Plan |
| Department of Transportation - Bridges | Non-East River Bridges (reporting measure = bridges) | 12.0 | 15.0 | 12.0 | 80% | 9.0 |
| Department of Transportation - Highways | Lane Miles Resurfaced In-House (reporting measure = lane miles) | 918.0 | 1,150.0 | 1,193.0 | 104% | 1,150.0 |
| | Pedestrian Ramp Contracts (Completed) (reporting measure = corners) | 71.0 | 340.0 | 173.0 | 51% | 279.0 |
| Administration for Children's Services | Equipment and Systems (reporting measure = equipment systems) | 6.0 | 13.0 | 3.0 | 23% | 21.0 |
| Department of Cultural Affairs | Major Reconstruction | 160.0 | 148.0 | 149.0 | 101% | 151.0 |
| | System Reconstruction | 89.0 | 86.0 | 87.0 | 101% | 90.0 |
| | Equipment Purchases | 154.0 | 162.0 | 163.0 | 101% | 162.0 |

N/A = Not Available

IX.

2023–2026 Appropriations and Commitments with 2023 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

| | | | | | | | | | |
|----------------------|---|---|---|---|------------------|-------|---|---|-------|
| ADOPTED (C) * | * | * | * | * | COMMITMENT (C) * | 100 * | * | * | 100 * |
| APPROPRIATIONS (N) * | * | * | * | * | PLAN (N) * | * | * | * | * |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 | AGCOREVAN EQFN | ENCORE COMMUNITY SERVICES INC. FUND 2 MEAL DELIVERY VANS 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/26 | | | |
| 850 | AGDNECORE EQVH | Encore Community Services-Vehicle Purchase 001 EQUIPMENT - VEHICLES | 100 | 0 | 06/23 | | | |

| | | | | | | | | | |
|----------------------|---|---|---|---|-----------------------|---|---|---|-------|
| ADOPTED (C) * | * | * | * | * | (C) * | * | * | * | 510 * |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * | * |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|-----------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 801 | AGDELMCOR | ElmcOR Youth and Adult Activities | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 510 | 0 | 06/26 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--|--------------------------|--|--|-----------|--|--|-----------------------|--|--|---------|--|--|---------|--|--|---|--|--|---|--|--|--|--|--|
| BUDGET LINE: AG-DN184 | | | | | | | | | | | | | | | | | FMS #: 125 A14 | | | HEBREW HOME FOR THE AGED | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | \$1,682,693.46 | | | (CITY) | | | \$0.00 | | | (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | \$902,744.00 | | | (CITY) | | | \$0.00 | | | (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | \$1,147,117.54 | | | (CITY) | | | \$0.00 | | | (NON-CITY) | | | | | | | | | | | | | | | | | |
| * FY 23 * FY 24 * | | | | | | | | | | | | | | | | | FY 25 * | | | FY 26 * | | | * FY 23 * | | | FY 24 * | | | FY 25 * | | | FY 26 * | | | | | | | | | | | |
| ADOPTED (C) * | | | | | | | | | | | | | | | | | 350 * | | | * | | | * | | | (C) * | | | 1,767 * | | | * | | | * | | | * | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | * | | | * | | | * | | | COMMITMENT PLAN (N) * | | | * | | | * | | | * | | | * | | | | | |
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FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|-----------------------|---|-------|-------------|-------|-----|-------|-------|-------|-------|---|-----|--|------|----|-------|----|
| BUDGET LINE: AG-DN191 | | FMS #: 125 A49 | | INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE) | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$18,169.00 (CITY) | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$146,831.00 (CITY) | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$0.00 (CITY) | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | 18 | * | | * | | * | | 345 | * | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | | * | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | 18 | * | 18 |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | * | * |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | * | * |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | * | * |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | * | * |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | * | * |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 | AGINSTVEH EQVH | INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY VEHICLE PURCH 001 EQUIPMENT - VEHICLES | 165 | 0 | 06/26 | | | |
| 125 | AGIPRH CONS | Institute for the Pueroe Rican hispanic 001 CONSTRUCTION | 180 | 0 | 06/26 | | | |
| 850 | AGDNPRHIS EQVH | Institute for the Puerto Rican/Hispanic Elderly, Inc-Vehicle 002 EQUIPMENT - VEHICLES | 18 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|---|----------------|---|---|---|--------|---|-------|---|-----------------------|---|------------|---|-------------|---|
| BUDGET LINE: AG-DN216 | | FMS #: 125 A20 | | JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$976,671.00 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$0.00 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$77,194.00 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * |
| ADOPTED (C) * | | 374 | * | | * | | * | | * | (C) * | | 1,016 | * | | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * |
| | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | |
| 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 |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 JCCVEHHD1 | EQFN | Jewish Community Council of Greater Coney Island - HDM VEH | | | | | | |
| | | 001 EQUIPMENT AND FURNITURE | 210 | 0 | 06/23 | | | |
| 125 JCCVEHHD2 | EQFN | JEWISH COMMUNITY COUNCIL of Greater Coney Island Inc. -Veh | | | | | | |
| | | 001 EQUIPMENT AND FURNITURE | 164 | 0 | 06/23 | | | |
| 850 AGDJCCGCI | EQFN | JCC of Greater Coney Island, Inc.- Initial Outfitting | | | | | | |
| | | 001 EQUIPMENT AND FURNITURE | 311 | 0 | 06/23 | | | |
| 850 AGDNJCCSE | EQFN | Jewish Community Council of Greater Coney Island, Inc. Movea | | | | | | |
| | | 001 EQUIPMENT AND FURNITURE | 331 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: AG-DN282 FMS #: 125 A52
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:
ITD EXPENDITURES:

ALLEN COMMUNITY SENIOR CITIZENS CENTER
\$435,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

| | | | | | | | | | | | | | | | | | |
|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | 435 | * | | * | | * | | * | (C) * | 435 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 435 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 435 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 435 * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 125 ALLENVEH EQFN | Allen Community Senior Citizens Center- Transport Vehicles 001 EQUIPMENT AND FURNITURE | 435 | 0 | 06/23 | | |

BUDGET LINE: AG-DN334 FMS #: 125 A27
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:
ITD EXPENDITURES:

PRESBYTERIAN SENIOR SERVICES
\$112.00 (CITY)
\$.00 (CITY)
\$41,888.00 (CITY)

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

| | | | | | | | | | | | | | | | | | |
|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|------|
| * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | | * | | * | | * | | 50 * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 125 AGPRESVEH EQFN | Presbyterian City Island purchase of a handicapped mini bus 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/26 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
 AVAILABLE BALANCE AS OF: 07/31/22 \$139,002.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$491,042.93 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,109,955.07 (CITY) \$0.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | | * | 126 | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| 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 |
|--|--|--------------|------------|-------------------|----------------------|------------------------|
| 125 AGSNAPVEH CO#: 01 EQFN | Service for Now Adult Person, Inc. 2 Vehicles 003 EQUIPMENT AND FURNITURE | 126 | 0 | 06/24 | | |
| 801 AGDSNAP2 CONS SJ 002 CONSTRUCTION | Services Now for Adult Persons (SNAP) Adjustment to cover SITE DEV. AND OFFSITE INF | 112 | 0 | 06/27 | | |

BUDGET LINE: AG-DN516 FMS #: 125 A53 JEWISH HOME & HOSPITAL LIFECARE SYSTEM
 AVAILABLE BALANCE AS OF: 07/31/22 \$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 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | 350 | * | | * | | * | | * | (C) * | 350 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 350 | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 350 | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 125 JEWLICARE EQFN | Jewish Home Lifecare - new electronic health records system 001 EQUIPMENT AND FURNITURE | 350 | 0 | 06/23 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 8

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|------------------------------------|---|--------|---|-------|---|-----------------|-------|-----|----------------|-------------------|-------|---|-------|---|-------|--|-----|--|------|-----|-------|-----|
| BUDGET LINE: AG-DN593 | | FMS #: 125 A28 | | SUNNYSIDE COMMUNITY SERVICES, INC. | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$101,000.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 266 | * | | * | | * | | * | | | | | | | | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | | | | | | | | |
| | | | | | | | | | | (N) * | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 266 | * | 266 |
| FORCST | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 165 | * | 165 |
| ACTUAL | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| PLAN | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| FORCST | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 | AGDSUNNY4 CONS | Sunnyside Community Services - Initial Outfitting 001 CONSTRUCTION | 165 | 0 | 06/23 | | | |
| 850 | AGDSUNNY2 EQFN | Sunnyside Community Services - Replace Phone System 001 EQUIPMENT AND FURNITURE | 101 | 0 | 06/23 | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|------------------------|---|--------|---|-------|---|-----------------|-------|-----|----------------|-------------------|-------|---|-------|---|-------|--|-----|--|------|---|-------|
| BUDGET LINE: AG-DN658 | | FMS #: 125 A31 | | HAMILTON-MADISON HOUSE | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$54,000.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 54 | * | | * | | * | | * | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 54 | * | 54 |
| 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 |
| 125 | AGHAMVEH | Hamilton Madison Transportation Vehicles | | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | 54 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: AG-DN837 FMS #: 125 A38
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:
ITD EXPENDITURES:

AMICO SENIOR CENTER
\$50,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

| | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | | FY 23 | | FY 24 | | FY 25 | | FY 26 | |
|----------------------|------|-------|------|-------|-----|-------|-------------|-------|-------|-----------------------|-------|------|-------|-------|-------|---|-------|--|
| ADOPTED (C) * | | * | | * | | * | | * | | (C) * | 50 | * | * | | * | | * | |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | * | | * | | * | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 50 | * | | | 50 | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | | | | | | | |
| 125 AGDAMICO EQFN | AMICO Senior Center Computer Upgrade 002 EQUIPMENT AND FURNITURE | 50 | 0 | 06/23 | | | |

BUDGET LINE: AG-DN895 FMS #: 125 A42
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:
ITD EXPENDITURES:

JACOB A. RIIS NEIGHBORHOOD SETTLEMENT
\$.00 (CITY)
\$63,315.00 (CITY)
\$.00 (CITY)

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

| | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | | FY 23 | | FY 24 | | FY 25 | | FY 26 | |
|----------------------|------|-------|------|-------|-----|-------|-------------|-------|-------|-----------------------|-------|------|-------|-------|-------|---|-------|---|
| ADOPTED (C) * | | * | | * | | * | | * | | (C) * | | * | * | | * | | 2 | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | * | | * | | * | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | | | | | | | |
| 850 AGDNJACOB EQVH | Jacob A. Riis Neighborhood Settlement - Vehicle Purchases 002 EQUIPMENT - VEHICLES | 2 | 0 | 06/26 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: AG-DN903 FMS #: 125 A50 SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS
AVAILABLE BALANCE AS OF: 07/31/22 \$192,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 192 * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|-------------|-----|-------|-------|-----|-------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 192 * | 192 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 192 * | 192 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 AGSERADVO CO#: A1 OTHER | SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR 001 OTHER | 192 | 0 | 06/23 | | | |

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/22 \$10,401,782.27 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,594,270.25 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$4,130,659.36 (CITY) \$0.00 (NON-CITY)

| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
|----------------------|-------|-------|-------|-------|---------|-------|-------|---------|
| ADOPTED (C) * | * | * | * | * | 1,154 * | 65 * | * | 9,818 * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|-------------|-----|-------|-------|-----|---------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 1,154 * | 1,154 |
| 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 125 AGALPHAPH EQFN | Alpha Phi Alpha Senior Citizens Center - Van 001 EQUIPMENT AND FURNITURE | 62 | 0 | 06/26 | | | |
| 125 AGAPHIVEH EQVH | Van for Seniors 001 EQUIPMENT - VEHICLES | 50 | 0 | 06/23 | | | |
| 125 AGARCSRCT EQFN | DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/26 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 125 AGBROOKD EQFN | JASA Brookdale Neighborhood Senior Center - JASA Senior Van 001 EQUIPMENT AND FURNITURE | 62 | 0 | 06/26 | | | |
| 125 AGCBURDEN CONS | LEONARD COVELLO Kitchen Renovation 001 CONSTRUCTION | 400 | 0 | 06/26 | DEVSCOPE | 06/22 | 11/22 |
| 125 AGD10COMP EQFN | TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10 ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 200 | 0 | 06/23 | | | |
| 125 AGREDHOOK CONS | PB: -Red Hook Senior Center -- Funding for senior center 001 CONSTRUCTION | 1,260 | 0 | 06/26 | DEVSCOPE | 06/22 | 11/22 |
| 125 AGROBVAN EQFN | ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/26 | | | |
| 125 AGROYVAN EQVH | DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN 001 EQUIPMENT - VEHICLES | 50 | 0 | 06/26 | | | |
| 125 AGSNAPVN2 EQFN | SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS 001 EQUIPMENT AND FURNITURE | 65 | 0 | 06/24 | | | |
| 125 AGSTARREN EQFN | STAR SENIOR CENTER INFRASTRUCTURE UPGRADE OF THE SENIOR CENT 001 EQUIPMENT AND FURNITURE | 230 | 0 | 06/23 | | | |
| 125 AGWOODRE1 CONS | Woodside houses new gym for the elderly 001 CONSTRUCTION | 65 | 0 | 06/23 | | | |
| 125 HAM14CRSR CONS | CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL | 100 | 0 | 06/23 | | | |
| 806 AGDLINADA CONS | CONSTRUCTION TO CREATE TWO ADA COMPLIANT TOILETS 001 CONSTRUCTION | 150 | 0 | 06/23 | | | |
| 806 HAM06CSCP CONS | CLINTON SENIOR CENTER-PROJECT FIND GE 020 CONSTRUCTION GENERAL | 129 | 0 | 06/23 | DSGN | 02/06 | 12/15 |
| 806 HAM14RHSR CONS | RED HOOK SENIOR CENTER RENOVATION GE 002 CONSTRUCTION GENERAL | 20 | 0 | 06/23 | DSGN | 11/13 | 04/15 |
| 806 HMFTWASH OTHR | ARC FT WASHINGTON SR. CTR Upgrade and Renovation 001 OTHER | 210 | 0 | 06/23 | | | |
| 850 AGNYCHANG CO#: F2 CONS | NYCHANGE PROJECT WITH DFTA 007 CONSTRUCTION | 7,734 | 0 | 06/26 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: AG-D999 FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 07/31/22 \$8,700.79 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$53,657.09 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$1,614,225.12 (CITY) \$0.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | | * | 500 | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

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|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|---|--------------|------------|-------------------|----------------------|------------------------|
| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
| AGY ID NO | | | | | | |
| 801 AGDALZEIM | FA - Alzheimers Foundation of Staten Island | 500 | 0 | 06/24 | DSGN | 01/07 01/07 |
| 002 OTHER | OTHER | | | | | |

BUDGET LINE: AG-KN410 FMS #: 125 A48 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)
AVAILABLE BALANCE AS OF: 07/31/22 \$200,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | 200 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

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|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 200 | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 200 | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|---|--------------|------------|-------------------|----------------------|------------------------|
| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
| AGY ID NO | | | | | | |
| 850 AGSAGEING | SAGE, ADVOCACY & SERVICES FOR LGBT : INGERSOLL SENIOR | 200 | 0 | 06/23 | | |
| 001 CONS | CONSTRUCTION | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: AG-KN865 FMS #: 125 A43 CONSELYEA STREET BLOCK ASSOCIATION
AVAILABLE BALANCE AS OF: 07/31/22 \$100,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$1,400,000.00 (CITY) \$0.00 (NON-CITY)

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|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | 100 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

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|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 100 | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|-------------|------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 AGDCSBA | CONSELYEA STREET BLOCK ASSOCIATION | | | | | | |
| | CONS SJ 004 CONSTRUCTION | 100 | 0 | 06/23 | | | |
| | SITE DEV. AND OFFSITE INF | | | | | | |

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/22 \$699,999.98 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$820,939.02 (CITY) \$0.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | * | * | 98 | * | | * | 600 | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| 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 | | | | | | |
| 125 AGCBCOV | CARTER BURDEN/LEONARD COVELLO | | | | | | |
| | CONS 001 CONSTRUCTION | 98 | 0 | 06/24 | DEVSCOPE | 06/22 | 11/22 |
| 850 AGNYCHANG | NYCHANGE PROJECT WITH DFTA | | | | | | |
| | CONS 013 CONSTRUCTION | 600 | 0 | 06/26 | PROJSTRT | 03/13 | 03/15 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|--|----------------|-----|---|-----|--------|-----|-------------|-----|-----------------------|-------|-----|-------|-------------------|-------|---|-------|---|
| BUDGET LINE: AG-QN380 | | FMS #: 125 Q03 | | SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$357,337.25 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | | \$1,638,662.75 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | |
| | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | 35 | * | 257 | * | | * | | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |
| ----- | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | FY 23 | |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 35 | * | | 35 | |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 35 | * | | 35 | |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AGSNPVH | EQFN | Service for Now Adult Person, Inc. Ambulance | 257 | 0 | 06/24 | | | |
| 801 AGDSNAP | CONS | Services Now for Adult Persons | 35 | 0 | 06/23 | DEVSCOPE | 12/06 | 06/07 |
| | | 001 EQUIPMENT AND FURNITURE | | | | | | |
| | | 005 CONSTRUCTION | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|-----|------------------------------------|-----|--------|-----|-------------|-----|-----------------------|-------|-----|-------|-------------------|-------|---|-------|---|
| BUDGET LINE: AG-QN593 | | FMS #: 125 A16 | | SUNNYSIDE COMMUNITY SERVICES, INC. | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$174,400.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | | \$49,600.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | 171 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |
| ----- | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | FY 23 | |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 171 | * | | 171 | |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 100 | * | | 100 | |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 AGDSUNNY2 | EQFN | Sunnyside Community Services - Replace Phone System | 71 | 0 | 06/23 | | | |
| 850 AGQNSCS | EQFN | Sunnyside Community Services-Initial Outfitting for LIC | 100 | 0 | 06/23 | | | |
| | | 002 EQUIPMENT AND FURNITURE | | | | | | |
| | | 001 EQUIPMENT AND FURNITURE | | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|---|---|-------|-----|-------|-----|-------|-----|-------------|-----|-----------------------|-------|-------|------|-------|-------|-------|---|-------|---|
| BUDGET LINE: AG-XN184 FMS #: 125 X84 HEBREW HOME FOR THE AGED | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$557,000.00 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | | | | | | | | (C) * 557 * | | | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | COMMITMENT PLAN (N) * | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | |
| ----- | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 557 | * | 557 | * | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 157 | * | | | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | | | | | | | |
| 125 AGHHBELL | HEBREW HOME FOR THE AGED - CALL BELL MOBILE WIRELESS DEVICE | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 400 | 0 | 06/23 | | | |
| 850 AGNH184 | The Hebrew Home at Riverdale - Telemedicine System | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 157 | 0 | 06/23 | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|-------|---|-------|--------|-------|-------------|-------|-----------------------|-------|-----|------|-------|--------|-------|-----|---|
| BUDGET LINE: AG-1 | | | | | | | | | | | | | | | | | | | FMS #: 125 100 | | IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | | | \$1,472,999.69 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | | | \$1,177,136.20 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | | | \$34,716,269.86 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 27 | * | | | | | | |
| ADOPTED (C) * | | | | | | | | | | | | | | | | | | | 810 | * | 676 | * | 10,648 | * | 580 | * | (C) * | 2,495 | * | 626 | * | 10,648 | * | 580 | * |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | |
| PLAN (C) * | | | | | | | | | | | | | | | | | | | * | | * | * | * | * | * | * | * | * | * | * | 2,495 | * | 2,495 | | |
| FORCST (C) * | | | | | | | | | | | | | | | | | | | * | | * | * | * | * | * | * | * | * | * | * | 2,878 | * | 2,878 | | |
| ACTUAL (C) * | | | | | | | | | | | | | | | | | | | * | | * | * | * | * | * | * | * | * | * | * | | | | | |
| | | | | | | | | | | | | | | | | | | | * | | * | * | * | * | * | * | * | * | * | * | | | | | |
| PLAN (N) * | | | | | | | | | | | | | | | | | | | * | | * | * | * | * | * | * | * | * | * | * | | | | | |
| FORCST (N) * | | | | | | | | | | | | | | | | | | | * | | * | * | * | * | * | * | * | * | * | * | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | | | | | | | * | | * | * | * | * | * | * | * | * | * | * | | | | | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | | | | | | | |
| 125 AGVARSRCT | REHABILITATION OF VARIOUS SENIOR CENTERS | | | | | | |
| EQFN | 030 EQUIPMENT AND FURNITURE | 51 | 0 | 06/24 | | | |
| EQFN | 031 EQUIPMENT AND FURNITURE | 150 | 0 | 06/26 | | | |
| EQFN | 032 EQUIPMENT AND FURNITURE | 934 | 0 | 06/27 | | | |
| EQFN | 033 EQUIPMENT AND FURNITURE | 3,164 | 0 | 06/28 | | | |
| EQFN | 034 EQUIPMENT AND FURNITURE | 301 | 0 | 06/29 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| | EQFN 036 EQUIPMENT AND FURNITURE | 1,209 | 0 | 06/30 | | |
| | EQFN 037 EQUIPMENT AND FURNITURE | 180 | 0 | 06/31 | | |
| 125 AGVEHICLE | Vehicles for Senior Centers Citywide | | | | | |
| | EQVH 001 EQUIPMENT - VEHICLES | 500 | 0 | 06/24 | | |
| | EQVH 002 EQUIPMENT - VEHICLES | 430 | 0 | 06/26 | | |
| 125 CLIENTDAT | Collect Client Data | | | | | |
| | EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 1,394 | 0 | 06/27 | | |
| 850 AGNYCHANG | NYCHANGE PROJECT WITH DFTA | | | | PROJSTRT 03/13 03/15 | |
| | CONS 011 CONSTRUCTION | 10,648 | 0 | 06/25 | | |
| | CO#: 4A IFSP 101 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 07/22 | | |
| 856 AGHVACRM | 2 Lafayette 9th floor DFTA IT room HVAC upgrade | | | | DEVSCOPE 06/19 08/19 | |
| | CO#: A CONS HV 001 CONSTRUCTION HVAC | 75 | 0 | 06/24 | | |
| | CO#: 05 IFSP 600 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/24 | | |
| | CO#: 06 IFSP 600 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/23 | | |
| 856 AGTIMEPLZ | RAICES TIMES PLAZA SENIOR CENER UPGRADE | | | | | |
| | CONS 001 CONSTRUCTION | 935 | 0 | 06/23 | | |
| 856 AG01NELS | DFTA - 1181 NELSON AVE, BX LEASE RENEWAL | | | | | |
| | CONS 001 CONSTRUCTION | 639 | 0 | 06/23 | | |
| | EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 316 | 0 | 06/23 | | |
| | EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 135 | 0 | 06/23 | | |
| 856 AG1RAND | DFTA -108- ST RANDOLPH SC | | | | DEVSCOPE 06/20 08/20 | |
| | EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 352 | 0 | 06/23 | | |
| | EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 118 | 0 | 06/23 | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 | AG-2CWC | COMPUTERS FOR SEN CENTERS CITY-WIDE | | | | | | |
| | EQFN | 018 EQUIPMENT AND FURNITURE | 956 | 0 | 06/27 | | | |
| | EQFN | 022 EQUIPMENT AND FURNITURE | 2,164 | 0 | 06/24 | | | |
| 125 | AG-2CWCR | Replacement of Computers for Senior Centers City-wide | | | | | | |
| | EQFN | 022 EQUIPMENT AND FURNITURE | 1,703 | 0 | 06/27 | | | |
| 125 | AG-2GMS | Re-engineering Grants Management System | | | | | | |
| | EQFN | 11 EQUIPMENT AND FURNITURE | 1,460 | 0 | 06/29 | | | |
| 125 | AGDCISCO | To replace all our networking infrastructure within DFTA | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 700 | 0 | 06/23 | | | |
| 125 | AGINGVEHS | Citywide Vehicles for Senior Services | | | | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 2,800 | 0 | 06/28 | | | |
| 125 | AGUPGRADE | Aging Computer Upgrade | | | | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 1,005 | 0 | 06/26 | | | |

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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/22

\$30,918,091.63 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$5,663,964.84 (CITY)

\$.00 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | | |
|--------------|------------------------|---|-------|---|--------|---|-------|--|-----------------|---|-------|---|--------|---|--------|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 8,620 | * | 2,840 | * | 10,648 | * | 580 | | 13,149 | * | 3,836 | * | 10,648 | * | 13,010 | |
| NON-CITY (N) | | * | | * | | * | | | | * | | * | | * | | |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|---|---|------------|---|---|------------|---|---|--|----------|---|---|------------|---|---|------------|---|---|
| JULY | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| AUG | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| SEPT | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| OCT | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| NOV | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| DEC | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| JAN | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| FEB | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| MARCH | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| APRIL | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| MAY | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| JUNE | 13,149 | * | | 14,571 | * | | | 0 | * | | 0 | * | | 0 | * | | 0 | * | |
| FY 23 | 13,149 | * | | 14,571 | * | | | 0 | * | | 0 | * | | 0 | * | | 0 | * | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 | BRCHAZMIG | HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) | | | | DEVSCOPE | 06/18 | 06/19 |
| | CTGY 006 | CONTINGENCY | 60,000 | 0 | 06/23 | | | |
| | CONS GE 012 | CONSTRUCTION GENERAL | 500 | 0 | 06/25 | | | |
| | CONS 039 | CONSTRUCTION | 175 | 0 | 06/25 | | | |
| 841 | BRC156F | MANHATTAN BRIDGE #15 | | | | DEVSCOPE | 03/15 | 05/15 |
| | CNSP 009 | CONSTRUCTION SUPERVISION | 114 | 0 | 06/23 | | | |
| CO#: A | CONS 011 | CONSTRUCTION | 1 | 0 | 06/23 | | | |
| | CNSP SU 028 | CONSTRUCTION SUPERVISION | 105 | 0 | 06/24 | | | |
| | CONS GE 029 | CONSTRUCTION | 3,072 | 0 | 06/23 | | | |
| CO#: 09 | IFSP 601 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/23 | | | |

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

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|-----------------------------------|--|-------|--|-----|--|-------|--|-----------------------|--|------------------|--|------------|--|-------|--|-------|--|-----|--|--------|--|---|--|--------|--|---|--|-------|--|---|--|
| BUDGET LINE: BR-231 | | | | | | | | | | | | | | | | | FMS #: 841 203 | | QUEENSBORO BRIDGE, REHABILITATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | \$33,262,041.95 | | (CITY) | | | | | | | | | | \$3.16 | | (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | \$184,664,155.21 | | (CITY) | | | | | | | | | | \$.00 | | (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | \$602,292,537.82 | | (CITY) | | | | | | | | | | \$234,493,104.84 | | (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| * | | | | | | | | | | | | | | | | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | | * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | |
| ADOPTED (C) * | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | (C) * | | 13,708 | | * | | 638 | | * | | * | | * | | * | | * | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | | | FY 23 | | | | | | | |
| PLAN (C) * | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 13,708 | | * | | 13,708 | | | | | | | |
| FORCST (C) * | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 13,708 | | * | | 13,708 | | | | | | | |
| ACTUAL (C) * | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | |
| PLAN (N) * | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | |
| FORCST (N) * | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | | | | | | | |
| 841 BRCHAZMIG | HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) | | | | | | |
| CONS GE 053 | CONSTRUCTION GENERAL | 96,200 | 0 | 06/28 | | | |
| CO#: 08 IFSP | 604 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | | |
| 841 BRC231D | AVIATION LIGHTS ON QUEENSBORO BRIDGE | | | | | DEVSCOPE 06/08 | 05/09 |
| CO#: A SVCS | NV 003 SERVICES SPECIAL TECHNICAL INVESTI | 29- | 0 | 06/23 | | | |
| 841 BRC231E | QUEENSBORO BRIDGE EYEBAR STUDY | | | | | | |
| CO#: A DSGN | 001 DESIGN | 98- | 0 | 06/23 | | | |
| 841 BRC231F | QUEENSBORO BRIDGE #10 OVER EAST RIVER | | | | | DEVSCOPE 04/20 | 04/20 |
| CNSP | 025 CONSTRUCTION SUPERVISION | 4,505 | 0 | 06/23 | | | |
| SVCS | 039 SERVICES | 2,030 | 0 | 06/23 | | | |
| CONS | 040 CONSTRUCTION | 4,171 | 0 | 06/23 | | | |
| CONS | 042 CONSTRUCTION | 3,129 | 0 | 06/23 | | | |
| CONS | 044 CONSTRUCTION | 638 | 0 | 06/24 | | | |
| CO#: 04 IFSP | 603 IFA CONSTRUCTION SUPERVIS | 1,500 | 0 | 06/23 | | | |

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

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---------|---|-------|---|-------|---|-------|---|-----------------------|---|---------|---|-------------|---|-------|---|-------|---|-------|--|-----|--|------|--|---------|---|---------|
| BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$178,542,985.20 (CITY) \$118,750,001.55 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$35,952,525.40 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$823,297,895.89 (CITY) \$653,927,786.44 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | | |
| ADOPTED (C) * | | 122,302 | * | 4,444 | * | 1 | * | | * | (C) * | | 92,507 | * | 6,558 | * | 1 | * | | * | | | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | 118,750 | * | | * | | * | | * | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 92,507 | * | 92,507 |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 92,507 | * | 92,507 |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 118,750 | * | 118,750 |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 118,750 | * | 118,750 |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END | |
|---------|---------------|--|--|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|-------|-------|
| 841 | BRCHAZMIG | HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) | | | | | | | | | | | | | | | | |
| | CONS GE 052 | CONSTRUCTION | | | | | | | | | | 1 | 0 | 06/25 | | | | |
| | CONS GE 055 | CONSTRUCTION | | | | | | | | | | 44,000 | 0 | 06/23 | | | | |
| 841 | BRC253CC | WILLIAMSBURG BR (#8) 2-24003-9 | | | | | | | | | | | | | | DEVSCOPE | 07/06 | 07/07 |
| CO#: | A SVCS NV 002 | SERVICES | | | | | | | | | | 74- | 0 | 06/23 | | | | |
| CO#: | A CNSP SU 003 | CONSTRUCTION SUPERVISION | | | | | | | | | | 20- | 0 | 06/23 | | | | |
| CO#: | A DSGN 008 | DESIGN | | | | | | | | | | 10- | 0 | 06/23 | | | | |
| CO#: | A DSGN 011 | DESIGN | | | | | | | | | | 71- | 0 | 06/23 | | | | |
| CO#: | A SVCS NV 019 | SERVICES | | | | | | | | | | 2- | 0 | 06/23 | | | | |
| CO#: | A CONS GE 030 | CONSTRUCTION | | | | | | | | | | 198- | 0 | 06/23 | | | | |
| CO#: | A SVCS NV 032 | SERVICES | | | | | | | | | | 1- | 0 | 06/23 | | | | |
| CO#: | A CONS GE 036 | CONSTRUCTION | | | | | | | | | | 1- | 0 | 06/23 | | | | |
| CO#: | A SVCS NV 041 | SERVICES | | | | | | | | | | 22- | 0 | 06/23 | | | | |
| CO#: | A CNSP SU 045 | CONSTRUCTION SUPERVISION | | | | | | | | | | 15- | 0 | 06/23 | | | | |
| CO#: | A SVCS NV 046 | SERVICES | | | | | | | | | | 1- | 0 | 06/23 | | | | |
| CO#: | A CNSP SU 060 | CONSTRUCTION SUPERVISION | | | | | | | | | | 4- | 0 | 06/23 | | | | |
| CO#: | A CNSP SU 078 | CONSTRUCTION SUPERVISION | | | | | | | | | | 63- | 0 | 06/23 | | | | |
| CO#: | A SVCS NV 079 | SERVICES | | | | | | | | | | 4- | 0 | 06/23 | | | | |
| CO#: | A CNSP SU 081 | CONSTRUCTION SUPERVISION | | | | | | | | | | 1- | 0 | 06/23 | | | | |
| CO#: | A SVCS NV 085 | SERVICES | | | | | | | | | | 25- | 0 | 06/23 | | | | |
| CO#: | A SVCS NV 099 | SERVICES | | | | | | | | | | 231- | 0 | 06/23 | | | | |
| 841 | BRC253D | WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20 | | | | | | | | | | | | | | DEVSCOPE | 08/16 | 08/16 |
| | CONS 001 | CONSTRUCTION | | | | | | | | | | 48,841 | 118,750 | 06/23 | | | | |
| | CNSP 003 | CONSTRUCTION SUPERVISION | | | | | | | | | | 6,558 | 0 | 06/24 | | | | |
| | CONS 014 | CONSTRUCTION | | | | | | | | | | 409 | 0 | 06/23 | | | | |
| | CTGY 016 | CONTINGENCY | | | | | | | | | | 35,000 | 0 | 06/23 | | | | |
| CO#: | 01 IFDS 602 | IFA DESIGN | | | | | | | | | | 800 | 0 | 06/23 | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | |
|--|----------|-----|-------|-------------------------|-------|-----|-------------|-----------------------------|-----------|-------|---------|------|-----------|
| BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$146,920,750.76 (CITY) | | | | \$185,892,989.59 (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$27,414,662.83 (CITY) | | | | \$5,182,391.78 (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$671,567,994.16 (CITY) | | | | \$444,558,403.72 (NON-CITY) | | | | | |
| | FY 23 | | FY 24 | | FY 25 | | FY 26 | | FY 23 | | FY 24 | | FY 25 |
| ADOPTED (C) * | | * | | * | | * | | * | 120,929 * | | 7,890 * | | * |
| APPROPRIATIONS (N) * | 95,954 * | | | * | | * | | COMMITMENT PLAN (N) * | 76-* | | * | | * |
| | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 120,929 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 120,892 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 76-* |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 76-* |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 76-* |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 BRC270D | | BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19 | | | | DEVSCOPE | 05/15 | 07/15 |
| | SVCS | 009 SERVICES | 250 | 0 | 06/24 | | | |
| CO#: A | CONS | 012 CONSTRUCTION | 6,611 | 0 | 06/23 | | | |
| | SVCS | 013 SERVICES | 1,000 | 0 | 06/24 | | | |
| CO#: A | CONS | 017 CONSTRUCTION | 102,334 | 0 | 06/23 | | | |
| | CNSP | 021 CONSTRUCTION SUPERVISION | 4,500 | 0 | 06/24 | | | |
| | CONS | 024 CONSTRUCTION | 0 | 76- | 06/23 | | | |
| | CONS | 025 CONSTRUCTION | 8,287 | 0 | 06/23 | | | |
| | CONS | 026 CONSTRUCTION | 240 | 0 | 06/23 | | | |
| | CONS | 027 CONSTRUCTION | 3,460 | 0 | 06/23 | | | |
| | CONS | 028 CONSTRUCTION | 2,140 | 0 | 06/24 | | | |
| CO#: 06 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/23 | | | |
| 841 BRC270FR | | BROOKLYN BRIDGE #6A REPLACE CLADDING | | | | DEVSCOPE | 06/13 | 06/14 |
| CO#: 2 | IFDS | 600 IFA DESIGN | 200 | 0 | 06/23 | | | |
| CO#: 8 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | | |
| 841 BRC270S | | BROOKLYN BRIDGE - SEISMIC RETROFIT | | | | DEVSCOPE | 07/06 | 06/07 |
| CO#: A | DSGN | TD 006 DESIGN TOTAL DESIGN | 3- | 0 | 06/23 | | | |
| 841 BR10YR15 | | Waterway Bridges Ten Year Plan | | | | | | |
| | OTHR | 021 OTHER | 12,117 | 0 | 06/29 | | | |
| | OTHR | 022 OTHER | 25,000 | 0 | 06/29 | | | |
| | OTHR | 023 OTHER | 32,000 | 0 | 06/27 | | | |
| | OTHR | 024 OTHER | 74,642 | 0 | 06/28 | | | |
| | OTHR | 025 OTHER | 35,000 | 0 | 06/29 | | | |
| | OTHR | 026 OTHER | 30,000 | 0 | 06/29 | | | |
| | OTHR | 027 OTHER | 35,000 | 0 | 06/30 | | | |
| | OTHR | 028 OTHER | 180,247 | 0 | 06/31 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 23

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|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------------|--|--|--|--|--|-------|--|-----------|--|-----------|--|-------------|--|-------|--|
| BUDGET LINE: BR-287 | | | | | | | | | | | | | | | | | | | FMS #: 841 227 | | | | RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | | | \$2,219,000.49 (CITY) | | | | \$599,000.34 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | | | \$3,241,577.24 (CITY) | | | | \$639,071.31 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | | | \$120,740,667.75 (CITY) | | | | \$126,511,980.35 (NON-CITY) | | | | | | | | | | | |
| * FY 23 * FY 24 * FY 25 * FY 26 * | | | | | | | | | | | | | | | | | | | * FY 23 * FY 24 * FY 25 * FY 26 * | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | | | | | | | | | | | | | | | | | * (C) * | | | | 195 * | | | | * * | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | | | * COMMITMENT PLAN (N) * | | | | 587 * | | | | * * | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JULY AUG SEPT OCT NOV DEC | | | | | | | | | | | | | | | | | | | FY 2023 JAN | | | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| PLAN (C) * | | | | | | | | | | | | | | | | | | | * | | | | * | | * | | * | | * | | 195 * | | 195 | |
| FORCST (C) * | | | | | | | | | | | | | | | | | | | * | | | | * | | * | | * | | * | | 195 * | | 195 | |
| ACTUAL (C) * | | | | | | | | | | | | | | | | | | | * | | | | * | | * | | * | | * | | * | | | |
| PLAN (N) * | | | | | | | | | | | | | | | | | | | * | | | | * | | * | | * | | * | | * | | | |
| FORCST (N) * | | | | | | | | | | | | | | | | | | | * | | | | * | | * | | * | | * | | * | | | |
| ACTUAL (N) * | | | | | | | | | | | | | | | | | | | * | | | | * | | * | | * | | * | | * | | | |
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| MGN PROJECT | | | | | | | | | | | | | | | | | | | | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | | | |
| AGY ID NO DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | COST | | COST | | COMM DATE | | MILESTONE | | START END | | | |
| 841 BRX287S MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | DEVSCOPE | | 06/20 06/20 | | | |
| CONS 028 CONSTRUCTION | | | | | | | | | | | | | | | | | | | 0 | | | | 587 | | 06/24 | | | | | | | | | |
| CNSP 035 CONSTRUCTION SUPERVISION | | | | | | | | | | | | | | | | | | | 195 | | | | 0 | | 06/23 | | | | | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 24

TOTALS FOR: BR WATERWAY BRIDGES
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:

\$436,479,625.07 (CITY)
\$261,643,455.23 (CITY)

\$310,882,316.94 (NON-CITY)
\$5,944,209.63 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | |
|--------------|------------------------|---|-------|---|-------|-----------------|---------|---|--------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 24 | * | FY 25 | * |
| CITY (C) | 165,894 | * | 4,444 | * | 676 | * | 230,526 | * | 15,191 | * |
| NON-CITY (N) | 95,954 | * | | * | | * | 118,674 | * | 587 | * |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|---|---|------------|---|---|------------|---|---|--|----------|---|---|------------|---|---|------------|---|---|
| JULY | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| AUG | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| SEPT | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| OCT | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| NOV | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| DEC | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| JAN | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| FEB | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| MARCH | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| APRIL | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| MAY | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| JUNE | 230,526 | * | | 230,488 | * | | | 0 | | | 118,674 | * | | 118,674 | * | | | 0 | |
| FY 23 | 230,526 | * | | 230,488 | * | | | 0 | | | 118,674 | * | | 118,674 | * | | | 0 | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 25

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|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|---|--|---|----------------------------|---|---------|-----------------------|--------|---------|-------|-------|-------|-------|-------|--------|---|
| BUDGET LINE: C-75 | | | | | | | | | | | | | | | | | FMS #: 072 202 | | CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | \$308,706,213.75 | | (CITY) | | \$46,135,996.17 (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | \$94,165,085.29 | | (CITY) | | \$6,464,815.42 (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | \$691,918,050.46 | | (CITY) | | \$46,199,076.38 (NON-CITY) | | | | | | | | | | | | |
| * | | | | | | | | | | | | | | | | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | |
| ADOPTED (C) * | | | | | | | | | | | | | | | | | * | | * | | 3,718 | * | 173,864 | * | (C) * | 133,489 | * | 4,765 | * | 9,749 | * | 15,709 | * |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | 33,341 | * | * | | * | | * | | * |
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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 072 C-101 | LRF2 | FENCING | | | | | | |
| | OTHR | 004 OTHER | 1,087 | 0 | 06/25 | | | |
| | OTHR | 005 OTHER | 3,583 | 0 | 06/26 | | | |
| | CTGY | 006 CONTINGENCY | 108 | 0 | 06/25 | | | |
| | CTGY | 007 CONTINGENCY | 358 | 0 | 06/26 | | | |
| 072 C-101 | WEST | RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT | | | | | | |
| | CONS | 018 CONSTRUCTION | 4,973 | 0 | 06/28 | | | |
| | CTGY | 019 CONTINGENCY | 59 | 0 | 06/28 | | | |
| 072 C-75 | MISC | MISC INFRASTRUCTURE RECON | | | | | | |
| | CONS | 040 CONSTRUCTION | 147,114 | 0 | 06/28 | | | |
| | CONS | 041 CONSTRUCTION | 189,599 | 0 | 06/29 | | | |
| | CONS | 042 CONSTRUCTION | 43,769 | 0 | 06/30 | | | |
| | CONS | 043 CONSTRUCTION | 50,874 | 0 | 06/31 | | | |
| 072 C117 | BODC | Purchase of Body Cameras | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 727 | 0 | 06/23 | | | |
| | CTGY | 002 CONTINGENCY | 280 | 0 | 07/22 | | | |
| 072 C117 | IMS | Inmate Management System | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 16,621 | 0 | 06/23 | | | |
| | CTGY | 002 CONTINGENCY | 2,117 | 0 | 06/23 | | | |
| 072 C75-ELEV | | ELEVATOR REHAB VARIOUS FACILITIES | | | | | DEVSCOPE | 06/11 03/12 |
| | CONS | 023 CONSTRUCTION | 13,500 | 0 | 06/28 | | | |
| | CTGY | 026 CONTINGENCY | 1,000 | 0 | 06/28 | | | |
| 072 C75-GCELL | | GANG CELL DOOR RELEASE | | | | | | |
| | CTGY | 007 CONTINGENCY | 200 | 0 | 06/30 | | | |
| | CONS | 008 CONSTRUCTION | 2,000 | 0 | 06/30 | | | |
| 072 C75-METH | | Methane Detection System Replacement and Central Monitoring | | | | | DSGN | 12/15 09/19 |
| | CONS | 002 CONSTRUCTION | 18,731 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 072 C75ADACOM | ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS | | | | DEVSCOPE | 06/17 | 09/17 |
| DSGN | 001 DESIGN | 24 | 0 | 06/28 | | | |
| CONS | 002 CONSTRUCTION | 1,256 | 0 | 06/28 | | | |
| CTGY | 005 CONTINGENCY | 128 | 0 | 06/28 | | | |
| 072 C75ADACVT | ADA Compliance for Central Visits | | | | DSGN | 09/17 | 07/18 |
| DSGN | 006 CONSTRUCTION | 8,410 | 0 | 06/28 | | | |
| CTGY | 010 CONTINGENCY | 849 | 0 | 06/23 | | | |
| DSGN | 011 DESIGN | 77 | 0 | 06/28 | | | |
| 072 C75ADAGRV | ADA Compliance for GRVC | | | | DSGN | 09/17 | 07/18 |
| CONS | 002 CONSTRUCTION | 3,204 | 0 | 06/28 | | | |
| CTGY | 005 CONTINGENCY | 321 | 0 | 06/28 | | | |
| DSGN | 009 DESIGN | 1 | 0 | 06/28 | | | |
| 072 C75ADANIC | NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA | | | | DEVSCOPE | 06/16 | 09/16 |
| DSGN | 013 DESIGN | 60 | 0 | 06/28 | | | |
| CTGY | 015 CONTINGENCY | 17 | 0 | 06/29 | | | |
| 072 C75ADARMS | ADA Compliance for RMSC | | | | DSGN | 09/17 | 07/18 |
| CONS | 002 CONSTRUCTION | 200 | 0 | 06/29 | | | |
| CTGY | 009 CONTINGENCY | 20 | 0 | 06/29 | | | |
| 072 C75ASBEST | Asbestos Abatement and Air Monitoring - Various Facilities | | | | | | |
| CONS | 035 CONSTRUCTION | 2,199 | 0 | 06/28 | | | |
| CONS | 037 CONSTRUCTION | 2,287 | 0 | 06/29 | | | |
| CONS | 038 CONSTRUCTION | 7,388 | 0 | 06/30 | | | |
| 072 C75CELLD | Electronic Cell Door Panels at All Facilities | | | | DSGN | 07/16 | 05/17 |
| CTGY | 005 CONTINGENCY | 600 | 0 | 06/28 | | | |
| CONS | 006 CONSTRUCTION | 6,000 | 0 | 06/28 | | | |
| 072 C75COMBI | Replacement of Food Service Equipment - Combi Ovens | | | | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 628 | 0 | 06/30 | | | |
| CTGY | 013 CONTINGENCY | 63 | 0 | 06/30 | | | |
| 072 C75ENTGRV | Modification of Facility Entrance-GRVC | | | | | | |
| CTGY | 008 CONTINGENCY | 726 | 0 | 06/29 | | | |
| 072 C75ENTNC | Modification for Facility Entries - NIC | | | | DSGN | 09/17 | 07/18 |
| CONS | 010 CONSTRUCTION | 67 | 0 | 06/29 | | | |
| DSGN | 011 DESIGN | 133 | 0 | 06/29 | | | |
| CTGY | 013 CONTINGENCY | 20 | 0 | 06/29 | | | |
| 072 C75ENTXY | ENTRY POINT SEARCH XRAY MACHINE | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 331 | 0 | 06/23 | | | |
| CTGY | 004 CONTINGENCY | 34 | 0 | 06/23 | | | |
| 072 C75ESUCP | New ESU Compound at Rikers Island | | | | DSGN | 05/19 | 07/19 |
| EQFN | 003 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/30 | | | |
| DSGN | 004 DESIGN | 225 | 0 | 06/30 | | | |
| CONS | 005 CONSTRUCTION | 7,018 | 0 | 06/30 | | | |
| CTGY | 006 CONTINGENCY | 875 | 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 |
|---|---|----------------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 072 C75FENCE1 CONS CTGY | FENCING RECONSTRUCTION 024 CONSTRUCTION 030 CONTINGENCY | 2,088 208 | 0 0 | 06/23 06/23 | DEVSCOPE | 08/10 | 11/10 |
| 072 C75GENERS EQFN EQFN | GENERATOR REPLACEMENTS 016 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE | 2,067 10,447 | 0 0 | 06/24 06/28 | | | |
| 072 C75GENREP CONS IFSP | Installation of Replacement Generators RNDC, EMTC, GMDC, RMSC 011 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS | 10,753 1,076 | 0 0 | 06/29 06/29 | DSGN | 07/14 | 08/14 |
| 072 C75GPARK DSGN CONS CTGY | Construction of Parking Lot for GMDC Academy 001 DESIGN 002 CONSTRUCTION 003 CONTINGENCY | 100 900 100 | 0 0 0 | 06/29 06/29 06/29 | DEVSCOPE | 04/20 | 06/20 |
| 072 C75GRVCHV CONS CTGY | GRVC HVAC Upgrades and Related Housing Area Renovations 011 CONSTRUCTION 012 CONTINGENCY | 3,340 334 | 0 0 | 06/28 06/28 | | | |
| 072 C75GRVRFW CONS CTGY | GRVC Roof Replacement, Exterior Facades, Windows, Court Yard 002 CONSTRUCTION 009 CONTINGENCY | 16,000 1,600 | 0 0 | 06/29 06/29 | DSGN | 06/16 | 12/23 |
| 072 C75K9UNIT CONS CTGY | New K 9 Facility at Rikers Island 012 CONSTRUCTION 014 CONTINGENCY | 3,226 323 | 0 0 | 06/28 06/23 | DEVSCOPE | 11/15 | 01/16 |
| 072 C75MARINA DSGN CONS CTGY IFDS IFSP | Rehabilitation of Existing Marina on RI 001 DESIGN 002 CONSTRUCTION 003 CONTINGENCY 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS | 350 3,850 420 35 385 | 0 0 0 0 0 | 06/26 06/26 06/26 06/26 06/26 | DEVSCOPE | 04/20 | 06/20 |
| 072 C75NICA/C CONS CTGY | NIC Air Conditioning -Benjamin Ventilation Order 014 CONSTRUCTION 017 CONTINGENCY | 542 54 | 0 0 | 06/23 06/23 | DEVSCOPE | 06/08 | 09/08 |
| 072 C75NICADA DSGN CTGY | NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B 011 DESIGN 012 CONTINGENCY | 130 13 | 0 0 | 06/28 06/28 | DEVSCOPE | 07/13 | 10/13 |
| 072 C75NICDSH EQFN | Dishwashing Machine for the North Infirmary Command Kitchen 001 EQUIPMENT AND FURNITURE | 185 | 0 | 06/29 | | | |
| 072 C75NICFAC CONS CTGY | ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX 011 CONSTRUCTION 013 CONTINGENCY | 2,400 240 | 0 0 | 06/30 06/30 | DSGN | 07/16 | 05/17 |
| 072 C75NSDEQ1 EQFN | REPLACEMENT OF FOOD SERVICE EQUIPMENT 022 EQUIPMENT AND FURNITURE | 9,293 | 0 | 06/28 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| | EQFN 023 EQUIPMENT AND FURNITURE | 5,094 | 0 | 06/29 | | |
| | EQFN 024 EQUIPMENT AND FURNITURE | 13,634 | 0 | 06/30 | | |
| | EQFN 025 EQUIPMENT AND FURNITURE | 5,520 | 0 | 06/31 | | |
| | CTGY 026 CONTINGENCY | 90 | 0 | 06/28 | | |
| 072 C75POWRF | Replace 5 and 27 KV Feeders | | | | DSGN | 06/18 04/19 |
| | CTGY 005 CONTINGENCY | 1,289 | 0 | 06/23 | | |
| | CONS 006 CONSTRUCTION | 12,325 | 0 | 06/28 | | |
| | DSGN 008 DESIGN | 563 | 0 | 06/28 | | |
| 072 C75PRINTP | High Production Print Machine at CID Print Shop | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 545 | 0 | 06/28 | | |
| | CTGY 003 CONTINGENCY | 55 | 0 | 06/28 | | |
| 072 C75PTREAT | Water Treatment for Powerhouse | | | | DSGN | 09/18 07/19 |
| | CONS 003 CONSTRUCTION | 13,277 | 0 | 06/28 | | |
| | CTGY 011 CONTINGENCY | 1,328 | 0 | 06/23 | | |
| 072 C75RACKOV | Replacement of Food Service Equipment - Rack Ovens | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 736 | 0 | 06/28 | | |
| | CTGY 003 CONTINGENCY | 74 | 0 | 06/28 | | |
| 072 C75RADIO | RADIO REPLACEMENTS | | | | DEVSCOPE | 02/00 04/00 |
| | EQFN 038 EQUIPMENT AND FURNITURE | 7,822 | 0 | 06/23 | | |
| | CTGY 039 CONTINGENCY | 780 | 0 | 06/23 | | |
| | EQFN 041 EQUIPMENT AND FURNITURE | 1,750 | 0 | 06/24 | | |
| | EQFN 042 EQUIPMENT AND FURNITURE | 3,000 | 0 | 06/25 | | |
| | EQFN 043 EQUIPMENT AND FURNITURE | 6,379 | 0 | 06/26 | | |
| | EQFN 044 EQUIPMENT AND FURNITURE | 5,136 | 0 | 06/27 | | |
| | EQFN 045 EQUIPMENT AND FURNITURE | 5,341 | 0 | 06/28 | | |
| | EQFN 046 EQUIPMENT AND FURNITURE | 5,555 | 0 | 06/29 | | |
| 072 C75RDSRNG | New Modular Trailers and Classroom Renovation- Rodman's Neck | | | | DSGN | 10/18 08/19 |
| | EQFN 004 EQUIPMENT AND FURNITURE | 350 | 0 | 06/23 | | |
| | DSGN 009 DESIGN | 40 | 0 | 06/23 | | |
| | CONS 010 CONSTRUCTION | 7,507 | 0 | 06/23 | | |
| | CTGY 012 CONTINGENCY | 750 | 0 | 06/23 | | |
| 072 C75RMPWR | RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7 | | | | DSGN | 06/16 04/17 |
| | CONS 010 CONSTRUCTION | 2,294 | 0 | 06/29 | | |
| | CTGY 011 CONTINGENCY | 226 | 0 | 06/29 | | |
| 072 C75RMSCAC | RMSC Air Conditioning-Benjamin Vent.Order | | | | | |
| | CTGY 010 CONTINGENCY | 2 | 0 | 06/30 | | |
| | CONS 011 CONSTRUCTION | 18 | 0 | 06/30 | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/26 | | |
| 072 C75SANDFE | F&E for Replacement Sandy Damaged Trailers | | | | | |
| | CTGY 002 CONTINGENCY | 161 | 0 | 06/23 | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 1,061 | 0 | 06/23 | | |
| 072 C75SEAWLL | Construction of Sea Wall and Raising of Madanici Road | | | | DSGN | 04/16 12/17 |
| | CONS 003 CONSTRUCTION | 5,850 | 0 | 06/30 | | |
| | CTGY 007 CONTINGENCY | 585 | 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 072 C75SECEQP | REPLACEMENT CYCLE FOR SECURITY EQUIPMENT | | | | | | |
| EQFN 010 | EQUIPMENT AND FURNITURE | 650 | 0 | 06/23 | | | |
| EQFN 014 | EQUIPMENT AND FURNITURE | 948 | 0 | 06/24 | | | |
| EQFN 015 | EQUIPMENT AND FURNITURE | 1,197 | 0 | 06/25 | | | |
| EQFN 016 | EQUIPMENT AND FURNITURE | 1,547 | 0 | 06/26 | | | |
| EQFN 017 | EQUIPMENT AND FURNITURE | 2,048 | 0 | 06/27 | | | |
| EQFN 018 | EQUIPMENT AND FURNITURE | 2,130 | 0 | 06/28 | | | |
| EQFN 019 | EQUIPMENT AND FURNITURE | 2,215 | 0 | 06/29 | | | |
| EQFN 020 | EQUIPMENT AND FURNITURE | 2,306 | 0 | 06/30 | | | |
| EQFN 021 | EQUIPMENT AND FURNITURE | 2,400 | 0 | 06/31 | | | |
| CTGY 022 | CONTINGENCY | 65 | 0 | 06/23 | | | |
| 072 C75SEWR | RECONSTRUCTION OF RI SEWER LINES | | | | DEVSCOPE | 08/13 | 11/13 |
| CONS 014 | CONSTRUCTION | 7,396 | 0 | 06/23 | | | |
| CTGY 015 | CONTINGENCY | 754 | 0 | 06/23 | | | |
| DSGN 016 | DESIGN | 140 | 0 | 06/23 | | | |
| 072 C75STDRN | Replace Storm Water Mains and Outfalls | | | | DSGN | 12/15 | 09/16 |
| DSGN 001 | DESIGN | 500 | 0 | 06/23 | | | |
| CONS 003 | CONSTRUCTION | 4,500 | 0 | 06/23 | | | |
| CTGY 005 | CONTINGENCY | 500 | 0 | 06/23 | | | |
| 072 C75STEAM | Upgrade Steam Lines | | | | DSGN | 12/15 | 09/16 |
| CONS 003 | CONSTRUCTION | 9,644 | 0 | 06/28 | | | |
| CTGY 010 | CONTINGENCY | 965 | 0 | 06/23 | | | |
| 072 C75SUPFC | Exterior Reconstruction for Support Facilities | | | | DEVSCOPE | 08/15 | 10/15 |
| DSGN 001 | DESIGN | 500 | 0 | 06/30 | | | |
| CONS 002 | CONSTRUCTION | 1,500 | 0 | 06/30 | | | |
| CTGY 005 | CONTINGENCY | 200 | 0 | 06/30 | | | |
| IFDS 600 | IFA DESIGN | 50 | 0 | 06/27 | | | |
| IFSP 601 | IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/27 | | | |
| 072 C75SWITCH | REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES | | | | DSGN | 07/15 | 05/16 |
| CONS 010 | CONSTRUCTION | 4,021 | 0 | 06/31 | | | |
| CTGY 011 | CONTINGENCY | 615 | 0 | 06/31 | | | |
| 072 C75TMTRLR | Design and Installation of new Teams Modular Building | | | | DEVSCOPE | 04/19 | 06/19 |
| CONS 002 | CONSTRUCTION | 7,295 | 0 | 06/31 | | | |
| CTGY 003 | CONTINGENCY | 180 | 0 | 06/31 | | | |
| EQFN 004 | EQUIPMENT AND FURNITURE | 500 | 0 | 06/31 | | | |
| 072 C75VLAUND | VCBC Laundry System Installation | | | | DSGN | 06/14 | 07/14 |
| CONS 013 | CONSTRUCTION | 126 | 0 | 06/28 | | | |
| DSGN 014 | DESIGN | 155 | 0 | 06/28 | | | |
| CTGY 016 | CONTINGENCY | 28 | 0 | 06/28 | | | |
| 072 C75WTRMN | Replace Water Mains on Rikers Island | | | | DSGN | 12/15 | 09/16 |
| CONS 006 | CONSTRUCTION | 349 | 0 | 06/28 | | | |
| DSGN 008 | DESIGN | 151 | 0 | 06/28 | | | |
| CONS 009 | CONSTRUCTION | 4,465 | 0 | 06/25 | | | |
| CTGY 010 | CONTINGENCY | 50 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 072 SANDAMKC | Hurricane Sandy - AMKC Roof Reconstruction | | | | DEVSCOPE | 12/12 | 02/13 |
| CONS | 025 CONSTRUCTION | 3 | 247 | 06/23 | | | |
| CTGY | 026 CONTINGENCY | 25 | 0 | 06/23 | | | |
| 072 SANDGRVC | Hurricane Sandy - GRVC Roof Replacement due to Storm Damage | | | | DEVSCOPE | 03/21 | 06/21 |
| CONS | 001 CONSTRUCTION | 1,144 | 10,297 | 06/23 | | | |
| CTGY | 002 CONTINGENCY | 500 | 10,297 | 06/23 | | | |
| 072 SANDHART | Hurricane Sandy-harts island Reconstruct from storm damage | | | | DEVSCOPE | 07/13 | 09/13 |
| CONS | 010 CONSTRUCTION | 701 | 6,306 | 06/23 | | | |
| CTGY | 011 CONTINGENCY | 500 | 0 | 06/23 | | | |
| 072 SANDRNDC | Hurricane Sandy - RNDC Roof Reconstruction | | | | DEVSCOPE | 07/13 | 10/13 |
| CONS | 012 CONSTRUCTION | 0 | 217 | 06/23 | | | |
| CTGY | 013 CONTINGENCY | 22 | 0 | 06/23 | | | |
| 072 SANDSHORE | Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage | | | | DEVSCOPE | 11/12 | 01/13 |
| DSGN | 028 DESIGN | 80 | 560 | 06/23 | | | |
| CTGY | 031 CONTINGENCY | 1,500 | 0 | 06/23 | | | |
| CONS | 032 CONSTRUCTION | 1,017 | 13,116 | 06/23 | | | |
| 072 SANDTRLR | Hurricane Sandy-Relocation of RI Trailers - Storm Damage | | | | DEVSCOPE | 06/13 | 08/13 |
| CTGY | 027 CONTINGENCY | 28 | 0 | 06/23 | | | |
| CONS | 028 CONSTRUCTION | 27 | 247 | 06/23 | | | |
| 072 SANDVCBC | Hurricane Sandy - VCBC Reconstruction Due To Storm Damage | | | | DEVSCOPE | 11/12 | 01/13 |
| CONS | 026 CONSTRUCTION | 254 | 2,289 | 06/23 | | | |
| CTGY | 027 CONTINGENCY | 30 | 240 | 06/23 | | | |
| DSGN | 029 DESIGN | 10 | 62 | 06/23 | | | |
| 850 C75EWAMKC | Emergency Work for AMKC | | | | PROJSTRT | 09/21 | 09/21 |
| DSGN | 001 DESIGN | 69 | 0 | 06/23 | | | |
| CO#: 03 DSGN | 001 DESIGN | 18 | 0 | 06/23 | | | |
| CO#: 04 DSGN | 001 DESIGN | 5,739 | 0 | 06/23 | | | |
| CO#: 05 DSGN | 001 DESIGN | 28 | 0 | 06/23 | | | |
| CO#: 06 DSGN | 001 DESIGN | 15 | 0 | 06/23 | | | |
| CO#: 03 CONS | 002 CONSTRUCTION | 1 | 0 | 06/23 | | | |
| CO#: 04 CONS | 002 CONSTRUCTION | 241 | 0 | 06/23 | | | |
| CO#: 05 CONS | 002 CONSTRUCTION | 84 | 0 | 06/23 | | | |
| CO#: 06 CONS | 002 CONSTRUCTION | 7,540 | 0 | 06/23 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 1,253 | 0 | 06/23 | | | |
| LEGL | 005 LEGAL SERVICES | 46 | 0 | 06/23 | | | |
| 850 C75EWGRVC | Emergency Work for GRVC | | | | PROJSTRT | 10/21 | 10/21 |
| CONS | 001 CONSTRUCTION | 4,512 | 0 | 06/23 | | | |
| CO#: 01 CONS | 001 CONSTRUCTION | 9,598 | 0 | 06/23 | | | |
| DSGN | 002 DESIGN | 465 | 0 | 06/23 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 403 | 0 | 06/23 | | | |
| SVCS | 004 SERVICES | 41 | 0 | 06/23 | | | |
| IFSP | 600 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/23 | | | |
| 850 C75EWNIC | Emergency Work for NIC | | | | PROJSTRT | 07/21 | 07/21 |
| CO#: 02 DSGN | 001 DESIGN | 92 | 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: 02 CONS | 002 CONSTRUCTION | 1,473 | 0 | 06/23 | | | |
| CO#: 03 CONS | 002 CONSTRUCTION | 6,548 | 0 | 06/23 | | | |
| CO#: 02 CNSP | 003 CONSTRUCTION SUPERVISION | 1 | 0 | 06/23 | | | |
| CO#: 01 SVCS | 004 SERVICES | 2 | 0 | 06/23 | | | |
| 850 C75EWRMSC | Emergency Work for RMSC | | | | PROJSTRT | 09/21 | 09/21 |
| CO#: 02 DSGN | 001 DESIGN | 1,781 | 0 | 06/23 | | | |
| CO#: 02 CONS | 002 CONSTRUCTION | 12,489 | 0 | 06/23 | | | |
| CO#: 03 CONS | 002 CONSTRUCTION | 21,057 | 0 | 06/23 | | | |
| CO#: 02 CNSP | 003 CONSTRUCTION SUPERVISION | 1,473 | 0 | 06/23 | | | |
| CO#: 01 SVCS | 004 SERVICES | 320 | 0 | 06/23 | | | |
| CO#: 02 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/23 | | | |
| 850 C75EWRNDC | Emergency Work for RNDC | | | | PROJSTRT | 09/21 | 09/21 |
| CO#: 02 DSGN | 001 DESIGN | 147 | 0 | 06/23 | | | |
| CO#: 02 CONS | 002 CONSTRUCTION | 3,339 | 0 | 06/23 | | | |
| CO#: 02 CNSP | 003 CONSTRUCTION SUPERVISION | 1 | 0 | 06/23 | | | |
| CO#: 01 SVCS | 004 SERVICES | 186 | 0 | 06/23 | | | |
| 856 C75BULOVA | Reconstruction of Bulova Building Suite 330 | | | | DSGN | 06/22 | 04/23 |
| CONS | 001 CONSTRUCTION | 780 | 0 | 06/23 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 157 | 0 | 06/23 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 79 | 0 | 06/23 | | | |
| CTGY | 004 CONTINGENCY | 102 | 0 | 06/23 | | | |
| 856 C75TURB | REPLACEMENT OF CO-GENERATION PLANT TURBINES | | | | DSGN | 06/19 | 12/19 |
| IFSP | 600 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | | |

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| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|------|---|--------|-------|-------------|--------|------------|-----------------------|-------|------|-------|---|-------|---|-------|---|
| BUDGET LINE: C-110 | | FMS #: 072 218 | | COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$10,693,341.40 | (CITY) | | | \$0.00 | (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$506,496.00 | (CITY) | | | \$0.00 | (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$49,561,714.60 | (CITY) | | | \$0.00 | (NON-CITY) | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | 278 | * | (C) * | 2,556 | * | | * | 1,500 | * | 6,415 | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |
| ----- | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | FY 23 | |
| ----- | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,556 | * | | | 2,556 | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,556 | * | | | 2,556 | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|---------|---------------|--------------------------------------|-------------------------|-----------|---------|----------------|-------------------|-----------------|-----|
| 072 | C110-FAC | IT & TELECOM EQUIPMENT REPLACEMENT | | | | | | | |
| | EQFN | 016 | EQUIPMENT AND FURNITURE | 556 | 0 | 06/23 | | | |
| | EQFN | 019 | EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/25 | | | |
| | EQFN | 020 | EQUIPMENT AND FURNITURE | 2,496 | 0 | 06/26 | | | |
| | EQFN | 021 | EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/27 | | | |
| | EQFN | 022 | EQUIPMENT AND FURNITURE | 1,560 | 0 | 06/28 | | | |
| | EQFN | 024 | EQUIPMENT AND FURNITURE | 1,622 | 0 | 06/29 | | | |
| | EQFN | 026 | EQUIPMENT AND FURNITURE | 2,689 | 0 | 06/30 | | | |
| | EQFN | 027 | EQUIPMENT AND FURNITURE | 1,758 | 0 | 06/31 | | | |
| | CTGY | 028 | CONTINGENCY | 55 | 0 | 06/23 | | | |
| | CTGY | 029 | CONTINGENCY | 150 | 0 | 06/25 | | | |
| | CTGY | 030 | CONTINGENCY | 249 | 0 | 06/26 | | | |
| | CTGY | 031 | CONTINGENCY | 150 | 0 | 06/27 | | | |
| 072 | C110-NETW | RIKERS ISLAND ADMIN TELEPHONE SYSTEM | | | | | | | |
| | EQFN | 012 | EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/23 | | | |
| | CTGY | 013 | CONTINGENCY | 200 | 0 | 06/23 | | | |
| | EQFN | 018 | EQUIPMENT AND FURNITURE | 3,919 | 0 | 06/26 | | | |
| | CTGY | 026 | CONTINGENCY | 391 | 0 | 06/26 | | | |

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| | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|--|-----------|---------|---|---------|---|-----------------------|-----------|----------|-----------|-------------|-----------|------------|--|
| BUDGET LINE: C-112 | | FMS #: 072 223 | | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$14,633,885.99 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | | | | \$2,695,028.32 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | |
| ITD EXPENDITURES: | | | | \$75,204,456.17 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | |
| * FY 23 * | | * FY 24 * | | * FY 25 * | * FY 26 * | | * | | * | | * FY 23 * | | * FY 24 * | | * FY 25 * | * FY 26 * | |
| ADOPTED (C) * | | 1,642 * | | 3,470 * | | 4,664 * | | 8,681 * | | (C) * | | 13,256 * | | 3,074 * | | 4,240 * | |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * | | * | |
| | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | |
| | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | | | | | | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | 13,256 * | |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | 13,256 * | |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | | * | | 13,256 * | |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | | * | |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------------|-----------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 072 C112MLIFT | | Purchase of Mobile Lift | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 652 | 0 | 06/23 | | | |
| | CTGY | 002 CONTINGENCY | 65 | 0 | 06/23 | | | |
| 072 C112PSBUS | | Vehicle - Passenger Busses | | | | | | |
| | EQVH | 004 EQUIPMENT - VEHICLES | 921 | 0 | 06/23 | | | |
| | CTGY | 005 CONTINGENCY | 92 | 0 | 06/23 | | | |
| 072 C112RSVEH | | Vehicle - Rescue/Command Vehicles | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 1,032 | 0 | 06/23 | | | |
| | CTGY | 002 CONTINGENCY | 89 | 0 | 06/23 | | | |
| 072 C112TRUCK | | Vehicles - Trucks | | | | | | |
| | EQVH | 002 EQUIPMENT - VEHICLES | 3,331 | 0 | 06/23 | | | |
| | CTGY | 004 CONTINGENCY | 241 | 0 | 06/23 | | | |
| 072 C112UTVEH | | Utility Vehicles | | | | | | |
| | CTGY | 002 CONTINGENCY | 153 | 0 | 06/23 | | | |
| | EQVH | 003 EQUIPMENT - VEHICLES | 725 | 0 | 06/23 | | | |
| 072 C112VOUITY | | DOC: VEHICLE REPLACEMENT | | | | | | |
| | EQVH | 040 EQUIPMENT - VEHICLES | 6,595 | 0 | 06/23 | | | |
| | EQVH | 041 EQUIPMENT - VEHICLES | 3,074 | 0 | 06/24 | | | |
| | EQVH | 042 EQUIPMENT - VEHICLES | 4,240 | 0 | 06/25 | | | |
| | EQVH | 043 EQUIPMENT - VEHICLES | 8,132 | 0 | 06/26 | | | |
| | EQVH | 044 EQUIPMENT - VEHICLES | 7,259 | 0 | 06/27 | | | |
| | EQVH | 045 EQUIPMENT - VEHICLES | 7,549 | 0 | 06/28 | | | |
| | EQVH | 046 EQUIPMENT - VEHICLES | 7,851 | 0 | 06/29 | | | |
| | CTGY | 048 CONTINGENCY | 785 | 0 | 06/28 | | | |
| | CTGY | 049 CONTINGENCY | 786 | 0 | 06/29 | | | |
| | EQFN | 050 EQUIPMENT AND FURNITURE | 8,173 | 0 | 06/30 | | | |
| | EQFN | 051 EQUIPMENT AND FURNITURE | 8,508 | 0 | 06/31 | | | |
| | CTGY | 46 CONTINGENCY | 410 | 0 | 06/23 | | | |
| | CTGY | 47 CONTINGENCY | 396 | 0 | 06/24 | | | |
| | CTGY | 48 CONTINGENCY | 424 | 0 | 06/25 | | | |

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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 | BBJ-K | Borough Based Jails New Brooklyn Detention Facility | | | | DEVSCOPE | 09/18 | 11/18 |
| CO#: | 23 | CONS 002 CONSTRUCTION | 21,198 | 0 | 06/23 | | | |
| CO#: | 23 | SVCS 003 SERVICES | 93,958 | 0 | 08/22 | | | |
| | | DSGN 101 DESIGN | 93,484 | 0 | 06/23 | | | |
| | | CONS 102 CONSTRUCTION | 201,505 | 0 | 06/23 | | | |
| CO#: | 24 | CONS 102 CONSTRUCTION | 453,970 | 0 | 06/24 | | | |
| CO#: | 25 | CONS 102 CONSTRUCTION | 451,607 | 0 | 06/25 | | | |
| CO#: | 26 | CONS 102 CONSTRUCTION | 378,350 | 0 | 06/26 | | | |
| CO#: | 27 | CONS 102 CONSTRUCTION | 153,257 | 0 | 06/27 | | | |
| | | EQFN 103 EQUIPMENT AND FURNITURE | 36,098 | 0 | 06/25 | | | |
| | | SVCS 104 SERVICES | 50,770 | 0 | 06/23 | | | |
| CO#: | A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,893 | 0 | 07/23 | | | |
| CO#: | 01 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 16,987 | 0 | 06/23 | | | |
| CO#: | 02 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 34,626 | 0 | 06/24 | | | |
| CO#: | 03 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 34,446 | 0 | 06/25 | | | |
| CO#: | 04 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 28,858 | 0 | 06/26 | | | |
| CO#: | 05 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 11,690 | 0 | 06/27 | | | |
| 850 | BBJ-M | Borough Based Jails New Manhattan Detention Facility | | | | DEVSCOPE | 09/18 | 11/18 |
| CO#: | 23 | CONS 002 CONSTRUCTION | 45,260 | 0 | 06/23 | | | |
| CO#: | 23 | SVCS 003 SERVICES | 2,021 | 0 | 06/23 | | | |
| | | DSGN 101 DESIGN | 98,205 | 0 | 06/24 | | | |
| | | CONS 102 CONSTRUCTION | 207,941 | 0 | 06/24 | | | |
| CO#: | 24 | CONS 102 CONSTRUCTION | 480,029 | 0 | 06/24 | | | |
| CO#: | 25 | CONS 102 CONSTRUCTION | 475,115 | 0 | 06/25 | | | |
| CO#: | 26 | CONS 102 CONSTRUCTION | 394,022 | 0 | 06/26 | | | |
| CO#: | 27 | CONS 102 CONSTRUCTION | 161,093 | 0 | 06/27 | | | |
| | | EQFN 103 EQUIPMENT AND FURNITURE | 36,098 | 0 | 06/25 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|-------------------|------------------------|
| CO#: 02 SVCS | 104 SERVICES | 51,692 | 0 | 06/24 | | |
| CO#: 01 IFDS | 600 IFA DESIGN | 800 | 0 | 04/23 | | |
| CO#: 01 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 17,614 | 0 | 06/23 | | |
| CO#: 02 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 33,527 | 0 | 06/24 | | |
| CO#: 03 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 33,184 | 0 | 06/25 | | |
| CO#: 04 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 27,520 | 0 | 06/26 | | |
| CO#: 05 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 11,252 | 0 | 06/27 | | |
| CO#: 06 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 6,603 | 0 | 06/24 | | |
| 850 BBJ-Q | Borough Based Jails New Queens Detention Facility | | | | DEVSCOPE | 09/21 11/21 |
| CO#: 23 CONS | 003 CONSTRUCTION | 14,220 | 0 | 06/23 | | |
| | SVCS 004 SERVICES | 436 | 0 | 08/22 | | |
| CO#: 23 CONS | 010 CONSTRUCTION | 3,888 | 0 | 06/23 | | |
| CO#: 27 CONS | 010 CONSTRUCTION | 3,000 | 0 | 06/28 | | |
| | DSGN 101 DESIGN | 99,569 | 0 | 06/23 | | |
| | CONS 102 CONSTRUCTION | 213,846 | 0 | 06/23 | | |
| CO#: 24 CONS | 102 CONSTRUCTION | 481,120 | 0 | 06/24 | | |
| CO#: 25 CONS | 102 CONSTRUCTION | 481,225 | 0 | 06/25 | | |
| CO#: 26 CONS | 102 CONSTRUCTION | 398,095 | 0 | 06/26 | | |
| CO#: 27 CONS | 102 CONSTRUCTION | 163,130 | 0 | 06/27 | | |
| | EQFN 103 EQUIPMENT AND FURNITURE | 38,508 | 0 | 06/25 | | |
| | SVCS 104 SERVICES | 46,628 | 0 | 06/23 | | |
| CO#: 02 IFDS | 600 IFA DESIGN | 200 | 0 | 12/22 | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,716 | 0 | 07/23 | | |
| CO#: 01 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 18,803 | 0 | 06/23 | | |
| CO#: 02 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 34,173 | 0 | 06/24 | | |
| CO#: 03 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 34,181 | 0 | 06/25 | | |
| CO#: 04 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 28,276 | 0 | 06/26 | | |
| CO#: 05 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 11,587 | 0 | 06/27 | | |
| CO#: 06 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 214 | 0 | 06/28 | | |
| CO#: 07 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,716 | 0 | 07/23 | | |
| 850 BBJ-QGAR | Borough Based Jails Queens Garage | | | | DEVSCOPE | 09/21 11/21 |
| CO#: 22 SVCS | 001 SERVICES | 2,296 | 0 | 08/22 | | |
| CO#: 23 SVCS | 001 SERVICES | 124 | 0 | 06/23 | | |
| CO#: 23 CONS | 002 CONSTRUCTION | 13,941 | 0 | 06/23 | | |
| CO#: 22 EQFN | 004 EQUIPMENT AND FURNITURE | 912 | 0 | 08/22 | | |
| CO#: 02 IFDS | 600 IFA DESIGN | 300 | 0 | 07/22 | | |
| | IFSP 900 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 07/22 | | |
| CO#: 02 IFSP | 900 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/23 | | |
| CO#: 03 IFSP | 900 IFA CONSTRUCTION SUPERVIS | 4,140 | 0 | 06/23 | | |
| 850 BBJ-X | Borough Based Jails New Bronx Detention Facility | | | | DEVSCOPE | 09/21 11/21 |
| CO#: 23 CONS | 003 CONSTRUCTION | 26,889 | 0 | 06/23 | | |
| CO#: 23 SVCS | 004 SERVICES | 1,522 | 0 | 06/23 | | |
| | DSGN 101 DESIGN | 33,135 | 0 | 06/24 | | |
| CO#: 24 DSGN | 101 DESIGN | 61,726 | 0 | 06/24 | | |
| CO#: 24 CONS | 102 CONSTRUCTION | 395,508 | 0 | 06/24 | | |
| CO#: 25 CONS | 102 CONSTRUCTION | 387,806 | 0 | 06/25 | | |
| CO#: 26 CONS | 102 CONSTRUCTION | 368,645 | 0 | 06/26 | | |
| CO#: 27 CONS | 102 CONSTRUCTION | 322,545 | 0 | 06/27 | | |
| CO#: 28 CONS | 102 CONSTRUCTION | 179,389 | 0 | 06/28 | | |
| | EQFN 103 EQUIPMENT AND FURNITURE | 36,098 | 0 | 06/26 | | |
| | SVCS 104 SERVICES | 25,592 | 0 | 06/24 | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: 24 SVCS | 104 SERVICES | 25,591 | 0 | 06/24 | | | |
| | 200 CONSTRUCTION | 14,000 | 0 | 06/24 | | | |
| CO#: 02 IFDS | 600 IFA DESIGN | 7,115 | 0 | 06/23 | | | |
| CO#: 03 IFDS | 600 IFA DESIGN | 7,115 | 0 | 06/24 | | | |
| CO#: 01 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,733 | 0 | 12/22 | | | |
| CO#: 02 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,976 | 0 | 06/23 | | | |
| CO#: 03 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 31,400 | 0 | 06/24 | | | |
| CO#: 04 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 28,147 | 0 | 06/25 | | | |
| CO#: 05 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 27,017 | 0 | 06/26 | | | |
| CO#: 06 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 23,722 | 0 | 06/27 | | | |
| 850 C114ACADY | Construction of a New Training Academy | | | | DSGN | 09/17 | 07/18 |
| | DSGN 001 DESIGN | 10,937 | 0 | 06/26 | | | |
| CO#: A1 DSGN | 001 DESIGN | 988 | 0 | 06/26 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 9,825 | 0 | 06/26 | | | |
| CO#: A1 CNSP | 003 CONSTRUCTION SUPERVISION | 2,183 | 0 | 06/26 | | | |
| | SVCS 004 SERVICES | 467 | 0 | 06/26 | | | |
| CO#: A1 SVCS | 004 SERVICES | 500 | 0 | 06/26 | | | |
| CO#: A2 SVCS | 004 SERVICES | 100 | 0 | 06/26 | | | |
| | CONS 013 CONSTRUCTION | 126,229 | 0 | 06/26 | | | |
| | CONS 014 CONSTRUCTION | 41,229 | 0 | 06/25 | | | |
| | CONS 015 CONSTRUCTION | 25,000 | 0 | 06/24 | | | |
| | CONS 016 CONSTRUCTION | 3,771 | 0 | 06/23 | | | |
| | SVCS 017 SERVICES | 3,771 | 0 | 06/25 | | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | 1,100 | 0 | 06/24 | | | |
| | IFDS 601 IFA DESIGN | 1,380 | 0 | 06/23 | | | |
| 850 C114RMSC | 800 DORMITORY BEDS AT RMSC | | | | | | |
| LEGL | 040 LEGAL SERVICES | 46 | 0 | 06/23 | | | |
| 850 C11421STC | NEW JAIL FACILITIES | | | | DSGN | 06/18 | 06/21 |
| CO#: P3 SVCS | 001 SERVICES | 297 | 0 | 06/23 | | | |
| CO#: P4 SVCS | 001 SERVICES | 6,874 | 0 | 06/24 | | | |
| CO#: P8 SVCS | 001 SERVICES | 770 | 0 | 06/28 | | | |
| CO#: L2 SVCS | 002 SERVICES | 1,500 | 0 | 06/23 | | | |
| CO#: L3 SVCS | 002 SERVICES | 1,000 | 0 | 06/24 | | | |
| CO#: G3 SVCS | 020 SERVICES | 6,314 | 0 | 06/23 | | | |
| CO#: G4 SVCS | 020 SERVICES | 47 | 0 | 06/24 | | | |
| CO#: Q3 SVCS | 021 SERVICES | 8,673 | 0 | 06/23 | | | |
| CO#: Q4 SVCS | 021 SERVICES | 2,908 | 0 | 06/24 | | | |
| CO#: Q5 SVCS | 021 SERVICES | 2,179 | 0 | 06/25 | | | |
| CO#: Q6 SVCS | 021 SERVICES | 2,752 | 0 | 06/26 | | | |
| CO#: Q7 SVCS | 021 SERVICES | 2,179 | 0 | 06/27 | | | |
| CO#: Q8 SVCS | 021 SERVICES | 292 | 0 | 06/28 | | | |
| CO#: K3 SVCS | 022 SERVICES | 7,935 | 0 | 06/23 | | | |
| CO#: K4 SVCS | 022 SERVICES | 2,899 | 0 | 06/24 | | | |
| CO#: K5 SVCS | 022 SERVICES | 2,170 | 0 | 06/25 | | | |
| CO#: K6 SVCS | 022 SERVICES | 2,744 | 0 | 06/26 | | | |
| CO#: K7 SVCS | 022 SERVICES | 2,796 | 0 | 06/27 | | | |
| CO#: K8 SVCS | 022 SERVICES | 625 | 0 | 06/28 | | | |
| CO#: M3 SVCS | 023 SERVICES | 9,567 | 0 | 06/23 | | | |
| CO#: M4 SVCS | 023 SERVICES | 3,123 | 0 | 06/24 | | | |
| CO#: M5 SVCS | 023 SERVICES | 1,673 | 0 | 06/25 | | | |
| CO#: M6 SVCS | 023 SERVICES | 1,518 | 0 | 06/26 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|-------------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| CO#: M7 SVCS | 023 SERVICES | 1,909 | 0 | 06/27 | | | |
| CO#: M8 SVCS | 023 SERVICES | 589 | 0 | 06/28 | | | |
| CO#: X3 SVCS | 024 SERVICES | 16,893 | 0 | 06/23 | | | |
| CO#: X4 SVCS | 024 SERVICES | 3,148 | 0 | 06/24 | | | |
| CO#: X5 SVCS | 024 SERVICES | 2,434 | 0 | 06/25 | | | |
| CO#: X6 SVCS | 024 SERVICES | 2,552 | 0 | 06/26 | | | |
| CO#: X7 SVCS | 024 SERVICES | 1,928 | 0 | 06/27 | | | |
| CO#: X8 SVCS | 024 SERVICES | 568 | 0 | 06/28 | | | |
| IFSP | 600 IFA CONSTRUCTION SUPERVIS | 525,000 | 0 | 10/22 | | | |

| | | | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|-------|---|-----------------------|---------|---|---------|---|---------|---|--------|---|
| BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$55,400,975.01 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$920,078.68 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$86,852,176.23 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | |
| | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * | * | * FY 23 | * FY 24 | * | * FY 25 | * | * FY 26 | * | | |
| ADOPTED (C) * | * | * | * | * | 9,392 | * | (C) * | 60,767 | * | 4,000 | * | 1,633 | * | 26,726 | * |
| APPROPRIATIONS (N) * | * | * | * | * | | | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|--------|-------|--------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 60,767 | * | 60,767 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 51,380 | * | 51,380 |
| ACTUAL (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 |
|--------------------------|-------------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 072 C117APPLI | SOFTWARE APPLICATION UPGRADES | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/23 | | | |
| EQFN | 010 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/24 | | | |
| EQFN | 011 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/25 | | | |
| EQFN | 012 EQUIPMENT AND FURNITURE | 4,937 | 0 | 06/26 | | | |
| EQFN | 013 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/27 | | | |
| EQFN | 014 EQUIPMENT AND FURNITURE | 1,560 | 0 | 06/28 | | | |
| EQFN | 015 EQUIPMENT AND FURNITURE | 1,622 | 0 | 06/29 | | | |
| EQFN | 016 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/30 | | | |
| CTGY | 017 CONTINGENCY | 150 | 0 | 06/24 | | | |
| CTGY | 018 CONTINGENCY | 150 | 0 | 06/25 | | | |
| CTGY | 019 CONTINGENCY | 150 | 0 | 06/26 | | | |
| CTGY | 020 CONTINGENCY | 150 | 0 | 06/27 | | | |
| CTGY | 021 CONTINGENCY | 156 | 0 | 06/28 | | | |
| CTGY | 022 CONTINGENCY | 163 | 0 | 06/29 | | | |
| CTGY | 023 CONTINGENCY | 150 | 0 | 06/30 | | | |
| 072 C117AUDIT | Audit Management | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 3,000 | 0 | 06/23 | | | |
| CTGY | 002 CONTINGENCY | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 072 C117CIBS | CIB Solution | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/23 | | | |
| CTGY | 004 CONTINGENCY | 150 | 0 | 07/22 | | | |
| 072 C117CITY | CITY TIME EXPANSION FOR DOC UNIFORMED FORCE | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/26 | | | |
| CTGY | 002 CONTINGENCY | 150 | 0 | 06/26 | | | |
| 072 C117CTSCH | Video Court Scheduling Software | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/23 | | | |
| CTGY | 004 CONTINGENCY | 150 | 0 | 07/22 | | | |
| 072 C117CYBER | Cybersecurity Tools | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 800 | 0 | 06/23 | | | |
| CTGY | 002 CONTINGENCY | 80 | 0 | 06/23 | | | |
| 072 C117DANAL | DATA ANALYTICS SYSTEM | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 3,080 | 0 | 06/26 | | | |
| CTGY | 004 CONTINGENCY | 462 | 0 | 07/25 | | | |
| 072 C117ESUCP | IT Equipment for ESU Compound at Rikers Island | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/26 | | | |
| CTGY | 002 CONTINGENCY | 225 | 0 | 07/25 | | | |
| 072 C117FACE | Facial Recognition System | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,200 | 0 | 06/23 | | | |
| CTGY | 002 CONTINGENCY | 120 | 0 | 06/23 | | | |
| 072 C117INEED | Inmate Assessment Tracking System | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/26 | | | |
| CTGY | 002 CONTINGENCY | 300 | 0 | 07/25 | | | |
| 072 C117INFOR | Infor Enterprise Asset Management System (Infor EAM) | | | | | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 1,162 | 0 | 06/26 | | | |
| CTGY | 008 CONTINGENCY | 175 | 0 | 07/25 | | | |
| 072 C117INFRA | Upgrades of Telecom HVAC, UPS and Peripherals | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 676 | 0 | 06/23 | | | |
| CTGY | 002 CONTINGENCY | 878 | 0 | 06/23 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 1,778 | 0 | 06/26 | | | |
| CTGY | 004 CONTINGENCY | 170 | 0 | 06/26 | | | |
| 072 C117INMTE | Inmate Tracking System | | | | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 133 | 0 | 06/25 | | | |
| CTGY | 006 CONTINGENCY | 300 | 0 | 06/25 | | | |
| 072 C117INVST | INVESTIGATIONS CASE MANAGEMENT | | | | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 13,435 | 0 | 06/23 | | | |
| CTGY | 007 CONTINGENCY | 2,016 | 0 | 06/23 | | | |
| 072 C117LBOOK | Electronic Logbooks | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/26 | | | |
| CTGY | 002 CONTINGENCY | 300 | 0 | 07/25 | | | |

DEVSCOPE 07/12 09/12

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 072 C117NWKUP | Upgrade Network Infrastructure- Hardware and Software | | | | | | |
| EQFN 014 | EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/23 | | | |
| CTGY 015 | CONTINGENCY | 300 | 0 | 06/23 | | | |
| EQFN 018 | EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/24 | | | |
| EQFN 019 | EQUIPMENT AND FURNITURE | 6,619 | 0 | 06/26 | | | |
| EQFN 021 | EQUIPMENT AND FURNITURE | 2,000 | 0 | 02/27 | | | |
| EQFN 026 | EQUIPMENT AND FURNITURE | 2,728 | 0 | 06/28 | | | |
| CTGY 027 | CONTINGENCY | 273 | 0 | 06/28 | | | |
| EQFN 028 | EQUIPMENT AND FURNITURE | 2,837 | 0 | 06/29 | | | |
| CTGY 029 | CONTINGENCY | 284 | 0 | 06/29 | | | |
| EQFN 031 | EQUIPMENT AND FURNITURE | 2,953 | 0 | 06/30 | | | |
| EQFN 032 | EQUIPMENT AND FURNITURE | 3,074 | 0 | 06/31 | | | |
| 072 C117PISGN | Public Information Signage | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/23 | | | |
| CTGY 002 | CONTINGENCY | 100 | 0 | 06/23 | | | |
| 072 C117PLATE | License Plate Readers | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | 500 | 0 | 06/23 | | | |
| CTGY 002 | CONTINGENCY | 50 | 0 | 06/23 | | | |
| 072 C117RDSRG | IT Equipment for New Modular Buildings at Rodman's Neck | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | 150 | 0 | 06/26 | | | |
| CTGY 002 | CONTINGENCY | 23 | 0 | 07/25 | | | |
| 072 C117SAN | EMC SAN Upgrade | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | 16,000 | 0 | 06/23 | | | |
| CTGY 002 | CONTINGENCY | 1,600 | 0 | 06/23 | | | |
| 072 C117UNI | Uniform Staff Scheduling Software | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | 15,113 | 0 | 06/23 | | | |
| EQFN 002 | EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/26 | | | |
| CTGY 003 | CONTINGENCY | 68 | 0 | 06/23 | | | |
| 072 C117VDVIS | Video Visit System | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/23 | | | |
| CTGY 002 | CONTINGENCY | 100 | 0 | 06/23 | | | |
| 072 C117VIDE1 | IP VIDEO RECORDING / CAMERA EXPANSION | | | | | | |
| CTGY 006 | CONTINGENCY | 500 | 0 | 06/24 | | | |
| CTGY 007 | CONTINGENCY | 500 | 0 | 06/26 | | | |
| EQFN 008 | EQUIPMENT AND FURNITURE | 621 | 0 | 06/27 | | | |
| EQFN 010 | EQUIPMENT AND FURNITURE | 500 | 0 | 06/23 | | | |
| EQFN 011 | EQUIPMENT AND FURNITURE | 500 | 0 | 06/24 | | | |
| EQFN 012 | EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/26 | | | |
| EQFN 020 | EQUIPMENT AND FURNITURE | 500 | 0 | 06/28 | | | |
| 072 C117WATCH | Watch Tour System Expansion | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | 500 | 0 | 06/23 | | | |
| CTGY 002 | CONTINGENCY | 50 | 0 | 06/23 | | | |
| 072 C117WORKF | Workforce Management Platform | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | 543 | 0 | 06/23 | | | |
| CTGY 002 | CONTINGENCY | 55 | 0 | 06/23 | | | |

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TOTALS FOR: C CORRECTION

| | | | | |
|-----------------------------------|--------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$2,824,217,860.57 | (CITY) | \$46,136,001.87 | (NON-CITY) |
| CONTRACT LIABILITY: | \$480,920,616.93 | (CITY) | \$6,464,815.42 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
| CITY (C) | 1,284,074 | 2,121,254 | 2,204,482 | 1,890,462 | 1,104,531 | 2,385,347 | 1,977,035 | 1,792,987 |
| NON-CITY (N) | | | | | 33,341 | | | |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| JULY | 0 | 0 | 0 | 0 | 0 | 0 |
| AUG | 4,602 | 18,543 | 0 | 0 | 0 | 0 |
| SEPT | 0 | 0 | 0 | 0 | 0 | 0 |
| OCT | 0 | 0 | 0 | 0 | 0 | 0 |
| NOV | 0 | 0 | 0 | 0 | 0 | 0 |
| DEC | 0 | 0 | 0 | 0 | 0 | 0 |
| JAN | 0 | 0 | 0 | 0 | 0 | 0 |
| FEB | 0 | 0 | 0 | 0 | 0 | 0 |
| MARCH | 0 | 0 | 0 | 0 | 0 | 0 |
| APRIL | 0 | 0 | 0 | 0 | 0 | 0 |
| MAY | 0 | 0 | 0 | 0 | 0 | 0 |
| JUNE | 1,099,929 | 1,156,292 | 0 | 33,341 | 33,341 | 0 |
| FY 23 | 1,104,531 | 1,174,835 | 0 | 33,341 | 33,341 | 0 |

| | | | | | | | | | |
|----------------------|---|---|---|---|------------------|-------|---|---|---|
| ADOPTED (C) * | * | * | * | * | COMMITMENT (C) * | 446 * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | PLAN (N) * | * | * | * | * |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 | COD220MCC CONS | Center for Court Innovation Renovation -- Midtown Community 001 CONSTRUCTION | 446 | 0 | 06/23 | | | |

| | | | | | | | | | |
|----------------------|---|---|---|---|------------------|----|---|---|---|
| ADOPTED (C) * | * | * | * | * | COMMITMENT (C) * | * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | PLAN (N) * | 64 | * | * | * |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 | CO80ROOF2 | 27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE | | | | CONSCOMP | 04/16 | 04/24 |
| | CO#: 15 CONS | 006 CONSTRUCTION | 0 | 22 | 06/23 | | | |
| | CO#: AA CONS | 008 CONSTRUCTION | 0 | 42 | 06/23 | | | |

| MGN | PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|-----|---------|------|---|-------------------------------|-------|------|-----------|-----------|-----------|-------|-------|
| AGY | ID | NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 850 | CO277 | ELV2 | 25-10 COURT HOUSE SQ.- ELEVATORS | | | | | | PROJSTRT | 07/12 | 07/12 |
| | CO#: | AB | CONS | 104 CONSTRUCTION | 4 | 0 | 06/23 | | | | |
| | CO#: | 05 | CONS | 104 CONSTRUCTION | 26 | 0 | 06/23 | | | | |
| | CO#: | 08 | CONS | 104 CONSTRUCTION | 3 | 0 | 06/23 | | | | |
| | CO#: | 09 | CONS | 104 CONSTRUCTION | 2 | 0 | 06/23 | | | | |
| | CO#: | 10 | CONS | 104 CONSTRUCTION | 20 | 0 | 06/23 | | | | |
| | CO#: | 07 | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 06/23 | | | | |
| 850 | CO277 | FA | 25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM | | | | | | DEVSCOPE | 12/19 | 02/21 |
| | | DSGN | 001 DESIGN | | 27 | 0 | 06/23 | | | | |
| | | SVCS | 007 SERVICES | | 7 | 0 | 06/23 | | | | |
| 850 | CO281 | TOIL | 120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE | | | | | | DEVSCOPE | 05/15 | 07/15 |
| | | CONS | 007 CONSTRUCTION | | 1,333 | 0 | 06/24 | | | | |
| | | CNSP | 009 CONSTRUCTION SUPERVISION | | 60 | 0 | 06/23 | | | | |
| | CO#: | 01 | IFDS | 604 IFA DESIGN | 110 | 0 | 07/22 | | | | |
| | CO#: | 01 | IFSP | 605 IFA CONSTRUCTION SUPERVIS | 170 | 0 | 10/22 | | | | |
| 850 | CO283 | SID2 | 100 CENTRE STREET - SIDEWALK REPLACEMENT | | | | | | PROJSTRT | 09/14 | 09/14 |
| | | CONS | 006 CONSTRUCTION | | 25 | 0 | 06/23 | | | | |
| 850 | CO284 | EXT2 | 111 CENTRE ST.- EXTERIOR | | | | | | CONSCOMP | 06/20 | 06/21 |
| | CO#: | 5 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 14 | 0 | 06/23 | | | | |
| | CO#: | 6 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 31 | 0 | 06/23 | | | | |
| 850 | CO290 | BCHJ | 265 E161 St.- BCHJ-Post Construction Work | | | | | | PROJSTRT | 11/13 | 11/13 |
| | | DSGN | 015 DESIGN | | 69 | 0 | 06/23 | | | | |
| | CO#: | 01 | DSGN | 015 DESIGN | 40 | 0 | 06/23 | | | | |
| | | CONS | 016 CONSTRUCTION | | 66 | 0 | 06/23 | | | | |
| | | IFSP | 602 IFA CONSTRUCTION SUPERVIS | | 52 | 0 | 10/22 | | | | |
| 850 | CO81 | SKY2 | 31 CHAMBERST ST.- RENOVATE SKYLIGHT | | | | | | CONSCOMP | 06/18 | 06/23 |
| | CO#: | 06 | CONS | 007 CONSTRUCTION | 53 | 0 | 06/23 | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|----------------------|
| 856 CO-ADA | VARIOUS COURTS BUILDINGS - ADA WORK | | | | | | |
| CO#: A CONS | 001 CONSTRUCTION | 721 | 0 | 06/28 | | | |
| CO#: B CONS | 001 CONSTRUCTION | 720 | 0 | 06/29 | | | |
| CO#: C CONS | 001 CONSTRUCTION | 720 | 0 | 06/30 | | | |
| CO#: D CONS | 001 CONSTRUCTION | 720 | 0 | 06/31 | | | |
| 856 CO-HVAC | VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES | | | | | | |
| CONS | 002 CONSTRUCTION | 3,024 | 0 | 06/29 | | | |
| CONS | 004 CONSTRUCTION | 2,480 | 0 | 06/28 | | | |
| CONS | 005 CONSTRUCTION | 3,192 | 0 | 06/30 | | | |
| CONS | 006 CONSTRUCTION | 4,550 | 0 | 06/31 | | | |
| 856 CO-LL5 | VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY | | | | | | |
| CONS | 015 CONSTRUCTION | 4,685 | 0 | 06/27 | | | |
| CONS | 016 CONSTRUCTION | 3,833 | 0 | 06/28 | | | |
| CONS | 017 CONSTRUCTION | 3,833 | 0 | 06/29 | | | |
| CONS | 018 CONSTRUCTION | 3,833 | 0 | 06/30 | | | |
| CONS | 019 CONSTRUCTION | 3,833 | 0 | 06/31 | | | |
| 856 CO-LL5FS | VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION | | | | | | |
| CONS | 008 CONSTRUCTION | 6,782 | 0 | 06/27 | | | |
| CONS | 010 CONSTRUCTION | 3,753 | 0 | 06/29 | | | |
| CONS | 011 CONSTRUCTION | 2,310 | 0 | 06/30 | | | |
| CONS | 012 CONSTRUCTION | 24,670 | 0 | 06/31 | | | |
| 856 CO264BKCV | 210 JORALEMON ST. OCA RELOCATION | | | | | | DEVSCOPE 08/19 11/19 |
| CO#: AB DSGN | 001 DESIGN | 555 | 0 | 06/29 | | | |
| CO#: NN DSGN | 001 DESIGN | 2,000 | 0 | 06/23 | | | |
| CO#: CT CONS | 003 CONSTRUCTION | 18,673 | 0 | 06/27 | | | |
| CO#: EQFN | 004 EQUIPMENT AND FURNITURE | 9,764 | 0 | 06/29 | | | |
| CO#: CQ CONS | 005 CONSTRUCTION | 4,326 | 0 | 06/29 | | | |
| CONS | 006 CONSTRUCTION | 25,056 | 0 | 06/24 | | | |
| IFSP | 600 IFA CONSTRUCTION SUPERVIS | 295 | 0 | 06/23 | | | |
| CO#: 01 IFSP | 600 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | | |
| CO#: 02 IFSP | 600 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | | |
| IFDS | 601 IFA DESIGN | 30 | 0 | 06/23 | | | |
| CO#: K IFDS | 601 IFA DESIGN | 30 | 0 | 06/23 | | | |
| CO#: L IFDS | 601 IFA DESIGN | 5 | 0 | 06/23 | | | |
| 856 CO264CADA | CITYWIDE COURTS ADA LUMP SUM | | | | | | |
| CONS | 012 CONSTRUCTION | 576 | 0 | 06/31 | | | |
| 856 CO264DCAS | REHABILITATION OF VARIOUS COURT FACILITES | | | | | | DEVSCOPE 06/21 08/21 |
| CONS | 019 CONSTRUCTION | 27 | 0 | 06/23 | | | |
| CONS | 025 CONSTRUCTION | 556 | 0 | 06/28 | | | |
| CONS | 026 CONSTRUCTION | 3,746 | 0 | 06/27 | | | |
| CONS | 031 CONSTRUCTION | 23,281 | 0 | 06/31 | | | |
| 856 CO264MISC | VARIOUS COURT FACILITIES- REHABILITATION | | | | | | |
| OTHR | 002 OTHER | 5,000 | 0 | 06/29 | | | |
| OTHR | 008 OTHER | 19,759 | 0 | 06/31 | | | |
| OTHR | 009 OTHER | 30,000 | 0 | 06/30 | | | |
| OTHR | 010 OTHER | 30,000 | 0 | 06/31 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | OTHR 011 OTHER | 11,986 | 0 | 06/29 | | | |
| | OTHR 012 OTHER | 45,322 | 0 | 06/26 | | | |
| | OTHR 013 OTHER | 40,000 | 0 | 06/27 | | | |
| | OTHR 015 OTHER | 2,521 | 0 | 06/28 | | | |
| | OTHR 016 OTHER | 19,760 | 0 | 06/29 | | | |
| | OTHR 017 OTHER | 19,760 | 0 | 06/30 | | | |
| | OTHR 018 OTHER | 18,151 | 0 | 06/29 | | | |
| | OTHR 019 OTHER | 76,800 | 0 | 06/29 | | | |
| | OTHR 020 OTHER | 230,518 | 0 | 06/30 | | | |
| | OTHR 021 OTHER | 191,429 | 0 | 06/31 | | | |
| 856 CO264MN60 | DASNY - 60 CENTRE ST RENOVATION | | | | | | |
| | DSGN 001 DESIGN | 41,815 | 0 | 06/26 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 29,344 | 0 | 06/27 | | | |
| | CONS 003 CONSTRUCTION | 319,245 | 0 | 06/28 | | | |
| 856 CO264SIMP | DASNY - STATEN ISLAND MASTER PLAN- PHASE 2 | | | | | | |
| | DSGN 001 DESIGN | 23,147 | 0 | 06/23 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 8,903 | 0 | 06/24 | | | |
| | CONS 003 CONSTRUCTION | 184,458 | 0 | 06/25 | | | |
| 856 CO293HO | 851 GRAND CONCOURSE - HOUSING COURT RELOCATION | | | | | | |
| | CONS 002 CONSTRUCTION | 17,171 | 0 | 06/23 | | DEVSCOPE 06/20 | 08/20 |
| | CONS 003 CONSTRUCTION | 10,408 | 0 | 06/23 | | | |
| | IFDS 600 IFA DESIGN | 171 | 0 | 06/23 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,171 | 0 | 06/23 | | | |
| 856 CO305REHB | 314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION | | | | | | |
| | CNSP 026 CONSTRUCTION SUPERVISION | 227 | 0 | 06/23 | | DEVSCOPE 01/01 | 03/01 |
| CO#: AB | CNSP 026 CONSTRUCTION SUPERVISION | 18 | 0 | 06/23 | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 | CO272DW2 | 45 MONROE PL- DRIVEWAY/PARKING LOT RECONSTRUCTION | | | | DEVSCOPE | 06/20 | 08/20 |
| | CONS | 002 CONSTRUCTION | 0 | 812 | 06/24 | | | |
| | CONS | 004 CONSTRUCTION | 0 | 179 | 06/24 | | | |
| | SVCS | 005 SERVICES | 0 | 50 | 06/23 | | | |
| | IFDS | 600 IFA DESIGN | 188 | 0 | 04/23 | | | |
| CO#: | 01 IFDS | 600 IFA DESIGN | 60 | 0 | 06/23 | | | |
| CO#: | 02 IFDS | 600 IFA DESIGN | 150 | 0 | 07/22 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 92 | 0 | 10/22 | | | |
| 850 | CO272ELC2 | 45 MONROE PL - ELECTRICAL / FA UPGRADE | | | | DEVSCOPE | 09/12 | 11/12 |
| CO#: | AA CONS | 002 CONSTRUCTION | 0 | 119 | 06/23 | | | |
| CO#: | 01 CNSP | 003 CONSTRUCTION SUPERVISION | 0 | 1 | 06/23 | | | |
| CO#: | 03 CNSP | 003 CONSTRUCTION SUPERVISION | 0 | 95 | 06/23 | | | |
| CO#: | 05 CNSP | 003 CONSTRUCTION SUPERVISION | 0 | 129 | 06/23 | | | |
| | SVCS | 004 SERVICES | 0 | 1 | 06/23 | | | |
| CO#: | A CONS | 005 CONSTRUCTION | 0 | 155 | 06/23 | | | |
| | DSGN | 100 DESIGN | 0 | 188 | 06/23 | | | |
| CO#: | 1A DSGN | 100 DESIGN | 0 | 90 | 06/23 | | | |
| CO#: | 04 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 10/22 | | | |
| CO#: | 01 IFSP | 610 IFA CONSTRUCTION SUPERVIS | 275 | 0 | 04/23 | | | |
| 850 | CO272ELV2 | 45 MONROE PL. - ELEVATOR | | | | CONSCOMP | 04/19 | 06/26 |
| CO#: | AA CONS | 104 CONSTRUCTION | 0 | 29 | 06/23 | | | |
| CO#: | NN CONS | 107 CONSTRUCTION | 0 | 100 | 06/23 | | | |
| CO#: | 1 CONS | 107 CONSTRUCTION | 0 | 324 | 06/26 | | | |
| CO#: | 02 IFSP | 600 IFA CONSTRUCTION SUPERVIS | 0 | 300 | 07/22 | | | |
| 856 | CO272BLR | 45 MONROE PL - BOILER PLANT UPGRADE | | | | DEVSCOPE | 06/21 | 08/21 |
| | DSGN | 001 DESIGN | 0 | 328 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | 0 | 3,279 | 06/27 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 0 | 656 | 06/24 | | | |
| CO#: | A IFDS | 100 IFA DESIGN | 0 | 84 | 06/24 | | | |
| | IFSP | 101 IFA CONSTRUCTION SUPERVIS | 0 | 328 | 06/24 | | | |
| CO#: | A IFSP | 101 IFA CONSTRUCTION SUPERVIS | 0 | 431 | 06/27 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 CO272CHIL | 45 MONROE PL CHILLER REPLACEMENT | | | | DEVSCOPE | 05/19 | 08/19 |
| | DSGN 001 DESIGN | 0 | 190 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | 0 | 1,454 | 06/24 | | | |
| CO#: A | IFDS 100 IFA DESIGN | 0 | 37 | 06/24 | | | |
| CO#: B | IFSP 101 IFA CONSTRUCTION SUPERVIS | 0 | 796 | 06/27 | | | |

| | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|-----------------------|------------|-----------|
| BUDGET LINE: CO-276 | FMS #: 856 417 | 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | \$2.65 (CITY) | | | \$.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$142,514.89 (CITY) | | | \$.00 | (NON-CITY) | |
| ITD EXPENDITURES: | | \$339,008.95 (CITY) | | | \$.00 | (NON-CITY) | |
| | * FY 23 * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 23 * | * FY 24 * | * FY 25 * |
| ADOPTED (C) * | | 327 * | * | * | (C) * | 327 * | * |
| APPROPRIATIONS (N) * | | * | * | * | COMMITMENT PLAN (N) * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 CO276EXT2 | 100 Richmond Terrace - Family Court/ Exterior | | | | | | |
| CO#: A | CONS 001 CONSTRUCTION | 4,087 | 0 | 06/27 | | | |
| | DSGN 002 DESIGN | 327 | 0 | 06/24 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|--|------|-------|------|-------|-----|-------|-------------|-------|-------|-----------------------|-------|------|-------|---|-------|---|-------|---|
| BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$1,368,001.04 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$34,200.23 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$7,875,681.78 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | 613 | * | 6,532 | * | | * | | * | (C) * | 808 | * | 6,532 | * | | * | | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |
| ----- | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | FY 23 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 808 | * | | | 808 | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 808 | * | | | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| PLAN (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 CO277ELV2 | 25-10 | COURT HOUSE SQ.- ELEVATORS | | | | PROJSTRT | 07/12 | 07/12 |
| CO#: 1 DSGN | 003 | DESIGN | 20 | 0 | 06/23 | | | |
| CO#: NN CONS | 102 | CONSTRUCTION | 100 | 0 | 06/23 | | | |
| 850 CO277FA | 25-10 | COURT HOUSE SQ.- FIRE ALARM SYSTEM | | | | DEVSCOPE | 12/19 | 02/21 |
| CONS | 002 | CONSTRUCTION | 86 | 0 | 06/24 | | | |
| CO#: N1 IFSP | 004 | IFA CONSTRUCTION SUPERVIS | 530 | 0 | 06/23 | | | |
| CONS | 005 | CONSTRUCTION | 6,446 | 0 | 06/24 | | | |
| SVCS | 006 | SERVICES | 188 | 0 | 06/23 | | | |
| CO#: 03 IFDS | 600 | IFA DESIGN | 30 | 0 | 04/23 | | | |
| 856 CO277ADA | 25-10 | COURT SQUARE - ADA LIFT REPLACEMENT | | | | | | |
| CONS | 001 | CONSTRUCTION | 500 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|---|------|-------|------|-------|-----|--------|-------------|--------|-------|-----------------------|-----|-------|-------|-------|---|--------|-------|--------|---|
| BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$52,886,239.75 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$8,152,015.23 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$19,665,688.57 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | 9,800 | * | 11,108 | * | 13,460 | * | (C) * | | 8,002 | * | | * | 11,108 | * | 13,460 | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | FY 23 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 8,002 | * | | | 8,002 | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 8,002 | * | | | | 8,002 | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * | | |
| PLAN (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 CO278EXT2 | | 360 ADAMS ST. - EXTERIOR | | | | DEVSCOPE | 03/20 | 05/20 |
| | CONS | 001 CONSTRUCTION | 2,286 | 0 | 06/27 | | | |
| CO#: N1 | CONS | 001 CONSTRUCTION | 16,463 | 0 | 06/27 | | | |
| CO#: CR | DSGN | 002 DESIGN | 900 | 0 | 06/23 | | | |
| | SVCS | 003 SERVICES | 200 | 0 | 06/27 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 2,813 | 0 | 06/23 | | | |
| CO#: NN | DSGN | 101 DESIGN | 319 | 0 | 06/23 | | | |
| CO#: 02 | IFDS | 600 IFA DESIGN | 40 | 0 | 07/22 | | | |
| 850 CO278FA3 | | 360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE | | | | DEVSCOPE | 12/14 | 02/15 |
| | CONS | 002 CONSTRUCTION | 27,217 | 0 | 06/28 | | | |
| CO#: A | CONS | 002 CONSTRUCTION | 6,316 | 0 | 06/26 | | | |
| CO#: B | CONS | 002 CONSTRUCTION | 6,317 | 0 | 06/27 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 1,439 | 0 | 06/23 | | | |
| | CONS | 005 CONSTRUCTION | 6,316 | 0 | 06/28 | | | |
| CO#: 01 | CONS | 005 CONSTRUCTION | 6,317 | 0 | 06/29 | | | |
| | DSGN | 009 DESIGN | 638 | 0 | 06/23 | | | |
| | CONS | 010 CONSTRUCTION | 26,500 | 0 | 06/28 | | | |
| 856 CO278ADA1 | | 360 ADAMS ST - ADA IMPROVEMENTS | | | | DEVSCOPE | 06/21 | 08/21 |
| | CONS | 002 CONSTRUCTION | 11,108 | 0 | 06/25 | | | |
| | IFDS | 100 IFA DESIGN | 93 | 0 | 06/23 | | | |
| | IFSP | 101 IFA CONSTRUCTION SUPERVIS | 1,111 | 0 | 06/24 | | | |
| 856 CO278BRPL | | 360 ADAMS ST BOILER REPLACEMENT | | | | DEVSCOPE | 06/12 | 08/12 |
| CO#: 1 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2 | 0 | 06/23 | | | |
| 856 CO278ELV | | 360 ADAMS ST.- ELEVATOR MODERNIZATION | | | | DEVSCOPE | 06/22 | 08/22 |
| | DSGN | 001 DESIGN | 1,000 | 0 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 11,563 | 0 | 06/29 | | | |
| CO#: A | CONS | 002 CONSTRUCTION | 9,500 | 0 | 06/29 | | | |
| CO#: A | CNSP | 003 CONSTRUCTION SUPERVISION | 1,900 | 0 | 06/29 | | | |
| 856 CO278RF | | 360 ADAMS STREET - ROOF | | | | DEVSCOPE | 02/22 | 05/22 |
| | DSGN | 001 DESIGN | 43 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS 002 CONSTRUCTION | 430 | 0 | 06/26 | | | |
| | DSGN 003 DESIGN | 850 | 0 | 06/23 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 1,191 | 0 | 06/26 | | | |
| | CONS 005 CONSTRUCTION | 5,523 | 0 | 06/26 | | | |
| | IFDS 100 IFA DESIGN | 5 | 0 | 06/23 | | | |
| | IFSP 200 IFA CONSTRUCTION SUPERVIS | 43 | 0 | 06/23 | | | |
| 856 CO278TOIL | 360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE | | | | | | |
| | DSGN 001 DESIGN | 350 | 0 | 06/27 | | | |
| | CONS 002 CONSTRUCTION | 3,000 | 0 | 06/28 | | | |

| | | | | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---|-----------------------|---------|---------|---------|---------|---|--|--|--|---|
| BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$1,696,871.65 (CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$4,199,976.19 (CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$66,737,882.53 (CITY) | | | | | | | | | | | | | | | |
| | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * | * | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * | | | | * |
| ADOPTED (C) * | * | * | * | * | * | (C) * | 500 * | * | * | * | * | | | | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * | * | * | | | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|-------|-------|
| 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 CO281TOIL | 120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE | | | | DEVSCOPE | 05/15 | 07/15 |
| CO#: 08 IFDS | 601 IFA DESIGN | 60 | 0 | 04/23 | | | |
| CO#: 02 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 140 | 0 | 06/23 | | | |
| 856 CO281ADA | 120 SCHERMERHORN - ADA LIFT REPLACEMENT | | | | | | |
| CONS | 001 CONSTRUCTION | 500 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|------|--------|-----|-------|-------------|-------|-------|-----------------------|-----|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$9,795,536.40 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,575,024.25 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$67,056,148.68 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | 144 | * | 11,141 | * | 7,454 | * | | * | (C) * | | 10,388 | * | 10,927 | * | 6,104 | * | | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 10,388 | * | 10,388 | | 10,388 | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 10,788 | * | 10,788 | | 10,788 | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| PLAN (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 CO283TOIL | | 100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE | | | | DEVSCOPE | 10/14 | 10/14 |
| | CONS | 002 CONSTRUCTION | 4,424 | 0 | 06/24 | | | |
| CO#: 01 | CONS | 002 CONSTRUCTION | 2,814 | 0 | 06/24 | | | |
| | DSGN | 003 DESIGN | 115 | 0 | 06/23 | | | |
| | CONS | 004 CONSTRUCTION | 3,581 | 0 | 06/24 | | | |
| CO#: A | CONS | 004 CONSTRUCTION | 108 | 0 | 06/24 | | | |
| | CNSP | 005 CONSTRUCTION SUPERVISION | 1,623 | 0 | 06/23 | | | |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 214 | 0 | 01/24 | | | |
| CO#: 04 | IFDS | 601 IFA DESIGN | 70 | 0 | 04/23 | | | |
| 850 CO283WT | | 100 CENTRE STREET - WATER TANK | | | | DEVSCOPE | 06/22 | 08/22 |
| | CONS | 001 CONSTRUCTION | 3,200 | 0 | 06/23 | | | |
| CO#: 1 | CONS | 001 CONSTRUCTION | 173 | 0 | 06/23 | | | |
| CO#: 2 | CONS | 001 CONSTRUCTION | 603 | 0 | 06/23 | | | |
| CO#: 3 | CONS | 001 CONSTRUCTION | 107 | 0 | 06/23 | | | |
| | SVCS | 002 SERVICES | 39 | 0 | 06/23 | | | |
| | IFSP | 600 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 10/22 | | | |
| 856 CO283BLR | | 100 CENTRE ST.- BOILER BURNERS AND CONTROLS | | | | | | |
| | IFDS | 100 IFA DESIGN | 12 | 0 | 06/23 | | | |
| | IFSP | 101 IFA CONSTRUCTION SUPERVIS | 206 | 0 | 06/23 | | | |
| 856 CO283CTSP | | 100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS | | | | DEVSCOPE | 06/10 | 08/10 |
| CO#: E | CONS | 002 CONSTRUCTION | 726 | 0 | 06/23 | | | |
| CO#: F | CONS | 002 CONSTRUCTION | 30 | 0 | 06/23 | | | |
| CO#: G1 | CONS | 002 CONSTRUCTION | 44 | 0 | 06/23 | | | |
| 856 CO283FIRE | | 100 CENTRE ST.- FIRE SAFETY | | | | DEVSCOPE | 11/09 | 01/22 |
| | CONS | 024 CONSTRUCTION | 137 | 0 | 06/23 | | | |
| CO#: FP | DSGN | 030 DESIGN | 150 | 0 | 06/23 | | | |
| CO#: FP | CONS | 031 CONSTRUCTION | 1,350 | 0 | 06/23 | | | |
| | IFDS | 600 IFA DESIGN | 50 | 0 | 06/23 | | | |
| | IFSP | 650 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/23 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| 856 CO283MP1 CONS | 100 CENTRE ST- RETUBE BOILER 3 AND 4 001 CONSTRUCTION | 848 | 0 | 06/23 | DEVSCOPE | 02/16 | 04/16 |
| 856 CO283RF DSGN | 100 Centre St Roof Rehab 001 DESIGN | 760 | 0 | 06/23 | DEVSCOPE | 06/22 | 08/22 |
| CONS | 002 CONSTRUCTION | 6,104 | 0 | 06/25 | | | |
| DSGN | 003 DESIGN | 3 | 0 | 06/23 | | | |
| 856 CO283ST CONS | 100 CENTRE ST.- SURGE TANK REPLACEMENT 001 CONSTRUCTION | 480 | 0 | 06/23 | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|----------------|--|---|--|-------|--|--------|--|-----------------------|--|--------|--|-------|--|---|--|
| BUDGET LINE: CO-285 | | | | | | | | | | | | | | | | | | FMS #: | | 856 426 | | 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | | | | \$600,001.59 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | | | | \$735,419.11 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | | | | \$7,592,422.41 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| | | | | | | | | | | | | | | | | | | * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | | | | |
| | | | | | | | | | | | | | | | | | | | | FY 26 | | * | | | | * | | FY 23 | | * | | | | | |
| | | | | | | | | | | | | | | | | | | | | FY 24 | | * | | | | * | | FY 25 | | * | | | | | |
| | | | | | | | | | | | | | | | | | | | | FY 26 | | * | | | | | | FY 26 | | * | | | | | |
| ADOPTED (C) * | | | | | | | | | | | | | | | | | | * | | 12,889 | | * | | | | * | | (C) * | | 11,137 | | * | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | | * | | | | * | | | | * | | COMMITMENT PLAN (N) * | | * | | 1,877 | | * | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|----------|--------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 11,137 * | 11,137 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 11,137 * | 11,137 |
| ACTUAL (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 CO285FIRE CONS | 60 LAFAYETTE ST - FIRE ALARM UPGRADE 002 CONSTRUCTION | 10,051 | 0 | 06/23 | PROJSTRT | 07/22 | 07/22 |
| CO#: NN | CONS 002 CONSTRUCTION | 800 | 0 | 06/23 | | | |
| CO#: N1 | CONS 002 CONSTRUCTION | 100 | 0 | 06/23 | | | |
| | DSGN 003 DESIGN | 86 | 0 | 06/23 | | | |
| | SVCS 004 SERVICES | 100 | 0 | 06/23 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 1,877 | 0 | 06/24 | | | |
| | IFSP 100 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | | |
| CO#: 04 | IFDS 600 IFA DESIGN | 15 | 0 | 07/22 | | | |

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

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| | | | | | | | | | | | | | | | | | | |
|--|-------|-----|-------|-----|-------|-----|-------------|-----|-----------------------|-------|-------|------|-------|-------|-------|---|-------|---|
| BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1 | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$3,615,818.31 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$12,823,465.62 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$98,260,602.23 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | | 413 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * |
| | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 413 | * | 413 | | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 413 | * | | | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| 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 CO290BCHJ | 265 E161 St.- BCHJ-Post Construction Work | | | | | | | | | | | | PROJSTRT | 11/13 | 11/13 |
| CO#: AB CONS | 001 CONSTRUCTION | | | | | | | | 412 | 0 | 06/23 | | | | |
| CO#: C8 DSGN | 003 DESIGN | | | | | | | | 1 | 0 | 06/23 | | | | |
| CO#: 09 IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | 79 | 0 | 07/22 | | | | |
| CO#: 10 IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | 130 | 0 | 10/22 | | | | |

| | | | | | | | | | | | | | | | | | | |
|---|-------|-----|-------|-----|--------|-----|-------------|-----|-----------------------|-------|--------|------|-------|--------|--------|---|--------|---|
| BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$14,356,178.15 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$6,537,054.26 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$28,991,792.27 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | 4,830 | * | | * | 66,935 | * | 96,439 | * | (C) * | | 11,526 | * | 85 | * | 23,243 | * | 36,000 | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * |
| ----- | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | 11,526 | * | | 11,526 | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | 11,526 | * | | 11,526 | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | | * | | | |
| 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 CO293LL11 | 851 GRAND CONCOURSE - FACADE RECONSTRUCTION | | | | | | | | | | | | DEVSCOPE | 03/21 | 05/21 |
| CONS | 001 CONSTRUCTION | | | | | | | | 11,955 | 0 | 06/27 | | | | |
| CO#: 05 DSGN | 002 DESIGN | | | | | | | | 2,749 | 0 | 06/23 | | | | |
| CO#: 01 CONS | 003 CONSTRUCTION | | | | | | | | 38,785 | 0 | 06/28 | | | | |
| CNSP | 005 CONSTRUCTION SUPERVISION | | | | | | | | 1,552 | 0 | 06/27 | | | | |
| CO#: 01 CNSP | 005 CONSTRUCTION SUPERVISION | | | | | | | | 6,754 | 0 | 06/27 | | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|-------------------|------------------------|
| CO#: 02 CNSP | 005 CONSTRUCTION SUPERVISION | 400 | 0 | 06/23 | | |
| | SVCS 006 SERVICES | 200 | 0 | 06/28 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 10/22 | | |
| 850 CO293SP | 851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS | | | | DEVSCOPE | 02/17 05/17 |
| | DSGN 001 DESIGN | 2,101 | 0 | 06/23 | | |
| CO#: A DSGN | 001 DESIGN | 201 | 0 | 06/23 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,005 | 0 | 06/28 | | |
| CO#: 01 CNSP | 003 CONSTRUCTION SUPERVISION | 880 | 0 | 06/28 | | |
| | CONS 004 CONSTRUCTION | 34,500 | 0 | 06/28 | | |
| CO#: 01 SVCS | 005 SERVICES | 287 | 0 | 06/28 | | |
| | CONS 006 CONSTRUCTION | 29,200 | 0 | 06/28 | | |
| CO#: 05 IFDS | 600 IFA DESIGN | 305 | 0 | 10/22 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,450 | 0 | 01/23 | | |
| 856 CO293BL2 | 851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3 | | | | DEVSCOPE | 09/12 11/12 |
| CO#: E IFSP | 200 IFA CONSTRUCTION SUPERVIS | 34 | 0 | 06/23 | | |
| 856 CO293CTR | 851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT | | | | DEVSCOPE | 03/22 05/22 |
| | DSGN 001 DESIGN | 85 | 0 | 06/24 | | |
| | CONS 002 CONSTRUCTION | 945 | 0 | 06/27 | | |
| | IFDS 003 IFA DESIGN | 10 | 0 | 06/23 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/23 | | |
| 856 CO293ELEC | 851 GRAND CONCOURSE- ELECTRICAL UPGRADE | | | | DEVSCOPE | 06/05 09/05 |
| | CONS 017 CONSTRUCTION | 214 | 0 | 06/23 | | |
| CO#: A7 CONS | 017 CONSTRUCTION | 2 | 0 | 06/23 | | |
| 856 CO293EV | 851 GRAND CONCOURSE - ELEVATORS | | | | DEVSCOPE | 06/22 08/22 |
| | DSGN 001 DESIGN | 4,000 | 0 | 06/23 | | |
| | CONS 002 CONSTRUCTION | 12,000 | 0 | 06/28 | | |
| | CONS 006 CONSTRUCTION | 36,000 | 0 | 06/26 | | |
| 856 CO293GCON | 851 GRAND CONCOURSE - ADA COMPLIANCE | | | | | |
| | DSGN 001 DESIGN | 1,859 | 0 | 06/23 | | |
| | CONS 002 CONSTRUCTION | 23,243 | 0 | 06/25 | | |
| | IFDS 601 IFA DESIGN | 186 | 0 | 06/23 | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | 2,325 | 0 | 06/25 | | |
| 856 CO293201A | DASNY - 851 GRAND CONCOURSE- RENOVATIONS | | | | DEVSCOPE | 07/06 09/06 |
| | CONS 990 CONSTRUCTION | 2,618 | 0 | 06/29 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|------|-------|-----|-------|-------------|-------|-------|-----------------------|-------|------|-------|-------|-------|----|-------|-----|----|
| BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$6,190,038.89 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,320,599.88 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$43,280,630.44 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | |
| ADOPTED (C) * | * | | | 2,576 | * | | * | 460 | * | (C) * | | 13 | * | 6,921 | * | | * | 460 | * |
| APPROPRIATIONS (N) * | * | | | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * | * |
| | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | FY 23 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | 13 | * | | 13 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | 13 | * | | 13 |
| PLAN (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 CO294RF | | 215 E161 ST.- ROOF | | | | DEVSCOPE | 02/22 | 05/22 |
| | DSGN | 001 DESIGN | 13 | 0 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 6,851 | 0 | 06/24 | | | |
| | IFSP | 101 IFA CONSTRUCTION SUPERVIS | 527 | 0 | 11/23 | | | |
| 856 CO294BACK | | DASNY - 215 E. 161ST ST.- BACKFILL | | | | DEVSCOPE | 12/10 | 02/11 |
| | CO#: 03 IFSP | 101 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/23 | | | |
| | CO#: 05 IFDS | 102 IFA DESIGN | 400 | 0 | 06/23 | | | |
| | CONS | 999 CONSTRUCTION | 1,127 | 0 | 06/27 | | | |
| 856 CO294BOIL | | 215 EAST161ST STREET- REPLACEMENT OF BOILER | | | | DEVSCOPE | 06/17 | 08/17 |
| | CO#: B CONS | 003 CONSTRUCTION | 460 | 0 | 06/26 | | | |
| | CO#: C CONS | 004 CONSTRUCTION | 2,600 | 0 | 06/28 | | | |
| | CO#: A IFSP | 100 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/24 | | | |
| | IFDS | 101 IFA DESIGN | 40 | 0 | 06/23 | | | |
| 856 CO294ELEC | | 215 E. 161ST ST.- ELECTRICAL UPGRADE | | | | DEVSCOPE | 12/06 | 02/07 |
| | CO#: A CONS | 006 CONSTRUCTION | 70 | 0 | 06/24 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|--|------|-------|------|-------|-----|-------|-------------|-------|-------|-----------------------|-------|-------|--------|---|-------|---|-------|---|
| BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$41,811,269.65 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$6,403,159.89 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$6,156,391.48 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | 2,666 | * | 2,600 | * | (C) * | 2,413 | * | 20,563 | * | | * | 2,600 | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |
| ----- | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | FY 23 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,413 | * | | | 2,413 | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 2,413 | * | | | | 2,413 | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| PLAN (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 CO296ELEC | | 125-01 QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES | | | | DEVSCOPE | 01/18 | 03/18 |
| | DSGN | 001 DESIGN | 1,763 | 0 | 06/23 | | | |
| | CONS | 003 CONSTRUCTION | 43,076 | 0 | 06/28 | | | |
| | DSGN | 005 DESIGN | 743 | 0 | 06/27 | | | |
| CO#: 1 | DSGN | 005 DESIGN | 300 | 0 | 06/23 | | | |
| | CONS | 006 CONSTRUCTION | 20,860 | 0 | 06/28 | | | |
| CO#: 04 | IFDS | 600 IFA DESIGN | 70 | 0 | 07/22 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 356 | 0 | 10/22 | | | |
| 850 CO296RF | | 125-01 QUEENS BLVD.- ROOF | | | | PROJSTRT | 03/18 | 03/18 |
| | CONS | 002 CONSTRUCTION | 2,872 | 0 | 06/24 | | | |
| | DSGN | 003 DESIGN | 88 | 0 | 06/24 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 2,500 | 0 | 06/24 | | | |
| | DSGN | 006 DESIGN | 443 | 0 | 06/24 | | | |
| CO#: A | DSGN | 006 DESIGN | 750 | 0 | 06/24 | | | |
| | CONS | 007 CONSTRUCTION | 12,552 | 0 | 06/24 | | | |
| | IFSP | 200 IFA CONSTRUCTION SUPERVIS | 80 | 0 | 06/23 | | | |
| CO#: 06 | IFDS | 601 IFA DESIGN | 65 | 0 | 07/22 | | | |
| 856 CO296EV | | 125-01 QUEENS BLVD.- ELEVATORS | | | | DEVSCOPE | 06/22 | 08/22 |
| | DSGN | 001 DESIGN | 1,000 | 0 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | 9,500 | 0 | 06/30 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 1,900 | 0 | 06/30 | | | |
| | DSGN | 004 DESIGN | 358 | 0 | 06/24 | | | |
| | CONS | 005 CONSTRUCTION | 12,720 | 0 | 06/30 | | | |
| | IFDS | 600 IFA DESIGN | 100 | 0 | 06/23 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/24 | | | |
| 856 CO296FA | | 125-01 QUEENS BLVD.- FIRE ALARMS | | | | DEVSCOPE | 06/22 | 08/22 |
| | DSGN | 001 DESIGN | 350 | 0 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 2,600 | 0 | 06/26 | | | |
| | IFDS | 003 IFA DESIGN | 50 | 0 | 06/23 | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/24 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------|---|-------|---|-------|---|-------|---|-----------------------|---|-------|---|-------------|---|-------|---|-------|---|-------|--|-----|--|------|--|-------|---|-------|
| BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$19,686,801.85 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$997,815.71 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,547,500.44 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | 19,097 | * | 6,672 | * | 7,534 | * | 2,435 | * | (C) * | | 1,643 | * | 23,492 | * | 7,534 | * | 2,435 | * | | | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 1,643 | * | 1,643 |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 1,643 | * | 1,643 |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * |
| PLAN (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 CO299EXT2 | 89-17 | SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION | | | | DEVSCOPE | 03/19 | 05/19 |
| CO#: K | CONS | 001 CONSTRUCTION | 5,779 | 0 | 06/24 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 700 | 0 | 06/23 | | | |
| CO#: 01 | IFDS | 600 IFA DESIGN | 170 | 0 | 10/22 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 343 | 0 | 06/23 | | | |
| 850 CO299FIRE | 89-17 | SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT | | | | | | |
| CO#: A | CONS | 002 CONSTRUCTION | 6,336 | 0 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | 217 | 0 | 06/24 | | | |
| | DSGN | 004 DESIGN | 40 | 0 | 06/24 | | | |
| | CNSP | 005 CONSTRUCTION SUPERVISION | 2,115 | 0 | 06/24 | | | |
| CO#: A | CNSP | 005 CONSTRUCTION SUPERVISION | 191 | 0 | 06/24 | | | |
| | CONS | 006 CONSTRUCTION | 8,814 | 0 | 06/24 | | | |
| | SVCS | 007 SERVICES | 1 | 0 | 06/23 | | | |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 634 | 0 | 06/24 | | | |
| CO#: 05 | IFDS | 600 IFA DESIGN | 53 | 0 | 10/22 | | | |
| 856 CO299CHIL | 89-17 | SUTPHIN BLVD.- CHILLER REPLACEMENT | | | | | | |
| | CONS | 002 CONSTRUCTION | 2,435 | 0 | 06/26 | | | |
| | IFDS | 100 IFA DESIGN | 14 | 0 | 06/24 | | | |
| | IFSP | 101 IFA CONSTRUCTION SUPERVIS | 245 | 0 | 06/24 | | | |
| 856 CO299RF | 89-17 | Sutphin Blvd Roof | | | | DEVSCOPE | 06/22 | 08/22 |
| | DSGN | 001 DESIGN | 942 | 0 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 6,278 | 0 | 06/25 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 1,256 | 0 | 06/25 | | | |

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

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| | | | | | | | | | | | | | | | | | | |
|--|------|-------|------|-------|-----|-------|---------|--------|-----|-----------------------|-------|-----|-------|---|-------|---|--------|---|
| BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$2,829,928.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$647,294.65 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$17,394,867.34 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | | * | | * | | * | 12,727 | * | (C) * | | * | 1,760 | * | | * | 12,962 | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |
| | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | FY 23 | |
| 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 |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 CO300FIRE | 88-11 | SUTPHIN BLVD. FIRE ALARM SPRINKLER SYSTEM UPGRADE | | | | DEVSCOPE | 06/22 | 06/28 |
| | DSGN | 001 DESIGN | 616 | 0 | 06/24 | | | |
| CO#: A | CONS | 002 CONSTRUCTION | 6,164 | 0 | 06/27 | | | |
| CO#: A | EQFN | 003 EQUIPMENT AND FURNITURE | 1,233 | 0 | 06/27 | | | |
| | DSGN | 004 DESIGN | 500 | 0 | 06/24 | | | |
| | CONS | 005 CONSTRUCTION | 7,531 | 0 | 06/26 | | | |
| | IFDS | 600 IFA DESIGN | 200 | 0 | 06/23 | | | |
| CO#: A | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/25 | | | |
| 856 CO300RF | 88-11 | SUTPHIN BOULEVARD - ROOF | | | | DEVSCOPE | 01/22 | 04/22 |
| | DSGN | 001 DESIGN | 31 | 0 | 06/26 | | | |
| | CONS | 002 CONSTRUCTION | 310 | 0 | 06/26 | | | |
| | IFDS | 003 IFA DESIGN | 4 | 0 | 06/24 | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 31 | 0 | 06/25 | | | |
| | DSGN | 005 DESIGN | 644 | 0 | 06/24 | | | |
| | CNSP | 006 CONSTRUCTION SUPERVISION | 900 | 0 | 06/26 | | | |
| | CONS | 007 CONSTRUCTION | 4,190 | 0 | 06/26 | | | |
| 856 CO300415A | DASNY | - 88-11 SUTPHIN BLVD.- RENOVATION | | | | DEVSCOPE | 01/02 | 03/02 |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/23 | | | |
| CO#: DA | CONS | 998 CONSTRUCTION | 5 | 0 | 06/29 | | | |
| CO#: DA | CONS | 999 CONSTRUCTION | 682 | 0 | 06/28 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | |
|---|------|-------|------|-------|-----|-------|-------------|-------|-------|-----------------------|-------|------|-------|-------|-------|---|-------|---|
| BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$4,621,661.78 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$9,480,666.53 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$39,354,247.59 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | 1,725 | * | 6,036 | * | | * | | * | (C) * | 2,903 | * | 6,771 | * | | * | | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |
| ----- | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,903 | * | | | 2,903 | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,903 | * | | | 2,903 | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| PLAN (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 CO301LL | | 130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11 | | | | DEVSCOPE | 03/18 | 05/18 |
| | DSGN | 001 DESIGN | 35 | 0 | 06/23 | | | |
| | SVCS | 003 SERVICES | 1 | 0 | 06/23 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 300 | 0 | 06/23 | | | |
| CO#: A | CNSP | 004 CONSTRUCTION SUPERVISION | 512 | 0 | 06/23 | | | |
| | CONS | 007 CONSTRUCTION | 1,063 | 0 | 06/23 | | | |
| CO#: 03 | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 834 | 0 | 07/22 | | | |
| 850 CO301PD | | 130 STUYVESANT PL.- PARKING GARAGE DECK | | | | DEVSCOPE | 09/14 | 12/14 |
| | CONS | 002 CONSTRUCTION | 565 | 0 | 06/23 | | | |
| | DSGN | 003 DESIGN | 2 | 0 | 06/23 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 425 | 0 | 06/23 | | | |
| CO#: 03 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 160 | 0 | 10/22 | | | |
| 856 CO301FA | | 130 STUYVESANT PL.- ELEC/FIRE ALARM/SPRINKLER | | | | DEVSCOPE | 06/22 | 08/22 |
| | DSGN | 001 DESIGN | 1,000 | 0 | 06/24 | | | |
| | CONS | 004 CONSTRUCTION | 12,000 | 0 | 06/27 | | | |
| | IFDS | 600 IFA DESIGN | 100 | 0 | 06/23 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/24 | | | |
| 856 CO301HV1 | | 130 STUYVESANT PL.- CHILLER AND BOILER | | | | DEVSCOPE | 06/22 | 08/22 |
| | DSGN | 001 DESIGN | 345 | 0 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | 5,426 | 0 | 06/24 | | | |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/24 | | | |
| | IFDS | 101 IFA DESIGN | 10 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 62

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|-----------------------------------|-------|----------------|-----|---|-----|--------|-----|----------------|-----|-----------------|-------|-----|-------|--------|-------|------------|-------|---|
| BUDGET LINE: CO-302 | | FMS #: 856 443 | | 18 RICHMOND TERR. - STATEN ISLAND COURT | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$4,480,878.04 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | |
| CONTRACT LIABILITY: | | | | \$4,289,419.12 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | |
| ITD EXPENDITURES: | | | | \$8,327,762.60 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 963 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | | * |
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| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 963 | * | 963 | | |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 963 | * | 963 | | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| PLAN | (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 CO302ST | | 18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION | | | | DEVSCOPE | 03/19 | 05/19 |
| | DSGN | 001 DESIGN | 7 | 0 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 362 | 0 | 06/23 | | | |
| CO#: 01 | CONS | 002 CONSTRUCTION | 567 | 0 | 06/23 | | | |
| | DSGN | 003 DESIGN | 27 | 0 | 06/23 | | | |
| CO#: 01 | IFSP | 602 IFA CONSTRUCTION SUPERVIS | 330 | 0 | 10/22 | | | |

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|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--|--|--------|--|---|--|-----------------------|--|---------|--|---------|--|------------|--|---------|--|---|--|
| BUDGET LINE: CO-304 | | | | | | | | | | | | | | | | | | FMS #: 856 445 | | 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | | | | \$5,288,295.12 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | | | | \$879,506.88 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | | | | \$14,338,733.72 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| * FY 23 * | | | | | | | | | | | | | | | | | | FY 24 | | * FY 25 * | | FY 26 | | * | | * | | FY 23 * | | FY 24 * | | FY 25 * | | FY 26 * | | | |
| ADOPTED (C) * | | | | | | | | | | | | | | | | | | * | | * | | * | | * | | (C) * | | * | | 3,044 * | | * | | * | | * | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * | | * | | * | | * | |
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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 CO304REHB | | 60 CENTRE ST. - RECONSTRUCTION | | | | DEVSCOPE | 05/17 | 06/18 |
| | CONS | 001 CONSTRUCTION | 13,295 | 0 | 06/27 | | | |
| | DSGN | 003 DESIGN | 264 | 0 | 06/27 | | | |
| CO#: 02 | DSGN | 003 DESIGN | 46 | 0 | 06/27 | | | |
| CO#: 03 | DSGN | 003 DESIGN | 3,044 | 0 | 06/24 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| CO#: 05 | CNSP 004 CONSTRUCTION SUPERVISION | 1,540 | 0 | 06/27 | | | |
| | IFDS 600 IFA DESIGN | 60 | 0 | 07/22 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 430 | 0 | 07/22 | | | |
| 856 CO304HEA2 | 60 CENTRE STREET- SPRINKLERS | | | | | | |
| | CONS 001 CONSTRUCTION | 18,065 | 0 | 06/28 | | | |
| | IFDS 600 IFA DESIGN | 170 | 0 | 06/23 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,500 | 0 | 06/24 | | | |
| 856 CO304HEA5 | 60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM | | | | | | |
| | DSGN 001 DESIGN | 1,900 | 0 | 06/28 | | | |
| | CONS 002 CONSTRUCTION | 26,462 | 0 | 06/28 | | | |

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|--|---------|---------|---------|---------|---------|---------|----------------|---------|---------|------------------------|---------|-------------------|---------|---------|---------|
| BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | \$939,299.41 (CITY) | | \$0.00 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | | | | | | | \$360,673.52 (CITY) | | \$0.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | | | | | | | \$30,974,152.54 (CITY) | | \$0.00 (NON-CITY) | | | |
| | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * FY 23 | * FY 24 | * FY 25 |
| ADOPTED (C) * | * | * | * | * | * | * | * | * | 631 | * | * | * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 631 | * | 631 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 631 | * | 631 |
| ACTUAL (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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-------|
| 856 CO305REHB | 314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION | | | | DEVSCOPE | 01/01 | 03/01 |
| CO#: 9A | CONS 010 CONSTRUCTION | 53 | 0 | 06/23 | | | |
| CO#: 9C | CONS 010 CONSTRUCTION | 100 | 0 | 06/23 | | | |
| | CONS 025 CONSTRUCTION | 478 | 0 | 06/23 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|--|---|-------|---|-------|---|-------|---|--------|---|-----------------------|---|-------|---|-------------|---|-------|---|--------|---|-------|--|-----|--|------|--|-------|---|-------|
| BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$2,670,999.64 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,459,895.75 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$352,998.61 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | | |
| ADOPTED (C) * | | 2,503 | * | 3,636 | * | | * | 12,551 | * | (C) * | | 1,636 | * | 3,636 | * | | * | 12,000 | * | | | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 1,636 | * | 1,636 |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 1,636 | * | 1,636 |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|-----------|--|-------------------------------|--------|------|-----------|-----------|-----------|-------|
| AGY | ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| <hr/> | | | | | | | | | |
| 850 | CO306EXT2 | 170 E121 ST. EXTERIOR - LL11 | | | | | DEVSCOPE | 06/22 | 08/22 |
| CO#: | 01 | DSGN | 001 DESIGN | 70 | 0 | 06/23 | | | |
| | | DSGN | 001 DESIGN | 116 | 0 | 06/23 | | | |
| | | CONS | 002 CONSTRUCTION | 2,751 | 0 | 06/24 | | | |
| | | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 850 | 0 | 06/23 | | | |
| 850 | CO306REHB | 170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION | | | | | DEVSCOPE | 04/15 | 06/15 |
| CO#: | A | DSGN | 001 DESIGN | 568 | 0 | 06/27 | | | |
| | | CONS | 002 CONSTRUCTION | 5,510 | 0 | 06/28 | | | |
| | | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 551 | 0 | 06/26 | | | |
| | | IFDS | 101 IFA DESIGN | 57 | 0 | 06/23 | | | |
| 856 | CO306CEIL | 170 E 121 ST - HARLEM CT CEILING | | | | | DEVSCOPE | 06/20 | 08/20 |
| | | IFDS | 300 IFA DESIGN | 24 | 0 | 06/23 | | | |
| | | IFSP | 301 IFA CONSTRUCTION SUPERVIS | 124 | 0 | 06/23 | | | |
| 856 | CO306FASP | 170 E 121st ST FIRE ALARM AND SPRINKLER | | | | | | | |
| | | DSGN | 001 DESIGN | 1,450 | 0 | 06/23 | | | |
| | | CONS | 002 CONSTRUCTION | 12,000 | 0 | 06/26 | | | |
| 856 | CO306MHCB | 170 E. 121 ST. - HARLEM COURT BOILER | | | | | DEVSCOPE | 06/22 | 08/22 |
| | | CONS | 002 CONSTRUCTION | 885 | 0 | 05/24 | | | |
| | | IFDS | 003 IFA DESIGN | 10 | 0 | 06/23 | | | |
| | | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/23 | | | |

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|-----------------------------------|--------|------------------|--------|----------------|------------|
| TOTALS FOR: CO | COURTS | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | \$552,177,435.78 | (CITY) | \$3,831,485.39 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$278,517,286.00 | (CITY) | \$1,069,674.31 | (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | | | | | | | |
|--------------|------------------------|---|--------|---|-----------------|---|---------|---------|---|---------|---|---------|---|---------|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 |
| CITY (C) | 30,015 | * | 71,848 | * | 105,052 | * | 241,190 | 109,061 | * | 132,513 | * | 241,802 | * | 167,054 |
| NON-CITY (N) | 1,092 | * | 1,975 | * | | * | 3,603 | 1,211 | * | 3,429 | * | | * | 324 |

FY 2023

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 109,061 * | 97,558 * | 0 | 1,211 * | 1,225 * | 0 |
| FY 23 | 109,061 * | 97,558 * | 0 | 1,211 * | 1,225 * | 0 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|-------|----------------|---|---------------------------------|---|-------|---|-------|---|-----------------|-------|-----|---------|-----|-------|-----|-------|-------|--|-------|--|-----|--|------|--|-------|
| BUDGET LINE: CS-DN012 | | FMS #: 068 A02 | | GREATER RIDGEWOOD YOUTH COUNCIL | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$752,875.00 (CITY) | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$2,817,600.00 (CITY) | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | | * | | * | | 753 | * | * | | | | | | | | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | | | | | | | | |
| | | | | | | | | | | (N) * | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * |
| FORCST | (C) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * |
| ACTUAL | (C) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * |
| | * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * |
| PLAN | (N) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * |
| FORCST | (N) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * |
| ACTUAL | (N) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * |

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|---------------|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|--|--|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | | |
| 801 GRIDGEYCC | GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER | | | | | | | | | | 753 | 0 | 06/25 | DEVSCOPE | 04/14 | 07/14 | | |
| CONS | 003 CONSTRUCTION | | | | | | | | | | | | | | | | | |

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|-----------------------------------|-------|----------------|---|----------------------|---|-------|---|-------|---|-----------------|---|-------|---------|-------|---|-------|---|-------|---|-------|--|-----|--|------|--|-------|
| BUDGET LINE: CS-DN138 | | FMS #: 068 A06 | | ECDO DAY CARE CENTER | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$.00 (CITY) | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 (CITY) | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | | * | | 465 | * | | * | | * | | | | | | | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | * | | | | | | | |
| | | | | | | | | | | (N) * | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * |
| FORCST | (C) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * |
| ACTUAL | (C) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * |
| | * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * |
| PLAN | (N) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * |
| FORCST | (N) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * |
| ACTUAL | (N) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * |

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|---------------|-------------------------------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|--|--|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | | |
| 801 CSCN8ECDO | ECDO DAY CARE CENTER FOR RENOVATION | | | | | | | | | | 465 | 0 | 06/24 | DEVSCOPE | 06/08 | 09/08 | | |
| CONS | 003 CONSTRUCTION | | | | | | | | | | | | | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|---|------|-------|------|-------|-----|-------|-------------|-------|-------|-----------------------|-----|-------|-----|-------|-----|-------|---|-------|---|
| BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$1,186,000.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | 680 | * | | * | | * | | * | (C) * | | 680 | * | | * | | * | 504 | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 680 | * | 680 | | | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 504 | * | 504 | | | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | | | | | | | |
| 068 JCCABOIOI EQFN | JCCA Brooklyn Initial Outfitting 001 EQUIPMENT AND FURNITURE | 680 | 0 | 06/23 | | | |
| 850 CSDNYJCCA EQFN | JEWISH CHILD CARE ASSOCIATION - I/O 001 EQUIPMENT AND FURNITURE | 504 | 0 | 06/26 | | | |

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|---|------|-------|------|-------|-----|-------|-------------|-------|-------|-----------------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: CS-DN210 FMS #: 068 A39 HOUR CHILDREN, INC | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$1,000,000.00 (CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | | * | | * | | * | 1,000 | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * |
| | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | | | | | | | |
| 801 HOURCHI1 SITE | Acquisition of space 002 SITE | 1,000 | 0 | 06/26 | | | |

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

[illegible]

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | CSDPLAY CONS | Lifeline Center for Child Development 001 CONSTRUCTION | 512 | 0 | 06/25 | | | |
| 801 | CSLIFELIN CONS | LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 525 | 0 | 06/25 | | | |
| 850 | CSQLIFE CONS | LIFELINE CENTER FOR CHILD DEVELOPMENT 001 CONSTRUCTION | 500 | 0 | 06/25 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| BUDGET LINE: CS-DN312 | | FMS #: 068 A19 | | NORTHSIDE CENTER FOR CHILD DEVELOPMENT | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$1,093,046.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$512,874.50 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$385,079.50 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | | * | | * | 1,093 | | * | * | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | * | | | * | | | | | | |
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| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 NORTHCLIN | EQFN | Northside Clinic Initial Outfitting | | | | | | |
| | | 001 EQUIPMENT AND FURNITURE | 281 | 0 | 06/25 | | | |
| 068 NORTHSCHO | EQFN | Northside Day School Initial Outfitting | | | | | | |
| | | 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/25 | | | |
| 850 CSDNNCC62 | EQFN | Northside Center for Child Development - SECUTITY SYSTEM | | | | | | |
| | | 001 EQUIPMENT AND FURNITURE | 312 | 0 | 06/25 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|--|---|-------|---|-------|---|-------|---|-------|---|-----------------------|---|-------|---|-------------|---|-------|-------|-------|---|-------|--|-----|--|------|--|-------|---|-------|
| BUDGET LINE: CS-DN442 FMS #: 068 A40 VARIETY BOYS & GIRLS CLUB | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$5,000,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$86,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | 2,700 | * | | * | | 5,000 | * | * | | | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | | * | * | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 2,700 | * | 2,700 |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 2,700 | * | 2,700 |
| 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 |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 PWCN034 | CONS | Variety Boys & Girls Club of Queens, Inc. new building | | | | | | |
| | | 001 CONSTRUCTION | 5,000 | 0 | 06/25 | | | |
| 801 VBGCQJACK | SITE | Variety Boys & Girls Club of Queens Inc. | | | | | | |
| | | 001 SITE | 2,700 | 0 | 06/23 | | | |

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|---|---|-------|---|-------|---|-------|---|-------|---|-----------------------|---|-------|---|-------------|---|-------|---|-------|---|-------|--|-----|--|------|---|-------|
| BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$8,366.36 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$102,633.64 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | 11 | * | | * | | * | | * | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 11 | * | 11 |
| 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 CSDNBENEF | CO#: B1 EQFN | Association to Benefit Children - 13-330308-N5830 | | | | | | |
| | | 001 EQUIPMENT AND FURNITURE | 2 | 0 | 06/23 | | | |
| 850 CSDNBENET | CO#: 03 EQFN | Association to Benefit Children - 13-330308-T80567 | | | | | | |
| | | 001 EQUIPMENT AND FURNITURE | 9 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--|--------------------------------------|--|--|-----------------|--|--|------------|--|--|-----------------------|--|--|-----|--|--|-------------|--|--|-----|--|--|-------|--|--|-------|--|--|-------|--|--|-------|--|--|-------|--|--|-------|--|--|-----|--|--|
| BUDGET LINE: CS-DN799 | | | | | | | | | | | | | | | | | | | FMS #: 068 A28 | | | GUILD FOR EXCEPTIONAL CHILDREN, INC. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | | | \$1,428,500.00 | | | (CITY) | | | \$0.00 | | | (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | | | \$1,852,500.00 | | | (CITY) | | | \$0.00 | | | (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | | | \$0.00 | | | (CITY) | | | \$0.00 | | | (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| * FY 23 * FY 24 * FY 25 * FY 26 * | | | | | | | | | | | | | | | | | | | * * | | | FY 23 * FY 24 * | | | FY 25 * FY 26 * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | | | | | | | | | | | | | | | | | 437 * | | | * | | | * | | | (C) * | | | 586 * | | | * | | | 842 * | | | * | | | | | | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | | | * | | | * | | | * | | | * * | | | COMMITMENT PLAN (N) * | | | * | | | * | | | * | | | * | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | JULY | | | AUG | | | SEPT | | | OCT | | | NOV | | | DEC | | | FY 2023 JAN | | | FEB | | | MARCH | | | APRIL | | | MAY | | | JUNE | | | FY 23 | | | | | | | | |
| PLAN (C) * | | | | | | | | | | | | | | | | | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | 586 * | | | 586 | | | | | | | | |
| FORCST (C) * | | | | | | | | | | | | | | | | | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | 586 * | | | 586 | | | | | | | | | | | |
| ACTUAL (C) * | | | | | | | | | | | | | | | | | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | 586 * | | | 586 | | | | | |
| PLAN (N) * | | | | | | | | | | | | | | | | | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | 586 * | | | 586 | | |
| FORCST (N) * | | | | | | | | | | | | | | | | | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | 586 * | | | 586 | | |
| ACTUAL (N) * | | | | | | | | | | | | | | | | | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | 586 * | | | 586 | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 CSGFECM CONS | | Renovation of GFEC's Residence Building 002 CONSTRUCTION | 842 | 0 | 06/25 | | | |
| 801 CSGFEC CO#: A1 CONS | | THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD SITE DEV. AND OFFSITE INF SJ 001 CONSTRUCTION | 484 | 0 | 06/23 | | | |
| 850 CSDN799VP EQVH | | Guild for Exceptional Children-Wheelchair Accessible Vehicle 001 EQUIPMENT - VEHICLES | 102 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CS-DN858 FMS #: 068 A30
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:
ITD EXPENDITURES:

FORESTDALE INC.
\$400,000.00 (CITY)
\$.00 (CITY)
\$400,000.00 (CITY)

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

| | FY 23 | | FY 24 | | FY 25 | FY 26 | | | FY 23 | | FY 24 | | FY 25 | | FY 26 | |
|----------------------|-------|-----|-------|-----|-------|-------|-------------|-----------------------|-------|-------|-------|------|-------|---|-------|-----|
| ADOPTED (C) * | | * | | * | | * | | (C) * | | | 400 | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * | | * | | * |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | FY 23 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 400 | * | | 400 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 FOREST CONS | ForestdaleRenovations Project 001 CONSTRUCTION | 400 | 0 | 06/24 | | | |

BUDGET LINE: CS-DN956 FMS #: 068 A35
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:
ITD EXPENDITURES:

CYPRESS HILLS CHILD CARE CORPORATION
\$107,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

| | FY 23 | | FY 24 | | FY 25 | FY 26 | | | FY 23 | | FY 24 | | FY 25 | | FY 26 | |
|----------------------|-------|-----|-------|-----|-------|-------|-------------|-----------------------|-------|-------|-------|------|-------|---|-------|-----|
| ADOPTED (C) * | | * | | * | | * | | (C) * | | * | | * | | * | | 107 |
| APPROPRIATIONS (N) * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * | | * | | * |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | FY 23 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 CYPRESSC CONS | Acquisition of Property &Construction of a Child Care Center 003 CONSTRUCTION | 107 | 0 | 06/26 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|------------------------|---|--------|---|-------|---|-----------------|-------|-----|----------------|---|-------|---|-------|---|-------|--|-----|--|------|--|-------|---|----|
| BUDGET LINE: CS-DN972 | | FMS #: 068 A38 | | THE CHILDREN'S VILLAGE | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$73,000.00 | | (CITY) | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 31 | * | 42 | * | | * | | * | | | | | | | | | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | | | | | | | | | |
| | | | | | | | | | | (N) * | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | | |
| PLAN | (C) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | | 31 | * | 31 |
| 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 CHIVIL | Children's Village Outfitting | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 42 | 0 | 06/24 | | | |
| 850 CSQNGRPHM | The Children's Village - Vehicle Purchase | | | | | | |
| EQVH | 002 EQUIPMENT - VEHICLES | 31 | 0 | 06/23 | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|--|---|--------|---|-------|---|-----------------|-------|-----|----------------|---|-------|---|-------|--------|-------|------------|-----|--|------|---|-------|--|
| BUDGET LINE: CS-D002 | | FMS #: 068 D02 | | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$339,129.66 | | (CITY) | | | | | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | | \$122,940.17 | | (CITY) | | | | | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | | \$781,698.66 | | (CITY) | | | | | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 13 | * | 357 | * | | * | | 100 | * | | | | | | | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | | * | | | | | | | |
| | | | | | | | | | | (N) * | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| PLAN | (C) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | 13 | * | 13 | |
| FORCST | (C) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | | |
| ACTUAL | (C) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | | |
| | * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | | |
| PLAN | (N) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | | |
| FORCST | (N) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | | |
| ACTUAL | (N) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---------|-----------------------------------|------|------|-----------|-----------|-----------|
| AGY | ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 068 | CAPC | CHINESE AMERICAN PLANNING COUNCIL | | | | | |
| | CONS | 001 CONSTRUCTION | 100 | 0 | 06/26 | | |
| 068 | CCRENOV | Child Care Center Renovations | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 50 | 0 | 06/24 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 068 CSCN007TC CO#: BA EQFN | TREMONT CROTONA DAY CARE COMPUTER EQUIP 006 EQUIPMENT AND FURNITURE | 250 | 0 | 06/24 | | | |
| 068 LUCILLE EQFN | Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE | 57 | 0 | 06/24 | | | |
| 856 PWD05SFHZ CONS | 130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION | 13 | 0 | 06/23 | DEVSCOPE | 07/06 | 09/06 |

| | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------------|---|-------|---|-------|---|
| BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$177,941.99 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$73,058.01 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | * | | * | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 068 JJZROSSLB CONS | THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION 002 CONSTRUCTION | 100 | 0 | 06/26 | DSGN | 07/22 | 12/22 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CS-K999 FMS #: 068 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 07/31/22 \$40,787.42 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$356,212.58 (CITY) \$0.00 (NON-CITY)

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|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | 23 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 23 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 23 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | |
|---------------|--|-----------|---------|----------------|-------------------|---------------------|
| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
| AGY ID NO | | | | | | |
| 068 CSK002NLC | NEW LIFE CHILD DEVEL. CTR. DCC AT 295 WOODBINE STREET, BK. | 23 | 0 | 06/23 | DEVSCOPE | 07/07 10/07 |
| CO#: Z3 CONS | 002 CONSTRUCTION | | | | | |

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
AVAILABLE BALANCE AS OF: 07/31/22 \$180,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$825,000.00 (CITY) \$0.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|-------|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | | * | | * | | * | | 180 * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|---|-----------|---------|----------------|-------------------|---------------------|
| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
| AGY ID NO | | | | | | |
| 068 NORTHSCHO | Northside Day School Initial Outfitting | 180 | 0 | 06/26 | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CS-MN796 FMS #: 068 A36 ASSOCIATION TO BENEFIT CHILDREN
AVAILABLE BALANCE AS OF: 07/31/22 \$680,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | |
|----------------------|---|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | * | 680 | * | | * | | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|--------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
| 801 CASPL1 CONS | Cassidy's Place Renovations 001 CONSTRUCTION | 680 | 0 | 06/24 | | |

BUDGET LINE: CS-MN972 FMS #: 068 A37 THE CHILDREN'S VILLAGE
AVAILABLE BALANCE AS OF: 07/31/22 \$44,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | |
|----------------------|---|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|----|
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | * | | * | | * | | 44 |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | |
|--------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
| 850 CHIVIL EQFN | Children's Village Outfitting 001 EQUIPMENT AND FURNITURE | 44 | 0 | 06/26 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: CS-QN210 FMS #: 068 A33
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:
ITD EXPENDITURES:

HR CHILDREN, INC
\$36,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

| | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | | FY 23 | | FY 24 | | FY 25 | | FY 26 | |
|----------------------|------|-------|------|-------|-----|-------|-------------|-------|-------|-----------------------|-------|------|-------|-------|-------|--|-------|--|
| ADOPTED (C) * | | * | | * | | * | | * | | (C) * | 36 | * | * | | * | | * | |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | * | | * | | * | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 36 | * | * | | 36 | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HOURVEH | Hour Children Vehicle Purchase for Program Services | 36 | 0 | 06/23 | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | |

BUDGET LINE: CS-QN442 FMS #: 068 Q03
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:
ITD EXPENDITURES:

VARIETY BOYS & GIRLS CLUB
\$5,000,000.00 (CITY)
\$44,000.00 (CITY)
\$.00 (CITY)

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

| | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | | FY 23 | | FY 24 | | FY 25 | | FY 26 | |
|----------------------|------|-------|------|-------|-----|-------|-------------|-------|-------|-----------------------|-------|------|-------|-------|-------|---|-------|--|
| ADOPTED (C) * | | * | | * | | * | | * | | (C) * | | * | * | | 5,000 | * | * | |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | * | | * | | * | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 PWCN034 | Variety Boys & Girls Club of Queens, Inc. new building | 5,000 | 0 | 06/25 | | | |
| CONS | 002 CONSTRUCTION | | | | | | |

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

[illegible]

| | | | | | | | | | | | | | |
|--------------------------|-----------|-------------|---------|------------------------|---|-----------------------|---------|---------|---------|---------|---|--------|------------|
| BUDGET LINE: | CS-QN972 | FMS #: | 068 Q06 | THE CHILDREN'S VILLAGE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: | 07/31/22 | \$51,000.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 23 * | FY 24 * | FY 25 * | FY 26 * | * | * | FY 23 * | FY 24 * | FY 25 * | FY 26 * | | | |
| ADOPTED (C) * | * | * | * | * | * | (C) * | 51 * | * | * | * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * | * | * | * | * |

[illegible]

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 | CSQNGRPHM EQVH | The Children's Village - Vehicle Purchase 001 EQUIPMENT - VEHICLES | 51 | 0 | 06/23 | | | |

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

[illegible]

| | | | | | | | | | | | | | | | | | | |
|---|-------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|-------|
| BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$500,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | | * | | * | | * | | 500 * |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |
| | | | | | | | | | | | | | | | | | | |

[illegible]

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | CSXN017CC | FA - Mid-Bronx Childcare/Community Center | | | | PROJSTRT | 09/07 | 09/07 |
| | CONS 010 | CONSTRUCTION | 451 | 0 | 06/26 | | | |
| | CONS 011 | CONSTRUCTION | 49 | 0 | 06/26 | | | |

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

[illegible]

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|----------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 | CHILVILVE EQFN | Children's Village - Vehicle 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/23 | | | |

| | |
|-----------------|------------|
| \$24,299,685.84 | (NON-CITY) |
| \$4,557,919.49 | (NON-CITY) |
| \$16,175,322.13 | (NON-CITY) |

[illegible]

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 | ACSPDF | Renovation projects for field offices | | | | DEVSCOPE | 06/20 | 09/20 |
| | CONS | 001 CONSTRUCTION | 644 | 0 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 1,054 | 1,554 | 06/24 | | | |
| | CONS | 005 CONSTRUCTION | 3,432 | 0 | 06/25 | | | |
| | CONS | 007 CONSTRUCTION | 2,094 | 488 | 06/26 | | | |
| | CONS | 008 CONSTRUCTION | 1,746 | 0 | 06/27 | | | |
| | CONS | 009 CONSTRUCTION | 9,193 | 0 | 06/30 | | | |
| | CONS | 010 CONSTRUCTION | 9,195 | 0 | 06/31 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 068 BKMTCTEQ EQFN | Infrastructure and Equipment for 12 MTC 001 EQUIPMENT AND FURNITURE | 173 | 274 | 06/23 | | | |
| 068 JSA61BWIT EQFN | JSA Relocation to 61 Broadway Equipment 003 EQUIPMENT AND FURNITURE | 34 | 60 | 06/23 | | | |
| | 004 EQUIPMENT AND FURNITURE | 137 | 216 | 06/26 | | | |
| 068 JSA61BWYY EQFN | JSA RELOCATION TO 61 BROADWAY 004 EQUIPMENT AND FURNITURE | 1,200 | 1,720 | 06/23 | DEVSCOPE | 12/19 | 06/20 |
| 068 NSCC CONS | Children's Center High Needs Unit 002 CONSTRUCTION | 5,826 | 9,013 | 06/23 | DSGN | 07/20 | 06/22 |
| 068 UNIONHALB CO#: D EQFN | Equipment and Furniture at Union Hall Workforce Institute 001 EQUIPMENT AND FURNITURE | 108 | 152 | 06/23 | | | |
| 068 WEST125FE EQFN | Furniture and Equipment at 55 West 125th Street 003 EQUIPMENT AND FURNITURE | 86 | 127 | 06/23 | | | |
| 819 GABIHHC CONS | GROUP ATTACHMENT BASED INTERVENTION 002 CONSTRUCTION | 83 | 10 | 06/23 | DSGN | 01/19 | 03/19 |
| 856 BKLYNMTCTC CO#: G1 CONS | Consolidation of four Bklyn DCP offices into one at 12 MTC 001 CONSTRUCTION | 1 | 0 | 06/23 | DEVSCOPE | 06/20 | 08/20 |
| | 003 EQUIPMENT AND FURNITURE | 4 | 1 | 06/23 | | | |
| 856 BXCONSOL DSGN | Renovation of Bronx DCP office at 211 Bartow Ave. 001 DESIGN | 25 | 74 | 06/23 | DEVSCOPE | 06/21 | 08/21 |
| | 002 CONSTRUCTION | 338 | 534 | 06/23 | | | |
| | 003 EQUIPMENT AND FURNITURE | 165 | 261 | 06/23 | | | |
| 856 CS5XGC EQFN | ACS - 1775 GRAND CONCOURSE CQ 003 EQUIPMENT AND FURNITURE | 89 | 150 | 06/23 | | | |
| 856 CS5YFJX EQFN | ACS MOVE TO 260 EAST 161 STREET FF 002 EQUIPMENT AND FURNITURE | 550 | 818 | 06/23 | DEVSCOPE | 06/17 | 09/17 |
| | 003 EQUIPMENT AND FURNITURE | 470 | 698 | 06/24 | | | |
| 856 UNIONHALL CONS | ACS - WORKFORCE INSTITUTE UNION HALL 002 CONSTRUCTION | 275 | 399 | 06/23 | DEVSCOPE | 05/18 | 07/18 |
| | 005 CONSTRUCTION | 1,802 | 2,862 | 06/24 | | | |
| | 006 CONSTRUCTION | 3,291 | 4,887 | 06/24 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|-----------------------------|---|--------|---|-------|---|-----------------|--------|------------|---------|---|-------|---|-------|---|-------|--|-------|--|-----|--|------|--------|-------|--------|
| BUDGET LINE: CS-4 | | FMS #: 068 104 | | EQUIPMENT FOR ACS, CITYWIDE | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$25,682,000.11 | | (CITY) | | | | \$33,538,999.99 | | (NON-CITY) | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$523,548.59 | | (CITY) | | | | \$2,536,679.26 | | (NON-CITY) | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$78,382,722.30 | | (CITY) | | | | \$17,213,083.09 | | (NON-CITY) | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | | | |
| ADOPTED | (C) * | 5,552 | * | 8,969 | * | 3,970 | * | 1,160 | * | (C) * | 33,983 | * | 2,378 | * | 974 | * | 3,180 | * | | | | | | | | | | |
| APPROPRIATIONS | (N) * | 8,572 | * | 5,523 | * | | * | | * | COMMITMENT PLAN | 47,407 | * | 630 | * | 536 | * | 3,190 | * | | | | | | | | | | |
| | | | | | | | | | | (N) * | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| PLAN | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 33,983 | * | 33,983 |
| FORCST | (C) * | 2,231 | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 33,906 | * | 36,137 |
| ACTUAL | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| PLAN | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 47,407 | * | 47,407 |
| FORCST | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 10,254 | * | 10,254 |
| ACTUAL | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 ACCISREPL | EQFN | ACS Automated Child Care Information System (ACCIS) 001 EQUIPMENT AND FURNITURE | 5,700 | 9,300 | 06/23 | | | |
| 068 ACSDCENTR | EQFN | Datacenter Consolidation project with DoITT 013 EQUIPMENT AND FURNITURE | 3,800 | 5,957 | 06/23 | | | |
| 068 ACSFMS | EQFN | ACS FMS 009 EQUIPMENT AND FURNITURE | 1,125 | 0 | 06/28 | | | |
| 068 ACSPCR | EQFN | PC REPLACEMENT 020 EQUIPMENT AND FURNITURE | 2,850 | 4,230 | 06/23 | | | |
| 068 APPMOD | EQFN | APPLICATION MODERNIZATION 001 EQUIPMENT AND FURNITURE | 1,950 | 0 | 06/24 | | | |
| 068 ARCHIBUS | CO#: 0 EQFN | FACILITY MAINTENANCE MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE | 744 | 1,104 | 06/23 | | | |
| 068 BARSTOW | EQFN | Bartow Ave Site 001 EQUIPMENT AND FURNITURE | 435 | 710 | 06/23 | | | |
| 068 CWFFP | EQFN | CHILD WELFARE FACILITIES FUTURE PROJECTS 009 EQUIPMENT AND FURNITURE | 15,410 | 0 | 06/30 | | | |
| | EQFN | 010 EQUIPMENT AND FURNITURE | 3,386 | 0 | 06/31 | | | |
| 068 DATAPROT | EQFN | DATA PROTECTION SERVICES 001 EQUIPMENT AND FURNITURE | 690 | 1,118 | 06/28 | | | |
| 068 DATAWRHS | EQFN | ACS DATA WAREHOUSE 014 EQUIPMENT AND FURNITURE | 2,156 | 0 | 06/27 | | | |
| | EQFN | 015 EQUIPMENT AND FURNITURE | 751 | 0 | 06/28 | | | |
| 068 DYNAMICS | EQFN | DYNAMICS 001 EQUIPMENT AND FURNITURE | 1,874 | 2,969 | 06/23 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 3,180 | 3,190 | 05/26 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 068 EHRS EQFN | ELECTRONIC HEALTH RECORDS SYSTEM 001 EQUIPMENT AND FURNITURE | 604 | 896 | 06/23 | | | |
| 068 ENCRYPTAS EQFN | ORACLE ENCRYPTION AND DATA MASKING 001 EQUIPMENT AND FURNITURE | 205 | 324 | 06/23 | | | |
| | 002 EQUIPMENT AND FURNITURE | 326 | 536 | 06/28 | | | |
| 068 FAFREPL EQFN | FAF REPLACEMENT 001 EQUIPMENT AND FURNITURE | 1,011 | 1,650 | 06/23 | | | |
| 068 FIREWALLP EQFN | NEXTGEN FIREWALL IMPLEMENTATION (PALO ALTO) 001 EQUIPMENT AND FURNITURE | 402 | 651 | 06/28 | | | |
| 068 GENETEC EQFN | VIDEO SURVEILLANCE SYSTEM (GENETEC) 001 EQUIPMENT AND FURNITURE | 3,791 | 1,209 | 06/23 | | | |
| 068 HPEEOLEOS EQFN | HPE EOL EOS Replacement Switches 001 EQUIPMENT AND FURNITURE | 2,096 | 3,016 | 06/23 | | | |
| 068 HRPSBSYST EQFN | HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM 004 EQUIPMENT AND FURNITURE | 1,784 | 2,423 | 06/23 | | | |
| | 005 EQUIPMENT AND FURNITURE | 404 | 597 | 06/23 | | | |
| 068 HYPERCONV EQFN | Hyperconverged Infrastructure Hyperconverged Infrastructure 001 EQUIPMENT AND FURNITURE | 2,870 | 4,130 | 06/23 | | | |
| 068 NETCORE CO#: F EQFN | Network Infrastructure 001 EQUIPMENT AND FURNITURE | 530 | 836 | 06/23 | | | |
| 068 NETSERVER EQFN | NETWORK SERVERS 011 EQUIPMENT AND FURNITURE | 974 | 536 | 06/25 | | | |
| | 012 EQUIPMENT AND FURNITURE | 1,996 | 3,127 | 06/28 | | | |
| | 013 EQUIPMENT AND FURNITURE | 871 | 0 | 06/28 | | | |
| 068 PREVSYST EQFN | NEW PREVENTION SYSTEM 001 EQUIPMENT AND FURNITURE | 1,642 | 2,677 | 06/23 | | | |
| 068 TABDATAMG EQFN | TABLEAU DATA MANAGEMENT SOFTWARE 001 EQUIPMENT AND FURNITURE | 95 | 140 | 06/23 | | | |
| | 002 EQUIPMENT AND FURNITURE | 205 | 305 | 06/24 | | | |
| 068 VOIP EQFN | VOIP - Voice Over-IP 005 EQUIPMENT AND FURNITURE | 788 | 1,277 | 06/23 | | | |
| 068 VOIPB EQFN | VOIP-Voice Over Internet Protocol-Citywide 003 EQUIPMENT AND FURNITURE | 1,900 | 2,769 | 06/23 | | | |
| | 004 EQUIPMENT AND FURNITURE | 223 | 325 | 06/24 | | | |
| 068 VTCEOL EQFN | Video Tele Conference End-of-Life Replacement 004 EQUIPMENT AND FURNITURE | 627 | 893 | 06/23 | | | |
| 068 WEBGATE CO#: B EQFN | WEB GATEWAY RELOCATION 001 EQUIPMENT AND FURNITURE | 233 | 300 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--|---|---|--------------------------------------|--|----------------------|--------------------|----------|
| BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | \$68,800,528.71 | (CITY) | | \$0.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$23,737,606.17 | (CITY) | | \$0.00 | (NON-CITY) | |
| ITD EXPENDITURES: | | \$124,223,712.77 | (CITY) | | \$0.00 | (NON-CITY) | |
| | * FY 23 * FY 24 * FY 25 * FY 26 * | | | * FY 23 * FY 24 * | * FY 25 * | * FY 26 * | * |
| ADOPTED (C) * | * 277,464 * | | (C) * | 50,308 * | 8,940 * | 232,826 * | 40,574 * |
| APPROPRIATIONS (N) * | * * * | | COMMITMENT PLAN (N) * | * * | * | * | * |
| | JULY AUG SEPT OCT NOV DEC FY 2023 JAN FEB MARCH APRIL MAY JUNE FY 23 | | | | | | |
| PLAN (C) * | * * * * * | | | | | 50,308 * | 50,308 |
| FORCST (C) * | * * * * * | | | | | 23,753- | 23,753- |
| ACTUAL (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 |
| 068 BXELEV FAR CONS | 1250 E229th Street Elevator and Fire Alarm Replacement 002 CONSTRUCTION | 1,284 | 0 | 06/23 | DEVSCOPE | 04/20 | 07/21 |
| 068 JJCONS CONS CONS | Secure Detention Facility Renovations 002 CONSTRUCTION 008 CONSTRUCTION | 17,173 1,045 | 0 0 | 06/23 06/27 | DSGN | 07/21 | 06/22 |
| 068 JJFLEET EQFN | Secure Passenger Vans 012 EQUIPMENT AND FURNITURE | 295 | 0 | 06/27 | | | |
| 850 CJCREN CO#: 05 CONS CO#: 10 CONS EQFN | FACILITY RENOVATIONS AT CROSSROADS JC 002 CONSTRUCTION 016 CONSTRUCTION 201 EQUIPMENT AND FURNITURE | 349 8 540 | 0 0 0 | 06/23 06/23 06/24 | DEVSCOPE | 08/15 | 11/15 |
| 850 JJ1FACREN CO#: 05 CONS CO#: 07 CONS CO#: SB CONS CO#: E EQFN | FACILITIES RENOVATIONS 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 022 EQUIPMENT AND FURNITURE | 260 22 858 470 | 0 0 0 0 | 06/23 06/23 06/23 06/23 | DSGN | 01/15 | 06/15 |
| 850 NEWCJC2 DSGN CO#: 01 DSGN CNSP SVCS CO#: A SVCS CONS CO#: A CONS CO#: B CONS | NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0 001 DESIGN 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 SERVICES 003 SERVICES 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION | 604 4,200 7,200 500 1,440 107,613 5,500 20,287 | 0 0 0 0 0 0 0 0 | 06/23 06/24 06/23 06/23 06/23 06/25 06/25 06/26 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | EQFN 007 EQUIPMENT AND FURNITURE | 1,100 | 0 | 06/25 | | | |
| | SVCS 008 SERVICES | 2,200 | 0 | 06/25 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | 1,320 | 0 | 06/23 | | | |
| CO#: 03 | IFDS 600 IFA DESIGN | 5 | 0 | 10/22 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 5,500 | 0 | 06/25 | | | |
| 850 NEWHJC2 | NEW CONSTRUCTION AT HORIZON JC PHASE 2.0 | | | | | | |
| | DSGN 001 DESIGN | 11,000 | 0 | 06/23 | | | |
| CO#: 01 | DSGN 001 DESIGN | 4,200 | 0 | 06/24 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 7,200 | 0 | 06/23 | | | |
| | SVCS 003 SERVICES | 500 | 0 | 06/23 | | | |
| CO#: A | SVCS 003 SERVICES | 1,440 | 0 | 06/23 | | | |
| | CONS 005 CONSTRUCTION | 107,613 | 0 | 06/25 | | | |
| CO#: B | CONS 005 CONSTRUCTION | 20,287 | 0 | 06/26 | | | |
| | SVCS 006 SERVICES | 2,200 | 0 | 06/25 | | | |
| CO#: A | SVCS 006 SERVICES | 5,500 | 0 | 06/25 | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | 1,100 | 0 | 06/25 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | 1,320 | 0 | 06/23 | | | |
| CO#: 03 | IFDS 600 IFA DESIGN | 70 | 0 | 10/22 | | | |
| CO#: 05 | IFDS 600 IFA DESIGN | 50 | 0 | 10/22 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 5,500 | 0 | 06/23 | | | |

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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/22 \$156,494,982.12 (CITY)

\$57,838,689.20 (NON-CITY)

CONTRACT LIABILITY: \$31,631,663.54 (CITY)

\$7,094,598.75 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | | | | | | | | |
|--------------|------------------------|---|-------|---|-----------------|---|-------|--|--------|---|--------|---|---------|---|--------|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 |
| CITY (C) | 6,669 | * | 9,223 | * | 284,866 | * | 3,391 | | 98,085 | * | 44,482 | * | 251,469 | * | 48,520 |
| NON-CITY (N) | 8,572 | * | 5,990 | * | | * | 704 | | 61,000 | * | 10,631 | * | 536 | * | 3,894 |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|---|---|------------|-------|---|------------|---|--|--------|----------|---|--------|------------|---|--|------------|--|---|
| JULY | | 0 | * | | 2,231 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | 0 |
| AUG | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | 0 |
| SEPT | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | 0 |
| OCT | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | 0 |
| NOV | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | 0 |
| DEC | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | 0 |
| JAN | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | 0 |
| FEB | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | 0 |
| MARCH | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | 0 |
| APRIL | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | 0 |
| MAY | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | 0 |
| JUNE | 98,085 | * | | 18,147 | * | | | 0 | | 61,000 | * | | 16,563 | * | | | 0 | | 0 |
| FY 23 | 98,085 | * | | 20,378 | * | | | 0 | | 61,000 | * | | 16,563 | * | | | 0 | | 0 |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------|---|-------|---|-------|---|--------|---|-----------------------|---|---------|---|-------------|---|--------|---|--------|---|-------|--|-----|--|------|--|---------|---|---------|
| BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$361,203,059.50 (CITY) \$7,594,721.74 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$90,225,399.47 (CITY) \$7,594,721.74 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,663,688,529.54 (CITY) \$7,594,721.74 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | 22,772 | * | (C) * | | 192,848 | * | 79,192 | * | 68,279 | * | 48,874 | * | | | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 192,848 | * | 192,848 |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 192,848 | * | 192,848 |
| ACTUAL (C) * | | 29,739 | * | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 29,739 | * | 29,739 |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 CONNECT | | DoITT: Worker Connect System and MDM Upgrade | | | | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 600 | 0 | 06/23 | | | |
| | EQFN | 007 EQUIPMENT AND FURNITURE | 80 | 0 | 06/24 | | | |
| | EQFN | 008 EQUIPMENT AND FURNITURE | 228 | 0 | 06/25 | | | |
| | EQFN | 009 EQUIPMENT AND FURNITURE | 367 | 0 | 06/26 | | | |
| | EQFN | 010 EQUIPMENT AND FURNITURE | 350 | 0 | 06/27 | | | |
| | EQFN | 011 EQUIPMENT AND FURNITURE | 350 | 0 | 06/28 | | | |
| | EQFN | 012 EQUIPMENT AND FURNITURE | 350 | 0 | 06/29 | | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 350 | 0 | 06/30 | | | |
| | EQFN | 014 EQUIPMENT AND FURNITURE | 610 | 0 | 06/31 | | | |
| 111 DOITXPAM | | DoITT Privileged Access Management (PAM) Deployment | | | | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 5,825 | 0 | 06/23 | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 6,035 | 0 | 06/24 | | | |
| | EQFN | 005 EQUIPMENT AND FURNITURE | 2,965 | 0 | 06/25 | | | |
| 111 DOIT2PAMD | | DoITT NYC3 Privileged Access Management (PAM) Deployment | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 509 | 0 | 06/23 | | | |
| 111 DP1PROJ1 | | DOITT'S EDP Projects - Out-Year Planning | | | | | | |
| | EQFN | 027 EQUIPMENT AND FURNITURE | 21,336 | 0 | 06/24 | | | |
| | EQFN | 028 EQUIPMENT AND FURNITURE | 49,468 | 0 | 06/25 | | | |
| | EQFN | 029 EQUIPMENT AND FURNITURE | 48,507 | 0 | 06/26 | | | |
| | EQFN | 030 EQUIPMENT AND FURNITURE | 84,349 | 0 | 06/27 | | | |
| | EQFN | 031 EQUIPMENT AND FURNITURE | 106,660 | 0 | 06/28 | | | |
| | EQFN | 032 EQUIPMENT AND FURNITURE | 88,511 | 0 | 06/29 | | | |
| | EQFN | 033 EQUIPMENT AND FURNITURE | 90,126 | 0 | 06/30 | | | |
| | EQFN | 034 EQUIPMENT AND FURNITURE | 91,100 | 0 | 06/31 | | | |
| 858 COLOCATIO | | Citywide Data Center Network Upgrade | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 4,278 | 0 | 06/25 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 9,168 | 0 | 06/27 | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 1,834 | 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 |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 858 DOITXFRWL CO#: 22 EQFN | DoITT Information Security Firewall Upgrade Phase 2 001 EQUIPMENT AND FURNITURE | 603 | 0 | 06/23 | | | |
| 858 DOIT1ALRM EQFN | DoITT Alarming ServiceNow Implementation 002 EQUIPMENT AND FURNITURE | 3,035 | 0 | 06/23 | | | |
| 858 DOIT1CNT2 EQFN | DoITT CityNet Upgrade Phase 2 001 EQUIPMENT AND FURNITURE | 4,118 | 0 | 06/23 | | | |
| 858 DOIT1COLO EQFN | DoITT Colocation Data Center Buildout and Cloud Deployment 001 EQUIPMENT AND FURNITURE | 1,318 | 0 | 06/25 | | | |
| | 002 EQUIPMENT AND FURNITURE | 2,824 | 0 | 06/27 | | | |
| | 003 EQUIPMENT AND FURNITURE | 564 | 0 | 06/28 | | | |
| 858 DOIT1DATA EQFN | DoITT NextGen Data Platform 002 EQUIPMENT AND FURNITURE | 396 | 0 | 06/23 | | | |
| 858 DOIT1DCEX EQFN | DoITT Data Center Expansion - Power, Space, Cooling, Cabling 002 EQUIPMENT AND FURNITURE | 1,322 | 0 | 06/25 | | | |
| | 003 EQUIPMENT AND FURNITURE | 2,832 | 0 | 06/27 | | | |
| | 004 EQUIPMENT AND FURNITURE | 566 | 0 | 06/28 | | | |
| 858 DOIT1EARA EQFN | DoITT NYC eArrestment Re-Architecture 002 EQUIPMENT AND FURNITURE | 44 | 0 | 06/23 | | | |
| 858 DOIT1ECSI CO#: 23 EQFN | DoITT Enterprise Cloud Services and Infrastructure DevOps 001 EQUIPMENT AND FURNITURE | 15,374 | 0 | 06/23 | | | |
| 858 DOIT1EXPR EQFN | DoITT Contact Center Express Modernization 001 EQUIPMENT AND FURNITURE | 1,492 | 0 | 06/23 | | | |
| 858 DOIT1LDAP EQFN | DoITT Lightweight Directory Access Protocol (LDAP) 001 EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/24 | | | |
| 858 DOIT1LEGL EQFN | DoITT Legal Matter and Case Management System 001 EQUIPMENT AND FURNITURE | 3,912 | 0 | 06/23 | | | |
| 858 DOIT1MEL2 EQFN | DoITT Enterprise Online Services 001 EQUIPMENT AND FURNITURE | 4,548 | 0 | 06/23 | | | |
| 858 DOIT1MOME EQFN | MOME Replacement of TV, Radio, Master Control Infrastructure 001 EQUIPMENT AND FURNITURE | 3,900 | 0 | 06/23 | | | |
| | 002 EQUIPMENT AND FURNITURE | 5,200 | 0 | 06/24 | | | |
| | 003 EQUIPMENT AND FURNITURE | 3,900 | 0 | 06/25 | | | |
| 858 DOIT1NETI EQFN | DoITT IP Network Upgrade 001 EQUIPMENT AND FURNITURE | 1,475 | 0 | 06/23 | | | |
| 858 DOIT1NSEC EQFN | DoITT Network Security 001 EQUIPMENT AND FURNITURE | 3,576 | 0 | 06/23 | | | |
| 858 DOIT1NTSC EQFN | DoITT Network Security Modernization 001 EQUIPMENT AND FURNITURE | 23 | 0 | 06/23 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 858 DOIT1PKI EQFN | DoITT Public Key Infrastructure (PKI) 001 EQUIPMENT AND FURNITURE | 486 | 0 | 06/23 | | | |
| 858 DOIT1STOR EQFN | DoITT Data Center Storage Modernization 001 EQUIPMENT AND FURNITURE | 240 | 0 | 06/23 | | | |
| 858 DOIT1VOI2 EQFN | DoITT Delegated VoIP System Upgrade 001 EQUIPMENT AND FURNITURE | 750 | 0 | 06/23 | | | |
| 858 DOIT131T2 EQFN | DoITT 311 Telecomm Modernization - Phase 2 001 EQUIPMENT AND FURNITURE | 5,400 | 0 | 06/23 | | | |
| CO#: 24 EQFN | 001 EQUIPMENT AND FURNITURE | 4,800 | 0 | 06/24 | | | |
| CO#: 25 EQFN | 001 EQUIPMENT AND FURNITURE | 4,800 | 0 | 06/25 | | | |
| 858 DOIT1311T EQFN | DoITT 311 Telecomm Modernization Phase 1 001 EQUIPMENT AND FURNITURE | 8,418 | 0 | 06/23 | | | |
| 858 DOIT2APPS EQFN | DoITT NYC Application Modernization 001 EQUIPMENT AND FURNITURE | 11,781 | 0 | 06/23 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 20,000 | 0 | 06/24 | | | |
| 858 DOIT2CASB EQFN | DoITT Cloud Access Security Broker (CASB) 001 EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/23 | | | |
| CO#: 24 EQFN | 001 EQUIPMENT AND FURNITURE | 13,899 | 0 | 06/24 | | | |
| 858 DOIT2CNOP EQFN | DoITT CityNet Optical Network Modernization 001 EQUIPMENT AND FURNITURE | 716 | 0 | 06/23 | | | |
| 858 DOIT2DCLA EQFN | DoITT DCLA Cultural Relationship Management System (CMPS) 001 EQUIPMENT AND FURNITURE | 4,805 | 0 | 06/23 | | | |
| 858 DOIT2EHVS EQFN | DoITT Emergency Housing Voucher (EHV) Case Management System 001 EQUIPMENT AND FURNITURE | 5,595 | 0 | 06/23 | | | |
| CO#: 24 EQFN | 001 EQUIPMENT AND FURNITURE | 3,820 | 0 | 06/24 | | | |
| 858 DOIT2FDTN EQFN | DoITT Foundational Infrastructure Modernization Phase 1 002 EQUIPMENT AND FURNITURE | 95,469 | 0 | 06/23 | | | |
| 858 DOIT2FRWL EQFN | DoITT Information Security Firewall Upgrade Phase 3 001 EQUIPMENT AND FURNITURE | 2,930 | 0 | 06/23 | | | |
| 858 DOIT2GISP EQFN | DoITT NextGen Geographic Information Systems Platform 002 EQUIPMENT AND FURNITURE | 1,797 | 0 | 06/23 | | | |
| 858 DOIT2IAM1 EQFN | Citywide Identity and Access Management (IAM) Modernization 001 EQUIPMENT AND FURNITURE | 3,031 | 0 | 06/23 | | | |
| CO#: 24 EQFN | 001 EQUIPMENT AND FURNITURE | 2,022 | 0 | 06/24 | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 | PSAC2CRI2 EQFN | ECTP PSAC2 Critical System Enhancements Phase 2 001 EQUIPMENT AND FURNITURE | 469 | 0 | 06/23 | | | |
| 111 | PSC1PREC EQFN | PSAC1 Reconstruction 001 EQUIPMENT AND FURNITURE | 547 | 0 | 06/23 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 746 | 0 | 06/23 | | | |
| 858 | DOITECTP EQFN | Emergency Communications Systems & Facilities 017 EQUIPMENT AND FURNITURE | 15,000 | 0 | 06/23 | | | |
| | EQFN | 018 EQUIPMENT AND FURNITURE | 48,850 | 0 | 06/24 | | | |
| | EQFN | 019 EQUIPMENT AND FURNITURE | 51,045 | 0 | 06/25 | | | |

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TOTALS FOR: DP DOITT DP EQUIPMENT
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:

\$425,281,424.72 (CITY)
\$94,667,486.59 (CITY)

\$.26 (NON-CITY)
\$.00 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | | |
|--------------|------------------------|---|-------|---|--------|---|--------|--|-----------------|---|---------|---|---------|---|--------|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | | * | 6,345 | * | 46,235 | * | 22,772 | | 209,610 | * | 128,042 | * | 119,324 | * | 48,874 | |
| NON-CITY (N) | | * | | * | | * | | | | * | | * | | * | | |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|---|---|------------|---|---|------------|--------|--|--|----------|---|--|------------|---|--|------------|--|--|
| JULY | | 0 | * | | 0 | * | | 29,739 | | | 0 | * | | 0 | * | | 0 | | |
| AUG | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| SEPT | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| OCT | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| NOV | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| DEC | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JAN | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| FEB | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MARCH | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| APRIL | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MAY | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JUNE | 209,610 | * | | 209,610 | * | | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| FY 23 | 209,610 | * | | 209,610 | * | | | 29,739 | | | 0 | * | | 0 | * | | 0 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|--|-------|--|---------|--|-------|--|-------|--|-------|--|-----|--|-----------------|--|---------|--|-------|--------------------|---------|-------------------------------------|-------|-----------------|------|------------|---------|--|-------|--|---------|--|---|--|--|
| BUDGET LINE: E-D001 | | | | | | | | | | | | | | | | | | | FMS #: 040 D01 | | CITY COUNCIL, SECTION 254 ADDITIONS | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | | | \$588,654,201.00 | | (CITY) | | \$0.00 | | (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | | | \$267,330,423.44 | | (CITY) | | \$0.00 | | (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | | | \$1,427,326,389.56 | | (CITY) | | \$39,624,000.00 | | (NON-CITY) | | | | | | | | | |
| * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | | |
| ADOPTED | | (C) * | | 229,846 | | * | | * | | * | | * | | (C) * | | 322,153 | | * | | 290,000 | | * | | * | | * | | * | | * | | | | |
| APPROPRIATIONS | | (N) * | | * | | * | | * | | * | | * | | COMMITMENT PLAN | | (N) * | | * | | * | | * | | * | | * | | * | | * | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | | | FY 23 | | | | | | |
| PLAN | | (C) * | | 20,000 | | * | | 3,400 | | * | | * | | * | | * | | * | | * | | * | | * | | 298,753 | | * | | 322,153 | | | | |
| FORCST | | (C) * | | 20,000 | | * | | 3,400 | | * | | * | | * | | * | | * | | * | | * | | * | | 298,753 | | * | | 322,153 | | | | |
| ACTUAL | | (C) * | | 20,000 | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | * | | 20,000 | | | | |
| 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 |
|-------------|-----------|------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 SCA12 | CO#: MD | SCA12 090 CONSTRUCTION | 3,400 | 0 | 08/22 | | | |
| 040 SCA23 | CONS | SCA23 050 CONSTRUCTION | 20,000 | 0 | 07/22 | | | |
| CO#: A | CONS | 050 CONSTRUCTION | 293,253 | 0 | 06/23 | | | |
| CO#: B | CONS | 050 CONSTRUCTION | 5,500 | 0 | 06/23 | | | |
| 040 SCA24 | CONS | SCA24 050 CONSTRUCTION | 290,000 | 0 | 06/24 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|--|-------|--|-------|--|-----|--|------|--|-------|--|-----|--|-----|--|-------------|--|-----------------|------------------|-------|---------|--------|--|-----|--|--------|--------|-------|------------|--------|--|--|--|--|--|
| BUDGET LINE: E-M001 | | | | | | | | | | | | | | | | | | | FMS #: | | 040 M01 | | MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | | | \$20,934,000.00 | | (CITY) | | | | | | \$0.00 | | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | | | \$21,101,890.59 | | (CITY) | | | | | | \$0.00 | | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | | | \$104,596,109.41 | | (CITY) | | | | | | \$0.00 | | (NON-CITY) | | | | | | |
| | | * | | FY 23 | | * | | | | FY 24 | | * | | | | FY 25 | | * | | | | FY 26 | | * | | | | | | | | | | | |
| ADOPTED | | (C) * | | 7,536 | | * | | | | * | | | | * | | | | COMMITMENT PLAN | | (C) * | | 20,934 | | * | | * | | | | | | | | | |
| APPROPRIATIONS | | (N) * | | | | * | | | | * | | | | * | | | | PLAN | | (N) * | | | | * | | * | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | | | | | | | |
| PLAN | | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 20,934 | | * | | 20,934 | | | | | |
| FORCST | | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 20,934 | | * | | 20,934 | | | | | |
| ACTUAL | | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | * | | | | | | | |
| | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | * | | | | | | | |
| PLAN | | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | * | | | | | | | |
| FORCST | | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | * | | | | | | | |
| ACTUAL | | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | * | | | | | | | |

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|-------------|-----------------------|--|--|--|--|--|--|--|--------|------|-----------|-----------|-----------|-----|--|
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 040 SCA23 | SCA23 | | | | | | | | | | | | | | |
| CO#: A | CONS 080 CONSTRUCTION | | | | | | | | 20,934 | 0 | 06/23 | | | | |

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| BUDGET LINE: E-M4001 | | | | | | | | | | | | | | | | | | | | FMS #: | | 040 M02 | | FIT | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | \$270,000.00 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | \$200,000.00 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | \$190,000.00 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | | |
| | | * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | | | | | | | | | | | | | | | | | |
| ADOPTED | | (C) * | | 70 | | * | | * | | * | | * | | (C) * | | 270 | | * | | * | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | (N) * | | * | | * | | * | | * | | COMMITMENT | | PLAN | | 270 | | * | | * | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | (N) * | | | | * | | * | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 | | JAN | | FEB | | MARCH | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | APRIL | | MAY | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | JUNE | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | FY 23 | | | | | | | | | | | | | | | |
| PLAN | | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | 270 | | | | | | | | | | | | | | | |
| FORCST | | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | 270 | | | | | | | | | | | | | | | |
| ACTUAL | | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | 270 | | | | | | | | | | | | | | | |
| | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | | | | | | |
| PLAN | | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | | | | | | |
| FORCST | | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | | | | | | |
| ACTUAL | | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | | | | | | |

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| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 040 SCA23 | SCA23 | | | | | | | | | | | | | | |
| CO#: A | CONS 090 CONSTRUCTION | | | | | | | | 270 | 0 | 06/23 | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
AVAILABLE BALANCE AS OF: 07/31/22 \$27,160,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$23,245,262.50 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$70,636,737.50 (CITY) \$.00 (NON-CITY)

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| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | 10,785 | * | | * | | * | | * | 27,160 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | * | | * | | * | | * |

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| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 27,160 | 27,160 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 27,160 | 27,160 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | | |

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|-------------|-----------------------|--------------|------------|-------------------|----------------------|------------------------|
| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
| AGY ID NO | DESCRIPTION | | | | | |
| 040 SCA23 | SCA23 | | | | | |
| CO#: A | CONS 120 CONSTRUCTION | 27,160 | 0 | 06/23 | | |

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
AVAILABLE BALANCE AS OF: 07/31/22 \$20,021,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$22,249,000.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$86,113,000.00 (CITY) \$.00 (NON-CITY)

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| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | 13,294 | * | | * | | * | | * | 20,021 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | * | | * | | * | | * |

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| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 20,021 | 20,021 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 20,021 | 20,021 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | | |

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| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
| AGY ID NO | DESCRIPTION | | | | | |
| 040 SCA23 | SCA23 | | | | | |
| CO#: A | CONS 100 CONSTRUCTION | 20,021 | 0 | 06/23 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
AVAILABLE BALANCE AS OF: 07/31/22 \$26,654,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$20,002,608.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$86,641,392.00 (CITY) \$.00 (NON-CITY)

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| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | 14,257 | * | | * | | * | | * | 26,654 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | * | | * | | * | | * |

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| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 26,654 | 26,654 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 26,654 | 26,654 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | | |

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| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| 040 SCA23 | SCA23 | | | | | | |
| CO#: A | CONS 110 CONSTRUCTION | 26,654 | 0 | 06/23 | | | |

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
AVAILABLE BALANCE AS OF: 07/31/22 \$352,000.80 (CITY) \$.88 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$5,470,746,436.20 (CITY) \$196,117,127.12 (NON-CITY)

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| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | 306 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | * | | * | | * | | * |

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| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 306 | 306 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 306 | 306 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | | |

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| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| 040 SCA23 | SCA23 | | | | | | |
| CONS | 020 CONSTRUCTION | 306 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|--|-------|--|--------|--|--------|--|-----|--|-------|--|-----|--|-----------------|--|--------|--|-------|--------------------|-------|--|---|--|------|--------------------|-------|--|------------|--|--------|--|---|--|--|
| BUDGET LINE: E-2362 | | | | | | | | | | | | | | | | | | | FMS #: 040 703 | | | FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | | | \$38,692,000.20 | | | (CITY) | | | \$9,543,001.75 | | | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | | | \$13,030,000.00 | | | (CITY) | | | \$0.00 | | | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | | | \$6,325,024,608.80 | | | (CITY) | | | \$6,710,856,846.25 | | | (NON-CITY) | | | | | | |
| * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | | |
| ADOPTED | | (C) * | | 37,542 | | * | | * | | * | | * | | (C) * | | 38,692 | | * | | 4,605 | | * | | * | | * | | * | | * | | | | |
| APPROPRIATIONS | | (N) * | | * | | * | | * | | * | | * | | COMMITMENT PLAN | | 9,285 | | * | | * | | * | | * | | * | | * | | * | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | | | FY 23 | | | | | | |
| PLAN | | (C) * | | * | | 37,692 | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 1,000 | | * | | 38,692 | | | | |
| FORCST | | (C) * | | * | | 37,692 | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 1,000 | | * | | 38,692 | | | | |
| ACTUAL | | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | |
| PLAN | | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 9,285 | | * | | 9,285 | | | | |
| FORCST | | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 9,285 | | * | | 9,285 | | | | |
| ACTUAL | | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------|------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 SCA12 | CO#: MD CONS | SCA12 080 CONSTRUCTION | 3,662 | 0 | 08/22 | | | |
| 040 SCA13 | CO#: MD CONS | SCA13 155 CONSTRUCTION | 34,000 | 0 | 08/22 | | | |
| 040 SCA14 | CO#: LP CONS | SCA14 170 CONSTRUCTION | 4,605 | 0 | 08/23 | | | |
| | CO#: MD CONS | SCA14 170 CONSTRUCTION | 30 | 0 | 08/22 | | | |
| 040 SCA23 | CONS | SCA23 010 CONSTRUCTION | 1,000 | 9,285 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
AVAILABLE BALANCE AS OF: 07/31/22 \$20,095,999.51 (CITY) \$0.37 (NON-CITY)
CONTRACT LIABILITY: \$55,985,483.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$5,220,983,673.49 (CITY) \$1.63 (NON-CITY)

| | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
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|----------------------|--------|---|---|---|---|---|-----------------------|--------|---|---|---|---|---|---|
| ADOPTED (C) * | 20,096 | * | * | * | * | * | (C) * | 20,096 | * | * | * | * | * | * |
| APPROPRIATIONS (N) * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|----------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|--------|
| PLAN (C) * | * 20,096 | * | * | * | * | * | * | * | * | * | * | * | 20,096 |
| FORCST (C) * | * 20,096 | * | * | * | * | * | * | * | * | * | * | * | 20,096 |
| ACTUAL (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 |
|---------------------------|---------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 040 SCA15 CO#: MD CONS | SCA15 100 CONSTRUCTION | 20,096 | 0 | 08/22 | | |

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
AVAILABLE BALANCE AS OF: 07/31/22 \$169,518,896.00 (CITY) \$62,100,739.00 (NON-CITY)
CONTRACT LIABILITY: \$1,049,815,163.99 (CITY) \$306,490,265.00 (NON-CITY)
ITD EXPENDITURES: \$11,464,609,136.01 (CITY) \$1,620,690,996.00 (NON-CITY)

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| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
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| ADOPTED (C) * | * | 110,279 | * | * | * | * | (C) * | 141,461 | * | 138,000 | * | * | * |
| APPROPRIATIONS (N) * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|----------|-----|------|-----|----------|-----|----------------|-----|-------|-------|-----|--------|---------|
| PLAN (C) * | * 79,737 | * | * | 264 | * 61,460 | * | * | * | * | * | * | * | 141,461 |
| FORCST (C) * | * 79,737 | * | * | 264 | * 61,460 | * | * | * | * | * | * | * | 141,461 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | 62,011 | 62,011 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | 62,011 | 62,011 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---------------------------|---------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 040 SCA18 CO#: MD CONS | SCA18 020 CONSTRUCTION | 11,091 | 0 | 08/22 | | |
| 040 SCA23 | SCA23 | | | | | |
| CO#: A CONS | 040 CONSTRUCTION | 68,910 | 0 | 08/22 | | |
| CO#: A2 CONS | 040 CONSTRUCTION | 0 | 62,011 | 06/23 | | |
| CO#: A3 CONS | 040 CONSTRUCTION | 264 | 0 | 10/22 | | |
| CO#: B CONS | 040 CONSTRUCTION | 61,460 | 0 | 11/22 | | |
| | | 264- | 0 | 08/22 | | |

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|---|--|-------|---|-------|---|-------|---|-------|---|--|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | | | |
| | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|---------|---------------|--------------------------|-----------|---------|----------------|-------------------|-----------------|-----|
| 040 | BOILER-VE | BOILER CONVERSIONS STUDY | | | | | | |
| | CONS | 020 CONSTRUCTION | 214 | 0 | 08/22 | | | |
| CO#: | A | CONS 020 CONSTRUCTION | 36 | 0 | 09/22 | | | |
| 040 | SCA23 | SCA23 | | | | | | |
| CO#: | A | CONS 030 CONSTRUCTION | 629,256 | 0 | 09/22 | | | |
| CO#: | B | CONS 030 CONSTRUCTION | 561,124 | 0 | 07/22 | | | |
| CO#: | B1 | CONS 030 CONSTRUCTION | 908,147 | 0 | 03/23 | | | |
| CO#: | C | CONS 030 CONSTRUCTION | 1,230,534 | 0 | 05/23 | | | |
| CO#: | D | CONS 030 CONSTRUCTION | 17,500 | 0 | 08/22 | | | |
| CO#: | D1 | CONS 030 CONSTRUCTION | 559,132 | 0 | 11/22 | | | |
| CO#: | E | CONS 030 CONSTRUCTION | 407,376 | 12,986 | 07/22 | | | |
| CO#: | F | CONS 030 CONSTRUCTION | 107,840 | 0 | 01/23 | | | |
| 040 | SCA24 | SCA24 | | | | | | |
| CO#: | A | CONS 030 CONSTRUCTION | 1,193,903 | 0 | 06/24 | | | |
| CO#: | B | CONS 030 CONSTRUCTION | 2,016,134 | 0 | 06/24 | | | |
| CO#: | C | CONS 030 CONSTRUCTION | 293,070 | 0 | 06/24 | | | |
| CO#: | D | CONS 030 CONSTRUCTION | 560,211 | 0 | 06/24 | | | |
| CO#: | E | CONS 030 CONSTRUCTION | 329,065 | 0 | 06/24 | | | |
| CO#: | F | CONS 030 CONSTRUCTION | 134,147 | 0 | 06/24 | | | |
| 040 | SCA25 | SCA25 | | | | | | |
| CO#: | A | CONS 040 CONSTRUCTION | 650,045 | 0 | 06/25 | | | |
| CO#: | B | CONS 040 CONSTRUCTION | 1,108,321 | 0 | 06/25 | | | |
| CO#: | C | CONS 040 CONSTRUCTION | 118,203 | 0 | 06/25 | | | |
| CO#: | D | CONS 040 CONSTRUCTION | 283,029 | 0 | 06/25 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN | PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|------|---------|------|------------------|--|---------|------|-----------|-----------|-----------|-----|
| AGY | ID | NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: | E | CONS | 040 CONSTRUCTION | | 428,968 | 0 | 06/25 | | | |
| CO#: | F | CONS | 040 CONSTRUCTION | | 42,458 | 0 | 06/25 | | | |
| 040 | SCA26 | | SCA26 | | | | | | | |
| CO#: | A | CONS | 040 CONSTRUCTION | | 508,045 | 0 | 06/26 | | | |
| CO#: | D | CONS | 040 CONSTRUCTION | | 249,028 | 0 | 06/26 | | | |
| CO#: | E | CONS | 040 CONSTRUCTION | | 428,969 | 0 | 06/26 | | | |
| CO#: | F | CONS | 040 CONSTRUCTION | | 35,458 | 0 | 06/26 | | | |
| 040 | SCA27 | | SCA27 | | | | | | | |
| CO#: | A | CONS | 040 CONSTRUCTION | | 501,639 | 0 | 06/27 | | | |
| CO#: | D | CONS | 040 CONSTRUCTION | | 245,889 | 0 | 06/27 | | | |
| CO#: | E | CONS | 040 CONSTRUCTION | | 423,561 | 0 | 06/27 | | | |
| CO#: | F | CONS | 040 CONSTRUCTION | | 35,011 | 0 | 06/27 | | | |
| 040 | SCA28 | | SCA28 | | | | | | | |
| CO#: | A | CONS | 040 CONSTRUCTION | | 521,171 | 0 | 06/28 | | | |
| CO#: | D | CONS | 040 CONSTRUCTION | | 255,462 | 0 | 06/28 | | | |
| CO#: | E | CONS | 040 CONSTRUCTION | | 440,053 | 0 | 06/28 | | | |
| CO#: | F | CONS | 040 CONSTRUCTION | | 36,374 | 0 | 06/28 | | | |
| 040 | SCA29 | | SCA29 | | | | | | | |
| CO#: | A | CONS | 040 CONSTRUCTION | | 541,484 | 0 | 06/29 | | | |
| CO#: | D | CONS | 040 CONSTRUCTION | | 265,419 | 0 | 06/29 | | | |
| CO#: | E | CONS | 040 CONSTRUCTION | | 457,204 | 0 | 06/29 | | | |
| CO#: | F | CONS | 040 CONSTRUCTION | | 37,791 | 0 | 06/29 | | | |
| 040 | SCA30 | | SCA30 | | | | | | | |
| CO#: | A | CONS | 040 CONSTRUCTION | | 443,656 | 0 | 06/30 | | | |
| CO#: | D | CONS | 040 CONSTRUCTION | | 217,467 | 0 | 06/30 | | | |
| CO#: | E | CONS | 040 CONSTRUCTION | | 374,603 | 0 | 06/30 | | | |
| CO#: | F | CONS | 040 CONSTRUCTION | | 30,964 | 0 | 06/30 | | | |
| 040 | SCA31 | | SCA31 | | | | | | | |
| CO#: | A | CONS | 040 CONSTRUCTION | | 447,518 | 0 | 06/31 | | | |
| CO#: | D | CONS | 040 CONSTRUCTION | | 219,360 | 0 | 06/31 | | | |
| CO#: | E | CONS | 040 CONSTRUCTION | | 377,863 | 0 | 06/31 | | | |
| CO#: | F | CONS | 040 CONSTRUCTION | | 31,233 | 0 | 06/31 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|-----------------------|---|-----------------------------|-------------|--------|-----|-------|-------|-------|-------|--|-----|--|------|-------|-------|-------|
| BUDGET LINE: E-2500 | | FMS #: 040 693 | | SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$9,757,250.00 (CITY) | | | | | | | | \$68,819,750.00 (NON-CITY) | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$29,033,199.00 (CITY) | | | | | | | | \$28,077,540.00 (NON-CITY) | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$42,713,655.00 (CITY) | | | | | | | | \$631,180,381.00 (NON-CITY) | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | 757 | * | 9,000 | * | | * | | * | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | 8,820 | * | 60,000 | * | | * | | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 757 | * | 757 |
| FORCST (C) * | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 757 | * | 757 |
| ACTUAL (C) * | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| PLAN (N) * | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 8,820 | * | 8,820 |
| FORCST (N) * | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 8,820 | * | 8,820 |
| ACTUAL (N) * | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |

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|-------------|-------------------------|--|--|--|--|--|--|--|-------|--------|-----------|-----------|-----------|-----|--|
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 040 SANDY | COST SANDY RELATED WORK | | | | | | | | 757 | 8,820 | 06/23 | | | | |
| CO#: N | CONS 020 CONSTRUCTION | | | | | | | | 9,000 | 60,000 | 06/24 | | | | |
| CO#: O | CONS 020 CONSTRUCTION | | | | | | | | | | | | | | |

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|-----------------------------------|--|----------------|--|------------------------|--|-------------------|--|-----|--|-----------------------|--|-------------|--|-----|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|
| BUDGET LINE: E-4001 | | FMS #: 040 801 | | FIT | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$2,005,000.33 (CITY) | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$51,976,461.00 (CITY) | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$28,436,742.67 (CITY) | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | |
| * FY 23 | | * FY 24 | | * FY 25 | | * FY 26 | | * | | * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | |
| ADOPTED (C) * | | * | | * | | * | | * | | (C) * | | 2,005 | | * | | * | | * | | * | | * | | * | | * | |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | | | * | | * | | * | | * | | * | | * | | * | |
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| JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | | | FY 23 | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 2,005 | | * | | 2,005 | |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 2,005 | | * | | 2,005 | |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |

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|-------------|-----------------------|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|-----|--|
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 040 SCA23 | SCA23 | | | | | | | | 2,005 | 0 | 06/23 | | | | |
| CO#: A | CONS 130 CONSTRUCTION | | | | | | | | | | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|-------|----------------|---|---------------------------|---|--------|---|-------|---|-----------------|-------|-----|----------------|-------------------|-------|---|-------|---|-------|--|-----|--|------|---|-------|
| BUDGET LINE: E-4002 | | FMS #: 040 802 | | CEO SCHOOL HEALTH CLINICS | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$540,000.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$460,000.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | |
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| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 540 | * | | * | | * | | * | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | 540 | * | 540 |
| FORCST | (C) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | 540 | * | 540 |
| ACTUAL | (C) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | | * | |
| | * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | | * | |
| PLAN | (N) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | | * | |
| FORCST | (N) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | | * | |
| ACTUAL | (N) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | | * | |

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|-------------|-------------|-----|--------------|--|--|--|--|--|--|--|--|------|--|------|--|-----------|--|-----------|--|-----------|-----|
| MGN PROJECT | | | | | | | | | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | COST | | COST | | COMM DATE | | MILESTONE | | START | END |
| 040 SCA23 | SCA23 | | | | | | | | | | | 540 | | 0 | | 06/23 | | | | | |
| CO#: A | CONS | 140 | CONSTRUCTION | | | | | | | | | | | | | | | | | | |

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| BUDGET LINE: E-4005 | | FMS #: 040 806 | | E-4005 GREEN INFRASTRUCTURE | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$14,152,000.00 | | (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$23,684,639.55 | | (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$13,422,360.45 | | (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | |
| ADOPTED (C) * | | 13,337 | * | | * | | * | | * | (C) * | 14,152 | * | | * | | * | | * | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * | | | | | | | |
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| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 |
| PLAN (C) * | * | 9,237 | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | 4,915 | * | 14,152 |
| FORCST (C) * | * | 9,237 | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | 4,915 | * | 14,152 |
| ACTUAL (C) * | * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | |
| PLAN (N) * | * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | |
| FORCST (N) * | * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | |
| ACTUAL (N) * | * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | |

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|-------------|-------------|-----|--------------|--|--|--|--|--|--|--|--|-------|--|------|--|-----------|--|-----------|--|-----------|-----|
| MGN PROJECT | | | | | | | | | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | COST | | COST | | COMM DATE | | MILESTONE | | START | END |
| 040 SCA23 | SCA23 | | | | | | | | | | | 4,915 | | 0 | | 06/23 | | | | | |
| CO#: A | CONS | 070 | CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| | CONS | 070 | CONSTRUCTION | | | | | | | | | 9,237 | | 0 | | 08/22 | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|---|---------------------------------|---|--------|---|-------|---|-----------------------|---|--------|---|-------------|---|------------|---|-------|---|-------|---|-----|---|------|-------|-------|--------|
| BUDGET LINE: E-4006 | | FMS #: 040 807 | | DOE SCHOOL BASED HEALTH CENTERS | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$6,688,500.00 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$15,547,642.00 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$36,200,000.00 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | |
| | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | 10,188 | * | | * | | * | | * | | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| PLAN (C) * | | 3,500 | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 6,688 | * | 10,188 |
| FORCST (C) * | | 3,500 | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 6,688 | * | 10,188 |
| ACTUAL (C) * | | 3,500 | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | * | 3,500 |
| PLAN (N) * | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | * | |
| FORCST (N) * | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | * | |
| ACTUAL (N) * | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | * | |

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| MGN PROJECT | | | | | | | | | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
| AGY ID NO | | DESCRIPTION | | | | | | | | | | COST | | COST | | COMM DATE | | MILESTONE | | START | END |
| 040 SCA23 | | SCA23 | | | | | | | | | | | | | | | | | | | |
| | CONS | 060 CONSTRUCTION | | | | | | | | | | 6,688 | | 0 | | 06/23 | | | | | |
| CO#: A | CONS | 060 CONSTRUCTION | | | | | | | | | | 3,500 | | 0 | | 07/22 | | | | | |

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| BUDGET LINE: E-4007 | | FMS #: 040 808 | | DOE EARLY LEARN CENTERS | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$35,417,927.00 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$0.58 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$7,404,072.42 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | |
| | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | 35,417 | * | | * | | * | | * | | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * | | | | | | | | |
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| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 35,417 | * | 35,417 | |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 35,417 | * | 35,417 | |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | * | | |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | * | | |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | * | | |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | * | | |

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|---------------|------|--|--|--|--|--|--|--|--|--|--|--------|--|------|--|-----------|--|-----------|--|-----------|-----|
| MGN PROJECT | | | | | | | | | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
| AGY ID NO | | DESCRIPTION | | | | | | | | | | COST | | COST | | COMM DATE | | MILESTONE | | START | END |
| 040 EARLY-LRN | | DOE EARLY LEARN CENTERS | | | | | | | | | | | | | | | | | | | |
| CO#: A | CONS | 020 CONSTRUCTION | | | | | | | | | | 33,094 | | 0 | | 06/23 | | | | | |
| 040 ELP-2340C | | DOE Early Learn Program @2340 Cambreleng | | | | | | | | | | | | | | | | | | | |
| | CONS | 020 CONSTRUCTION | | | | | | | | | | 1,770 | | 0 | | 06/23 | | | | | |
| 040 ELP-6971S | | DOE Early Learn Program @69-71 Saratoga | | | | | | | | | | | | | | | | | | | |
| | CONS | 020 CONSTRUCTION | | | | | | | | | | 553 | | 0 | | 06/23 | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: E EDUCATION

| | | | |
|-----------------------------------|---------------------------|-----------------------------|--|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$5,540,680,787.31 (CITY) | \$140,472,454.68 (NON-CITY) | |
| CONTRACT LIABILITY: | \$7,376,858,047.20 (CITY) | \$350,840,805.00 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-------------|-------------|-----------|-----------------|-------------|-------------|-----------|
| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
| CITY (C) | 4,490,711 * | 4,556,559 * | 1,239,500 * | 1,221,500 | 5,139,137 * | 4,968,135 * | 2,631,024 * | 1,221,500 |
| NON-CITY (N) | | | | | 93,102 * | 60,000 * | | |

| | FY 2023 | | | | FY 2023 | | |
|-------|-------------|-------------|------------|--|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 992,000 * | 992,000 * | 992,000 | | 12,986 * | 12,986 * | 12,985 |
| AUG | 167,876 * | 167,876 * | 0 | | 0 * | 0 * | 0 |
| SEPT | 629,292 * | 629,292 * | 0 | | 0 * | 0 * | 0 |
| OCT | 264 * | 264 * | 0 | | 0 * | 0 * | 0 |
| NOV | 620,592 * | 620,592 * | 0 | | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| JAN | 107,840 * | 107,840 * | 0 | | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MARCH | 908,147 * | 908,147 * | 0 | | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | | 0 * | 0 * | 0 |
| MAY | 1,230,534 * | 1,230,534 * | 0 | | 0 * | 0 * | 0 |
| JUNE | 482,592 * | 482,592 * | 0 | | 80,116 * | 80,116 * | 0 |
| FY 23 | 5,139,137 * | 5,139,137 * | 992,000 | | 93,102 * | 93,102 * | 12,985 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|--|---|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|-----|-------------|---|-------|---|-------|---|-------|---|-----|---|-------|---|-------|
| BUDGET LINE: ED-DN02T FMS #: 801 AC7 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$1,152,000.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | 1,152 | * | | * | | * | | * | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | 1,152 | * | 1,152 |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | 1,152 | * | 1,152 |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | SASIANCON 002 | OTHER SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG. | 1,152 | 0 | 06/23 | | | |

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|---|---|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|-----|-------------|---|-------|---|-------|---|-------|---|-----|---|------|---|-------|
| BUDGET LINE: ED-DN03L FMS #: 801 A60 TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION, INC. | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$106,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | 106 | * | | * | | * | | * | (C) * | 106 | * | | * | | * | | * | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * | | | | | | | |
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| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | 106 | * | 106 |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | 106 | * | 106 |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|---------|---------------|---|--|--|---------------------------|--|-----------|---------|----------------|-------------------|-----------------|-----|
| 801 | TIMESQDMA | Times Square District Management Association, Inc | | | | | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 106 | 0 | 06/23 | | | |

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

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|-----------------------------------|--|-------|--|-------|--|---|--|-------|--|---|--|-------|--|----------------|--|---------|--|-----------------------------|--|-----------------|--|------------|--|---|--|-------|--|---|--|-------|--|---|--|-------|--|---|--|
| BUDGET LINE: ED-DN04S | | | | | | | | | | | | | | FMS #: | | 801 A61 | | CHURCH OF THE HOLY APOSTLES | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | \$1,500,000.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | | | | | | | | | |
| | | * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | | * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | |
| ADOPTED | | (C) * | | 1,500 | | * | | | | * | | | | * | | | | * | | (C) * | | 1,500 | | * | | | | * | | | | * | | | | | |
| APPROPRIATIONS | | (N) * | | | | * | | | | * | | | | * | | | | * | | COMMITMENT PLAN | | | | * | | | | * | | | | * | | | | | |
| | | | | | | | | | | | | | | | | | | | | (N) * | | | | * | | | | * | | | | * | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|-----------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 801 | CHHOAPOST | Church of the Holy Apostles | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,500 | 0 | 06/23 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-DN137 FMS #: 801 A07 EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE
AVAILABLE BALANCE AS OF: 07/31/22 \$1,025,230.21 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$3,666,563.58 (CITY) \$.00 (NON-CITY)

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|----------------------|---|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | * | 1,025 | * | | * | | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

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|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| AGY ID NO | | | | | | | |
| 801 EVERGREEN | Evergreen Inc. 500 Stagg St CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,025 | 0 | 06/24 | | |

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY
AVAILABLE BALANCE AS OF: 07/31/22 \$244,738.86 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$434,225.60 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$1,218,539.54 (CITY) \$.00 (NON-CITY)

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|----------------------|---|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | * | 255 | * | | * | | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

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|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|--------------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| AGY ID NO | | | | | | | |
| 801 FOODBANK | FA - Food Bank for New York City CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 255 | 0 | 06/24 | DSGN | 01/08 01/09 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.
AVAILABLE BALANCE AS OF: 07/31/22 \$37,500.26 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,462,500.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$5,939,890.74 (CITY) \$0.00 (NON-CITY)

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|----------------|-------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|----|-------|---|-------|---|
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | | * | | 37 | * | | * | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | | * | | * | |
| | | | | | | | | | | (N) * | | | | | | | | |

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|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|--------------|---|--------------|------------|-------------------|----------------------|------------------------|
| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
| 801 GMDCACQ3 | FA - GMDC Construction - Weatherization | | | | | |
| | CONS SJ 001 CONSTRUCTION | | | 06/24 | | |
| | SITE DEV. AND OFFSITE INF | 37 | 0 | | | |

BUDGET LINE: ED-DN183 FMS #: 801 A52 HEARTSHARE HUMAN SERVICES OF NEW YORK
AVAILABLE BALANCE AS OF: 07/31/22 \$29,440.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$768,560.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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|----------------|-------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|----|-------|---|-------|---|-------|---|
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | | 29 | * | | * | | * | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | |
| | | | | | | | | | | (N) * | | | | | | | | |

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|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 29 | 29 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 29 | 29 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|--|--------------|------------|-------------------|----------------------|------------------------|
| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
| 801 HEARTSHAR | HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K | | | | | |
| | CONS SJ 002 CONSTRUCTION | | | 06/23 | | |
| | SITE DEV. AND OFFSITE INF | 29 | 0 | | | |

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

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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | MANHYOUTH | Manhattan Youth Recreation and Resources, Inc. | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 500 | 0 | 06/24 | | | |

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|----------------|---|--------|
| \$1,763,000.00 | SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) | (CITY) |
| \$.00 | | (CITY) |
| \$.00 | | (CITY) |

[illegible]

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | PWKNSBH | SBH Community Service Network, Inc. Property Acquisition | | | | | | |
| | CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/23 | | | |
| | CONS | 003 CONSTRUCTION | 473 | 0 | 06/23 | | | |
| 850 | EDNSBH378 | SBH Community Service Network, Inc. I/O | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 290 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|---|------|-------|------|-------|-----|-------|-------------|-------|-------|-----------------------|-----|-------|-----|-------|-----|-------|---|-------|---|
| BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$737,364.85 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$10,083,029.15 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | 737 | * | | * | | * | | * | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 737 | * | 737 | | | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 493 | * | 493 | | | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | | |
| PLAN (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 BKBIOTE3 CNSP | | FA - SUNY Downstate Biotech Incubator Phase 3 008 CONSTRUCTION SUPERVISION | 64 | 0 | 06/23 | DSGN | 07/10 | 07/10 |
| 850 EDDNSNALL EQFN | | SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT 001 EQUIPMENT AND FURNITURE | 415 | 0 | 06/23 | | | |
| 850 EDKNSUNYT EQFN | | SUNY Health Center @ Brooklyn - Telemetry Equip 002 EQUIPMENT AND FURNITURE | 258 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
AVAILABLE BALANCE AS OF: 07/31/22 \$857,063.44 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$2,153,703.56 (CITY) \$0.00 (NON-CITY)

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|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | | * | 857 | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

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|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|--|--------------|------------|-------------------|----------------------|------------------------|
| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
| AGY ID NO | DESCRIPTION | | | | | |
| 801 YWASHEIEQ | YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC | 857 | 0 | 06/24 | | |
| | EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | | | | | |

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER
AVAILABLE BALANCE AS OF: 07/31/22 \$1,800,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | | * | | * | 1,800 | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

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|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|--------------|------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
| AGY ID NO | DESCRIPTION | | | | | |
| 801 TRIANGLE | FA - Alianza Dominicana | | | | DSGN | 01/04 01/06 |
| CNSP | 010 CONSTRUCTION SUPERVISION | 45 | 0 | 06/25 | | |
| CONS | 011 CONSTRUCTION | 1,755 | 0 | 06/25 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|--|---|-------|---|-------|---|-------|---|-------|---|-----------------------|---|-------|-------------|-------|-----|-------|-------|-------|-------|--|-----|--|------|-------|-------|-------|
| BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$8,450,000.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | 7,450 | * | | * | | 1,000 | * | * | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | | * | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | 7,450 | * | 7,450 |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | 7,450 | * | 7,450 |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | | * | |
| | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | | * | |
| PLAN (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 ENFOODHUB | | COUNCIL ON ENVIR - CONS/RENO OF THE REGIONAL FOOD HUB | | | | | | |
| | CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,450 | 0 | 06/23 | | | |
| 801 GROWNYC | | Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke | | | | | | |
| | CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/23 | | | |
| | CONS SJ 005 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/25 | | | |
| 801 GROWNYCBK | | GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN | | | | | | |
| | CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/23 | | | |
| | CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 4,000 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 113

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|-----------------------------------|-------|----------------|-----|------------------------|-----|--------|-----|----------------|-----|-----------------|-------|-----|-------|-------|-------|-------------------|-------|---|
| BUDGET LINE: ED-DN631 | | FMS #: 801 D02 | | MAKE THE ROAD NEW YORK | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$2,845,374.10 | | (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | |
| CONTRACT LIABILITY: | | | | \$954,317.51 | | (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | |
| ITD EXPENDITURES: | | | | \$4,225,308.39 | | (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 3,112 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | | * | | * | | * | | * | | (N) * | * | | * | | * | | * |
| ----- | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,112 | * | 3,112 | | |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,112 | * | 3,112 | | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |

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| MGN PROJECT | | | | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END | | | |
| 801 ROADNYC3 | Make the Road New York | Make the Road New York | | | | | | | | | | | | | | | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | | | | | 1,800 | 0 | 06/23 | | | | | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | | | | | 1,312 | 0 | 06/23 | | | | | | |

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| BUDGET LINE: ED-DN719 | | | | | | | | | | | | | | | | | | FMS #: 801 A58 | | WOODLAWN CONSERVANCY, INC. | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | | | | \$679,000.00 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | | | | \$.00 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | | | | \$.00 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| * | | | | | | | | | | | | | | | | | | FY 23 | * | FY 24 | | * | FY 25 | | * | FY 26 | | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | |
| ADOPTED (C) * | | | | | | | | | | | | | | | | | | * | | | * | | | * | | | * | (C) * | | * | 679 | | * | | | * | | | * | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | | * | | | * | | | * | | | * | COMMITMENT PLAN (N) * | | * | | | * | | | * | | | * | | |
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| | | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | | OCT | NOV | | DEC | FY 2023 JAN | | FEB | MARCH | | APRIL | MAY | | JUNE | | | | FY 23 | | | |
| PLAN (C) * | | | | | | | | | | | | | | | | | | * | * | * | | * | * | | * | * | * | | * | * | | * | * | | * | | * | | * | * | |
| FORCST (C) * | | | | | | | | | | | | | | | | | | * | * | * | | * | * | | * | * | * | | * | * | | * | * | | * | | * | | * | * | |
| ACTUAL (C) * | | | | | | | | | | | | | | | | | | * | * | * | | * | * | | * | * | * | | * | * | | * | * | | * | | * | | * | * | |
| PLAN (N) * | | | | | | | | | | | | | | | | | | * | * | * | | * | * | | * | * | * | | * | * | | * | * | | * | | * | | * | * | |
| FORCST (N) * | | | | | | | | | | | | | | | | | | * | * | * | | * | * | | * | * | * | | * | * | | * | * | | * | | * | | * | * | |
| ACTUAL (N) * | | | | | | | | | | | | | | | | | | * | * | * | | * | * | | * | * | * | | * | * | | * | * | | * | | * | | * | * | |

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| MGN PROJECT | | | | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END | | | |
| 801 WOOLWORTH | Woodlawn Conservancy Inc - Woolworth Bldg | | | | | | | | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | | | | 679 | 0 | 06/24 | | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.
AVAILABLE BALANCE AS OF: 07/31/22 \$.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$206,165.00 (CITY) \$.00 (NON-CITY)
* FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C) * * * * * (C) * * * * * 2 *
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *

JULY AUG SEPT OCT NOV DEC FY 2023 JAN FEB MARCH APRIL MAY JUNE FY 23
PLAN (C) * * * * * * * * * * * * * * *
FORCST (C) * * * * * * * * * * * * * * *
ACTUAL (C) * * * * * * * * * * * * * * *
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MGN PROJECT AGY ID NO DESCRIPTION CITY COST NC COST PLAN COMM DATE CURRENT MILESTONE MILESTONE START END
850 EDDNSNA ST. NICKS ALLIANCE - VEHICLE PURCHASE 2 0 06/26
EQVH 001 EQUIPMENT - VEHICLES

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE
AVAILABLE BALANCE AS OF: 07/31/22 \$10,462.20 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$954,642.50 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$587,895.30 (CITY) \$.00 (NON-CITY)
* FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C) * * * * * (C) * * * * * 11 *
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *

JULY AUG SEPT OCT NOV DEC FY 2023 JAN FEB MARCH APRIL MAY JUNE FY 23
PLAN (C) * * * * * * * * * * * * * * *
FORCST (C) * * * * * * * * * * * * * * *
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ACTUAL (N) * * * * * * * * * * * * * * *

MGN PROJECT AGY ID NO DESCRIPTION CITY COST NC COST PLAN COMM DATE CURRENT MILESTONE MILESTONE START END
801 PRATT2 FA -Pratt Renovations and Equipment for Fashion Center 11 0 06/25
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 115

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|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|---------|--|--|---|--|--|-----------------------|--|--|---------|--|--|---------|--|--|---------|--|--|------|--|--|--|--|--|
| BUDGET LINE: ED-DN801 | | | | | | | | | | | | | | | | | FMS #: | | | 801 A44 | | | LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC. | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | \$.00 | | | (CITY) | | | \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | \$.00 | | | (CITY) | | | \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | \$.00 | | | (CITY) | | | \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | |
| * FY 23 | | | | | | | | | | | | | | | | | * FY 24 | | | * FY 25 | | | * FY 26 | | | * FY 23 | | | * FY 24 | | | * FY 25 | | | * FY 26 | | | | | | | | |
| ADOPTED (C) * | | | | | | | | | | | | | | | | | * | | | * | | | * | | | * (C) * | | | * | | | * | | | * | | | 40 * | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | * | | | * | | | * | | | COMMITMENT PLAN (N) * | | | * | | | * | | | * | | | * | | | | | |
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| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 850 EDDNLOWAR | Lower East Side District Management Assoc.- Vehicle Purchase | | | | | | | | | 40 | 0 | 06/26 | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | | | | | | | | | | |

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| BUDGET LINE: ED-DN827 | | FMS #: 801 A54 | | KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$1,046,000.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | 1,046 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |
| | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | FY 23 | |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 1,046 | * | | 1,046 | |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 1,046 | * | | 1,046 | |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| PLAN (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| ACTUAL (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |

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|---------------|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|-----|--|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 801 KCSCOMCTR | KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER | | | | | | | | | | | | | | | |
| CONS SJ 002 | CONSTRUCTION | | | | | | | | | 3 | 0 | 06/23 | | | | |
| CONS SJ 003 | CONSTRUCTION | | | | | | | | | 1,043 | 0 | 06/23 | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-DN937 FMS #: 801 A55 IMMIGRANT SOCIAL SERVICES, INC.
AVAILABLE BALANCE AS OF: 07/31/22 \$37,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

| | | | | | | | | | |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * FY 23 | * FY 24 | * FY 25 | * FY 26 | |
| ADOPTED (C) * | * | * | * | * | * | * | * | 37 | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * | * |

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|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|--------------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| 850 EDDNIMSS | IMMIGRANT SOCIAL SERVICES furniture | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 37 | 0 | 06/26 | | | |

BUDGET LINE: ED-DN973 FMS #: 801 A56 GREATER JAMAICA DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 07/31/22 \$300,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

| | | | | | | | | | |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * FY 23 | * FY 24 | * FY 25 | * FY 26 | |
| ADOPTED (C) * | * | * | * | * | * | * | 300 | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| 801 JDCCOACQ | GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION | | | | | | |
| OTHR | 002 OTHER | 300 | 0 | 06/25 | | | |

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

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| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|--------------------|---|--------|---|-------|---|-----------------------|-------|-----|-------------|---|-------|---|-------|-----|
| BUDGET LINE: ED-DN978 | | FMS #: 801 A57 | | YESHIVA UNIVERSITY | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$512,000.00 | | (CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | 512 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |
| | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | |
| | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | * | | * | | * | | * | | * | | * | | * | * | * | * | * | 512 |
| FORCST (C) * | * | | * | | * | | * | | * | | * | | * | * | * | * | * | 512 |
| ACTUAL (C) * | * | | * | | * | | * | | * | | * | | * | * | * | * | * | 512 |
| | * | | * | | * | | * | | * | | * | | * | * | * | * | * | |
| PLAN (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 HLXNYESHI | CONS | YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY | | | | | | |
| | | 002 CONSTRUCTION | 287 | 0 | 06/23 | | | |
| 801 YESHPSYCH | CONS | FA - Yeshiva University - New Psychological Services Clinic | | | | | | |
| | | SJ 001 CONSTRUCTION | 225 | 0 | 06/23 | | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|--|---|--------|---|-------|---|-----------------|--------|-------|----------------|-------|-------|--------|-------|------------|-------|
| BUDGET LINE: ED-D075 | | FMS #: 801 D75 | | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$39,071,239.66 | | (CITY) | | | | | | | | | | \$0.00 | | (NON-CITY) | |
| CONTRACT LIABILITY: | | | | \$2,190,847.17 | | (CITY) | | | | | | | | | | \$0.00 | | (NON-CITY) | |
| ITD EXPENDITURES: | | | | \$77,389,940.87 | | (CITY) | | | | | | | | | | \$0.00 | | (NON-CITY) | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED | (C) * | 11,025 | * | | * | | * | | * | (C) * | 16,384 | * | 11,988 | * | 2,793 | * | 2,206 | * | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |
| | | | | | | | | | | (N) * | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL |
| | | | | | | | | | | | | | | | | | | | MAY |
| | | | | | | | | | | | | | | | | | | | JUNE |
| | | | | | | | | | | | | | | | | | | | FY 23 |
| PLAN | (C) * | * | | * | | * | | * | | * | | * | * | * | * | * | * | 16,384 | * |
| FORCST | (C) * | * | | * | | * | | * | | * | | * | * | * | * | * | * | 16,361 | * |
| ACTUAL | (C) * | * | | * | | * | | * | | * | | * | * | * | * | * | * | | |
| | | * | | * | | * | | * | | * | | * | * | * | * | * | * | | |
| PLAN | (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 BCTPIER11 | CONS | Brooklyn Cruise Terminal Pier 11 | | | | | | |
| | | SJ 004 CONSTRUCTION | 347 | 0 | 06/27 | DSGN | 01/16 | 06/18 |
| | | SITE DEV. AND OFFSITE INF | | | | | | |
| 801 BINYCDDC | EQFN | Built in NYC - Locally Designed Built In Fixtures | | | | | | |
| | | ED 001 EQUIPMENT AND FURNITURE | 208 | 0 | 06/31 | | | |
| | | COMPUTERS AND PERIPHERAL | | | | | | |

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

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| MGN | PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-----|--------------|--|---------------------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY | ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 | BKBRESP | Brooklyn Bridge Esplanade | | | | | | | | |
| | CONS | SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 701 | 0 | 06/23 | DSGN | 07/19 | 07/19 |
| | CONS | SJ 010 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 1,302 | 0 | 06/23 | | | |
| 801 | CMPRENO | Chinatown Manpower Project - 4th Floor Renovation | | | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 273 | 0 | 06/26 | DSGN | 06/15 | 07/17 |
| 801 | CORTELYOU | FA - Cortelyou Rd. CR - Flatbush Development Corp. | | | | | | | | |
| | CONS | 008 CONSTRUCTION | | | 5 | 0 | 06/26 | DSGN | 09/03 | 06/06 |
| 801 | DMECODOCK | Dyckman Pier -- Ferry Access to Eco-Dock | | | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 500 | 0 | 06/24 | DSGN | 06/21 | 06/21 |
| 801 | EASTPLAZA | East River Plaza | | | | | | | | |
| | OTHR | 002 OTHER | | | 2,000 | 0 | 06/29 | DSGN | 01/09 | 01/09 |
| 801 | FFREEDOMS | Four Freedoms Park Utilities | | | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 350 | 0 | 06/31 | DSGN | 01/21 | 01/21 |
| 801 | HPMRKRAIL | Hunts Point Produce Market Rail Imp. | | | | | | | | |
| | CO#: A1 OTHR | 007 OTHER | | | 6 | 0 | 06/25 | DSGN | 01/16 | 06/18 |
| 801 | HTPRODUC2 | Hunts Point Market | | | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 4,049 | 0 | 06/23 | DSGN | 01/15 | 06/15 |
| | CONS | SJ 008 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 634 | 0 | 06/25 | | | |
| 801 | HUNTFISH | Fulton Fish Market Relocation to Hunts Point | | | | | | | | |
| | CONS | 011 CONSTRUCTION | | | 275 | 0 | 06/23 | DSGN | 11/05 | 11/05 |
| 801 | HUNTMEAT2 | Hunts Point Meat Market 2 | | | | | | | | |
| | CONS | SJ 010 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 5,750 | 0 | 06/24 | DSGN | 01/16 | 06/18 |
| 801 | JULIABLCC | Julia de Burgos Latino Cultural Center | | | | | | | | |
| | OTHR | 008 OTHER | | | 800 | 0 | 06/25 | DSGN | 12/01 | 03/02 |
| 801 | JULIABREN | JULIA DE BURGOS CULTURAL CENTER RENOVATIONS | | | | | | | | |
| | OTHR | 002 OTHER | | | 161 | 0 | 06/26 | DSGN | 01/16 | 06/18 |
| | OTHR | 003 OTHER | | | 162 | 0 | 06/25 | | | |
| 801 | JULIABURG | 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. | | | | | | | | |
| | CONS | 002 CONSTRUCTION | | | 330 | 0 | 06/24 | | | |
| | CONS | 003 CONSTRUCTION | | | 2,924 | 0 | 06/24 | | | |
| | CONS | 004 CONSTRUCTION | | | 46 | 0 | 06/24 | | | |
| 801 | KINGBRARM | Kingsbridge Armory Renovations | | | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 5,000 | 0 | 06/23 | | | |
| 801 | LAMARQPLZ | La Marqueta Plaza Rehabilitation | | | | | | | | |
| | CONS | SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 14 | 0 | 06/23 | DSGN | 07/17 | 07/17 |
| 801 | LAMARQUET | La Marqueta | | | | | | | | |
| | CONS | 007 CONSTRUCTION | | | 8 | 0 | 06/25 | DSGN | 01/05 | 01/05 |
| | CONS | 008 CONSTRUCTION | | | 2 | 0 | 06/25 | | | |

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

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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | LAMARQUE2 CONS | La Marqueta - Kitchen Incubator 004 CONSTRUCTION | 3 | 0 | 06/25 | DSGN | 01/10 | 01/12 |
| 801 | LAMARQUE3 CONS | La Marqueta (Hot Bread Kitchen) 002 CONSTRUCTION | 15 | 0 | 06/25 | DSGN | 01/16 | 06/18 |
| 801 | LIGHTHOUS OTHR | National Lighthouse Museum 011 OTHER | 250 | 0 | 06/24 | DSGN | 06/98 | 06/98 |
| 801 | NEWKIRK CONS | FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION | 50 | 0 | 06/25 | DSGN | 06/15 | 06/15 |
| 801 | NONTDW CONS | Nontraditional Employment for Women - Renovation of HQ SJ 002 CONSTRUCTION | 1,000 | 0 | 12/27 | DSGN | 07/21 | 07/21 |
| 801 | PROGDomin CONS | COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS SJ 001 CONSTRUCTION | 17 | 0 | 06/26 | DSGN | 01/20 | 06/22 |
| 801 | QUEENSC OTHR | Queens Commercial Corridors 008 OTHER | 300 | 0 | 06/27 | DSGN | 01/17 | 01/17 |
| 801 | RCBBALLPK CONS | RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE SJ 001 CONSTRUCTION | 1,750 | 0 | 06/23 | DSGN | 07/19 | 07/19 |
| 801 | ROOSEOPER CONS | Roosevelt Island Operating Corp - Blackwell House SJ 001 CONSTRUCTION | 144 | 0 | 06/24 | DSGN | 07/19 | 07/19 |
| 801 | ROOSISLTH CONS | ROOSEVELT ISLAND LIGHTHOUSE SJ 001 CONSTRUCTION | 700 | 0 | 06/24 | DSGN | 06/16 | 07/16 |
| 801 | SOLAR2 CONS | CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 010 CONSTRUCTION | 444 | 0 | 06/24 | DSGN | 06/15 | 07/15 |
| | CONS | SJ 011 CONSTRUCTION | 444 | 0 | 06/25 | | | |
| | CONS | 013 CONSTRUCTION | 443 | 0 | 06/24 | | | |
| | CONS | 015 CONSTRUCTION | 444 | 0 | 06/24 | | | |
| 801 | SPUDBARGE OTHR | 69th Street Pier Reconstruction - Spud Barge 001 OTHER | 500 | 0 | 06/25 | DSGN | 12/13 | 12/13 |
| 801 | SSFERRY OTHR | South Shore Ferry Site Acquisition 001 OTHER | 1,750 | 0 | 06/26 | DSGN | 01/01 | 02/01 |
| 801 | SUNNYARCH OTHR | Sunnyside Arch Restoration 006 OTHER | 13 | 0 | 06/24 | DSGN | 05/08 | 06/08 |
| 801 | SUNSETPAR CONS | Sunset Park Waterfront Redevelopment 036 CONSTRUCTION | 26 | 0 | 06/23 | DSGN | 07/00 | 06/07 |
| 801 | TRAVLIFT CONS | Travis Avenue Lift Project -- Elevating section of Travis Av SJ 001 CONSTRUCTION | 1,500 | 0 | 06/23 | DSGN | 01/21 | 01/22 |
| | CONS | SJ 002 CONSTRUCTION | 1,500 | 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 |
|---|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 125THPDIM CONS SJ 001 | 125th St & Park Ave - Pedestrian Improvements CONSTRUCTION SITE DEV. AND OFFSITE INF | 247 | 0 | 06/23 | DSGN | 02/07 | 03/07 |
| 801 1680LEXSP OTHR 001 | 1680 Lexington Sound Proofing OTHER | 69 | 0 | 06/25 | DSGN | 03/19 | 04/19 |
| 806 CYPRESS OTHR 009 | Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn OTHER | 100 | 0 | 06/25 | | | |
| 850 HL82125VR DSGN 200 | 125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) DESIGN | 18 | 0 | 06/23 | PROJSTRT | 04/13 | 04/13 |
| 850 P-5PNYC06 DSGN 100 | PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M DESIGN | 2 | 0 | 06/23 | PROJSTRT | 07/10 | 07/10 |
| 850 PV302-AB CO#: BL EQFN 200 | SIIAS - Reconstruction of Buildings A & B at SHCC EQUIPMENT AND FURNITURE | 13 | 0 | 06/27 | PROJSTRT | 04/05 | 01/06 |
| 850 PV467BSRC CO#: BL EQFN 201 | BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. EQUIPMENT AND FURNITURE | 3 | 0 | 06/27 | | | |
| 850 PV467SCUL DSGN 200 CO#: 04 DSGN 200 | SCUL - Sculpture Center Renovations DESIGN DESIGN | 1 2 | 0 0 | 06/31 06/31 | DEVSCOPE | 05/07 | 05/07 |
| 850 PWD005NEW CONS 022 | NONTRADITIONAL EMPLOYMENT FOR WOMEN CONSTRUCTION | 1,500 | 0 | 06/28 | PROJSTRT | 02/09 | 08/09 |

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

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|-----------------------------------|---|----------------|-----|--------------------|-----|--------|-----|----------------|-----|-----------------------|-------|---------|-------|---------|-------|------------|--------|---|--|
| BUDGET LINE: ED-D319 | | FMS #: 801 D01 | | BROOKLYN NAVY YARD | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$13,479,733.49 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$345,000.00 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$38,909,266.51 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | |
| ADOPTED (C) * | | 6,000 * | | * | | * | | * | | (C) * | | 9,000 * | | 2,000 * | | * | | * | |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * | | * | | * | |
| | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | FY 23 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 9,000 | * | | 9,000 | * | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 11,000 | * | | 11,000 | * | |
| 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 BNYCUNY | CONS | BNYDC - CUNY Building 3 7th Floor Buildout | 5,500 | 0 | 06/23 | DSGN | 01/22 | 03/22 |
| 801 BNYDCWELD | CONS | BNYDC Welding Lab | 2,000 | 0 | 06/23 | DSGN | 07/21 | 07/22 |
| 801 BNYFNCLIN | CONS | BNYDC Fence Line Restructuring | 1,500 | 0 | 06/23 | | | |
| 801 BNYMACRO | CONS | BNYDC Macro Sea | 80 | 0 | 06/28 | DSGN | 07/16 | 04/19 |
| 801 BNYMWBEI | CONS | BNYDC MWBE Equity Incubator | 2,000 | 0 | 06/24 | DSGN | 07/20 | 07/20 |
| 801 BNYROOF77 | CONS | BNYDC - Building 77 Roof | 100 | 0 | 06/27 | | | |
| | CONS | SJ 005 CONSTRUCTION | 100 | 0 | 06/28 | | | |
| | CONS | SJ 006 CONSTRUCTION | 100 | 0 | 06/29 | | | |
| | CONS | SJ 007 CONSTRUCTION | 100 | 0 | 06/30 | | | |
| | CONS | SJ 008 CONSTRUCTION | 100 | 0 | 06/31 | | | |
| | CONS | SJ 009 CONSTRUCTION | 100 | 0 | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|-----|-------------------------------------|-----|--------|-----|----------------|-----|-----------------|-------|-----|-------|-------------------|-------|---|-------|---|
| BUDGET LINE: ED-D384 | | FMS #: 801 D84 | | COMMERCIAL REVITALIZATION, CITYWIDE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$7,913,560.02 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | | \$275,930.52 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | | \$15,096,224.71 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | |
| | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 2,245 | * | 400 | * | 2,359 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | | * |
| ----- | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | FY 23 | |
| ----- | | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,245 | * | | 2,245 | |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,245 | * | | 2,245 | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| PLAN | (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 ANNADALE | CONS | Annadale Road Streetscape Project - Infrastructure Reno | | | | | | |
| | | SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,855 | 0 | 06/28 | DSGN | 06/18 | 07/18 |
| 801 FLATCATVN | CONS | Flatbush Caton Vendors Market Renovation | | | | | | |
| | | SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 9 | 0 | 06/25 | | | |
| 801 FLATNOST | OTHR | Flatbush - Nostrand Avenue Streetscapes | | | | | | |
| | | 002 OTHER | 505 | 0 | 06/31 | DSGN | 07/06 | 07/06 |
| 801 GRANDAVEE | OTHR | Grand Ave. Commercial Revitalization | | | | | | |
| | | 002 OTHER | 500 | 0 | 06/28 | DSGN | 01/08 | 01/08 |
| 801 METBIDWAY | OTHR | FA - Metrotech BID Wayfinding | | | | | | |
| | | 005 OTHER | 400 | 0 | 06/24 | DSGN | 05/05 | 06/05 |
| 801 MOOREROOF | CONS | Moore Street Market Roof Rehabilitation | | | | | | |
| | | SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF | 500 | 0 | 06/23 | DSGN | 07/16 | 07/16 |
| | | SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/23 | | | |
| | | SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF | 500 | 0 | 06/23 | | | |
| 801 MOOREST | CONS | Moore Street Market | | | | | | |
| | | 005 CONSTRUCTION | 157 | 0 | 06/23 | DSGN | 10/06 | 10/06 |
| 801 MYRTLEBK | OTHR | Myrtle Ave Acquisition | | | | | | |
| | | 001 OTHER | 500 | 0 | 06/25 | DSGN | 05/14 | 06/14 |
| 801 NOSTRAND | CONS | FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) | | | | | | |
| | | 003 CONSTRUCTION | 850 | 0 | 06/25 | DSGN | 01/05 | 01/05 |
| 801 ROCKBLVD | CONS | FA - Rockaway BLVD | | | | | | |
| | | SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/25 | DSGN | 08/06 | 08/06 |
| 801 8THSTPAVE | OTHR | 8th St Bluestone Pavement Replacement | | | | | | |
| | | 001 OTHER | 50 | 0 | 06/28 | DSGN | 01/13 | 01/15 |

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| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|---------|--------------------------|--|---------------------------|------------|---------|----------------|-------------------|-----------------|-------|
| 801 | ECODOCKHC CONS | ECO-DOCK AT HALLETS COVE SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 521 | 0 | 06/26 | DSGN | 01/16 | 06/18 |
| 801 | NWBURGFL CONS | North Williamsburg Ferry Landing 005 CONSTRUCTION | | 42 | 0 | 06/31 | DSGN | 05/12 | 06/23 |
| 801 | PIER38 OTHR | DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S 008 OTHER | | 527 | 0 | 06/31 | DSGN | 03/13 | 06/13 |
| 801 | ROOSEDCK CONS OTHR | Roosevelt Island Dock SJ 001 CONSTRUCTION 003 OTHER | SITE DEV. AND OFFSITE INF | 500 198 | 0 0 | 06/25 06/25 | DSGN | 08/18 | 08/18 |
| 801 | SOLAR2 CONS CONS | CEC Stuyvesant Cove Inc.-Construction of Solar 2 012 CONSTRUCTION 018 CONSTRUCTION | | 75 6 | 0 0 | 06/23 06/25 | DSGN | 06/15 | 07/15 |
| 801 | WATERSIDE OTHR | WATERSIDE PIER & STUYVESANT COVE AMENITIES 002 OTHER | | 50 | 0 | 06/27 | DSGN | 01/16 | 01/16 |
| 846 | EDMFPM CONS | FERRY PIER AT DYCKMAN MARINA SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/27 | DSGN | 06/17 | 07/17 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-D408 FMS #: 801 D03
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:
ITD EXPENDITURES:

MODERNIZATION, RECONSTRUCTION, MARKETS
\$9,487,199.11 (CITY) \$.00 (NON-CITY)
\$272,476.02 (CITY) \$.00 (NON-CITY)
\$6,333,652.46 (CITY) \$.00 (NON-CITY)

| | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | FY 23 | | FY 24 | | FY 25 | | FY 26 | |
|----------------------|--|-------|--|-------|--|-------|--|-----------------------|--|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C) * | | * | | * | | * | | * | | 4,042 | * | 1,532 | * | 1,700 | * | 1,649 | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * | | * | | * | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | |
|--------------|------|-----|------|-----|-----|-----|-------------|-----|-------|-------|-----|------|-------|-------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 4,042 | * | 4,042 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 4,792 | * | 4,792 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 ARTHURAVE | CONS | ARTHUR AVENUE MARKET | | | | | | | |
| | CONS | SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 10 | 0 | 06/23 | DSGN | 07/19 | 07/19 |
| 801 EDXHPGEN | CONS | Hunts Point Cooperative Market | | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 712 | 0 | 06/23 | DSGN | 07/19 | 07/19 |
| | CONS | SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 500 | 0 | 06/23 | | | |
| | CONS | SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 500 | 0 | 06/23 | | | |
| 801 FFMDRAIN | CONS | New Fulton Fish Market -- Facility Upgrades: New Drainage Sy | | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 600 | 0 | 06/27 | DSGN | 07/19 | 07/19 |
| 801 FFMSHREDR | CONS | Fulton Fish Market - Pallet Shredder & Backup Power Bank | | | | | | | |
| | CONS | 001 CONSTRUCTION | | 420 | 0 | 06/23 | DSGN | 07/21 | 07/21 |
| | CONS | 002 CONSTRUCTION | | 400 | 0 | 06/23 | | | |
| 801 HPBOILER | CONS | HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES | | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,350 | 0 | 06/23 | DSGN | 03/19 | 04/19 |
| | CONS | SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 150 | 0 | 06/23 | | | |
| 801 HPCMFRIDG | OTHER | Hunts Point Cooperative Market (Efficient Refrigeration Comp | | | | | | | |
| | OTHER | 001 OTHER | | 450 | 0 | 06/26 | DSGN | 07/19 | 07/19 |
| | OTHER | 002 OTHER | | 500 | 0 | 06/25 | | | |
| 801 LAMARQPLZ | CONS | La Marqueta Plaza Rehabilitation | | | | | | | |
| | CONS | SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,532 | 0 | 06/24 | DSGN | 07/17 | 07/17 |
| | CONS | SJ 008 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,731 | 0 | 12/31 | | | |
| | CONS | SJ 009 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,199 | 0 | 06/26 | | | |
| 801 NFFMSTORG | CONS | NEW FULTON FISH MARKET RENOVATION-- REFRIGERATED STORAGE ARE | | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,200 | 0 | 06/25 | DSGN | 07/19 | 07/19 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND
AVAILABLE BALANCE AS OF: 07/31/22 \$11,548.85 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$4,549.39 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$253,901.76 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | 11 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 11 | 11 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 11 | 11 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 801 GOVISBTRL CONS | Governors Island Trailer Bathroom 005 CONSTRUCTION | 11 | 0 | 06/23 | DSGN | 07/18 08/18 |

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER
AVAILABLE BALANCE AS OF: 07/31/22 \$301,512.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$3,013,488.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | 302 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 302 | 302 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 13 | 13 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 801 BKBIOTE3 CONS | FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION | 13 | 0 | 06/23 | DSGN | 07/10 07/10 |
| 850 EDKNSUNYT EQFN | SUNY Health Center @ Brooklyn - Telemetry Equip 001 EQUIPMENT AND FURNITURE | 289 | 0 | 06/23 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|---------------------------------------|---|--------|---|-------|---|-----------------|---|-------|----------------|-------------------|-----|-------|-------|-------|-------|--|-----|--|------|--|-------|---|
| BUDGET LINE: ED-KN676 | | FMS #: 801 A40 | | STATE UNIVERSITY OF NEW YORK - BIOBAT | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$539,915.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$2,581,085.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | | 16 | * | | * | | 500 | * | | | | | | | | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | | * | | * | | | * | | | | | | | | |
| | | | | | | | | | | (N) * | | | | | | | | | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| PLAN | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 16 | * |
| FORCST | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 16 | * |
| ACTUAL | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | * |
| | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | * |
| PLAN | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | * |
| FORCST | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | * |
| ACTUAL | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | * |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------------------|-----|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | BIOBAT | State University of New York - BioBAT 20824466-Y9707 | | | | | | | | | |
| CO#: | A3 CONS | SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE | INF | | 500 | 0 | 06/25 | | | |
| 801 | BIOBATINF | BioBAT - Infrastructure and Freight Elevator | | | | | | | | | |
| CONS | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | | 24 | 0 | 06/28 | | | |
| 801 | BKBIOTE3 | FA - SUNY Downstate Biotech Incubator Phase 3 | | | | | | | DSGN | 07/10 | 07/10 |
| CONS | 009 | CONSTRUCTION | | | | 16 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-KN776 FMS #: 801 AB3
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:
ITD EXPENDITURES:

PRATT INSTITUTE
\$15,999.43 (CITY)
\$195,278.00 (CITY)
\$921,722.57 (CITY)
FY 25 * FY 26 *

\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
FY 25 * FY 26 *

| | FY 23 | | FY 24 | | FY 25 | | FY 26 | | FY 23 | | FY 24 | | FY 25 | | FY 26 | |
|----------------------|-------|--|-------|--|-------|--|-------|--|-----------------------|---|-------|---|-------|----|-------|---|
| ADOPTED (C) * | * | | * | | * | | * | | (C) * | * | | * | | 16 | * | * |
| APPROPRIATIONS (N) * | * | | * | | * | | * | | COMMITMENT PLAN (N) * | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | |
|--------------|------|-----|------|-----|-----|-----|-------------|-----|-------|-------|-----|------|---|-------|---|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PRATT3 | FA - Pratt Institute - BK Fashion and Design Accelerator | | | | | | |
| | EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 16 | 0 | 06/25 | | | |

BUDGET LINE: ED-K075 FMS #: 801 K75
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:
ITD EXPENDITURES:

ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
\$2,345,392.46 (CITY)
\$557,926.32 (CITY)
\$44,178,601.01 (CITY)
FY 25 * FY 26 *

\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
FY 25 * FY 26 *

| | FY 23 | | FY 24 | | FY 25 | | FY 26 | | FY 23 | | FY 24 | | FY 25 | | FY 26 | |
|----------------------|-------|--|-------|--|-------|--|-------|--|-----------------------|-----|-------|-----|-------|---|-------|----|
| ADOPTED (C) * | * | | * | | * | | * | | (C) * | 805 | * | 535 | * | * | | 55 |
| APPROPRIATIONS (N) * | * | | * | | * | | * | | COMMITMENT PLAN (N) * | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | |
|--------------|------|-----|------|-----|-----|-----|-------------|-----|-------|-------|-----|------|-----|-------|-----|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 805 | * | 805 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 805 | * | 805 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 801 BAMSTRTS | BAM Cultural District Streetscapes | | | | DSGN | 12/07 | 06/24 |
| | 010 OTHER | 52 | 0 | 06/31 | | | |
| | 012 OTHER | 143 | 0 | 06/31 | | | |
| | 013 OTHER | 60 | 0 | 06/31 | | | |
| 801 BATBEYOND | BAT New Needs | | | | DSGN | 12/17 | 01/18 |
| | CONS SJ 007 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 805 | 0 | 06/23 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 801 BATLUMP | Lump Sum - BAT 20-824466-Y9707 | | | | | |
| DSGN | 014 DESIGN | 348 | 0 | 06/27 | DSGN | 09/08 10/10 |
| DSGN | 021 DESIGN | 347 | 0 | 06/27 | | |
| 801 DTBKWSPK | Downtown Brooklyn - Willoughby Square Park | | | | | |
| CONS | 008 CONSTRUCTION | 55 | 0 | 06/26 | DSGN | 01/09 06/11 |
| 801 MOOREST | Moore Street Market | | | | | |
| CONS | 006 CONSTRUCTION | 500 | 0 | 06/24 | DSGN | 10/06 10/06 |
| 801 SUNSETWIF | Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi | | | | | |
| OTHR | 001 OTHER | 35 | 0 | 06/24 | DSGN | 07/18 06/19 |

| | | | | | | | | | | | | | | | |
|--|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$6,510,146.00 (CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$171,434.00 (CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$13,715,420.00 (CITY) | | | | | | | | | | | | | | | |
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | 5,769 | * | | * | 3,242 | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|-------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 5,769 | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 5,769 | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 801 BNYBDELEV | BNYDC Elevator Reconstruction and Replacement | | | | | |
| CONS | 010 CONSTRUCTION | 500 | 0 | 06/25 | DSGN | 06/19 01/20 |
| 801 BNYDCWELD | BNYDC Welding Lab | | | | | |
| CONS | 005 CONSTRUCTION | 565 | 0 | 06/23 | DSGN | 07/21 07/22 |
| 801 BNYFNCLIN | BNYDC Fence Line Restructuring | | | | | |
| CONS | SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF | 250 | 0 | 06/23 | DSGN | 07/18 07/18 |
| 801 BNYHARBOR | BNYDC PS 331 NY Harbor School Trailer Installation | | | | | |
| CONS | SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF | 242 | 0 | 06/25 | DSGN | 07/22 08/22 |
| 801 BNYHITN | BNYDC HITN Eco-Rooftop Production Studio | | | | | |
| CONS | SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF | 2,500 | 0 | 06/25 | DSGN | 07/20 08/20 |
| 801 BNYMWBEII | BNYDC MWBE Equity Incubator | | | | | |
| CONS | 002 CONSTRUCTION | 4,500 | 0 | 06/23 | DSGN | 07/20 07/20 |

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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|--|-----------|--------|-----------------------------------|---------------------------|------|-------|---------|-----------------------|-------|-------|
| AGY | ID | NO | DESCRIPTION | COST | COST | COMM | DATE | MILESTONE | START | END |
| | | | | | | | | | | |
| 801 | BNYPRATT2 | BNYDC | Pratt | | | | | | | |
| | CONS | SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 279 | 0 | 06/23 | | | |
| 801 | BNYSTEAM2 | BNYDC | Brooklyn STEAM Center BP | | | | | DSGN | 07/22 | 08/22 |
| | CONS | SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 175 | 0 | 06/23 | | | |
| 801 | BNYUBFARM | BNYDC | Urban Farm Incubator | | | | | | | |
| | CONS | 004 | CONSTRUCTION | | 200 | 0 | 06/27 | | | |
| | CONS | 005 | CONSTRUCTION | | 200 | 0 | 06/28 | | | |
| | CONS | 006 | CONSTRUCTION | | 200 | 0 | 06/29 | | | |
| | CONS | 007 | CONSTRUCTION | | 200 | 0 | 06/30 | | | |
| | CONS | 008 | CONSTRUCTION | | 200 | 0 | 06/31 | | | |
| | | | | | | | | | | |
| BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$426,812.66 (CITY) | | | | \$.00 (NON-CITY) | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | \$.00 (NON-CITY) | | |
| ITD EXPENDITURES: | | | | \$1,688,235.34 (CITY) | | | | \$.00 (NON-CITY) | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | |
| | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | (C) * | 200 | * |
| APPROPRIATIONS | (N) * | | * | | * | | * | COMMITMENT PLAN (N) * | * | * |
| | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH |
| 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 | CNEDST | | CNED - Bedford Stuyvesant | | | | | DSGN | 07/00 | 07/00 |
| | OTHR | 011 | OTHER | 172 | 0 | 06/31 | | | | |
| 801 | MOOREROOF | Moore | Street Market Roof Rehabilitation | | | | | DSGN | 07/16 | 07/16 |
| | CONS | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 200 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|-----------------------|---|-------|----------------|-------|-----|-------|-------|-------|-------|---|-----|--|------|-----|-------|-----|
| BUDGET LINE: ED-K409 | | FMS #: 801 K11 | | MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$2,950,000.00 (CITY) | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 (CITY) | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | 750 | * | | * | | 1,200 | * | 500 | * | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | | * | | * | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | 750 | * | 750 |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | 750 | * | 750 |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | | * | |
| | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | | * | |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | | * | |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BCTBERTH | | Brooklyn Cruise Terminal - New Berth and Landside Redevelop | | | | DSGN | 07/16 | 07/16 |
| OTHER | 001 | OTHER | 500 | 0 | 06/26 | | | |
| OTHER | 002 | OTHER | 500 | 0 | 06/28 | | | |
| 801 BCTMCABLE | | Brooklyn Cruise Terminal - Mobile Cable Positioning Device | | | | DSGN | 07/21 | 07/21 |
| CONS | 001 | CONSTRUCTION | 750 | 0 | 06/23 | | | |
| 801 BKCRUISE | | Brooklyn Cruise Terminal Substructre Rehab | | | | DSGN | 12/09 | 06/25 |
| CONS | 004 | CONSTRUCTION | 600 | 0 | 06/25 | | | |
| CONS | 006 | CONSTRUCTION | 300 | 0 | 06/25 | | | |
| CONS | 008 | CONSTRUCTION | 300 | 0 | 06/25 | | | |

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

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BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION
AVAILABLE BALANCE AS OF: 07/31/22 \$335,400.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$491,600.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | |
|----------------------|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | 335 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 335 | 335 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 335 | 335 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 GOVADMH | Governors Island - Admiral's House Construction Project | 335 | 0 | 06/23 | DSGN | 06/17 07/17 |
| CONS | 002 CONSTRUCTION | | | | | |

BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM
AVAILABLE BALANCE AS OF: 07/31/22 \$4,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | |
|----------------------|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | 4 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 4 | 4 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 4 | 4 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|--------------|---|------|------|-----------|-----------|-----------|
| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 EDMNBGCH | Boys & Girls Club of Harlem, Inc.- Lab Equip purchase | 4 | 0 | 06/23 | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | |

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

[illegible]

| | | | | | | | |
|-----------------------------------|--|----------------|--|--|--|-------------------|--|
| BUDGET LINE: ED-MN447 | | FMS #: 801 M06 | | WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN | | (YM&YWHA) | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | \$513,000.00 | | (CITY) | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | \$.00 (NON-CITY) | |
| * FY 23 * | | FY 24 * | | FY 25 * | | FY 26 * | |
| ADOPTED (C) * | | * | | * | | * | |
| APPROPRIATIONS (N) * | | * | | * | | * | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|------|---------|----------------|-------------------|-----------------|---------------|
| 801 | YWASHEIEQ | YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC | | | | | | |
| | EQFN ED 003 | EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 513 | 0 | 06/24 | | | |

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

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| BUDGET LINE: ED-M075 | | | | | | | | | | | | | | | | FMS #: 801 M75 | | | | | | | | | | | | | | | | ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | \$3,602,114.21 | | | | | | | | | | | | | | | | (CITY) | | | | | | | | | | | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | \$29,582.03 | | | | | | | | | | | | | | | | (CITY) | | | | | | | | | | | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | \$11,507,314.76 | | | | | | | | | | | | | | | | (CITY) | | | | | | | | | | | | | | | | \$3,556,760.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| * FY 23 * | | | | | | | | | | | | | | | | FY 24 * | | | | | | | | | | | | | | | | FY 25 * | | | | | | | | | | | | | | | | FY 26 * | | | | | | | | | | | | | | | | FY 23 * | | | | | | | | | | | | | | | | FY 24 * | | | | | | | | | | | | | | | | FY 25 * | | | | | | | | | | | | | | | | FY 26 * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | (C) * | | | | | | | | | | | | | | | | 2,500 * | | | | | | | | | | | | | | | | 500 * | | | | | | | | | | | | | | | | 500 * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | COMMITMENT PLAN (N) * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | JULY | | | | | | | | | | | | | | | | AUG | | | | | | | | | | | | | | | | SEPT | | | | | | | | | | | | | | | | OCT | | | | | | | | | | | | | | | | NOV | | | | | | | | | | | | | | | | DEC | | | | | | | | | | | | | | | | FY 2023 JAN | | | | | | | | | | | | | | | | FEB | | | | | | | | | | | | | | | | MARCH | | | | | | | | | | | | | | | | APRIL | | | | | | | | | | | | | | | | MAY | | | | | | | | | | | | | | | | JUNE | | | | | | | | | | | | | | | | FY 23 | | | | | | | | | | | | | | | |
| PLAN (C) * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | 2,500 * | | | | | | | | | | | | | | | | 2,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FORCST (C) * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | 2,500 * | | | | | | | | | | | | | | | | 2,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACTUAL (C) * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (N) * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FORCST (N) * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| MGN PROJECT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGY ID NO | | | | | | | | | | | | | | | | DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 801 BKBRESP | | | | | | | | | | | | | | | | Brooklyn Bridge Esplanade | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONS SJ 001 | | | | | | | | | | | | | | | | CONSTRUCTION | | | | | | | | | | | | | | | | SITE DEV. AND OFFSITE INF | | | | | | | | | | | | | | | | 2,000 | | | | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | 06/23 | | | | | | | | | | | | | | | | DSGN | | | | | | | | | | | | | | | | 07/19 | | | | | | | | | | | | | | | | 07/19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONS SJ 011 | | | | | | | | | | | | | | | | CONSTRUCTION | | | | | | | | | | | | | | | | SITE DEV. AND OFFSITE INF | | | | | | | | | | | | | | | | 500 | | | | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | 06/23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 801 SOLAR2 | | | | | | | | | | | | | | | | CEC Stuyvesant Cove Inc.-Construction of Solar 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONS 014 | | | | | | | | | | | | | | | | CONSTRUCTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 500 | | | | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | 06/24 | | | | | | | | | | | | | | | | DSGN | | | | | | | | | | | | | | | | 06/15 | | | | | | | | | | | | | | | | 07/15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONS 019 | | | | | | | | | | | | | | | | CONSTRUCTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 250 | | | | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | 06/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONS 022 | | | | | | | | | | | | | | | | CONSTRUCTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 250 | | | | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | 06/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 134

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------------|---|-------|---|-------------|---|-------|---|-------|---|-------|--|-----|--|-------|---|-------|
| BUDGET LINE: ED-QN02T FMS #: 801 AC6 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$1,500,000.00 (CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | 1,500 | * | | * | | * | | * | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 1,500 | * | 1,500 |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 1,500 | * | 1,500 |
| 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 |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 SASIANCON | 001 | SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG. | 1,237 | 0 | 06/23 | | | |
| 850 EDQNSACSS | 001 | South Asian Council - Community Center - Outfitting | 263 | 0 | 06/23 | | | |
| EQFN | 001 | EQUIPMENT AND FURNITURE | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| BUDGET LINE: ED-QN04E FMS #: 801 A59 CHHAYA COMMUNITY DEVELOPMENT CORP. | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$1,000,000.00 (CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| * FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 * | | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * 1,000 * * * * (C) * 1,000 * * * * | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * | | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| JULY AUG SEPT OCT NOV DEC FY 2023 JAN FEB MARCH APRIL MAY JUNE FY 23 | | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| PLAN (C) * * * * * * * * * * * 1,000 * 1,000 | | | | | | | | | | | | | | | | | | |
| FORCST (C) * * * * * * * * * * * 2,000 * 2,000 | | | | | | | | | | | | | | | | | | |
| 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 CHHAYA | 001 | FA-CHHAYA COMMUNITY Acquisition of 37-21 75th street | 1,000 | 0 | 06/23 | | | |
| CONS | 001 | CONSTRUCTION | | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 135

BUDGET LINE: ED-QN160 FMS #: 801 A49 FOOD BANK FOR NEW YORK CITY
AVAILABLE BALANCE AS OF: 07/31/22 \$99,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)
* FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C) * * * * * (C) * * * * * 99 *
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| 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 EDQNFBNYC EQVH | Food Bank For New York City - Food Delivery Vehicle 001 EQUIPMENT - VEHICLES | 99 | 0 | 06/26 | | | |

BUDGET LINE: ED-QN183 FMS #: 801 AC4 HEARTSHARE HUMAN SERVICES OF NEW YORK
AVAILABLE BALANCE AS OF: 07/31/22 \$172,702.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$236,298.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)
* FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C) * * * * * (C) * 173 * * * * *
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 173 | 173 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 173 | 173 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|---|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 801 HEARTSHAR CONS SJ 001 CONSTRUCTION | HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K SITE DEV. AND OFFSITE INF | 173 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|-------------|---------|-----------------------|---------|-----|------|---------|-------|
| BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$1,934,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$413,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | |
| | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * FY 23 | * FY 24 | * FY 25 | * FY 26 | | | | | | |
| ADOPTED (C) * | 1,834 * | | | | | | | | (C) * | 1,934 * | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | COMMITMENT PLAN (N) * | | | | | |
| | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,934 * | 1,934 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,934 * | 1,934 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | | | | | | | |
| 801 ROADNYC3 | Make the Road New York | | | | | | |
| CONS SJ 002 | CONSTRUCTION | | | | | | |
| CONS SJ 005 | CONSTRUCTION | | | | | | |
| | SITE DEV. AND OFFSITE INF | 100 | 0 | 06/23 | | | |
| | SITE DEV. AND OFFSITE INF | 1,834 | 0 | 06/23 | | | |

| | | | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|-------------|---------|-----------------------|---------|-----|------|---------|-------|
| BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$3,007,178.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$77,822.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | |
| | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * FY 23 | * FY 24 | * FY 25 | * FY 26 | | | | | | |
| ADOPTED (C) * | | | | | | | | | (C) * | 3,007 * | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | COMMITMENT PLAN (N) * | | | | | |
| | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,007 * | 3,007 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,007 * | 3,007 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | | | | | | | |
| 801 KCSCOMCTR | KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER | | | | | | |
| CONS SJ 001 | CONSTRUCTION | | | | | | |
| | SITE DEV. AND OFFSITE INF | 3,007 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: ED-QN973 FMS #: 801 AC3
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:
ITD EXPENDITURES:

GREATER JAMAICA DEVELOPMENT CORPORATION
\$1,025,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

| | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | | FY 23 | | FY 24 | | FY 25 | | FY 26 | |
|----------------|-------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|-------|-------|---|
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | | * | | * | | 1,025 | * | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |
| | | | | | | | | | | (N) * | | | | | | | | |

| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 |
|--------|-------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|---|-------|
| 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 JDCCOACO | OTHER | GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION | 1,025 | 0 | 06/25 | | | |
| | | 001 OTHER | | | | | | |

BUDGET LINE: ED-Q384 FMS #: 801 Q84
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:
ITD EXPENDITURES:

COMMERCIAL REVITALIZATION, QUEENS
\$3,373,319.90 (CITY)
\$238,471.62 (CITY)
\$10,660,382.79 (CITY)

\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$2,640,000.00 (NON-CITY)

| | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | | FY 23 | | FY 24 | | FY 25 | | FY 26 | |
|----------------|-------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 334 | * | 572 | * | 1,057 | * | 500 | * |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |
| | | | | | | | | | | (N) * | | | | | | | | |

| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 |
|--------|-------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-----|-------|
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 334 | * |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 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 LAGUARDIA | | LaGuardia Community College Streetscape | | | | DEVSCOPE | 03/07 | 05/07 |
| CO#: 02 CONS | SJ 003 | CONSTRUCTION | 102 | 0 | 06/23 | | | |
| CO#: 02 CONS | SJ 004 | CONSTRUCTION | 6 | 0 | 06/23 | | | |
| 801 BEACH20 | | Beach 20th St. Plaza Improvements | 41 | 0 | 06/29 | | | |
| OTHER | | 005 OTHER | | | | | | |
| 801 JAMAAECT | | GDJC - Atlantic Avenue Extension - Construction | 162 | 0 | 06/25 | DSGN | 12/13 | 06/14 |
| CONS | SJ 002 | CONSTRUCTION | | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: A4 | CONS SJ 004 CONSTRUCTION | 151 | 0 | 06/23 | | | |
| | CONS SJ 005 CONSTRUCTION | 866 | 0 | 06/29 | | | |
| 801 QUEENSC | Queens Commercial Corridors | | | | | | |
| | OTHR 010 OTHER | 500 | 0 | 06/26 | DSGN | 01/17 | 01/17 |
| 801 QUEENSCAS | QUEENS COMMERCIAL CORRIDOR AT ASTORIA | | | | | | |
| | OTHR 001 OTHER | 200 | 0 | 06/24 | DSGN | 07/21 | 07/21 |
| 801 QUEENSCRK | QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY | | | | | | |
| | OTHR 001 OTHER | 200 | 0 | 06/24 | DSGN | 07/22 | 07/22 |
| 801 QUEENSCSA | QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS | | | | | | |
| | OTHR 001 OTHER | 100 | 0 | 06/24 | DSGN | 07/22 | 07/22 |
| 801 SUNNYARCH | Sunnyside Arch Restoration | | | | | | |
| CO#: BB | OTHR 002 OTHER | 51 | 0 | 06/25 | DSGN | 05/08 | 06/08 |
| | OTHR 005 OTHER | 72 | 0 | 06/24 | | | |
| 806 FARMBLVD1 | Farmer's Boulevard Community Development Corp. | | | | | | |
| | OTHR 002 OTHER | 44 | 0 | 06/25 | | | |
| 841 QUEENSCWH | QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN | | | | | | |
| | CONS SJ 001 CONSTRUCTION | 75 | 0 | 06/23 | DEVSCOPE | 07/19 | 09/19 |
| | | | | | | | |
| 846 P-4GRST21 | Greenstreets - Queens | | | | | | |
| | CONS GE 330 CONSTRUCTION | 800 | 0 | 06/25 | DEVSCOPE | 07/20 | 12/20 |
| | | | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | |
|-----------------------------------|------|-------------------------------------|-----|--|--|--------|--|---------------------------|--|--------|--|------------|---|-------------|-------|
| BUDGET LINE: ED-R075 | | FMS #: 801 R75 | | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I. | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$1,706,403.99 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$649,705.31 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$24,383,076.85 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | |
| | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | FY 23 | | FY 24 | | FY 25 | |
| ADOPTED (C) * | | * | | * | | * | | * | | (C) * | | 615 | * | * | |
| APPROPRIATIONS (N) * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * | | * | |
| | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | |
| | | | | | | | | | | | | | | FEB | |
| | | | | | | | | | | | | | | MARCH | |
| | | | | | | | | | | | | | | APRIL | |
| | | | | | | | | | | | | | | MAY | |
| | | | | | | | | | | | | | | JUNE | |
| | | | | | | | | | | | | | | | FY 23 |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | | * | |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | |
| | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | CITY | | NC | | PLAN | |
| AGY ID NO | | DESCRIPTION | | | | | | | | COST | | COST | | COMM DATE | |
| | | | | | | | | | | | | | | CURRENT | |
| | | | | | | | | | | | | | | MILESTONE | |
| | | | | | | | | | | | | | | START | |
| | | | | | | | | | | | | | | END | |
| 801 SIPIER1A | | Staten Island Pier 1 Rehabilitation | | | | | | | | 615 | | 0 | | 06/24 | |
| | OTHR | 004 OTHER | | | | | | | | | | | | | |
| 801 SIWHEEL | | St. George Improvements | | | | | | | | 1,000 | | 0 | | 06/26 | |
| | OTHR | 002 OTHER | | | | | | | | | | | | | |
| 801 STGRGEFIT | | St. George Ferry Terminal - Fit Out | | | | | | | | | | | | | |
| | CONS | SJ | 001 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | | 14 | | 0 | | 06/26 | |
| | CONS | SJ | 002 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | | 6 | | 0 | | 06/26 | |
| | CONS | SJ | 003 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | | 5 | | 0 | | 06/26 | |
| | CONS | SJ | 004 | CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | | 43 | | 0 | | 06/26 | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|------|-------|-----|-------|-------------|-------|-------|-----------------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$513,000.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | * | | * | | 13 | * | 500 | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | |
| 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 FOODBANK6 | | Food Bank for NYC - Hunts Point Food Distribut Improvements | | | | | | |
| | CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 500 | 0 | 06/26 | | | |
| 801 FOODBANK7 | | Food Bank of New York - 355 Food Center Drive | | | | | | |
| | CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 13 | 0 | 06/25 | | | |

| | | | | | | | | | | | | | | | | | | | | |
|--|------|-------|------|-------|-----|-------|-------------|-------|-------|-----------------------|-----|-------|-----|-------|---|-------|---|-------|-----|---|
| BUDGET LINE: ED-XN628 FMS #: 801 AB6 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$600,000.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | 200 | * | | * | | * | | 400 | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * | |
| | | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 200 | * | | | | | 200 | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 200 | * | | | | | 200 | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | * | |
| PLAN (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 GROWNYC | | Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke | | | | | | |
| | CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 200 | 0 | 06/23 | | | |
| | CONS SJ 006 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 400 | 0 | 06/26 | | | |

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| | | | | | | | | | | | | | | | |
|-----------------------------------|--|---------------------------|--|---|--|--------|--|-------|--|-----------------------|-------|------------|-----------|-------------|-------------|
| BUDGET LINE: ED-X075 | | FMS #: 801 X03 | | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$3,728,374.14 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$1,790,619.71 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$2,885,006.15 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | |
| | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | FY 23 | | FY 24 | | FY 25 | |
| ADOPTED (C) * | | * | | * | | * | | * | | (C) * | 2,750 | * | 20 | * | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | * | | * | | * |
| | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | | * | |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | |
| | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 ARTHURAVE | | ARTHUR AVENUE MARKET | | | | | | | | | 20 | 0 | 06/24 | DSGN | 07/19 07/19 |
| CONS SJ 006 | | CONSTRUCTION | | | | | | | | | | | | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | | | | | | | | |
| 801 HARLEMRY | | Harlem River Yards | | | | | | | | | 1,000 | 0 | 06/31 | DSGN | 06/13 07/15 |
| OTHR 001 | | OTHER | | | | | | | | | | | | | |
| 801 HTPRODUC2 | | Hunts Point Market | | | | | | | | | 58 | 0 | 06/31 | DSGN | 01/15 06/15 |
| CONS SJ 007 | | CONSTRUCTION | | | | | | | | | | | | | |
| CONS SJ 009 | | CONSTRUCTION | | | | | | | | | 2,750 | 0 | 06/23 | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | | | | | | | | |

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------|--------|---|---------|---|---------|---|---------|---|-----------------------|---------|-------|---------|-------------|---------|-------|---------|-------|---|-------|---|-----|---|------|---------|-------|---------|
| BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$211,055,413.22 (CITY) \$137,610,745.85 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$287,745,941.09 (CITY) \$43,296,098.30 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,805,500,299.61 (CITY) \$421,140,948.76 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | 52,634 | * | 139,453 | * | 216,775 | * | 137,038 | * | (C) * | 181,816 | * | 225,054 | * | 150,412 | * | 190,277 | * | | | | | | | | | |
| APPROPRIATIONS | (N) * | 7,356 | * | 540 | * | 10,054 | * | 1,852 | * | COMMITMENT PLAN (N) * | 108,156 | * | 24,833 | * | 12,054 | * | 1,852 | * | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 181,816 | * | 181,816 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 319,802 | * | 319,802 |
| ACTUAL | (C) * | 3,536 | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 3,536 |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 108,156 | * | 108,156 |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 133,260 | * | 133,260 |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 CAEDC-001 | EQFN | ESEM Equipment Purchase | | | | | | |
| | | 001 EQUIPMENT AND FURNITURE | 427 | 0 | 06/23 | | | |
| 042 CAEDC-002 | EQFN | Solar Fuels & Artificial Photosynthesis Research Facility | | | | | | |
| | | 001 EQUIPMENT AND FURNITURE | 1,870 | 0 | 06/23 | | | |
| 042 OFFSHRWND | EQFN | Offshore Wind - Development and Manufacturing | | | | | | |
| | | 001 EQUIPMENT AND FURNITURE | 7,703 | 0 | 06/24 | | | |
| 801 ACQFUND | | Acquisition Fund | | | | DSGN | 07/18 | 04/23 |
| | OTHR | 005 OTHER | 1,143 | 0 | 06/26 | | | |
| | OTHR | 006 OTHER | 1,347 | 0 | 06/30 | | | |
| | OTHR | 007 OTHER | 7,200 | 0 | 06/30 | | | |
| | OTHR | 008 OTHER | 14,500 | 0 | 06/30 | | | |
| 801 AHGREEN | | Andrew Haswell Green Park - Phase 2B | | | | DSGN | 09/15 | 03/17 |
| CO#: A1 | CONS | 005 CONSTRUCTION | 339 | 0 | 06/23 | | | |
| | CONS | 007 CONSTRUCTION | 630 | 0 | 06/24 | | | |
| 801 ALTFUELS | OTHR | Hunts Point Alternative Fueling Station | | | | DSGN | 10/12 | 10/12 |
| | | 002 OTHER | 551 | 0 | 06/27 | | | |
| 801 ARTHURAVE | | ARTHUR AVENUE MARKET | | | | DSGN | 07/19 | 07/19 |
| | CONS | SJ 007 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 3,900 | 0 | 06/23 | | | |
| | CONS | SJ 008 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 0 | 500 | 06/23 | | | |
| | CONS | SJ 009 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 0 | 514 | 06/23 | | | |
| | CONS | SJ 010 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 3,500 | 0 | 06/23 | | | |
| 801 BAMNSITEA | | BAM Cultural District - North Site | | | | DSGN | 01/12 | 01/16 |
| | CONS | AM 002 CONSTRUCTION | 100 | 0 | 06/25 | | | |
| | CONS | AM 003 CONSTRUCTION | 87 | 0 | 06/25 | | | |
| | | NEIGHBORHOOD COMMERCIAL A | | | | | | |
| | | NEIGHBORHOOD COMMERCIAL A | | | | | | |
| 801 BAMSOSITE | SITE | BAM South Site - Cultural Condo Acquisition | | | | DSGN | 01/09 | 01/11 |
| | | DC6 SITE | 27 | 0 | 06/26 | | | |

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|--------------------------|--|---------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 BATBEYOND | BAT New Needs | | | | | | | |
| CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,273 | 0 | 06/23 | DSGN | 12/17 | 01/18 |
| CONS SJ 014 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 172 | 0 | 06/23 | | | |
| 801 BKBRESP | Brooklyn Bridge Esplanade | | | | | | | |
| CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/23 | DSGN | 07/19 | 07/19 |
| CONS 004 | CONSTRUCTION | | 0 | 2,489 | 06/23 | | | |
| CONS SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 4,832 | 06/23 | | | |
| CONS SJ 009 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/23 | | | |
| 801 BKMMMIMP | Brooklyn Wholesale Meat Markets Building Improvement | | | | | | | |
| OTHR 001 | OTHER | | 33 | 0 | 06/25 | DSGN | 07/18 | 07/18 |
| OTHR 002 | OTHER | | 96 | 0 | 06/25 | | | |
| CO#: A2 OTHR | 002 OTHER | | 40 | 0 | 06/25 | | | |
| 801 BPMCBUA | Brooklyn Medical Plaza - BPMC Bedford Armory Clinic | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/23 | DSGN | 07/22 | 07/23 |
| 801 BUSHDEVSP | Bush Terminal Development Site Preparation | | | | | | | |
| CONS 013 | CONSTRUCTION | | 3,982 | 0 | 06/23 | | | |
| CONS 014 | CONSTRUCTION | | 7,394 | 0 | 06/24 | | | |
| 801 BUSHTCAFE | Bush Terminal Cafe Building Improvements | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 350 | 0 | 06/23 | DSGN | 07/17 | 04/19 |
| CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,333 | 0 | 06/24 | | | |
| 801 BUSHUNTAC | Bush Terminal Made in NY Unit A and C | | | | | | | |
| CONS SJ 010 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1 | 0 | 06/24 | DSGN | 07/17 | 04/20 |
| 801 BUSHUNTB | BUSH MINY--UNIT D | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 700 | 0 | 06/23 | DSGN | 07/19 | 07/19 |
| CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 10,000 | 0 | 06/26 | | | |
| CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 20,000 | 0 | 06/27 | | | |
| CONS SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 11,214 | 0 | 06/24 | | | |
| CONS SJ 007 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 10,413 | 0 | 06/25 | | | |
| 801 BUSHUTIL | Bush Terminal Site and Utility Improvements | | | | | | | |
| CONS 002 | CONSTRUCTION | | 3,150 | 0 | 06/23 | DSGN | 07/17 | 04/22 |
| CONS 004 | CONSTRUCTION | | 5,849 | 0 | 06/24 | | | |
| 801 COLUMBPL | Columbus Plaza | | | | | | | |
| OTHR QC1 | OTHER | | 1,009 | 0 | 06/29 | DSGN | 01/10 | 01/11 |
| 801 CONEYTH | Coney Island Acquisition | | | | | | | |
| CONS 004 | CONSTRUCTION | | 6 | 0 | 06/29 | DSGN | 01/10 | 01/11 |
| 801 CONEYWACO | Coney Island West - Land Acquisition | | | | | | | |
| SITE 006 | SITE | | 101 | 0 | 06/24 | | | |
| SITE 007 | SITE | | 5,932 | 0 | 06/24 | | | |
| SITE 008 | SITE | | 6,000 | 0 | 06/25 | | | |
| SITE 009 | SITE | | 5,000 | 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 |
|--------------------------|--|---------------------------|--------------|------------|-------------------|----------------------|--------------------|-------|
| 801 CONEYWEST | Coney Island West | | | | | DSGN | 04/15 | 12/22 |
| CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,500 | 0 | 06/25 | | | |
| CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 3,000 | 0 | 06/24 | | | |
| CONS SJ 008 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 3,470 | 0 | 06/29 | | | |
| CONS SJ 009 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 12,000 | 0 | 06/29 | | | |
| CONS SJ 011 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 786 | 0 | 06/29 | | | |
| CONS SJ 012 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 25,000 | 0 | 06/28 | | | |
| CONS SJ 013 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 20,000 | 0 | 06/30 | | | |
| CONS SJ 014 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,500 | 0 | 06/26 | | | |
| 801 CONEYWIRD | Coney West - Abe Stark Ice Rink Demolition | | | | | DSGN | 07/22 | 07/22 |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 3,000 | 0 | 06/23 | | | |
| CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/24 | | | |
| 801 DTBKLYNDV | Downtown Brooklyn Redevelopment | | | | | DSGN | 02/21 | 08/22 |
| OTHR 011 | OTHER | | 1,770 | 0 | 06/25 | | | |
| 801 DTBKWSPK | Downtown Brooklyn - Willoughby Square Park | | | | | DSGN | 01/09 | 06/11 |
| DSGN 001 | DESIGN | | 201 | 0 | 06/24 | | | |
| CONS 006 | CONSTRUCTION | | 603 | 0 | 06/24 | | | |
| CONS 007 | CONSTRUCTION | | 1,097 | 0 | 06/23 | | | |
| CONS 010 | CONSTRUCTION | | 1,232 | 0 | 06/24 | | | |
| 801 EDCLUMP | EDC Lump Sum | | | | | DSGN | 07/19 | 07/19 |
| OTHR 002 | OTHER | | 333 | 0 | 06/25 | | | |
| OTHR 003 | OTHER | | 3,690 | 0 | 06/25 | | | |
| OTHR 004 | OTHER | | 2,750 | 0 | 06/26 | | | |
| 801 ERFERRY | East River Ferry Route | | | | | DSGN | 09/08 | 10/10 |
| OTHR 003 | OTHER | | 0 | 1,852 | 06/26 | | | |
| 801 FORESTAVE | FOREST AVENUE | | | | | DSGN | 07/19 | 07/19 |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/25 | | | |
| 801 GOVISBMB2 | Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack | | | | | | | |
| CONS 006 | CONSTRUCTION | | 550 | 3,012 | 06/23 | | | |
| CONS 007 | CONSTRUCTION | | 421 | 0 | 06/24 | | | |
| 801 GOVISFRRY | Governors Island Ferry | | | | | | | |
| EQVH 007 | EQUIPMENT - VEHICLES | | 1 | 0 | 06/23 | | | |
| 801 GROWNVC | Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke | | | | | | | |
| CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/23 | | | |
| CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 24 | 0 | 06/23 | | | |
| 801 HARLMPIER | Harlem Area Piers & Bulkhead Stabilization | | | | | DSGN | 01/12 | 10/13 |
| CONS 017 | CONSTRUCTION | | 0 | 63 | 06/29 | | | |
| 801 HIFNSW | HIF - New Stapleton Waterfront | | | | | | | |
| OTHR 007 | OTHER | | 7,000 | 0 | 06/26 | | | |
| 801 HOMEPORT2 | Stapleton Waterfront Phase II & III | | | | | DSGN | 06/15 | 07/18 |
| CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,805 | 0 | 06/23 | | | |

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|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 40,694 | 0 | 06/27 | | |
| | CONS 007 CONSTRUCTION | | 5,000 | 0 | 06/28 | | |
| | CONS 008 CONSTRUCTION | | 5,000 | 0 | 06/29 | | |
| | CONS SJ 009 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 12,000 | 0 | 06/26 | | |
| | OTHR 016 OTHER | | 16,462 | 0 | 06/24 | | |
| | OTHR 017 OTHER | | 44,889 | 0 | 06/27 | | |
| 801 HOMESTACT | Home Street Properties activation of vacant lots | | | | | | |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,904 | 0 | 06/23 | DSGN | 07/21 07/21 |
| 801 HPMRKRAIL | Hunts Point Produce Market Rail Imp. | | | | | | |
| OTHR 002 | OTHER | | 237 | 0 | 06/27 | DSGN | 01/16 06/18 |
| OTHR 006 | OTHER | | 230 | 0 | 06/27 | | |
| 801 HPPRINGLE | HP Pringle Switch - Electrical Upgrades | | | | | | |
| CONS 001 | CONSTRUCTION | | 500 | 0 | 06/23 | DSGN | 07/21 07/21 |
| CONS 002 | CONSTRUCTION | | 0 | 500 | 06/23 | | |
| 801 HPPRODUCE | Hunts Point Produce Market | | | | | | |
| CONS 001 | CONSTRUCTION | | 10,000 | 0 | 06/24 | | |
| CONS 002 | CONSTRUCTION | | 30,000 | 0 | 06/27 | | |
| CONS 003 | CONSTRUCTION | | 30,000 | 0 | 06/28 | | |
| CONS 004 | CONSTRUCTION | | 30,000 | 0 | 06/29 | | |
| 801 HPRAILSBG | HUNTS POINT RAIL SPUR | | | | | | |
| CONS 004 | CONSTRUCTION | | 5 | 0 | 06/26 | DSGN | 06/15 07/17 |
| CONS 006 | CONSTRUCTION | | 0 | 5,000 | 06/25 | | |
| CONS 007 | CONSTRUCTION | | 0 | 5,000 | 06/25 | | |
| 801 HTPRODUC2 | Hunts Point Market | | | | | | |
| CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 3,500 | 0 | 06/24 | DSGN | 01/15 06/15 |
| 801 HUNTLUMP | Lump Sum - Hunts Point | | | | | | |
| DSGN 010 | DESIGN | | 0 | 320 | 06/31 | DSGN | 09/08 10/10 |
| DSGN 015 | DESIGN | | 1,627 | 0 | 06/31 | | |
| 801 HUNTSFISH | Hunts Point Fish Market | | | | | | |
| CONS SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,190 | 0 | 06/23 | DSGN | 01/16 06/18 |
| CONS SJ 007 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/26 | | |
| CONS SJ 008 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,210 | 0 | 06/24 | | |
| 801 HUNTSPTR2 | Hunts Point Area Wide Improvements | | | | | | |
| OTHR 003 | OTHER | | 2,076 | 0 | 06/26 | DSGN | 07/17 07/17 |
| OTHR 004 | OTHER | | 2,750 | 0 | 06/27 | | |
| OTHR 005 | OTHER | | 5,950 | 0 | 06/28 | | |
| 801 HWQ187A | 132nd St Construction - 20th Ave to Linden Place | | | | | | |
| CONS DC4 | CONSTRUCTION | | 1,230 | 0 | 06/23 | DSGN | 06/10 06/10 |
| CONS QC2 | CONSTRUCTION | | 475 | 0 | 06/23 | | |
| 801 INFRAHOUS | Housing Fund | | | | | | |
| OTHR 009 | OTHER | | 5,483 | 0 | 06/26 | | |
| OTHR 10 | OTHER | | 20,757 | 0 | 06/28 | | |
| OTHR 11 | OTHER | | 120,644 | 0 | 06/27 | | |

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|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | OTHR 13 OTHER | 45,000 | 0 | 06/29 | | | |
| | OTHR 14 OTHER | 20,000 | 0 | 06/30 | | | |
| 801 INWDGRWAY | Inwood Greenway | | | | | | |
| | CONS 001 CONSTRUCTION | 5,458 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | 60,000 | 0 | 06/27 | | | |
| | CONS 003 CONSTRUCTION | 120,000 | 0 | 06/29 | | | |
| | CONS 004 CONSTRUCTION | 12,000 | 0 | 06/24 | | | |
| | CONS 005 CONSTRUCTION | 24,542 | 0 | 06/30 | | | |
| | CONS 006 CONSTRUCTION | 20,000 | 0 | 06/31 | | | |
| 801 JAMAAECT | GDJC - Atlantic Avenue Extension - Construction | | | | DSGN | 12/13 | 06/14 |
| | CONS SJ QC1 CONSTRUCTION | 58 | 0 | 06/25 | | | |
| | CONS SJ 001 CONSTRUCTION | 0 | 1 | 06/23 | | | |
| CO#: A3 | CONS SJ 006 CONSTRUCTION | 524 | 0 | 06/29 | | | |
| 801 JAMCMFEE | GDJC AAE and Station Plaza CM | | | | DSGN | 06/14 | 07/14 |
| | OTHR QC1 OTHER | 199 | 0 | 06/31 | | | |
| 801 JAMSTATN | FA - GJDC Station Plaza | | | | | | |
| | CONS 006 CONSTRUCTION | 0 | 1 | 06/31 | | | |
| 801 JAMSTPLZ | Station Plaza Design & Construction | | | | DSGN | 01/16 | 06/18 |
| | CONS SJ QC1 CONSTRUCTION | 3,000 | 0 | 06/23 | | | |
| | CONS SJ QC3 CONSTRUCTION | 9,871 | 0 | 06/28 | | | |
| | CONS SJ 002 CONSTRUCTION | 0 | 5,000 | 06/23 | | | |
| | CONS SJ 003 CONSTRUCTION | 0 | 718 | 06/23 | | | |
| | CONS SJ 004 CONSTRUCTION | 0 | 3,013 | 06/23 | | | |
| | CONS SJ 005 CONSTRUCTION | 0 | 6,344 | 06/23 | | | |
| | DSGN 007 DESIGN | 0 | 858 | 06/23 | | | |
| 801 JAMSUTPHI | FA - GJDC Sutphin Underpass | | | | DSGN | 01/09 | 01/10 |
| | CONS 005 CONSTRUCTION | 0 | 2 | 06/31 | | | |
| 801 JULIABLCC | Julia de Burgos Latino Cultural Center | | | | DSGN | 12/01 | 03/02 |
| | OTHR 007 OTHER | 124 | 0 | 06/25 | | | |
| 801 LAFFAVELT | Laffayette Avenue Street Lighting | | | | DSGN | 07/19 | 07/19 |
| | OTHR 001 OTHER | 800 | 0 | 06/31 | | | |
| | CONS SJ 002 CONSTRUCTION | 61 | 0 | 06/31 | | | |
| 801 LAMARQUE4 | La Marqueta Building 4 Exterior Envelope Rehab | | | | DSGN | 03/19 | 04/19 |
| | OTHR 002 OTHER | 49 | 0 | 06/25 | | | |
| | CONS SJ 003 CONSTRUCTION | 500 | 0 | 06/31 | | | |
| CO#: A1 | OTHR 004 OTHER | 119 | 0 | 06/31 | | | |
| | OTHR 005 OTHER | 576 | 0 | 06/31 | | | |
| 801 LIFESCIEN | LIFE SCIENCES HUB | | | | DSGN | 07/17 | 04/20 |
| | OTHR 003 OTHER | 150,000 | 0 | 06/30 | | | |
| | OTHR 004 OTHER | 28,000 | 0 | 06/26 | | | |
| | OTHR 005 OTHER | 80,000 | 0 | 06/29 | | | |
| | OTHR 006 OTHER | 10,000 | 0 | 06/29 | | | |
| | OTHR 007 OTHER | 47,918 | 0 | 06/27 | | | |
| | OTHR 008 OTHER | 44,582 | 0 | 06/28 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|---------------------------|--------------|------------|-------------------|----------------------|--------------------|-------|
| 801 LMCRFIDI | FIDI Seaport resilient waterfront | | | | | DSGN | 07/21 | 07/21 |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/23 | | | |
| CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 10,000 | 0 | 06/24 | | | |
| CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 38,000 | 0 | 06/25 | | | |
| CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 12,200 | 0 | 06/26 | | | |
| CONS SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 20,000 | 0 | 06/27 | | | |
| CONS SJ 007 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 32,000 | 0 | 06/28 | | | |
| CONS SJ 008 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 15,800 | 0 | 06/30 | | | |
| CONS SJ 009 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 40,000 | 0 | 06/31 | | | |
| 801 LOWMANHUD | East River Waterfront | | | | | DSGN | 08/12 | 08/14 |
| CONS 005 | CONSTRUCTION | | 0 | 161 | 06/23 | | | |
| CONS 023 | CONSTRUCTION | | 181 | 0 | 06/25 | | | |
| 801 LS-BIOBAT | BioBAT Life Sciences | | | | | DSGN | 09/21 | 09/21 |
| CONS 001 | CONSTRUCTION | | 18,000 | 0 | 06/24 | | | |
| CONS 002 | CONSTRUCTION | | 15,000 | 0 | 06/25 | | | |
| CONS 003 | CONSTRUCTION | | 15,000 | 0 | 06/26 | | | |
| CONS 005 | CONSTRUCTION | | 2,000 | 0 | 06/23 | | | |
| 801 LS-MONTE | Montefiore Biotechnology Accelerated Research Center | | | | | DSGN | 09/21 | 07/22 |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 3,000 | 0 | 06/25 | | | |
| CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 10,000 | 0 | 06/26 | | | |
| 801 LS-PRI | Life Sci Pandemic Response Institute | | | | | DSGN | 07/21 | 07/21 |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,500 | 0 | 06/23 | | | |
| CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/27 | | | |
| CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 7,500 | 0 | 06/26 | | | |
| CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/25 | | | |
| 801 LS-STEM | New York City Translational Stem Cell Research Facility | | | | | DSGN | 07/21 | 07/21 |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 6,500 | 0 | 06/25 | | | |
| 801 MANHGREEN | Manhattan Greenway | | | | | | | |
| CONS SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,031 | 0 | 06/24 | | | |
| CONS SJ 007 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 9,990 | 0 | 06/24 | | | |
| CONS SJ 010 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 11,305 | 0 | 06/23 | | | |
| CONS 013 | CONSTRUCTION | | 16,974 | 0 | 06/24 | | | |
| CONS 014 | CONSTRUCTION | | 11,711 | 0 | 06/28 | | | |
| 801 MCTROOF | Manhattan Cruise Terminal Roof and Viaduct Traffic Topping | | | | | DSGN | 01/20 | 06/22 |
| OTHR 003 | OTHER | | 601 | 0 | 06/31 | | | |
| 801 MCTROOF2 | Manhattan Cruise Terminal Roof - Phase 2 - Pier 88 | | | | | DSGN | 01/16 | 06/18 |
| OTHR 003 | OTHER | | 261 | 0 | 06/27 | | | |
| CO#: A2 OTHR 004 | OTHER | | 1,197 | 0 | 06/27 | | | |
| 801 NDF-IBMOD | NDF - ENY Industiral Buiding Modernization and Activation | | | | | DSGN | 03/19 | 04/19 |
| CONS SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 3,300 | 0 | 06/23 | | | |
| CONS SJ 007 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/23 | | | |
| 801 NRELUMP | Lump Sum - Asset Management | | | | | DSGN | 07/00 | 07/00 |
| DSGN 037 | DESIGN | | 904 | 0 | 06/30 | | | |

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|----------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | DSGN 039 DESIGN | 52,600 | 0 | 06/31 | | | |
| | DSGN 042 DESIGN | 4,153 | 0 | 06/29 | | | |
| | DSGN 043 DESIGN | 63,301 | 0 | 06/31 | | | |
| | DSGN 117 DESIGN | 50,000 | 0 | 06/28 | | | |
| | DSGN 119 DESIGN | 17,357 | 0 | 06/29 | | | |
| | DSGN 120 DESIGN | 5,000 | 0 | 06/28 | | | |
| | DSGN 121 DESIGN | 10,731 | 0 | 06/30 | | | |
| | DSGN 122 DESIGN | 30,000 | 0 | 06/29 | | | |
| 801 NWBURGFL CONS | North Williamsburg Ferry Landing 002 CONSTRUCTION | 0 | 220 | 06/24 | DSGN | 05/12 | 06/23 |
| 801 OFFSHRWND | Offshore Wind - Development and Manufacturing | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/23 | | | |
| | CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF | 8,000 | 0 | 06/26 | | | |
| | CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF | 30,000 | 0 | 06/28 | | | |
| | CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF | 30,000 | 0 | 06/26 | | | |
| | CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF | 10,000 | 0 | 06/28 | | | |
| | CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF | 20,000 | 0 | 06/27 | | | |
| | CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF | 20,000 | 0 | 06/28 | | | |
| 801 P-3HRP132 | Harlem River Park 132-135 | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 430 CONSTRUCTION | 10,000 | 0 | 06/25 | | | |
| | CONS 431 CONSTRUCTION | 107,000 | 0 | 06/28 | | | |
| | CONS 432 CONSTRUCTION | 50,000 | 0 | 06/27 | | | |
| | CONS 433 CONSTRUCTION | 1,950 | 0 | 06/24 | | | |
| | CONS 434 CONSTRUCTION | 1,050 | 0 | 06/23 | | | |
| 801 P-311RAND CONS | Randall's Island New Track and Field Center 014 CONSTRUCTION | 0 | 15 | 06/31 | DSGN | 05/00 | 10/01 |
| 801 PASSSHIP CONS | Passenger Ship Terminal 032 CONSTRUCTION | 0 | 1 | 06/25 | DSGN | 07/00 | 06/05 |
| 801 PASSSHIP4 OTHER 001 OTHER | Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation | 62 | 0 | 06/26 | DSGN | 01/16 | 06/18 |
| CO#: A1 CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 257 | 0 | 06/26 | | | |
| OTHER 002 OTHER | | 31 | 0 | 06/26 | | | |
| 801 PIER42CNT CONS | Pier 42 and East River Park Connector Program 123 CONSTRUCTION | 0 | 1,809 | 06/23 | DSGN | 01/19 | 02/19 |
| 801 PSG6-7 OTHER | Port Security Grant Funds 003 OTHER | 0 | 53 | 06/25 | DSGN | 03/16 | 04/17 |
| 801 PVMOCADA CONS | MOCADA - MoCADA Museum New Facility 011 CONSTRUCTION | 500 | 0 | 06/23 | DEVSCOPE | 07/11 | 09/11 |
| | CONS 012 CONSTRUCTION | 500 | 0 | 06/25 | | | |
| 801 PV264CINE CONS | BAM - BAM South Site Theaters 017 CONSTRUCTION | 1,050 | 0 | 06/23 | DSGN | 12/14 | 09/16 |
| 801 PV467SOST CONS | DBCD South Site Cultural Condo Fitout 009 CONSTRUCTION | 1,503 | 0 | 06/23 | DSGN | 07/13 | 07/13 |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 QWESTC | Hunters Point South Phase II | | | | DSGN | 07/09 | 07/09 |
| OTHR | 002 OTHER | 1,319 | 0 | 06/31 | | | |
| OTHR | 004 OTHER | 5,000 | 0 | 06/31 | | | |
| OTHR | 012 OTHER | 7,875 | 0 | 06/31 | | | |
| 801 RCBALLPK | RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE | | | | DSGN | 07/19 | 07/19 |
| CONS | SJ 002 CONSTRUCTION | 586 | 0 | 06/23 | | | |
| CONS | SJ 003 CONSTRUCTION | 2,000 | 0 | 06/23 | | | |
| CONS | SJ 004 CONSTRUCTION | 2,424 | 0 | 06/25 | | | |
| CONS | SJ 005 CONSTRUCTION | 2,200 | 0 | 06/24 | | | |
| 801 RICONNECT | Randall's Island Connector | | | | DSGN | 01/17 | 01/17 |
| OTHR | 003 OTHER | 0 | 200 | 06/27 | | | |
| OTHR | 004 OTHER | 0 | 490 | 06/27 | | | |
| OTHR | 005 OTHER | 0 | 70 | 06/27 | | | |
| OTHR | 006 OTHER | 0 | 221 | 06/29 | | | |
| OTHR | 009 OTHER | 0 | 350 | 06/29 | | | |
| OTHR | 010 OTHER | 0 | 1,750 | 06/29 | | | |
| 801 SANDEDCAM | EDC - Hurricane Sandy - Asset Management | | | | DSGN | 01/16 | 01/16 |
| CONS | 006 CONSTRUCTION | 1,570 | 0 | 06/31 | | | |
| CONS | 007 CONSTRUCTION | 10,000 | 0 | 06/31 | | | |
| CONS | 009 CONSTRUCTION | 0 | 30,293 | 06/31 | | | |
| 801 SANDEDCG5 | Tompkinsville Esplanade - FEMA 428 Group 5 | | | | DSGN | 07/19 | 07/19 |
| CONS | SJ 001 CONSTRUCTION | 670 | 0 | 06/23 | | | |
| 801 SANDGHPD | FEMA 428 Homeport Demo | | | | | | |
| CONS | 001 CONSTRUCTION | 3,107 | 0 | 06/23 | | | |
| CONS | 002 CONSTRUCTION | 5,770 | 0 | 06/24 | | | |
| 801 SANDG1HP | FEMA 428 G1 - Homeport Pier | | | | DSGN | 07/16 | 07/16 |
| CONS | SJ 001 CONSTRUCTION | 0 | 397 | 06/23 | | | |
| CONS | SJ 002 CONSTRUCTION | 0 | 11,267 | 06/23 | | | |
| 801 SANDG1HS | FEMA 428 G1 - Homeport Substation | | | | DSGN | 07/19 | 07/19 |
| CONS | SJ 001 CONSTRUCTION | 0 | 846 | 06/23 | | | |
| CONS | SJ 002 CONSTRUCTION | 0 | 2,479 | 06/23 | | | |
| CONS | SJ 003 CONSTRUCTION | 0 | 8,559 | 06/23 | | | |
| 801 SANDG3BAT | FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT | | | | DSGN | 07/16 | 07/21 |
| CONS | SJ 002 CONSTRUCTION | 0 | 5,551 | 06/23 | | | |
| 801 SANDG3BSH | FEMA 428 Projects - Group 3 - BUSH Terminal | | | | DSGN | 07/16 | 07/16 |
| CONS | SJ 001 CONSTRUCTION | 0 | 4,001 | 06/23 | | | |
| 801 SANDG4DOC | FEMA 428 G4- DOCKBUILDERS | | | | DSGN | 03/19 | 04/19 |
| DSGN | 001 DESIGN | 0 | 1,701 | 06/23 | | | |
| CONS | SJ 002 CONSTRUCTION | 0 | 20,000 | 06/23 | | | |
| CONS | SJ 005 CONSTRUCTION | 0 | 5,842 | 06/23 | | | |
| 801 SANDHPRXD | Hunts Point Energy Resiliency Pilot - DR | | | | | | |
| CONS | SJ 001 CONSTRUCTION | 12,717 | 0 | 06/23 | | | |

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|--------------------------|---|---------------------------|--|--|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | 20,000 | 0 | 06/24 | | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | 21,405 | 0 | 06/30 | | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | 3,617 | 0 | 06/24 | | | |
| 801 SANDHPRX2 | Hunts Point Resiliency Mob-Gen/SP | | | | | | | | DSGN | 01/20 | 01/20 |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | 0 | 1,504 | 06/23 | | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | 0 | 2,197 | 06/23 | | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | 1,357 | 2,176 | 06/23 | | | |
| | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | 2,519 | 1,436 | 06/24 | | | |
| 801 SANDSIHP2 | Stapleton Waterfront Phase II & III - Sandy Repairs | | | | | | | | DSGN | 07/18 | 07/18 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | 0 | 198 | 06/23 | | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | 0 | 406 | 06/23 | | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | 0 | 928 | 06/23 | | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | 119 | 0 | 06/23 | | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | 222 | 0 | 06/24 | | | |
| | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | 0 | 1,535 | 06/23 | | | |
| | CONS SJ 007 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | 0 | 23,177 | 06/24 | | | |
| 801 SANDSMC | Hurricane Sandy - Saw Mill Creek Marsh Restoration | | | | | | | | DSGN | 01/16 | 01/16 |
| | CONS 004 CONSTRUCTION | | | | | 400 | 0 | 06/23 | | | |
| | CONS 008 CONSTRUCTION | | | | | 481 | 0 | 06/23 | | | |
| 801 SANDTGIEL | Governors Island - Hurricane Sandy Electrical Repairs | | | | | | | | DSGN | 01/16 | 01/16 |
| | CONS SJ CD1 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | 0 | 2,642 | 06/23 | | | |
| 801 SBSPORTAL | SBS Small Business Portal | | | | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | 8,300 | 0 | 06/23 | | | |
| 801 SBSRELOCA | SBS FY18 Relocation to 1 Liberty Plaza | | | | | | | | DSGN | 07/17 | 07/24 |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | | | 1,041 | 0 | 06/23 | | | |
| 801 SIOUTLET | Staten Island Empire Outlets | | | | | | | | DSGN | 06/16 | 07/16 |
| | OTHER 004 OTHER | | | | | 300 | 0 | 03/24 | | | |
| 801 SKYPORT | Skyport Garage and Marina Rehabilitation | | | | | | | | DSGN | 03/19 | 04/19 |
| | CONS 011 CONSTRUCTION | | | | | 1,000 | 0 | 06/26 | | | |
| 801 SOLAR2 | CEC Stuyvesant Cove Inc.-Construction of Solar 2 | | | | | | | | DSGN | 06/15 | 07/15 |
| | CONS 016 CONSTRUCTION | | | | | 2,250 | 0 | 06/25 | | | |
| | CONS 021 CONSTRUCTION | | | | | 250 | 0 | 06/25 | | | |
| | CONS 023 CONSTRUCTION | | | | | 3,000 | 0 | 06/25 | | | |
| 801 STHBRXGRN | South Bronx Greenway | | | | | | | | DSGN | 05/21 | 06/28 |
| | CONS 015 CONSTRUCTION | | | | | 0 | 1 | 06/31 | | | |
| | CONS 021 CONSTRUCTION | | | | | 6 | 0 | 06/25 | | | |
| 801 SUNSETPAR | Sunset Park Waterfront Redevelopment | | | | | | | | DSGN | 07/00 | 06/07 |
| | CONS 024 CONSTRUCTION | | | | | 0 | 661 | 06/23 | | | |
| | CONS 037 CONSTRUCTION | | | | | 500 | 0 | 06/23 | | | |
| 801 SWBXLCAQ | Lower Concourse North Acquisition | | | | | | | | | | |
| | SITE 001 SITE | | | | | 2,061 | 0 | 06/27 | | | |
| | SITE 002 SITE | | | | | 2,038 | 0 | 06/28 | | | |

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|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 801 TRAVSIDEW CONS | TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/23 | DSGN | 01/21 01/22 |
| 801 WATERST DSGN | Water Street Corridor Streetscape Improvements 001 DESIGN | 0 | 1,704 | 06/23 | DSGN | 01/16 01/16 |
| 801 WILLETDEM OTHR | Willetts Point Above Grade Demolition QC5 OTHER | 1,373 | 0 | 06/31 | DSGN | 07/15 07/15 |
| 801 WILLETINF CONS | Willetts Point Redevelopment Infrastructure QC8 CONSTRUCTION | 39 | 0 | 06/31 | | |
| 801 WILLETSEN OTHR | Willetts Point Environmental QC4 OTHER | 1,000 | 0 | 06/24 | DSGN | 07/11 08/13 |
| | QC5 OTHER | 741 | 0 | 06/26 | | |
| 801 WILLTFAOF CONS | FA - Willetts Point Phase IA Offsite Infrastructure SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 22,502 | 0 | 06/23 | DSGN | 07/19 07/19 |
| | SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF | 6,590 | 0 | 06/23 | | |
| | SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF | 2,291 | 0 | 06/23 | | |
| 801 WILLTFAON CONS | FA - Willet's Point Onsite Infrastructure 001 CONSTRUCTION | 1,000 | 0 | 06/23 | DSGN | 07/19 07/19 |
| | 007 CONSTRUCTION | 25,000 | 0 | 06/24 | | |
| | 008 CONSTRUCTION | 17,723 | 0 | 06/23 | | |
| 801 W125THST SITE | West 125th Street Garage 010 SITE | 0 | 2,000 | 06/25 | DEVSCOPE | 05/01 08/01 |
| 801 W125TRANS CONS | West 125th Street/Manhattanville 011 CONSTRUCTION | 0 | 750 | 06/23 | DSGN | 11/07 11/07 |
| | 012 CONSTRUCTION | 0 | 403 | 06/31 | | |
| | 017 CONSTRUCTION | 0 | 6,284 | 06/31 | | |
| | 019 CONSTRUCTION | 0 | 200 | 06/31 | | |
| 801 125STCOR2 SITE | Uptown NY--125th Street Corridor 010 SITE | 904 | 0 | 06/23 | | |
| | 011 SITE | 10,000 | 0 | 06/23 | | |
| 801 125THPDIM CONS | 125th St & Park Ave - Pedestrian Improvements SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF | 0 | 410 | 06/23 | DSGN | 02/07 03/07 |
| 801 126STDEPO CONS | 126th Street Depot SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/23 | DSGN | 07/22 07/22 |
| | SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF | 4,000 | 0 | 06/25 | | |
| | SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF | 12,500 | 0 | 06/26 | | |
| | SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF | 12,500 | 0 | 06/27 | | |
| 801 600FCDRNV CONS | 600 FCD 2nd Fl Renovation 001 CONSTRUCTION | 500 | 0 | 06/24 | DSGN | 07/22 07/22 |
| | 002 CONSTRUCTION | 1,000 | 0 | 06/23 | | |
| | 003 CONSTRUCTION | 3,000 | 0 | 06/25 | | |

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|---|--|------------------------------------|-----------------------|---|----------------------|------------------------|
| 801 8THSTREET CONS | FA - Village Alliance - Reconstruction of St. & Sidewalks 006 CONSTRUCTION | 0 | 429 | 06/23 | DSGN | 12/02 01/03 |
| 801 911MEMOR CONS | 9/11 Postcard Memorial Electrical Improvements SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 970 | 0 | 06/23 | DSGN | 07/21 07/21 |
| 806 WILLETS15 CONS | Willetts Point Redevelopment - Relocation Services QC2 CONSTRUCTION | 100 | 0 | 06/25 | | |
| 819 75202202 CONS CONS | SEAVIEW PEDIATRIC CENTER 001 CONSTRUCTION 002 CONSTRUCTION | 17,960 6,840 | 0 0 | 06/25 06/26 | | |
| 841 HWX413 CONS | Hunts Point Avenue 001 CONSTRUCTION | 25,000 | 0 | 06/27 | DEVSCOPE | 06/22 09/22 |
| 841 JAMACQIT SITE SITE | Jamaica Center - Atlantic Avenue Acquisition QC1 SITE 005 SITE | 445 346 | 0 0 | 06/23 06/23 | | |
| 841 JAMASTPLZ CONS CONS CONS | Greater Jamaica Dev Corp Station Plaza Acquisition 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION | 0 0 311 | 71 2,151 0 | 06/23 06/23 06/23 | DEVSCOPE | 06/18 09/18 |
| 846 HIF-1FSPB DSGN DSGN CONS | Franz Sigel Park Ballfields-Install BallField Lighting 106 DESIGN 115 DESIGN 320 CONSTRUCTION | 1 49 6,195 | 0 0 0 | 06/25 06/25 06/24 | DEVSCOPE | 07/18 12/18 |
| 846 HPF-BPPK CONS CONS CONS | HPF - Barretto Point Park GE 300 CONSTRUCTION GE 350 CONSTRUCTION 400 CONSTRUCTION | 8,000 5,000 2,000 | 0 0 0 | 06/25 06/28 06/28 | DEVSCOPE | 07/22 12/22 |
| 846 LIC-CTSOP DSGN CONS CONS CONS | LIC- Court Square Park - Q267-120M CD 101 DESIGN GE 300 CONSTRUCTION GE 301 CONSTRUCTION GE 302 CONSTRUCTION | 768 1,600 221 1,379 | 0 0 0 0 | 06/25 06/25 06/25 06/25 | DEVSCOPE | 07/19 12/19 |
| 846 LIC-QNBPP SVCS SVCS CONS CONS CONS CONS | LIC-Queensbridge Baby Park Q104 100 SERVICES 105 SERVICES GE 300 CONSTRUCTION GE 301 CONSTRUCTION GE 310 CONSTRUCTION | 348 35 4,998 129 5,490 | 0 0 0 0 0 | 06/25 06/26 06/26 06/26 06/28 | DEVSCOPE | 07/19 12/19 |
| 846 P-30420S2 CONS | West 20th St. Park Construction, M402-116M, Manhattan 305 CONSTRUCTION | 293 | 0 | 06/28 | DEVSCOPE | 07/16 12/16 |
| 846 P-413IDL3 CONS | IDLEWILD PK SITE B Q392-219M 300 CONSTRUCTION | 984 | 0 | 06/23 | DEVSCOPE | 07/11 09/11 |

FY 2023 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 | 301 CONSTRUCTION | 582 | 0 | 06/25 | | | |
| 846 P-5CHARLE DSGN | Fairview Park Construction (R153-113M) 228 DESIGN | 11 | 0 | 06/28 | DEVSCOPE | 07/03 | 09/03 |
| 846 P-6TREESB CONS | Citywide Street Tree Planting Lump Sum 126 CONSTRUCTION | 743 | 0 | 06/29 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-6TREPLN OTHR | Citywide Forest Replacement Planting Lump Sum 001 OTHER | 293 | 0 | 06/27 | DEVSCOPE | 07/19 | 12/19 |
| 850 HIFHPD CO#: 01 | Housing Infrastructure Fund for HPD Projects, HD-161D CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION | 100 132 975 | 0 0 0 | 06/23 06/23 06/23 | DEVSCOPE | 03/18 | 05/18 |
| 856 PW326RHP CONS | OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION | 160 | 0 | 06/23 | DEVSCOPE | 06/08 | 08/08 |

| | | | | | | | | | | | | | | | |
|---|-----|-------|-----|-------|-----|-------|-----|-----------------------|-------|-------|------|-------|---|-------|---------|
| BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$7.04 (CITY) \$2.87 (NON-CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$450.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$92,972,422.03 (CITY) \$3,339,809.13 (NON-CITY) | | | | | | | | | | | | | | | |
| * FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | * | | * | | * | | * | | (C) * | * | | * | | * | * |
| APPROPRIATIONS (N) * | * | | * | | * | 4,300 | * | COMMITMENT PLAN (N) * | * | | * | | * | | 4,300 * |
| FY 2023 | | | | | | | | | | | | | | | |
| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| 801 CPCPFLUSH | College Point Flushing Airport Redevelopment | | | | DSGN | 01/02 | 12/06 |
| DSGN PS 016 | DESIGN STUDY (PRE-PRELIMINARY DE | 0 | 1,000 | 06/26 | | | |
| DSGN PS 017 | DESIGN STUDY (PRE-PRELIMINARY DE | 0 | 3,300 | 06/26 | | | |

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|-------|-----|--------|--|-------|--|--------|-----|-------|--|--------|--|-----------------|-----|--------|------------------|-------------|--|--------------------|-----|--------|------------------|-------|--|------------|-------|-------|--|--------|--|-------|--------|--------|--|---------|--|--|--------|--|--|---------|--|--|
| BUDGET LINE: ED-319 | | | | | | | | | | | | | | | | | FMS #: 801 205 | | | BROOKLYN NAVY YARD | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | \$148,948,130.26 | | | (CITY) | | | \$117,954,540.25 | | | (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | \$19,769,513.59 | | | (CITY) | | | \$912,821.00 | | | (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | \$416,380,091.15 | | | (CITY) | | | \$15,449,757.75 | | | (NON-CITY) | | | | | | | | | | | | | | | | | | |
| * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | | * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | | | | | | | | | | |
| ADOPTED | | (C) * | | 51,542 | | * | | 81,495 | | * | | 83,000 | | * | | 51,282 | | * | | (C) * | | 87,448 | | * | | 78,382 | | * | | 89,452 | | * | | 57,342 | | * | | | | | | | | |
| APPROPRIATIONS | | (N) * | | 408 | | * | | * | | * | | * | | COMMITMENT PLAN | | (N) * | | 116,976 | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JULY | | | AUG | | | SEPT | | | OCT | | | NOV | | | DEC | | | FY 2023 JAN | | | FEB | | | MARCH | | | APRIL | | | MAY | | | JUNE | | | FY 23 | | | | | | | | |
| PLAN (C) * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | 87,448 | | | * | | | 87,448 | | | | | |
| FORCST (C) * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | 99,625 | | | * | | | 99,625 | | | | | |
| ACTUAL (C) * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | | | |
| PLAN (N) * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | 116,976 | | | * | | | 116,976 | | |
| FORCST (N) * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | 117,955 | | | * | | | 117,955 | | |
| ACTUAL (N) * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BNYBDELEV | BNYDC | Elevator Reconstruction and Replacement | | | | | | |
| CONS 007 | | CONSTRUCTION | 9,690 | 0 | 06/23 | | | |
| CONS 011 | | CONSTRUCTION | 12,000 | 0 | 06/24 | | | |
| 801 BNYBD132 | BNYDC | Building 132 Roof Rehabilitation | | | | DSGN | 12/18 | 01/23 |
| CONS SJ 002 | | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 1,367 | 0 | 06/23 | | | |
| 801 BNYBER14A | BNYDC | - Berth 14A Rehabilitation | | | | | | |
| DSGN 001 | | DESIGN | 564 | 0 | 06/23 | | | |
| 801 BNYBLDG50 | BNYDC | Building 50 Roof Rehabilitation | | | | DSGN | 12/18 | 08/19 |
| CONS SJ 003 | | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 180 | 0 | 06/23 | | | |
| 801 BNYB131RM | BNYDC | Building 131 Asbestos and Mold Remediation - 1st Floor | | | | DSGN | 06/22 | 01/23 |
| CONS SJ 001 | | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 2,500 | 0 | 06/23 | | | |
| 801 BNYB280RF | BNYDC | Building 280 Roof | | | | DSGN | 07/22 | 08/22 |
| CONS SJ 002 | | CONSTRUCTION | | | | | | |
| CONS SJ 003 | | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 2,357 | 0 | 06/24 | | | |
| | | SITE DEV. AND OFFSITE INF | 3,000 | 0 | 06/23 | | | |
| 801 BNYB3SUBD | BNYDC | Building 3 Subdivision | | | | DSGN | 07/22 | 08/22 |
| CONS SJ 003 | | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 776 | 0 | 06/23 | | | |
| 801 BNYB74DEM | BNYDC | Demolition of Building 74 and Parking Lot | | | | DSGN | 07/22 | 08/22 |
| CONS SJ 003 | | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 3,500 | 0 | 06/23 | | | |
| 801 BNYDCSUBF | BNYDC | Con Edison Substation F Upgrade | | | | DSGN | 03/18 | 01/19 |
| CONS 006 | | CONSTRUCTION | 5,000 | 0 | 06/24 | | | |
| CONS 007 | | CONSTRUCTION | 4,060 | 0 | 06/23 | | | |
| 801 BNYFNCLIN | BNYDC | Fence Line Restructuring | | | | DSGN | 07/18 | 07/18 |
| CONS SJ 011 | | CONSTRUCTION | | | | | | |
| CONS SJ 013 | | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/23 | | | |
| | | SITE DEV. AND OFFSITE INF | 3,050 | 0 | 06/24 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 BNYINF-BD | BNYDC Infrastructure Building Rehab | | | | DSGN | 07/10 | 06/11 |
| CONS 012 | CONSTRUCTION | 5,000 | 0 | 06/23 | | | |
| CONS 013 | CONSTRUCTION | 7,000 | 0 | 06/24 | | | |
| CONS 014 | CONSTRUCTION | 52,452 | 0 | 06/25 | | | |
| CONS 016 | CONSTRUCTION | 43,411 | 0 | 06/26 | | | |
| CONS 017 | CONSTRUCTION | 17,654 | 0 | 06/27 | | | |
| CONS 018 | CONSTRUCTION | 56,623 | 0 | 06/28 | | | |
| CONS 019 | CONSTRUCTION | 40,869 | 0 | 06/29 | | | |
| CONS 020 | CONSTRUCTION | 27,727 | 0 | 06/30 | | | |
| CONS 021 | CONSTRUCTION | 34,340 | 0 | 06/31 | | | |
| 801 BNYINF-ST | BNYDC Infrastructure Steam | | | | | | |
| CONS 013 | CONSTRUCTION | 1,500 | 0 | 06/24 | | | |
| CONS 014 | CONSTRUCTION | 1,000 | 0 | 06/25 | | | |
| CONS 015 | CONSTRUCTION | 1,931 | 0 | 06/26 | | | |
| 801 BNYINF-WF | BNYDC Infrastructure Waterfront | | | | | | |
| CONS 018 | CONSTRUCTION | 7,000 | 0 | 06/24 | | | |
| CONS 019 | CONSTRUCTION | 7,000 | 0 | 06/25 | | | |
| CONS 023 | CONSTRUCTION | 4,000 | 0 | 06/26 | | | |
| CONS 024 | CONSTRUCTION | 4,000 | 0 | 06/27 | | | |
| CONS 025 | CONSTRUCTION | 4,927 | 0 | 06/28 | | | |
| CONS 026 | CONSTRUCTION | 4,000 | 0 | 06/29 | | | |
| CONS 027 | CONSTRUCTION | 4,000 | 0 | 06/30 | | | |
| CONS 028 | CONSTRUCTION | 4,718 | 0 | 06/31 | | | |
| 801 BNYINFRAW | BNYDC Infrastructure - Water Projects | | | | | | |
| CONS 031 | CONSTRUCTION | 1,650 | 0 | 06/28 | | | |
| CONS 032 | CONSTRUCTION | 1,650 | 0 | 06/29 | | | |
| CONS 033 | CONSTRUCTION | 1,650 | 0 | 06/30 | | | |
| CONS 034 | CONSTRUCTION | 1,650 | 0 | 06/31 | | | |
| 801 BNYLIGHT | BNYDC Lighting Replacement | | | | DSGN | 06/20 | 12/20 |
| CONS SJ 004 | CONSTRUCTION | 1,500 | 0 | 06/23 | | | |
| CONS SJ 005 | CONSTRUCTION | 3,500 | 0 | 06/24 | | | |
| 801 BNYLL11 | BNYDC Local Law 11 Compliance - Buildings 3 and 5 | | | | DSGN | 02/19 | 06/19 |
| CONS SJ 003 | CONSTRUCTION | 4,834 | 0 | 06/23 | | | |
| 801 BNYMWBEFO | BNYDC - MWBE Industrial Space Fit Out Funding | | | | | | |
| CONS SJ 001 | CONSTRUCTION | 4,000 | 0 | 06/23 | | | |
| 801 BNYRPZBFL | BNYDC Installation of RPZ Backflow Devices | | | | DSGN | 07/16 | 04/18 |
| CONS 007 | CONSTRUCTION | 1,708 | 0 | 06/23 | | | |
| 801 BNYSPKFIR | BNYDC Sprinkler and Fire Alarm System Upgrades | | | | DSGN | 07/18 | 06/19 |
| CONS SJ 006 | CONSTRUCTION | 10,559 | 0 | 06/23 | | | |
| 801 BNYSTEAM | BNYDC Brooklyn STEAM Center | | | | DSGN | 06/17 | 07/17 |
| CONS SJ 001 | CONSTRUCTION | 2,000 | 0 | 06/23 | | | |
| 801 BNYTIFUND | BNYDC Tenant Improvement Fund | | | | DSGN | 07/18 | 06/19 |
| CONS SJ 005 | CONSTRUCTION | 6,665 | 0 | 06/23 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|-------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS SJ 006 | CONSTRUCTION | | | 06/24 | | | |
| | CONS SJ 007 | CONSTRUCTION | | | 06/25 | | | |
| 801 BNYUPSTM | BNYDC | Above Ground Steam Main | | | | | | |
| | CONS SJ 004 | CONSTRUCTION | | | 06/23 | DSGN | 07/18 | 10/18 |
| 801 BNY5THST | BNYDC | 5th Street Reconstruction | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | | | 06/23 | DSGN | 07/20 | 10/20 |
| 801 BNY910SBB | BNYDC | Berths 9, 10 and Small Boat Basin Structural Work | | | | | | |
| | CONS 006 | CONSTRUCTION | 18,000 | 0 | 06/23 | DSGN | 06/19 | 10/20 |
| | CONS 007 | CONSTRUCTION | 15,250 | 0 | 06/24 | | | |
| | CONS 008 | CONSTRUCTION | 22,000 | 0 | 06/25 | | | |
| | CONS 009 | CONSTRUCTION | 8,000 | 0 | 06/26 | | | |
| 801 SANDBNYAM | Sandy | - BNYDC Hurricane Sandy Asset Management Repairs | | | | | | |
| | CONS SJ 002 | CONSTRUCTION | 0 | 45,591 | 06/23 | DSGN | 06/17 | 07/17 |
| | CONS SJ 003 | CONSTRUCTION | 14,838 | 0 | 06/24 | | | |
| | CONS SJ 005 | CONSTRUCTION | 5,500 | 0 | 06/25 | | | |
| 801 SANDBNYEC | Sandy | - BNYDC Hurricane Sandy Electrical Repairs | | | | | | |
| | CONS SJ 007 | CONSTRUCTION | 0 | 3,000 | 06/23 | DSGN | 01/16 | 01/16 |
| | CONS SJ 009 | CONSTRUCTION | 320 | 0 | 06/24 | | | |
| 801 SANDBNYWF | Sandy | - BNYDC Hurricane Sandy Waterfront Repair | | | | | | |
| | CONS SJ 009 | CONSTRUCTION | | | 06/24 | DSGN | 01/16 | 01/16 |
| 801 SANDB3416 | Sandy | - BNYDC - PW 3416 - Berth 6 Concrete Slab | | | | | | |
| | CONS 002 | CONSTRUCTION | 50 | 433 | 06/23 | DSGN | 01/19 | 07/20 |
| | CONS 003 | CONSTRUCTION | 60 | 517 | 06/23 | | | |
| 801 SANDB3820 | Sandy | - BNYDC - PW 3820 - Substations - Blds 127, 275, 293 | | | | | | |
| | DSGN 003 | DESIGN | 222 | 667 | 06/23 | DSGN | 05/19 | 08/20 |
| 801 SANDB4123 | Sandy | - BNYDC - PW 4123 Rehabilitation | | | | | | |
| | CONS 002 | CONSTRUCTION | 428 | 3,843 | 06/23 | DSGN | 05/21 | 06/21 |
| 801 SANDB4225 | Sandy | - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156 | | | | | | |
| | DSGN 003 | DESIGN | 0 | 13,270 | 06/23 | DSGN | 01/19 | 04/20 |
| | DSGN 004 | DESIGN | 911 | 0 | 06/24 | | | |
| 801 SANDB4269 | BNYDC | Sandy - PW 4269 - B270 Boilers | | | | | | |
| | DSGN 001 | DESIGN | 0 | 357 | 06/23 | DSGN | 06/22 | 03/23 |
| | CONS 002 | CONSTRUCTION | 455 | 3,189 | 06/23 | | | |
| 801 SANDB4270 | Sandy | - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP | | | | | | |
| | CONS 002 | CONSTRUCTION | 0 | 985 | 06/23 | DSGN | 03/19 | 07/20 |
| | DSGN 003 | DESIGN | 65 | 0 | 06/24 | | | |
| 801 SANDB4271 | Sandy | - BNYDC - PW 4271 - Substations No. 292 and No. 542 | | | | | | |
| | CONS 002 | CONSTRUCTION | 0 | 1,349 | 06/23 | DSGN | 03/19 | 07/20 |
| | CONS 003 | CONSTRUCTION | 0 | 1,300 | 06/23 | | | |
| | CONS 004 | CONSTRUCTION | 175 | 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 801 SANDB4273 | Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A | | | | DSGN | 03/19 07/20 |
| CONS 002 | CONSTRUCTION | 0 | 681 | 06/23 | | |
| DSGN 003 | DESIGN | 0 | 500 | 06/23 | | |
| CONS 004 | CONSTRUCTION | 79 | 0 | 06/24 | | |
| 801 SANDB4274 | Sandy - BNYDC - PW 4274 - Dry Dock 1 | | | | DSGN | 06/19 07/20 |
| CONS 002 | CONSTRUCTION | 0 | 893 | 06/23 | | |
| CONS 003 | CONSTRUCTION | 0 | 800 | 06/23 | | |
| CONS 004 | CONSTRUCTION | 179 | 0 | 06/24 | | |
| 801 SANDB4275 | Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386 | | | | DSGN | 03/19 07/20 |
| CONS 002 | CONSTRUCTION | 0 | 4,857 | 06/23 | | |
| CONS 003 | CONSTRUCTION | 0 | 7,112 | 06/23 | | |
| CONS 004 | CONSTRUCTION | 744 | 0 | 06/24 | | |
| 801 SANDB4307 | Sandy - BNYDC - PW 4307 Substation B | | | | DSGN | 03/19 07/20 |
| CONS 002 | CONSTRUCTION | 0 | 3,967 | 06/23 | | |
| CONS 003 | CONSTRUCTION | 0 | 3,000 | 06/23 | | |
| CONS 004 | CONSTRUCTION | 440 | 0 | 06/24 | | |
| 801 SANDB4388 | Sandy - BNYDC - PW 4388 - Boiler Replacement | | | | DSGN | 03/19 07/20 |
| CONS 002 | CONSTRUCTION | 0 | 787 | 06/23 | | |
| CONS 003 | CONSTRUCTION | 43 | 0 | 06/24 | | |
| 801 SANDB4582 | Sandy - BNYDC - PW 4582 - BERTH 9,9A | | | | DSGN | 02/19 06/21 |
| CONS 002 | CONSTRUCTION | 0 | 2,414 | 06/23 | | |
| CONS 003 | CONSTRUCTION | 0 | 7,000 | 06/23 | | |
| CONS 004 | CONSTRUCTION | 697 | 0 | 06/24 | | |
| 801 SANDB4583 | Sandy - BNYDC - PW 4583 - BERTH 10 & 10A | | | | DSGN | 02/19 06/20 |
| CONS 002 | CONSTRUCTION | 0 | 2,464 | 06/23 | | |
| CONS 003 | CONSTRUCTION | 0 | 8,000 | 06/23 | | |
| CONS 004 | CONSTRUCTION | 723 | 0 | 06/24 | | |

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

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|-------|--|-----|--|-------|--|-----|--|--------|--|-----------------|--|----------------|--|--------|--|-------|------------------|-------|---------|-------|------------------------|--------|----------------|-------|------------|--------|--|-------|--|---|--|-------|--|---|--|
| BUDGET LINE: ED-373 | | | | | | | | | | | | | | | | | | | FMS #: | | 801 214 | | BROOKLYN ARMY TERMINAL | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | | | \$36,587,821.57 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | | | \$4,712,218.95 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | | | \$164,770,674.95 | | (CITY) | | | | \$3,500,000.00 | | (NON-CITY) | | | | | | | | | | |
| * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | | | | * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | |
| ADOPTED | | (C) * | | * | | * | | * | | 32,101 | | * | | (C) * | | 46,569 | | * | | * | | 3,192 | | * | | 4,304 | | * | | | | | | | | | |
| APPROPRIATIONS | | (N) * | | * | | * | | * | | * | | COMMITMENT PLAN | | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | | | | | | | | | | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 46,569 | | * | | 46,569 | | | | | | | | | |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 46,752 | | * | | 46,752 | | | | | | | | | |
| ACTUAL (C) * | | 20- | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 20- | | | | | | | | | | | |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | | |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | | |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|---------|-------------------|---|-----------|-----|---------|-----|--|--|-----------|---------|----------------|-------------------|-----------------|-------|
| 056 | PO79FTTIL CONS | K9 RELOCATION FROM BAT TO FORT TILDEN 004 CONSTRUCTION | | | | | | | 5,000 | 0 | 06/23 | DSGN | 02/21 | 07/21 |
| 801 | BATAGFLA CONS | Brooklyn Army Terminal Building A Ground Floor Activation 001 CONSTRUCTION | | | | | | | 5,300 | 0 | 06/23 | | | |
| 801 | BATAIMPS CONS | Brooklyn Army Terminal Bldg A Improvements 001 CONSTRUCTION | | | | | | | 4,000 | 0 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | | | | | | | 8,300 | 0 | 06/27 | | | |
| 801 | BATANCHOR CONS | BAT Anchor Tenant Strategy SJ 002 CONSTRUCTION | SITE DEV. | AND | OFFSITE | INF | | | 1,762 | 0 | 06/28 | DSGN | 03/20 | 04/20 |
| | CONS | SJ 003 CONSTRUCTION | SITE DEV. | AND | OFFSITE | INF | | | 9,000 | 0 | 06/28 | | | |
| | CONS | SJ 004 CONSTRUCTION | SITE DEV. | AND | OFFSITE | INF | | | 2,643 | 0 | 06/28 | | | |
| | CONS | SJ 005 CONSTRUCTION | SITE DEV. | AND | OFFSITE | INF | | | 2,000 | 0 | 06/28 | | | |
| 801 | BATBEYOND CONS | BAT New Needs SJ 016 CONSTRUCTION | SITE DEV. | AND | OFFSITE | INF | | | 201 | 0 | 06/23 | | | |
| | CONS | SJ 017 CONSTRUCTION | SITE DEV. | AND | OFFSITE | INF | | | 143 | 0 | 06/23 | | | |
| | CONS | SJ 018 CONSTRUCTION | SITE DEV. | AND | OFFSITE | INF | | | 2,000 | 0 | 06/23 | | | |
| | CONS | SJ 019 CONSTRUCTION | SITE DEV. | AND | OFFSITE | INF | | | 2,000 | 0 | 06/23 | | | |
| | CONS | SJ 020 CONSTRUCTION | SITE DEV. | AND | OFFSITE | INF | | | 1,852 | 0 | 06/23 | | | |
| 801 | BATBIMPS CONS | Brooklyn Army Terminal Bldg B Improvements 001 CONSTRUCTION | | | | | | | 7,000 | 0 | 06/23 | | | |
| 801 | BATCI DSGN | Brooklyn Army Terminal - Capital Improvements 003 DESIGN | | | | | | | 163 | 0 | 06/23 | | | |
| 801 | BATIMPRO CONS | BAT Improvements SJ 004 CONSTRUCTION | SITE DEV. | AND | OFFSITE | INF | | | 9 | 0 | 06/23 | DSGN | 06/09 | 07/09 |
| | CONS | SJ 008 CONSTRUCTION | SITE DEV. | AND | OFFSITE | INF | | | 377 | 0 | 06/23 | | | |
| | CONS | 010 CONSTRUCTION | | | | | | | 4,000 | 0 | 06/23 | | | |
| | CONS | 011 CONSTRUCTION | | | | | | | 4,000 | 0 | 06/23 | | | |
| | CONS | 012 CONSTRUCTION | | | | | | | 4,600 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| | CONS 013 CONSTRUCTION | 1,777 | 0 | 06/23 | | |
| 801 BATLOGIST | Brooklyn Army Terminal Logistics Center | | | | DSGN | 03/18 04/18 |
| | CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 2,091 | 0 | 06/26 | | |
| | CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF | 3,309 | 0 | 06/27 | | |
| 801 BATLUMP | Lump Sum - BAT 20-824466-Y9707 | | | | DSGN | 09/08 10/10 |
| | DSGN 012 DESIGN | 400 | 0 | 06/28 | | |
| | DSGN 020 DESIGN | 1,713 | 0 | 06/26 | | |
| | DSGN 22 DESIGN | 68 | 0 | 06/29 | | |
| 801 BATPLUGIN | BAT Plug-In Industrial Strategy | | | | DSGN | 03/20 04/20 |
| | CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/27 | | |
| | CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF | 500 | 0 | 06/26 | | |
| | CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF | 7,500 | 0 | 06/28 | | |
| | CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF | 3,000 | 0 | 06/25 | | |
| 801 BATRPZDEP | BAT RPZ Installation - DEP Compliance | | | | DSGN | 01/22 07/22 |
| | CONS 001 CONSTRUCTION | 182 | 0 | 06/23 | | |
| | CONS 002 CONSTRUCTION | 3,418 | 0 | 06/23 | | |
| 801 BAT4LAN | BAT Pier 4: Ferry Landing Rehabilitation | | | | DSGN | 08/18 09/24 |
| | CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF | 192 | 0 | 06/25 | | |
| | CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF | 297 | 0 | 06/23 | | |
| 801 BCTMCABLE | Brooklyn Cruise Terminal - Mobile Cable Positioning Device | | | | DSGN | 07/21 07/21 |
| | CONS 002 CONSTRUCTION | 250 | 0 | 06/23 | | |
| 801 JULIABURG | 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. | | | | | |
| | CONS 005 CONSTRUCTION | 7,000 | 0 | 06/27 | | |
| 801 NRELUMP | Lump Sum - Asset Management | | | | DSGN | 07/00 07/00 |
| | DSGN 036 DESIGN | 4,250 | 0 | 06/28 | | |

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| | | | | | | | | | | | | | | | | | |
|---|-------|-----|-------|-----|-------|-----|-------------|-----|-----------------------|-------|-----|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$2,043,014.06 (CITY) \$.44 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$124,786.29 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$132,506,377.65 (CITY) \$33,105,909.56 (NON-CITY) | | | | | | | | | | | | | | | | | |
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | * | | * | | * | | 4,269 | * | (C) * | * | | * | | * | | 12 | * |
| APPROPRIATIONS (N) * | * | | * | | * | | | * | COMMITMENT PLAN (N) * | * | | * | | * | | | * |
| | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | |
| 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 HOMPORTRD | CONS | Homeport Redevelopment 011 CONSTRUCTION | 12 | 0 | 06/26 | DSGN | 01/05 | 03/05 |
| 801 SBMTAUTO | OTHR | SBMT - Axis 009 OTHER | 0 | 1 | 06/31 | DSGN | 01/16 | 07/17 |
| | OTHR | 019 OTHER | 0 | 1,277 | 06/31 | | | |
| | OTHR | 020 OTHER | 0 | 214 | 06/31 | | | |
| 801 TENANTIMP | CONS | Tenant Improvement Fund | | | | DSGN | 03/20 | 04/20 |
| | CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 929 | 0 | 06/31 | | |
| | CONS | SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,481 | 0 | 06/31 | | |
| | CONS | SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 4,819 | 0 | 06/31 | | |
| | CONS | SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 271 | 0 | 06/31 | | |

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|---|---|-------|---|-------|---|--------|---|---------|---|-----------------------|---------|-----|--------|-------------|---------|-----|--------|-------|---|-------|---|-----|---|------|---------|-------|---------|
| BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$322,983,207.91 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$161,535,655.20 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$182,643,529.25 (CITY) \$1,761,989.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | 40,570 | * | 115,733 | * | (C) * | 165,054 | * | 80,567 | * | 189,495 | * | 91,071 | * | | | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| PLAN (C) * | | * | | 2,244 | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 167,298 | * | 165,054 |
| FORCST (C) * | | * | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 149,922 | * | 149,922 |
| ACTUAL (C) * | | * | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | * | |
| PLAN (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 INFNEIG-H | | Neighborhood Fund - Hold | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 62,737 | 0 | 06/30 | | |
| | CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 65,247 | 0 | 06/31 | | |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 11,580 | 0 | 06/30 | | |
| 801 INFRANEIG | | Neighborhood Fund | | | | | | |
| | OTHER 007 | OTHER | | 26,279 | 0 | 06/29 | | |
| | OTHER 008 | OTHER | | 700 | 0 | 06/29 | | |
| | CONS SJ 009 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 16 | 0 | 06/29 | | |
| | OTHER 010 | OTHER | | 1,448 | 0 | 06/29 | | |
| | CONS SJ 012 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 27,000 | 0 | 06/30 | | |
| 801 LCNPARK | | Lower Concourse Park | | | | DSGN | 07/19 | 07/19 |
| | DSGN 001 | DESIGN | | 4,550 | 0 | 06/23 | | |
| | CONS 002 | CONSTRUCTION | | 6,596 | 0 | 06/23 | | |
| | CONS 003 | CONSTRUCTION | | 20,701 | 0 | 06/24 | | |
| 801 NDF-BROAD | | NDF - ENY IBZ Infrastructure - Broadband | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 500 | 0 | 06/24 | | |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/26 | | |
| 801 NDF-EHWF1 | | NDF - East Harlem SBS Workforcel Center | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 500 | 0 | 06/23 | | |
| 801 NDF-IBMOD | | NDF - ENY Industiral Buiding Modernization and Activation | | | | DSGN | 03/19 | 04/19 |
| | CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 121 | 0 | 06/24 | | |
| | CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 77 | 0 | 06/23 | | |
| | CONS SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 301 | 0 | 06/23 | | |
| 801 NDF-INWCC | | NDF - Inwood Cultural Center | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/27 | | |
| | CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 10,000 | 0 | 06/27 | | |
| 801 NDF-LAMAR | | NDF - La Marqueta Redevelopment | | | | DSGN | 07/19 | 07/19 |
| | DSGN 001 | DESIGN | | 4,000 | 0 | 06/27 | | |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF | 20,000 | 0 | 06/27 | | | |
| | DSGN 007 DESIGN | 1,000 | 0 | 06/23 | | | |
| 801 NDF-NWOOD | NDF - Inwood Greenway and New Parks Development | | | | DSGN | 07/19 | 07/19 |
| | DSGN 001 DESIGN | 1,452 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | 2,697 | 0 | 06/24 | | | |
| | CONS 003 CONSTRUCTION | 11,580 | 0 | 06/25 | | | |
| | CONS 004 CONSTRUCTION | 20,000 | 0 | 06/26 | | | |
| | CONS 005 CONSTRUCTION | 10,962 | 0 | 06/25 | | | |
| 801 NDF-TOMPK | NDF - Tompkinsville Esplanade and Pier | | | | DSGN | 07/21 | 07/21 |
| | CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 8,600 | 0 | 06/24 | | | |
| | CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF | 10,000 | 0 | 06/25 | | | |
| | CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF | 10,000 | 0 | 06/26 | | | |
| | CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/26 | | | |
| | CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,400 | 0 | 06/23 | | | |
| 801 NDF-3HRGL | NDF - Harlem River Greenway Link - New Park Development | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 10,000 | 0 | 06/23 | | | |
| | CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF | 20,000 | 0 | 06/25 | | | |
| | CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF | 43,915 | 0 | 06/25 | | | |
| | CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF | 5,293 | 0 | 06/25 | | | |
| 801 NDFATLBB | NDF - Atlantic Avenue Broadband Conduit (HWD10105) | | | | DSGN | 01/22 | 01/22 |
| | CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,700 | 0 | 06/26 | | | |
| 801 P-2GPWB08 | GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. | | | | DSGN | 07/08 | 07/08 |
| | CONS 410 CONSTRUCTION | 44 | 0 | 06/23 | | | |
| 801 ROCKINFRA | Rockaways Infrastructure Improvements | | | | | | |
| | OTHR 006 OTHER | 4,000 | 0 | 06/30 | | | |
| | OTHR 007 OTHER | 5,000 | 0 | 06/27 | | | |
| | OTHR 009 OTHER | 20,000 | 0 | 06/27 | | | |
| | OTHR 010 OTHER | 10,000 | 0 | 06/28 | | | |
| | OTHR 011 OTHER | 10,000 | 0 | 06/29 | | | |
| 801 SNSTFRGH2 | Sunset Park Areawide Infrastructure Improvements | | | | DSGN | 01/16 | 01/16 |
| | CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF | 206 | 0 | 06/23 | | | |
| | CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/23 | | | |
| | CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/24 | | | |
| 801 SWBXINFRA | LC - Southwest Bronx Infrastructure Improvements | | | | DSGN | 01/16 | 01/16 |
| | CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 15,000 | 0 | 06/30 | | | |
| | CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF | 9,946 | 0 | 06/26 | | | |
| | CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF | 12,134 | 0 | 06/23 | | | |
| | CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/24 | | | |
| | CONS SJ 10 CONSTRUCTION SITE DEV. AND OFFSITE INF | 10,000 | 0 | 06/26 | | | |
| | CONS SJ 12 CONSTRUCTION SITE DEV. AND OFFSITE INF | 2,127 | 0 | 06/28 | | | |
| | CONS SJ 13 CONSTRUCTION SITE DEV. AND OFFSITE INF | 10,000 | 0 | 06/27 | | | |
| 801 SWBXLN | Lower Concourse North | | | | DSGN | 12/19 | 01/21 |
| | CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 107 | 0 | 06/23 | | | |
| | CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF | 199 | 0 | 06/24 | | | |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 W125TRANS | West 125th Street/Manhattanville | | | | DSGN | 11/07 | 11/07 |
| CONS | DC1 CONSTRUCTION | 400 | 0 | 06/23 | | | |
| CONS | 008 CONSTRUCTION | 547 | 0 | 06/23 | | | |
| CONS | 015 CONSTRUCTION | 295 | 0 | 06/23 | | | |
| CONS | 016 CONSTRUCTION | 4 | 0 | 06/23 | | | |
| CONS | 018 CONSTRUCTION | 190 | 0 | 06/23 | | | |
| 806 NDF-18BOI | Replace boilers at Lehman Village and Wilson Houses | | | | DEVSCOPE | 07/20 | 09/20 |
| CONS | SJ 002 CONSTRUCTION | 14,538 | 0 | 06/23 | | | |
| 806 NDF-18ECC | Renovations at Early Childhood Centers in East Harlem | | | | DEVSCOPE | 07/20 | 09/20 |
| CONS | SJ 002 CONSTRUCTION | 5,916 | 0 | 06/23 | | | |
| 806 NDF-18GAS | Install new gas risers at Johnson Houses Install new gas ris | | | | DEVSCOPE | 07/20 | 09/20 |
| CONS | SJ 002 CONSTRUCTION | 5,655 | 0 | 06/23 | | | |
| 806 NDF-18ROF | Conduct roof and parapet work at UPACA (Site 5) | | | | DEVSCOPE | 09/20 | 12/20 |
| CONS | SJ 001 CONSTRUCTION | 2,500 | 0 | 06/23 | | | |
| 806 NDF-18VNT | Modernize ventilation systems in 17 East Harlem Developments | | | | DEVSCOPE | 07/20 | 09/20 |
| CONS | SJ 001 CONSTRUCTION | 7,954 | 0 | 06/23 | | | |
| CO#: 1D CONS | SJ 001 CONSTRUCTION | 2,244- | 0 | 08/22 | | | |
| CO#: 1E CONS | SJ 001 CONSTRUCTION | 2,244 | 0 | 06/23 | | | |
| 841 NDF-BSIMP | NDF - Bay Street Streetscape Improvements | | | | DEVSCOPE | 06/21 | 09/21 |
| CONS | SJ 001 CONSTRUCTION | 8,369 | 0 | 06/25 | | | |
| DSGN | 002 DESIGN | 3,031 | 0 | 06/23 | | | |
| 841 NDF-BSRTP | NDF - Real Time Passenger Information Bay Street | | | | DEVSCOPE | 06/21 | 09/21 |
| CONS | SJ 001 CONSTRUCTION | 900 | 0 | 06/23 | | | |
| 841 NDF-CCIMP | NDF - Commercial Corridor Improvements | | | | DSGN | 07/18 | 07/18 |
| CONS | SJ 001 CONSTRUCTION | 500 | 0 | 06/27 | | | |
| 841 NDF-IWEIS | NDF - EIS Transportation Mitigation Inwood | | | | DEVSCOPE | 06/21 | 09/21 |
| CONS | SJ 001 CONSTRUCTION | 2,000 | 0 | 06/26 | | | |
| 841 NDF-IWHRG | NDF - Harlem River Drive Gateway | | | | DEVSCOPE | 06/22 | 09/22 |
| CONS | SJ 001 CONSTRUCTION | 6,980 | 0 | 06/25 | | | |
| DSGN | 002 DESIGN | 3,603 | 0 | 06/23 | | | |
| 841 NDF-IW10A | NDF - Improve Priority intersections along 10th Ave | | | | DEVSCOPE | 06/21 | 09/21 |
| CONS | SJ 001 CONSTRUCTION | 16,417 | 0 | 06/26 | | | |
| DSGN | 002 DESIGN | 1,000 | 0 | 06/26 | | | |
| 846 NDF-BNDST | NDF- Bond Street End | | | | DEVSCOPE | 06/23 | 12/23 |
| CONS | 300 CONSTRUCTION | 320 | 0 | 06/26 | | | |
| CONS | 305 CONSTRUCTION | 1,280 | 0 | 06/26 | | | |
| CONS | 310 CONSTRUCTION | 1,600 | 0 | 06/29 | | | |
| 846 NDF-BRMPK | NDF- Boerum Park | | | | DEVSCOPE | 06/23 | 12/23 |
| CONS | 300 CONSTRUCTION | 421 | 0 | 06/26 | | | |
| CONS | 305 CONSTRUCTION | 1,684 | 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 |
|--------------------------|--|--------------|------------|-------------------|-------------------|--------------------|-------|
| CONS | 310 CONSTRUCTION | 2,105 | 0 | 06/29 | | | |
| 846 NDF-CLNE CO#: R1 | NDF- East New York - City Line Park CONS 001 CONSTRUCTION | 483 | 0 | 06/24 | DEVSCOPE | 07/16 | 12/16 |
| 846 NDF-CLNKY CONS | NDF - Callahan-Kelly Park (B219-117M) CONS 016 CONSTRUCTION | 1 | 0 | 06/24 | DEVSCOPE | 07/16 | 12/16 |
| 846 NDF-CPFSP | NDF-CORPORAL FISCHER PLAYGROUND X269-119M | | | | DEVSCOPE | 07/17 | 12/17 |
| CONS GE 100 | CONSTRUCTION GENERAL | 296 | 0 | 06/29 | | | |
| CNSP 205 | CONSTRUCTION SUPERVISION | 45 | 0 | 06/29 | | | |
| CONS GE 305 | CONSTRUCTION GENERAL | 296 | 0 | 06/27 | | | |
| CONS GE 400 | CONSTRUCTION GENERAL | 137 | 0 | 06/31 | | | |
| CONS GE 401 | CONSTRUCTION GENERAL | 137 | 0 | 06/31 | | | |
| CONS GE 402 | CONSTRUCTION GENERAL | 137 | 0 | 06/31 | | | |
| CONS GE 403 | CONSTRUCTION GENERAL | 137 | 0 | 06/31 | | | |
| CONS GE 404 | CONSTRUCTION GENERAL | 137 | 0 | 06/31 | | | |
| CONS GE 405 | CONSTRUCTION GENERAL | 137 | 0 | 06/31 | | | |
| 846 NDF-DVDSO | Neighborhood Dev. Fund-1801 Davidson X367-120M | | | | | | |
| DSGN CD 110 | DESIGN COMPLETE DESIGN | 517 | 0 | 06/27 | | | |
| CONS GE 300 | CONSTRUCTION GENERAL | 749 | 0 | 06/29 | | | |
| CONS GE 305 | CONSTRUCTION GENERAL | 749 | 0 | 06/29 | | | |
| CONS GE 310 | CONSTRUCTION GENERAL | 749 | 0 | 06/29 | | | |
| CONS GE 315 | CONSTRUCTION GENERAL | 749 | 0 | 06/31 | | | |
| CONS GE 320 | CONSTRUCTION GENERAL | 749 | 0 | 06/31 | | | |
| CONS GE 325 | CONSTRUCTION GENERAL | 749 | 0 | 06/31 | | | |
| CONS GE 335 | CONSTRUCTION GENERAL | 353 | 0 | 06/31 | | | |
| CONS GE 340 | CONSTRUCTION GENERAL | 3,008 | 0 | 06/23 | | | |
| CONS GE 345 | CONSTRUCTION GENERAL | 1,420 | 0 | 06/31 | | | |
| 846 NDF-DYMAN | NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M | | | | DEVSCOPE | 07/18 | 12/18 |
| CONS 200 | CONSTRUCTION | 4,060 | 0 | 06/24 | | | |
| CONS 205 | CONSTRUCTION | 700 | 0 | 06/28 | | | |
| CO#: 01 CONS 205 | CONSTRUCTION | 27 | 0 | 06/28 | | | |
| CONS 300 | CONSTRUCTION | 1 | 0 | 06/28 | | | |
| CONS 400 | CONSTRUCTION | 170 | 0 | 06/28 | | | |
| 846 NDF-GESPL | NDF - Gowanus Esplanade to 9th Street | | | | DEVSCOPE | 06/23 | 12/23 |
| CONS 300 | CONSTRUCTION | 597 | 0 | 06/24 | | | |
| CONS 305 | CONSTRUCTION | 2,388 | 0 | 06/26 | | | |
| CONS 310 | CONSTRUCTION | 2,985 | 0 | 06/29 | | | |
| 846 NDF-GGPRK | NDF- Gowanus Green Park | | | | DEVSCOPE | 06/25 | 12/25 |
| CONS 300 | CONSTRUCTION | 1,440 | 0 | 06/26 | | | |
| CONS 305 | CONSTRUCTION | 12,960 | 0 | 06/30 | | | |
| 846 NDF-GRANT | NDF-Grant Park X271-119M | | | | DEVSCOPE | 07/17 | 12/17 |
| CNSP 300 | CONSTRUCTION SUPERVISION | 1,399 | 0 | 06/24 | | | |
| CONS GE 301 | CONSTRUCTION GENERAL | 18,652 | 0 | 06/23 | | | |
| CONS 400 | CONSTRUCTION | 1,865 | 0 | 06/27 | | | |
| CONS 415 | CONSTRUCTION | 600 | 0 | 06/25 | | | |
| CONS 420 | CONSTRUCTION | 1,005 | 0 | 06/31 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| 846 NDF-HLDN3 | NDF - Highland Park Eastern Playground R/C Q020-119M | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 01 CNSP | 355 CONSTRUCTION SUPERVISION | 390 | 0 | 06/31 | | | |
| | CONS 400 CONSTRUCTION | 394 | 0 | 06/31 | | | |
| CO#: A CONS | 410 CONSTRUCTION | 514 | 0 | 06/31 | | | |
| CO#: B CONS | 415 CONSTRUCTION | 514 | 0 | 06/31 | | | |
| CO#: C CONS | 420 CONSTRUCTION | 514 | 0 | 06/29 | | | |
| CO#: D CONS | 425 CONSTRUCTION | 514 | 0 | 06/30 | | | |
| CO#: E CONS | 430 CONSTRUCTION | 514 | 0 | 06/30 | | | |
| CO#: F CONS | 435 CONSTRUCTION | 514 | 0 | 06/31 | | | |
| 846 NDF-HLDN4 | NDF - Highland Park Comfort Station R/C Q020-219M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 401 CONSTRUCTION | 179 | 0 | 06/28 | | | |
| | CONS 410 CONSTRUCTION | 480 | 0 | 06/30 | | | |
| 846 NDF-HLDN5 | NDF - Highland Park Pedestrian Improvements Q020-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 400 CONSTRUCTION | 94 | 0 | 06/30 | | | |
| 846 NDF-HLND | Neighborhood Dev. Fund - East NY - Highland Park Q020-216M | | | | DEVSCOPE | 07/16 | 12/16 |
| CO#: RR DSGN | 070 DESIGN | 1 | 0 | 06/23 | | | |
| | CONS 080 CONSTRUCTION | 96 | 0 | 06/30 | | | |
| 846 NDF-HRPCS | NDF Harlem River Park (M208D) - New Comfort Station | | | | DEVSCOPE | 07/17 | 12/17 |
| | CNSP GE 200 CONSTRUCTION SUPERVISION GENERAL | 393 | 0 | 06/27 | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 3,920 | 0 | 06/23 | | | |
| | CONS GE 400 CONSTRUCTION GENERAL | 393 | 0 | 06/27 | | | |
| 846 NDF-IWOOD | NDF - Inwood Hill Park Soccer Field #1 R/C | | | | DEVSCOPE | 07/18 | 11/19 |
| | CONS GE 100 CONSTRUCTION GENERAL | 601 | 0 | 06/28 | | | |
| | CONS 200 CONSTRUCTION | 4,805 | 0 | 06/25 | | | |
| | CONS 205 CONSTRUCTION | 594 | 0 | 06/28 | | | |
| 846 NDF-JROME | NDF- Jerome Trees XG-122M | | | | DEVSCOPE | 07/21 | 12/21 |
| CO#: GE CONS | 300 CONSTRUCTION | 235 | 0 | 06/24 | | | |
| CO#: GE CONS | 305 CONSTRUCTION | 750 | 0 | 06/24 | | | |
| 846 NDF-MKECS | NDF-Monsignor Kett Playground Comfort Station RC M199-119M | | | | DEVSCOPE | 07/19 | 07/19 |
| | CONS GE 300 CONSTRUCTION GENERAL | 3,740 | 0 | 06/23 | | | |
| | CONS 400 CONSTRUCTION | 375 | 0 | 06/27 | | | |
| | CNSP 500 CONSTRUCTION SUPERVISION | 375 | 0 | 06/27 | | | |
| 846 NDF-MKETT | NDF - Monsignor Kett Playground R/C, M199-219M | | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 01 CONS | GE 200 CONSTRUCTION GENERAL | 1 | 0 | 06/27 | | | |
| | CONS GE 202 CONSTRUCTION GENERAL | 498 | 0 | 06/30 | | | |
| | CONS GE 203 CONSTRUCTION GENERAL | 480 | 0 | 06/30 | | | |
| | CONS GE 204 CONSTRUCTION GENERAL | 480 | 0 | 06/30 | | | |
| | CONS GE 205 CONSTRUCTION GENERAL | 480 | 0 | 06/31 | | | |
| | CONS GE 206 CONSTRUCTION GENERAL | 480 | 0 | 06/31 | | | |
| | CONS GE 207 CONSTRUCTION GENERAL | 480 | 0 | 06/31 | | | |
| | CONS GE 208 CONSTRUCTION GENERAL | 480 | 0 | 06/31 | | | |
| | CNSP GE 300 CONSTRUCTION SUPERVISION GENERAL | 728 | 0 | 06/27 | | | |
| 846 NDF-MORTN | NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A) | | | | DEVSCOPE | 07/17 | 12/17 |
| | DSGN CD 100 DESIGN COMPLETE DESIGN | 244 | 0 | 06/28 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|-------------------|--------------------|-------|
| CO#: RR | CONS GE 300 CONSTRUCTION GENERAL | 16 | 0 | 06/23 | | | |
| | CONS GE 305 CONSTRUCTION GENERAL | 243 | 0 | 06/31 | | | |
| | CONS GE 310 CONSTRUCTION GENERAL | 335 | 0 | 06/31 | | | |
| | CONS GE 315 CONSTRUCTION GENERAL | 335 | 0 | 06/31 | | | |
| | CONS GE 316 CONSTRUCTION GENERAL | 335 | 0 | 06/31 | | | |
| | CONS GE 317 CONSTRUCTION GENERAL | 335 | 0 | 06/31 | | | |
| | CONS GE 318 CONSTRUCTION GENERAL | 335 | 0 | 06/31 | | | |
| | CONS GE 319 CONSTRUCTION GENERAL | 335 | 0 | 06/31 | | | |
| 846 NDF-NMKE1 | Nameoke Avenue Park- Site Work-Q509-220M | | | | DEVSCOPE | 07/19 | 12/19 |
| | SVCS 205 SERVICES | 1 | 0 | 06/29 | | | |
| | CONS 305 CONSTRUCTION | 253 | 0 | 06/29 | | | |
| | CONS 310 CONSTRUCTION | 2,539 | 0 | 06/29 | | | |
| | CONS 400 CONSTRUCTION | 498 | 0 | 06/24 | | | |
| 846 NDF-NMKE2 | Nameoke Avenue Park- Comfort Station | | | | DEVSCOPE | 07/19 | 12/19 |
| | CNSP 200 CONSTRUCTION SUPERVISION | 196 | 0 | 06/24 | | | |
| | CONS 300 CONSTRUCTION | 1,955 | 0 | 06/24 | | | |
| | CONS 302 CONSTRUCTION | 541 | 0 | 06/24 | | | |
| | CONS 303 CONSTRUCTION | 812 | 0 | 06/24 | | | |
| | CONS 400 CONSTRUCTION | 196 | 0 | 06/24 | | | |
| 846 NDF-OLDSH | NDF- Old Stone House ADA Upgrades | | | | DEVSCOPE | 06/23 | 12/23 |
| | CONS 300 CONSTRUCTION | 1,095 | 0 | 06/26 | | | |
| | CONS 305 CONSTRUCTION | 4,380 | 0 | 06/26 | | | |
| | CONS 310 CONSTRUCTION | 5,475 | 0 | 06/29 | | | |
| 846 NDF-RDFR | NDF - Redfern Playground | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 295 CONSTRUCTION GENERAL | 578 | 0 | 06/27 | | | |
| | CONS GE 302 CONSTRUCTION GENERAL | 578 | 0 | 06/31 | | | |
| | CONS GE 303 CONSTRUCTION GENERAL | 340 | 0 | 06/31 | | | |
| | CONS GE 304 CONSTRUCTION GENERAL | 340 | 0 | 06/31 | | | |
| | CONS GE 305 CONSTRUCTION GENERAL | 340 | 0 | 06/31 | | | |
| | CONS GE 306 CONSTRUCTION GENERAL | 340 | 0 | 06/31 | | | |
| | CONS GE 307 CONSTRUCTION GENERAL | 340 | 0 | 06/31 | | | |
| | CONS GE 308 CONSTRUCTION GENERAL | 340 | 0 | 06/31 | | | |
| | CONS 351 CONSTRUCTION | 95 | 0 | 06/31 | | | |
| 846 NDF-SOAKK | NDF-Aqueduct Walk X001A-121M | | | | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 4,420 | 0 | 06/25 | | | |
| | CONS GE 310 CONSTRUCTION GENERAL | 4,151 | 0 | 06/28 | | | |
| | CONS GE 400 CONSTRUCTION GENERAL | 848 | 0 | 06/28 | | | |
| 846 NDF-VHALL | NDF-Village Hall Roof R028-120M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 100 CONSTRUCTION | 3,389 | 0 | 06/23 | | | |
| | CNSP GE 300 CONSTRUCTION SUPERVISION | 339 | 0 | 06/23 | | | |
| | CONS GE 301 CONSTRUCTION GENERAL | 339 | 0 | 06/27 | | | |
| | CONS GE 302 CONSTRUCTION GENERAL | 124 | 0 | 06/31 | | | |
| | CONS GE 303 CONSTRUCTION GENERAL | 124 | 0 | 06/31 | | | |
| | CONS GE 304 CONSTRUCTION GENERAL | 124 | 0 | 06/31 | | | |
| | CONS GE 305 CONSTRUCTION GENERAL | 124 | 0 | 06/31 | | | |
| | CONS GE 306 CONSTRUCTION GENERAL | 124 | 0 | 06/30 | | | |
| | CONS GE 307 CONSTRUCTION GENERAL | 124 | 0 | 06/31 | | | |
| | CONS GE 400 CONSTRUCTION GENERAL | 413 | 0 | 06/31 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|---|--------------|------------|-------------------|-------------------|--------------------|-------|
| | CONS GE 401 CONSTRUCTION | 476 | 0 | 06/31 | | | |
| 850 NDF-CRLYN | Mary Cali Dalton Recreation Center DB | | | | DEVSCOPE | 07/19 | 12/19 |
| | DSGN CD 100 DESIGN | 648 | 0 | 06/23 | | | |
| | CNSP 200 CONSTRUCTION SUPERVISION | 2,469 | 0 | 06/23 | | | |
| | CONS GE 300 CONSTRUCTION | 5,000 | 0 | 06/23 | | | |
| CO#: A2 | CONS GE 300 CONSTRUCTION | 15,029 | 0 | 06/24 | | | |
| CO#: A3 | CONS GE 300 CONSTRUCTION | 26,985 | 0 | 06/25 | | | |
| | CONS GE 400 CONSTRUCTION | 28,971 | 0 | 06/23 | | | |
| | SVCS 500 SERVICES | 1,367 | 0 | 06/23 | | | |
| CO#: 03 | IFDS 601 IFA DESIGN | 1,000 | 0 | 06/26 | | | |
| 850 NDF-DAVID | NDF - DAVIDSON AVE COMMUNITY CENTER | | | | DEVSCOPE | 06/21 | 08/21 |
| | DSGN 001 DESIGN | 657 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | 1,218 | 0 | 06/23 | | | |
| | CONS 003 CONSTRUCTION | 1,679 | 0 | 06/23 | | | |
| | IFDS 100 IFA DESIGN | 66 | 0 | 07/22 | | | |
| | IFSP 101 IFA CONSTRUCTION SUPERVIS | 290 | 0 | 06/23 | | | |
| 850 NDF-FAR | NDF Far Rockaway Replacement Facility | | | | PROJSTRT | 05/18 | 05/18 |
| CO#: CR | CONS 001 CONSTRUCTION | 1,047 | 0 | 06/23 | | | |
| 850 NDF-IBZ | NDF - ENY IBZ Improvements, SEK002384 | | | | DSGN | 07/16 | 07/16 |
| | CONS SJ 001 CONSTRUCTION | 6,194 | 0 | 06/24 | | | |
| CO#: A | DSGN 003 DESIGN | 33 | 0 | 06/23 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 1,003 | 0 | 06/24 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 620 | 0 | 06/23 | | | |
| 850 NDF-JEROM | Jerome Avenue Safety Improvements NDF Funding (HWXJEROME) | | | | DSGN | 07/19 | 07/19 |
| | CONS 002 CONSTRUCTION | 26,700 | 0 | 06/25 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 7,000 | 0 | 06/25 | | | |
| | DSGN 004 DESIGN | 1,886 | 0 | 06/25 | | | |
| CO#: 02 | IFDS 600 IFA DESIGN | 501 | 0 | 06/23 | | | |
| 850 NDF-SCH4D | School Safety 4D NDF Funding, HWCSCH4D | | | | DSGN | 07/21 | 07/26 |
| | CONS 001 CONSTRUCTION | 3,800 | 0 | 06/24 | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | BAT4LAN | BAT Pier 4: Ferry Landing Rehabilitation | | | | | | |
| | CONS | SJ 008 CONSTRUCTION | 10 | 0 | 06/23 | DSGN | 08/18 | 09/24 |
| | CONS | SJ 012 CONSTRUCTION | 9 | 0 | 06/27 | | | |
| 801 | GREENPNT | Greenpoint Waterfront Esplanade | | | | DSGN | 06/03 | 06/03 |
| | OTHR | 303 OTHER | 0 | 37 | 06/31 | | | |
| 801 | HARLMPIER | Harlem Area Piers & Bulkhead Stabilization | | | | | | |
| | CONS | 027 CONSTRUCTION | 0 | 243 | 06/23 | | | |

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| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------------------------|---|---------|---|---------------------------|---|-----------------------|---|-------|-------------|-------|----------|-------|-------|-------|-------|--|-----|--|------|-------|-------|
| BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$18,571,368.47 (CITY) | | | | \$4,657,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$946,781.94 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$258,557,194.59 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | 1,201 * | | 5,500 * | | (C) * | | 19 * | 218 * | | 45,413 * | | | | * | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | | | | COMMITMENT PLAN (N) * | | * | 1,957 * | | | | | | * | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 19 * | 19 * |
| FORCST (C) * | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 285 * | 285 * |
| ACTUAL (C) * | | 162- | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 162- |
| | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | |
| PLAN (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 BAT4LAN | | BAT Pier 4: Ferry Landing Rehabilitation | | | | DSGN | 08/18 | 09/24 |
| | CONS SJ 009 | CONSTRUCTION | | | | | | |
| | CONS SJ 013 | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 7 | 0 | 06/23 | | | |
| | | SITE DEV. AND OFFSITE INF | 12 | 0 | 06/23 | | | |
| 801 CONEYPLAZ | | Coney Island Steeplechase Plaza | | | | DSGN | 07/07 | 10/07 |
| | OTHR 007 | OTHER | 13 | 0 | 06/25 | | | |
| 801 EASTNYINC | | East New York Incubator Improvements | | | | DSGN | 06/15 | 07/15 |
| | OTHR 003 | OTHER | 190 | 0 | 06/28 | | | |
| 801 FREIGHTHP | | Freight NYC - Hunts Point Marine Highway | | | | DSGN | 03/20 | 04/20 |
| | CONS SJ 001 | CONSTRUCTION | | | | | | |
| | CONS SJ 002 | CONSTRUCTION | | | | | | |
| | CONS SJ 003 | CONSTRUCTION | | | | | | |
| | CONS SJ 004 | CONSTRUCTION | | | | | | |
| | CONS SJ 005 | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 2,500 | 0 | 06/30 | | | |
| | | SITE DEV. AND OFFSITE INF | 7,500 | 0 | 06/31 | | | |
| | | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/30 | | | |
| | | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/28 | | | |
| | | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/29 | | | |
| 801 INDUSFUND | | Industrial Fund | | | | DSGN | 07/19 | 04/22 |
| | OTHR 005 | OTHER | 1,000 | 0 | 06/28 | | | |
| | OTHR 006 | OTHER | 6,000 | 0 | 06/25 | | | |
| 801 SANDBCT | | EDC - Hurricane Sandy - BCT Repairs | | | | DSGN | 06/18 | 07/18 |
| | CONS SJ 003 | CONSTRUCTION | | | | | | |
| | CONS 004 | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 300 | 0 | 06/31 | | | |
| | | | 0 | 2,700 | 06/31 | | | |
| 801 SANDHOME | | Repairs to Homeport as a result of Hurricane Sandy | | | | DSGN | 06/18 | 07/18 |
| | CONS SJ 003 | CONSTRUCTION | | | | | | |
| | CONS 004 | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 218 | 0 | 06/24 | | | |
| | | | 0 | 1,957 | 06/24 | | | |
| 801 SBMTOSW | | SBMT Offshore Wind | | | | DSGN | 07/21 | 07/21 |
| | CONS 001 | CONSTRUCTION | | | | | | |
| | CONS 002 | CONSTRUCTION | | | | | | |
| | CONS 003 | CONSTRUCTION | | | | | | |
| | CONS 004 | CONSTRUCTION | | | | | | |
| | | | 2,000 | 0 | 06/25 | | | |
| | | | 10,560 | 0 | 06/25 | | | |
| | | | 16,840 | 0 | 06/25 | | | |
| | | | 10,000 | 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 | | |
| | | | | | | | | | | | | | | | | | | | |
| BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | \$28,914,324.17 | (CITY) | | | | | | | \$501,437.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | | \$3,856,401.66 | (CITY) | | | | | | | \$0.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | | \$179,914,241.30 | (CITY) | | | | | | | \$11,395,168.00 | (NON-CITY) | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | |
| ADOPTED | (C) * | | * | | * | 31,269 | * | 508 | * | (C) * | 5,039 | * | 18,228 | * | 37,051 | * | 508 | * | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | | | | | | | | |
| | | | | | | | | | | (N) * | 495 | * | | * | | * | * | | |
| | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 5,039 | * | 5,039 | | | |
| FORCST | (C) * | * | * | * | * | * | * | * | * | 1,764 | * | * | * | 17,441 | * | 19,205 | | | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 495 | * | 495 | | | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 495 | * | 495 | | | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--|--|--|--|--|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| ----- | | | | | | | | | | | | | |
| 801 ARTHURAVE | ARTHUR AVENUE MARKET | | | | | | | | | | DSGN | 07/19 | 07/19 |
| CONS SJ 002 | CONSTRUCTION | | | | | | | 48 | 0 | 06/23 | | | |
| CONS SJ 003 | CONSTRUCTION | | | | | | | 72 | 0 | 06/24 | | | |
| 801 HUNTMEAT2 | Hunts Point Meat Market 2 | | | | | | | | | | DSGN | 01/16 | 06/18 |
| CONS SJ 005 | CONSTRUCTION | | | | | | | 3,436 | 0 | 06/23 | | | |
| CONS SJ 006 | CONSTRUCTION | | | | | | | 5,031 | 0 | 06/25 | | | |
| CONS SJ 007 | CONSTRUCTION | | | | | | | 0 | 495 | 06/23 | | | |
| CONS SJ 008 | CONSTRUCTION | | | | | | | 14,276 | 0 | 06/24 | | | |
| CONS SJ 009 | CONSTRUCTION | | | | | | | 2,020 | 0 | 06/25 | | | |
| 801 HUNTSOU2 | Hunts Point AOU-2 and Building G Development | | | | | | | | | | DSGN | 03/19 | 04/19 |
| CONS SJ 001 | CONSTRUCTION | | | | | | | 992 | 0 | 06/24 | | | |
| CONS SJ 002 | CONSTRUCTION | | | | | | | 508 | 0 | 06/26 | | | |
| CONS SJ 003 | CONSTRUCTION | | | | | | | 3,461 | 0 | 06/27 | | | |
| 801 HUNTSFISH | Hunts Point Fish Market | | | | | | | | | | DSGN | 01/16 | 06/18 |
| CONS SJ 001 | CONSTRUCTION | | | | | | | 555 | 0 | 06/23 | | | |
| CONS SJ 003 | CONSTRUCTION | | | | | | | 514 | 0 | 06/24 | | | |
| CONS SJ 004 | CONSTRUCTION | | | | | | | 1,000 | 0 | 06/23 | | | |
| CONS SJ 005 | CONSTRUCTION | | | | | | | 2,374 | 0 | 06/24 | | | |
| 801 HUNTSPROD | Hunts Point Produce Market | | | | | | | | | | DSGN | 01/16 | 06/18 |
| OTHER 001 | OTHER | | | | | | | 30,000 | 0 | 06/25 | | | |
| 801 HUNTSPTRR | Hunts Point Infrastructure Improvements | | | | | | | | | | DSGN | 01/16 | 06/18 |
| OTHER 003 | OTHER | | | | | | | 63 | 0 | 06/28 | | | |
| OTHER 004 | OTHER | | | | | | | 232 | 0 | 06/28 | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | AHGREEN | Andrew Haswell Green Park - Phase 2B | | | | | | |
| | CONS 006 | CONSTRUCTION | 1,617 | 0 | 06/23 | DSGN | 09/15 | 03/17 |
| | CONS 009 | CONSTRUCTION | 3,003 | 0 | 06/24 | | | |
| 801 | BAT4LAN | BAT Pier 4: Ferry Landing Rehabilitation | | | | DSGN | 08/18 | 09/24 |
| | CONS SJ 007 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 73 | 0 | 06/31 | | | |
| | CONS SJ 014 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,898 | 0 | 06/23 | | | |
| | CONS 015 | CONSTRUCTION | 767 | 0 | 06/23 | | | |
| | CONS 016 | CONSTRUCTION | 427 | 0 | 06/31 | | | |
| | CONS 017 | CONSTRUCTION | 2,800 | 0 | 06/23 | | | |
| | CONS 020 | CONSTRUCTION | 2,000 | 0 | 06/31 | | | |
| 801 | BKBRESP | Brooklyn Bridge Esplanade | | | | DSGN | 07/19 | 07/19 |
| | CONS 006 | CONSTRUCTION | 546 | 0 | 06/23 | | | |
| | CONS 007 | CONSTRUCTION | 6,000 | 0 | 06/23 | | | |
| 801 | BKCRUISE | Brooklyn Cruise Terminal Substructre Rehab | | | | DSGN | 12/09 | 06/25 |
| | CONS 002 | CONSTRUCTION | 836 | 0 | 06/28 | | | |
| | CONS 007 | CONSTRUCTION | 1,500 | 0 | 06/25 | | | |
| 801 | BKCTPIER | Brooklyn Cruise Terminal Pier 12 Substructure Rehab | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 236 | 0 | 06/23 | | | |
| | CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 56 | 0 | 06/23 | | | |
| 801 | CWFSBARGE | New York City Ferry Barges | | | | DSGN | 01/16 | 06/18 |
| | CONS 007 | CONSTRUCTION | 4,090 | 0 | 06/23 | | | |
| | CONS 008 | CONSTRUCTION | 5,211 | 0 | 06/23 | | | |
| | CONS 010 | CONSTRUCTION | 10,000 | 0 | 06/26 | | | |
| | CONS 011 | CONSTRUCTION | 10,000 | 0 | 06/25 | | | |
| 801 | CWFSFERRY | New York City Ferry - Ferry Purchase and Upgrade | | | | DSGN | 03/19 | 04/19 |
| | CONS 005 | CONSTRUCTION | 5,600 | 0 | 06/25 | | | |
| 801 | CWFSFERY2 | New York City Ferry - Infrastructure | | | | DSGN | 07/18 | 04/21 |
| | CONS SJ 004 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,015 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|------------------------|
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1 | 06/25 | | |
| | CONS SJ 007 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 13,779 | 06/26 | | |
| 801 CWFSHOME | New York City Ferry - Homeport | | | | DSGN | 07/16 07/26 |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 375 | 06/26 | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,284 | 06/26 | | |
| | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 3,693 | 06/26 | | |
| 801 ECODOCKHC | ECO-DOCK AT HALLETS COVE | | | | DSGN | 01/16 06/18 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,000 | 06/26 | | |
| 801 ERVRWALL | East River Seawall Rehabilitation (BMB to Pier 16) | | | | DSGN | 01/16 06/18 |
| | OTHR 001 OTHER | | 100 | 06/31 | | |
| 801 HMPRTBULK | Home Port Bulkhead | | | | DSGN | 07/21 07/21 |
| | CONS 001 CONSTRUCTION | | 805 | 06/23 | | |
| | CONS 002 CONSTRUCTION | | 1,495 | 06/24 | | |
| 801 MCTFEND | MCT PIER 90 FENDERING | | | | DSGN | 07/22 07/23 |
| | CONS 001 CONSTRUCTION | | 1,000 | 06/23 | | |
| | CONS 002 CONSTRUCTION | | 7,000 | 06/27 | | |
| 801 MCTPLAT | Manhattan Cruise Terminal Inshore Platform Rehabilitation | | | | DSGN | 01/16 06/18 |
| | OTHR 001 OTHER | | 23 | 06/29 | | |
| | OTHR 003 OTHER | | 29 | 06/29 | | |
| | OTHR 004 OTHER | | 39 | 06/29 | | |
| | OTHR 005 OTHER | | 1,623 | 06/31 | | |
| | OTHR 006 OTHER | | 700 | 06/31 | | |
| 801 MCTROOFSV | MCT Piers & Viaduct Roofs | | | | DSGN | 07/21 07/21 |
| | CONS 001 CONSTRUCTION | | 2,100 | 06/23 | | |
| | OTHR 002 OTHER | | 9,000 | 06/24 | | |
| | OTHR 003 OTHER | | 10,000 | 06/25 | | |
| | OTHR 004 OTHER | | 10,000 | 06/27 | | |
| | OTHR 005 OTHER | | 5,000 | 06/28 | | |
| | OTHR 006 OTHER | | 5,000 | 06/29 | | |
| | OTHR 007 OTHER | | 10,000 | 06/26 | | |
| 801 MILLREHAB | Mill Basin - Waterfront Rehabilitation | | | | DSGN | 07/18 07/18 |
| | CONS 002 CONSTRUCTION | | 193 | 06/23 | | |
| | OTHR 003 OTHER | | 100 | 06/31 | | |
| 801 NYCFBARGE | New York City Ferry - Barge Expansion | | | | DSGN | 07/19 07/19 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 10,000 | 06/23 | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,000 | 06/25 | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,276 | 06/23 | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 12,182 | 06/26 | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 862 | 06/25 | | |
| 801 NYCFHP2 | NYC Ferry Homeport 2 | | | | DSGN | 07/19 07/19 |
| | CONS 002 CONSTRUCTION | | 26,213 | 06/23 | | |
| | CONS 003 CONSTRUCTION | | 5,000 | 06/26 | | |
| | CONS 005 CONSTRUCTION | | 21,221 | 06/27 | | |
| | CONS 006 CONSTRUCTION | | 35,000 | 06/27 | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|---|-----------------------------------|-----------------------|---|----------------------|------------------------|
| 801 NYCFTRANB EQVH | New York City Ferry Expansion - Transit Buddy 001 EQUIPMENT - VEHICLES | 64 | 0 | 06/23 | | |
| 801 PASSSHIP2 OTHR OTHR | Passenger Ship Terminal - Cruise Industry Develop. 014 OTHER 030 OTHER | 0 18 | 197 0 | 06/27 06/27 | DSGN | 10/08 10/08 |
| 801 PIERS35N6 CONS CONS | Pier 35 & 36 Substructure Rehabilitation SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION | 987 308 | 0 0 | 06/23 06/23 | DSGN | 07/18 07/18 |
| 801 PIERS8890 CONS CONS CONS CONS | Piers 88 & 90 Cluster Encapsulation Project SJ 002 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION SJ 006 CONSTRUCTION | 93 4 600 600 | 0 0 0 0 | 02/23 06/23 06/23 06/25 | DSGN | 06/18 07/18 |
| 801 PIER12PH2 CONS CONS CONS | Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2 SJ 001 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION | 12,835 165 1,000 | 0 0 0 | 06/23 07/22 06/23 | DSGN | 07/21 07/21 |
| 801 PIER35-36 OTHR OTHR | Pier 35 and 36 Rehabilitation 009 OTHER 013 OTHER | 282 657 | 0 0 | 06/26 06/27 | DSGN | 01/12 01/13 |
| 801 PIER4 OTHR OTHR OTHR | PIER 4 Rehabilitation 001 OTHER 003 OTHER 004 OTHER | 64 1,294 67 | 0 0 0 | 06/29 06/29 06/23 | DSGN | 07/18 07/18 |
| 801 PIER6PILE CONS | Pier 6 Pile Rehabilitation SJ 006 CONSTRUCTION | 6 | 0 | 06/29 | | |
| 801 PIER69TH OTHR OTHR | Pier Substructure Rehabilitation - 69th St. Pier 017 OTHER 018 OTHER | 0 0 | 124 600 | 06/31 06/31 | DSGN | 12/08 01/09 |
| 801 PIER92RH DSGN DSGN DSGN DSGN CO#: A9 DSGN | Pier 92 Rehabilitation 008 DESIGN 009 DESIGN 010 DESIGN 011 DESIGN 013 DESIGN | 392 220 759 28 2,313 | 0 0 0 0 0 | 06/29 06/29 06/31 06/31 06/31 | DSGN | 07/13 07/14 |
| 801 PIER94ENC CONS CONS CONS CONS | PIER 94 -- RECONSTRUCTION AND ENCAPSULATION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION | 3,500 10,500 7,000 7,000 | 0 0 0 0 | 06/23 06/24 06/25 06/26 | | |
| 801 PIER94RH CONS | Pier 94 Rehabilitation 004 CONSTRUCTION | 5 | 0 | 06/25 | DSGN | 10/11 10/13 |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 ROCKBULK | Rockaway Park Bulkhead Rehabilitation | | | | DSGN | 03/10 | 03/12 |
| OTHR | 006 OTHER | 500 | 0 | 06/31 | | | |
| OTHR | 007 OTHER | 73 | 0 | 06/31 | | | |
| 801 SBMTOSW | SBMT Offshore Wind | | | | DSGN | 07/21 | 07/21 |
| CONS | 005 CONSTRUCTION | 5,626 | 0 | 06/25 | | | |
| CONS | 006 CONSTRUCTION | 5,626 | 0 | 06/25 | | | |
| CONS | 007 CONSTRUCTION | 5,626 | 0 | 06/25 | | | |
| 801 SBMT39P | South Brooklyn Marine Terminal 39th Street Pier Rehab | | | | | | |
| CONS | SJ 003 CONSTRUCTION | | | | | | |
| | SITE DEV. AND OFFSITE INF | 2 | 0 | 06/23 | | | |
| 801 SIBULK | Sandy Staten Island Esplanade Emergency Bulkhead Work | | | | DSGN | 06/14 | 07/14 |
| CONS | SJ 001 CONSTRUCTION | 349 | 0 | 06/23 | | | |
| CONS | SJ 002 CONSTRUCTION | 0 | 368 | 06/23 | | | |
| CONS | SJ 003 CONSTRUCTION | 0 | 35 | 06/24 | | | |
| CONS | SJ 006 CONSTRUCTION | 110 | 0 | 06/23 | | | |
| CONS | SJ 007 CONSTRUCTION | 0 | 3,855 | 06/23 | | | |
| 801 SIESPLAND | Staten Island North Shore Esplanade | | | | DSGN | 07/22 | 11/22 |
| CONS | 004 CONSTRUCTION | 0 | 2,497 | 06/23 | | | |
| CONS | 008 CONSTRUCTION | 82 | 0 | 06/23 | | | |
| CONS | 010 CONSTRUCTION | 152 | 0 | 06/24 | | | |
| 801 SIHOMEPT | Staten Island Homeport Emergency Bulkhead Work | | | | DSGN | 12/14 | 12/14 |
| OTHR | 005 OTHER | 36 | 0 | 06/25 | | | |
| OTHR | 006 OTHER | 0 | 216 | 06/25 | | | |
| OTHR | 007 OTHER | 0 | 36 | 06/25 | | | |
| 801 SKYPORT | Skyport Garage and Marina Rehabilitation | | | | DSGN | 03/19 | 04/19 |
| DSGN | 001 DESIGN | 1,239 | 0 | 06/23 | | | |
| CONS | 006 CONSTRUCTION | 1,254 | 0 | 06/26 | | | |
| DSGN | 007 DESIGN | 716 | 0 | 06/26 | | | |
| CONS | 008 CONSTRUCTION | 269 | 0 | 06/23 | | | |
| CONS | 010 CONSTRUCTION | 390 | 0 | 06/26 | | | |
| 801 SSSLUMP | Lump Sum - South Street Seaport | | | | DSGN | 09/08 | 10/10 |
| DSGN | 001 DESIGN | 0 | 974 | 06/31 | | | |
| DSGN | 002 DESIGN | 66 | 0 | 06/31 | | | |
| DSGN | 003 DESIGN | 285 | 0 | 06/31 | | | |
| CO#: A | DSGN 005 DESIGN | 294 | 0 | 06/23 | | | |
| | DSGN 007 DESIGN | 323 | 0 | 06/31 | | | |
| | DSGN 013 DESIGN | 1,206 | 0 | 06/31 | | | |
| 801 STUYBULK2 | Stuyvesant Cove Park Bulkhead Park Repair | | | | DSGN | 07/21 | 07/21 |
| CONS | SJ 001 CONSTRUCTION | 473 | 0 | 02/23 | | | |
| CONS | 002 CONSTRUCTION | 2,200 | 0 | 06/23 | | | |
| 801 TINMARKET | New Market Tin Building Demolition | | | | DSGN | 03/19 | 04/20 |
| CONS | SJ 001 CONSTRUCTION | 73 | 0 | 06/23 | | | |
| CONS | SJ 002 CONSTRUCTION | 1,763 | 0 | 06/23 | | | |
| CONS | SJ 003 CONSTRUCTION | 105 | 0 | 06/23 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|----------------------------------|------------|-------------------|----------------------|------------------------|
| 801 WATERLUMP | Lump Sum - Waterfront Improvements | | | | DSGN | 01/05 01/05 |
| | OTHR 009 OTHER | 7,000 | 0 | 06/28 | | |
| | OTHR 017 OTHER | 109 | 0 | 06/28 | | |
| | OTHR 026 OTHER | 18,349 | 0 | 06/29 | | |
| | OTHR 027 OTHER | 84,187 | 0 | 06/30 | | |
| | OTHR 028 OTHER | 87,555 | 0 | 06/31 | | |
| 801 WHARLMPK | West Harlem Piers Park | | | | DSGN | 06/21 07/28 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF 776 | 0 | 06/28 | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF 86 | 0 | 06/28 | | |
| 801 WLBKWSMM | BROOKLYN WHOLESALE MEAT MARKET | | | | DSGN | 07/20 07/20 |
| | CONS 001 CONSTRUCTION | 400 | 0 | 06/23 | | |
| | CONS 002 CONSTRUCTION | 800 | 0 | 06/26 | | |
| | CONS 003 CONSTRUCTION | 800 | 0 | 06/28 | | |
| 801 WLP1ER6 | BUSH TERMINAL PIER 6 RECONSTRUCTION | | | | DSGN | 07/20 07/20 |
| | CONS 001 CONSTRUCTION | 1,190 | 0 | 06/23 | | |
| | CONS 002 CONSTRUCTION | 17,650 | 0 | 06/26 | | |
| | CONS 003 CONSTRUCTION | 12,458 | 0 | 06/24 | | |
| | CONS 004 CONSTRUCTION | 2,702 | 0 | 06/25 | | |
| 801 WLP1ER7 | BUSH TERMINAL PIER 7 DEMOLITION | | | | DSGN | 07/20 07/20 |
| | CONS 001 CONSTRUCTION | 2,884 | 0 | 06/23 | | |
| | CONS 002 CONSTRUCTION | 3,400 | 0 | 06/24 | | |
| | CONS 003 CONSTRUCTION | 1,955 | 0 | 06/24 | | |
| 801 WLP1MCTPH4 | Waterlump Mahattan Cruise Terminal Piers 88,90,92 | | | | | |
| | DSGN 001 DESIGN | 2,525 | 0 | 06/29 | | |
| | DSGN 002 DESIGN | 30,489 | 0 | 06/27 | | |
| | DSGN 003 DESIGN | 23,488 | 0 | 06/26 | | |
| | DSGN 004 DESIGN | 2,000 | 0 | 06/23 | | |
| | DSGN 005 DESIGN | 8,425 | 0 | 06/30 | | |
| | DSGN 006 DESIGN | 15,000 | 0 | 06/28 | | |
| 801 WLWCLBWF | WATER CLUB WHARF | | | | DSGN | 07/20 07/20 |
| | CONS 001 CONSTRUCTION | 800 | 0 | 06/23 | | |
| | CONS 002 CONSTRUCTION | 1,600 | 0 | 06/25 | | |
| | CONS 003 CONSTRUCTION | 1,600 | 0 | 06/26 | | |
| 801 WLWFSWUG | WFMMS SOFTWARE UPGRADES | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/23 | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 300 | 0 | 06/23 | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 300 | 0 | 06/23 | | |
| 801 WL34STHL | EAST 34TH STREET HELIPORT SUBSTRUCTURE | | | | DSGN | 07/20 07/20 |
| | DSGN 001 DESIGN | 811 | 0 | 06/23 | | |
| | CONS 002 CONSTRUCTION | 1,623 | 0 | 06/23 | | |
| | CONS 003 CONSTRUCTION | 1,623 | 0 | 06/26 | | |
| 801 34STHELI | E. 34th Street Heliport Rehabilitation | | | | DSGN | 01/12 01/17 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF 24 | 0 | 06/23 | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF 131 | 0 | 04/23 | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 293 | 0 | 06/23 | | |
| 801 8890PHA3 | Piers 88 & 90 Cluster Encapsulation Project Phase 3 | | | | DSGN | 06/18 | 07/18 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 151 | 0 | 06/23 | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 20 | 0 | 06/23 | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 125 | 0 | 06/23 | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 536 | 0 | 06/23 | | |
| | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/23 | | |
| 846 P-6TREESB | Citywide Street Tree Planting Lump Sum | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 130 CONSTRUCTION | | 4 | 0 | 06/29 | | |

| | | | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---|-----------------------|---------|---------|---------|---------|-------|---|-------|---|---|
| BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$76,141,084.32 (CITY) \$2.79 (NON-CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$16,151,027.31 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$146,918,275.13 (CITY) \$35,096,829.21 (NON-CITY) | | | | | | | | | | | | | | | |
| | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * | * | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * | * | * | * | * |
| ADOPTED (C) * | * | * | * | * | * | (C) * | 21,267 | * | 36,132 | * | 4,675 | * | 4,000 | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|----------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 21,267 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 54,752 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 54,752 * |
| PLAN (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 BUSHTPARK | Bush Terminal Park | | | | DSGN | 01/16 | 06/18 |
| | OTHR 001 OTHER | 5 | 0 | 06/25 | | | |
| | OTHR 005 OTHER | 35 | 0 | 06/31 | | | |
| | OTHR 007 OTHER | 35 | 0 | 06/31 | | | |
| 801 BUSHUNTAC | Bush Terminal Made in NY Unit A and C | | | | DSGN | 07/17 | 04/20 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 434 | 0 | 06/23 | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 680 | 0 | 06/23 | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 3,000 | 0 | 06/24 | | |
| | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 26,325 | 0 | 06/24 | | |
| | CONS SJ 007 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,660 | 0 | 06/23 | | |
| | CONS SJ 008 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 7,401 | 0 | 06/23 | | |
| 801 BUSHUTIL | Bush Terminal Site and Utility Improvements | | | | DSGN | 07/17 | 04/22 |
| | CONS 006 CONSTRUCTION | 3,666 | 0 | 06/23 | | | |
| | CONS 007 CONSTRUCTION | 6,807 | 0 | 06/24 | | | |
| 801 FREIGHTSP | Freight NYC - Rail Transload | | | | | | |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 4,670 | 0 | 06/25 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS SJ 002 CONSTRUCTION | | | 06/27 | | | |
| | CONS SJ 003 CONSTRUCTION | 7,129 | 0 | 06/26 | | | |
| 801 SIRRAIL | Staten Island Railroad Arlington Yard & Travis Extension | | | | | | |
| CONS | 014 CONSTRUCTION | 1 | 0 | 06/23 | DSGN | 01/99 | 01/99 |
| 801 SUNSETPAR | Sunset Park Waterfront Redevelopment | | | | | | |
| CONS | 040 CONSTRUCTION | 1,697 | 0 | 06/23 | DSGN | 07/00 | 06/07 |
| CONS | 041 CONSTRUCTION | 1,728 | 0 | 06/23 | | | |

| | | | | | | | | | | | | | | | |
|---|----------|-----------|----------|---------|-----------------------|----------|----------|----------|---------|---------|---|---|---------|---------|---------|
| BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$99,168,231.93 (CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$15,982,479.88 (CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$43,360,195.03 (CITY) | | | | | | | | | | | | | | | |
| | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * | * | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * | * | * FY 23 | * FY 24 | * FY 25 |
| ADOPTED (C) * | 57,274 * | 111,552 * | 40,885 * | 4,124 * | (C) * | 74,644 * | 73,121 * | 85,885 * | 1,991 * | | | | | | |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN (N) * | 1,563 * | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|----------|--------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 74,644 * | 74,644 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 43,181 * | 43,181 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | 1,563 * | 1,563 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | 1,563 * | 1,563 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 GOVADMH | Governors Island - Admiral's House Construction Project | | | | | | |
| CONS | 004 CONSTRUCTION | 73 | 0 | 06/23 | DSGN | 06/17 | 07/17 |
| 801 GOVISBLDG | Governors Island Building Stabilization | | | | | | |
| CONS | 006 CONSTRUCTION | 271 | 0 | 06/23 | DSGN | 09/16 | 10/17 |
| 801 GOVISBLD2 | Governors Island Building Stabilization | | | | | | |
| CONS | 009 CONSTRUCTION | 212 | 0 | 06/23 | DSGN | 07/19 | 07/19 |
| 801 GOVISBLNP | Governor's Island Building Stabilization - Nolan Park | | | | | | |
| CONS | 002 CONSTRUCTION | 750 | 0 | 06/23 | DSGN | 09/22 | 06/23 |
| CONS | 003 CONSTRUCTION | 4,597 | 0 | 06/24 | | | |
| 801 GOVISBL20 | Governors Island - Building 20 Nolan Park Renovation | | | | | | |
| CONS | 005 CONSTRUCTION | 4,646 | 0 | 06/23 | DEVSCOPE | 10/18 | 08/19 |
| 801 GOVISB301 | Governors Island - Building 301 Renovation | | | | | | |
| CONS | 001 CONSTRUCTION | 4,000 | 0 | 06/23 | DSGN | 01/22 | 03/22 |
| 801 GOVISELE2 | Governors Island Electric Projects | | | | | | |
| CONS | 006 CONSTRUCTION | 10,966 | 0 | 06/23 | DSGN | 10/17 | 02/18 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 801 GOVISESUB | Governors Island - Electrical Substation | | | | | |
| DSGN | 003 DESIGN | 2,500 | 0 | 06/23 | | |
| CONS | 004 CONSTRUCTION | 25,000 | 0 | 06/25 | | |
| 801 GOVISFRY2 | Governors Island - Passenger and Vehicle Ferry 2 | | | | | |
| EQVH | 004 EQUIPMENT - VEHICLES | 31,249 | 0 | 06/23 | | |
| 801 GOVISGOOD | Governors Island Ferry - Mark Goode | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 2,500 | 0 | 06/23 | | |
| 801 GOVISLIMA | Governors Island - Lima Pier Reconstruction | | | | DSGN | 01/22 12/22 |
| CONS | 001 CONSTRUCTION | 500 | 0 | 06/23 | | |
| CONS | 002 CONSTRUCTION | 4,680 | 0 | 06/24 | | |
| 801 GOVISLND2 | Governors Island Infrastructure Improvements | | | | DSGN | 07/16 04/21 |
| CONS | 004 CONSTRUCTION | 6,055 | 0 | 06/23 | | |
| CONS | 005 CONSTRUCTION | 53,944 | 0 | 06/24 | | |
| CONS | 006 CONSTRUCTION | 40,885 | 0 | 06/25 | | |
| CONS | 009 CONSTRUCTION | 1,991 | 0 | 06/26 | | |
| CONS | 010 CONSTRUCTION | 1,752 | 0 | 06/27 | | |
| CONS | 011 CONSTRUCTION | 4,422 | 0 | 06/28 | | |
| CONS | 012 CONSTRUCTION | 4,559 | 0 | 06/29 | | |
| CONS | 013 CONSTRUCTION | 4,741 | 0 | 06/30 | | |
| CONS | 014 CONSTRUCTION | 4,931 | 0 | 06/31 | | |
| 801 GOVISSSN2 | Governors Island Soissons Dock 2 | | | | DSGN | 07/22 06/23 |
| CONS | 008 CONSTRUCTION | 49 | 0 | 06/23 | | |
| 801 GOVISTNGO | Governors Island - Tango Pier | | | | DSGN | 07/21 09/22 |
| CONS | 003 CONSTRUCTION | 3,162 | 0 | 06/23 | | |
| 801 GOVISUNUT | Governors Island Underground Utilities | | | | DSGN | 06/17 07/17 |
| CONS | 009 CONSTRUCTION | 5,721 | 0 | 06/23 | | |
| 801 GOVISWLL2 | Governors Island Seawall Rehabilitation | | | | DSGN | 07/21 12/21 |
| CONS | 004 CONSTRUCTION | 875 | 0 | 06/23 | | |
| CONS | 006 CONSTRUCTION | 4,000 | 0 | 06/25 | | |
| 801 GOVISWTR2 | Governors Island Potable Water System | | | | DSGN | 07/21 12/22 |
| CONS | 002 CONSTRUCTION | 2,500 | 0 | 06/24 | | |
| CONS | 003 CONSTRUCTION | 16,000 | 0 | 06/25 | | |
| 801 GOVISYANK | Governors Island - Yankee Pier | | | | DSGN | 07/22 12/22 |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/23 | | |
| CONS | 002 CONSTRUCTION | 7,400 | 0 | 06/24 | | |
| 801 SANDTGI | Governors Island Hurricane Sandy Repairs | | | | DSGN | 01/16 01/16 |
| CONS | SJ 006 CONSTRUCTION | | | | | |
| | SITE DEV. AND OFFSITE INF | 115 | 1,563 | 06/23 | | |

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

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TOTALS FOR: ED ECONOMIC DEVELOPMENT

| | | | |
|-----------------------------------|---------------------------|-----------------------------|--|
| AVAILABLE BALANCE AS OF: 07/31/22 | \$1,274,051,828.78 (CITY) | \$269,469,756.35 (NON-CITY) | |
| CONTRACT LIABILITY: | \$562,748,436.45 (CITY) | \$45,141,770.08 (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | | |
|--------------|------------------------|---|---------|---|-----------------|---|---------|--|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | | |
| CITY (C) | 190,165 | * | 339,500 | * | 435,301 | * | 469,890 | | |
| NON-CITY (N) | 8,880 | * | 1,549 | * | 10,306 | * | 6,152 | | |

FY 2023

| | PLAN (C) | | FORCST (C) | | ACTUAL (C) | | PLAN (N) | | FORCST (N) | | ACTUAL (N) |
|-------|----------|---|------------|---|------------|--|----------|---|------------|---|------------|
| JULY | 165 | * | 165 | * | 4,963 | | 0 | * | 0 | * | 0 |
| AUG | -2,244 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| SEPT | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| OCT | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| NOV | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| DEC | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| JAN | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| FEB | 566 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| MARCH | 0 | * | 1,764 | * | 0 | | 0 | * | 0 | * | 0 |
| APRIL | 131 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| MAY | 0 | * | 0 | * | 0 | | 0 | * | 0 | * | 0 |
| JUNE | 760,584 | * | 925,345 | * | 0 | | 234,153 | * | 259,903 | * | 0 |
| FY 23 | 759,202 | * | 927,274 | * | 4,963 | | 234,153 | * | 259,903 | * | 0 |

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

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| | | | | | | | | | | | | | | | | |
|---|--------|-----|-------|-------------------------|-------|-----|-------------|---------------------------|-------|-------|--------|------|-------|---|--------|---|
| BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$32,157,571.98 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$5,834,144.43 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | | | \$227,663,413.59 (CITY) | | | | \$1,681,945.00 (NON-CITY) | | | | | | | | |
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | 19,607 | * | 9,905 | * | 9,626 | * | 16,135 | * | 8,754 | * | 23,268 | * | 9,626 | * | 15,135 | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | * | | * | | * | | * |
| | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | FY 23 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 8,754 | * | 8,754 | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 8,754 | * | 8,754 | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| ----- | | | | | | | | |
| 111 | SAMPLSTAT | DWOC Water Sampling Stations (in City) | | | | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 14 | 0 | 06/23 | | | |
| | EQFN | 008 EQUIPMENT AND FURNITURE | 236 | 0 | 06/24 | | | |
| | EQFN | 012 EQUIPMENT AND FURNITURE | 193 | 0 | 06/25 | | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 125 | 0 | 06/27 | | | |
| 111 | SWEMS | Snow Water Equivalent Monitoring System | | | | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 202 | 0 | 06/24 | | | |
| 826 | BWSO-BBV | BlueBelt Maintenance Vehicles | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 120 | 0 | 06/24 | | | |
| | EQVH | 002 EQUIPMENT - VEHICLES | 84 | 0 | 06/24 | | | |
| | EQVH | 003 EQUIPMENT - VEHICLES | 84 | 0 | 06/24 | | | |
| 826 | BWSO-CBSN | Catch Basin Vehicles for BWSO- Citywide | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 3,080 | 0 | 06/24 | | | |
| 826 | BWSO-GIV | Green Infrastructure Maintenance Vehicles | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 55 | 0 | 06/24 | | | |
| | EQVH | 002 EQUIPMENT - VEHICLES | 123 | 0 | 06/24 | | | |
| | EQVH | 003 EQUIPMENT - VEHICLES | 201 | 0 | 06/24 | | | |
| | EQVH | 004 EQUIPMENT - VEHICLES | 84 | 0 | 06/24 | | | |
| 826 | BWSO-INS | Heavy-Duty Vehicles for BWSO In-Sourcing Infrastructure Reco | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 1,175 | 0 | 06/24 | | | |
| 826 | BWSO-SM | Heavy-Duty Vehicles for BWSO Distribution Shaft Maintenance | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 875 | 0 | 06/24 | | | |
| 826 | BWSO-WMRD | Vehicles for Water Main Break Reduction Program, Citywide | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 598 | 0 | 06/24 | | | |
| 826 | DRIVESAFE | Field Ops Acquisition Full Motion Drive Simulator - Citywide | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 104 | 0 | 06/23 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 826 FLEET-13 CO#: H EQVH | VEHICLE REPLACEMENT WS.WT,WSO 003 EQUIPMENT - VEHICLES | 628 | 0 | 06/23 | | | |
| 826 FLEET-14 CO#: D EQVH | VEHICLE REPLACEMENT WS.WT,WSO 005 EQUIPMENT - VEHICLES | 422 | 0 | 06/23 | | | |
| | EQVH 006 EQUIPMENT - VEHICLES | 1,380 | 0 | 06/23 | | | |
| | EQVH 007 EQUIPMENT - VEHICLES | 1,000 | 0 | 06/25 | | | |
| | EQVH 008 EQUIPMENT - VEHICLES | 2,000 | 0 | 06/25 | | | |
| 826 FLEET-15A EQVH | SERVICE VEHICLES FOR DEP OPERATIONS USE 004 EQUIPMENT - VEHICLES | 746 | 0 | 06/24 | | | |
| | EQVH 005 EQUIPMENT - VEHICLES | 750 | 0 | 06/24 | | | |
| 826 FLEET-16 EQVH | SERVICE VEHICLES FOR DEP OPERATIONS USE 001 EQUIPMENT - VEHICLES | 3,699 | 0 | 06/24 | | | |
| | EQVH 002 EQUIPMENT - VEHICLES | 5,686 | 0 | 06/24 | | | |
| | EQVH 003 EQUIPMENT - VEHICLES | 4,433 | 0 | 06/25 | | | |
| | EQVH 004 EQUIPMENT - VEHICLES | 10,135 | 0 | 06/26 | | | |
| | EQVH 005 EQUIPMENT - VEHICLES | 20,102 | 0 | 06/28 | | | |
| | EQVH 006 EQUIPMENT - VEHICLES | 7,507 | 0 | 06/28 | | | |
| | EQVH 007 EQUIPMENT - VEHICLES | 9,739 | 0 | 06/29 | | | |
| | EQVH 008 EQUIPMENT - VEHICLES | 9,515 | 0 | 06/30 | | | |
| 826 FORKLIF06 CO#: D EQVH | REPLACEMENT OF NON-ROAD EQUIPMENT 001 EQUIPMENT - VEHICLES | 630 | 0 | 06/24 | | | |
| | CO#: C EQVH 002 EQUIPMENT - VEHICLES | 1,484 | 0 | 06/24 | | | |
| | CO#: C EQVH 003 EQUIPMENT - VEHICLES | 1,000 | 0 | 06/25 | | | |
| 826 PO-120-L EQFN | PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE 002 EQUIPMENT AND FURNITURE | 205 | 0 | 06/23 | | | |
| | CO#: B EQFN 002 EQUIPMENT AND FURNITURE | 1 | 0 | 06/23 | | | |
| | CO#: C EQFN 002 EQUIPMENT AND FURNITURE | 445 | 0 | 06/23 | | | |
| | EQFN 011 EQUIPMENT AND FURNITURE | 59 | 0 | 06/23 | | | |
| 826 PO-123 EQFN | VEHICLE PURCHASES FOR BWT FACILITIES 001 EQUIPMENT AND FURNITURE | 86 | 0 | 06/23 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 840 | 0 | 06/23 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 240 | 0 | 06/23 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | 742 | 0 | 06/23 | | | |
| 826 SWO-BOATS EQVH | Capital Purchase for Source Water Operations Workboats 001 EQUIPMENT - VEHICLES | 183 | 0 | 06/23 | | | |
| 826 VEHVEHC OTHR | VEHICLES AND EQUIPMENT CITYWIDE 004 OTHER | 1,356 | 0 | 06/24 | | | |
| | OTHR 005 OTHER | 5 | 0 | 06/23 | | | |
| | OTHR 007 OTHER | 1,000 | 0 | 06/26 | | | |
| | EQVH 008 EQUIPMENT - VEHICLES | 2,000 | 0 | 06/26 | | | |
| | OTHR 009 OTHER | 2,000 | 0 | 06/26 | | | |
| | OTHR 010 OTHER | 2,000 | 0 | 06/27 | | | |
| 826 WATQU-13 EQFN | Laboratory & Field Equipment Purchases 004 EQUIPMENT AND FURNITURE | 76 | 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: B EQFN | 004 EQUIPMENT AND FURNITURE | 291 | 0 | 06/23 | | | |
| CO#: F EQFN | 004 EQUIPMENT AND FURNITURE | 54 | 0 | 06/23 | | | |
| CO#: G EQFN | 004 EQUIPMENT AND FURNITURE | 61 | 0 | 06/23 | | | |
| CO#: J EQFN | 004 EQUIPMENT AND FURNITURE | 218 | 0 | 06/23 | | | |
| 826 WATQU-22 | Laboratory & Field Equipment Purchases for WQ | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/24 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 1,700 | 0 | 06/23 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/24 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/25 | | | |
| 826 WATQUFUT | BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/23 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 4,089 | 0 | 06/29 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 930 | 0 | 06/27 | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|-------|--|--------|--|---|--|--|--|-------|--|---|--|---|--|------------------|--|---------|--|--|--|--------------|--|------------|--|--------|--|---|--|--------|--|---|--|--------|--|---|--|
| BUDGET LINE: EP-5 | | | | | | | | | | | | | | | | FMS #: | | 826 252 | | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | \$66,362,001.08 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | \$3,033,961.31 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | \$149,863,669.61 | | (CITY) | | | | \$798,387.00 | | (NON-CITY) | | | | | | | | | | | | | |
| | | * | | FY 23 | | * | | | | FY 24 | | * | | | | FY 25 | | * | | | | FY 26 | | * | | | | | | | | | | | | | |
| ADOPTED | | (C) * | | 61,832 | | * | | | | * | | | | * | | 50,000 | | * | | (C) * | | 10,306 | | * | | 17,828 | | * | | 38,050 | | * | | 50,178 | | * | |
| APPROPRIATIONS | | (N) * | | | | * | | | | * | | | | * | | | | * | | COMMITMENT PLAN | | | | * | | | | * | | | | * | | | | * | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|----------|--------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 10,306 * | 10,306 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 10,306 * | 10,306 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 DEP-EMAIL | Email Archiving Migration | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/25 | | | |
| 826 DEP-NET | DEP NETWORK AND SECURITY PLATFORMS HARDWARE & SOFTWARE | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 4,050 | 0 | 06/23 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 5,950 | 0 | 06/23 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 37,050 | 0 | 06/25 | | | |
| 826 PW-PAGING | REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 2,500 | 0 | 06/24 | | | |
| 826 PW-ROUTER | INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS | | | | | | |
| CO#: A EQFN | 001 EQUIPMENT AND FURNITURE | 306 | 0 | 06/23 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 826 RADIO-DEP EQFN | RADIO SYSTEM UPGRADE AT DEP FACILITIES 002 EQUIPMENT AND FURNITURE | 178 | 0 | 06/26 | | | |
| 826 SECURITY | Security Systems Design and Installation | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/26 | | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/26 | | | |
| EQFN | 008 EQUIPMENT AND FURNITURE | 12,000 | 0 | 06/29 | | | |
| EQFN | 009 EQUIPMENT AND FURNITURE | 14,900 | 0 | 06/24 | | | |
| EQFN | 010 EQUIPMENT AND FURNITURE | 40,000 | 0 | 06/26 | | | |
| EQFN | 011 EQUIPMENT AND FURNITURE | 20,000 | 0 | 06/31 | | | |
| EQFN | 012 EQUIPMENT AND FURNITURE | 10,000 | 0 | 06/28 | | | |
| EQFN | 013 EQUIPMENT AND FURNITURE | 10,000 | 0 | 06/29 | | | |
| 826 38TH-ADS EQFN | ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE 001 EQUIPMENT AND FURNITURE | 428 | 0 | 06/24 | | | |

| | | | | | | | | | | | | | |
|---|----------|----------|---------|----------|-----------------------|----------|----------|---------|----------|--|--|--|--|
| BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$48,413,473.08 (CITY) \$90,000.27 (NON-CITY) | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$10,755,145.12 (CITY) \$486,846.14 (NON-CITY) | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$259,116,330.20 (CITY) \$43,391.59 (NON-CITY) | | | | | | | | | | | | | |
| | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * FY 23 | * FY 24 | * FY 25 | * FY 26 | | | | | |
| ADOPTED (C) * | 10,000 * | 10,041 * | 9,800 * | 21,700 * | (C) * | 11,800 * | 33,413 * | 9,500 * | 20,563 * | | | | |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN (N) * | | 90 * | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|----------|--------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 11,800 * | 11,800 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 16,891 * | 16,891 |
| ACTUAL (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 |
|-----------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-------|
| 826 AIR-MON1 CO#: A CONS | Air Monitoring Analysis 001 CONSTRUCTION | 69 | 0 | 06/23 | DEVSCOPE | 07/18 | 09/18 |
| 826 AIR-MON2 CONS | Air Monitoring Analysis 001 CONSTRUCTION | 1,500 | 0 | 06/23 | DEVSCOPE | 06/20 | 08/20 |
| 826 ASB-REM CO#: I CONS | Asbestos Removal 001 CONSTRUCTION | 1 | 0 | 06/24 | DEVSCOPE | 08/14 | 12/14 |
| | CONS 002 CONSTRUCTION | 2,500 | 0 | 06/24 | | | |
| | CONS 004 CONSTRUCTION | 1,210 | 0 | 06/24 | | | |
| CO#: A CONS | 005 CONSTRUCTION | 630 | 0 | 06/24 | | | |
| | CONS 006 CONSTRUCTION | 750 | 0 | 06/24 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 DEP-LAB | DEP Lab Relocation | | | | | | |
| DSGN | 001 DESIGN | 8,000 | 0 | 06/25 | | | |
| CONS | 002 CONSTRUCTION | 70,000 | 0 | 06/29 | | | |
| 826 FACIL-DEP | DEP FACILITIES MANAGEMENT CITYWIDE | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 1,780 | 0 | 06/24 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 4,000 | 0 | 06/24 | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 2,040 | 0 | 06/24 | | | |
| 826 FMC-LEAD | LEAD PAINT ABATEMENT & REMOVAL | | | | DEVSCOPE | 10/18 | 02/19 |
| CONS | 004 CONSTRUCTION | 2,000 | 0 | 06/23 | | | |
| CONS | 007 CONSTRUCTION | 1,750 | 0 | 06/24 | | | |
| CONS | 008 CONSTRUCTION | 1,500 | 0 | 06/25 | | | |
| CONS | 100 CONSTRUCTION | 3,153 | 0 | 06/24 | | | |
| CONS | 101 CONSTRUCTION | 2,289 | 0 | 06/24 | | | |
| 826 FMC-TOCS | Design and Consultant Services for DEP Facility Upgrades | | | | | | |
| DSGN | 001 DESIGN | 900 | 0 | 06/23 | | | |
| 826 JOC-CS4 | CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM | | | | DEVSCOPE | 07/20 | 09/20 |
| DSGN | 004 DESIGN | 259 | 0 | 06/23 | | | |
| 826 JOC-FMC3 | FMC Facilities Improvement Program | | | | DEVSCOPE | 10/17 | 01/18 |
| CONS | 002 CONSTRUCTION | 1,480 | 0 | 06/23 | | | |
| 826 JOC-FMC4 | Job Order Contract 2 - Citywide | | | | DEVSCOPE | 08/18 | 12/18 |
| CO#: A | 001 CONSTRUCTION | 960 | 0 | 06/23 | | | |
| CONS | 002 CONSTRUCTION | 1,400 | 0 | 06/23 | | | |
| 826 JOC-FMC6 | FMC Facilities Improvement Program | | | | DEVSCOPE | 01/21 | 04/21 |
| CONS | 001 CONSTRUCTION | 2,400 | 0 | 06/24 | | | |
| CONS | 002 CONSTRUCTION | 1,200 | 0 | 06/24 | | | |
| 826 JOC-FMC7 | Job Order Contract 2 - Citywide | | | | DEVSCOPE | 01/21 | 04/21 |
| CONS | 001 CONSTRUCTION | 2,400 | 0 | 06/24 | | | |
| CONS | 002 CONSTRUCTION | 1,200 | 0 | 06/24 | | | |
| 826 JOC-FMC8 | FMC Facilities Improvement Program | | | | | | |
| CONS | 001 CONSTRUCTION | 2,400 | 0 | 06/24 | | | |
| CONS | 002 CONSTRUCTION | 1,200 | 0 | 06/26 | | | |
| 826 JOC-FMC9 | Job Order Contract 2 - Citywide | | | | | | |
| CONS | 001 CONSTRUCTION | 2,400 | 0 | 06/24 | | | |
| CONS | 002 CONSTRUCTION | 1,200 | 0 | 06/24 | | | |
| 826 LFK-RELO | Lefrak Relocation | | | | DEVSCOPE | 08/20 | 12/20 |
| CONS | 003 CONSTRUCTION | 9,363 | 0 | 06/26 | | | |
| 826 MASPETH | RECONSTRUCTION OF BUILDING, MASPETH, QUEENS | | | | DEVSCOPE | 06/20 | 10/20 |
| DSGN | 001 DESIGN | 1,000 | 0 | 06/23 | | | |
| CONS | 003 CONSTRUCTION | 10,000 | 0 | 06/26 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 QNSREPAIR | REHABILITATION OF QUEENS REPAIR FACILITY | | | | DEVSCOPE | 06/19 | 10/19 |
| DSGN | 001 DESIGN | 4,000 | 0 | 06/28 | | | |
| CONS | 002 CONSTRUCTION | 49,000 | 0 | 06/28 | | | |
| 826 SANDHILLV | HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS | | | | DEVSCOPE | 06/18 | 10/18 |
| CONS | 003 CONSTRUCTION | 10 | 90 | 06/24 | | | |
| CO#: B IFDS | 600 IFA DESIGN | 300 | 0 | 06/23 | | | |
| CO#: C IFDS | 600 IFA DESIGN | 300 | 0 | 06/23 | | | |
| CO#: D IFDS | 600 IFA DESIGN | 300 | 0 | 06/24 | | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/23 | | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/23 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/23 | | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/23 | | | |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/24 | | | |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/25 | | | |
| 826 SHAFT21 | RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 | | | | DEVSCOPE | 06/02 | 10/02 |
| CO#: D CONS | GE 015 CONSTRUCTION GENERAL | 300 | 0 | 06/23 | | | |
| 826 STA24TNKS | STATION 24 GROUNDWATER TANKS DEMOLITION | | | | | | |
| CONS | 001 CONSTRUCTION | 100 | 0 | 06/24 | | | |
| 850 EP6-KENT2 | 356 FLUSING, BUILDING REPAIR/UPGRADE | | | | | | |
| CO#: B DSGN | 001 DESIGN | 97 | 0 | 06/23 | | | |
| CO#: A CONS | 002 CONSTRUCTION | 264 | 0 | 06/23 | | | |
| CO#: R6 CONS | 011 CONSTRUCTION | 107 | 0 | 06/23 | | | |
| CONS | 020 CONSTRUCTION | 14 | 0 | 06/23 | | | |
| CONS | 021 CONSTRUCTION | 13 | 0 | 06/23 | | | |
| CONS | 022 CONSTRUCTION | 17 | 0 | 06/23 | | | |
| 850 REMPIV | Remsen Yard Reconstruction Phase IV | | | | DEVSCOPE | 06/18 | 08/18 |
| CO#: XS CONS | 001 CONSTRUCTION | 161 | 0 | 06/23 | | | |
| CO#: 08 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 08/22 | | | |
| 856 1250-RELO | 1250 Broadway DEP Relocation | | | | DEVSCOPE | 06/21 | 08/21 |
| CONS | 001 CONSTRUCTION | 122 | 0 | 06/23 | | | |
| 856 9605RENEW | DEP - 96-05 HORACE HARDING EXPRESSWAY - LEASE RENEWAL | | | | | | |
| EQFN FF | 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 525 | 0 | 06/23 | | | |
| EQFN CQ | 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 262 | 0 | 06/23 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 350 | 0 | 06/23 | | | |

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|-----------|--|---|--|-----|--|-----------------------|--|-------|--|-------------|--|--------|--|-------|--|-------|--|-----|--|-------|--|--------|--|-------|--|--------|--|
| BUDGET LINE: EP-7 | | | | | | | | | | | | | | | | | | | FMS #: | | 826 255 | | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | | | \$51,771,994.71 | | (CITY) | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | | | \$164,677,218.34 | | (CITY) | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | | | \$649,575,522.60 | | (CITY) | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | |
| * FY 23 * | | | | | | | | | | | | | | | | | | | FY 24 | | * FY 25 * | | FY 26 | | * | | * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | | | | | |
| ADOPTED (C) * | | | | | | | | | | | | | | | | | | | 23,038 | | * | | * | | * | | 7,303 | | * | | (C) * | | 22,686 | | * | | 9,306 | | * | | 764 | | * | | 5,397 | | * | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | | | FY 23 | | | |
| PLAN (C) * | | | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 22,686 | | * | | 22,686 | |
| FORCST (C) * | | | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 22,686 | | * | | 22,686 | |
| ACTUAL (C) * | | | | | | | | | | | | | | | | | | | 11- | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 11- | | | |
| PLAN (N) * | | | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |
| FORCST (N) * | | | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |
| ACTUAL (N) * | | | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 CS-FB-BWR CONS | | FLUSHING BAY BENDING WEIRS AT REGULATORS 009 CONSTRUCTION | 11- | 0 | 06/23 | DEVSCOPE | 05/14 | 11/14 |
| 826 EC-SEC24 CONS | | Emergency Construction of Sewers, Citywide 110 CONSTRUCTION | 627 | 0 | 06/24 | | | |
| 826 EC-SEKN24 CONS | | Reconstruction of Existing Sewers, North Brooklyn 102 CONSTRUCTION | 950 | 0 | 06/24 | | | |
| 826 EC-SEKS24 CONS | | Reconstruction of Existing Sewers, South Brooklyn 102 CONSTRUCTION | 1,050 | 0 | 06/24 | | | |
| 826 EC-SEQN24 CONS | | Reconstruction of Existing Sewers, North Queens. 102 CONSTRUCTION | 1,386 | 0 | 06/24 | | | |
| 826 EC-SEQS24 CONS | | Reconstruction of Existing Sewers, South Queens 102 CONSTRUCTION | 1,231 | 0 | 06/24 | | | |
| 826 EC-SER24 CONS | | Reconstruction of Existing Sewers, Staten Island 102 CONSTRUCTION | 460 | 0 | 06/24 | | | |
| 826 EC-SEX24 CONS | | Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION | 306 | 0 | 06/24 | | | |
| 826 EC-WMC24 CONS | | Emergency Construction of Water Mains, Citywide 103 CONSTRUCTION | 650 | 0 | 06/24 | | | |
| 826 EP-EMRNGY | | Utility Relocation Funds for Emergency Construction | | | | | | |
| OTHER | 002 | OTHER | 764 | 0 | 06/25 | | | |
| OTHER | 003 | OTHER | 5,397 | 0 | 06/26 | | | |
| OTHER | 004 | OTHER | 5,397 | 0 | 06/27 | | | |
| OTHER | 005 | OTHER | 5,397 | 0 | 06/28 | | | |
| OTHER | 006 | OTHER | 5,397 | 0 | 06/29 | | | |
| OTHER | 007 | OTHER | 5,397 | 0 | 06/30 | | | |
| OTHER | 008 | OTHER | 6,590 | 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 |
|-----------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 SEK002392 CONS | Install of combined sewers & dist WM work along 3rd Ave MH 104 CONSTRUCTION | 5,000 | 0 | 06/28 | | | |
| 826 UTIUTIL CONS | UTILITY RELOCATION FOR SE AND WM PROJECTS 028 CONSTRUCTION | 9,927 | 0 | 06/28 | BIDAWARD | 06/03 | 05/28 |
| | 029 CONSTRUCTION | 10,000 | 0 | 06/28 | | | |
| | 031 CONSTRUCTION | 10,000 | 0 | 06/28 | | | |
| | 032 CONSTRUCTION | 40,000 | 0 | 06/28 | | | |
| | 033 CONSTRUCTION | 41,314 | 0 | 06/28 | | | |
| | 034 CONSTRUCTION | 40,000 | 0 | 06/28 | | | |
| CO#: B CTGY | 999 CONTINGENCY | 5,000 | 0 | 06/23 | | | |
| 850 BED-803 CONS | WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W 102 CONSTRUCTION | 173 | 0 | 06/23 | DEVSCOPE | 06/13 | 08/13 |
| 850 BED-807 CONS | WM work in Brooklyn Waterfront Greenway. SAND1048 102 CONSTRUCTION | 74 | 0 | 06/24 | DEVSCOPE | 06/13 | 09/13 |
| 850 EC-GUN23 CONS | Emergency Guniting of Sewers, Citywide 100 CONSTRUCTION | 877 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| | 101 CONSTRUCTION | 73 | 0 | 06/23 | | | |
| 850 EC-LC23 CONS | Emergency Sewer Lining Contract, Citywide 100 CONSTRUCTION | 427 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| | 101 CONSTRUCTION | 57 | 0 | 06/23 | | | |
| 850 EC-SEC22 CO#: A CONS | Emergency Reconstruction of Sewers, Citywide 001 CONSTRUCTION | 265 | 0 | 06/23 | DEVSCOPE | 01/21 | 04/21 |
| 850 EC-SEC23 CONS | Emergency Construction of Sewers, Citywide 101 CONSTRUCTION | 627 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 850 EC-SEKN23 CONS | Reconstruction of Existing Sewers, North Brooklyn 101 CONSTRUCTION | 800 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 850 EC-SEKS23 CONS | Reconstruction of Existing Sewers, South Brooklyn 101 CONSTRUCTION | 800 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 850 EC-SEQN22 IFSP | Reconstruction of Existing Sewers, North Queens 622 IFA CONSTRUCTION SUPERVIS | 84 | 0 | 10/22 | DEVSCOPE | 11/20 | 02/21 |
| 850 EC-SEQN23 CONS | Reconstruction of Existing Sewers, North Queens 101 CONSTRUCTION | 239 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| CO#: A CONS | 101 CONSTRUCTION | 680 | 0 | 06/23 | | | |
| 850 EC-SEQS23 CONS | Reconstruction of Existing Sewers, South Queens 101 CONSTRUCTION | 866 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 850 EC-SER23 CONS | Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION | 389 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 850 EC-SEX23 CONS | Reconstruction of Existing Sewers, The Bronx 101 CONSTRUCTION | 284 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 EC-WMC22 CO#: A CONS IFSP | Emergency Reconstruction of Water Mains, Citywide 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS | 261 55 | 0 0 | 06/23 11/22 | DEVSCOPE | 11/20 | 08/21 |
| 850 EC-WMC23 CONS | Emergency Construction of Water Mains, Citywide 101 CONSTRUCTION | 650 | 0 | 06/23 | DEVSCOPE | 09/21 | 12/21 |
| 850 GKCI05-3A CONS | GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 3A 101 CONSTRUCTION | 960 | 0 | 06/23 | FD | 07/22 | 12/23 |
| 850 GKOH15-DB CONS | GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA 104 CONSTRUCTION | 11,166 | 0 | 06/23 | FD | 05/22 | 10/23 |
| 850 MED-594 CONS | WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION | 95 | 0 | 06/30 | DEVSCOPE | 07/11 | 08/12 |
| 850 MED-609 CO#: A CONS | TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION | 711 | 0 | 06/23 | DEVSCOPE | 01/11 | 03/11 |
| 850 QED-988 CONS | DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS 500 CONSTRUCTION | 71 | 0 | 06/23 | DEVSCOPE | 03/04 | 06/04 |
| 850 SANDRESM1 CO#: A CONS | Citywide Resiliency Measures, ESCR, Project Area 1 106 CONSTRUCTION | 1 | 0 | 06/23 | DEVSCOPE | 03/18 | 05/18 |
| 850 SE-842A1 CONS | SEQ - Storm Sewer Outlet in 224th Street SS 104 CONSTRUCTION STORM SEWERS | 95 | 0 | 06/23 | DEVSCOPE | 03/17 | 05/17 |
| 850 SE-860 CONS | Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION | 396 | 0 | 06/24 | DEVSCOPE | 03/19 | 05/19 |
| 850 SEKBN9 CO#: B CONS | Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION | 1,931 | 0 | 06/23 | DEVSCOPE | 06/19 | 08/22 |
| 850 SEK002351 CONS | Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876 102 CONSTRUCTION | 1,316 | 0 | 06/24 | DEVSCOPE | 06/10 | 09/10 |
| 850 SEQ200562 CONS | SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS | 702 | 0 | 06/24 | DEVSCOPE | 02/14 | 05/14 |
| 850 SER200251 CONS | EXT OF STRM SWR AND WM WORK IN 3RD ST 104 CONSTRUCTION | 158 | 0 | 06/24 | DEVSCOPE | 03/21 | 05/21 |
| 850 SEX002271 CONS | Upgrade combined sewer Franklin ave- other Locs HWTRQX1 102 CONSTRUCTION | 294 | 0 | 06/23 | DEVSCOPE | 05/18 | 07/18 |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | |
|--|-------|-----|--------|-----|--------|-----|-------------|-----|-----------------------|-------|-------|--------|-------|--------|-------|---|
| BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$14,699,847.69 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$627,360.62 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$324,076,766.69 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | |
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | 10,825 | * | 11,009 | * | | * | (C) * | 6,000 | * | 19,524 | * | 11,009 | * | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | * |
| | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6,000 | * | 6,000 | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6,000 | * | 6,000 | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 819 WFF-HHC | | HHC Fixture Replacement in City-owned Hospitals | | | | DEVSCOPE | 06/20 | 10/20 |
| CONS | 001 | CONSTRUCTION | 3,000 | 0 | 06/23 | | | |
| CONS | 002 | CONSTRUCTION | 3,000 | 0 | 06/23 | | | |
| 826 WCR-GRANT | | Water Conservation and Reuse Grant Pilot Program | | | | DEVSCOPE | 10/21 | 01/22 |
| CONS | 001 | CONSTRUCTION | 4,000 | 0 | 06/24 | | | |
| CONS | 002 | CONSTRUCTION | 9,600 | 0 | 06/25 | | | |
| CONS | 003 | CONSTRUCTION | 1,409 | 0 | 06/25 | | | |
| 826 WFF-CPR | | WATER EFFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION | | | | DEVSCOPE | 06/20 | 10/20 |
| CONS | 001 | CONSTRUCTION | 7,123 | 0 | 06/24 | | | |
| CONS | 002 | CONSTRUCTION | 7,123 | 0 | 06/24 | | | |
| 846 P-200PPWM | | PPA - Prospect Park - Water Line Reconstruction B073-321M | | | | DEVSCOPE | 07/20 | 12/20 |
| CONS | 300 | CONSTRUCTION | 1,265 | 0 | 06/24 | | | |
| CONS | 400 | CONSTRUCTION | 13 | 0 | 06/24 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|---|--|-----------|--|-----------------------|--|-----------|--|-----------|--|------------|--|---|--|---------|--|
| BUDGET LINE: EP-10 | | | | | | | | | | | | | | FMS #: 826 257 | | INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | \$27,776,525.07 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$26,353,524.84 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$601,714,504.99 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| * FY 23 * | | | | | | | | | | | | | | * FY 24 * | | * FY 25 * | | * FY 26 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | | * FY 26 * | | | | | |
| ADOPTED (C) * | | | | | | | | | | | | | | 10,644 * | | 3,000 * | | 5,000 * | | 6,675 * | | (C) * | | 5,379 * | | 9,495 * | | * | | 3,675 * | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * | | * | | * | | | |
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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 CRO-304 | EQFN | AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE | 2,721 | 0 | 06/26 | DEVSCOPE | 02/10 | 05/10 |
| 826 DEPMETERS | WATER | METER REPLACEMENTS | | | | DEVSCOPE | 07/06 | 06/06 |
| | OTHR | 003 OTHER | 3,484 | 0 | 06/29 | | | |
| | OTHR | 005 OTHER | 249 | 0 | 06/29 | | | |
| | OTHR | 006 OTHER | 1,314 | 0 | 06/29 | | | |
| | OTHR | 007 OTHER | 8,156 | 0 | 06/29 | | | |
| | OTHR | 008 OTHER | 10,000 | 0 | 06/29 | | | |
| | EQFN | 012 EQUIPMENT AND FURNITURE | 10,000 | 0 | 06/29 | | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 10,000 | 0 | 06/29 | | | |
| 826 JFK-12 | CO#: B CONS | WATER METER INSTALLATION AT JFK AIRPORT 001 CONSTRUCTION | 3,377 | 0 | 06/24 | PRECONS | 07/16 | 06/17 |
| 826 WEC-CITY | WATER | METER INSTALLATIONS IN CITY OWNED BLDGS | | | | | | |
| CO#: B | EQFN | 006 EQUIPMENT AND FURNITURE | 485 | 0 | 06/23 | | | |
| CO#: E | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/23 | | | |
| CO#: F | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/23 | | | |
| CO#: G | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/23 | | | |
| CO#: H | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/24 | | | |
| CO#: I | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/25 | | | |
| CO#: J | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/26 | | | |
| CO#: K | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 | | | |
| CO#: L | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/28 | | | |
| CO#: M | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/29 | | | |
| CO#: N | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/30 | | | |
| 826 WEC-LGE16 | LARGE | WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS | | | | | | |
| | EQFN | 012 EQUIPMENT AND FURNITURE | 946 | 0 | 06/24 | | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 1,358 | 0 | 06/24 | | | |
| | EQFN | 014 EQUIPMENT AND FURNITURE | 1,232 | 0 | 06/24 | | | |
| | EQFN | 015 EQUIPMENT AND FURNITURE | 2,582 | 0 | 06/24 | | | |
| | EQFN | 016 EQUIPMENT AND FURNITURE | 4,894 | 0 | 06/23 | | | |
| CO#: B | EQFN | 102 EQUIPMENT AND FURNITURE | 954 | 0 | 06/26 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|----------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: D EQFN | 102 EQUIPMENT AND FURNITURE | 106 | 0 | 06/27 | | | |
| | EQFN 103 EQUIPMENT AND FURNITURE | 2,453 | 0 | 06/27 | | | |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/23 | | | |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/23 | | | |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/23 | | | |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/24 | | | |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/25 | | | |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/26 | | | |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 | | | |
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/28 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: EP DEP EQUIPMENT
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:

\$241,368,789.38 (CITY)
\$211,318,107.58 (CITY)

\$90,001.57 (NON-CITY)
\$486,846.14 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | | | | | | |
|--------------|------------------------|---|--------|---|--------|-----------------|---------|--|--------|---|---------|---|--------|---|--------|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 |
| CITY (C) | 125,121 | * | 33,771 | * | 35,435 | * | 101,813 | | 64,925 | * | 112,834 | * | 68,949 | * | 94,948 |
| NON-CITY (N) | | * | | * | | * | | | | * | 90 | * | | * | |
| FY 2023 | | | | | | | | | | | | | | | |

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|---|---|------------|---|---|------------|-----|--|--|----------|---|--|------------|---|--|------------|--|--|
| JULY | | 0 | * | | 0 | * | | -11 | | | 0 | * | | 0 | * | | 0 | | |
| AUG | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| SEPT | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| OCT | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| NOV | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| DEC | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JAN | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| FEB | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MARCH | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| APRIL | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MAY | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JUNE | 64,925 | * | | 76,134 | * | | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| FY 23 | 64,925 | * | | 76,134 | * | | | -11 | | | 0 | * | | 0 | * | | 0 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|-----------------|---|--------|---|-------|---|-----------------|-------|-----|---------|-----|-------|-------|-------|-------|
| BUDGET LINE: F-DN067 | | FMS #: 057 C01 | | FDNY FOUNDATION | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$353,000.00 | | (CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 353 | * | | * | | * | | * |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |
| | | | | | | | | | | (N) * | | * | | | | * | | * |
| ----- | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 | JAN | | FEB | | MARCH |
| | | | | | | | | | | | | | | | | APRIL | | MAY |
| | | | | | | | | | | | | | | | | | | JUNE |
| PLAN | (C) * | * | | * | | * | | * | | * | | * | * | | * | * | | 353 |
| FORCST | (C) * | * | | * | | * | | * | | * | | * | * | | * | * | | 353 |
| ACTUAL | (C) * | * | | * | | * | | * | | * | | * | * | | * | * | | 353 |
| | | * | | * | | * | | * | | * | | * | * | | * | * | | * |
| PLAN | (N) * | * | | * | | * | | * | | * | | * | * | | * | * | | * |
| FORCST | (N) * | * | | * | | * | | * | | * | | * | * | | * | * | | * |
| ACTUAL | (N) * | * | | * | | * | | * | | * | | * | * | | * | * | | * |

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|---------------|--------------------------------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|--|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 850 F1FIREZON | Fire Foundation Fire Zone Technology | | | | | | | | | | 353 | 0 | 06/23 | | | | |
| CO#: D1 EQFN | 003 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | |

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| BUDGET LINE: F-D109 | | | | | | | | | | | | | | | | | | FMS #: 057 D09 | | CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | | | | \$4,442,741.53 | | (CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 057 BX109BAMB | Bariatric Ambulance- Bronx | | | | | | | | | | 175 | 0 | 06/23 | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | |
| 057 FD109AMPS | FDNY EMS TRAINING ACADEMY- (3) AMBULANCE PATIENT SIMULATORS | | | | | | | | | | 180 | 0 | 06/23 | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | |
| 057 FD109BATT | FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper | | | | | | | | | | 1,128 | 0 | 06/23 | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 194

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 057 FD109BFU8 CO#: 1 EQFN | POLARIS BRUSH FIRE UNIT - EC164 EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES | 1 | 0 | 06/29 | | | |
| 057 FD109BF16 EQFN | BRUSH FIRE UNIT APPARATUS - ENGINE 161 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/23 | | | |
| 057 FD109CERE EQFN | FDNY CEREMONIAL UNIT 001 EQUIPMENT AND FURNITURE | 17 | 0 | 06/23 | | | |
| 057 FD109CMON EQFN | FDNY Ceremonial Vehicle 001 EQUIPMENT AND FURNITURE | 170 | 0 | 06/23 | | | |
| 057 FD109CPR EQFN | CPR MOBILE CLASSROOM 004 EQUIPMENT AND FURNITURE | 110 | 0 | 06/29 | | | |
| 057 FD109FMVN EQFN | Family Van in honor of FF Jesse Gerhard 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/23 | | | |
| 057 FD109FVAN EQFN | SPRINTER VAN 001 EQUIPMENT AND FURNITURE | 130 | 0 | 06/23 | | | |
| 057 FD109LOG9 EQFN | Logistical Support Vehicle 002 EQUIPMENT AND FURNITURE | 180 | 0 | 06/23 | | | |
| 057 FD109MCPR EQFN | MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS 001 EQUIPMENT AND FURNITURE | 180 | 0 | 06/23 | | | |
| 057 FD109PICK EQFN | CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE | 210 | 0 | 06/23 | | | |
| 057 FD109PTOR EQFN | FDNY Fire Training Academy - Projectors 001 EQUIPMENT AND FURNITURE | 112 | 0 | 06/23 | | | |
| 057 FD109SIMU EQFN | FDNY Fire Training Academy - Driving Simulators 001 EQUIPMENT AND FURNITURE | 1,185 | 0 | 06/23 | | | |
| 057 FD109SKDS EQFN | FDNY FORT TOTTEN - (1)SKID STEER 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/23 | | | |
| 057 FD109SKID EQFN | Skid Steer for Fort Totten 003 EQUIPMENT AND FURNITURE | 4 | 0 | 06/29 | | | |
| 057 FD109VANS EQFN | VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE | 60 | 0 | 06/23 | | | |
| 057 FM109BAMB CO#: 1 EQFN | Bariatric Ambulance- Manhattan 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 150 200 | 0 0 | 06/23 06/24 | | | |
| 057 FQ109EVOC EQFN | PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES | 50 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 195

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|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|---------|--|---|--|---|--|-----------------------|--|---------|--|----------|--|---------|--|---|--|
| BUDGET LINE: F-D175 | | | | | | | | | | | | | | | | | FMS #: | | 057 D75 | | CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | \$15,020,466.97 | | (CITY) | | \$.00 (NON-CITY) | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | \$3,566,602.97 | | (CITY) | | \$.00 (NON-CITY) | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | \$8,611,930.06 | | (CITY) | | \$.00 (NON-CITY) | | | | | | | | | | | | | |
| * FY 23 * | | | | | | | | | | | | | | | | | FY 24 * | | FY 25 * | | FY 26 * | | * | | FY 23 * | | FY 24 * | | FY 25 * | | FY 26 * | | | |
| ADOPTED (C) * | | | | | | | | | | | | | | | | | 11,500 * | | 3,100 * | | * | | * | | (C) * | | 6,740 * | | 11,956 * | | * | | * | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * | | * | | * | |
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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 FD175DES8 | CONS | Door Replacement - EMS 8 001 CONSTRUCTION | 300 | 0 | 06/23 | CON | 02/22 | 02/23 |
| 057 FD175DE15 | CONS | DOOR REPLACEMENT - EC15 GE 001 CONSTRUCTION | 31 | 0 | 06/29 | CON | 07/18 | 07/19 |
| 057 FD175DE21 | CONS | DOOR REPLACEMENT - EC21 CO#: 1 GE 001 CONSTRUCTION | 1 | 0 | 06/29 | CON | 01/18 | 01/19 |
| 057 FD175DE22 | CONS | Door Replacement - EC22 CO#: 1 GE 001 CONSTRUCTION | 11 | 0 | 06/23 | DSGN | 04/20 | 09/20 |
| 057 FD175DE95 | CONS | Door Replacement - EC95 GE 001 CONSTRUCTION | 75 | 0 | 06/23 | DSGN | 04/20 | 09/20 |
| 057 FD175DRE5 | CONS | Door Replacement - EC5 GE 001 CONSTRUCTION | 6 | 0 | 06/29 | DSGN | 04/20 | 09/20 |
| 057 FD175DR44 | CONS | DOOR REPLACEMENT - EC44 GE 001 CONSTRUCTION | 12 | 0 | 06/23 | DSGN | 06/21 | 06/21 |
| 057 FD175DS61 | CONS | DOOR REPLACEMENT - SQ61 GE 001 CONSTRUCTION | 15 | 0 | 06/29 | CON | 05/18 | 04/19 |
| 057 FD175D153 | CONS | DOOR REPLACEMENT - EC153 GE 001 CONSTRUCTION | 8 | 0 | 06/29 | CON | 09/17 | 09/18 |
| 057 FD175D155 | CONS | Door Replacement - EC155 GE 001 CONSTRUCTION | 80 | 0 | 06/23 | CON | 02/22 | 02/23 |
| 057 FD175D158 | CONS | Door Replacement - EC158 GE 001 CONSTRUCTION | 80 | 0 | 06/23 | CON | 02/22 | 02/23 |
| 057 FD175D161 | CONS | Door Replacement - EC161 GE 001 CONSTRUCTION | 80 | 0 | 06/23 | CON | 02/22 | 02/23 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--------------------------|-----------------|--------------|------------|-------------------|----------------------|--------------------|-------|
| 057 FD175D214 | DOOR REPLACEMENT - EC214 | | | | | | | |
| CONS | GE 001 CONSTRUCTION | GENERAL | 22 | 0 | 06/29 | CON | 09/17 | 09/18 |
| 057 FD175D230 | DOOR REPLACEMENT - EC230 | | | | | | | |
| CONS | GE 001 CONSTRUCTION | GENERAL | 24 | 0 | 06/29 | CON | 09/17 | 09/18 |
| 057 FD175D241 | DOOR REPLACEMENT - EC241 | | | | | | | |
| CONS | GE 001 CONSTRUCTION | GENERAL | 17 | 0 | 06/29 | CON | 09/17 | 09/18 |
| 057 FD175D255 | Door Replacement - EC255 | | | | | | | |
| CO#: 1 CONS | GE 001 CONSTRUCTION | GENERAL | 169 | 0 | 06/23 | CON | 02/22 | 02/23 |
| 057 FD175D262 | Door Replacement - EC262 | | | | | | | |
| CO#: 1 CONS | GE 001 CONSTRUCTION | GENERAL | 69 | 0 | 06/23 | DSGN | 04/20 | 09/20 |
| 057 FD175D271 | Door Replacement - EC271 | | | | | | | |
| CO#: 1 CONS | GE 001 CONSTRUCTION | GENERAL | 8 | 0 | 06/23 | DSGN | 04/20 | 09/20 |
| 057 FD175D281 | DOOR REPLACEMENT - EC281 | | | | | | | |
| CONS | GE 001 CONSTRUCTION | GENERAL | 24 | 0 | 06/29 | CON | 09/17 | 09/18 |
| 057 FD175D287 | DOOR REPLACEMENT - EC287 | | | | | | | |
| OTHR | 001 OTHER | | 47 | 0 | 06/29 | DSGN | 09/18 | 03/19 |
| 057 FD175D291 | Door Replacement - EC291 | | | | | | | |
| CO#: 1 CONS | GE 001 CONSTRUCTION | GENERAL | 11 | 0 | 06/23 | DSGN | 04/20 | 09/20 |
| 057 FD175D316 | Door Replacement - EC316 | | | | | | | |
| CO#: 1 CONS | MK 001 CONSTRUCTION | INSTL. MARKINGS | 7 | 0 | 06/23 | CON | 06/20 | 06/21 |
| 057 FD175D324 | Door Replacement - EC324 | | | | | | | |
| CO#: 1 CONS | GE 001 CONSTRUCTION | GENERAL | 59 | 0 | 06/23 | DSGN | 04/20 | 09/20 |
| 057 FD175E249 | ROOF REPLACEMENT - EC249 | | | | | | | |
| CO#: 1 OTHR | 001 OTHER | | 50 | 0 | 06/29 | DSGN | 09/18 | 03/19 |
| 057 FD175E287 | Door Replacement - EC287 | | | | | | | |
| CONS | GE 001 CONSTRUCTION | GENERAL | 200 | 0 | 06/23 | CON | 06/22 | 06/23 |
| 057 FD175GE16 | GENERATOR - EC16 | | | | | | | |
| CO#: 1 CONS | MS 001 CONSTRUCTION | MASONRY | 1,200 | 0 | 06/24 | | | |
| 057 FD175GE40 | GENERATOR - EC40 | | | | | | | |
| CO#: 1 CONS | MS 001 CONSTRUCTION | MASONRY | 1,200 | 0 | 06/24 | | | |
| 057 FD175GE74 | GENERATOR - EC74 | | | | | | | |
| CONS | MS 001 CONSTRUCTION | MASONRY | 100 | 0 | 06/23 | | | |
| CO#: 1 CONS | MS 001 CONSTRUCTION | MASONRY | 1,100 | 0 | 06/24 | | | |
| 057 FD175GE89 | GENERATOR - EC89 | | | | | | | |
| DSGN | 002 DESIGN | | 1,200 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|---------|--------------|------------|-------------------|----------------------|------------------------|
| 057 FD175GE96 | GENERATOR - EC96 | | | | | | |
| CONS | MS 001 CONSTRUCTION | MASONRY | 1,000 | 0 | 06/24 | | |
| DSGN | 002 DESIGN | | 200 | 0 | 06/23 | | |
| 057 FD175G153 | GENERATOR - EC153 | | | | | | |
| CONS | MS 001 CONSTRUCTION | MASONRY | 1,200 | 0 | 06/23 | | |
| 057 FD175G157 | Generator - EC157 | | | | | DSGN | 11/20 05/21 |
| CO#: 1 CONS | 001 CONSTRUCTION | | 410 | 0 | 06/23 | | |
| 057 FD175G158 | Generator - EC158 | | | | | DSGN | 12/20 06/21 |
| CO#: 1 CONS | 001 CONSTRUCTION | | 410 | 0 | 06/23 | | |
| 057 FD175G161 | Generator - EC161 | | | | | DSGN | 01/20 07/20 |
| CO#: 1 CONS | MS 001 CONSTRUCTION | MASONRY | 84 | 0 | 06/23 | | |
| 057 FD175G246 | GENERATOR - EC246 | | | | | | |
| CONS | MS 001 CONSTRUCTION | MASONRY | 1,200 | 0 | 06/24 | | |
| 057 FD175G254 | GENERATOR - EC254 | | | | | | |
| CONS | MS 001 CONSTRUCTION | MASONRY | 1,200 | 0 | 06/24 | | |
| 057 FD175G289 | Generator - EC289 | | | | | DSGN | 01/20 07/20 |
| CO#: 1 CONS | MS 001 CONSTRUCTION | MASONRY | 1 | 0 | 06/23 | | |
| 057 FD175G295 | GENERATOR - EC295 | | | | | | |
| CONS | MS 001 CONSTRUCTION | MASONRY | 1,200 | 0 | 06/24 | | |
| 057 FD175G307 | GENERATOR - EC307 | | | | | | |
| CONS | MS 001 CONSTRUCTION | MASONRY | 200 | 0 | 06/24 | | |
| 057 FD175KT96 | KITCHEN - EC96 | | | | | DSGN | 10/21 04/22 |
| CONS | 001 CONSTRUCTION | | 656 | 0 | 06/24 | | |
| CO#: 1 CONS | 001 CONSTRUCTION | | 28 | 0 | 06/29 | | |
| CO#: 2 CONS | 001 CONSTRUCTION | | 1,000 | 0 | 06/24 | | |
| DSGN | 002 DESIGN | | 200 | 0 | 06/23 | | |
| 057 FD175K221 | KITCHENT RENOVATION - EC221 | | | | | | |
| CONS | MS 001 CONSTRUCTION | MASONRY | 400 | 0 | 06/23 | | |
| CO#: 1 CONS | MS 001 CONSTRUCTION | MASONRY | 800 | 0 | 06/24 | | |
| 057 FD175K316 | KITCHENT RENOVATION - EC316 | | | | | | |
| CONS | MS 001 CONSTRUCTION | MASONRY | 1,200 | 0 | 06/24 | | |
| 057 FD175MLFT | Mobile Fire Trainer- Mobile Live Fire Training Simulator | | | | | CON | 09/21 09/22 |
| CO#: 1 CONS | 001 CONSTRUCTION | | 29 | 0 | 06/23 | | |
| 057 FD175WN22 | Window Replacement - EC22 | | | | | DSGN | 01/20 07/20 |
| CONS | WW 001 CONSTRUCTION | WINDOWS | 275 | 0 | 06/23 | | |
| DSGN | 002 DESIGN | | 15 | 0 | 06/23 | | |
| 057 FD175WN74 | Window Replacement - EC74 | | | | | DSGN | 11/18 04/19 |
| CO#: 1 CONS | WW 001 CONSTRUCTION | WINDOWS | 3 | 0 | 06/23 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 057 FD175W154 OTHR | WINDOW REPLACEMENT - EC154 001 OTHER | 35 | 0 | 06/29 | CON | 04/18 04/19 |
| 057 FD175W166 OTHR | WINDOW REPLACEMENT - EC166 001 OTHER | 36 | 0 | 06/29 | CON | 04/18 04/19 |
| 057 FD175W245 CONS | WINDOW REPLACEMENT - EC245 MK 001 CONSTRUCTION | 488 | 0 | 06/23 | CON | 03/18 03/19 |
| 057 FD175W248 CONS | WINDOW REPLACEMENT - EC248 MK 001 CONSTRUCTION | 214 | 0 | 06/23 | CON | 02/18 09/22 |
| 057 FD175W316 CONS | Window Replacement - EC316 MK 001 CONSTRUCTION | 350 | 0 | 06/23 | CON | 06/20 06/21 |

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|---|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|
| BUDGET LINE: F-KN067 FMS #: 057 K67 FDNY FOUNDATION | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$200,000.00 (CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$0.00 (CITY) | | | | | | | | | | | | | | | |
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | 200 | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 200 | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 200 | * |
| ACTUAL (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 F1FIREZON CO#: K1 EQFN | Fire Foundation Fire Zone Technology 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/23 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|-------|----------------|-----|-----------------|-----|--------|-----|----------------|-----|-----------------|-------|-----|-------|--------|-------|------------|-------|---|
| BUDGET LINE: F-MN067 | | FMS #: 057 M67 | | FDNY FOUNDATION | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$200,000.00 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | |
| CONTRACT LIABILITY: | | | | \$0.00 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | |
| ITD EXPENDITURES: | | | | \$0.00 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 200 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | | * |
| ----- | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 200 | * | 200 | | |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 200 | * | 200 | | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |

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|---------------|--------------------------------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|--|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 850 F1FIREZON | Fire Foundation Fire Zone Technology | | | | | | | | | | 200 | 0 | 06/23 | | | | |
| CO#: M1 EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | |

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|-----------------------------------|--|----------------|--|--------------------------------|--|---------|--|-----|--|-----------------------|--|---------|--|-------------|--|------------|--|---------|--|-------|--|-----|--|-------|--|-------|--|
| BUDGET LINE: F-M109 | | FMS #: 057 M09 | | VEHICLE ACQUISITION, MANHATTAN | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$175,471.83 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$0.00 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$737,528.17 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | |
| * FY 23 | | * FY 24 | | * FY 25 | | * FY 26 | | * | | * | | * FY 23 | | * FY 24 | | * FY 25 | | * FY 26 | | | | | | | | | |
| ADOPTED (C) * | | 175 * | | * | | * | | * | | (C) * | | 175 * | | * | | * | | * | | | | | | | | | |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * | | * | | * | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 175 * | | 175 | |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 175 * | | 175 | |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |

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|---------------|--------------------------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|--|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 057 FM109BAMB | Bariatric Ambulance- Manhattan | | | | | | | | | | 175 | 0 | 06/23 | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: F-QN067 FMS #: 057 Q67
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:
ITD EXPENDITURES:

FDNY FOUNDATION
\$200,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

| | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | | FY 23 | | FY 24 | | FY 25 | | FY 26 | |
|----------------------|------|-------|------|-------|-----|-------|-------------|-------|-------|-----------------------|-------|------|-------|-------|-------|---|-------|---|
| ADOPTED (C) * | | * | | * | | * | | * | | (C) * | 200 | * | * | | * | | * | |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | * | | * | | * | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 200 | * | 200 | * | 200 | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 200 | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 F175FZONE | Fire Foundation FDNY Fire Zone | | | | | | |
| CO#: Q1 CONS | 003 CONSTRUCTION | 200 | 0 | 06/23 | | | |

BUDGET LINE: F-Q109 FMS #: 057 Q09
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:
ITD EXPENDITURES:

VEHICLE ACQUISITION, QUEENS
\$661,575.00 (CITY)
\$.00 (CITY)
\$318,624.00 (CITY)

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

| | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | | FY 23 | | FY 24 | | FY 25 | | FY 26 | |
|----------------------|------|-------|------|-------|-----|-------|-------------|-------|-------|-----------------------|-------|------|-------|-------|-------|---|-------|---|
| ADOPTED (C) * | | * | | * | | * | | * | | (C) * | 661 | * | * | | * | | * | |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | * | | * | | * | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 661 | * | 661 | * | 661 | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 661 | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 FQ109COUN | PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH | | | | | | |
| EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 100 | 0 | 06/23 | | | |
| 057 FQ109EVOC | PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR | | | | | | |
| EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 350 | 0 | 06/23 | | | |
| 057 FQ109TRAN | TRANSPORT VEHICLES | | | | | | |
| EQFN 003 EQUIPMENT AND FURNITURE | | 211 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|-------------------------------|--|--------|--|-------|--|-----------------------|-----|-------|-------|-------------|---|------------|---|-------|-------|-----|------|-----|-------|-----|
| BUDGET LINE: F-Q175 | | FMS #: 057 Q01 | | FACILITY IMPROVEMENTS, QUEENS | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$1,976,968.83 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$386,953.51 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | | | \$1,797,330.21 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | |
| | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | * | | * | | * | | * | | (C) * | 645 | * | 1,121 | * | | * | | * | | | | | | |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | * | | * | | * | | * | * | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | APRIL | MAY | JUNE | | FY 23 | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * | * | 645 | * | 645 |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * | * | 645 | * | 645 |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 | FQ175G260 | Generator - EC260 | | | | | | |
| | CONS | 001 CONSTRUCTION | 645 | 0 | 06/23 | DSGN | 10/19 | 04/20 |
| 057 | FQ175K307 | KITCHEN RENOVATION - EC307 | | | | | | |
| | CO#: 1 CONS | 001 CONSTRUCTION | 1,121 | 0 | 06/24 | DSGN | 01/21 | 07/21 |
| 057 | FQ175W275 | Window Replacement EC275 | | | | | | |
| | OTHR | 001 OTHER | 221 | 0 | 06/29 | CON | 04/18 | 09/22 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND
AVAILABLE BALANCE AS OF: 07/31/22 \$400,000.47 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$1,593,294.53 (CITY) \$0.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | 400 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 400 | 400 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 400 | 400 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 057 FR109BF14 EQFN | BRUSH FIRE UNIT 002 EQUIPMENT AND FURNITURE | 150 | 0 | 06/23 | | |
| 057 FR109STRM EQFN | ALL TERRAIN STORM VEHICLE 002 EQUIPMENT AND FURNITURE | 250 | 0 | 06/23 | | |

BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC
AVAILABLE BALANCE AS OF: 07/31/22 \$5,169.81 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$454,235.67 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$317,777.52 (CITY) \$0.00 (NON-CITY)

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|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | 5 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

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|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 5 | 5 |
| 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 F175DREAD CO#: 01 DSGN | DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT 001 DESIGN | 5 | 0 | 06/23 | CONSCOMP | 04/09 12/09 |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|-----|-----------------|-----|--------|-----|----------------|-----|-----------------|-------|-----|-------|-----|-------|---|-------|---|
| BUDGET LINE: F-XN067 | | FMS #: 057 X67 | | FDNY FOUNDATION | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$250,000.00 | | (CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 250 | * | | * | | * | | * |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |
| | | | | | | | | | | (N) * | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | FY 23 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * | | 250 | |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * | | 250 | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |

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|---------------|--------------------------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|--|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 850 F175FZONE | Fire Foundation FDNY Fire Zone | | | | | | | | | | 250 | 0 | 06/23 | | | | |
| CO#: X1 CONS | 004 CONSTRUCTION | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|-----|--------------------------------|-----|---------------------|-----|-------------|-----------------------|-------|-------|-----|-------|-----|-------|-------------------|-------|---|
| BUDGET LINE: F-X109 | | FMS #: 057 X09 | | VEHICLE ACQUISITION, THE BRONX | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | \$379,045.25 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | |
| CONTRACT LIABILITY: | | | | | | \$.00 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | |
| ITD EXPENDITURES: | | | | | | \$46,954.75 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | 175 | * | * | * | * | * | * | (C) * | 361 | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N) * | | * | * | * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * | * | * | * | * | * | * |
| | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | FY 23 | |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 361 | * | | 361 | |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 361 | * | | 361 | |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| PLAN (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| ACTUAL (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |

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|---------------|---------------------------------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|--|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 057 BX109BAMB | Bariatric Ambulance- Bronx | | | | | | | | | | 175 | 0 | 06/23 | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | |
| 057 FX109BV15 | Battalion 15 - Fire Battalion Vehicle | | | | | | | | | | 186 | 0 | 06/23 | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|----------------------------------|---|--------|---|-------|---|-----------------|-------|-----|----------------|--------|-------|------------|-------|---|-------|--|-----|--|------|----|-------|----|
| BUDGET LINE: F-X175 | | FMS #: 057 X75 | | FACILITY IMPROVEMENTS, THE BRONX | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$171,863.48 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$309,416.30 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$818,720.22 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 84 | * | | * | | * | | * | | | | | | | | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | | | | | | | | |
| | | | | | | | | | | (N) * | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | 84 | * | 84 |
| FORCST | (C) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | 84 | * | 84 |
| ACTUAL | (C) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | * | * |
| | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | * | * |
| PLAN | (N) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | * | * |
| FORCST | (N) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | * | * |
| ACTUAL | (N) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | * | * |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|--------------|---------------------------|------|------|-----------|-----------|-----------|-------|
| AGY | ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 057 | FX175WN46 | Window Replacement - EC46 | | | | | | |
| | CO#: AA CONS | 001 CONSTRUCTION | 84 | 0 | 06/23 | DSGN | 11/18 | 04/19 |
| 057 | FX175WN48 | Window Replacement EC48 | | | | | | |
| | OTHR | 001 OTHER | 77 | 0 | 06/29 | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|---|---|--------|---|-------|---|-----------------|--------|-----|----------------|-----------------|--------|------------|-------|---|-------|--|-----|--|------|--------|-------|--------|
| BUDGET LINE: F-1 | | FMS #: 057 200 | | FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$37,897,800.81 | | (CITY) | | | | | | | | \$81,503,991.39 | | (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$6,136,713.05 | | (CITY) | | | | | | | | \$3,354,239.56 | | (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$185,375,746.69 | | (CITY) | | | | | | | | \$23,711,300.08 | | (NON-CITY) | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | |
| ADOPTED | (C) * | 4,896 | * | 7,906 | * | 3,378 | * | 1,000 | * | (C) * | 19,609 | * | 22,974 | * | 5,693 | * | 1,500 | * | | | | | | | | |
| APPROPRIATIONS | (N) * | * | | 1,364 | * | 7,000 | * | | * | COMMITMENT PLAN | | * | 55,293 | * | 25,595 | * | 7,000 | * | | | | | | | | |
| | | | | | | | | | | (N) * | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| PLAN | (C) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | 19,609 | * | 19,609 |
| FORCST | (C) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | 27,123 | * | 27,123 |
| ACTUAL | (C) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | * | * |
| | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | * | * |
| PLAN | (N) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | 55,293 | * | 55,293 |
| FORCST | (N) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | 55,293 | * | 55,293 |
| ACTUAL | (N) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|-------------|-----------|--|-------------------------|--|--------------------------|--|--|--|--|--|-------|------|-------|-----------|-----------|-----------|-----|--|
| AGY | ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 057 | F1-ARCS | Auxiliary Radio Communications (ACRS) System | | | | | | | | | | | | | | | | |
| | EQFN | ED 001 | EQUIPMENT AND FURNITURE | | COMPUTERS AND PERIPHERAL | | | | | | 583 | 0 | 06/24 | | | | | |
| 057 | F1-ESADAS | East Side Access GCT MNR DAS INTEGRATION | | | | | | | | | | | | | | | | |
| | EQFN | 001 | EQUIPMENT AND FURNITURE | | | | | | | | 3,302 | 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 |
|--------------------------|---|--------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 057 F1-GCT09 | GRAND CENTRAL/METRONORTH RADIO | | | | | | | |
| EQFN CQ 003 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 0 | 176 | 06/23 | | | |
| EQFN CQ 004 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 0 | 1,460 | 06/23 | | | |
| 057 F1-JFKDAS | JFK EMS/FDNY DAS INTEGRATION | | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | | 864 | 0 | 06/23 | | | |
| 057 F1-OAC | OUTSIDE AGENCY CABLING | | | | | | | |
| OTHR 023 | OTHER | | 724 | 0 | 06/23 | | | |
| OTHR 024 | OTHER | | 1,167 | 0 | 06/24 | | | |
| OTHR 025 | OTHER | | 2,578 | 0 | 06/25 | | | |
| OTHR 026 | OTHER | | 1,500 | 0 | 06/26 | | | |
| OTHR 027 | OTHER | | 1,500 | 0 | 06/27 | | | |
| OTHR 028 | OTHER | | 3,000 | 0 | 06/28 | | | |
| OTHR 029 | OTHER | | 3,000 | 0 | 06/29 | | | |
| 057 F1-PENNST | PENN STATION PHASE 2 CONCOURSE TRACK LEVEL EXTENSION | | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | | 4,220 | 0 | 06/24 | | | |
| 057 F1FACEQMT | CH16 FACILITIES EQUIPMENT | | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | | 300 | 0 | 06/23 | | | |
| CO#: 1 EQFN 001 | EQUIPMENT AND FURNITURE | | 200 | 0 | 06/24 | | | |
| 057 F1FTRENOV | FT TOTEN BUILDING RENOVATION | | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | | 700 | 0 | 06/23 | | | |
| CO#: 1 EQFN 001 | EQUIPMENT AND FURNITURE | | 669 | 0 | 06/24 | | | |
| 057 F1MORADIO | Mobile (vehicular) Radio Replacement | | | | | | | |
| EQFN ED 002 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 8,290 | 0 | 06/23 | | | |
| CO#: 1 EQFN ED 002 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 10,000 | 0 | 06/24 | | | |
| 057 F1MOYIHAN | MOYIHAN ST PHASE 1-MOYIHAN TO HUDSON YARDS DAS INTERGRATION | | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | | 2,994 | 0 | 06/24 | | | |
| 057 F1PHONEUP | PHONE UPGRADES | | | | | | | |
| CO#: 1 EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,015 | 0 | 06/25 | | | |
| 057 F1TELEFLD | FIELD TELEPHONE SYSTEM REPLACEMENT | | | | | | | |
| EQFN CQ 001 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 600 | 0 | 06/25 | | | |
| 057 SANDCNDIT | HURRICANE SANDY - CONDUIT | | | | | | | |
| CO#: F EQFN CQ 001 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 2,212 | 0 | 06/23 | | | |
| CO#: H EQFN CQ 001 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 3,086 | 0 | 06/24 | | | |
| CO#: I EQFN CQ 001 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 1,500 | 0 | 06/25 | | | |
| CO#: D EQFN CQ 002 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 0 | 26,484 | 06/23 | | | |
| CO#: Q EQFN CQ 002 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 0 | 25,076 | 06/24 | | | |
| CO#: R EQFN CQ 002 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 0 | 7,000 | 06/25 | | | |
| 057 SANDCNEQP | SANDY CONDUIT - Fiber Equipment | | | | | | | |
| EQFN ED 003 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 2,419 | 0 | 06/23 | | | |
| CO#: 1 EQFN ED 003 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 3,273 | 06/23 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| 057 SANDCNINS | SANDY CONDUIT - EXCAVATION AND INSTALLATION | | | | | | |
| CO#: H EQFN | ED 001 EQUIPMENT AND FURNITURE | 125 | 0 | 06/23 | | | |
| CO#: D EQFN | ED 002 EQUIPMENT AND FURNITURE | 0 | 1,142 | 06/23 | | | |
| 057 SANDCNITC | SANDY CONDUIT - NETWORK ENGINEER | | | | | | |
| EQFN | ED 001 EQUIPMENT AND FURNITURE | 114 | 0 | 06/23 | | | |
| EQFN | ED 002 EQUIPMENT AND FURNITURE | 0 | 1,064 | 06/23 | | | |
| 057 SANDCNMAT | HURRICANE SANDY CONDUIT PROJECT - IT Equipment Phase 2 | | | | | | |
| EQFN | ED 001 EQUIPMENT AND FURNITURE | 246 | 0 | 06/23 | | | |
| EQFN | ED 002 EQUIPMENT AND FURNITURE | 0 | 20,709 | 06/23 | | | |
| 057 SANDERSBX | HURRICANE SANDY ALARM BOX NETWORK | | | | | | |
| CO#: E EQFN | CQ 002 EQUIPMENT AND FURNITURE | 132 | 0 | 06/23 | | | |
| CO#: F EQFN | CQ 002 EQUIPMENT AND FURNITURE | 55 | 0 | 06/24 | | | |
| CO#: C EQFN | 005 EQUIPMENT AND FURNITURE | 0 | 985 | 06/23 | | | |
| CO#: D EQFN | 005 EQUIPMENT AND FURNITURE | 0 | 519 | 06/24 | | | |
| 850 BED-819 | WM replacement in Oriental Blvd | | | | | DEVSCOPE 03/18 | 05/18 |
| CONS | 501 CONSTRUCTION | 181 | 0 | 06/23 | | | |

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|-------------------------------------|--------|-----|-------|-----|----------------|-----|-----------------|-------|-----|------|-----|---|---|---|---|---|-----|
| BUDGET LINE: F-103 | | FMS #: 057 208 | NEW FIREBOATS AND RELATED EQUIPMENT | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | \$250,000.39 | (CITY) | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$0.00 | (CITY) | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$24,181,085.61 | (CITY) | | | | | | | | | | | | | | | | |
| | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | | | | |
| ADOPTED | (C) * | 250 | * | * | * | * | * | | | (C) * | 250 | * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS | (N) * | 750 | * | * | * | * | * | | | COMMITMENT PLAN | 750 | * | * | * | * | * | * | * | * | * |
| | | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | | | |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * | | | | | 250 |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * | | | | | 250 |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| PLAN (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | 750 | * | | | | | 750 |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | 750 | * | | | | | 750 |
| ACTUAL (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|-----------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 057 F103POR20 | Command Vessel - Port 21 | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 0 | 750 | 06/23 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 250 | 0 | 06/23 | | | |

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| | | | | | | | | | | | | | |
|---|-----------|-----|----------|---------------------------|----------|-----|-------------|----------------------------|-----------------------|-------|----------|------|-------------------|
| BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$143,067,445.37 (CITY) | | | | \$484,999.56 (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$96,800,075.80 (CITY) | | | | \$484,926.90 (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$1,041,896,776.17 (CITY) | | | | \$41,154,284.54 (NON-CITY) | | | | | |
| | * FY 23 * | | FY 24 * | | FY 25 * | | FY 26 * | | * FY 23 * | | FY 24 * | | FY 25 * FY 26 * |
| ADOPTED (C) * | 50,330 * | | 81,072 * | | 95,975 * | | 90,982 * | | (C) * 128,998 * | | 76,992 * | | 99,126 * 88,982 * |
| APPROPRIATIONS (N) * | 36 * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * |
| | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 128,998 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 131,998 * |
| ACTUAL (C) * | 285 * | * | * | * | * | * | * | * | * | * | * | * | 131,998 285 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | | | | | | | |
| 057 F109-IE18 | INITIAL EQUIPMENT - FY18 | | | | | | |
| CO#: A EQFN | 001 EQUIPMENT AND FURNITURE | 523 | 0 | 06/23 | | | |
| 057 F109-IE19 | INITIAL EQUIPMENT - FY19 | | | | | | |
| CO#: 8 EQFN | 001 EQUIPMENT AND FURNITURE | 2,986 | 0 | 06/23 | | | |
| 057 F109-IE20 | Initial Equipment -FY20 | | | | | | |
| CO#: 3 EQFN | 001 EQUIPMENT AND FURNITURE | 5,940 | 0 | 06/23 | | | |
| 057 F109-IE21 | Initial Equipment - IE21 | | | | | | |
| CO#: 2 EQFN | 001 EQUIPMENT AND FURNITURE | 3,767 | 0 | 06/23 | | | |
| CO#: 3 EQFN | 001 EQUIPMENT AND FURNITURE | 3,073 | 0 | 06/24 | | | |
| 057 F109-IE22 | Initial Equipment - IE22 | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 3,442 | 0 | 06/23 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 7,525 | 0 | 06/24 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 2,651 | 0 | 06/25 | | | |
| 057 F109-IE23 | Initial Equipment - IE23 | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 2,784 | 0 | 06/23 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 6,518 | 0 | 06/24 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/25 | | | |
| 057 F109-IE24 | Initial Equipment - IE24 | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 2,872 | 0 | 06/24 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 2,873 | 0 | 06/25 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 3,000 | 0 | 06/26 | | | |
| 057 F109-IE25 | Initial Equipment - IE25 | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 7,173 | 0 | 06/25 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 7,174 | 0 | 06/26 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 10,000 | 0 | 06/27 | | | |
| 057 F109-IE26 | Initial Equipment - IE26 | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 4,174 | 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 |
|--------------------------|-------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | EQFN 002 EQUIPMENT AND FURNITURE | 3,675 | 0 | 06/27 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 4,500 | 0 | 06/28 | | | |
| 057 F109-IE27 | Initial Equipment - IE27 | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 2,689 | 0 | 06/27 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 2,690 | 0 | 06/28 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 3,000 | 0 | 06/29 | | | |
| 057 F109-IE28 | Initial Equipment - IE28 | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 1,001 | 0 | 06/28 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/29 | | | |
| 057 F109-IE29 | Initial Equipment - IE29 | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 561 | 0 | 06/29 | | | |
| 057 F109-IE30 | INITIAL EQUIPMENT - FY30 | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 6,406 | 0 | 06/30 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 6,000 | 0 | 06/31 | | | |
| 057 F109-IE31 | INITIAL EQUIPMENT - FY31 | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 2,753 | 0 | 06/31 | | | |
| 057 F109-PUM | PUMPERS | | | | | | |
| | EQFN EM 013 EQUIPMENT AND FURNITURE | 7,510 | 0 | 06/24 | | | |
| | EQFN EM 016 EQUIPMENT AND FURNITURE | 40,390 | 0 | 06/25 | | | |
| | EQFN EM 017 EQUIPMENT AND FURNITURE | 49,280 | 0 | 06/26 | | | |
| | EQFN EM 018 EQUIPMENT AND FURNITURE | 6,113 | 0 | 06/27 | | | |
| | EQFN EM 020 EQUIPMENT AND FURNITURE | 1,102 | 0 | 06/29 | | | |
| | EQFN EM 021 EQUIPMENT AND FURNITURE | 14,030 | 0 | 06/31 | | | |
| 057 F109-RM | REAR MOUNTS | | | | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | 12,782 | 0 | 06/24 | | | |
| | EQFN 010 EQUIPMENT AND FURNITURE | 1,578 | 0 | 06/26 | | | |
| | EQFN 015 EQUIPMENT AND FURNITURE | 22,409 | 0 | 06/27 | | | |
| 057 F109-RM22 | 14 Rear Mounts & 1 TDA - FY22 | | | | | | |
| CO#: 2 | EQFN 001 EQUIPMENT AND FURNITURE | 455 | 0 | 06/23 | | | |
| 057 F109-RM23 | 24 Rear Mounts & 1 TDA - FY23 | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 35,935 | 0 | 06/23 | | | |
| 057 F109-SUB | SUBURBANS | | | | | | |
| | EQFN EM 014 EQUIPMENT AND FURNITURE | 3,156 | 0 | 06/24 | | | |
| | EQFN EM 015 EQUIPMENT AND FURNITURE | 628 | 0 | 06/25 | | | |
| | EQFN EM 019 EQUIPMENT AND FURNITURE | 1,641 | 0 | 06/26 | | | |
| | EQFN EM 020 EQUIPMENT AND FURNITURE | 5,490 | 0 | 06/27 | | | |
| | EQFN EM 021 EQUIPMENT AND FURNITURE | 12,013 | 0 | 06/28 | | | |
| | EQFN EM 023 EQUIPMENT AND FURNITURE | 308 | 0 | 06/30 | | | |
| 057 F109-TDA | TRACTOR DRAWN AERIAL APPARATUS | | | | | | |
| | EQFN EM 001 EQUIPMENT AND FURNITURE | 1,648 | 0 | 06/24 | | | |
| | EQFN EM 002 EQUIPMENT AND FURNITURE | 3,522 | 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 |
|--------------------------|--|--------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 057 F109-TL75 | TOWER LADDERS - 75 FOOT | | | | | | | |
| EQFN EM 002 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 5,134 | 0 | 06/24 | | | |
| EQFN EM 003 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 13,067 | 0 | 06/25 | | | |
| EQFN EM 010 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 6,742 | 0 | 06/26 | | | |
| EQFN EM 011 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 6,944 | 0 | 06/27 | | | |
| EQFN EM 012 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 2,472 | 0 | 06/29 | | | |
| EQFN EM 013 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 5,101 | 0 | 06/30 | | | |
| 057 F109-TL95 | TOWER LADDERS - 95 FOOT | | | | | | | |
| EQFN EM 001 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 617 | 0 | 06/24 | | | |
| 057 F109-VEH | RESPONSE VEHICLES | | | | | | | |
| EQFN 005 | EQUIPMENT AND FURNITURE | | 2,187 | 0 | 06/24 | | | |
| EQFN 006 | EQUIPMENT AND FURNITURE | | 11,750 | 0 | 06/25 | | | |
| EQFN 007 | EQUIPMENT AND FURNITURE | | 5,050 | 0 | 06/28 | | | |
| EQFN 008 | EQUIPMENT AND FURNITURE | | 1,700 | 0 | 06/29 | | | |
| EQFN 011 | EQUIPMENT AND FURNITURE | | 5,000 | 0 | 06/30 | | | |
| EQFN 012 | EQUIPMENT AND FURNITURE | | 9,000 | 0 | 06/31 | | | |
| 057 F109BFU23 | BRUSH FIRE UNITS REPLACEMENT - FY23 | | | | | | | |
| EQFN EM 001 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 2,900 | 0 | 06/24 | | | |
| 057 F109BHAMB | BHEARD Program - 50 Type 2 Ambulances | | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | | 11,612 | 0 | 06/23 | | | |
| CO#: 1 EQFN 001 | EQUIPMENT AND FURNITURE | | 6,045 | 0 | 06/24 | | | |
| 057 F109BUV18 | Building Vechicles | | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | | 214 | 0 | 06/23 | | | |
| 057 F109COLCC | MOBILE COLLAPSE COMMAND CENTER | | | | | | | |
| EQFN EM 001 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 2,425 | 0 | 06/24 | | | |
| 057 F109FCL20 | FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES | | | | | | | |
| CO#: 1 EQFN 001 | EQUIPMENT AND FURNITURE | | 3,024 | 0 | 06/24 | | | |
| 057 F109FLT22 | FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES | | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | | 2,444 | 0 | 06/23 | | | |
| 057 F109FLUID | Fluid Distribution System | | | | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | | 73 | 0 | 06/23 | | | |
| 057 F109FLY20 | Bronx Fly Cars Expansion | | | | | | | |
| CO#: 1 EQFN 001 | EQUIPMENT AND FURNITURE | | 3,182 | 0 | 06/24 | | | |
| 057 F109FOM23 | FOAM TENDER UNITS REPLACEMENT - FY23 | | | | | | | |
| EQFN EM 001 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 3,000 | 0 | 06/25 | | | |
| 057 F109HAZ11 | HAZMAT SECOND PIECE VEHICLE | | | | | | | |
| EQFN EM 002 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1,000 | 0 | 02/24 | | | |
| EQFN EM 003 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1,230 | 0 | 06/31 | | | |
| 057 F109HAZ16 | HAZMAT FIRST PIECE - FY16 | | | | | | | |
| EQFN 002 | EQUIPMENT AND FURNITURE | | 2,170 | 0 | 06/27 | | | |

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|--------------------------|--|--------------------------|------------|-------------------|----------------------|--------------------|-----|
| 057 F109HPPUM | PUMPERS - HI PRESSURE | | | | | | |
| EQFN EM 001 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 4,415 | 0 | 06/24 | | |
| EQFN EM 002 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 3,416 | 0 | 06/25 | | |
| EQFN EM 004 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 3,961 | 0 | 06/30 | | |
| 057 F109LADDE | Ladder Refurbishment Holding Cde for Pumper and Ladder | | | | | | |
| CO#: 10 EQFN | 001 EQUIPMENT AND FURNITURE | | 1,563 | 0 | 06/31 | | |
| CO#: 3 EQFN | 001 EQUIPMENT AND FURNITURE | | 979 | 0 | 06/24 | | |
| CO#: 4 EQFN | 001 EQUIPMENT AND FURNITURE | | 1,309 | 0 | 06/25 | | |
| CO#: 5 EQFN | 001 EQUIPMENT AND FURNITURE | | 1,348 | 0 | 06/26 | | |
| CO#: 6 EQFN | 001 EQUIPMENT AND FURNITURE | | 1,389 | 0 | 06/27 | | |
| CO#: 7 EQFN | 001 EQUIPMENT AND FURNITURE | | 1,431 | 0 | 06/28 | | |
| CO#: 8 EQFN | 001 EQUIPMENT AND FURNITURE | | 1,473 | 0 | 06/29 | | |
| CO#: 9 EQFN | 001 EQUIPMENT AND FURNITURE | | 1,518 | 0 | 06/30 | | |
| 057 F109LAD23 | PURCHASE OF 8 FDNY AERIAL LADDER REFURBISHMENTS | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 1,526 | 0 | 06/23 | | |
| 057 F109LIF22 | VEHICLE LIFT - FY22 | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 428 | 0 | 06/23 | | |
| 057 F109MHRVH | Mental Health Response Vehicles | | | | | | |
| CO#: 1 EQFN | 001 EQUIPMENT AND FURNITURE | | 8,343 | 0 | 06/23 | | |
| 057 F109MRTU2 | Mobile Respiratory Treatment Unit (MRTU) Vehicle | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 1,850 | 0 | 06/23 | | |
| 057 F109MSUCP | 3 MSU COMPRESSORS | | | | | | |
| EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 160 | 0 | 06/23 | | |
| 057 F109PUM22 | PUMPERS - FY22 | | | | | | |
| CO#: 2 EQFN | 001 EQUIPMENT AND FURNITURE | | 125 | 0 | 06/23 | | |
| 057 F109PURPK | PURPLE K UNIT | | | | | | |
| EQFN EM 001 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 900 | 0 | 06/23 | | |
| 057 F109RES16 | RESCUE TRUCK - FY16 | | | | | | |
| EQFN EM 012 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 10,523 | 0 | 06/26 | | |
| EQFN EM 013 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 12,566 | 0 | 06/30 | | |
| 057 F109SAT15 | SATELLITE UNITS | | | | | | |
| CO#: 2 EQFN | EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 6,600 | 0 | 06/29 | | |
| 057 F109SUP13 | SUPPORT VEHICLES | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 4,000 | 0 | 06/28 | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 1,700 | 0 | 06/29 | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | | 7,869 | 0 | 06/25 | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | | 5,000 | 0 | 06/30 | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | | 9,000 | 0 | 06/31 | | |
| 057 F109TDA23 | TRACTOR DRAWN AERIAL APPARATUS - FY23 | | | | | | |
| CO#: 1 EQFN | 001 EQUIPMENT AND FURNITURE | | 30 | 0 | 06/23 | | |

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|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| 057 F109THW27 EQFN | Thawing Unit Trucks 001 EQUIPMENT AND FURNITURE | 950 | 0 | 06/27 | | | |
| 057 F109TL721 CO#: 1 EQFN | TOWER LADDERS 75' & 95' - FY21 EM 001 EQUIPMENT AND FURNITURE | 121 | 0 | 06/23 | | | |
| 057 F109TL722 CO#: 1 EQFN | Tower Ladders 75' - FY22 001 EQUIPMENT AND FURNITURE | 30 | 0 | 06/23 | | | |
| 057 F109TL723 EQFN | TOWER LADDERS - 75' FY23 001 EQUIPMENT AND FURNITURE | 17,638 | 0 | 06/23 | | | |
| 057 F109TL923 EQFN | TOWER LADDERS - 95' FY23 001 EQUIPMENT AND FURNITURE | 27,454 | 0 | 06/23 | | | |
| 057 F204BGEAR EQFN | Bunker Gear Trailers 001 EQUIPMENT AND FURNITURE | 218 | 0 | 06/23 | CON | 06/22 | 06/23 |

| | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| BUDGET LINE: F-175 | | | | | | | | | | | | | | | | |
| FMS #: 057 213 | | | | | | | | | | | | | | | | |
| FACILITY IMPROVEMENTS, CITYWIDE | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | |
| \$113,728,556.89 (CITY) | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | |
| \$41,817,177.63 (CITY) | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | |
| \$1,200,199,011.50 (CITY) | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | |
| * FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 * | | | | | | | | | | | | | | | | |
| ADOPTED (C) * 53,918 * 108,077 * 88,944 * 50,720 * (C) * 60,952 * 175,495 * 84,775 * 50,720 * | | | | | | | | | | | | | | | | |
| APPROPRIATIONS (N) * * 166 * * * COMMITMENT PLAN (N) * 2,264 * 3,242 * * * | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | |
| JULY AUG SEPT OCT NOV DEC FY 2023 JAN FEB MARCH APRIL MAY JUNE FY 23 | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | |
| PLAN (C) * * * * * * * * * * * * * 60,952 * 60,952 | | | | | | | | | | | | | | | | |
| FORCST (C) * * * * * * * * * * * * * 60,952 * 60,952 | | | | | | | | | | | | | | | | |
| ACTUAL (C) * 1,387 * * * * * * * * * * * * * * * 1,387 | | | | | | | | | | | | | | | | |
| PLAN (N) * * * * * * * * * * * * * 2,264 * 2,264 | | | | | | | | | | | | | | | | |
| FORCST (N) * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | | | |
| ACTUAL (N) * * * * * * * * * * * * * * * | | | | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| 057 ACEFDN201 CO#: 1 CONS | FDNY - Lighting Upgrades at 11 FDNY Facilities 002 CONSTRUCTION | 124 | 0 | 06/23 | DEVSCOPE | 01/22 | 03/22 |
| 057 ACEFDN202 CONS | FDNY - PV Installation at 4 Facilities 003 CONSTRUCTION | 173 | 0 | 06/24 | DEVSCOPE | 01/22 | 03/22 |
| 057 FD175D316 CONS | Door Replacement - EC316 MK 002 CONSTRUCTION | 1 | 0 | 06/23 | CON | 06/20 | 06/21 |
| 057 FD175GE95 CO#: 1 CONS | Generator - EC95 003 CONSTRUCTION | 76 | 0 | 06/23 | DSGN | 01/20 | 07/20 |

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|---|---|--------------------------------------|-----------------------|---|----------------------|------------------------|
| 057 FD175G161 CONS | Generator - EC161 003 CONSTRUCTION | 407 | 0 | 06/23 | DSGN | 01/20 07/20 |
| 057 FD175G165 CO#: 2 CONS | Generator - EC165 003 CONSTRUCTION | 86 | 0 | 06/23 | DSGN | 01/20 07/20 |
| 057 FD175G289 CONS | Generator - EC289 003 CONSTRUCTION | 100 | 0 | 06/23 | DSGN | 01/20 07/20 |
| 057 FD175MLFT CONS | Mobile Fire Trainer- Mobile Live Fire Training Simulator 002 CONSTRUCTION | 97 | 0 | 06/23 | CON | 09/21 09/22 |
| 057 FD175WN22 CONS | Window Replacement - EC22 003 CONSTRUCTION | 195 | 0 | 06/23 | DSGN | 01/20 07/20 |
| 057 FD175WN28 CO#: 2 CONS | Window Replacement - EC28 003 CONSTRUCTION | 11 | 0 | 06/23 | DSGN | 01/19 07/19 |
| 057 FD175WN74 CONS | Window Replacement - EC74 WW 004 CONSTRUCTION | 211 | 0 | 06/23 | DSGN | 11/18 04/19 |
| 057 FD175W330 CO#: 1 CONS | Window Replacement - EC330 003 CONSTRUCTION | 110 | 0 | 06/23 | DSGN | 01/19 07/19 |
| 057 FQ175G260 CONS | Generator - EC260 003 CONSTRUCTION | 184 | 0 | 06/23 | DSGN | 10/19 04/20 |
| 057 FQ175WASH CONS | REPLACEMENT OF WASHERS AND DRYERS MK 004 CONSTRUCTION | 109 | 0 | 06/23 | DSGN | 07/20 12/20 |
| 057 FR175G166 CO#: 1 CONS | Generator - EC166 003 CONSTRUCTION | 80 | 0 | 06/23 | DSGN | 06/20 12/20 |
| 057 FX175GE42 CO#: 1 CONS | Generator - EC42 001 CONSTRUCTION | 89 | 0 | 06/23 | DSGN | 10/19 04/20 |
| 057 F175-EMS7 OTHER CO#: 1 OTHER | EMS 7 Station 001 OTHER 001 OTHER | 10,650 60,350 | 0 0 | 06/27 06/28 | | |
| 057 F175CHILL CONS DSGN | Chiller replacement at Bronx and Queens CO s MK 001 CONSTRUCTION 002 DESIGN | 20,472 1,528 | 0 0 | 06/24 06/23 | | |
| 057 F175DW211 CONS | Door widening and retaining wall reconstruction - EC211 MS 001 CONSTRUCTION | 891 | 0 | 06/23 | DSGN | 07/21 01/22 |
| 057 F175EC287 CONS CO#: 1 DSGN CNSP CO#: 1 CNSP SVCS | Engine Company 287 MK 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION 004 SERVICES | 32,351 222 310 3,395 641 | 0 0 0 0 0 | 06/24 06/23 06/23 06/24 06/23 | DSGN | 02/22 08/22 |

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|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 057 F175EMS20 CO#: J | EMS 20 EXPANSION AND RENOVATON CONS MK 001 CONSTRUCTION | 53 | 0 | 06/23 | CON | 10/19 10/20 |
| 057 F175EMS4M CONS | MULTI COMPONENT RENOVATIONS - EMS 4 MK 001 CONSTRUCTION | 3,214 | 0 | 06/25 | DSGN | 08/17 01/19 |
| 057 F175EMS58 CO#: 1 | EMS 58 Construction CONS MK 001 CONSTRUCTION | 8,684 | 0 | 06/25 | | |
| | DSGN MK 001 CONSTRUCTION | 7,000 | 0 | 06/24 | | |
| | DSGN 002 DESIGN | 1,316 | 0 | 06/23 | | |
| 057 F175FASBK CO#: 1 | Fire Alarm System at Brooklyn CO CONS MK 001 CONSTRUCTION | 2,000 | 0 | 06/23 | DSGN | 02/22 08/22 |
| | DSGN 002 DESIGN | 15 | 0 | 06/23 | | |
| 057 F175FEC52 CO#: 1 | Flood Mitigation Site Drainage - EC52 CONS MK 001 CONSTRUCTION | 600 | 0 | 06/23 | DSGN | 01/22 07/22 |
| | DSGN 002 DESIGN | 10 | 0 | 06/23 | | |
| 057 F175FHREN | FIREHOUSE RENOVATIONS | | | | | |
| | OTHR 018 OTHER | 2,728 | 0 | 06/23 | | |
| | OTHR 019 OTHER | 2,835 | 0 | 06/24 | | |
| | OTHR 020 OTHER | 5,869 | 0 | 06/25 | | |
| | OTHR 021 OTHER | 15,000 | 0 | 06/26 | | |
| | OTHR 022 OTHER | 15,000 | 0 | 06/27 | | |
| | OTHR 023 OTHER | 20,000 | 0 | 06/28 | | |
| | OTHR 024 OTHER | 25,000 | 0 | 06/29 | | |
| | OTHR 025 OTHER | 18,000 | 0 | 06/30 | | |
| | OTHR 026 OTHER | 21,000 | 0 | 06/31 | | |
| 057 F175FLOOR | APPARATUS FLOORS | | | | | |
| CO#: 1 | OTHR 001 OTHER | 1,320 | 0 | 06/23 | | |
| CO#: 2 | OTHR 001 OTHER | 16,720 | 0 | 06/24 | | |
| CO#: 3 | OTHR 001 OTHER | 16,720 | 0 | 06/25 | | |
| CO#: 4 | OTHR 001 OTHER | 16,720 | 0 | 06/26 | | |
| CO#: 5 | OTHR 001 OTHER | 16,720 | 0 | 06/27 | | |
| CO#: 6 | OTHR 001 OTHER | 16,720 | 0 | 06/28 | | |
| CO#: 7 | OTHR 001 OTHER | 16,720 | 0 | 06/29 | | |
| CO#: 8 | OTHR 001 OTHER | 16,720 | 0 | 06/30 | | |
| CO#: 9 | OTHR 001 OTHER | 16,720 | 0 | 06/31 | | |
| 057 F175FMHVC | FLEET MAINTENANCE HVAC SYSTEM UPGRADE | | | | CON | 06/17 06/18 |
| CO#: 1 | CONS MS 001 CONSTRUCTION | 3,023 | 0 | 06/24 | | |
| CO#: 1 | CONS MS 001 CONSTRUCTION | 7,447 | 0 | 06/25 | | |
| CO#: 1 | DSGN 002 DESIGN | 106 | 0 | 06/23 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/24 | | |
| | IFDS 600 IFA DESIGN | 59 | 0 | 06/23 | | |
| 057 F175KIT42 | KITCHEN REPLACEMENT - EC42 | | | | DSGN | 12/16 06/17 |
| CO#: 1 | CONS 001 CONSTRUCTION | 1,472 | 0 | 06/23 | | |
| | DSGN 002 DESIGN | 51 | 0 | 06/23 | | |
| | IFDS 600 IFA DESIGN | 30 | 0 | 06/23 | | |

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|--------------------------|-------------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 057 F175KTE22 | KITCHENT RENOVATION - EC22 | | | | | |
| CO#: 2 | CONS 001 CONSTRUCTION | 1,490 | 0 | 06/23 | DSGN | 11/18 05/19 |
| | DSGN 002 DESIGN | 10 | 0 | 06/23 | | |
| 057 F175MARN4 | Marine 4 Pier Renovation | | | | | |
| CO#: 2 | CONS MK 001 CONSTRUCTION | 8,000 | 0 | 06/25 | | |
| | DSGN 002 DESIGN | 600 | 0 | 06/25 | | |
| 057 F175MCE33 | Multi-Component Renovations - EC33 | | | | DSGN | 09/18 12/18 |
| CO#: 2 | CONS 001 CONSTRUCTION | 7,200 | 0 | 06/24 | | |
| | DSGN 002 DESIGN | 20 | 0 | 06/23 | | |
| 057 F175MCE74 | Multi-Component Renovations - EC74 | | | | DSGN | 04/20 06/20 |
| CO#: 2 | CONS 001 CONSTRUCTION | 1,798 | 0 | 06/23 | | |
| 057 F175MCE91 | Multi-Component Renovations - EC91 | | | | DSGN | 11/18 01/19 |
| CO#: 3 | CONS MK 001 CONSTRUCTION | 13,000 | 0 | 06/25 | | |
| | DSGN 002 DESIGN | 90 | 0 | 06/24 | | |
| 057 F175MCL20 | FIREHOUSE RENOVATIONS - LC20 | | | | DSGN | 09/18 12/18 |
| CO#: 2 | CONS 001 CONSTRUCTION | 8,520 | 0 | 06/25 | | |
| CO#: 3 | DSGN 002 DESIGN | 6 | 0 | 06/24 | | |
| 057 F175MC152 | Multi-Component Renovations - EC152 | | | | DSGN | 03/19 08/19 |
| CO#: 1 | CONS MK 001 CONSTRUCTION | 4,747 | 0 | 06/24 | | |
| | CONS MK 001 CONSTRUCTION | 3,436 | 0 | 06/25 | | |
| 057 F175MC153 | MULTI COMPONENT RENOVATIONS - EC153 | | | | DSGN | 06/20 11/20 |
| CO#: 2 | CONS MK 001 CONSTRUCTION | 4,910 | 0 | 06/23 | | |
| 057 F175MC159 | Multi-Component Renovations - EC159 | | | | DSGN | 01/19 04/19 |
| CO#: 1 | CONS MK 001 CONSTRUCTION | 9,713 | 0 | 06/23 | | |
| CO#: 3 | CNSP 003 CONSTRUCTION SUPERVISION | 786 | 0 | 06/23 | | |
| 057 F175MC218 | Multi-Component Renovations - EC218 | | | | DSGN | 03/20 06/20 |
| CO#: 5 | CONS MK 001 CONSTRUCTION | 614 | 0 | 06/23 | | |
| 057 F175MC224 | Multi-Component Renovations- EC224 | | | | DSGN | 12/15 06/16 |
| CO#: 5 | CONS 001 CONSTRUCTION | 2,337 | 0 | 06/23 | | |
| 057 F175MC266 | Multi-Component Renovations - EC266 | | | | DSGN | 01/19 04/19 |
| CO#: 1 | CONS MK 001 CONSTRUCTION | 5,200 | 0 | 06/25 | | |
| CO#: 3 | CONS MK 001 CONSTRUCTION | 2,114 | 0 | 06/25 | | |
| | DSGN 002 DESIGN | 35 | 0 | 06/25 | | |
| 057 F175MC304 | Multi-Component Renovations - EC304 | | | | DSGN | 10/18 01/19 |
| CO#: 3 | CONS MK 001 CONSTRUCTION | 4,000 | 0 | 06/23 | | |
| | DSGN 002 DESIGN | 5 | 0 | 06/23 | | |
| 057 F175MC307 | Multi-Component Renovations - EC307 | | | | DSGN | 09/21 12/21 |
| CO#: 1 | CONS MK 001 CONSTRUCTION | 6,750 | 0 | 06/24 | | |
| | DSGN 002 DESIGN | 66 | 0 | 06/23 | | |

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|--------------------------|---|-----------------|--------------|------------|-------------------|----------------------|--------------------|-------|
| 057 F175MULTI | MUTIPLE COMPONENT RENOVATIONS | | | | | | | |
| | OTHR 010 OTHER | | 1,647 | 0 | 06/25 | | | |
| | OTHR 011 OTHER | | 15,000 | 0 | 06/26 | | | |
| | OTHR 012 OTHER | | 15,000 | 0 | 06/27 | | | |
| | OTHR 013 OTHER | | 20,000 | 0 | 06/28 | | | |
| | OTHR 014 OTHER | | 30,000 | 0 | 06/29 | | | |
| | OTHR 015 OTHER | | 17,847 | 0 | 06/30 | | | |
| | OTHR 016 OTHER | | 21,864 | 0 | 06/31 | | | |
| 057 F175RFE54 | ROOF AND WATERPROOFING - EC54 | | | | | DSGN | 11/18 | 05/19 |
| CO#: 2 | CONS RF 001 CONSTRUCTION | ROOFS | 3,177 | 0 | 06/23 | | | |
| | DSGN 002 DESIGN | | 23 | 0 | 06/23 | | | |
| 057 F175RFMR9 | Marine 9 Roof Renovation | | | | | | | |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 4,000 | 0 | 06/26 | | | |
| | DSGN 002 DESIGN | | 200 | 0 | 06/25 | | | |
| 057 F175RFW20 | Roof and Windows - EMS 20 | | | | | CON | 01/20 | 12/20 |
| CO#: 4 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 683 | 0 | 06/23 | | | |
| 057 F175SEWER | New Sewer Main and Pumping Station - Outside Plant Garage | | | | | DSGN | 11/18 | 05/19 |
| CO#: 3 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 50 | 0 | 06/23 | | | |
| 057 F175SPACE | R&T (Fleet) Space at 58-80 Borden Avenue | | | | | | | |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 2,000 | 0 | 06/24 | | | |
| 057 F175WN266 | WINDOW REPLACEMENT - EC266 | | | | | DSGN | 01/19 | 07/19 |
| | CONS WW 001 CONSTRUCTION | WINDOWS | 400 | 0 | 06/24 | | | |
| 057 F175WN329 | WINDOW REPLACEMENT - EC329 | | | | | CON | 10/19 | 09/20 |
| | CONS WW 001 CONSTRUCTION | WINDOWS | 400 | 0 | 06/23 | | | |
| 057 F175WPE46 | Roof and Waterproofing Project - EC46 | | | | | DSGN | 11/17 | 05/18 |
| | CONS RF 001 CONSTRUCTION | ROOFS | 1,982 | 0 | 06/23 | | | |
| 057 F175WP301 | Waterproofing - EC301 | | | | | DSGN | 10/18 | 04/19 |
| CO#: 1 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 3,600 | 0 | 06/23 | | | |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 20 | 0 | 06/23 | | | |
| 057 F175WP303 | Waterproofing - EC303 | | | | | DSGN | 10/18 | 04/19 |
| CO#: 3 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 2,650 | 0 | 06/23 | | | |
| | DSGN 002 DESIGN | | 17 | 0 | 06/23 | | | |
| 057 F175WP325 | Roofing and Waterproofing - EC325 | | | | | CON | 09/20 | 09/21 |
| CO#: 1 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 757 | 0 | 06/23 | | | |
| 057 F175WU299 | Cellar Reconstruction - EC299 | | | | | DSGN | 01/20 | 07/20 |
| CO#: 1 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 634 | 0 | 06/23 | | | |
| CO#: 2 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 1,950 | 0 | 06/24 | | | |
| | DSGN 004 DESIGN | | 102 | 0 | 06/23 | | | |
| 057 F175XIN82 | Exterior and Interior Renovations - EC 82 | | | | | DSGN | 12/17 | 06/18 |
| CO#: 2 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 3,634 | 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 057 ID21WDR82 | Ida Storm Water Damage Restoration - EC82 | | | | | |
| CO#: C CONS | MK 001 CONSTRUCTION | 189 | 2,264 | 06/23 | DSGN | 11/21 05/22 |
| CO#: C CNSP | 003 CONSTRUCTION SUPERVISION | 27 | 0 | 06/23 | | |
| 057 SANDHMS4 | HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION | | | | | |
| CO#: F DSGN | 002 DESIGN | 102 | 0 | 06/24 | | |
| CO#: F DSGN | 002 DESIGN | 0 | 924 | 06/24 | | |
| 057 SANDHM265 | HURRICANE SANDY HAZMAT MITIGATION-EC265 | | | | | |
| CO#: F CONS | MS 001 CONSTRUCTION | 169 | 0 | 06/24 | DSGN | 04/17 10/17 |
| CO#: F CONS | MS 001 CONSTRUCTION | 0 | 1,520 | 06/24 | | |
| CO#: C2 DSGN | 002 DESIGN | 4 | 0 | 06/24 | | |
| CO#: F2 DSGN | 002 DESIGN | 0 | 33 | 06/24 | | |
| 057 SANDHM266 | HURRICANE SANDY HAZMAT MITIGATION - EC266 | | | | | |
| CO#: F CONS | MS 001 CONSTRUCTION | 85 | 0 | 06/24 | DSGN | 03/17 09/17 |
| CO#: F CONS | MS 001 CONSTRUCTION | 0 | 765 | 06/24 | | |
| 846 P-4TRE22C | Queens Street Plant. FY 22-CB 9,10,14 | | | | | |
| CO#: GE CONS | 315 CONSTRUCTION | 29 | 0 | 06/24 | DEVSCOPE | 07/21 12/21 |
| 850 F175EC268 | NEW FIREHOUSE - EC268 | | | | | |
| CO#: 02 CONS | 001 CONSTRUCTION | 22,631 | 0 | 06/24 | DSGN | 10/19 07/22 |
| CO#: NN DSGN | 001 CONSTRUCTION | 2,263 | 0 | 06/24 | | |
| CO#: N1 DSGN | 002 DESIGN | 610 | 0 | 06/23 | | |
| CO#: 01 DSGN | 002 DESIGN | 429 | 0 | 06/23 | | |
| CO#: 02 DSGN | 002 DESIGN | 33 | 0 | 06/23 | | |
| CO#: 02 DSGN | 002 DESIGN | 25 | 0 | 06/23 | | |
| CO#: 01 CNSP | 003 CONSTRUCTION SUPERVISION | 3,503 | 0 | 06/24 | | |
| CO#: 1 SVCS | 003 CONSTRUCTION SUPERVISION | 490 | 0 | 06/24 | | |
| IFSP | 006 SERVICES | 84 | 0 | 06/23 | | |
| | 601 IFA CONSTRUCTION SUPERVIS | 1,800 | 0 | 10/22 | | |
| 850 F175EMS17 | EMS Station 17 - New Facility | | | | | |
| CO#: A CONS | 001 CONSTRUCTION | 24,607 | 0 | 06/24 | PROJSTRT | 06/19 06/19 |
| CO#: B CONS | 001 CONSTRUCTION | 12,388 | 0 | 06/24 | | |
| CO#: C CONS | 001 CONSTRUCTION | 5 | 0 | 06/24 | | |
| CO#: D CONS | 001 CONSTRUCTION | 38 | 0 | 06/24 | | |
| CO#: E CONS | 001 CONSTRUCTION | 36 | 0 | 06/24 | | |
| CO#: F CONS | 001 CONSTRUCTION | 1 | 0 | 06/24 | | |
| CO#: G CONS | 001 CONSTRUCTION | 9 | 0 | 06/24 | | |
| CO#: H CONS | 001 CONSTRUCTION | 22 | 0 | 06/24 | | |
| | 001 CONSTRUCTION | 1 | 0 | 06/24 | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 179 | 0 | 06/23 | | |
| | SVCS 005 SERVICES | 250 | 0 | 06/23 | | |
| | SVCS 006 SERVICES | 147 | 0 | 06/23 | | |
| 850 F175FLO13 | apparatus floors | | | | | |
| IFSP | 600 IFA CONSTRUCTION SUPERVIS | 16 | 0 | 10/22 | | |
| 850 F175RES2 | NEW FIREHOUSE - RESCUE 2 | | | | | |
| CO#: AO CONS | 002 CONSTRUCTION | 9 | 0 | 06/25 | PROJSTRT | 12/13 12/13 |
| CO#: B1 CONS | 002 CONSTRUCTION | 49 | 0 | 06/23 | | |

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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 | F192AES14 EQFN | REHAB OF FIREBOAT - ALFRED E. SMITH 001 EQUIPMENT AND FURNITURE | 307 | 0 | 06/23 | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 | F204FTBLD | Fort Totten Buildings 322 and 323 | | | | | DSGN | 06/22 | 12/22 |
| | CONS MK 001 | CONSTRUCTION | INSTL. MARKINGS | 101 | 0 | 06/23 | | | |
| | CONS MK 002 | CONSTRUCTION | INSTL. MARKINGS | 3,899 | 0 | 06/24 | | | |
| 057 | F204HZTAC | HazTac Trailer Replacement | | | | | CON | 05/22 | 05/23 |
| | CONS MK 001 | CONSTRUCTION | INSTL. MARKINGS | 350 | 0 | 06/23 | | | |
| 057 | F204RANDL | Fire/EMS Training Academies | | | | | | | |
| | OTHR 001 | OTHER | | 82,356 | 0 | 06/27 | | | |
| CO#: 1 | OTHR 001 | OTHER | | 29,000 | 0 | 06/27 | | | |
| CO#: 3 | OTHR 001 | OTHER | | 130,000 | 0 | 06/27 | | | |
| 057 | F204RDWSH | Randall's Bunker Gear Laundry | | | | | DSGN | 08/21 | 02/22 |
| | CONS MK 001 | CONSTRUCTION | INSTL. MARKINGS | 1,061 | 0 | 06/23 | | | |
| CO#: 2 | DSGN 002 | DESIGN | | 13 | 0 | 06/23 | | | |
| | CNSP 003 | CONSTRUCTION SUPERVISION | | 175 | 0 | 06/23 | | | |
| 057 | F204RF333 | Roofing replacement at Fort Totten Building # 333 | | | | | CON | 04/22 | 04/23 |
| CO#: 1 | CONS RF 001 | CONSTRUCTION | ROOFS | 45 | 0 | 06/23 | | | |
| 057 | F204SHADE | Randall's Island Shade Structure | | | | | | | |
| | CONS MK 001 | CONSTRUCTION | INSTL. MARKINGS | 1,000 | 0 | 06/24 | | | |
| 057 | F204TRAN1 | Randall's Island Utility Upgrade | | | | | | | |
| | CONS MK 001 | CONSTRUCTION | INSTL. MARKINGS | 21,000 | 0 | 06/27 | | | |
| | DSGN 002 | DESIGN | | 1,227 | 0 | 06/23 | | | |
| 057 | F204TRAN2 | Fort Totten EVOC Course Renovation | | | | | | | |
| | CONS MK 001 | CONSTRUCTION | INSTL. MARKINGS | 3,250 | 0 | 06/27 | | | |
| | DSGN 002 | DESIGN | | 461 | 0 | 06/23 | | | |
| 057 | F204TRAN3 | Fort Totten Building 318/332 Renovations | | | | | | | |
| | CONS MK 001 | CONSTRUCTION | INSTL. MARKINGS | 20,000 | 0 | 06/27 | | | |
| | DSGN 002 | DESIGN | | 1,706 | 0 | 06/23 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-------|
| 057 F204WATER CO#: 3 | Randall's Island Water Tank Replacement CONS MK 001 CONSTRUCTION INSTL. MARKINGS | 45 | 0 | 06/23 | DSGN | 04/20 | 09/20 |
| 850 F204INFRA CO#: 1 | Fort Totten Infrastructure Upgrade CONS 001 CONSTRUCTION INSTL. MARKINGS | 45,118 | 0 | 06/24 | PROJSTRT | 01/20 | 06/20 |
| CO#: A | DSGN 002 DESIGN | 6 | 0 | 06/24 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,632 | 0 | 06/25 | | | |
| CO#: 01 | CNSP 003 CONSTRUCTION SUPERVISION | 4,800 | 0 | 06/23 | | | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/23 | | | |
| CO#: 03 | IFDS 651 IFA DESIGN | 1,000 | 0 | 10/22 | | | |
| | | 250 | 0 | 07/22 | | | |

| | | | | | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------------------|-----------|----------------|-----------|---------|-------|-----|----------|----------|
| BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$49,756,381.83 (CITY) | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$16,140,740.42 (CITY) | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$262,691,581.02 (CITY) | | | | | | | | | | | | | |
| | * FY 23 * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 23 * | * FY 24 * | * FY 25 * | * FY 26 * | | | | | |
| ADOPTED (C) * | 25,918 * | 7,118 * | 2,710 * | 6,000 * | (C) * | 22,702 * | 20,823 * | 4,540 * | 6,000 * | | | | |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * | * | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 22,702 * | 22,702 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 30,587 * | 30,587 * |
| ACTUAL (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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| 057 F212-COOL CONS | Power and Cooling for Data Center 11 MetroTech 001 CONSTRUCTION | 248 | 0 | 06/25 | CON | 06/20 | 06/21 |
| 057 F212APPAD CO#: 4 | FDNY Administrative Related Systems EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1,789 | 0 | 06/23 | | | |
| 057 F212APPDM CO#: 3 | FDNY Department Wide Systems EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1,259 | 0 | 06/23 | | | |
| 057 F212APPOP CO#: 4 | FDNY Operational Field Related Systems EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1,855 | 0 | 06/23 | | | |
| 057 F212CLOUD | Oracle Cloud Infrastructure | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 3,885 | 0 | 06/23 | | | |
| | EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 2,300 | 0 | 06/24 | | | |
| 057 F212DIGIT | Digital Evidence Management System (BFI) | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1,813 | 0 | 06/23 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|------------------------------|--|--|----------------|------------|-------------------|----------------------|--------------------|-----|
| 057 F212EHRIS CO#: 2 EQFN | Enterprise HRIS Core ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 718 | 0 | 06/27 | | | |
| 057 F212FPSIM CO#: 2 EQFN | FIRE PREVENTION SIMULATOR ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 71 | 0 | 06/24 | | | |
| 057 F212HELTH CO#: 1 EQFN | FDNY Electronic Health Records EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL | 1,231 2,462 | 0 0 | 06/24 06/25 | | | |
| 057 F212LANUP | Technology System Upgrades | | | | | | | |
| EQFN | 017 EQUIPMENT AND FURNITURE | | 330 | 0 | 06/23 | | | |
| EQFN | 019 EQUIPMENT AND FURNITURE | | 225 | 0 | 06/24 | | | |
| EQFN | 023 EQUIPMENT AND FURNITURE | | 9,299 | 0 | 06/28 | | | |
| EQFN | 024 EQUIPMENT AND FURNITURE | | 15,663 | 0 | 06/29 | | | |
| EQFN | 025 EQUIPMENT AND FURNITURE | | 12,000 | 0 | 06/30 | | | |
| EQFN | 026 EQUIPMENT AND FURNITURE | | 17,000 | 0 | 06/31 | | | |
| 057 F212ORCLE CO#: 1 EQFN | ORACLE Hardware Capacity Refresh ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 9,725 | 0 | 06/23 | | | |
| CO#: 2 EQFN | ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 3,832 | 0 | 06/24 | | | |
| 057 F212PCS21 EQFN | PC Replacement FY21 ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,830 | 0 | 06/25 | | | |
| 057 F212PSAC2 EQFN | PSAC2 Data Center ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 12,664 | 0 | 06/24 | | | |
| 057 F212SNOWI CO#: 1 EQFN | ServiceNow implementation EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL | 1,297 749 | 0 0 | 06/23 06/23 | | | |
| 057 F212911ER CO#: 4 EQFN | 911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 3,000 | 0 | 06/26 | | | |
| 057 F212911TL CO#: 1 EQFN | 911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 500 | 0 | 06/24 | | | |
| 057 F212911VA CO#: 5 EQFN | 911 SYSTEM UPGRADE - PSAC 1 Voice Alarm ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 3,000 | 0 | 06/26 | | | |
| CO#: 6 EQFN | ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 5,000 | 0 | 06/27 | | | |
| CO#: 7 EQFN | ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 2,000 | 0 | 06/28 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: F FIRE
AVAILABLE BALANCE AS OF: 07/31/22 \$451,654,167.62 (CITY) \$85,815,255.44 (NON-CITY)
CONTRACT LIABILITY: \$169,284,427.74 (CITY) \$3,895,320.30 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|---|---------|---|-----------------|---|---------|--|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | |
| CITY (C) | 161,854 | * | 263,928 | * | 191,007 | * | 148,702 | |
| NON-CITY (N) | 786 | * | 1,530 | * | 7,000 | * | | |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|---|---|------------|---|---|------------|-------|--|--|----------|---|---|------------|---|---|------------|---|---|
| JULY | | 0 | * | | 0 | * | | 1,755 | | | | 0 | * | | 0 | * | | 0 | * |
| AUG | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | * |
| SEPT | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | * |
| OCT | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | * |
| NOV | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | * |
| DEC | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | * |
| JAN | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | * |
| FEB | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | * |
| MARCH | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | * |
| APRIL | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | * |
| MAY | | 0 | * | | 0 | * | | 0 | | | | 0 | * | | 0 | * | | 0 | * |
| JUNE | 257,603 | * | | 275,997 | * | | | 0 | | | 58,307 | * | | 56,043 | * | | | 0 | * |
| FY 23 | 257,603 | * | | 275,997 | * | | | 1,755 | | | 58,307 | * | | 56,043 | * | | | 0 | * |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/22 \$18,680.38 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$11,146.41 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$70,173.21 (CITY) \$0.00 (NON-CITY)

| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 18 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|-------------|-----|-------|-------|-----|------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 18 | 18 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 18 | 18 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 FSHELTER | East River Ferry Service Passenger Shelters | | | | DSGN | 06/15 | 07/15 |
| CO#: AA CONS | SJ 003 CONSTRUCTION | 18 | 0 | 06/23 | | | |

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS
AVAILABLE BALANCE AS OF: 07/31/22 \$65,896,194.20 (CITY) \$42,576,231.91 (NON-CITY)
CONTRACT LIABILITY: \$8,794,059.66 (CITY) \$7,027,680.77 (NON-CITY)
ITD EXPENDITURES: \$328,581,715.39 (CITY) \$82,248,330.38 (NON-CITY)

| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
|----------------------|--------|--------|--------|-------|--------|--------|-------|-------|
| ADOPTED (C) * | 20,407 | 10,684 | 18,451 | 4,975 | 51,876 | 17,305 | 1,114 | 500 |
| APPROPRIATIONS (N) * | 2,602 | 16,062 | 2,279 | 6,325 | 9,905 | 52,662 | 2,280 | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|-------------|-----|-------|-------|-----|--------|--------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 51,876 | 51,876 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 51,869 | 51,869 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | 9,905 | 9,905 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | 9,852 | 9,852 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 SANDG4DOC | FEMA 428 G4- DOCKBUILDERS | | | | DSGN | 03/19 | 04/19 |
| CONS | SJ 003 CONSTRUCTION | 250 | 0 | 06/23 | | | |
| CONS | 004 CONSTRUCTION | 33,314 | 0 | 06/23 | | | |
| CONS | 006 CONSTRUCTION | 13,277 | 0 | 06/30 | | | |
| 801 SANDR2BRG | Construction of Flex Barges | | | | DSGN | 07/16 | 07/16 |
| DSGN | 001 DESIGN | 300 | 0 | 06/23 | | | |
| CONS | 002 CONSTRUCTION | 375 | 0 | 06/24 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 2,100 | 0 | 06/24 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|-------------------|------------------------|
| | CONS 005 CONSTRUCTION | 0 | 2,000 | 06/23 | | |
| | CONS 007 CONSTRUCTION | 0 | 6,325 | 06/24 | | |
| 841 CTYISLBRD | Reconstruction of City Island Access Bridge | | | | DEVSCOPE | 06/12 06/13 |
| | CONS 004 CONSTRUCTION | 1,666 | 0 | 06/29 | | |
| | CONS 007 CONSTRUCTION | 1,665 | 0 | 06/30 | | |
| | CONS 008 CONSTRUCTION | 1,675 | 0 | 06/31 | | |
| 841 C5517B | DOCKBUILDING HARDWOOD TIMBER | | | | DEVSCOPE | 07/09 06/25 |
| | CONS 017 CONSTRUCTION | 500 | 0 | 06/23 | | |
| | CONS 019 CONSTRUCTION | 500 | 0 | 06/25 | | |
| | CONS 020 CONSTRUCTION | 500 | 0 | 06/26 | | |
| | CONS 022 CONSTRUCTION | 739 | 0 | 06/24 | | |
| | CONS 023 CONSTRUCTION | 872 | 0 | 06/27 | | |
| | CONS 024 CONSTRUCTION | 900 | 0 | 06/28 | | |
| | CONS 025 CONSTRUCTION | 489 | 0 | 06/29 | | |
| 841 ESAFSHOR4 | Engineering Service Agreements- Ferry Shore Facility | | | | | |
| | DSGN 001 DESIGN | 2 | 0 | 06/25 | | |
| 841 FABLDG45R | Building 45 Rehabilitation | | | | DEVSCOPE | 09/18 06/20 |
| | CONS 002 CONSTRUCTION | 6,546 | 0 | 06/23 | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | 7 | 0 | 06/24 | | |
| CO#: 09 IFDS | 600 IFA DESIGN | 200 | 0 | 06/23 | | |
| 841 FALUMP2 | Ferry Projects | | | | | |
| | CTGY 027 CONTINGENCY | 3,650 | 3,056 | 06/23 | | |
| 841 FARRSLIP | Arrestors for all slips | | | | | |
| | CONS 002 CONSTRUCTION | 13,300 | 0 | 06/28 | | |
| | DSGN 003 DESIGN | 483 | 0 | 06/29 | | |
| | CONS 004 CONSTRUCTION | 20,887 | 0 | 06/28 | | |
| | CONS 009 CONSTRUCTION | 10,495 | 0 | 06/29 | | |
| | CONS 010 CONSTRUCTION | 6,558 | 0 | 06/30 | | |
| | CONS 011 CONSTRUCTION | 6,783 | 0 | 06/31 | | |
| CO#: 03 IFDS | 601 IFA DESIGN | 100 | 0 | 06/23 | | |
| 841 FASEAWALL | Ferry Maintenance Facility Seawall PinX823.78 | | | | DEVSCOPE | 06/20 06/21 |
| | CNSP 002 CONSTRUCTION SUPERVISION | 70 | 280 | 06/25 | | |
| | SVCS 003 SERVICES | 25 | 99 | 06/25 | | |
| | CONS 004 CONSTRUCTION | 475 | 1,901 | 06/25 | | |
| 841 FASGTRCN | St.George Ferry Terminal Waterfront Remediation | | | | DEVSCOPE | 06/19 06/20 |
| | CONS 002 CONSTRUCTION | 2,000 | 0 | 06/24 | | |
| | CONS 004 CONSTRUCTION | 0 | 8,000 | 06/24 | | |
| | CONS 005 CONSTRUCTION | 337 | 0 | 06/28 | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | 500 | 0 | 06/24 | | |
| | SVCS 007 SERVICES | 1,000 | 0 | 06/24 | | |
| | CONS 008 CONSTRUCTION | 5,620 | 0 | 06/30 | | |
| | DSGN 009 DESIGN | 548 | 0 | 06/24 | | |
| 841 FASGTRHB | SGT Terminal Brick Facade Rehabilitation | | | | DEVSCOPE | 06/21 06/22 |
| | DSGN 001 DESIGN | 50 | 0 | 06/28 | | |
| | CONS 002 CONSTRUCTION | 700 | 0 | 06/29 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 FATERMTBC | STG & WHT Ferry Terminals Transfer Bridge Control Update | | | | DEVSCOPE | 06/19 | 06/20 |
| CONS | 002 CONSTRUCTION | 1,400 | 0 | 06/24 | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 70 | 0 | 06/24 | | | |
| DSGN | 005 DESIGN | 57 | 0 | 06/24 | | | |
| 841 FAUREABRG | SIF Diesel Exhaust Fluid (DEF) Storage & Distribution | | | | DEVSCOPE | 06/18 | 06/19 |
| CONS | 002 CONSTRUCTION | 4,019 | 0 | 06/23 | | | |
| 841 FAVEHBARP | Vehicle Barrier Replacement Upgrade | | | | DEVSCOPE | 06/22 | 06/23 |
| CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/23 | | | |
| 841 FAVESSPC | Ferry Terminals Vessel Passenger Counters | | | | DEVSCOPE | 06/17 | 06/18 |
| CONS | 003 CONSTRUCTION | 28 | 0 | 06/27 | | | |
| 841 FAWTCCTV | WHT Terminal CCTV Upgrades | | | | DEVSCOPE | 06/18 | 06/19 |
| CONS | 001 CONSTRUCTION | 1,500 | 0 | 06/23 | | | |
| 841 FBENVCOM | Ferryboat Environmental Compliance Upgrades | | | | CONSSTRT | 07/21 | 06/28 |
| CONS | 003 CONSTRUCTION | 978 | 0 | 06/27 | | | |
| CONS | 005 CONSTRUCTION | 1,290 | 0 | 06/28 | | | |
| SVCS | 006 SERVICES | 19 | 0 | 06/27 | | | |
| CO#: 03 IFDS | 601 IFA DESIGN | 100 | 0 | 06/23 | | | |
| CO#: 03 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/23 | | | |
| 841 FERRYRACK | CONSTRUCTION OF FERRY RACK | | | | | | |
| DSGN | 001 DESIGN | 1,914 | 0 | 06/28 | | | |
| CNSP | 007 CONSTRUCTION SUPERVISION | 1,263 | 0 | 06/28 | | | |
| CONS | 009 CONSTRUCTION | 1,636 | 0 | 06/28 | | | |
| DSGN | 010 DESIGN | 1,277 | 0 | 06/27 | | | |
| CONS | 011 CONSTRUCTION | 1,000 | 0 | 06/29 | | | |
| DSGN | 015 DESIGN | 325 | 0 | 06/24 | | | |
| SVCS | 016 SERVICES | 675 | 0 | 06/28 | | | |
| SVCS | 017 SERVICES | 1,350 | 0 | 06/28 | | | |
| CNSP | 018 CONSTRUCTION SUPERVISION | 2,025 | 0 | 06/28 | | | |
| CNSP | 022 CONSTRUCTION SUPERVISION | 40 | 0 | 06/28 | | | |
| CONS | 023 CONSTRUCTION | 1,692 | 0 | 06/28 | | | |
| CONS | 024 CONSTRUCTION | 3,170 | 0 | 06/29 | | | |
| SVCS | 025 SERVICES | 1,350 | 0 | 06/28 | | | |
| SVCS | 027 SERVICES | 1,125 | 0 | 06/28 | | | |
| CONS | 028 CONSTRUCTION | 3,000 | 0 | 06/30 | | | |
| CONS | 029 CONSTRUCTION | 3,000 | 0 | 06/31 | | | |
| 841 FERRYR1SG | Construction of Ferryrack at Slip1, St. George Terminal | | | | DEVSCOPE | 06/20 | 06/21 |
| CNSP | 001 CONSTRUCTION SUPERVISION | 1,800 | 0 | 06/29 | | | |
| SVCS | 002 SERVICES | 987 | 0 | 06/24 | | | |
| CONS | 003 CONSTRUCTION | 5,000 | 0 | 06/31 | | | |
| CONS | 004 CONSTRUCTION | 7,549 | 0 | 06/28 | | | |
| CONS | 005 CONSTRUCTION | 2,825 | 0 | 06/29 | | | |
| CNSP | 006 CONSTRUCTION SUPERVISION | 1,160 | 0 | 06/28 | | | |
| CONS | 007 CONSTRUCTION | 4,359 | 0 | 06/30 | | | |
| 841 FERRYR3SG | Construction of Ferryrack at Slip3, St. George Terminal | | | | DEVSCOPE | 06/22 | 06/23 |
| CNSP | 002 CONSTRUCTION SUPERVISION | 901 | 0 | 06/27 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | SVCS 003 SERVICES | 300 | 0 | 06/23 | | | |
| | CONS 004 CONSTRUCTION | 1,000 | 0 | 06/28 | | | |
| | CONS 005 CONSTRUCTION | 3,000 | 0 | 06/28 | | | |
| | CONS 006 CONSTRUCTION | 2,000 | 0 | 06/29 | | | |
| 841 FVESSGANR | Facility/Vessel Gangways Replacement/Upgrade | | | | | | |
| | CONS 003 CONSTRUCTION | 226 | 2,033 | 06/23 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 460 | 0 | 06/27 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 140 | 0 | 06/27 | | | |
| | CONS 006 CONSTRUCTION | 0 | 667 | 06/24 | | | |
| | CONS 008 CONSTRUCTION | 175 | 0 | 06/30 | | | |
| 841 SANDRF07 | STATEN ISLAND FERRY HEAVY WEATHER MOORING | | | | | DEVSCOPE 06/19 | 06/20 |
| | CONS 003 CONSTRUCTION | 269 | 0 | 06/28 | | | |
| | DSGN 004 DESIGN | 42 | 0 | 06/25 | | | |
| | DSGN 005 DESIGN | 750 | 0 | 06/23 | | | |
| | CONS 006 CONSTRUCTION | 0 | 3,498 | 06/24 | | | |
| | SVCS 007 SERVICES | 500 | 0 | 06/27 | | | |
| | CNSP 008 CONSTRUCTION SUPERVISION | 226 | 0 | 06/27 | | | |
| | CONS 009 CONSTRUCTION | 0 | 11,801 | 06/24 | | | |
| | CONS 010 CONSTRUCTION | 1,474 | 0 | 06/28 | | | |
| | CONS 011 CONSTRUCTION | 0 | 43 | 06/24 | | | |
| | CONS 012 CONSTRUCTION | 627 | 0 | 06/28 | | | |
| 841 SANDRF11 | Ferry Terminal Floodproofing | | | | | | |
| | CONS 001 CONSTRUCTION | 728 | 5,826 | 06/24 | | | |
| | CONS 002 CONSTRUCTION | 3,571 | 13,797 | 06/24 | | | |
| | DSGN 003 DESIGN | 1,069 | 0 | 06/24 | | | |
| | CONS 006 CONSTRUCTION | 927 | 0 | 06/24 | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | 902 | 2,705 | 06/24 | | | |
| CO#: 07 IFDS | 600 IFA DESIGN | 300 | 0 | 06/23 | | | |
| 841 SANDSIFMF | Whitehall Ferry Terminal Roof Replacement | | | | | | |
| CO#: 02 DSGN | 001 DESIGN | 1 | 0 | 06/23 | | | |
| | CONS 004 CONSTRUCTION | 171 | 0 | 06/29 | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | 53 | 0 | 06/29 | | | |
| | CONS 008 CONSTRUCTION | 65 | 0 | 06/29 | | | |
| | CNSP 009 CONSTRUCTION SUPERVISION | 39 | 0 | 06/29 | | | |
| 841 STGTLPAN | St. George Terminal Electrical Panel Upgrade | | | | | | |
| | CONS 003 CONSTRUCTION | 694 | 0 | 06/31 | | | |
| 841 STGTROOF | Reconstruction of St.George Terminal Roof | | | | | DEVSCOPE 06/19 | 05/20 |
| | CONS 002 CONSTRUCTION | 798 | 0 | 06/28 | | | |
| | SVCS 004 SERVICES | 421 | 0 | 06/28 | | | |
| | CONS 006 CONSTRUCTION | 653 | 5,872 | 06/23 | | | |
| | CONS 007 CONSTRUCTION | 2,000 | 0 | 06/27 | | | |
| CO#: 04 IFDS | 601 IFA DESIGN | 100 | 0 | 06/23 | | | |
| 841 STGWIRERP | ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66 | | | | | DEVSCOPE 06/17 | 06/18 |
| | CONS 003 CONSTRUCTION | 637 | 0 | 06/23 | | | |
| | CNSP 009 CONSTRUCTION SUPERVISION | 136 | 0 | 06/23 | | | |
| | SVCS 010 SERVICES | 75 | 0 | 06/23 | | | |
| CO#: 8 IFDS | 600 IFA DESIGN | 100 | 0 | 06/23 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| IFSP | 602 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/23 | | | |
| 841 TRANSBCTY | Reconstruction Transfer Bridge Structure at City Island | | | | | | |
| DSGN | 001 DESIGN | 1,669 | 0 | 06/23 | | | |
| CONS | 002 CONSTRUCTION | 10,500 | 0 | 06/28 | | | |
| SVCS | 003 SERVICES | 1,575 | 0 | 06/28 | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 1,470 | 0 | 06/28 | | | |
| 841 WHTGIRDS2 | Whitehall Ferry Terminal-Slip2 Girder Reconstruction | | | | DEVSCOPE | 06/19 | 06/20 |
| DSGN | 001 DESIGN | 250 | 0 | 06/27 | | | |
| CONS | 002 CONSTRUCTION | 2,500 | 0 | 06/29 | | | |
| 841 WHTGIRDS3 | Whitehall Ferry Terminal-Slip3 Girder Reconstruction | | | | DEVSCOPE | 06/19 | 06/20 |
| DSGN | 001 DESIGN | 500 | 0 | 06/27 | | | |
| CONS | 002 CONSTRUCTION | 2,500 | 0 | 06/29 | | | |
| 841 WHTLBRIDG | Whitehall Slips 1,2,3 Bridge Reconstruction | | | | DEVSCOPE | 06/21 | 06/22 |
| CONS | 002 CONSTRUCTION | 4,203 | 0 | 06/28 | | | |

| | | | | | | | | | | | | | | | |
|--|--|------------------------|-----|-------|-----|----------------------------|-----|----------------|-----|-----------------------|-------|---------|------|-------|-------|
| BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | \$4,796,231.62 (CITY) | | | | \$9,804,969.95 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | \$689,467.66 (CITY) | | | | \$659,573.28 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | \$49,251,565.72 (CITY) | | | | \$19,405,236.77 (NON-CITY) | | | | | | | | | |
| | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | FY 23 | | FY 24 | | FY 25 | |
| ADOPTED (C) * | | 3,601 * | | * | | * | | * | | (C) * | | 2,109 * | | * | |
| APPROPRIATIONS (N) * | | 4,518 * | | * | | * | | * | | COMMITMENT PLAN (N) * | | 8,973 * | | * | |
| | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 |
| 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 C5219FM5 | STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48 | | | | DEVSCOPE | 06/17 | 06/18 |
| CO#: 05 IFDS | 602 IFA DESIGN | 350 | 0 | 06/23 | | | |
| 841 FALUMP2 | Ferry Projects | | | | DEVSCOPE | 06/20 | 06/21 |
| CTGY | 028 CONTINGENCY | 1,703 | 234 | 06/23 | | | |
| 841 FMFVARNR | FMF Vehicle Access Ramps and Nose Upgrade | | | | DEVSCOPE | 06/19 | 06/20 |
| CONS | 002 CONSTRUCTION | 997 | 8,973 | 06/24 | | | |
| SVCS | 003 SERVICES | 599 | 0 | 06/24 | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 507 | 0 | 06/24 | | | |
| SVCS | 005 SERVICES | 269 | 0 | 06/30 | | | |
| CONS | 006 CONSTRUCTION | 0 | 8,973 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: 01 | CONS 008 CONSTRUCTION IFDS 601 IFA DESIGN | 1,627 100 | 0 0 | 06/30 06/23 | | | |
| 841 SANDRF09 | FMF Emergency Generator Installation | | | | CLOSE | 09/20 | 07/31 |
| | CONS 004 CONSTRUCTION | 1 | 0 | 06/31 | | | |
| | CONS 010 CONSTRUCTION | 0 | 39 | 06/27 | | | |
| | CONS 011 CONSTRUCTION | 6 | 0 | 06/24 | | | |
| CO#: 07 | IFSP 602 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/23 | | | |
| CO#: 05 | IFDS 603 IFA DESIGN | 300 | 0 | 06/23 | | | |

| | | | | | | | | | | | | | | | |
|---|---------|---------|---------|---------|-----|---|-----------------------|---------|---------|-------|---------|---|--|---|---|
| BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$4,971,001.19 (CITY) \$13,823,000.65 (NON-CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,384,225.15 (CITY) \$849,625.54 (NON-CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$37,871,632.66 (CITY) \$61,759,274.81 (NON-CITY) | | | | | | | | | | | | | | | |
| | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * | * | * FY 23 | * FY 24 | * FY 25 | * | * FY 26 | * | | | |
| ADOPTED (C) * | * | * | * | * | 474 | * | (C) * | 1,154 | * | 2,185 | * | * | | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | | | COMMITMENT PLAN (N) * | 3,364 | * | 4,897 | * | * | | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|-------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 1,154 | 1,154 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 1,154 | 1,154 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | 3,364 | 3,364 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | 3,364 | 3,364 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 FSHELTER | East River Ferry Service Passenger Shelters | | | | DSGN | 06/15 | 07/15 |
| CONS SJ 004 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 400 | 0 | 06/23 | | | |
| 801 PFLANDING | Rehabilitation of Ferry Landings | | | | DEVSCOPE | 04/13 | 04/14 |
| CONS 003 | CONSTRUCTION | 1,808 | 0 | 06/27 | | | |
| 801 SANDRBCT | FA Resiliency - BCT | | | | DSGN | 07/16 | 07/16 |
| DSGN 002 | DESIGN | 91 | 275 | 06/23 | | | |
| CNSP 003 | CONSTRUCTION SUPERVISION | 116 | 1,449 | 06/23 | | | |
| CONS 005 | CONSTRUCTION | 2,000 | 0 | 06/24 | | | |
| DSGN 006 | DESIGN | 92 | 276 | 06/23 | | | |
| CONS 007 | CONSTRUCTION | 0 | 4,897 | 06/24 | | | |
| 801 SANDRL34 | FA Resiliency - Land Hardening E 34 street | | | | DSGN | 07/16 | 07/16 |
| DSGN 001 | DESIGN | 25 | 75 | 06/23 | | | |
| CONS 002 | CONSTRUCTION | 100 | 100 | 06/23 | | | |
| CNSP 003 | CONSTRUCTION SUPERVISION | 5 | 414 | 06/23 | | | |
| CONS 005 | CONSTRUCTION | 100 | 100 | 06/23 | | | |
| 801 SANDRLHPS | FA Resiliency - Land Hardening Hunters Point South | | | | DSGN | 07/18 | 07/18 |
| DSGN 001 | DESIGN | 25 | 75 | 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 002 CONSTRUCTION | 81 | 241 | 06/23 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 3 | 9 | 06/23 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 22 | 68 | 06/23 | | | |
| | CONS 005 CONSTRUCTION | 94 | 282 | 06/23 | | | |
| 841 E34CCTV | East 34th St Ferry Landing CCTV upgrade | | | | DEVSCOPE | 06/19 | 06/20 |
| CONS | 001 CONSTRUCTION | 185 | 0 | 06/24 | | | |
| 841 FALUMP2 | Ferry Projects | | | | DEVSCOPE | 06/20 | 06/21 |
| CTGY | 029 CONTINGENCY | 1,652 | 305 | 06/23 | | | |

| | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|--|--|--|--|--|
| BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$44,582,045.39 (CITY) \$66,674,069.50 (NON-CITY) | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$13,161,462.81 (CITY) \$23,825,865.99 (NON-CITY) | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$249,709,955.04 (CITY) \$316,809,677.92 (NON-CITY) | | | | | | | | | | | | | |
| | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * FY 23 | * FY 24 | * FY 25 | * FY 26 | | | | | |
| ADOPTED (C) * | | | | | | | | | | | | | |
| APPROPRIATIONS (N) * | 1,520 * | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|----------|--------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 17,420 * | 17,420 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 17,420 * | 17,420 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 C5BARBERI | Drydocking and Reconstruction of Barberi Class Ferryboats | | | | DEVSCOPE | 06/16 | 06/17 |
| CONS | 020 CONSTRUCTION | 2,900 | 0 | 06/23 | | | |
| CONS | 022 CONSTRUCTION | 324 | 0 | 06/26 | | | |
| CO#: 04 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/23 | | | |
| 841 C5447 | MISCELLANEOUS UPGRADES TO FERRYBOATS | | | | | | |
| CO#: 1 | CONS GE 001 CONSTRUCTION GENERAL | 407 | 0 | 06/28 | | | |
| | CONS GE 003 CONSTRUCTION GENERAL | 72 | 0 | 06/28 | | | |
| | CONS GE 018 CONSTRUCTION GENERAL | 376 | 0 | 06/27 | | | |
| | CONS GE 019 CONSTRUCTION GENERAL | 154 | 0 | 06/27 | | | |
| | CONS GE 021 CONSTRUCTION GENERAL | 38 | 0 | 06/28 | | | |
| | CONS GE 022 CONSTRUCTION GENERAL | 3,328 | 0 | 06/29 | | | |
| | CONS GE 025 CONSTRUCTION GENERAL | 300 | 0 | 06/29 | | | |
| | CONS GE 029 CONSTRUCTION GENERAL | 3,311 | 0 | 06/30 | | | |
| | CONS 030 CONSTRUCTION | 5,142 | 0 | 06/31 | | | |
| 841 C5574 | Design, CSS&Owner's Rep for Construction of New Ferryboats | | | | DEVSCOPE | 06/16 | 06/17 |
| DSGN | 008 DESIGN | 113 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 C5586 | REPLACEMENT OF COSGROVE FERRY BOAT | | | | DEVSCOPE | 07/17 | 06/18 |
| | CONS 001 CONSTRUCTION | 7,000 | 0 | 06/23 | | | |
| | CONS 003 CONSTRUCTION | 2,168 | 0 | 06/30 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 2,151 | 0 | 06/31 | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | 350 | 0 | 06/23 | | | |
| | SVCS 007 SERVICES | 700 | 0 | 06/23 | | | |
| CO#: 09 | IFDS 600 IFA DESIGN | 500 | 0 | 06/23 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/23 | | | |
| 841 C5588 | REPLACEMENT OF OIL BARGE #5 | | | | DEVSCOPE | 06/19 | 06/26 |
| | DSGN 001 DESIGN | 700 | 0 | 06/27 | | | |
| | CONS 002 CONSTRUCTION | 5,000 | 0 | 06/28 | | | |
| | SVCS 003 SERVICES | 350 | 0 | 06/29 | | | |
| | CONS 004 CONSTRUCTION | 1,000 | 0 | 06/29 | | | |
| | CONS 005 CONSTRUCTION | 1,000 | 0 | 06/30 | | | |
| 841 C5589AUS | DRYDOCK AUSTEN CLASS FERRY BOATS | | | | DEVSCOPE | 06/20 | 06/21 |
| | CONS 009 CONSTRUCTION | 1,030 | 0 | 06/25 | | | |
| | CONS 014 CONSTRUCTION | 1,490 | 0 | 06/24 | | | |
| 841 C5590 | DRYDOCK MOLINARI FERRY BOATS | | | | | | |
| | CONS 020 CONSTRUCTION | 2,890 | 0 | 06/23 | | | |
| | CONS 021 CONSTRUCTION | 2,981 | 0 | 06/24 | | | |
| 841 FABOLLIS | Drydock and Reconstruction of Ollis Class Ferryboats | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 1,200 | 0 | 06/25 | | | |
| | CONS 002 CONSTRUCTION | 600 | 0 | 06/26 | | | |
| 841 FALUMP2 | Ferry Projects | | | | | | |
| | CTGY 030 CONTINGENCY | 3,921 | 5,135 | 06/23 | | | |
| 841 MOLHYBRID | Molinari Class conversion to Inte Hybrid Diesel Electric | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 001 CONSTRUCTION | 300 | 2,700 | 06/28 | | | |
| | CONS 002 CONSTRUCTION | 7,800 | 0 | 06/28 | | | |
| | DSGN 003 DESIGN | 1,080 | 0 | 06/23 | | | |
| | SVCS 004 SERVICES | 540 | 0 | 06/28 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 1,620 | 0 | 06/28 | | | |
| 841 MOLRETROF | MOLINARI CLASS UPGRADES-RETRO FIT | | | | DEVSCOPE | 06/22 | 06/24 |
| | CONS 002 CONSTRUCTION | 2,500 | 0 | 06/23 | | | |
| | CONS 004 CONSTRUCTION | 2,500 | 0 | 06/24 | | | |
| | DSGN 007 DESIGN | 226 | 0 | 06/24 | | | |
| | CONS 009 CONSTRUCTION | 1,200 | 0 | 06/27 | | | |
| | CONS 011 CONSTRUCTION | 1,638 | 0 | 06/28 | | | |
| | CONS 012 CONSTRUCTION | 1,000 | 0 | 06/29 | | | |
| | CONS 013 CONSTRUCTION | 1,000 | 0 | 06/30 | | | |
| CO#: 09 | IFDS 600 IFA DESIGN | 100 | 0 | 06/23 | | | |
| CO#: 01 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/23 | | | |
| 841 SANDRF05 | Construction of New Ferryboats | | | | DEVSCOPE | 05/11 | 07/14 |
| | CONS 003 CONSTRUCTION | 0 | 12,000 | 06/25 | | | |
| | CONS 004 CONSTRUCTION | 0 | 29,020 | 06/25 | | | |
| | CONS 005 CONSTRUCTION | 617 | 0 | 06/28 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|-------------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| | CONS 006 CONSTRUCTION | 0 | 4,664 | 06/25 | | | |
| | CONS 013 CONSTRUCTION | 4,425 | 0 | 06/29 | | | |
| | CONS 019 CONSTRUCTION | 3,562 | 0 | 06/30 | | | |
| | CONS 022 CONSTRUCTION | 3,705 | 0 | 06/31 | | | |
| | CONS 025 CONSTRUCTION | 4,330 | 0 | 06/29 | | | |
| | CONS 026 CONSTRUCTION | 4,330 | 0 | 06/30 | | | |
| | CONS 027 CONSTRUCTION | 4,330 | 0 | 06/31 | | | |
| CO#: 05 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: FA FERRIES & AVIATION
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:

\$120,264,168.90 (CITY)
\$24,040,361.69 (CITY)

\$132,878,277.86 (NON-CITY)
\$32,362,745.58 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | | | | | |
|--------------|------------------------|---|--------|---|--------|-----------------|-------|--------|---|--------|---|--------|---|-------|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 |
| CITY (C) | 24,007 | * | 10,684 | * | 20,636 | * | 7,373 | 70,468 | * | 28,796 | * | 3,344 | * | 1,424 |
| NON-CITY (N) | 8,639 | * | 16,062 | * | 5,479 | * | 6,325 | 13,269 | * | 66,532 | * | 47,964 | * | |
| FY 2023 | | | | | | | | | | | | | | |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|---|---|------------|---|---|------------|---|---|--|----------|---|---|------------|---|---|------------|---|---|
| JULY | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| AUG | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| SEPT | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| OCT | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| NOV | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| DEC | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| JAN | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| FEB | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| MARCH | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| APRIL | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| MAY | | 0 | * | | 0 | * | | 0 | * | | | 0 | * | | 0 | * | | 0 | * |
| JUNE | 70,468 | * | | 70,461 | * | | | 0 | * | | 13,269 | * | | 13,216 | * | | | 0 | * |
| FY 23 | 70,468 | * | | 70,461 | * | | | 0 | * | | 13,269 | * | | 13,216 | * | | | 0 | * |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------|---|-------------------------|---|-------|---|-------|---|-----------------------|---|---------|---|-------------|---|-------|---|-------|---|-------|---|-----|---|------|---------|-------|---------|
| BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$117,947,783.86 (CITY) | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$30,647,505.75 (CITY) | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$207,995,440.05 (CITY) | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | 17,931 | * | | * | | * | | * | (C) * | | 127,122 | * | | * | | * | | * | | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | * | | 188 | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 126,934 | * | 127,122 |
| FORCST (C) * | | * | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 125,213 | * | 125,213 |
| ACTUAL (C) * | | 1,900 | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | * | 1,900 |
| | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| PLAN (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 HAM02USCC | CONS | (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION GE 039 CONSTRUCTION GENERAL | 729 | 0 | 06/23 | DSGN | 06/16 | 05/17 |
| 806 HAM07CIDC | CONS | CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING GE 008 CONSTRUCTION GENERAL | 20 | 0 | 06/23 | DSGN | 01/07 | 06/07 |
| 806 HAM07VYSE | CONS | VYSE AVENUE FRONT ENTRANCE DOORS GE 017 CONSTRUCTION GENERAL | 810 | 0 | 06/23 | DSGN | 12/02 | 05/17 |
| 806 HAM08VLAD | CONS | VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH GE 016 CONSTRUCTION GENERAL | 1 | 0 | 06/23 | DSGN | 03/11 | 01/19 |
| 806 HAM09KING | EQFN | KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS 018 EQUIPMENT AND FURNITURE | 212 | 0 | 06/23 | | | |
| 806 HAM09SINB | CONS | STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN GE 012 CONSTRUCTION GENERAL | 14 | 0 | 06/23 | DSGN | 01/14 | 02/17 |
| 806 HAM10VREN | CONS | 303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS GE 010 CONSTRUCTION GENERAL | 25 | 0 | 06/23 | DSGN | 05/16 | 10/16 |
| 806 HAM10WYCR | CONS | WYCKOFF GARDENS COMMUNITY ROOM GE 015 CONSTRUCTION GENERAL | 641 | 0 | 06/23 | DSGN | 08/19 | 04/21 |
| 806 HAM11DAVC | CONS | DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. GE 004 CONSTRUCTION GENERAL | 281 | 0 | 06/23 | DSGN | 06/12 | 06/18 |
| 806 HAM11VLFA | CONS | VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM GE 007 CONSTRUCTION GENERAL | 189 | 0 | 06/23 | DSGN | 03/11 | 12/17 |
| 806 HAM12MCPL | CONS | MARCY HOUSES DAY CARE CENTER PLAYGROUND GE 007 CONSTRUCTION GENERAL | 40 | 0 | 06/23 | DSGN | 01/12 | 10/19 |
| 806 HAM12UPDO | CONS | UNITY PLAZA COMMUNITY CENTER UPGRADE GE 006 CONSTRUCTION GENERAL | 1 | 0 | 06/23 | DSGN | 10/17 | 05/19 |

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

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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM12WYCC CONS | WYCKOFF GARDENS COMMUNITY CENTER UPGRADE GE 008 CONSTRUCTION GENERAL | 810 | 0 | 06/23 | DSGN | 01/15 | 01/17 |
| 806 | HAM14MNSE CONS | METRO NORTH PLAZA SECURITY UPGRADES GE 003 CONSTRUCTION GENERAL | 250 | 0 | 06/23 | DSGN | 10/13 | 04/14 |
| 806 | HAM14MRSR CONS | MONROE HOUSES SENIOR CENTER RENOVATION GE 009 CONSTRUCTION GENERAL | 422 | 0 | 06/23 | DSGN | 05/15 | 03/17 |
| 806 | HAM14VAUP CONS | Major Renovations-Brickwork and Roofs at Sotomayer Houses GE 016 CONSTRUCTION GENERAL | 13,304 | 0 | 06/23 | DSGN | 08/12 | 07/14 |
| 806 | HAM15ICNB CONS | STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR GE 008 CONSTRUCTION GENERAL | 211 | 0 | 06/23 | DSGN | 12/13 | 12/16 |
| 806 | HAM15JFSR CONS | JEFFERSON SENIOR CENTER UPGRADE GE 005 CONSTRUCTION GENERAL | 86 | 0 | 06/23 | DSGN | 02/15 | 04/18 |
| 806 | HAM15MOGD CONS | METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION GE 004 CONSTRUCTION GENERAL | 500 | 0 | 06/23 | DSGN | 09/16 | 05/17 |
| 806 | HAM15ODPA CONS | O'DWYER GARDENS PLAYGROUND UPGRADES GE 002 CONSTRUCTION GENERAL | 100 | 0 | 06/23 | DSGN | 01/15 | 06/15 |
| 806 | HAM15RFGR CONS | REDFERN COMMUNITY CENTER PLAYGROUND GE 002 CONSTRUCTION GENERAL | 150 | 0 | 06/23 | DSGN | 06/18 | 12/18 |
| 806 | HAM15SJBC CONS | SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES GE 002 CONSTRUCTION GENERAL | 50 | 0 | 06/23 | DSGN | 07/16 | 01/17 |
| 806 | HAM15WSPL CONS | WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE GE 006 CONSTRUCTION GENERAL | 18 | 0 | 06/23 | DSGN | 08/15 | 04/17 |
| 806 | HAM16AMBL CONS | AMSTERDAM HOUSES BARRELS PLAYGROUND RENO GE 002 CONSTRUCTION GENERAL | 1,050 | 0 | 06/23 | DSGN | 01/16 | 07/16 |
| 806 | HAM16AMUP CONS | AMSTERDAM HOUSES NYCHA-UPGRADES GE 002 CONSTRUCTION GENERAL | 50 | 0 | 06/23 | DSGN | 01/16 | 07/16 |
| 806 | HAM16ASBC CONS | ASTORIA HOUSES RENOVATE BASKETBALL COURT GE 004 CONSTRUCTION GENERAL | 130 | 0 | 06/23 | DSGN | 01/16 | 07/16 |
| 806 | HAM16CLGY CONS | CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD GE 006 CONSTRUCTION GENERAL | 1,045 | 0 | 06/23 | DSGN | 05/16 | 12/18 |
| 806 | HAM16CMPL CONS | CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS GE 002 CONSTRUCTION GENERAL | 250 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 | HAM16CRCC CONS | CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER GE 006 CONSTRUCTION GENERAL | 3,688 | 0 | 06/23 | DSGN | 01/16 | 07/16 |
| 806 | HAM16LGSC CONS | 282 CHERRY STREET SECURITY CAMERAS GE 003 CONSTRUCTION GENERAL | 148 | 0 | 06/23 | DSGN | 03/16 | 08/16 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM16MODC CONS | JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER GE 002 CONSTRUCTION GENERAL | 1,000 | 0 | 06/23 | DSGN | 01/16 07/16 |
| 806 HAM16NHGR CONS | NOSTRAND HOUSES PLAYGROUND RENOVATION GE 007 CONSTRUCTION GENERAL | 63 | 0 | 06/23 | DSGN | 05/16 10/16 |
| 806 HAM16UPGI CONS | UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING GE 004 CONSTRUCTION GENERAL | 189 | 0 | 06/23 | DSGN | 03/17 08/17 |
| 806 HAM16WRSC CONS | WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS GE 003 CONSTRUCTION GENERAL | 15 | 0 | 06/23 | DSGN | 03/16 08/16 |
| 806 HAM17CRGR CONS | CORSI HOUSES SITTING AREA FOR SENIORS GE 006 CONSTRUCTION GENERAL | 14 | 0 | 06/23 | DSGN | 02/17 07/17 |
| 806 HAM17HRPL CONS | HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET GE 009 CONSTRUCTION GENERAL | 60 | 0 | 06/23 | DSGN | 12/18 06/19 |
| 806 HAM17MASC CONS | MORRISANIA SECURITY ENHANCEMENTS GE 005 CONSTRUCTION GENERAL | 55 | 0 | 06/23 | DSGN | 08/16 01/17 |
| 806 HAM17MRPL CONS | MORRIS HOUSES PLAYGROUND RENOVATION GE 006 CONSTRUCTION GENERAL | 226 | 0 | 06/23 | DSGN | 02/17 07/17 |
| 806 HAM17SOSK CONS | PLAYGROUND UPGRADE AT SOTOMAYOR HOUSES GE 003 CONSTRUCTION GENERAL | 500 | 0 | 06/23 | DSGN | 02/17 07/17 |
| 806 HAM17THTV CONS | Todt Hill Cameras -- CCTV Security Cameras GE 002 CONSTRUCTION GENERAL | 200 | 0 | 06/23 | DSGN | 02/17 07/17 |
| 806 HAM17WGPA CONS | WAGNER HOUSES PLAY AREA UPGRADE GE 002 CONSTRUCTION GENERAL | 42 | 0 | 06/23 | DSGN | 04/17 10/17 |
| 806 HAM17WSCR CONS | WSUR A Community Room Bathroom Installation GE 002 CONSTRUCTION GENERAL | 140 | 0 | 06/23 | DSGN | 02/17 07/17 |
| 806 HAM18ASBC CONS | RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES GE 004 CONSTRUCTION GENERAL | 32 | 0 | 06/23 | DSGN | 09/17 03/18 |
| 806 HAM18ATBC CONS | ATLANTIC TERMINAL BASKETBALL COURT RENOVATION GE 003 CONSTRUCTION GENERAL | 16 | 0 | 06/23 | DSGN | 07/17 12/17 |
| 806 HAM18BLGR CONS | BLAND HOUSES GROUNDS BEAUTIFICATION GE 002 CONSTRUCTION GENERAL | 500 | 0 | 06/23 | DSGN | 01/18 06/18 |
| 806 HAM18BRCB CONS | BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT GE 002 CONSTRUCTION GENERAL | 1,800 | 0 | 06/23 | DSGN | 01/18 06/18 |
| 806 HAM18COSC CONS | SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT GE 002 CONSTRUCTION GENERAL | 50 | 0 | 06/23 | DSGN | 01/18 06/18 |
| 806 HAM18COTV CONS | LAYERED SECURITY ACCESS AT CONLON LIFHE GE 002 CONSTRUCTION GENERAL | 220 | 0 | 06/23 | DSGN | 01/18 06/18 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 HAM18CSLF CONS | CASSIDY LAFAYETTE SECURITY CAMERAS GE 003 CONSTRUCTION | 239 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM18DIGV CONS | DIGITAL VAN GE 002 CONSTRUCTION | 150 | 0 | 06/23 | DSGN | 06/18 | 11/18 |
| 806 HAM18ECGR CONS | GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES GE 003 CONSTRUCTION | 189 | 0 | 06/23 | DSGN | 03/18 | 09/18 |
| 806 HAM18IGIR CONS | INGERSOLL GARDENS INSTALLATION OF IRRIGATION GE 003 CONSTRUCTION | 214 | 0 | 06/23 | DSGN | 04/18 | 09/18 |
| 806 HAM18INBC CONS | INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS GE 003 CONSTRUCTION | 41 | 0 | 06/23 | DSGN | 07/18 | 12/18 |
| 806 HAM18JFBC CONS | JEFFERSON HOUSES BASKETBALL COURT GE 004 CONSTRUCTION | 5 | 0 | 06/23 | DSGN | 03/18 | 09/18 |
| 806 HAM18JOCC CONS | JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES GE 003 CONSTRUCTION | 961 | 0 | 06/23 | DSGN | 03/18 | 08/18 |
| 806 HAM18LIPG CONS | RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL GE 003 CONSTRUCTION | 57 | 0 | 06/23 | DSGN | 03/18 | 08/18 |
| 806 HAM18OHPG CONS | OCEAN HILL PLAYGROUND GE 003 CONSTRUCTION | 89 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM18RTBC CONS | RICHMOND TERRACE BASKETBALL COURT LIGHTING GE 003 CONSTRUCTION | 4 | 0 | 06/23 | DSGN | 05/18 | 10/18 |
| 806 HAM18SOMO CONS | SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER GE 005 CONSTRUCTION | 4,250 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM18THGR CONS | TODT HILL GROUNDS UPDATES GE 003 CONSTRUCTION | 2 | 0 | 06/23 | DSGN | 01/18 | 07/18 |
| 806 HAM18URBF CONS | URBAN FARMS GE 002 CONSTRUCTION | 120 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM18WAGD CONS | WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE GE 004 CONSTRUCTION | 135 | 0 | 06/23 | DSGN | 03/18 | 09/18 |
| 806 HAM18WBCC CONS | PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER GE 003 CONSTRUCTION | 95 | 0 | 06/23 | DSGN | 02/18 | 07/18 |
| 806 HAM18WHIT CONS | NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE GE 002 CONSTRUCTION | 400 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM18WIPG CONS | WILLIAMSBURG HOUSES PLAYGROUND UPGRADE GE 002 CONSTRUCTION | 280 | 0 | 06/23 | DSGN | 02/18 | 07/18 |
| 806 HAM18WKCC CONS | WYCKOFF GARDENS COMMUNITY CENTER RENOVATION GE 003 CONSTRUCTION | 414 | 0 | 06/23 | DSGN | 01/18 | 06/18 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM18WKLG CONS | WYCKOFF GARDENS LIGHTING GE 003 CONSTRUCTION | GENERAL | 45 | 0 | 06/23 | DSGN 01/18 06/18 |
| 806 HAM18WSEC CONS | WHITMAN BASKETBALL COURT AND SECURITY UPGRADES GE 003 CONSTRUCTION | GENERAL | 6 | 0 | 06/23 | DSGN 07/18 12/18 |
| 806 HAM19AHSC CONS | ASTORIA HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION | GENERAL | 15 | 0 | 06/23 | |
| 806 HAM19BHSC CONS | BAILEY HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION | GENERAL | 7 | 0 | 06/23 | DSGN 03/19 09/19 |
| 806 HAM19BPWS CONS | BUTLER HOUSES PLAYGROUND WATER SPRAYS GE 004 CONSTRUCTION | GENERAL | 708 | 0 | 06/23 | DSGN 01/19 07/19 |
| 806 HAM19BRSC CONS | BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS GE 004 CONSTRUCTION | GENERAL | 500 | 0 | 06/23 | DSGN 10/18 04/19 |
| 806 HAM19CASC CONS | EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS GE 003 CONSTRUCTION | GENERAL | 22 | 0 | 06/23 | DSGN 01/18 06/18 |
| 806 HAM19CLHS CONS | CONLON LIHFE HVAC SYSTEM GE 002 CONSTRUCTION | GENERAL | 600 | 0 | 06/23 | DSGN 10/18 04/19 |
| 806 HAM19DCCR CONS | DYCKMAN HOUSES COMMUNITY CENTER RAMP GE 002 CONSTRUCTION | GENERAL | 300 | 0 | 06/23 | DSGN 02/19 08/19 |
| 806 HAM19DHPR CONS | DYCKMAN HOUSES PLAYGROUND RENOVATION GE 003 CONSTRUCTION | GENERAL | 62 | 0 | 06/23 | DSGN 02/19 08/19 |
| 806 HAM19ECSC CONS | ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION | GENERAL | 9 | 0 | 06/23 | DSGN 03/19 08/19 |
| 806 HAM19FHSC CONS | FULTON HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION | GENERAL | 9 | 0 | 06/23 | DSGN 03/19 09/19 |
| 806 HAM19FHSE CONS | FARRAGUT HOUSES SECURITY LIGHTING GE 003 CONSTRUCTION | GENERAL | 116 | 0 | 06/23 | DSGN 01/19 07/19 |
| 806 HAM19GHEL CONS | GRANT HOUSES EXTERNAL LIGHTING UPGRADES GE 002 CONSTRUCTION | GENERAL | 500 | 0 | 06/23 | DSGN 01/19 07/19 |
| 806 HAM19HHTV CONS | HOWARD HOUSES CCTV GE 006 CONSTRUCTION | GENERAL | 105 | 0 | 06/23 | DSGN 02/19 08/19 |
| 806 HAM19MARE CONS | MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE GE 002 CONSTRUCTION | GENERAL | 2,000 | 0 | 06/23 | DSGN 02/19 08/19 |
| 806 HAM19MHSE CONS | MARBLE HILL SECURITY ENHANCEMENTS GE 004 CONSTRUCTION | GENERAL | 4 | 0 | 06/23 | DSGN 03/19 09/19 |
| 806 HAM19PHBC CONS | PATTERSON HOUSES BASKETBALL COURT UPGRADE GE 004 CONSTRUCTION | GENERAL | 24 | 0 | 06/23 | DSGN 01/19 07/19 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-------|
| 806 HAM19RCCK CONS | RUTGERS COMMUNITY CENTER KITCHEN RENOVATION GE 002 CONSTRUCTION GENERAL | 120 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM19SBCU CONS | SOUTH BEACH HOUSES CAMERA UPGRADES GE 002 CONSTRUCTION GENERAL | 22 | 0 | 06/23 | DSGN | 10/18 | 04/19 |
| 806 HAM19SBPU CONS | SHEEPSHEAD BAY HOUSES PLAYGROUND UPGRADE GE 004 CONSTRUCTION GENERAL | 40 | 0 | 06/23 | DSGN | 04/19 | 10/19 |
| 806 HAM19TCPU CONS | TOMPKINS HOUSES CHILDRENS PARK UPGRADE GE 004 CONSTRUCTION GENERAL | 51 | 0 | 06/23 | DSGN | 03/19 | 09/19 |
| 806 HAM19UNSC CONS | 1865 UNIVERSITY AVE- SECURITY CAMERAS GE 002 CONSTRUCTION GENERAL | 1,206 | 0 | 06/23 | DSGN | 04/19 | 10/19 |
| 806 HAM19WHRB CONS | WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS GE 002 CONSTRUCTION GENERAL | 600 | 0 | 06/23 | DSGN | 11/18 | 05/19 |
| 806 HAM20ALPU CONS | PLAYGROUND RENOVATION- ALBANY HOUSES GE 003 CONSTRUCTION GENERAL | 125 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM20ASGR CONS | ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION GE 001 CONSTRUCTION GENERAL | 584 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM20BCCG CONS | BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM GE 002 CONSTRUCTION GENERAL | 1,570 | 0 | 06/23 | DSGN | 09/19 | 09/19 |
| 806 HAM20BHCC CONS | BERRY HOUSES CAMERA UPGRADES GE 003 CONSTRUCTION GENERAL | 8 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM20BHCS CONS | BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS GE 002 CONSTRUCTION GENERAL | 1,269 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM20BHLL CONS | BLAND HOUSES- LED LIGHTING GE 001 CONSTRUCTION GENERAL | 300 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM20BHNE CONS | BARUCH HOUSES NEW ELEVATOR GE 001 CONSTRUCTION GENERAL | 1,200 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM20BHPU CONS | BREVOORT UPGRADES TO PLAYGROUND GE 002 CONSTRUCTION GENERAL | 690 | 0 | 06/23 | DSGN | 09/19 | 02/20 |
| 806 HAM20BVPL CONS | BAYVIEW HOUSES PLAYGROUND UPGRADE GE 002 CONSTRUCTION GENERAL | 34 | 0 | 06/23 | DSGN | 09/19 | 02/20 |
| 806 HAM20CHHT CONS | HEATING UPGRADES- CHELSEA HOUSES GE 001 CONSTRUCTION GENERAL | 920 | 0 | 06/23 | DSGN | 09/19 | 02/20 |
| 806 HAM20CSKR CONS | CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/23 | DSGN | 09/19 | 02/20 |
| 806 HAM20DMSC CONS | SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL GE 001 CONSTRUCTION GENERAL | 3,000 | 0 | 06/23 | DSGN | 09/19 | 02/20 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM20ECFL CONS | ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS GE 001 CONSTRUCTION GENERAL | 2,185 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20ELHU CONS | HEATING UPGRADES- ELLIOTT HOUSES GE 001 CONSTRUCTION GENERAL | 515 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20FSLH CONS | FULTON HOUSES STAIRWAY AND HALL LIGHTING GE 001 CONSTRUCTION GENERAL | 464 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20FUHU CONS | FULTON HOUSES HEATING UPGRADES GE 001 CONSTRUCTION GENERAL | 1,645 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20GCBR CONS | GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM GE 001 CONSTRUCTION GENERAL | 650 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20GHCL CONS | GRANT - LAUNDROMART CONSTRUCTION GE 001 CONSTRUCTION GENERAL | 985 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20GHLC CONS | LED LIGHTING AND CAMERAS GOWANUS HOUSES GE 002 CONSTRUCTION GENERAL | 127 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20GMEL CONS | GOVERNEUR MORRIS- GROUNDS GE 001 CONSTRUCTION GENERAL | 250 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20HCMC CONS | PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES GE 003 CONSTRUCTION GENERAL | 34 | 0 | 06/23 | DEVSCOPE | 09/19 11/19 |
| 806 HAM20JYCL CONS | S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER GE 001 CONSTRUCTION GENERAL | 1,000 | 0 | 06/23 | DEVSCOPE | 09/19 11/19 |
| 806 HAM20KRWJ CONS | KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO GE 002 CONSTRUCTION GENERAL | 1,555 | 0 | 06/23 | DEVSCOPE | 09/19 11/19 |
| 806 HAM20LCSC CONS | LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER GE 003 CONSTRUCTION GENERAL | 11 | 0 | 06/23 | DEVSCOPE | 09/20 11/20 |
| 806 HAM20LESD CONS | LES INFILL 1 NEW LAYERED ACCESS DOORS GE 002 CONSTRUCTION GENERAL | 1,270 | 0 | 06/23 | DEVSCOPE | 09/20 11/20 |
| 806 HAM20MCIE CONS | JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT GE 002 CONSTRUCTION GENERAL | 164 | 0 | 06/23 | DEVSCOPE | 09/20 11/20 |
| 806 HAM20MHGR CONS | MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND GE 001 CONSTRUCTION GENERAL | 1,525 | 0 | 06/23 | DEVSCOPE | 09/20 11/20 |
| 806 HAM20MLPC CONS | MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS GE 003 CONSTRUCTION GENERAL | 19 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20PSCC CONS | PARKSIDE COMMUNITY CENTER UPGRADE GE 002 CONSTRUCTION GENERAL | 169 | 0 | 06/23 | DEVSCOPE | 09/20 11/20 |
| 806 HAM20QWGR CONS | BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES GE 001 CONSTRUCTION GENERAL | 600 | 0 | 06/23 | DSGN | 09/19 02/20 |

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|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM20RCCB CONS | RAVENSWOOD COMMUNITY CENTER BATHROOMS GE 001 CONSTRUCTION GENERAL | 600 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20SBLU CONS | SOUTH BEACH HOUSES- LIGHTING UPGRADES GE 002 CONSTRUCTION GENERAL | 47 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20SEED CONS | SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV GE 002 CONSTRUCTION GENERAL | 66 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20SGCU CONS | STRAUS HOUSES GARBAGE COMPACTOR GE 001 CONSTRUCTION GENERAL | 100 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20SHDR CONS | ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP GE 002 CONSTRUCTION GENERAL | 420 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20SHEL CONS | SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE GE 001 CONSTRUCTION GENERAL | 300 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20SPER CONS | SEWARD PARK EXTENSION RENOVATIONS GE 001 CONSTRUCTION GENERAL | 1,140 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20TCCU CONS | TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20VDCC CONS | VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER GE 001 CONSTRUCTION GENERAL | 64 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20WMEX CONS | WASTE MANAGEMENT EXTERIOR COMPACTORS GE 001 CONSTRUCTION GENERAL | 150 | 0 | 06/23 | DSGN | 10/20 03/21 |
| 806 HAM20WRCS CONS | WYCKOFF GARDENS - RENOVATION OF COMMUNITY SPACE GE 001 CONSTRUCTION GENERAL | 2,500 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM21BASK CONS | RICHARMOND TERRACE HOUSES BASKETBALL COURT RENOVATION GE 001 CONSTRUCTION GENERAL | 320 | 0 | 06/23 | DSGN | 06/21 12/21 |
| 806 HAM21BHPR CONS | NEW PLAYGROUND-REFURBISH AT BAYVIEW HOUSES GE 001 CONSTRUCTION GENERAL | 647 | 0 | 06/23 | DSGN | 07/20 12/20 |
| 806 HAM21CHIC CONS | INTERIOR COMPACTOR AT CHELSEA HOUSES GE 001 CONSTRUCTION GENERAL | 981 | 0 | 06/23 | DSGN | 07/20 12/20 |
| 806 HAM21CHRE CONS | RENOVATIONS FOR CHELSEA HOUSES GE 001 CONSTRUCTION GENERAL | 1,177 | 0 | 06/23 | DSGN | 07/20 12/20 |
| 806 HAM21EHRE CONS | RENOVATIONS AT ELLIOT HOUSES GE 001 CONSTRUCTION GENERAL | 811 | 0 | 06/23 | DSGN | 07/20 12/20 |
| 806 HAM21EXTL CONS | NYCHA EXTERIOR LIGHTING UPGRADES GE 001 CONSTRUCTION GENERAL | 300 | 0 | 06/23 | DSGN | 07/20 12/20 |
| 806 HAM21FAST CONS | FARRAGUT UNDERGROUND STEAM GE 003 CONSTRUCTION GENERAL | 218 | 0 | 06/23 | DSGN | 05/22 11/22 |

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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 | HAM21FHEC CONS | EXTERIOR COMPACTOR AT FULTON HOUSES GE 001 CONSTRUCTION GENERAL | 441 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 | HAM21GHCC CONS | INSTALL AWNING AT GLENWOOD HOUSES GE 001 CONSTRUCTION GENERAL | 135 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 | HAM21GHPS CONS | REPAIR PAVEMENT AT GRANT HOUSES GE 001 CONSTRUCTION GENERAL | 365 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 | HAM21JHPR CONS | PLAYGROUND RENOVATION AT JOHNSON HOUSES GE 001 CONSTRUCTION GENERAL | 175 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 | HAM21LSCB CONS | LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS GE 002 CONSTRUCTION GENERAL | 13 | 0 | 06/23 | DSGN | 05/22 | 11/22 |
| 806 | HAM21MHOA CONS | NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS GE 001 CONSTRUCTION GENERAL | 293 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 | HAM21MHTV CONS | CCTV CAMERAS AT MARINERS HARBOR HOUSES GE 001 CONSTRUCTION GENERAL | 650 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 | HAM21NLCI CONS | CONCRETE INSTALLATION AT NEW LANE HOUSES GE 001 CONSTRUCTION GENERAL | 205 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 | HAM21RCCK CONS | CC KITCHEN RENOVATION AT RUTGERS HOUSES GE 001 CONSTRUCTION GENERAL | 348 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 | HAM21SJWW CONS | DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II GE 001 CONSTRUCTION GENERAL | 160 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 | HAM21SVCU CONS | CAMERA UPGRADES AT SARATOGA VILLAGE GE 002 CONSTRUCTION GENERAL | 670 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 | HAM21SWTI CONS | STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE- GE 001 CONSTRUCTION GENERAL | 600 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 | HAM21TABC CONS | TAFT HOUSES BASKETBALL COURT 001 CONSTRUCTION | 900 | 0 | 06/23 | DSGN | 09/21 | 03/22 |
| 806 | HAM21THCR CONS | COMPACTOR REPLACEMENT AT TAFT HOUSES GE 001 CONSTRUCTION GENERAL | 882 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 | HAM21UPCC CONS | BATHROOM RENOVATION AT UNITY PLAZA COMMUNITY CENTER GE 001 CONSTRUCTION GENERAL | 164 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 | HAM21UWMS CONS | UPGRADED WASTE MANAGEMENT SYSTEM FOR NYCHA PROJECT GE 001 CONSTRUCTION GENERAL | 362 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 | HAM21WATC CONS | REPLACING TRASH COMPACTORS AT WALD HOUSE GE 001 CONSTRUCTION GENERAL | 70 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 | HAM21WHBC CONS | NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS GE 001 CONSTRUCTION GENERAL | 600 | 0 | 06/23 | DSGN | 07/20 | 12/20 |

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|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 HAM21WMC CONS | SECURITY CAMERA INSTALLATION AT WEBSTER MORRISANIA GE 001 CONSTRUCTION GENERAL | 800 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 HAM21WSCB CONS | BATHROOM RENOVATIONS AT WOODSIDE HOUSES GE 001 CONSTRUCTION GENERAL | 600 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 HAM21WSUG CONS | GARBAGE ENCLOSURES AT WSUR BROWNSTONES GE 001 CONSTRUCTION GENERAL | 70 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 HAM22AHS CONS | ASTORIA HOUSES- SCIENCE LAB GE 001 CONSTRUCTION GENERAL | 650 | 0 | 06/23 | DSGN | 01/22 | 06/22 |
| 806 HAM22ASE CONS | SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS GE 001 CONSTRUCTION GENERAL | 2,531 | 0 | 06/23 | DSGN | 01/22 | 06/22 |
| 806 HAM22BCAM CONS | BROWN HOUSES- CAMERAS GE 002 CONSTRUCTION GENERAL | 670 | 0 | 06/23 | DSGN | 05/22 | 11/22 |
| 806 HAM22BCCY CONS | BORINQUEN HOUSES- COMMUNITY CENTER & YMCA UPGRADE GE 001 CONSTRUCTION GENERAL | 900 | 0 | 06/23 | DSGN | 06/22 | 12/22 |
| 806 HAM22BPGU CONS | BUTLER HOUSES- PLAYGROUND UPGRADE GE 001 CONSTRUCTION GENERAL | 800 | 0 | 06/23 | DSGN | 10/21 | 04/22 |
| 806 HAM22BRLC CONS | BREUKELEN HOUSES - LEARNING CENTER GE 001 CONSTRUCTION GENERAL | 430 | 0 | 06/23 | DSGN | 01/22 | 06/22 |
| 806 HAM22CTDR CONS | CLINTON AVENUE- TERRACE DOOR REPLACEMENT GE 001 CONSTRUCTION GENERAL | 800 | 0 | 06/23 | DSGN | 01/22 | 06/22 |
| 806 HAM22CWL CONS | CARTER G WOODSON- LOBBY SECURITY GE 001 CONSTRUCTION GENERAL | 50 | 0 | 06/23 | DSGN | 01/22 | 06/22 |
| 806 HAM22DCAM CONS | DYCKMAN HOUSES- TECHNOLOGY UPGRADE GE 002 CONSTRUCTION GENERAL | 72 | 0 | 06/23 | DSGN | 05/22 | 11/22 |
| 806 HAM22FCCB CONS | FOREST HOUSES CC BATHROOM UPGRADES GE 001 CONSTRUCTION GENERAL | 1,058 | 0 | 06/23 | | | |
| 806 HAM22ISCK CONS | STANLEY ISAACS KITCHEN - STRUCTURAL IMPROVEMENTS GE 001 CONSTRUCTION GENERAL | 250 | 0 | 06/23 | DSGN | 01/22 | 06/22 |
| 806 HAM22LCAM CONS | LANGSTON HUGHES HOUSES- CAMERAS GE 001 CONSTRUCTION GENERAL | 188 | 0 | 08/22 | DSGN | 01/22 | 06/22 |
| CO#: 1B CONS | GE 001 CONSTRUCTION GENERAL | 16 | 0 | 06/23 | | | |
| 806 HAM22LMTU CONS | LATIMER GARDENS - TECHNOLOGY UPGRADE GE 001 CONSTRUCTION GENERAL | 150 | 0 | 06/23 | DSGN | 01/22 | 06/22 |
| 806 HAM22LSTM CONS | LAFAYETTE GARDENS- STEM CENTER CONSTRUCTION GE 001 CONSTRUCTION GENERAL | 501 | 0 | 06/23 | DSGN | 05/22 | 11/22 |

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|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM22MHIL CONS | MONTEREY HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION | 1,000 | 0 | 06/23 | DSGN | 05/22 11/22 |
| 806 HAM22MHPF CONS | MARBLE HILL HOUSES- PERIMETER FENCING GE 001 CONSTRUCTION | 389 | 0 | 06/23 | DSGN | 05/22 11/22 |
| 806 HAM22MHRC CONS | MARBLE HILL- TECHNOLOFY UPGRADE - ROOF CAMERAS GE 001 CONSTRUCTION | 200 | 0 | 06/23 | DSGN | 10/21 04/22 |
| 806 HAM22MHTU CONS | MARBLE HILL HOUSES- TECHNOLOGY UPGRADE LED LIGHTING GE 001 CONSTRUCTION | 70 | 0 | 06/23 | DSGN | 11/21 05/22 |
| 806 HAM22MLGP CONS | MILL BROOK HOUSES PLAYGROUNDS GE 001 CONSTRUCTION | 1,002 | 0 | 06/23 | | |
| 806 HAM22MUIL CONS | MURPHY HOUSES- INTERIOR LIGHTING & CAMERAS GE 001 CONSTRUCTION | 1,000 | 0 | 06/23 | DSGN | 05/22 11/22 |
| 806 HAM22PBBO CONS | POMONOK HOUSES- OUTDOOR RENOVATIONS GE 002 CONSTRUCTION | 51 | 0 | 06/23 | DSGN | 01/22 06/22 |
| 806 HAM22PHIL CONS | PARKSIDE HOUSES- INERIOR LIGHTING GE 001 CONSTRUCTION | 1,250 | 0 | 06/23 | DSGN | 05/22 11/22 |
| | GE 002 CONSTRUCTION | 1,250 | 0 | 06/23 | | |
| 806 HAM22SCAM CONS | SETH LOW HOUSES - CAMERAS GE 001 CONSTRUCTION | 232 | 0 | 06/23 | DSGN | 05/22 11/22 |
| 806 HAM22SJCB CONS | SOUTH JAMAICA HOUSES- CLOUDBURST PLA ADDITIONS GE 001 CONSTRUCTION | 305 | 0 | 06/23 | DSGN | 01/22 06/22 |
| 806 HAM22SLAD CONS | STRAUS HOUSES- LAYERED ACCESS GE 001 CONSTRUCTION | 1,169 | 0 | 06/23 | DSGN | 05/22 11/22 |
| 806 HAM22SMRA CONS | SAINT MARYS HOUSES- ADA RAMP GE 001 CONSTRUCTION | 350 | 0 | 06/23 | DSGN | 10/21 04/22 |
| 806 HAM22SPDS CONS | SEWARD PARK EXT- DOORS & SECURITY UPGRADE GE 001 CONSTRUCTION | 803 | 0 | 06/23 | DSGN | 05/22 11/22 |
| 806 HAM22SREB CONS | Heating at Soundview Houses GE 001 CONSTRUCTION | 1,000 | 0 | 06/23 | DSGN | 01/22 06/22 |
| 806 HAM22USLJ CONS | UNION SETTLEMENT- PLAY AREA AT JEFFERSON GE 001 CONSTRUCTION | 350 | 0 | 06/23 | | |
| 806 HAM22USLM CONS | UNION SETTLEMENT - PLAY AREA UPGRADE WHITE HOUSES GE 001 CONSTRUCTION | 350 | 0 | 06/23 | DSGN | 01/22 06/22 |
| 806 HAM22UTPR CONS | UNITY TOWERS- CONEY ISLAND SITE 1B- PLAYGROUND GE 001 CONSTRUCTION | 750 | 0 | 06/23 | DSGN | 10/21 04/22 |

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|--------------------------|--|---------|--------------|------------|-------------------|----------------------|--------------------|-------|
| 806 HAM22WAPL CONS | WALD HOUSES- PLAYGROUND RENOVATION GE 001 CONSTRUCTION | GENERAL | 550 | 0 | 06/23 | DSGN | 04/22 | 09/22 |
| 806 HAM23ALPL CONS | ASTORIA HOUSES- OUTDOOR LIGHTING GE 001 CONSTRUCTION | GENERAL | 500 | 0 | 06/23 | | | |
| 806 HAM23BRSE CONS | BOSTON RD PLAZA SECURITY CAMERAS GE 001 CONSTRUCTION | GENERAL | 140 | 0 | 06/23 | | | |
| 806 HAM23CBCE CONS | CLINTON HOUSES- BASKETBALL COURT GE 001 CONSTRUCTION | GENERAL | 263 | 0 | 06/23 | | | |
| 806 HAM23DHSC CONS | DYCKMAN HOUSES - SECURITY CAMERAS GE 001 CONSTRUCTION | GENERAL | 300 | 0 | 06/23 | | | |
| 806 HAM23GHSC CONS | GUN HILL HOUSES - NEW SECURITY CAMERAS GE 001 CONSTRUCTION | GENERAL | 675 | 0 | 06/23 | | | |
| 806 HAM23GPED CONS | GLENMORE PLAZA EMERGENCY EXIT DOORS GE 001 CONSTRUCTION | GENERAL | 422 | 0 | 06/23 | | | |
| 806 HAM23LIBD CONS | LONG ISLAND BAPTIST- ENTRYWAY & EXTERIOR DOORS GE 001 CONSTRUCTION | GENERAL | 200 | 0 | 06/23 | | | |
| 806 HAM23MCSC CONS | MARLBORO HOUSING- INTERIOR RENO COMMUNITY/SENIOR CENTER GE 001 CONSTRUCTION | GENERAL | 8,000 | 0 | 06/23 | | | |
| 806 HAM23MHLR CONS | MARBLE HILL - LAUNDRY ROOM GE 001 CONSTRUCTION | GENERAL | 100 | 0 | 06/23 | | | |
| 806 HAM23MRSC CONS | MARBLE HILL - COMMUNITY/SENIOR CENTER UPGRADE GE 001 CONSTRUCTION | GENERAL | 200 | 0 | 06/23 | | | |
| 806 HAM23MRSE CONS | MIDDLETOWN RD SECURITY CAMERAS GE 001 CONSTRUCTION | GENERAL | 140 | 0 | 06/23 | | | |
| 806 HAM23OSSC CONS | OCEAN SIDE HOUSES - SECURITY CAMERAS GE 001 CONSTRUCTION | GENERAL | 300 | 0 | 06/23 | | | |
| 806 HAM23RSCK CONS | ROSETTA GASTON SENIOR CENTER- KITCHEN AND SITE RENO GE 001 CONSTRUCTION | GENERAL | 200 | 0 | 06/23 | | | |
| 806 HAM23SAPC CONS | SEWARD PARK ANNEX PLAYGROUND CONSTRUCTION GE 001 CONSTRUCTION | GENERAL | 2,700 | 0 | 06/23 | | | |
| 806 HAM23SCCM CONS | SMITH - COMMUNITY CENTER W/ MADISON-HAMILTON INC GE 001 CONSTRUCTION | GENERAL | 2,681 | 0 | 06/23 | | | |
| 806 HAM23SFFB CONS | SMITH HOUSES FOB PROJECT COMPLETION GE 001 CONSTRUCTION | GENERAL | 810 | 0 | 06/23 | | | |
| 806 HAM23SIWD CONS | STANLEY ISAACS CENTER- WINDOWS AND DOORS GE 001 CONSTRUCTION | GENERAL | 300 | 0 | 06/23 | | | |

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[illegible]

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------|-------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 CO#: | HAM08WICC 01 | SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CONS GE 004 CONSTRUCTION GENERAL | 7 | 0 | 06/23 | DSGN | 01/08 | 06/08 |
| 806 | HAM16HWRD CONS | HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS MK 003 CONSTRUCTION INSTL. MARKINGS | 18 | 0 | 06/23 | DSGN | 03/16 | 08/16 |
| 806 | HAM16SURF CONS | SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION MK 002 CONSTRUCTION INSTL. MARKINGS | 250 | 0 | 06/23 | DSGN | 01/16 | 07/16 |
| 806 | HAM17WISR CONS | WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC GE 002 CONSTRUCTION GENERAL | 100 | 0 | 06/23 | DSGN | 02/17 | 07/17 |
| 806 | HAM18BREV CONS | Brevoort Resident Association - Coliseum Repairs and CCTVs GE 003 CONSTRUCTION GENERAL | 260 | 0 | 06/23 | DSGN | 01/18 | 06/18 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|---|--|-----------------------|---|----------------------|------------------------|
| 806 HAM18HGCC CONS | HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. GE 003 CONSTRUCTION GENERAL | 100 | 0 | 06/23 | DSGN | 01/18 06/18 |
| 806 HAM19HHTV CONS | HOWARD HOUSES CCTV AS 005 CONSTRUCTION ASBESTOS REMOVAL | 45 | 0 | 06/23 | DSGN | 02/19 08/19 |
| 806 HAM20MGSC CONS | SECURITY CAMERAS MARCUS GARVEY GE 001 CONSTRUCTION GENERAL | 75 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20THRR CONS | TOMPKINS HOUSES ROOF REPLACEMENT GE 001 CONSTRUCTION GENERAL | 50 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM21MCCT CONS | MARCY HOUSES COMMUNITY CENTER TECHNOLOGY UPGRADES GE 001 CONSTRUCTION GENERAL | 100 | 0 | 06/23 | DSGN | 01/22 06/22 |
| 850 HAM17GHSE DSGN CONS CNSP SVCS IFSP | MARLBOROUGH HOUSES BSCAH GREENHOUSE 001 DESIGN SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 004 CONSTRUCTION SUPERVISION 005 SERVICES 200 IFA CONSTRUCTION SUPERVIS | 2,501 11,696 1,443 114 357 | 0 0 0 0 0 | 06/23 06/23 06/23 06/23 06/23 | DSGN | 07/19 07/19 |
| 850 HAM17MRCC IFSP | MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER 007 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/23 | DSGN | 02/17 02/17 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------------|---|-------|---|----------------|---|-------|---|-------|---|-------|--|-----|--|------|--|-------|---|-------|
| BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$2,362,986.32 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$765,920.12 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$4,771,568.56 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | 278 | * | | * | | * | | * | (C) * | | 2,264 | * | | * | | * | | * | | | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 2,264 | * | 2,264 |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 2,264 | * | 2,264 |
| ACTUAL (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 HAM08HSST CONS | HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS GE 018 CONSTRUCTION GENERAL | 51 | 0 | 06/23 | DSGN | 03/11 12/17 |
| 806 HAM17HRPL CONS | HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET GE 008 CONSTRUCTION GENERAL | 49 | 0 | 06/23 | DSGN | 12/18 06/19 |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM18GRLM | GRANT HOUSES LAUNDROMAT RENOVATION | | | | | |
| CONS GE 004 | CONSTRUCTION GENERAL | 105 | 0 | 06/23 | DSGN | 09/17 03/18 |
| CONS GE 005 | CONSTRUCTION GENERAL | 300 | 0 | 06/23 | | |
| 806 HAM18JOCC | JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES | | | | | |
| CONS GE 004 | CONSTRUCTION GENERAL | 278 | 0 | 06/23 | DSGN | 03/18 08/18 |
| 806 HAM18VLPG | VLADECK HOUSES PLAYGROUND UPGRADE | | | | | |
| CONS GE 002 | CONSTRUCTION GENERAL | 195 | 0 | 06/23 | DSGN | 10/17 03/18 |
| 806 HAM19DGV2 | DIGITAL VAN | | | | | |
| CONS GE 002 | CONSTRUCTION GENERAL | 160 | 0 | 06/23 | DSGN | 01/18 06/18 |
| 806 HAM20SISC | STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE | | | | | |
| CONS GE 002 | CONSTRUCTION GENERAL | 51 | 0 | 06/23 | DSGN | 12/13 12/17 |
| 806 HAM21JUPG | JEFFERSON HOUSES UNION SETTLEMENT PLAYGROUND UPGRADE | | | | | |
| CONS GE 001 | CONSTRUCTION GENERAL | 425 | 0 | 06/23 | DSGN | 05/22 11/22 |
| 806 HAM21LMPG | LEGGET MEMORIAL PLAYGROUND UPGRADE GAYLORD WHITE HOUSES | | | | | |
| CONS GE 001 | CONSTRUCTION GENERAL | 275 | 0 | 06/23 | DSGN | 05/22 11/22 |
| 806 HAM21LSCB | LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS | | | | | |
| CONS GE 001 | CONSTRUCTION GENERAL | 50 | 0 | 06/23 | DSGN | 05/22 11/22 |
| 806 HAM21USPR | JOHNSON- UNION SETTLEMENT PLAYGROUND RENO | | | | | |
| CONS GE 001 | CONSTRUCTION GENERAL | 175 | 0 | 06/23 | DSGN | 07/20 12/20 |
| 806 HAM22MEBC | SMITH-HAMILTON MADISON HOUSE- ELEVATORS & ADA BATHRM SNR CTR | | | | | |
| CONS GE 001 | CONSTRUCTION GENERAL | 150 | 0 | 06/23 | DSGN | 01/22 06/22 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|---|---|--------|---|-------|---|-----------------|-------|------------|---|---------|---|-------|---|-------|---|-------|---|-------|---|-----|---|------|-------|-------|-------|
| BUDGET LINE: HA-Q001 | | FMS #: 806 Q90 | | HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$1,986,274.05 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$197,137.00 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$2,454,591.50 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 2,137 | * | | * | | * | | * | | | | | | | | | | | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | | | | | | | | | | | |
| | | | | | | | | | | (N) * | | * | | * | | * | | * | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 2,137 | * | 2,137 |
| FORCST | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 2,137 | * | 2,137 |
| ACTUAL | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * |
| | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * | * |
| PLAN | (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 HAM17AHPL | CONS | ASTORIA HOUSES PLAYGROUND UPGRADE | | | | | | |
| | BA 003 | CONSTRUCTION | PLAYGROUNDS/BALLFIELDS | 38 | 0 | 06/23 | DSGN | 02/17 07/17 |
| 806 HAM17BPSC | CONS | BAISLEY PARK INSTALLATION OF SECURITY CAMERAS | | | | | | |
| CO#: 1B | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 66 | 0 | 06/23 | DSGN | 02/17 07/17 |
| 806 HAM17LGPL | CONS | LATIMER GARDENS PLAYGROUND UPGRADE | | | | | | |
| | BA 004 | CONSTRUCTION | PLAYGROUNDS/BALLFIELDS | 37 | 0 | 06/23 | DSGN | 02/17 07/17 |
| 806 HAM17SHSC | CONS | SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S | | | | | | |
| | SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 38 | 0 | 06/23 | DSGN | 02/17 07/17 |
| 806 HAM17WHPL | CONS | WOODSIDE HOUSES PLAYGROUND UPGRADE | | | | | | |
| | BA 003 | CONSTRUCTION | PLAYGROUNDS/BALLFIELDS | 5 | 0 | 06/23 | DSGN | 02/17 07/17 |
| 806 HAM18POMO | CONS | NYCHA Pomonok: Security System | | | | | | |
| CO#: 1A | GE 002 | CONSTRUCTION | GENERAL | 3 | 0 | 06/23 | DSGN | 01/18 06/18 |
| 806 HAM21BHEL | CONS | BEACH 41 STREET SECURITY UPGRADES | | | | | | |
| | GE 001 | CONSTRUCTION | GENERAL | 400 | 0 | 06/23 | DSGN | 07/20 12/20 |
| 806 HAM22SJCA | CONS | SOUTH JAMAICA I & II- SECURITY OPERATIONS CENTER & CAMERAS | | | | | | |
| | GE 001 | CONSTRUCTION | GENERAL | 1,550 | 0 | 06/23 | DSGN | 06/22 12/22 |

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

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| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|-----|-------|-----|-------|-----|-------------|-----|-----------------------|-------|-------|------|-------|-------|-------|---|-------|---|
| BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$4,530,317.63 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,737,565.73 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$12,436,966.64 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | 4,530 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 | | | | |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 4,530 | * | 4,530 | | | |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 4,530 | * | | | | |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| PLAN (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 HAM16CLGY | CONS | CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD | | | | | | |
| | GE 005 | CONSTRUCTION GENERAL | 400 | 0 | 06/23 | DSGN | 05/16 | 12/18 |
| 806 HAM17MRPL | CONS | MORRIS HOUSES PLAYGROUND RENOVATION | | | | | | |
| | GE 007 | CONSTRUCTION GENERAL | 79 | 0 | 06/23 | DSGN | 02/17 | 07/17 |
| 806 HAM17PHCC | CONS | PATTERSON HOUSES COMMUNITY CENTER REHAB | | | | | | |
| | GE 002 | CONSTRUCTION GENERAL | 200 | 0 | 06/23 | DSGN | 02/17 | 07/17 |
| 806 HAM18MRPG | CONS | MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON | | | | | | |
| | GE 002 | CONSTRUCTION GENERAL | 435 | 0 | 06/23 | DSGN | 06/18 | 11/18 |
| 806 HAM18MRP1 | CONS | MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE | | | | | | |
| | GE 002 | CONSTRUCTION GENERAL | 210 | 0 | 06/23 | DSGN | 06/18 | 11/18 |
| 806 HAM18PCCK | CONS | KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER | | | | | | |
| | GE 003 | CONSTRUCTION GENERAL | 214 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM18SOCC | CONS | Sotomayor CC Cornerstone Program - Computer Technology | | | | | | |
| | GE 002 | CONSTRUCTION GENERAL | 42 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM18SVCC | CONS | Soundview CC Cornerstone Program - Computer Technology | | | | | | |
| | GE 002 | CONSTRUCTION GENERAL | 42 | 0 | 06/23 | DSGN | 01/18 | 06/18 |
| 806 HAM18TCCK | CONS | THROGGS NECK COMMUNITY C ENTER KITCHEN UPDATE | | | | | | |
| | GE 002 | CONSTRUCTION GENERAL | 600 | 0 | 06/23 | DSGN | 07/18 | 12/18 |
| 806 HAM18TNCR | CONS | THROGGS NECK COMMUNITY - ROOF RENOVATIONS | | | | | | |
| | GE 002 | CONSTRUCTION GENERAL | 1,000 | 0 | 06/23 | DSGN | 10/17 | 04/18 |
| 806 HAM19BPWS | CONS | BUTLER HOUSES PLAYGROUND WATER SPRAYS | | | | | | |
| | GE 003 | CONSTRUCTION GENERAL | 808 | 0 | 06/23 | DSGN | 01/19 | 07/19 |
| 806 HAM19BRSC | CONS | BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS | | | | | | |
| | GE 003 | CONSTRUCTION GENERAL | 500 | 0 | 06/23 | DSGN | 10/18 | 04/19 |

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

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|-------|--|-------|--|---------|--|-----|--|---------|--|-----|--|--------------------|--|--|--|-------|--|-----------|--|-----|--|---------|--|-----------|--|-----------------|--|------------|--|---------|--|---|--|
| BUDGET LINE: HA-1 | | | | | | | | | | | | | | FMS #: 806 900 | | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | \$1,471,229,350.58 | | (CITY) | | | | | | | | | | | | \$13.19 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$503,688,101.97 | | (CITY) | | | | | | | | | | | | \$5,033,690.26 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$779,504,761.11 | | (CITY) | | | | | | | | | | | | \$61,188,002.55 | | (NON-CITY) | | | | | |
| * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | | * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | |
| ADOPTED | | (C) * | | * | | 585,686 | | * | | 661,590 | | * | | 425,760 | | * | | (C) * | | 1,275,338 | | * | | 818,934 | | * | | 623,601 | | * | | 294,286 | | * | |
| APPROPRIATIONS | | (N) * | | * | | * | | * | | * | | * | | COMMITMENT PLAN | | * | | (N) * | | * | | * | | * | | * | | * | | * | | * | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | | | | | | | | | |
| PLAN | | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 1,275,338 | | * | | 1,275,338 | | | | | |
| FORCST | | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 1,053,435 | | * | | 1,053,435 | | | | | |
| ACTUAL | | (C) * | | 2,289 | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 2,289 | | | | | |
| PLAN | | (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 HAM02USCC | CONS | (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION | | | | | | |
| | GE 038 | CONSTRUCTION GENERAL | 35 | 0 | 06/23 | DSGN | 06/16 | 05/17 |
| 806 HAM06BOBK | CONS | BOULEVARD BRICKWORK | | | | | | |
| | GE 018 | CONSTRUCTION GENERAL | 2,210 | 0 | 06/31 | | | |
| 806 HAM06MHLE | CONS | Manhattanville Houses Elevators | | | | | | |
| | GE 012 | CONSTRUCTION GENERAL | 267 | 0 | 06/30 | DSGN | 07/07 | 12/07 |
| 806 HAM08RUHI | CONS | RUTGERS HOUSES ENERGY INITIATIVES | | | | | | |
| | GE 014 | CONSTRUCTION GENERAL | 275 | 0 | 06/26 | DSGN | 03/08 | 08/08 |
| 806 HAM11CPGP | CONS | CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS | | | | | | |
| | GE 011 | CONSTRUCTION GENERAL | 49 | 0 | 06/31 | DSGN | 05/14 | 10/16 |
| 806 HAM11IHWH | CONS | INSTANTANEOUS HOT WATER HEATERS | | | | | | |
| | 016 | CONSTRUCTION | 2,883 | 0 | 06/23 | DSGN | 12/17 | 04/18 |
| 806 HAM13BRPG | CONS | BRONX RIVER HOUSES PLAYGROUND RENOVATION | | | | | | |
| | GE 010 | CONSTRUCTION GENERAL | 38 | 0 | 06/31 | DSGN | 05/14 | 10/16 |
| | CTGY | GE 011 CONTINGENCY GENERAL | 4 | 0 | 06/26 | | | |
| 806 HAM13BXVA | CONS | SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY | | | | | | |
| | GE 009 | CONSTRUCTION GENERAL | 2 | 0 | 06/26 | DSGN | 01/13 | 06/13 |
| 806 HAM13CLEV | CONS | CLINTON HOUSES ELEVATOR REHABILITATION | | | | | | |
| | GE 007 | CONSTRUCTION GENERAL | 648 | 0 | 06/31 | DSGN | 09/12 | 12/13 |
| | CTGY | GE 008 CONTINGENCY GENERAL | 65 | 0 | 06/26 | | | |
| 806 HAM13GCON | CONS | GENERAL CONSTRUCTION CITYWIDE | | | | | | |
| | 011 | CONSTRUCTION | 15,250 | 0 | 06/25 | DSGN | 06/13 | 11/13 |
| | 013 | CONSTRUCTION | 24,128 | 0 | 06/23 | | | |
| | 026 | CONSTRUCTION | 22,190 | 0 | 06/24 | | | |
| | 035 | CONSTRUCTION | 6,213 | 0 | 06/28 | | | |
| | 036 | CONSTRUCTION | 4,314 | 0 | 06/29 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| | CONS 037 CONSTRUCTION | 29,331 | 0 | 06/30 | | |
| 806 HAM13SURF | SUMNER HOUSES ROOF REPLACEMENT | | | | | |
| CONS | GE 017 CONSTRUCTION GENERAL | 1,057 | 0 | 06/25 | DSGN | 03/12 12/13 |
| 806 HAM13VAEL | CITYWIDE ELEVATOR REPAIRS | | | | | |
| CONS | GE 011 CONSTRUCTION GENERAL | 89 | 0 | 06/31 | DSGN | 12/12 02/14 |
| CTGY | GE 012 CONTINGENCY GENERAL | 9 | 0 | 06/31 | | |
| 806 HAM14KBey | KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS | | | | | |
| CONS | GE 007 CONSTRUCTION GENERAL | 160 | 0 | 06/23 | DSGN | 05/14 10/14 |
| 806 HAM15HMLS | HOMELESS INITIATIVE | | | | | |
| CONS | GE 021 CONSTRUCTION GENERAL | 7,281 | 0 | 06/23 | DSGN | 10/15 05/16 |
| 806 HAM15SHGC | STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS | | | | | |
| CONS | GE 005 CONSTRUCTION GENERAL | 863 | 0 | 06/26 | DSGN | 12/15 12/16 |
| 806 HAM15SLVA | SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS | | | | | |
| CO#: 1B CONS | GE 001 CONSTRUCTION GENERAL | 145 | 0 | 06/27 | DSGN | 01/15 06/15 |
| CONS | GE 024 CONSTRUCTION GENERAL | 4,917 | 0 | 06/25 | | |
| CONS | GE 026 CONSTRUCTION GENERAL | 5,244 | 0 | 06/27 | | |
| 806 HAM16CRCC | CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER | | | | | |
| CONS | GE 007 CONSTRUCTION GENERAL | 380 | 0 | 06/26 | DSGN | 01/16 07/16 |
| 806 HAM16FACD | BUILDING FACADES | | | | | |
| CONS | MK 036 CONSTRUCTION INSTL. MARKINGS | 990 | 0 | 06/27 | | |
| CONS | MK 037 CONSTRUCTION INSTL. MARKINGS | 77 | 0 | 06/26 | | |
| 806 HAM16HPBR | HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT | | | | | |
| CONS | GE 004 CONSTRUCTION GENERAL | 1,000 | 0 | 06/31 | DSGN | 11/16 12/17 |
| 806 HAM16MRVR | ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS | | | | | |
| CONS | GE 014 CONSTRUCTION GENERAL | 266,482 | 0 | 06/23 | DSGN | 04/14 10/14 |
| CONS | GE 015 CONSTRUCTION GENERAL | 92,486 | 0 | 06/24 | | |
| CONS | GE 016 CONSTRUCTION GENERAL | 100,895 | 0 | 06/25 | | |
| CONS | GE 017 CONSTRUCTION GENERAL | 84,399 | 0 | 06/26 | | |
| CONS | GE 018 CONSTRUCTION GENERAL | 126,886 | 0 | 06/27 | | |
| CONS | GE 030 CONSTRUCTION GENERAL | 426 | 0 | 06/28 | | |
| 806 HAM17BASK | BASKETBALL COURTS RENOVATION AT ADAMS HOUSES | | | | | |
| CONS | 003 CONSTRUCTION | 7 | 0 | 06/31 | DSGN | 10/17 04/18 |
| 806 HAM17FORF | ROOF REPLACEMENT AT FOREST HOUSES | | | | | |
| CONS | GE 009 CONSTRUCTION GENERAL | 17,297 | 0 | 06/25 | DSGN | 01/17 06/17 |
| CTGY | GE 010 CONTINGENCY GENERAL | 1,730 | 0 | 06/25 | | |
| 806 HAM17THUR | ROOF WORK AT THURGOOD MARSHALL HOUSES | | | | | |
| CONS | AS 002 CONSTRUCTION ASBESTOS REMOVAL | 2,200 | 0 | 06/26 | DSGN | 04/13 04/17 |
| 806 HAM18BOIL | MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS | | | | | |
| CONS | GE 004 CONSTRUCTION GENERAL | 5,508 | 0 | 06/31 | DSGN | 01/18 06/18 |

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|---|---|--|--|---|----------------------|------------------------|
| 806 HAM18BPBC CONS | BORINQUEN PLAZA I BASKETBALL COURT UPGRADE GE 002 CONSTRUCTION GENERAL | 102 | 0 | 06/23 | DSGN | 01/18 06/18 |
| 806 HAM18BSVB CONS | BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR 002 CONSTRUCTION | 12,600 | 0 | 06/23 | DSGN | 02/18 08/18 |
| 806 HAM18CCMH CONS | MELROSE HOUSES CCTV AND LAC GE 005 CONSTRUCTION GENERAL | 2,558 | 0 | 06/23 | DSGN | 02/18 08/18 |
| 806 HAM18CDCH CONS | CITY HEATING PLANT SCOPE CHANGE GE 001 CONSTRUCTION GENERAL | 42,951 | 0 | 06/23 | DSGN | 06/22 11/22 |
| 806 HAM18CDCP CONS CONS CONS | BUILDING IMPROVEMENTS 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION | 78,060 17,302 10,000 | 0 0 0 | 06/23 06/24 06/25 | DSGN | 05/22 11/22 |
| 806 HAM18CDEE CONS | ELEVATOR ESCALATION COST GE 002 CONSTRUCTION GENERAL | 9,269 | 0 | 06/23 | DSGN | 06/22 11/22 |
| 806 HAM18CDLC CONS CONS CONS CONS CONS | LEAD ABATEMENT & COMP APPROACH TO MOLD GE 002 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 004 CONSTRUCTION GENERAL GE 005 CONSTRUCTION GENERAL GE 006 CONSTRUCTION GENERAL | 239,811 226,073 35,156 90,478 10,000 | 0 0 0 0 0 | 06/23 06/24 06/26 06/25 06/27 | DSGN | 06/22 11/22 |
| 806 HAM18CDLP CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS | LEADA ABATEMENT (PHASED PROGRAM) GE 002 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 004 CONSTRUCTION GENERAL GE 005 CONSTRUCTION GENERAL GE 006 CONSTRUCTION GENERAL GE 007 CONSTRUCTION GENERAL GE 008 CONSTRUCTION GENERAL GE 009 CONSTRUCTION GENERAL GE 010 CONSTRUCTION GENERAL | 47,209 94,473 200,208 100,513 113,731 215,683 200,000 200,000 200,000 200,000 | 0 0 0 0 0 0 0 0 0 0 | 06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31 | DSGN | 06/22 11/22 |
| 806 HAM18CDWM CONS CONS CONS CONS CONS CONS | WASTE MANAGEMENT GE 002 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 004 CONSTRUCTION GENERAL GE 005 CONSTRUCTION GENERAL GE 006 CONSTRUCTION GENERAL GE 007 CONSTRUCTION GENERAL | 218,332 115,085 66,908 64,331 83,994 54,287 | 0 0 0 0 0 0 | 06/23 06/24 06/25 06/26 06/27 06/28 | DSGN | 06/22 11/22 |
| 806 HAM18CHBW CONS | CYPRESS HILLS BOILER WORK 003 CONSTRUCTION | 1,737 | 0 | 06/23 | DSGN | 02/18 08/18 |
| 806 HAM18CSVA CONS CTGY CONS | CONCRETE SLABS AT VARIOUS DEVELOPMENTS GE 005 CONSTRUCTION GENERAL GE 006 CONTINGENCY GENERAL GE 007 CONSTRUCTION GENERAL | 383 384 3,458 | 0 0 0 | 06/23 06/23 06/31 | DSGN | 03/17 02/18 |

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| 806 HAM18FSBO CONS | Boiler Replacements at Pelham Parkway HS 001 CONSTRUCTION | 8,628 | 0 | 06/25 | DSGN | 09/17 03/18 |
| 806 HAM18GOBR CONS | GOMPERS BOILER REPAIR 002 CONSTRUCTION | 2,500 | 0 | 06/23 | DSGN | 09/17 03/18 |
| 806 HAM18HEAT CONS | HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE GE 008 CONSTRUCTION | 486 | 0 | 06/23 | | |
| | GENERAL | 15,000 | 0 | 06/28 | | |
| | GE 009 CONSTRUCTION | 20,000 | 0 | 06/29 | | |
| | GENERAL | 9,124 | 0 | 06/30 | | |
| 806 HAM18HYEL CONS | HYLAN ELEVATORS GE 001 CONSTRUCTION | 3,700 | 0 | 06/23 | DSGN | 04/18 09/18 |
| | CTGY GE 002 CONTINGENCY | 370 | 0 | 06/23 | | |
| 806 HAM18IHWH CONS | INSTANTANEOUS HOT WATER HEATERS GE 002 CONSTRUCTION | 7,642 | 0 | 06/25 | DSGN | 06/18 11/18 |
| 806 HAM18PKTV CONS | PINK CCTV 003 CONSTRUCTION | 241 | 0 | 06/23 | | |
| 806 HAM18PNAP CONS | Gas Risers GE 005 CONSTRUCTION | 8,689 | 0 | 06/27 | DSGN | 01/18 06/18 |
| 806 HAM18RAEX CONS | EXTERNAL COMPACTORS-BULK CRUSHERS GE 009 CONSTRUCTION | 2,768 | 0 | 06/23 | DSGN | 01/18 06/18 |
| 806 HAM18RSPL CONS | Citywide Gas Risers, Steam Distribution, Condensate Lines 003 CONSTRUCTION | 29,936 | 0 | 06/25 | DSGN | 01/18 06/18 |
| | 004 CONSTRUCTION | 30,396 | 0 | 06/23 | | |
| 806 HAM18WSWT CONS | WOODSON WATER TANK 002 CONSTRUCTION | 9 | 0 | 06/23 | DSGN | 10/18 04/19 |
| 806 HAM19ADEL CONS | ADAMS HOUSES ELEVATOR REPLACEMENT GE 003 CONSTRUCTION | 11,724 | 0 | 06/23 | DSGN | 02/19 08/19 |
| | CTGY GE 004 CONTINGENCY | 660 | 0 | 06/23 | | |
| 806 HAM19AMEL CONS | AMSTERDAM HOUSES ELEVATOR UPGRADE GE 003 CONSTRUCTION | 2,615 | 0 | 06/23 | DSGN | 06/19 12/20 |
| | CTGY GE 004 CONTINGENCY | 47 | 0 | 06/23 | | |
| | GE 005 CONSTRUCTION | 10,500 | 0 | 06/23 | | |
| | CTGY GE 006 CONTINGENCY | 1,050 | 0 | 06/23 | | |
| 806 HAM19CAGR CONS | CASTLE HILL HOUSES GAS RISER REPLACEMENTS GE 003 CONSTRUCTION | 9,573 | 0 | 06/23 | DSGN | 03/19 03/20 |
| 806 HAM19CMHP CONS | MOORE HOUSES PLAYGROUND GE 002 CONSTRUCTION | 148 | 0 | 06/23 | DSGN | 01/19 07/19 |
| 806 HAM19CSVE CONS | SARATOGA VILLAGE ELEVATORS GE 001 CONSTRUCTION | 2,000 | 0 | 06/23 | DSGN | 02/19 08/19 |

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|-------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM19HBBR CONS | HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS GE 003 CONSTRUCTION GENERAL | 57 | 0 | 06/23 | DSGN | 01/18 06/18 |
| 806 HAM19MOCJ CONS | Installation of LED Exterior Lighting Citywide GE 002 CONSTRUCTION GENERAL | 7,760 | 0 | 06/27 | DSGN | 01/18 06/18 |
| 806 HAM19STEL CONS | ST NICHOLAS HOUSES ELEVATOR UPGRADE GE 005 CONSTRUCTION GENERAL | 9,105 | 0 | 06/23 | | |
| 806 HAM20BCCG CONS | BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM GE 001 CONSTRUCTION GENERAL | 1,000 | 0 | 06/23 | DSGN | 09/19 09/19 |
| 806 HAM20CPPU CONS | COOPER PARK PLAY GROUND UPGRADE GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/23 | DSGN | 09/19 02/20 |
| 806 HAM20CUSD CONS | CARVER UNDERGROUND STEAM DISTRIBUTION GE 001 CONSTRUCTION GENERAL | 3,000 | 0 | 06/30 | | |
| 806 HAM20EGCC CONS | EASTCHESTER GARDENS COMMUNITY CENTER UPGRADE GE 001 CONSTRUCTION GENERAL | 3,650 | 0 | 06/23 | DSGN | 09/20 02/21 |
| 806 HAM20JFPG CONS | JEFFERSON HOUSES PLAYGROUND RENOVATION GE 001 CONSTRUCTION GENERAL | 2,190 | 0 | 06/24 | DEVSCOPE | 09/20 11/20 |
| 806 HAM20PSCC CONS | PARKSIDE COMMUNITY CENTER UPGRADE GE 001 CONSTRUCTION GENERAL | 1,700 | 0 | 06/23 | DEVSCOPE | 09/20 11/20 |
| 806 HAM20TUSD CONS | TAFT UNDERGROUND STEAM DISTRIBUTION GE 001 CONSTRUCTION GENERAL | 7,000 | 0 | 06/30 | DSGN | 09/20 02/21 |
| 806 HAM20WMEX CONS | WASTE MANAGEMENT EXTERIOR COMPACTORS GE 002 CONSTRUCTION GENERAL | 1,153 | 0 | 06/25 | DSGN | 10/20 03/21 |
| 806 HAM20WSCC CONS | WOODSON CCTV GE 003 CONSTRUCTION GENERAL | 4 | 0 | 06/23 | DSGN | 06/19 12/19 |
| 806 HAM20WSLP CONS | WOODSON LIGHT POLES GE 001 CONSTRUCTION GENERAL | 250 | 0 | 06/25 | | |
| 806 HAM21BRST CONS CTGY | BRONX RIVER UNDERGROUND STEAM GE 001 CONSTRUCTION GENERAL GE 002 CONTINGENCY GENERAL | 9,990 8 | 0 0 | 06/23 06/25 | DSGN | 05/22 11/22 |
| 806 HAM21COMM CONS CTGY | NYCHA COMMUNITY CENTERS NYCHA COMMUNITY CENTERS GE 001 CONSTRUCTION GENERAL GE 002 CONTINGENCY GENERAL | 940 9 | 0 0 | 06/24 06/24 | DSGN | 05/21 10/21 |
| 806 HAM21DYEL CONS CTGY | DYCKMAN HOUSES ELEVATOR REPLACEMENT GE 003 CONSTRUCTION GENERAL GE 004 CONTINGENCY GENERAL | 6,078 50 | 0 0 | 06/23 06/23 | DSGN | 06/19 06/20 |
| 806 HAM21EWGR CONS | EDENWALD GAS RISERS #6 GE 001 CONSTRUCTION GENERAL | 9,000 | 0 | 06/25 | | |

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|--------------------------|--|---------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CTGY GE 002 CONTINGENCY | GENERAL | 900 | 0 | 06/25 | | | |
| 806 HAM21FAST | FARRAGUT UNDERGROUND STEAM | | | | | | | |
| CONS | GE 001 CONSTRUCTION | GENERAL | 7,272 | 0 | 06/23 | DSGN | 05/22 | 11/22 |
| CTGY | GE 002 CONTINGENCY | GENERAL | 8 | 0 | 06/23 | | | |
| 806 HAM21HMCC | MONROE HOUSES- COMMUNITY CENTER | | | | | | | |
| CONS | GE 002 CONSTRUCTION | GENERAL | 5,738 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 HAM21MHCC | UPGRADE COMMUNITY CENTER MOTT HAVEN | | | | | | | |
| CONS | GE 001 CONSTRUCTION | GENERAL | 320 | 0 | 06/23 | DSGN | 09/19 | 02/20 |
| CONS | GE 002 CONSTRUCTION | GENERAL | 1,280 | 0 | 06/23 | | | |
| 806 HAM21MHCL | MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT | | | | | | | |
| CONS | GE 007 CONSTRUCTION | GENERAL | 2,278 | 0 | 06/23 | DSGN | 12/19 | 12/20 |
| 806 HAM21MICC | UPGRADE COMMUNITY CENTER MITCHEL | | | | | | | |
| CONS | GE 001 CONSTRUCTION | GENERAL | 880 | 0 | 06/23 | DSGN | 01/21 | 06/21 |
| CONS | GE 002 CONSTRUCTION | GENERAL | 3,520 | 0 | 06/23 | | | |
| 806 HAM21MLCC | UPGRADE COMMUNITY CENTER MILLBROOK | | | | | | | |
| CONS | GE 001 CONSTRUCTION | GENERAL | 360 | 0 | 06/23 | DSGN | 09/21 | 03/22 |
| CONS | GE 002 CONSTRUCTION | GENERAL | 1,440 | 0 | 06/23 | | | |
| 806 HAM21MMMP | UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON | | | | | | | |
| CONS | GE 001 CONSTRUCTION | GENERAL | 2,600 | 0 | 06/23 | DSGN | 06/21 | 12/21 |
| CONS | GE 002 CONSTRUCTION | GENERAL | 10,400 | 0 | 06/23 | | | |
| 806 HAM21PHCC | UPGRADE COMMUNITY CENTER PATTERSON | | | | | | | |
| CONS | GE 001 CONSTRUCTION | GENERAL | 1,020 | 0 | 06/23 | DSGN | 09/21 | 03/22 |
| CONS | GE 002 CONSTRUCTION | GENERAL | 4,080 | 0 | 06/23 | | | |
| 806 HAM21SHCC | SHEEPSHEAD HOUSES-COMMUNITY CENTER | | | | | | | |
| CONS | GE 002 CONSTRUCTION | GENERAL | 322 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 HAM21SORF | SOTOMAYOR BRICKS AND ROOFS | | | | | | | |
| CONS | GE 001 CONSTRUCTION | GENERAL | 22,466 | 0 | 06/23 | DSGN | 10/21 | 04/22 |
| 806 HAM21SOST | SOTOMAYOR UNDERGROUND STEAM | | | | | | | |
| CONS | GE 001 CONSTRUCTION | GENERAL | 24,542 | 0 | 06/23 | | | |
| CTGY | GE 002 CONTINGENCY | GENERAL | 2,454 | 0 | 06/23 | | | |
| 806 HAM21WHCC | WAGNER HOUSES- COMMUNITY CENTER | | | | | | | |
| CONS | GE 002 CONSTRUCTION | GENERAL | 15,000 | 0 | 06/23 | DSGN | 07/20 | 12/20 |
| 806 HAM22BPCC | Baisley Park Houses Community Center Reopen | | | | | | | |
| CONS | GE 001 CONSTRUCTION | GENERAL | 6,000 | 0 | 06/23 | DSGN | 06/22 | 11/22 |
| CTGY | GE 002 CONTINGENCY | GENERAL | 600 | 0 | 06/23 | | | |
| 806 HAM22FACD | BUILDING FACADES | | | | | | | |
| CONS | GE 001 CONSTRUCTION | GENERAL | 9,108 | 0 | 06/23 | DSGN | 06/22 | 11/22 |
| CONS | GE 002 CONSTRUCTION | GENERAL | 30,000 | 0 | 06/23 | | | |
| CONS | GE 003 CONSTRUCTION | GENERAL | 30,000 | 0 | 06/24 | | | |
| CONS | GE 004 CONSTRUCTION | GENERAL | 41,892 | 0 | 06/25 | | | |

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| 806 HAM22GISW | GREEN INFRASTRUCTURE AND STORM WATER MANAGEMENT | | | | DSGN | 01/22 06/22 |
| CONS 002 | CONSTRUCTION | 28,180 | 0 | 06/23 | | |
| CONS 003 | CONSTRUCTION | 14,090 | 0 | 06/24 | | |
| CONS 004 | CONSTRUCTION | 14,090 | 0 | 06/25 | | |
| CONS 005 | CONSTRUCTION | 6,090 | 0 | 06/26 | | |
| CONS 006 | CONSTRUCTION | 8,000 | 0 | 06/27 | | |
| 806 HAM22GOGGR | GOWANUS AND WYCKOFF STATE OF GOOD REPAIR | | | | DSGN | 09/22 02/23 |
| CONS GE 001 | CONSTRUCTION GENERAL | 20,000 | 0 | 06/23 | | |
| CONS GE 002 | CONSTRUCTION GENERAL | 180,000 | 0 | 06/24 | | |
| 806 HAM22SMGR | SMITH HOUSES INSTALLATION OF GAS RISERS #7 | | | | | |
| CONS GE 003 | CONSTRUCTION GENERAL | 8,250 | 0 | 06/30 | | |
| CTGY GE 004 | CONTINGENCY GENERAL | 825 | 0 | 06/30 | | |
| 806 HAM22TAEL | TAFT HOUSES ELEVATOR REHABILITATION | | | | | |
| CONS GE 003 | CONSTRUCTION GENERAL | 8,250 | 0 | 06/30 | | |
| CTGY GE 004 | CONTINGENCY GENERAL | 825 | 0 | 06/30 | | |
| 806 HAM22WAGR | WAGNER HOUSES GAS RISER REPLACEMENTS | | | | DSGN | 07/21 06/22 |
| CONS GE 001 | CONSTRUCTION GENERAL | 4,000 | 0 | 06/25 | | |
| CTGY GE 002 | CONTINGENCY GENERAL | 400 | 0 | 06/25 | | |
| CONS GE 003 | CONSTRUCTION GENERAL | 5,300 | 0 | 06/23 | | |
| CTGY GE 004 | CONTINGENCY GENERAL | 530 | 0 | 06/23 | | |
| 806 HAM24CHBR | CASTLE HILL BATHROOMS | | | | | |
| CONS GE 001 | CONSTRUCTION GENERAL | 38,909 | 0 | 06/31 | | |
| CTGY GE 002 | CONTINGENCY GENERAL | 39 | 0 | 06/23 | | |
| 806 HAM24VDGR | VAN DYKE I, II GAS RISERS #10 | | | | | |
| CONS GE 001 | CONSTRUCTION GENERAL | 6,500 | 0 | 06/24 | | |
| CTGY GE 002 | CONTINGENCY GENERAL | 650 | 0 | 06/24 | | |
| 850 HAM14GOCC | GOWANUS COMMUNITY CENTER RENOVATIONS | | | | DSGN | 01/14 06/14 |
| CONS GE 005 | CONSTRUCTION GENERAL | 3,425 | 0 | 06/23 | | |
| CNSP 007 | CONSTRUCTION SUPERVISION | 6 | 0 | 06/23 | | |
| DSGN 008 | DESIGN | 35 | 0 | 06/23 | | |
| SVCS 009 | SERVICES | 59 | 0 | 06/23 | | |
| CO#: 02 IFDS | 600 IFA DESIGN | 40 | 0 | 07/22 | | |
| 850 HAM17MRCC | MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER | | | | DSGN | 02/17 02/17 |
| CONS 018 | CONSTRUCTION | 571 | 0 | 06/23 | | |
| EQFN 019 | EQUIPMENT AND FURNITURE | 22 | 0 | 06/23 | | |
| CO#: 09 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 10/22 | | |
| 850 HAM18MHCC | Mariner's Harbor Community Center | | | | PROJSTRT | 02/19 02/19 |
| CONS GE 001 | CONSTRUCTION GENERAL | 382 | 0 | 06/23 | | |
| CO#: B CONS GE 001 | CONSTRUCTION GENERAL | 1,397 | 0 | 06/23 | | |
| CO#: F1 CONS GE 001 | CONSTRUCTION GENERAL | 4,400 | 0 | 06/23 | | |
| CO#: 1 SVCS | SERVICES | 2 | 0 | 06/23 | | |
| CO#: 05 IFDS | 600 IFA DESIGN | 186 | 0 | 07/22 | | |

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| 850 HAM20BVBG | VAN DYKE BOXING GYM | | | | | DSGN | 09/19 | 02/20 |
| CO#: 1 | DSGN 001 DESIGN | | 95 | 0 | 06/23 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | 8,824 | 0 | 06/24 | | | |
| | SVCS 004 SERVICES | | 8 | 0 | 06/23 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,300 | 0 | 10/22 | | | |
| 850 HAM20BVCC | BROWNSVILLE COMMUNITY CENTER | | | | | DSGN | 09/19 | 02/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | 5,000 | 0 | 06/24 | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | 3,781 | 0 | 06/24 | | | |
| | DSGN 003 DESIGN | | 96 | 0 | 06/23 | | | |
| | SVCS 004 SERVICES | | 9 | 0 | 06/23 | | | |
| | IFDS 600 IFA DESIGN | | 167 | 0 | 06/23 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,300 | 0 | 06/24 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: HA HOUSING AUTHORITY
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:

\$1,615,232,438.48 (CITY)
\$537,847,704.09 (CITY)

\$13.19 (NON-CITY)
\$5,033,690.26 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | | | | | | | |
|--------------|------------------------|---|---------|---|-----------------|---|---------|-----------|---|---------|---|---------|---|---------|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 |
| CITY (C) | 18,209 | * | 585,686 | * | 661,590 | * | 425,760 | 1,428,150 | * | 818,934 | * | 623,601 | * | 294,286 |
| NON-CITY (N) | | * | | * | | * | | | * | | * | | * | |

FY 2023

| | PLAN (C) | | | FORCST (C) | | | ACTUAL (C) | | | | PLAN (N) | | | FORCST (N) | | | ACTUAL (N) | | |
|-------|----------|-----------|---|------------|-----------|---|------------|-------|--|--|----------|---|--|------------|---|--|------------|--|--|
| JULY | | 0 | * | | 0 | * | | 4,189 | | | 0 | * | | 0 | * | | 0 | | |
| AUG | | 188 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| SEPT | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| OCT | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| NOV | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| DEC | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JAN | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| FEB | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MARCH | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| APRIL | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| MAY | | 0 | * | | 0 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| JUNE | | 1,427,962 | * | | 1,204,338 | * | | 0 | | | 0 | * | | 0 | * | | 0 | | |
| FY 23 | | 1,428,150 | * | | 1,204,338 | * | | 4,189 | | | 0 | * | | 0 | * | | 0 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES
AVAILABLE BALANCE AS OF: 07/31/22 \$10,623,000.04 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$19,798,364.62 (CITY) \$.00 (NON-CITY)
* FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C) * * * * * (C) * * * * *
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *
9,237 *

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 841 HBKA24382 | 21st Ave RR BR & 64th St #2-24382-1/TN35190 SITE AQ 001 SITE ACQUISITION | 9,237 | 0 | 06/26 | DEVSCOPE | 05/18 11/19 |
| 841 HBX199 | E153RD ST BR AT PARK AVE OVER RR SITE AQ 086 SITE ACQUISITION SITE AQ 089 SITE ACQUISITION | 9 9 | 0 0 | 06/31 06/31 | DEVSCOPE | 05/21 02/23 |

BUDGET LINE: HB-163 FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/22 \$574,631.15 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$1,399,302.68 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$9,866,382.41 (CITY) \$.00 (NON-CITY)
* FY 23 * FY 24 * FY 25 * FY 26 * * FY 23 * FY 24 * FY 25 * FY 26 *

ADOPTED (C) * 160 * * * * * (C) * * * * *
APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * *

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|----------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 841 HBX163 CO#: 09 IFSP | 5 Bridges - Melrose, Bronx 600 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | DEVSCOPE | 06/14 06/15 |

FY 2023 AUTHORIZED COMMITMENT PLAN
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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|------------------|--|---|--|-----------|--|-----------------------|--|------------|--|-------------|--|-----------|--|-----------|--|-------|--|-----|--|----------|--|--------|--|-----|--|
| BUDGET LINE: HB-215 | | | | | | | | | | | | | | | | | FMS #: | | 841 362 | | IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | | | \$457,222,192.09 | | (CITY) | | | | \$47,831,884.75 | | (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | | | \$169,567,800.20 | | (CITY) | | | | \$16,816,185.64 | | (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | | | \$935,435,130.66 | | (CITY) | | | | \$168,445,917.31 | | (NON-CITY) | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | * FY 23 | | * FY 24 | | * FY 25 | | * FY 26 | | * FY 23 | | * FY 24 | | * FY 25 | | * FY 26 | | | | | | | | | | | | | |
| ADOPTED (C) * | | | | | | | | | | | | | | | | | 200,000 * | | 83,259 * | | 370,260 * | | 294,319 * | | (C) * | | 56,086 * | | 38,118 * | | 299,451 * | | 322,572 * | | | | | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | * | | * | | 74,310 * | | * | | COMMITMENT PLAN (N) * | | 602 * | | 11,349 * | | 880 * | | * | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | | | |
| PLAN (C) * | | | | | | | | | | | | | | | | | * | | 2,927 * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 53,159 * | | 56,086 | | | |
| FORCST (C) * | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 76,871 * | | 76,871 | | | |
| ACTUAL (C) * | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |
| PLAN (N) * | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 602 * | | 602 | |
| FORCST (N) * | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 1,482 * | | 1,482 | | | |
| ACTUAL (N) * | | | | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HBGRWESPN | | Manhattan Greenway - UN Esplanade | | | | DSGN | 07/21 | 07/21 |
| | DSGN | 001 DESIGN | 15,000 | 0 | 06/25 | | | |
| | CONS | 002 CONSTRUCTION | 138,000 | 0 | 06/28 | | | |
| 801 HBMA4501B | | 33rd Street West of 11th Avenue (Hudson Yards) | | | | DEVSCOPE | 06/17 | 06/18 |
| | DSGN | 001 DESIGN | 1,000 | 0 | 06/23 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 830 | 0 | 06/23 | | | |
| | CONS | 004 CONSTRUCTION | 50,000 | 0 | 06/27 | | | |
| | CNSP | 006 CONSTRUCTION SUPERVISION | 6,124 | 0 | 06/27 | | | |
| | DSGN | 008 DESIGN | 4,931 | 0 | 06/27 | | | |
| | CNSP | 009 CONSTRUCTION SUPERVISION | 2,216 | 0 | 06/27 | | | |
| | DSGN | 010 DESIGN | 1,975 | 0 | 06/27 | | | |
| | DSGN | 011 DESIGN | 239 | 0 | 06/27 | | | |
| | CONS | 013 CONSTRUCTION | 4,048 | 0 | 06/27 | | | |
| | CNSP | 015 CONSTRUCTION SUPERVISION | 830 | 0 | 06/28 | | | |
| | DSGN | 016 DESIGN | 1,000 | 0 | 06/28 | | | |
| 841 BRKA24039 | | GRAND STREET/ NEWTON CREEK BIN: 2240390 | | | | DEVSCOPE | 02/18 | 03/18 |
| | CONS | 004 CONSTRUCTION | 110,000 | 75,000 | 06/27 | | | |
| | CNSP | 005 CONSTRUCTION SUPERVISION | 11,384 | 0 | 06/27 | | | |
| 841 BRK24027 | | UNION STREET over GOWANUS CANAL BIN 2240270 | | | | DEVSCOPE | 06/20 | 06/21 |
| | DSGN | 001 DESIGN | 4,000 | 0 | 06/25 | | | |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 4,000 | 0 | 06/30 | | | |
| | CONS | 003 CONSTRUCTION | 37,932 | 0 | 06/31 | | | |
| | SVCS | 004 SERVICES | 1,939 | 0 | 06/31 | | | |
| | SITE | 005 SITE | 484 | 0 | 06/29 | | | |
| 841 BRX2110 | | BOSTON ROAD OVER BRONX RIVER BIN: 2242110 | | | | DEVSCOPE | 08/17 | 09/17 |
| | CONS | 002 CONSTRUCTION | 16,002 | 0 | 01/25 | | | |
| | SVCS | 003 SERVICES | 1,159 | 0 | 06/25 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 2,427 | 0 | 06/25 | | | |
| | DSGN | 009 DESIGN | 12 | 0 | 06/23 | | | |
| | DSGN | 010 DESIGN | 930 | 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 |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 BRX9579 CONS | BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 012 CONSTRUCTION | 0 | 322 | 06/23 | DEVSCOPE | 10/14 | 10/14 |
| 841 HB-BIDSAD CO#: A CONS | ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS HB 011 CONSTRUCTION HIGHWAY BRIDGES | 102 | 0 | 06/26 | DEVSCOPE | 06/19 | 06/20 |
| 841 HBBA06715 CONS | NEREID AVE (E 240TH ST) over BRONX RIVER PKW BIN 1067150 001 CONSTRUCTION | 127,408 | 0 | 06/30 | DEVSCOPE | 06/22 | 06/23 |
| CNSP | 002 CONSTRUCTION SUPERVISION | 28,879 | 0 | 06/29 | | | |
| DSGN | 003 DESIGN | 28,879 | 0 | 06/26 | | | |
| DSGN | 004 DESIGN | 500 | 0 | 06/26 | | | |
| SVCS | 005 SERVICES | 9,626 | 0 | 06/30 | | | |
| CONS | TR 006 CONSTRUCTION TRACKS AND RAILS | 8,960 | 0 | 06/30 | | | |
| 841 HBBA07664 CONS | DEPOT PLACE over METRO NORTH RR HUD 2076640 001 CONSTRUCTION | 20,384 | 0 | 06/29 | DEVSCOPE | 06/22 | 06/23 |
| CNSP | 002 CONSTRUCTION SUPERVISION | 3,057 | 0 | 06/28 | | | |
| DSGN | 003 DESIGN | 3,057 | 0 | 06/26 | | | |
| SVCS | 004 SERVICES | 1,019 | 0 | 06/29 | | | |
| CONS | TR 005 CONSTRUCTION TRACKS AND RAILS | 8,960 | 0 | 06/29 | | | |
| 841 HBBA07692 CONS | BRUCKNER EXPRESSWAY over CSX - HUNTS POINT 2076929 001 CONSTRUCTION | 12,587 | 0 | 06/29 | DEVSCOPE | 06/22 | 06/23 |
| CNSP | 002 CONSTRUCTION SUPERVISION | 1,888 | 0 | 06/28 | | | |
| DSGN | 003 DESIGN | 3,709 | 0 | 06/26 | | | |
| SVCS | 004 SERVICES | 629 | 0 | 06/29 | | | |
| CONS | TR 005 CONSTRUCTION TRACKS AND RAILS | 1,843 | 0 | 06/29 | | | |
| 841 HBBA23025 DSGN | MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) 001 DESIGN | 7,940 | 0 | 06/26 | DEVSCOPE | 06/21 | 06/22 |
| CONS | 002 CONSTRUCTION | 52,931 | 0 | 06/28 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 7,940 | 0 | 06/27 | | | |
| SVCS | 004 SERVICES | 2,646 | 0 | 06/28 | | | |
| DSGN | 005 DESIGN | 500 | 0 | 06/26 | | | |
| 841 HBBA24214 CONS | EAST TREMONT AVENUE over BRONX RIVER BIN 2242149 001 CONSTRUCTION | 42,729 | 0 | 06/30 | DEVSCOPE | 06/22 | 06/23 |
| CNSP | 002 CONSTRUCTION SUPERVISION | 6,409 | 0 | 06/29 | | | |
| DSGN | 003 DESIGN | 6,409 | 0 | 06/26 | | | |
| DSGN | 004 DESIGN | 500 | 0 | 06/26 | | | |
| SVCS | 005 SERVICES | 2,136 | 0 | 06/30 | | | |
| 841 HBBA24236 CONS | GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360 001 CONSTRUCTION | 27,277 | 0 | 06/28 | DEVSCOPE | 06/21 | 06/22 |
| SVCS | 002 SERVICES | 1,364 | 0 | 06/28 | | | |
| DSGN | 003 DESIGN | 3,940 | 0 | 06/26 | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 4,092 | 0 | 06/27 | | | |
| 841 HBBA24245 CNSP | EAST 233RD ST/ BRONX RIVER BIN # 2242459 003 CONSTRUCTION SUPERVISION | 2,876 | 0 | 06/26 | | | |
| CONS | 004 CONSTRUCTION | 19,175 | 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 HBBA26654 | 278I over BRUCKNER BOULEVARD 2266540 | | | | DEVSCOPE | 06/22 | 06/23 |
| CONS | 001 CONSTRUCTION | 120,781 | 0 | 06/30 | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 18,117 | 0 | 06/29 | | | |
| DSGN | 003 DESIGN | 18,117 | 0 | 06/26 | | | |
| DSGN | 005 DESIGN | 500 | 0 | 06/26 | | | |
| SVCS | 006 SERVICES | 6,039 | 0 | 06/30 | | | |
| 841 HBBA42081 | BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081 | | | | DEVSCOPE | 06/21 | 06/22 |
| CONS | 001 CONSTRUCTION | 9,092 | 0 | 06/29 | | | |
| SVCS | 002 SERVICES | 455 | 0 | 06/29 | | | |
| DSGN | 003 DESIGN | 2,801 | 0 | 06/27 | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 1,364 | 0 | 06/28 | | | |
| 841 HBBA42082 | BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082 | | | | DEVSCOPE | 06/21 | 06/22 |
| CONS | 001 CONSTRUCTION | 9,460 | 0 | 06/29 | | | |
| SVCS | 002 SERVICES | 473 | 0 | 06/29 | | | |
| DSGN | 003 DESIGN | 2,800 | 0 | 06/27 | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 1,419 | 0 | 06/29 | | | |
| 841 HBBA66671 | BRUCKNER EXPRESSWAY SOUTHBOUND over BRONX RIVER 2066671 | | | | DEVSCOPE | 06/22 | 06/23 |
| CONS | 001 CONSTRUCTION | 45,347 | 0 | 06/31 | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 6,802 | 0 | 06/30 | | | |
| DSGN | 003 DESIGN | 6,802 | 0 | 06/27 | | | |
| DSGN | 004 DESIGN | 500 | 0 | 06/27 | | | |
| SVCS | 005 SERVICES | 2,267 | 0 | 06/31 | | | |
| 841 HBBA66672 | BRUCKNER EXPRESSWAY NORTHBOUND OVER BRONX RIVER 2066672 | | | | DEVSCOPE | 06/22 | 06/23 |
| CONS | 001 CONSTRUCTION | 73,864 | 0 | 06/31 | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 11,079 | 0 | 06/30 | | | |
| DSGN | 003 DESIGN | 11,079 | 0 | 06/27 | | | |
| DSGN | 004 DESIGN | 500 | 0 | 06/27 | | | |
| SVCS | 005 SERVICES | 3,693 | 0 | 06/31 | | | |
| 841 HBCITYWIM | Citywide Wiegh-in-Motion System | | | | DEVSCOPE | 06/21 | 06/22 |
| CONS | 001 CONSTRUCTION | 450 | 0 | 06/23 | | | |
| CONS | 002 CONSTRUCTION | 2,025 | 0 | 06/24 | | | |
| CONS | 003 CONSTRUCTION | 2,025 | 0 | 06/25 | | | |
| 841 HBCR00 | COMP REHAB CONST | | | | DEVSCOPE | 06/16 | 06/17 |
| CO#: A CONS | TR 002 CONSTRUCTION | 31- | 0 | 06/23 | | | |
| CO#: A CONS | TR 040 CONSTRUCTION | 629- | 0 | 06/23 | | | |
| 841 HBCR02B | COMPONENT REHABILITATION 02B CONSTRUCTION | | | | DEVSCOPE | 01/11 | 06/11 |
| CNSP | 007 CONSTRUCTION SUPERVISION | 469 | 0 | 08/22 | | | |
| SVCS | 015 SERVICES | 103 | 0 | 06/23 | | | |
| IFSP | 605 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | | |
| 841 HBCR03A | COMPONENT REHABILITATION 03A CONSTRUCTION | | | | DEVSCOPE | 02/12 | 05/12 |
| CO#: 08 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | | |
| 841 HBCR03B | COMPONENT REHABILITATION 03B CONSTRUCTION | | | | DEVSCOPE | 05/15 | 11/15 |
| SVCS | NV 009 SERVICES | 367 | 0 | 06/23 | | | |
| | SPECIAL TECHNICAL INVESTI | | | | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBCR16 | COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES) | | | | DEVSCOPE | 06/15 | 06/16 |
| CONS 003 | CONSTRUCTION | 1,069 | 0 | 06/26 | | | |
| SVCS NV 005 | SERVICES | 186 | 0 | 06/23 | | | |
| CO#: 01 IFDS 602 | IFA DESIGN | 300 | 0 | 06/23 | | | |
| 841 HBCR21A | COMPONENT REHAB OF BRIDGES 21A | | | | DEVSCOPE | 01/22 | 02/22 |
| CONS 001 | CONSTRUCTION | 24,660 | 0 | 06/23 | | | |
| SVCS 003 | SERVICES | 877 | 0 | 06/23 | | | |
| CNSP 005 | CONSTRUCTION SUPERVISION | 3,944 | 0 | 06/23 | | | |
| CONS TR 008 | CONSTRUCTION | 6 | 0 | 06/24 | | | |
| 841 HBCR21B | COMPONENT REHAB OF BRIDGES 21B | | | | DEVSCOPE | 01/21 | 02/21 |
| CNSP 003 | CONSTRUCTION SUPERVISION | 2,458 | 0 | 08/22 | | | |
| CO#: A CNSP 003 | CONSTRUCTION SUPERVISION | 300 | 0 | 06/23 | | | |
| CNSP 012 | CONSTRUCTION SUPERVISION | 342 | 0 | 06/24 | | | |
| CONS 013 | CONSTRUCTION | 4,139 | 0 | 06/24 | | | |
| 841 HBCR22A | COMPONENT REHAB OF BRIDGES 22A | | | | DEVSCOPE | 10/17 | 01/18 |
| CONS 001 | CONSTRUCTION | 15,671 | 0 | 06/26 | | | |
| CNSP 003 | CONSTRUCTION SUPERVISION | 2,885 | 0 | 06/26 | | | |
| SVCS 004 | SERVICES | 370 | 0 | 06/26 | | | |
| CONS TR 005 | CONSTRUCTION | 2,165 | 0 | 06/26 | | | |
| 841 HBCR22B | COMPONENT REHAB OF BRIDGES 22B | | | | DEVSCOPE | 10/17 | 01/18 |
| CONS 001 | CONSTRUCTION | 18,748 | 0 | 06/26 | | | |
| CNSP 003 | CONSTRUCTION SUPERVISION | 3,400 | 0 | 06/26 | | | |
| SVCS 004 | SERVICES | 408 | 0 | 06/26 | | | |
| CONS TR 005 | CONSTRUCTION | 1,650 | 0 | 06/26 | | | |
| 841 HBCR23A | COMPONENT REHAB OF BRIDGES 23A | | | | DEVSCOPE | 05/18 | 04/19 |
| SVCS 002 | SERVICES | 380 | 0 | 06/25 | | | |
| CNSP 003 | CONSTRUCTION SUPERVISION | 3,953 | 0 | 06/25 | | | |
| CONS 004 | CONSTRUCTION | 16,076 | 0 | 06/25 | | | |
| CONS TR 005 | CONSTRUCTION | 2,230 | 0 | 06/25 | | | |
| 841 HBCR23B | COMPONENT REHAB OF BRIDGES 23B | | | | DEVSCOPE | 05/15 | 08/19 |
| SVCS 002 | SERVICES | 380 | 0 | 06/25 | | | |
| CNSP 003 | CONSTRUCTION SUPERVISION | 2,970 | 0 | 06/25 | | | |
| CONS 004 | CONSTRUCTION | 14,855 | 0 | 06/25 | | | |
| CONS TR 005 | CONSTRUCTION | 2,230 | 0 | 06/25 | | | |
| CO#: 04 IFDS 600 | IFA DESIGN | 300 | 0 | 06/23 | | | |
| 841 HBCR24A | COMPONENT REHAB OF BRIDGES 24A | | | | DEVSCOPE | 06/22 | 06/23 |
| CONS 001 | CONSTRUCTION | 15,300 | 0 | 06/26 | | | |
| CNSP 002 | CONSTRUCTION SUPERVISION | 3,060 | 0 | 06/26 | | | |
| DSGN 003 | DESIGN | 1,970 | 0 | 06/26 | | | |
| CONS TR 004 | CONSTRUCTION | 2,295 | 0 | 06/26 | | | |
| SVCS 005 | SERVICES | 395 | 0 | 06/26 | | | |
| 841 HBCR24B | COMPONENT REHAB OF BRIDGES 24B | | | | DEVSCOPE | 06/22 | 06/23 |
| CNSP 001 | CONSTRUCTION SUPERVISION | 3,060 | 0 | 06/26 | | | |
| CONS 002 | CONSTRUCTION | 15,300 | 0 | 06/26 | | | |
| DSGN 003 | DESIGN | 1,970 | 0 | 06/26 | | | |

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|--------------------------|------------------------------------|--------------|------------|-------------------|-------------------|--------------------|-------|
| SVCS | 004 SERVICES | 395 | 0 | 06/26 | | | |
| 841 HBCR25A | COMPONENT REHAB OF BRIDGES 25A | | | | DEVSCOPE | 06/20 | 06/21 |
| DSGN | 001 DESIGN | 2,030 | 0 | 06/26 | | | |
| CONS | 002 CONSTRUCTION | 15,760 | 0 | 06/27 | | | |
| CONS | 003 CONSTRUCTION | 2,365 | 0 | 06/27 | | | |
| SVCS | 004 SERVICES | 410 | 0 | 06/27 | | | |
| CNSP | 005 CONSTRUCTION SUPERVISION | 3,150 | 0 | 06/27 | | | |
| 841 HBCR25B | COMPONENT REHAB OF BRIDGES 25B | | | | DEVSCOPE | 06/20 | 06/21 |
| DSGN | 001 DESIGN | 2,030 | 0 | 06/26 | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 3,150 | 0 | 06/27 | | | |
| CONS | 003 CONSTRUCTION | 15,760 | 0 | 06/27 | | | |
| SVCS | 004 SERVICES | 410 | 0 | 06/27 | | | |
| 841 HBCR26A | COMPONENT REHAB OF BRIDGES 26A | | | | DEVSCOPE | 06/22 | 06/23 |
| CNSP | 001 CONSTRUCTION SUPERVISION | 3,245 | 0 | 06/28 | | | |
| CONS | 002 CONSTRUCTION | 16,235 | 0 | 06/28 | | | |
| DSGN | 003 DESIGN | 2,090 | 0 | 06/25 | | | |
| CONS | 004 CONSTRUCTION | 2,435 | 0 | 06/28 | | | |
| SVCS | 005 SERVICES | 425 | 0 | 06/28 | | | |
| 841 HBCR26B | COMPONENT REHAB OF BRIDGES 26B | | | | DEVSCOPE | 06/22 | 06/23 |
| CNSP | 001 CONSTRUCTION SUPERVISION | 3,245 | 0 | 06/28 | | | |
| CONS | 002 CONSTRUCTION | 16,235 | 0 | 06/28 | | | |
| DSGN | 003 DESIGN | 2,090 | 0 | 06/25 | | | |
| SVCS | 004 SERVICES | 425 | 0 | 06/28 | | | |
| 841 HBCR27A | COMPONENT REHAB OF BRIDGES 27A | | | | DEVSCOPE | 06/22 | 06/23 |
| CNSP | 001 CONSTRUCTION SUPERVISION | 3,345 | 0 | 06/30 | | | |
| CONS | 002 CONSTRUCTION | 16,725 | 0 | 06/30 | | | |
| DSGN | 003 DESIGN | 2,155 | 0 | 06/27 | | | |
| CONS | 004 CONSTRUCTION | 2,510 | 0 | 06/30 | | | |
| SVCS | 005 SERVICES | 440 | 0 | 06/30 | | | |
| 841 HBCR27B | COMPONENT REHAB OF BRIDGES 27B | | | | DEVSCOPE | 06/22 | 06/23 |
| CNSP | 001 CONSTRUCTION SUPERVISION | 3,345 | 0 | 06/30 | | | |
| CONS | 002 CONSTRUCTION | 16,725 | 0 | 06/30 | | | |
| DSGN | 003 DESIGN | 2,155 | 0 | 06/27 | | | |
| SVCS | 004 SERVICES | 440 | 0 | 06/30 | | | |
| 841 HBC10YR20 | BRIDGE 10 YEAR PLAN FY 2020 | | | | | | |
| OTHR | 005 OTHER | 36,900 | 0 | 06/27 | | | |
| OTHR | 007 OTHER | 79,431 | 0 | 06/31 | | | |
| OTHR | 013 OTHER | 807,009 | 0 | 06/30 | | | |
| OTHR | 017 OTHER | 950,403 | 0 | 06/31 | | | |
| OTHR | 027 OTHER | 100,000 | 0 | 06/31 | | | |
| OTHR | 028 OTHER | 515,697 | 0 | 06/28 | | | |
| OTHR | 100 OTHER | 250,000 | 0 | 06/29 | | | |
| 841 HBKA23036 | UNION ST OVER 278I BQE BIN 2230360 | | | | DEVSCOPE | 11/20 | 11/21 |
| CONS | 003 CONSTRUCTION | 13,163 | 0 | 06/31 | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 1,974 | 0 | 06/30 | | | |

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|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBKA23142 | BSHP OVER BEDFORD AVE BIN 2231429 | | | | DEVSCOPE | 06/17 | 08/17 |
| CONS | 003 CONSTRUCTION | 31,591 | 9,309 | 06/24 | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 3,159 | 0 | 06/23 | | | |
| 841 HBKA24304 | CROOKE AVENUE over BMT SUBWAY, BRIGHTON 2243040 | | | | DEVSCOPE | 06/22 | 06/23 |
| CONS | 001 CONSTRUCTION | 19,873 | 0 | 06/29 | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 2,981 | 0 | 06/28 | | | |
| DSGN | 003 DESIGN | 3,728 | 0 | 06/26 | | | |
| SVCS | 004 SERVICES | 994 | 0 | 06/29 | | | |
| CONS | TR 005 CONSTRUCTION TRACKS AND RAILS | 2,212 | 0 | 06/29 | | | |
| 841 HBKA24371 | 19TH AVENUE over BMT SEA BEACH BIN 2243710 | | | | DEVSCOPE | 06/21 | 06/22 |
| CONS | 001 CONSTRUCTION | 15,587 | 0 | 06/27 | | | |
| SVCS | 002 SERVICES | 779 | 0 | 06/27 | | | |
| DSGN | 003 DESIGN | 3,596 | 0 | 06/26 | | | |
| CONS | TR 004 CONSTRUCTION TRACKS AND RAILS | 1,807 | 0 | 06/27 | | | |
| CNSP | 005 CONSTRUCTION SUPERVISION | 2,338 | 0 | 06/26 | | | |
| 841 HBK4470 | SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 | | | | DEVSCOPE | 04/17 | 09/17 |
| SVCS | 003 SERVICES | 1,154 | 0 | 06/26 | | | |
| 841 HBMA24501 | WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E | | | | DEVSCOPE | 01/17 | 06/17 |
| CONS | TR 004 CONSTRUCTION TRACKS AND RAILS | 9,673 | 0 | 06/27 | | | |
| CONS | 005 CONSTRUCTION | 17,457 | 0 | 06/27 | | | |
| CNSP | 006 CONSTRUCTION SUPERVISION | 2,618 | 0 | 06/26 | | | |
| 841 HBMA24544 | WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 | | | | DEVSCOPE | 04/17 | 06/17 |
| CONS | TR 005 CONSTRUCTION TRACKS AND RAILS | 16,093 | 0 | 06/27 | | | |
| CONS | 006 CONSTRUCTION | 25,245 | 0 | 06/27 | | | |
| CNSP | 007 CONSTRUCTION SUPERVISION | 3,787 | 0 | 06/26 | | | |
| 841 HBMA24649 | A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490 | | | | DEVSCOPE | 06/22 | 06/23 |
| CONS | 001 CONSTRUCTION | 9,936 | 0 | 06/29 | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 1,491 | 0 | 06/28 | | | |
| 841 HBMA24666 | RIVERSIDE DRIVE over W 125TH ST - W 134TH ST 2246660 | | | | DEVSCOPE | 06/22 | 06/23 |
| CONS | 001 CONSTRUCTION | 113,783 | 0 | 06/31 | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 17,068 | 0 | 06/30 | | | |
| DSGN | 003 DESIGN | 17,067 | 0 | 06/27 | | | |
| DSGN | 004 DESIGN | 500 | 0 | 06/27 | | | |
| SVCS | 005 SERVICES | 5,689 | 0 | 06/31 | | | |
| 841 HBMA25756 | MILLER HIGHWAY over TERRAIN BIN 2257569 | | | | DEVSCOPE | 06/21 | 06/22 |
| CONS | 001 CONSTRUCTION | 204,957 | 0 | 06/30 | | | |
| SVCS | 002 SERVICES | 10,248 | 0 | 06/30 | | | |
| DSGN | 003 DESIGN | 30,743 | 0 | 06/27 | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 30,744 | 0 | 06/29 | | | |
| DSGN | 005 DESIGN | 500 | 0 | 06/27 | | | |
| 841 HBMA29349 | HHP over West 158th St BIN 2229349 | | | | DEVSCOPE | 06/21 | 06/22 |
| CONS | TR 001 CONSTRUCTION TRACKS AND RAILS | 250 | 0 | 06/27 | | | |
| DSGN | 002 DESIGN | 16,482 | 0 | 06/27 | | | |
| DSGN | 003 DESIGN | 500 | 0 | 06/27 | | | |

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|--------------------------|---|--------------|------------|-------------------|-------------------|------------------------|
| | CNSP 004 CONSTRUCTION SUPERVISION | 16,481 | 0 | 06/29 | | |
| | SVCS 005 SERVICES | 5,494 | 0 | 06/30 | | |
| | CONS 006 CONSTRUCTION | 109,881 | 0 | 06/30 | | |
| | CONS TR 007 CONSTRUCTION TRACKS AND RAILS | 17,415 | 0 | 06/30 | | |
| 841 HBMA4501D | West 34Th St over Amtrak 30 St Branch BIN 224501D | | | | DEVSCOPE 06/20 | 06/21 |
| | DSGN 001 DESIGN | 5,748 | 0 | 06/27 | | |
| | DSGN 002 DESIGN | 500 | 0 | 06/27 | | |
| | CONS TR 003 CONSTRUCTION TRACKS AND RAILS | 250 | 0 | 06/29 | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 5,748 | 0 | 06/31 | | |
| | SVCS 005 SERVICES | 1,916 | 0 | 06/31 | | |
| | CONS 006 CONSTRUCTION | 38,318 | 0 | 06/31 | | |
| | CONS TR 007 CONSTRUCTION TRACKS AND RAILS | 17,763 | 0 | 06/31 | | |
| 841 HBMA4501F | West 36Th St over Amtrak 30 St Branch BIN 224501F | | | | | |
| | DSGN 001 DESIGN | 3,704 | 0 | 06/29 | | |
| | CONS TR 002 CONSTRUCTION TRACKS AND RAILS | 250 | 0 | 06/29 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,743 | 0 | 06/31 | | |
| | SVCS 004 SERVICES | 914 | 0 | 06/31 | | |
| | CONS 005 CONSTRUCTION | 18,284 | 0 | 06/31 | | |
| | CONS TR 006 CONSTRUCTION TRACKS AND RAILS | 10,872 | 0 | 06/31 | | |
| 841 HBMC033 | WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 | | | | DEVSCOPE 06/16 | 06/19 |
| CO#: A | CONS TR 014 CONSTRUCTION TRACKS AND RAILS | 56- | 0 | 06/23 | | |
| 841 HBMC034 | WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 | | | | DEVSCOPE 07/94 | 07/95 |
| CO#: A | CONS TR 012 CONSTRUCTION TRACKS AND RAILS | 19- | 0 | 06/23 | | |
| 841 HBMC035 | WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 | | | | DEVSCOPE 06/13 | 06/16 |
| CO#: A | CONS TR 013 CONSTRUCTION TRACKS AND RAILS | 20- | 0 | 06/23 | | |
| 841 HBMTFDNY20 | FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL | | | | DEVSCOPE 08/16 | 05/17 |
| | CNSP 003 CONSTRUCTION SUPERVISION | 5,000 | 0 | 06/25 | | |
| | CONS 004 CONSTRUCTION | 45,000 | 0 | 06/25 | | |
| | CONS TR 005 CONSTRUCTION TRACKS AND RAILS | 5,500 | 0 | 06/25 | | |
| | SVCS 009 SERVICES | 1,700 | 0 | 06/25 | | |
| | DSGN 010 DESIGN | 1,980 | 0 | 06/25 | | |
| | DSGN 021 DESIGN | 241 | 0 | 06/25 | | |
| CO#: 07 | IFDS 600 IFA DESIGN | 400 | 0 | 06/23 | | |
| 841 HBM191TUN | 191st St Pedestrian Tunnel over Broadway & IRT #1 Subway | | | | DEVSCOPE 07/17 | 10/17 |
| | CONS 001 CONSTRUCTION | 35,000 | 0 | 06/25 | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 5,000 | 0 | 06/25 | | |
| 841 HBM24064 | Fender System for Roosevelt Island Bridge over East River | | | | DEVSCOPE 06/22 | 06/23 |
| | CONS 001 CONSTRUCTION | 26,250 | 0 | 06/27 | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 3,938 | 0 | 06/25 | | |
| | DSGN 003 DESIGN | 2,625 | 0 | 06/28 | | |
| | SVCS 004 SERVICES | 1,313 | 0 | 06/27 | | |
| 841 HBM245070 | West 38th St over Amtrak 30 St Branch BIN 2245070 | | | | DEVSCOPE 06/19 | 06/20 |
| | DSGN 001 DESIGN | 3,833 | 0 | 06/23 | | |
| | SVCS 002 SERVICES | 867 | 0 | 06/27 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,599 | 0 | 06/26 | | |

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|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS 004 CONSTRUCTION | 17,324 | 0 | 06/27 | | | |
| | CONS TR 005 CONSTRUCTION | 250 | 0 | 06/23 | | | |
| | CONS TR 006 CONSTRUCTION | 10,450 | 0 | 06/27 | | | |
| 841 HBM245080 | West 39th St over Amtrak 30 St Branch BIN 2245080 | | | | DEVSCOPE | 06/19 | 06/20 |
| | DSGN 001 DESIGN | 3,896 | 0 | 06/23 | | | |
| | SVCS 002 SERVICES | 880 | 0 | 06/27 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,640 | 0 | 06/26 | | | |
| | CONS 004 CONSTRUCTION | 17,603 | 0 | 06/27 | | | |
| | CONS TR 005 CONSTRUCTION | 250 | 0 | 06/23 | | | |
| | CONS TR 006 CONSTRUCTION | 10,450 | 0 | 06/27 | | | |
| 841 HBM8650 | REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650 | | | | DEVSCOPE | 09/16 | 07/17 |
| | CONS 002 CONSTRUCTION | 64,000 | 0 | 06/28 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 11,230 | 0 | 06/26 | | | |
| 841 HBPED200K | PED BRIDGE - WEST 8 ST (BIN 2269260) | | | | DEVSCOPE | 02/11 | 05/11 |
| CO#: A | DSGN 007 DESIGN | 4- | 0 | 06/23 | | | |
| CO#: A | DSGN 008 DESIGN | 3- | 0 | 06/23 | | | |
| 841 HBQA23081 | ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810 | | | | DEVSCOPE | 07/17 | 09/17 |
| | CONS 003 CONSTRUCTION | 27,958 | 0 | 06/25 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 3,369 | 0 | 06/25 | | | |
| 841 HBQA23157 | COHANCY STREET over BSOP BIN 2231570 | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 001 CONSTRUCTION | 21,335 | 0 | 06/27 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 3,200 | 0 | 06/26 | | | |
| | DSGN 003 DESIGN | 3,214 | 0 | 06/26 | | | |
| | SVCS 004 SERVICES | 1,067 | 0 | 06/27 | | | |
| 841 HBQA24066 | RIKERS ISLAND BRIDGE over RIKERS ISLAND CHANNEL 2240660 | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 001 CONSTRUCTION | 140,483 | 0 | 06/30 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 21,073 | 0 | 06/29 | | | |
| | DSGN 003 DESIGN | 21,073 | 0 | 06/26 | | | |
| | DSGN 004 DESIGN | 500 | 0 | 06/26 | | | |
| | SVCS 005 SERVICES | 7,025 | 0 | 06/30 | | | |
| 841 HBQA24718 | GRAND AVENUE over LIRR MAIN LINE BIN 2247180 | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 001 CONSTRUCTION | 24,560 | 0 | 06/31 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 3,684 | 0 | 06/31 | | | |
| | DSGN 003 DESIGN | 4,131 | 0 | 06/29 | | | |
| | SVCS 004 SERVICES | 1,228 | 0 | 06/31 | | | |
| | CONS TR 005 CONSTRUCTION | 5,115 | 0 | 06/31 | | | |
| 841 HBQA24815 | WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 | | | | | | |
| | CONS 004 CONSTRUCTION | 53,728 | 0 | 06/25 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 4,633 | 0 | 06/25 | | | |
| 841 HBQA24823 | BEACH CHANNEL DR WB over DR EB BIN 2248230 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 11,690 | 0 | 06/31 | | | |
| | SVCS 002 SERVICES | 585 | 0 | 06/31 | | | |
| | DSGN 003 DESIGN | 2,733 | 0 | 06/28 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 1,754 | 0 | 06/30 | | | |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBQA26614 | HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149 | | | | | | |
| CONS | 003 CONSTRUCTION | 25,010 | 0 | 06/27 | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 3,751 | 0 | 06/26 | | | |
| 841 HBQC051 | STEINWAY ST BR 2-23060 BQE SB | | | | | | |
| CO#: A SVCS | NV 011 SERVICES | 3- | 0 | 06/23 | | | |
| 841 HBQENB012 | Emergency Fender System Northern Blvd WB/EB | | | | | DEVSCOPE 06/19 | 06/20 |
| CNSP | 005 CONSTRUCTION SUPERVISION | 377 | 0 | 06/23 | | | |
| DSGN | 006 DESIGN | 267 | 0 | 06/23 | | | |
| CONS | 007 CONSTRUCTION | 4,426 | 0 | 06/23 | | | |
| SVCS | 008 SERVICES | 15 | 0 | 06/24 | | | |
| 841 HBQ231710 | Merrick Blvd over BLP NB BIN 2231710 | | | | | DEVSCOPE 06/19 | 06/20 |
| DSGN | 001 DESIGN | 3,206 | 0 | 06/28 | | | |
| SVCS | 002 SERVICES | 890 | 0 | 06/27 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 2,669 | 0 | 06/27 | | | |
| CONS | 004 CONSTRUCTION | 17,791 | 0 | 06/27 | | | |
| 841 HBQ231720 | Merrick Blvd over BLP SB BIN 2231720 | | | | | DEVSCOPE 06/19 | 06/20 |
| DSGN | 001 DESIGN | 3,206 | 0 | 06/28 | | | |
| SVCS | 002 SERVICES | 838 | 0 | 06/27 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 2,515 | 0 | 06/27 | | | |
| CONS | 004 CONSTRUCTION | 16,765 | 0 | 06/27 | | | |
| 841 HBREP6919 | Emergency Contract for 181st (Washington Bridge) over Harlem | | | | | DEVSCOPE 06/20 | 06/21 |
| CONS | 009 CONSTRUCTION | 1,759 | 0 | 06/23 | | | |
| CO#: 07 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/23 | | | |
| 841 HBR10COMP | TEN YR COMP | | | | | | |
| CONS | GE 005 CONSTRUCTION | 6,470 | 0 | 06/30 | | | |
| CONS | GE 006 CONSTRUCTION | 89,807 | 0 | 06/28 | | | |
| CONS | GE 007 CONSTRUCTION | 50,000 | 0 | 06/29 | | | |
| CONS | GE 008 CONSTRUCTION | 50,000 | 0 | 06/31 | | | |
| CONS | GE 026 CONSTRUCTION | 11,922 | 0 | 06/25 | | | |
| CONS | GE 029 CONSTRUCTION | 50,000 | 0 | 06/26 | | | |
| 841 HBX1215 | E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 | | | | | DEVSCOPE 06/12 | 06/15 |
| CO#: 04 IFSP | 604 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | | |
| 841 HBX180 | E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) | | | | | DEVSCOPE 06/14 | 06/14 |
| CONS | 022 CONSTRUCTION | 1,790 | 0 | 06/26 | | | |
| 841 SANDHBFDR | SANDY ER FOR FDR 18TH TO 25TH STREET | | | | | DEVSCOPE 06/15 | 11/15 |
| DSGN | 003 DESIGN | 0 | 51 | 06/24 | | | |
| CNSP | 006 CONSTRUCTION SUPERVISION | 0 | 68 | 06/24 | | | |
| CONS | 007 CONSTRUCTION | 984 | 0 | 06/23 | | | |
| SVCS | 009 SERVICES | 4 | 0 | 06/26 | | | |
| CONS | 011 CONSTRUCTION | 2,014 | 0 | 06/26 | | | |
| CNSP | SU 012 CONSTRUCTION SUPERVISION | 450 | 0 | 06/26 | | | |
| CO#: 04 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |

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|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 SANDHB001 | Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy | | | | DEVSCOPE | 11/15 | 11/15 |
| | CNSP S11 CONSTRUCTION SUPERVISION | 878 | 0 | 06/23 | | | |
| | SVCS S19 SERVICES | 80 | 0 | 06/23 | | | |
| CO#: 01 IFSP | 606 IFA CONSTRUCTION SUPERVIS | 300 | 33 | 06/23 | | | |
| 841 SANDHB2U | SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES | | | | DEVSCOPE | 11/17 | 07/18 |
| | DSGN 003 DESIGN | 0 | 1,921 | 06/24 | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | 6,615 | 880 | 06/25 | | | |
| | CNSP 008 CONSTRUCTION SUPERVISION | 0 | 280 | 06/23 | | | |
| | CONS 012 CONSTRUCTION | 15,458 | 36,374 | 06/28 | | | |
| | DSGN 013 DESIGN | 173 | 0 | 06/28 | | | |
| | SVCS 014 SERVICES | 3 | 0 | 06/28 | | | |
| 846 P-6TREESB | Citywide Street Tree Planting Lump Sum | | | | DEVSCOPE | 07/18 | 12/18 |
| | OTHR 164 OTHER | 1 | 0 | 06/29 | | | |
| 850 HBMA24662 | W 128TH ST PED BRIDGE BIN:2246620 | | | | | | |
| | CONS 100 CONSTRUCTION | 10,879 | 0 | 06/26 | | | |
| | CNSP 200 CONSTRUCTION SUPERVISION | 1,632 | 0 | 06/26 | | | |
| 850 HBPED100Q | PED BRIDGE - 51 AVE (Q) | | | | | | |
| CO#: BB IFSP | 602 IFA CONSTRUCTION SUPERVIS | 580 | 0 | 06/23 | | | |
| | IFDS 607 IFA DESIGN | 300 | 0 | 07/22 | | | |
| 850 HBPED200R | PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R) | | | | DEVSCOPE | 09/04 | 11/04 |
| CO#: A DSGN | TD 005 DESIGN | 602- | 0 | 06/23 | | | |
| | TOTAL DESIGN | | | | | | |
| 850 HBPED216S | PED BRIDGE - 216 ST (Q) | | | | DEVSCOPE | 07/14 | 09/14 |
| CO#: B CNSP | SU 002 CONSTRUCTION SUPERVISION | 68 | 0 | 06/23 | | | |
| | CONS HB 900 CONSTRUCTION | 640 | 0 | 06/23 | | | |
| | CONSULTANT SUPERVISION OF HIGHWAY BRIDGES | | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | |
|---|-------|-----|-------|-----|-----------|-----|-------------|-----|-----------------------|----------|-----|----------|----------|-----------|---|-----------|---|
| BUDGET LINE: HB-278 FMS #: 841 69H BOE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$281,899,283.46 (CITY) \$121,909,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$388,429.62 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$4,662,036.92 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | * | | * | 351,759 * | | 151,260 * | | (C) * | 29,720 * | | 53,297 * | | 336,000 * | | 155,081 * | |
| APPROPRIATIONS (N) * | | * | | * | | | | * | COMMITMENT PLAN (N) * | | * | 30,000 * | | * | | | * |
| ----- | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | FY 23 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 29,720 * | | | 29,720 | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 29,720 * | | | 29,720 | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| PLAN (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 HBKBOE | | Rehabilitation of BOE (I-278) from Sands St. to Atlantic Ave | | | | DEVSCOPE | 12/14 | 04/15 |
| | CNSP | 009 CONSTRUCTION SUPERVISION | 23,491 | 0 | 06/24 | | | |
| | CONS | 016 CONSTRUCTION | 25,598 | 30,000 | 06/24 | | | |
| | CONS | 017 CONSTRUCTION | 155,081 | 0 | 06/26 | | | |
| | CONS TR | 018 CONSTRUCTION TRACKS AND RAILS | 4,208 | 0 | 06/24 | | | |
| | CONS | 023 CONSTRUCTION | 27,000 | 0 | 06/23 | | | |
| | CONS | 028 CONSTRUCTION | 186,250 | 0 | 06/29 | | | |
| | CONS | 029 CONSTRUCTION | 186,250 | 0 | 06/30 | | | |
| | CONS | 031 CONSTRUCTION | 186,250 | 0 | 06/31 | | | |
| | CONS | 032 CONSTRUCTION | 76,778 | 0 | 06/28 | | | |
| | CNSP | 035 CONSTRUCTION SUPERVISION | 2,718 | 0 | 06/23 | | | |
| | CONS | 036 CONSTRUCTION | 300,000 | 0 | 06/25 | | | |
| | CONS | 037 CONSTRUCTION | 48,019 | 0 | 06/29 | | | |
| | CONS | 038 CONSTRUCTION | 48,020 | 0 | 06/30 | | | |
| | CONS | 039 CONSTRUCTION | 48,020 | 0 | 06/31 | | | |
| | CNSP | 040 CONSTRUCTION SUPERVISION | 36,000 | 0 | 06/25 | | | |
| | CTGY | 042 CONTINGENCY | 39,014 | 0 | 06/23 | | | |
| | CONS | 044 CONSTRUCTION | 155,081 | 0 | 06/27 | | | |
| 841 HBORSA21A | CNSP | ESA for Owner's Rep Services Design Build Citywide | | | | | | |
| | | 001 CONSTRUCTION SUPERVISION | 1 | 0 | 06/23 | | | |
| 841 HBORSA21B | CNSP | ESA for Owner's Rep Services Design Build Citywide | | | | | | |
| | | 001 CONSTRUCTION SUPERVISION | 1 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS
AVAILABLE BALANCE AS OF: 07/31/22 \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)
CONTRACT LIABILITY: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)
ITD EXPENDITURES: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)

| | | | | | | | | | | | | | |
|----------------|-------|---|-------|---|--------|---|---|-----------------|-------|---|---|--------|---|
| ADOPTED | (C) * | * | 6,996 | * | 81,681 | * | * | (C) * | * | * | * | 88,677 | * |
| APPROPRIATIONS | (N) * | * | * | * | * | * | * | COMMITMENT PLAN | (N) * | * | * | * | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | |
|-------------|--|--------------|------------|-------------------|----------------------|------------------------|
| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
| 841 HBQ49AV | 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) | | | | DEVSCOPE | 07/15 12/15 |
| CONS 003 | CONSTRUCTION | 81,681 | 0 | 06/26 | | |
| CNSP SU 004 | CONSTRUCTION SUPERVISION | 6,996 | 0 | 06/26 | | |
| | CONSULTANT SUPERVISION OF | | | | | |

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/22 \$493,915.44 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$5,725,983.46 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$3,607,067.10 (CITY) \$0.00 (NON-CITY)

| | | | | | | | | | | | | |
|----------------|-------|---|--------|---|---|-----------------|-------|----|---|--------|---|---|
| ADOPTED | (C) * | * | 50,136 | * | * | (C) * | * | 90 | * | 40,550 | * | * |
| APPROPRIATIONS | (N) * | * | * | * | * | COMMITMENT PLAN | (N) * | * | * | * | * | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | |
|-------------|---|--------------|------------|-------------------|----------------------|------------------------|
| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
| 841 HBK530 | PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0 | | | | DEVSCOPE | 11/15 02/16 |
| CNSP SU 008 | CONSTRUCTION SUPERVISION | 5,952 | 0 | 06/25 | | |
| CONS TR 010 | CONSTRUCTION | 4,222 | 0 | 06/25 | | |
| CNSP SU 025 | CONSTRUCTION SUPERVISION | 48 | 0 | 06/25 | | |
| CONS GE 029 | CONSTRUCTION | 30,328 | 0 | 06/25 | | |
| SVCS NV 039 | SERVICES | 85 | 0 | 06/24 | | |
| SVCS NV 040 | SERVICES | 5 | 0 | 06/24 | | |
| | SPECIAL TECHNICAL INVESTI | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|------|-------|-----|-------|-------------|-------|-----|-----------------------|-------|-------|------|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$7,101,000.47 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,563,985.92 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | * | | * | | * | | 7,101 | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
|--------------|------|-----|------|-----|-----|-----|-------------|-----|-------|-------|-----|------|-------|---|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-------------------------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | |
| 841 HBKA24382 | 21st Ave RR BR & 64th St #2-24382-1/TN35190 | | | | | | | | | | | DEVSCOPE | 05/18 | 11/19 |
| | CONS HB 002 | CONSTRUCTION HIGHWAY BRIDGES | | | | | | | 56,338 | 0 | 06/28 | | | |
| | DSGN 004 | DESIGN | | | | | | | 500 | 0 | 06/26 | | | |
| | DSGN 005 | DESIGN | | | | | | | 6,601 | 0 | 06/26 | | | |
| | CNSP SU 006 | CONSTRUCTION SUPERVISION | | | | | | | 6,000 | 0 | 06/27 | | | |
| | SVCS NV 007 | SERVICES | | | | | | | 2,500 | 0 | 06/28 | | | |
| | CONS TR 008 | CONSTRUCTION TRACKS AND RAILS | | | | | | | 30,224 | 0 | 06/28 | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|------|-------|-----|-------|-------------|-------|-------|-----------------------|-------|-------|-------|-------|-------|-------|---|-------|---|
| BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$7,868,050.21 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$3,467,877.05 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$42,491,209.49 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | 2,500 | * | 2,707 | * | | * | | * | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | | | | | | |
| PLAN (C) * | * | | * | * | * | * | * | * | * | * | * | * | 2,500 | * | 2,500 | | | | |
| FORCST (C) * | * | | * | * | * | * | * | * | * | * | * | * | 2,500 | * | 2,500 | | | | |
| ACTUAL (C) * | * | | * | * | * | * | * | * | * | * | * | * | | * | | | | | |
| PLAN (N) * | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST (N) * | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL (N) * | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |

| MGN PROJECT | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|--------------------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | |
| 841 HBM551 | PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 | | | | | | | | | | | DEVSCOPE | 07/06 | 07/06 |
| | CNSP 012 | CONSTRUCTION SUPERVISION | | | | | | | 1,583 | 0 | 06/23 | | | |
| | CNSP SU 024 | CONSTRUCTION SUPERVISION | | | | | | | 17 | 0 | 06/23 | | | |
| | CONS 042 | CONSTRUCTION | | | | | | | 277 | 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| | CONS 046 CONSTRUCTION | 783 | 0 | 06/24 | | | |
| | CNSP 047 CONSTRUCTION SUPERVISION | 547 | 0 | 06/24 | | | |
| | SVCS NV 048 SERVICES SPECIAL TECHNICAL INVESTI | 623 | 0 | 06/23 | | | |
| | SVCS NV 049 SERVICES SPECIAL TECHNICAL INVESTI | 1,377 | 0 | 06/24 | | | |
| CO#: 09 IFSP | 603 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/23 | | | |

| | | | | | | | | | | | |
|------------------------------------|-----------------------------------|--|--------|---|-----------------------|-----------------|------------|---|---|---|---|
| BUDGET LINE: HB-644 FMS #: 841 60B | | RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | \$7,951,380.56 | (CITY) | | | \$82,691.22- | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$9,881,563.50 | (CITY) | | | \$6,145,914.76 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$64,915,466.94 | (CITY) | | | \$43,202,573.72 | (NON-CITY) | | | | |
| | * FY 23 * FY 24 * FY 25 * FY 26 * | | | | | | | | | | |
| ADOPTED (C) * | 2,116 * | * | * | * | (C) * | 2,804 * | 5,638 * | * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | 40 * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|---------|------|-----|-----|-----|----------------|-----|-------|-------|-----|---------|-------|
| PLAN (C) * | * | 1,269 * | * | * | * | * | * | * | * | * | * | 1,535 * | 2,804 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 2,804 * | 2,804 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| 841 HBX644S | MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM | | | | DEVSCOPE | 01/16 | 03/16 |
| CO#: A | CONS GE 001 CONSTRUCTION GENERAL | 0 | 40 | 06/24 | | | |
| | CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 4,155 | 0 | 06/24 | | | |
| | SVCS 016 SERVICES | 1,420 | 0 | 06/23 | | | |
| | SVCS 017 SERVICES | 1,269 | 0 | 08/22 | | | |
| | CONS 025 CONSTRUCTION | 93 | 0 | 06/23 | | | |
| | CONS 031 CONSTRUCTION | 22 | 0 | 06/23 | | | |
| | CONS 032 CONSTRUCTION | 1,483 | 0 | 06/24 | | | |
| | CTGY 033 CONTINGENCY | 120 | 0 | 06/23 | | | |
| | IFSP 603 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | | |

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

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BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE
AVAILABLE BALANCE AS OF: 07/31/22 \$154,380.34 (CITY) \$.65 (NON-CITY)
CONTRACT LIABILITY: \$154,380.34 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$72,089,133.70 (CITY) \$81,353,072.19 (NON-CITY)

| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 5- | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2023 | FY 23 | FY 24 | FY 25 | FY 26 |
|----------------------|---------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|
| PLAN (C) * | * | * | * | * | * | * | JAN | * | * | * | * | * | 5- |
| FORCST (C) * | * | * | * | * | * | * | | * | * | * | * | * | 8- |
| ACTUAL (C) * | * | * | * | * | * | * | | * | * | * | * | * | 8- |
| PLAN (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 HBX663 | | 3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800 | | | | DEVSCOPE | 07/15 | 06/16 |
| CO#: A | | CONS HB 116 CONSTRUCTION | 5- | 0 | 06/23 | | | |

BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/22 \$1.46 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$1.46 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$20,035,682.54 (CITY) \$.00 (NON-CITY)

| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2023 | FY 23 | FY 24 | FY 25 | FY 26 |
|----------------------|---------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|
| PLAN (C) * | * | * | * | * | * | * | JAN | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK668 | | E 8TH ST ACCESS RAMP TO BSHP #2231370 | | | | DEVSCOPE | 06/10 | 06/11 |
| IFSP | | 606 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/22 \$5,706,000.48 (CITY) \$459,083.08 (NON-CITY)
CONTRACT LIABILITY: \$10,413,916.54 (CITY) \$2,286,798.40 (NON-CITY)
ITD EXPENDITURES: \$4,132,781.76 (CITY) \$734,462.59 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | 1,766 | * | | * | | * | | * | (C) * | | * | | * | | * | 2,313 | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 841 HBX180 | E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) | | | | DEVSCOPE | 06/14 06/14 |
| CONS 010 | CONSTRUCTION | 1,082 | 0 | 06/26 | | |
| CONS TR 016 | CONSTRUCTION TRACKS AND RAILS | 883 | 0 | 06/26 | | |
| CNSP 017 | CONSTRUCTION SUPERVISION | 348 | 0 | 06/26 | | |
| CO#: 04 IFSP | 604 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | |

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/22 \$100,132,862.46 (CITY) \$33,818,000.00 (NON-CITY)
CONTRACT LIABILITY: \$192,959,289.45 (CITY) \$125,675.67 (NON-CITY)
ITD EXPENDITURES: \$370,649,881.44 (CITY) \$800,633.33 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------------|--------|---|--------|---|--------|---|--------|---|-----------------------|--------|---|--------|---|--------|---|--------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | 10,000 | * | 61,590 | * | 90,372 | * | 58,870 | * | (C) * | 17,268 | * | 62,880 | * | 15,914 | * | 63,106 | * |
| APPROPRIATIONS (N) * | 18,818 | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | 18,818 | * | 15,000 | * | | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|--------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 17,268 | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 21,320 | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 841 BRKA24039 | GRAND STREET/ NEWTON CREEK BIN: 2240390 | | | | DEVSCOPE | 02/18 03/18 |
| SVCS 002 | SERVICES | 5,500 | 0 | 06/27 | | |
| SITE 007 | SITE | 1,500 | 0 | 06/27 | | |
| DSGN 008 | DESIGN | 6,000 | 0 | 06/26 | | |
| DSGN 009 | DESIGN | 10,000 | 0 | 06/26 | | |
| CONS 010 | CONSTRUCTION | 55,116 | 0 | 06/27 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------------|---|-----------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: 07 IFDS | 600 IFA DESIGN | 700 | 0 | 06/23 | | | |
| 841 HBBA24245 SVCS DSGN | EAST 233RD ST/ BRONX RIVER BIN # 2242459 001 SERVICES 005 DESIGN | 959 1,191 | 0 0 | 06/26 06/23 | | | |
| 841 HBCD0011A CONS CONS | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION 005 CONSTRUCTION | 3,783 3,800 | 0 0 | 06/28 06/28 | DEVSCOPE | 06/18 | 05/19 |
| 841 HBCD0011B CONS | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION | 3,604 | 0 | 06/28 | DEVSCOPE | 05/22 | 10/22 |
| 841 HBCD0011C CONS | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION | 270 | 0 | 06/28 | DEVSCOPE | 05/18 | 10/18 |
| 841 HBCD0012 CONS | TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 003 CONSTRUCTION | 390 | 0 | 06/23 | DEVSCOPE | 05/18 | 09/19 |
| 841 HBCD005 CO#: A CONS | INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS HB 001 CONSTRUCTION HIGHWAY BRIDGES | 1,139- | 0 | 06/23 | DEVSCOPE | 07/04 | 06/05 |
| 841 HBCD013 CONS | Inspection Services at Concrete & Asphalt Plants 001 CONSTRUCTION | 3,400 | 0 | 06/23 | DEVSCOPE | 05/18 | 05/21 |
| 841 HBCD013A CONS CO#: A CONS | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION 001 CONSTRUCTION | 12,386 2,163 | 0 0 | 06/26 06/29 | DEVSCOPE | 05/18 | 05/21 |
| 841 HBCD013B CONS CO#: A CONS | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION 001 CONSTRUCTION | 6,756 1,220 | 0 0 | 06/26 06/29 | DEVSCOPE | 07/16 | 07/17 |
| 841 HBCD013C CONS CO#: A CONS | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION 001 CONSTRUCTION | 3,165 632 | 0 0 | 06/26 06/29 | DEVSCOPE | 07/16 | 06/17 |
| 841 HBCD014 CONS | Testing and Sampling of Material (Citywide) 001 CONSTRUCTION | 5,500 | 0 | 06/25 | DEVSCOPE | 07/17 | 06/18 |
| 841 HBCD015 CONS | INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION | 5,400 | 0 | 06/26 | DEVSCOPE | 06/20 | 06/21 |
| 841 HBCD015A CONS | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION | 12,767 | 0 | 06/27 | | | |
| 841 HBCD015B CONS | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION | 6,965 | 0 | 06/27 | | | |
| 841 HBCD015C CONS | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION | 3,263 | 0 | 06/27 | DEVSCOPE | 06/11 | 06/12 |
| 841 HBCD016 CONS | TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION | 12,802 | 0 | 06/28 | DEVSCOPE | 06/17 | 06/18 |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBCR21A CO#: 05 IFDS | COMPONENT REHAB OF BRIDGES 21A 601 IFA DESIGN | 400 | 0 | 06/23 | DEVSCOPE | 01/22 | 02/22 |
| 841 HBCR21B CO#: 06 IFDS | COMPONENT REHAB OF BRIDGES 21B 601 IFA DESIGN | 500 | 0 | 06/23 | DEVSCOPE | 01/21 | 02/21 |
| 841 HBC1012 | DESIGN COST FOR BRIDGES: PREL, FINAL DESIGN OUTER YEARS | | | | | | |
| DSGN | 055 DESIGN | 25,000 | 0 | 06/28 | | | |
| DSGN | 056 DESIGN | 25,000 | 0 | 06/30 | | | |
| DSGN | 058 DESIGN | 13,816 | 0 | 06/31 | | | |
| DSGN | 059 DESIGN | 25,000 | 0 | 06/27 | | | |
| DSGN | 100 DESIGN | 25,000 | 0 | 06/31 | | | |
| DSGN | 106 DESIGN | 12,479 | 0 | 06/31 | | | |
| DSGN | 108 DESIGN | 25,000 | 0 | 06/29 | | | |
| 841 HBKA23036 | UNION ST OVER 278I BQE BIN 2230360 | | | | DEVSCOPE | 11/20 | 11/21 |
| DSGN | 001 DESIGN | 1,316 | 0 | 06/28 | | | |
| SVCS | 002 SERVICES | 658 | 0 | 06/31 | | | |
| 841 HBKA23140 | BSHP over Sheepshead Bay Road BIN 2231409 | | | | DEVSCOPE | 06/17 | 08/17 |
| SVCS | 002 SERVICES | 873 | 0 | 06/24 | | | |
| CONS | 003 CONSTRUCTION | 17,457 | 9,309 | 06/24 | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 1,746 | 0 | 06/23 | | | |
| DSGN | 005 DESIGN | 520 | 0 | 06/23 | | | |
| DSGN | 006 DESIGN | 528 | 0 | 06/24 | | | |
| 841 HBKA23141 | BSHP over Ocean Ave BIN 2231419 | | | | | | |
| CONS | 004 CONSTRUCTION | 37,599 | 9,309 | 06/24 | | | |
| SVCS | 005 SERVICES | 1,880 | 0 | 06/24 | | | |
| DSGN | 006 DESIGN | 500 | 0 | 06/23 | | | |
| DSGN | 007 DESIGN | 875 | 0 | 06/23 | | | |
| DSGN | 008 DESIGN | 1,455 | 0 | 06/24 | | | |
| CNSP | 009 CONSTRUCTION SUPERVISION | 3,760 | 0 | 06/23 | | | |
| 841 HBKA23142 | BSHP OVER BEDFORD AVE BIN 2231429 | | | | DEVSCOPE | 06/17 | 08/17 |
| DSGN | 001 DESIGN | 1,340 | 0 | 06/24 | | | |
| SVCS | 007 SERVICES | 1,580 | 0 | 06/24 | | | |
| DSGN | 008 DESIGN | 500 | 0 | 06/23 | | | |
| DSGN | 009 DESIGN | 695 | 0 | 06/23 | | | |
| 841 HBKA23308 | E 14TH ST PED BRIDGE BIN:2233080 | | | | DEVSCOPE | 04/16 | 09/16 |
| SVCS | 02 SERVICES | 1,628 | 0 | 06/26 | | | |
| 841 HBKBQE | Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave | | | | DEVSCOPE | 12/14 | 04/15 |
| DSGN | 002 DESIGN | 2,867 | 0 | 06/25 | | | |
| DSGN | 010 DESIGN | 0 | 15,000 | 06/25 | | | |
| CO#: 07 IFDS | 601 IFA DESIGN | 1,400 | 0 | 06/23 | | | |
| 841 HBK1205 | RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 | | | | DEVSCOPE | 11/15 | 03/18 |
| DSGN | 019 DESIGN | 50 | 0 | 06/24 | | | |
| SVCS | NV 028 SERVICES | 2 | 0 | 06/24 | | | |
| CO#: 06 IFDS | 601 IFA DESIGN | 700 | 0 | 06/23 | | | |
| | SPECIAL TECHNICAL INVESTI | | | | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBMA24501 | WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E | | | | DEVSCOPE | 01/17 | 06/17 |
| | SVCS 002 SERVICES | 873 | 0 | 06/27 | | | |
| | DSGN 009 DESIGN | 1,012 | 0 | 06/28 | | | |
| 841 HBMA24544 | WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 | | | | DEVSCOPE | 04/17 | 06/17 |
| | SVCS 009 SERVICES | 1,262 | 0 | 06/27 | | | |
| | DSGN 010 DESIGN | 1,435 | 0 | 06/28 | | | |
| | DSGN 011 DESIGN | 500 | 0 | 06/28 | | | |
| 841 HBMA24649 | A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490 | | | | DEVSCOPE | 06/22 | 06/23 |
| | DSGN 003 DESIGN | 2,666 | 0 | 06/26 | | | |
| | SVCS 004 SERVICES | 497 | 0 | 06/29 | | | |
| 841 HBM1165 | RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 | | | | DEVSCOPE | 12/15 | 03/17 |
| | CONS 043 CONSTRUCTION | 580 | 0 | 06/23 | | | |
| 841 HBM191TUN | 191st St Pedestrian Tunnel over Broadway & IRT #1 Subway | | | | DEVSCOPE | 07/17 | 10/17 |
| | DSGN 003 DESIGN | 2,100 | 0 | 06/28 | | | |
| | SVCS 004 SERVICES | 3,000 | 0 | 06/25 | | | |
| | DSGN 005 DESIGN | 458 | 0 | 06/28 | | | |
| 841 HBPED200K | PED BRIDGE - WEST 8 ST (BIN 2269260) | | | | DEVSCOPE | 02/11 | 05/11 |
| CO#: A | DSGN 006 DESIGN | 30- | 0 | 06/23 | | | |
| 841 HBQA23081 | ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810 | | | | DEVSCOPE | 07/17 | 09/17 |
| | SVCS 001 SERVICES | 1,123 | 0 | 06/25 | | | |
| | DSGN 005 DESIGN | 2,630 | 0 | 06/28 | | | |
| 841 HBQA23165 | Sunrise Hwy WB over BLP EB BIN 2231650 | | | | | | |
| | DSGN 001 DESIGN | 2,750 | 0 | 06/28 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 1,997 | 0 | 06/30 | | | |
| | SVCS 003 SERVICES | 666 | 0 | 06/31 | | | |
| | CONS 004 CONSTRUCTION | 13,314 | 0 | 06/31 | | | |
| 841 HBQA24815 | WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 | | | | | | |
| | SVCS 007 SERVICES | 1,514 | 0 | 06/25 | | | |
| | DSGN 010 DESIGN | 3,784 | 0 | 06/23 | | | |
| | DSGN 011 DESIGN | 116 | 0 | 06/24 | | | |
| 841 HBQA26614 | HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149 | | | | | | |
| | SVCS 002 SERVICES | 1,250 | 0 | 06/27 | | | |
| | DSGN 005 DESIGN | 500 | 0 | 06/28 | | | |
| | DSGN 006 DESIGN | 82 | 0 | 06/28 | | | |
| 841 HBQC063 | BCIP/WINCHESTER BLVD SB 2-266129 | | | | DEVSCOPE | 07/06 | 06/07 |
| CO#: A | DSGN TD 001 DESIGN | 358- | 0 | 06/23 | | | |
| CO#: A | DSGN TD 002 DESIGN | 2- | 0 | 06/23 | | | |
| CO#: A | DSGN PD 008 DESIGN | 7- | 0 | 06/23 | | | |
| CO#: A | DSGN TD 010 DESIGN | 4- | 0 | 06/23 | | | |
| | | TOTAL DESIGN | | | | | |
| | | TOTAL DESIGN | | | | | |
| | | PRELIMINARY DESIGN | | | | | |
| | | TOTAL DESIGN | | | | | |
| 841 HBQ002C | COOPER AVE PED TREATMENT | | | | | | |
| | DSGN 005 DESIGN | 0 | 200 | 06/24 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBQ1115 | UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 | | | | DEVSCOPE | 12/16 | 12/16 |
| DSGN 013 | DESIGN | 867 | 0 | 06/23 | | | |
| CO#: 07 IFDS | 601 IFA DESIGN | 500 | 0 | 06/23 | | | |
| 841 HBQ1208 | LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 | | | | DEVSCOPE | 05/18 | 03/20 |
| SVCS NV 002 | SERVICES | 995 | 0 | 06/28 | | | |
| CONS HB 003 | CONSTRUCTION | 19,100 | 0 | 06/28 | | | |
| CNSP SU 004 | CONSTRUCTION SUPERVISION | 2,865 | 0 | 06/27 | | | |
| DSGN 005 | DESIGN | 1,910 | 0 | 06/25 | | | |
| 841 HBQ1209 | SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 | | | | | | |
| SVCS 002 | SERVICES | 747 | 0 | 06/31 | | | |
| CONS 003 | CONSTRUCTION | 18,436 | 0 | 06/31 | | | |
| CNSP 004 | CONSTRUCTION SUPERVISION | 2,765 | 0 | 06/30 | | | |
| DSGN 005 | DESIGN | 1,555 | 0 | 06/28 | | | |
| 841 HBQ49AV | 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) | | | | DEVSCOPE | 07/15 | 12/15 |
| CONS TR 005 | CONSTRUCTION | 8,574 | 0 | 06/26 | | | |
| DSGN 008 | DESIGN | 4,195 | 0 | 06/26 | | | |
| SVCS 011 | SERVICES | 1,000 | 0 | 06/26 | | | |
| CTGY 013 | CONTINGENCY | 19,982 | 0 | 06/23 | | | |
| CO#: 06 IFDS | 600 IFA DESIGN | 400 | 0 | 06/23 | | | |
| 841 HBRA24939 | CEDARVIEW AVE PED BRIDGE BIN: 2249390 | | | | DEVSCOPE | 10/15 | 02/16 |
| SVCS 009 | SERVICES | 1 | 0 | 06/26 | | | |
| DSGN 06 | DESIGN | 24 | 0 | 06/28 | | | |
| DSGN 07 | DESIGN | 100 | 0 | 06/28 | | | |
| DSGN 09 | DESIGN | 128 | 0 | 06/28 | | | |
| 841 HBSYSVRS | Over Dimensional Vehicle Routing System | | | | | | |
| EQFN 002 | EQUIPMENT AND FURNITURE | 1,520 | 0 | 06/28 | | | |
| 841 HBX1127 | RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 | | | | DEVSCOPE | 11/15 | 03/16 |
| CO#: 09 IFDS | 604 IFA DESIGN | 350 | 0 | 06/23 | | | |
| 841 HBX1215 | E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 | | | | DEVSCOPE | 06/12 | 06/15 |
| SVCS NV 021 | SERVICES | 376 | 0 | 06/26 | | | |
| 850 HBMA24662 | W 128TH ST PED BRIDGE BIN:2246620 | | | | DEVSCOPE | 06/18 | 06/19 |
| CO#: 06 IFDS | 600 IFA DESIGN | 200 | 0 | 07/22 | | | |
| IFSP 601 | IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/24 | | | |

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

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| | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---|---|--------|---|-------|---|-----------------------|---|-------|-------------|--------------|-----|------------|-------|-------|-------|--|-----|--|-------|---|-------|
| BUDGET LINE: HB-1013 | | FMS #: 841 61S | | PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$6,353,000.05 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$619,293.40 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$50,145,240.55 | | (CITY) | | | | | | | | \$180,000.00 | | (NON-CITY) | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | 5,272 | * | (C) * | | | * | | * | 5,116 | * | 5,301 | * | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | | * | | * | | * | | * | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | | * |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | 4,949 | * | 4,949 |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | | * |
| | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | | * |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | | * |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | | * |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | | * |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 | HB1013VEH | LUMP SUM FOR BRIDGE VEHICLES AND EQUIPMENT | | | | | | |
| | EQVH CV 015 | EQUIPMENT - VEHICLES VANS CARGO | 3,620 | 0 | 06/25 | | | |
| | EQVH 017 | EQUIPMENT - VEHICLES | 5,301 | 0 | 06/26 | | | |
| | EQVH 018 | EQUIPMENT - VEHICLES | 1,177 | 0 | 06/27 | | | |
| | EQVH 019 | EQUIPMENT - VEHICLES | 3,221 | 0 | 06/28 | | | |
| | EQVH 020 | EQUIPMENT - VEHICLES | 2,320 | 0 | 06/29 | | | |
| | EQVH 022 | EQUIPMENT - VEHICLES | 2,333 | 0 | 06/30 | | | |
| | EQVH 023 | EQUIPMENT - VEHICLES | 2,346 | 0 | 06/31 | | | |
| | CTGY 901 | CONTINGENCY | 164 | 0 | 06/23 | | | |
| 111 | TD18EJF | Joint Fillers Replacement Equipment (Bridges) | | | | | | |
| | EQVH 004 | EQUIPMENT - VEHICLES | 167 | 0 | 06/25 | | | |
| 841 | HB1013EQ | SHOP EQUIPMENT FOR BRIDGES | | | | DEVSCOPE | 06/22 | 06/23 |
| | CONS 001 | CONSTRUCTION | 1,329 | 0 | 06/25 | | | |

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| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|-----|-------|-------------|-------|-----|-------|-------|--|-------|--|-----|--|------|---|-------|
| BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$3,025,132.13 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$713,776.11 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$27,590,047.25 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | 184 | * | | * | | * | 928 | * | (C) * | 251 | * | | * | | * | | * | | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 251 | * | 251 |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 251 | * | 251 |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | * | |
| | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | * | |
| PLAN (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 | FACLUMP | LUMP SUM FOR FACILITIES | | | | DEVSCOPE | 06/22 | 05/23 |
| | OTHR | 004 OTHER | 928 | 0 | 06/31 | | | |
| | OTHR | 028 OTHER | 2,027 | 0 | 06/30 | | | |
| | OTHR | 032 OTHER | 4,388 | 0 | 06/31 | | | |
| | OTHR | 109 OTHER | 3,861 | 0 | 06/28 | | | |
| | OTHR | 113 OTHER | 2,856 | 0 | 06/28 | | | |
| | OTHR | 114 OTHER | 2,007 | 0 | 06/29 | | | |
| | OTHR | 128 OTHER | 942 | 0 | 06/31 | | | |
| | CTGY | 906 CONTINGENCY | 194 | 0 | 06/23 | | | |
| 841 | HWCFTRLR | Citywide Trailer Rehabilitation | | | | | | |
| | CONS | 002 CONSTRUCTION | 31 | 0 | 06/28 | | | |
| | CONS | 004 CONSTRUCTION | 392 | 0 | 06/28 | | | |
| 841 | HWKFCDYT | Columbia Street De-icing Yard Trailer | | | | | | |
| | CONS | 001 CONSTRUCTION | 160 | 0 | 06/23 | | | |
| 850 | HWKF116 | HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC | | | | | | |
| | CO#: 02 | CONS 100 CONSTRUCTION | 4 | 0 | 06/23 | | | |
| | CO#: 02 | CONS 102 CONSTRUCTION | 33 | 0 | 06/23 | | | |
| | CO#: 02 | CONS 200 CONSTRUCTION | 16 | 0 | 06/23 | | | |
| | CO#: 02 | CONS 204 CONSTRUCTION | 32 | 0 | 06/23 | | | |
| | CO#: 02 | CONS 222 CONSTRUCTION | 6 | 0 | 06/23 | | | |

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| | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|-----|--|-----|--------|-----|----------------|-----|------------------|-------|------------|------|-------|-------|
| BUDGET LINE: HB-1023 | | FMS #: 841 62C | | BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$30,554,300.13 | | (CITY) | | | | \$1,456,999.79 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$16,573,417.75 | | (CITY) | | | | \$2,965.70 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$128,971,122.91 | | (CITY) | | | | \$183,911,173.51 | | (NON-CITY) | | | |
| | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | FY 23 | | FY 24 | | FY 25 | |
| ADOPTED | (C) * | | * | | * | | * | | * | | * | | * | | * |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | | * | | * | 1,306 | * |
| | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 |
| 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 HBK1023 | | MILL BASIN BR / BELT PARKWAY #2-23147-9/TN | | | | CONSSRT | 08/14 | 08/21 |
| CO#: A | CONS | HB 115 CONSTRUCTION | 0 | 1,306 | 06/25 | | | |
| 846 P-2BELTPE | | Mill Basin Bridge Trees | | | | DEVSCOPE | 07/16 | 12/16 |
| DSGN | | 302 DESIGN | 41 | 0 | 06/28 | | | |
| CONS | | 310 CONSTRUCTION | 9,669 | 0 | 06/28 | | | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|-----|--|-----|--------|-----|----------------|-----|------------------|-------|------------|------|-------|-------|
| BUDGET LINE: HB-1027 | | FMS #: 841 62G | | BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$1,557,982.56 | | (CITY) | | | | \$2,116,708.65 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$1,022,304.05 | | (CITY) | | | | \$15,674,946.42 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$38,803,761.80 | | (CITY) | | | | \$102,391,220.53 | | (NON-CITY) | | | |
| | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | FY 23 | | FY 24 | | FY 25 | |
| ADOPTED | (C) * | | * | | * | | * | | * | | * | | * | 182 | * |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | | * | | * | 2,116 | * |
| | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 23 |
| 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 HBM1027 | | HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,, | | | | CONSSRT | 11/18 | 07/25 |
| CONS | | 056 CONSTRUCTION | 0 | 2,116 | 06/25 | | | |
| CONS | | 063 CONSTRUCTION | 182 | 0 | 06/25 | | | |

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

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|-----------------------------------|-------|----------------|---|---|---|--------|---|-------|---|-----------------|---|-------|----------------|-------------------|-----|-------|-------|--------|-------|--|-----|--|------|--|-------|
| BUDGET LINE: HB-1028 | | FMS #: 841 62H | | BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$3,252,000.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | 3,252 | * | 16,951 | * | | * | | * | (C) * | | * | | * | | * | | 16,951 | * | | | | | | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | | * | | | | | | |
| | | | | | | | | | | (N) * | | * | | * | | * | | | * | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | HBKA23308 | E | 14TH ST | PED BRIDGE | BIN:2233080 | | | | | | | | | | DEVSCOPE | 04/16 | 09/16 | |
| | CONS | 03 | CONSTRUCTION | | | | | | | | | | 15,951 | 0 | 06/26 | | | |
| | CNSP | 04 | CONSTRUCTION SUPERVISION | | | | | | | | | | 2,543 | 0 | 06/28 | | | |
| | CONS | TR 06 | CONSTRUCTION | | | | | | | | | | 1,000 | 0 | 06/26 | | | |
| | CTGY | 09 | CONTINGENCY | | | | | | | | | | 509 | 0 | 06/23 | | | |
| | | | TRACKS AND RAILS | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|---------------------------|---|--------|---|--------|---|-----------------|---|---------|----------------|-----------------|-----|------------|-------|--------|-------|--|-----|--|---------|---|---------|
| BUDGET LINE: HB-1070 | | FMS #: 841 63Y | | BRIDGE PAINTING, CITYWIDE | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$160,054,891.00 | | (CITY) | | | | | | | | \$1.42 | | (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$8,993,503.21 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$242,116,633.97 | | (CITY) | | | | | | | | \$10,101,391.58 | | (NON-CITY) | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | |
| ADOPTED | (C) * | 36,892 | * | 94,374 | * | 13,096 | * | 49,908 | * | (C) * | | 121,876 | * | | * | 13,030 | * | 37,740 | * | | | | | | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | | * | | * | | * | | * | | | | | | |
| | | | | | | | | | | (N) * | | | * | | * | | * | | * | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 |
| PLAN | (C) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | 121,876 | * | 121,876 |
| FORCST | (C) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | 121,876 | * | 121,876 |
| ACTUAL | (C) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | * |
| PLAN | (N) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | * |
| FORCST | (N) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | * |
| ACTUAL | (N) * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | * | | * | * | * |

| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|-----------------------------------|--------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 | BRX9579 | BOSTON ROAD OVER HUTCHINSON RIVER | BIN: 2229579 | | | | DEVSCOPE | 10/14 | 10/14 |
| | CONS | 002 CONSTRUCTION | | 71,738 | 0 | 06/23 | | | |
| | SVCS | 003 SERVICES | | 1,537 | 0 | 06/23 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | | 8,596 | 0 | 06/23 | | | |
| | CTGY | 006 CONTINGENCY | | 19,306 | 0 | 06/23 | | | |
| | SVCS | 007 SERVICES | | 230 | 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 |
|--------------------------|--|----------------|------------|-------------------|-------------------|------------------------|
| CO#: 04 | CNSP 009 CONSTRUCTION SUPERVISION IFDS 602 IFA DESIGN | 1,930 1,200 | 0 0 | 06/23 06/23 | | |
| 841 HBCD007P | Citywide Inspection/Monitoring of Bridge Paint Removal & App CONS 001 CONSTRUCTION | 2,711 | 0 | 06/26 | DEVSCOPE | 05/16 04/17 |
| 841 HBCD008P | Citywide Inspection/Monitoring of Bridge Paint Removal & App CONS 001 CONSTRUCTION | 3,050 | 0 | 06/27 | DEVSCOPE | 05/18 06/25 |
| 841 HBC1070 | BRIDGE PROTECTIVE COATING | | | | | |
| | CONS GE 038 CONSTRUCTION GENERAL | 2,408 | 0 | 06/31 | | |
| | CONS GE 057 CONSTRUCTION GENERAL | 8,400 | 0 | 06/29 | | |
| | CONS GE 058 CONSTRUCTION GENERAL | 250 | 0 | 06/28 | | |
| | CONS GE 059 CONSTRUCTION GENERAL | 2,024 | 0 | 06/31 | | |
| | CONS 070 CONSTRUCTION | 32,000 | 0 | 06/30 | | |
| | CONS 071 CONSTRUCTION | 32,000 | 0 | 06/31 | | |
| | CONS 072 CONSTRUCTION | 2,000 | 0 | 06/27 | | |
| 841 HBGATES | Barrier Gates | | | | DEVSCOPE | 06/19 06/20 |
| | CONS 001 CONSTRUCTION | 2,163 | 0 | 06/23 | | |
| | CONS 002 CONSTRUCTION | 337 | 0 | 06/23 | | |
| 841 HBK4470 | SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 | | | | DEVSCOPE | 04/17 09/17 |
| | CONS 002 CONSTRUCTION | 21,463 | 0 | 06/28 | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 4,895 | 0 | 06/26 | | |
| | DSGN 009 DESIGN | 1,551 | 0 | 06/23 | | |
| 841 HBMP10 | Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN 001 DESIGN | 4,068 | 0 | 06/26 | | |
| 841 HBMP16 | Citywide Independent Monitoring of Bridge Lead Paint Removal CO#: A DSGN TD 001 DESIGN TOTAL DESIGN | 17- | 0 | 06/23 | DEVSCOPE | 07/11 06/12 |
| 841 HBMP17 | Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN TD 003 DESIGN TOTAL DESIGN | 154 | 0 | 06/23 | DEVSCOPE | 07/12 06/13 |
| 841 HBMP18 | Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN 002 DESIGN | 674 | 0 | 06/23 | | |
| 841 HBMP19 | Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN 001 DESIGN | 3,616 | 0 | 06/23 | | |
| 841 HBQ8019 | WOODHAVEN BLVD OVER ATLANTIC AVE BIN 2248019 | | | | DEVSCOPE | 05/18 07/20 |
| | DSGN 001 DESIGN | 4,793 | 0 | 06/23 | | |
| | CONS 002 CONSTRUCTION | 50,071 | 0 | 06/27 | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 7,589 | 0 | 06/26 | | |
| | SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI | 3,624 | 0 | 06/27 | | |
| | DSGN 009 DESIGN | 500 | 0 | 06/23 | | |
| 841 HBX2370 | REHAB GRAND CONCOURSE BIN 2242370 | | | | DEVSCOPE | 07/18 12/19 |
| | DSGN 001 DESIGN | 2,077 | 0 | 06/26 | | |
| | CONS 002 CONSTRUCTION | 21,727 | 0 | 06/29 | | |
| | SVCS 003 SERVICES | 1,575 | 0 | 06/29 | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 3,298 | 0 | 06/28 | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HB1070BR | Protective Coating of Various Bridges in Brooklyn | | | | DEVSCOPE | 06/20 | 06/21 |
| CONS 001 | CONSTRUCTION | 6,500 | 0 | 06/28 | | | |
| CNSP 002 | CONSTRUCTION SUPERVISION | 2,800 | 0 | 06/28 | | | |
| CONS TR 003 | CONSTRUCTION TRACKS AND RAILS | 3,100 | 0 | 06/28 | | | |
| 841 HB1070BW | Protective Coating of Broadway Bridge over Harlem River | | | | DEVSCOPE | 06/20 | 06/21 |
| CONS 001 | CONSTRUCTION | 22,700 | 0 | 06/27 | | | |
| CNSP 002 | CONSTRUCTION SUPERVISION | 4,100 | 0 | 06/27 | | | |
| CONS TR 003 | CONSTRUCTION TRACKS AND RAILS | 2,100 | 0 | 06/27 | | | |
| 841 HB1070BX | Protective Coating of Various Bridges in the Bronx | | | | DEVSCOPE | 06/22 | 06/23 |
| CONS 001 | CONSTRUCTION | 9,400 | 0 | 06/29 | | | |
| CNSP 002 | CONSTRUCTION SUPERVISION | 2,800 | 0 | 06/29 | | | |
| 841 HB1070EN | Protective Coating of LIRR and East New York Bridges | | | | DEVSCOPE | 06/21 | 06/22 |
| CONS 001 | CONSTRUCTION | 8,300 | 0 | 06/28 | | | |
| CNSP 002 | CONSTRUCTION SUPERVISION | 2,800 | 0 | 06/28 | | | |
| CONS TR 003 | CONSTRUCTION TRACKS AND RAILS | 2,700 | 0 | 06/28 | | | |
| 841 HB1070GR | Protective Coating of Greenpoint Avenue Bridge over Newtown | | | | | | |
| CNSP 001 | CONSTRUCTION SUPERVISION | 3,100 | 0 | 06/25 | | | |
| CONS 002 | CONSTRUCTION | 9,400 | 0 | 06/25 | | | |
| CONS TR 003 | CONSTRUCTION TRACKS AND RAILS | 530 | 0 | 06/25 | | | |
| 841 HB1070HR | Protective Coating of West 207th Bridge over Harlem River | | | | DEVSCOPE | 04/15 | 06/15 |
| CNSP 003 | CONSTRUCTION SUPERVISION | 380 | 0 | 06/23 | | | |
| CO#: 05 IFSP 601 | IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/23 | | | |
| 841 HB1070LR | Protective Coating of LIRR Bay Ridge Bridges | | | | DEVSCOPE | 06/22 | 06/23 |
| CONS 001 | CONSTRUCTION | 11,100 | 0 | 06/28 | | | |
| CNSP 002 | CONSTRUCTION SUPERVISION | 2,800 | 0 | 06/28 | | | |
| CONS TR 003 | CONSTRUCTION TRACKS AND RAILS | 4,050 | 0 | 06/28 | | | |
| 841 HB1070MD | Protective Coating of Macombs Dam Bridge | | | | DEVSCOPE | 06/20 | 06/21 |
| CONS 001 | CONSTRUCTION | 37,000 | 0 | 06/28 | | | |
| CNSP 002 | CONSTRUCTION SUPERVISION | 4,600 | 0 | 06/26 | | | |
| CONS TR 003 | CONSTRUCTION TRACKS AND RAILS | 405 | 0 | 06/28 | | | |
| 841 HB1070MH | Protective Coating of Various Bridges in Manhattan | | | | DEVSCOPE | 06/22 | 06/23 |
| CONS 001 | CONSTRUCTION | 8,600 | 0 | 06/29 | | | |
| CNSP 002 | CONSTRUCTION SUPERVISION | 2,800 | 0 | 06/29 | | | |
| 841 HB1070MN | Protective Coating of Metro North Bridges | | | | DEVSCOPE | 06/21 | 06/22 |
| CNSP 001 | CONSTRUCTION SUPERVISION | 2,800 | 0 | 06/28 | | | |
| CONS 002 | CONSTRUCTION | 12,100 | 0 | 06/28 | | | |
| CONS TR 003 | CONSTRUCTION TRACKS AND RAILS | 2,000 | 0 | 06/28 | | | |
| 841 HB1070NB | Protective Coating of N blvd Bridges over Flushing River | | | | DEVSCOPE | 06/19 | 06/20 |
| CONS 001 | CONSTRUCTION | 8,775 | 0 | 06/23 | | | |
| CNSP 002 | CONSTRUCTION SUPERVISION | 2,941 | 0 | 06/23 | | | |
| 841 HB1070QN | Protective Coating of Various Bridges in Queens | | | | DEVSCOPE | 06/19 | 06/20 |
| CNSP 001 | CONSTRUCTION SUPERVISION | 3,470 | 0 | 06/23 | | | |

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| | | | | | | | | | | | | | | | | |
|---|-------|-----|------------------------|-----|----------------------------|-----|-------------|-----|-----------------------|-------|-----|-------|---|-------|---|-----------|
| BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | \$15,194,216.52 (CITY) | | \$45,000,000.00 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$23,153,638.70 (CITY) | | \$0.00 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$3,947,491.78 (CITY) | | \$0.00 (NON-CITY) | | | | | | | | | | | |
| | FY 23 | | FY 24 | | FY 25 | | FY 26 | | | FY 23 | | FY 24 | | FY 25 | | FY 26 |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | | * | | * | | * | 287,367 * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | 45,000 * |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 | HBMA26724 | Trans-Manhattan Expressway BIN 2267240 | | | | DEVSCOPE | 06/17 | 10/17 |
| | CONS | 001 CONSTRUCTION | 285,064 | 0 | 06/26 | | | |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 49,510 | 0 | 06/27 | | | |
| | SVCS | 007 SERVICES | 16,503 | 0 | 06/27 | | | |
| | DSGN | 008 DESIGN | 2,303 | 0 | 06/26 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--|--|------------------------|-------------|-----------------------------------|----------------------|--------------------|-------|
| CO#: 06 | CONS 013 CONSTRUCTION IFDS 600 IFA DESIGN | 0 300 | 45,000 0 | 06/26 06/23 | | | |
| BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | \$12,920,966.83 (CITY) | | \$344,000.26 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$4,969,210.46 (CITY) | | \$14,380,114.07 (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$28,329,324.90 (CITY) | | \$31,912,505.67 (NON-CITY) | | | |
| | * FY 23 * FY 24 * FY 25 * FY 26 * | | | * FY 23 * FY 24 * FY 25 * FY 26 * | | | |
| ADOPTED (C) * | 4,910 * | | | 193 * | 10,669 * | | |
| APPROPRIATIONS (N) * | | | | | 344 * | | |
| COMMITMENT PLAN (N) * | | | | | | | |
| | JULY AUG SEPT OCT NOV DEC FY 2023 JAN FEB MARCH APRIL MAY JUNE FY 23 | | | | | | |
| PLAN (C) * | * | * | * | * | * | * | 193 * |
| FORCST (C) * | * | * | * | * | * | * | 193 * |
| ACTUAL (C) * | * | * | * | * | * | * | 193 * |
| PLAN (N) * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * |
| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
| 841 HBX1086 | WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 | | | | DEVSCOPE | 07/17 | 06/18 |
| CONS 057 | CONSTRUCTION | 0 | 153 | 06/24 | | | |
| CONS 060 | CONSTRUCTION | 0 | 191 | 06/24 | | | |
| CONS 071 | CONSTRUCTION | 3,107 | 0 | 06/24 | | | |
| SVCS 072 | SERVICES | 221 | 0 | 06/23 | | | |
| CNSP 073 | CONSTRUCTION SUPERVISION | 3,447 | 0 | 06/24 | | | |
| CONS TR 074 | CONSTRUCTION TRACKS AND RAILS | 3,736 | 0 | 06/24 | | | |
| SVCS 075 | SERVICES | 379 | 0 | 06/24 | | | |
| CO#: 04 IFSP | 606 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/23 | | | |
| 841 HBX1086B | INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM | | | | DEVSCOPE | 07/07 | 06/08 |
| CO#: A SVCS NV 047 | SERVICES SPECIAL TECHNICAL INVESTI | 4- | 0 | 06/23 | | | |
| CO#: A DSGN 048 | DESIGN SPECIAL TECHNICAL INVESTI | 7- | 0 | 06/23 | | | |
| CO#: A SVCS NV 049 | SERVICES SPECIAL TECHNICAL INVESTI | 17- | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|--|---|-------|---|-------|---|-----------------|-------|-----|-------|-------------------|-------|-------|-------|-------|
| BUDGET LINE: HB-1089 | | FMS #: 841 64S | | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$.97 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | | \$97,546.50 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | | \$13,002,592.35 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 42- | * | | * | | * | | * |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |
| | | | | | | | | | | (N) * | | * | | * | | * | | * |
| ----- | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 | | JAN | | FEB |
| | | | | | | | | | | | | | | MARCH | | APRIL | | MAY |
| | | | | | | | | | | | | | | | | | | JUNE |
| | | | | | | | | | | | | | | | | | | FY 23 |
| ----- | | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | * | | * | | * | | * | | * | | * | | * | | * | | 42- |
| FORCST | (C) * | * | | * | | * | | * | | * | | * | | * | | * | | 42- |
| ACTUAL | (C) * | * | | * | | * | | * | | * | | * | | * | | * | | 42- |
| | | * | | * | | * | | * | | * | | * | | * | | * | | * |
| PLAN | (N) * | * | | * | | * | | * | | * | | * | | * | | * | | * |
| FORCST | (N) * | * | | * | | * | | * | | * | | * | | * | | * | | * |
| ACTUAL | (N) * | * | | * | | * | | * | | * | | * | | * | | * | | * |

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|-------------|--|--------------------------------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|--|
| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 841 HBK1089 | | BELT PKWY BR/BAY RIDGE AV 2-231249 | | | | | | | | | | | | | | | | |
| CO#: A | | CNSP SU 004 CONSTRUCTION SUPERVISION | | | | | | | | | | 42- | 0 | 06/23 | DEVSCOPE | 06/10 | 06/11 | |
| | | CONSULTANT SUPERVISION OF | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|--|---|--------|---|-------|---|-----------------------|-------|---------|-------|----------------|-------|------------|-------|-------|--|-------|--|-----|--|------|--|---------|--|-------|
| BUDGET LINE: HB-1090 | | FMS #: 841 64T | | RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$10,178,000.28 | | (CITY) | | | | | | | | \$9,310,000.00 | | (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$825,205.55 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$3,299,727.16 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | | | |
| ADOPTED (C) * | | 6,572 * | | 37,236 * | | * | | * | | (C) * | | 5,047 * | | 40,413 * | | * | | * | | | | | | | | | | |
| APPROPRIATIONS (N) * | | 9,310 * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | 9,310 * | | * | | * | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 5,047 * | | 5,047 |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 5,047 * | | 5,047 |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | |

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|---------------|--------|---|--|--|--|--|--|--|--|--|--|--------|-------|-----------|-----------|-----------|-------|--|
| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 841 HBKA23143 | | Belt Shore Pkwy over Nostrand Ave 2231439 | | | | | | | | | | | | | | | | |
| CONS | HB 001 | CONSTRUCTION | | | | | | | | | | 36,898 | 9,310 | 06/24 | DEVSCOPE | 06/20 | 06/21 | |
| DSGN | TD 002 | DESIGN | | | | | | | | | | 1,670 | 0 | 06/24 | | | | |
| CNSP | SU 004 | CONSTRUCTION SUPERVISION | | | | | | | | | | 3,690 | 0 | 06/23 | | | | |
| DSGN | 007 | DESIGN | | | | | | | | | | 500 | 0 | 06/23 | | | | |
| SVCS | NV 008 | SERVICES | | | | | | | | | | 1,845 | 0 | 06/24 | | | | |
| DSGN | TD 009 | DESIGN | | | | | | | | | | 857 | 0 | 06/23 | | | | |
| CTGY | 010 | CONTINGENCY | | | | | | | | | | 8,821 | 0 | 06/23 | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|---|--------|-------|---|--------|---|------------|-------|-------|---|--------|------------|--------|---|-------|---|
| BUDGET LINE: HB-1103 | | FMS #: 841 65D | | RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$4,004,000.31 | (CITY) | | | | | | | | | \$0.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | | \$502,054.43 | (CITY) | | | | | | | | | \$0.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | | \$1,740,647.26 | (CITY) | | | | | | | | | \$0.00 | (NON-CITY) | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | 44,647 | * | | (C) * | 1,921 | * | | * | 46,059 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT | PLAN | | | | | | | | |
| | (N) * | | * | | * | | * | | * | | (N) * | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|-------|-------|
| PLAN (C) * | * | | * | * | * | * | * | * | * | * | * | 1,921 | 1,921 |
| FORCST (C) * | * | | * | * | * | * | * | * | * | * | * | 1,921 | * |
| ACTUAL (C) * | * | | * | * | * | * | * | * | * | * | * | * | 1,921 |
| PLAN (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 HBX1103 | | CONCOURSE VLGE AVE/ M-N 2-24159-0 | | | | DEVSCOPE | 03/16 | 09/16 |
| | CNSP SU 004 | CONSTRUCTION SUPERVISION | 3,342 | 0 | 06/25 | | | |
| | CONS TR 006 | CONSTRUCTION | 8,323 | 0 | 06/25 | | | |
| | CONS HB 007 | CONSTRUCTION | 32,434 | 0 | 06/25 | | | |
| CO#: A | SVCS NV 037 | SERVICES | 1,960 | 0 | 06/25 | | | |
| CO#: A | DSGN 039 | DESIGN | 1,921 | 0 | 06/23 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|---|--------|-------|---|-------|---|-----------------|---|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: HB-1114 | | FMS #: 841 65N | | RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$2,250,999.89 | (CITY) | | | | | | | | | \$0.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | | \$1,703,189.17 | (CITY) | | | | | | | | | \$0.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | | \$1,020,649.94 | (CITY) | | | | | | | | | \$0.00 | (NON-CITY) | | | | |
| | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | 1,850 | * | | * | | * | 6,740 | * | (C) * | | * | | 548 | * | | * | 6,740 | * |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | | * |
| | | | | | | | | | | (N) * | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| 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 HBQ1114 | | HEMPSTEAD AVE BR/CIP 2231780 | | | | DEVSCOPE | 10/10 | 02/11 |
| | SVCS NV 004 | SERVICES | 1,980 | 0 | 06/27 | | | |
| | CNSP SU 006 | CONSTRUCTION SUPERVISION | 6,740 | 0 | 06/26 | | | |
| | CONS HB 007 | CONSTRUCTION | 39,551 | 36,237 | 06/27 | | | |
| | DSGN 016 | DESIGN | 334 | 0 | 06/24 | | | |

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

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| CO#: 5 | DSGN 017 DESIGN IFDS 600 IFA DESIGN | 214 800 | 0 0 | 06/24 06/23 | | | |

| | | | | | | | |
|-----------------------------------|----------------|---|---------|----------|-----------------------|---------|----------|
| BUDGET LINE: HB-1115 | FMS #: 841 65P | RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | \$.69 (CITY) | | | \$.00 (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$.00 (CITY) | | | \$.00 (NON-CITY) | | |
| ITD EXPENDITURES: | | \$2,276,083.31 (CITY) | | | \$.00 (NON-CITY) | | |
| * FY 23 | * FY 24 | * FY 25 | * FY 26 | * FY 23 | * FY 24 | * FY 25 | * FY 26 |
| ADOPTED (C) * | * | * | 7,019 * | 53,990 * | (C) * | * | 7,019 * |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | 53,990 * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| 841 HBQ1115 | UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 | | | | DEVSCOPE | 12/16 | 12/16 |
| | SVCS NV 002 SERVICES | 2,039 | 0 | 06/26 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 7,019 | 0 | 06/25 | | | |
| | CONS HB 005 CONSTRUCTION | 51,951 | 0 | 06/26 | | | |

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|-----------------------------------|-------------|---|--|---|--|--------|--|-------|--|-----------------------|--|------------|--|-------------------|---|
| BUDGET LINE: HB-1120 | | FMS #: 841 67P | | RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$6,076,347.95 | | (CITY) | | | | \$32,206,500.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$460,220.39 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$47,035,580.32 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | |
| | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | FY 23 | | FY 24 | | FY 25 | |
| ADOPTED (C) * | | * | | * | | * | | * | | (C) * | | * | | 4,608 | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * | * |
| | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | | * | |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | |
| | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | CITY COST | | NC COST | | PLAN COMM DATE | |
| AGY ID NO | | DESCRIPTION | | | | | | | | | | | | CURRENT MILESTONE | |
| | | | | | | | | | | | | | | MILESTONE START | |
| | | | | | | | | | | | | | | END | |
| 841 | HBM1120 | 11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 | | | | | | | | | | | | | |
| | CONS GE 024 | CONSTRUCTION GENERAL | | | | | | | | 4,608 | | 0 | | 06/25 | |
| 841 | HBM1120B | 11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010 | | | | | | | | | | | | | |
| | CONS 003 | CONSTRUCTION | | | | | | | | 33,708 | | 0 | | 06/27 | |
| | CONS TR 004 | CONSTRUCTION TRACKS AND RAILS | | | | | | | | 22,792 | | 0 | | 06/27 | |
| | SVCS 005 | SERVICES | | | | | | | | 4,014 | | 0 | | 06/27 | |
| | CNSP 006 | CONSTRUCTION SUPERVISION | | | | | | | | 15,820 | | 0 | | 06/27 | |
| | DSGN 007 | DESIGN | | | | | | | | 103 | | 0 | | 06/27 | |

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|-----------------------------------|-------|----------------|-----|---|-----|-------|-----|----------------|-----|-----------------|-------|-----|-------|-------------------|-------|-------|-------|
| BUDGET LINE: HB-1123 | | FMS #: 841 65U | | RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$1.56 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$659,862.79 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$72,341,693.00 (CITY) | | | | | | | | | | \$.00 (NON-CITY) | | | |
| | | FY 23 | | FY 24 | | FY 25 | | FY 26 | | | FY 23 | | FY 24 | | FY 25 | | FY 26 |
| ----- | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 659- | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | |
| ----- | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | FY 23 | |
| ----- | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 659- | * | 659- | |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 659- | * | 659- | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

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|-------------|--|--|--|--|--|------|--|------|-----------|-----------|-----------|-------|--|
| MGN PROJECT | | | | | | CITY | | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | COST | | COST | COMM DATE | MILESTONE | START | END | |
| 841 HBX1123 | BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2 | | | | | | | | | DEVSCOPE | 07/10 | 06/11 | |
| CO#: A | CONS TR 013 CONSTRUCTION | | | | | 640- | | 0 | 06/23 | | | | |
| CO#: A | CONS TR 026 CONSTRUCTION | | | | | 19- | | 0 | 06/23 | | | | |

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|-----------------------------------|--|----------------|-----|--|-----|--------|-----|----------------|-----|-----------------------|-------|-------|------|--------|---|------------|---|--------|---|
| BUDGET LINE: HB-1127 | | FMS #: 841 65V | | RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$51,561,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$381,298.81 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$1,107,706.91 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | |
| | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | 50,605 | * | | * | | * | | * | (C) * | 1,000 | * | | * | | * | | 58,088 | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | | * |
| ----- | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | FY 23 | |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | * | | | 1,000 | |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | * | | | 1,000 | |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * | |
| PLAN (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * | |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * | |
| ACTUAL (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * | |

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|-------------|---|--|--|--|--|--------|--|------|-----------|-----------|-----------|-------|--|
| MGN PROJECT | | | | | | CITY | | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | COST | | COST | COMM DATE | MILESTONE | START | END | |
| 841 HBX1127 | RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 | | | | | | | | | DEVSCOPE | 11/15 | 03/16 | |
| CONS HB | 007 CONSTRUCTION | | | | | 49,753 | | 0 | 06/26 | | | | |
| SVC | 009 SERVICES | | | | | 800 | | 0 | 06/26 | | | | |
| DSGN TD | 010 DESIGN | | | | | 1,000 | | 0 | 06/23 | | | | |
| CNSP | 021 CONSTRUCTION SUPERVISION | | | | | 7,535 | | 0 | 06/26 | | | | |

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| | | | | | | | | | | | | |
|-----------------------------------|---|---------------------------|---|-----------|-----------|-----|-------------|---------------------------|---------|------------------|------------|----------------------|
| BUDGET LINE: HB-1131 | | FMS #: 841 65X | RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | \$19,057,874.86 | (CITY) | | | | | | \$994,810.77- | (NON-CITY) | |
| CONTRACT LIABILITY: | | | \$28,905,477.40 | (CITY) | | | | | | \$46,406,541.78 | (NON-CITY) | |
| ITD EXPENDITURES: | | | \$85,528,544.03 | (CITY) | | | | | | \$116,279,167.46 | (NON-CITY) | |
| | | * FY 23 * | * FY 24 * | * FY 25 * | * FY 26 * | | | * FY 23 * | | * FY 24 * | * FY 25 * | * FY 26 * |
| ADOPTED (C) * | | 7,487 * | | * | * | | | (C) * | 4,462 * | 12,706 * | | * |
| APPROPRIATIONS (N) * | | | * | * | * | | | COMMITMENT PLAN (N) * | | * | * | * |
| | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | 4,462 * |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | 4,462 * |
| ACTUAL (C) * | 118 | * | * | * | * | * | * | * | * | * | * | 118 |
| PLAN (N) * | | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | | * | * | * | * | * | * | * | * | * | * | * |
| | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | START END |
| 841 HBX1131 | BRUCKNER EXP / WESTCHESTER CREEK 1-066510 | | | | | | | | | | | DEVSCOPE 06/14 07/14 |
| | SVCS NV 004 | SERVICES | | | | | | | 462 | 0 | 06/23 | |
| | CNSP GE 011 | CONSTRUCTION SUPERVISION | | | | | | SPECIAL TECHNICAL INVESTI | 8,947 | 0 | 06/24 | |
| | CONS GE 048 | CONSTRUCTION | | | | | | GENERAL | 118 | 0 | 06/23 | |
| | CONS GE 057 | CONSTRUCTION | | | | | | GENERAL | 100 | 0 | 06/23 | |
| | CONS GE 058 | CONSTRUCTION | | | | | | GENERAL | 3,782 | 0 | 06/23 | |
| | CONS GE 059 | CONSTRUCTION | | | | | | GENERAL | 3,759 | 0 | 06/24 | |
| CO#: 07 IFSP | 610 | IFA CONSTRUCTION SUPERVIS | | | | | | | 1,100 | 0 | 06/23 | |

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

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|--|---------|---------|---------|---------|-----------------------|---------|-------------|---------|-------|-------|-----|------|---------|--|
| BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$.47 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$527,267.95 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,023,115.58 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | |
| | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * FY 23 | * FY 24 | * FY 25 | * FY 26 | | | | | | |
| ADOPTED (C) * | | | | 1,532 * | | | | | (C) * | | | | 1,532 * | |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN (N) * | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| 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 HBQ1137 | | RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0 | | | | DEVSCOPE | 06/20 | 06/23 |
| | CNSP SU 003 | CONSTRUCTION SUPERVISION | 3,230 | 0 | 06/28 | | | |
| | CONS HB 004 | CONSTRUCTION | 16,786 | 0 | 06/29 | | | |
| | SVCS 006 | SERVICES | 500 | 0 | 06/29 | | | |
| | DSGN TD 010 | DESIGN | 1,532 | 0 | 06/26 | | | |
| | CONS TR 013 | CONSTRUCTION | 1,115 | 0 | 06/29 | | | |
| | | TOTAL DESIGN TRACKS AND RAILS | | | | | | |

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|---|----------|---------|---------|---------|---------|---------|-------------|---------|-----------------------|----------|-----|------|-------|--|
| BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$17,180,591.72 (CITY) \$11,200,000.00 (NON-CITY) | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$284,637.92 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,605,194.62 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | |
| | * FY 23 | * FY 24 | * FY 25 | * FY 26 | * FY 23 | * FY 24 | * FY 25 | * FY 26 | | | | | | |
| ADOPTED (C) * | 15,928 * | | | | | | | | (C) * | 13,939 * | | | | |
| APPROPRIATIONS (N) * | 11,200 * | | | | | | | | COMMITMENT PLAN (N) * | 11,200 * | | | | |
| | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 | |
| 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 HBBA24180 | | East 183rd St over MNRR Har BIN 2241800 | | | | DEVSCOPE | 07/17 | 09/17 |
| | CONS 001 | CONSTRUCTION | 7,000 | 11,200 | 06/24 | | | |
| | CNSP 002 | CONSTRUCTION SUPERVISION | 2,100 | 0 | 06/24 | | | |
| | CTGY 003 | CONTINGENCY | 2,368 | 0 | 06/23 | | | |
| | CONS TR 005 | CONSTRUCTION | 4,139 | 0 | 06/24 | | | |
| | | TRACKS AND RAILS | | | | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| CO#: 06 | SVCS 007 SERVICES IFDS 600 IFA DESIGN | 700 500 | 0 0 | 06/24 06/23 | | | |

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|--|-----------|----------------|-----------|-----------------|-----------------------|------------|-----------|-----------|---|
| BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | \$1,636,479.98 | (CITY) | \$10,000,000.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$6,781,818.76 | (CITY) | \$0.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$1,384,575.24 | (CITY) | \$0.00 | | (NON-CITY) | | | |
| | * FY 23 * | * FY 24 * | * FY 25 * | * FY 26 * | * FY 23 * | * FY 24 * | * FY 25 * | * FY 26 * | * |
| ADOPTED (C) * | * | * | 62,497 * | * | (C) * 924 * | * | * | 7,565 * | * |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|-------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 924 * | 924 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 924 * | 924 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|-------------------------------------|--------------|------------|-------------------|----------------------|--------------------|-------|
| 841 HBQA24750 | METROPOLITAN AVE OVER CSX TRANSPORT | | | | DEVSCOPE | 04/16 | 09/16 |
| CONS 003 | CONSTRUCTION | 49,098 | 0 | 06/28 | | | |
| CNSP 004 | CONSTRUCTION SUPERVISION | 7,365 | 0 | 06/26 | | | |
| CONS TR 005 | CONSTRUCTION TRACKS AND RAILS | 3,274 | 0 | 06/28 | | | |
| DSGN 006 | DESIGN | 624 | 0 | 06/23 | | | |
| SVCS 008 | SERVICES | 200 | 0 | 06/26 | | | |
| CONS TR 009 | CONSTRUCTION TRACKS AND RAILS | 3,274 | 0 | 06/28 | | | |
| DSGN 010 | DESIGN | 300 | 0 | 06/23 | | | |

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|--|------|--------|------|------------------------|-----|-------|---------|----------------------------|-----|-----------------------|-------|-----|-------|---|-------|-----|--------|-----|
| BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$14,679,595.95 (CITY) | | | | \$21,062,350.58 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$12,281,411.87 (CITY) | | | | \$59,434,851.65 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$22,888,550.67 (CITY) | | | | \$27,455,542.10 (NON-CITY) | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ----- | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | 12,437 | * | 11,183 | * | | * | | * | (C) * | | * | | * | | * | 17,066 | * |
| APPROPRIATIONS (N) * | | 194 | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | 15,477 | * |
| ----- | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | FY 23 | |
| ----- | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 893 | * | 893 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 303 | * | 303 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|-------------|---------|--|---------------------------|--|--|--|--|--|--|--------|--------|-----------|-----------|-----------|-------|-------|
| AGY | ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 841 | HBM1147 | BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) | | | | | | | | | | | | DEVSCOPE | 02/15 | 04/17 |
| | CTGY | 006 | CONTINGENCY | | | | | | | 564 | 0 | 06/23 | | | | |
| | CONS | TR 011 | CONSTRUCTION | | | | | | | 1,000 | 0 | 06/26 | | | | |
| | CNSP | 024 | CONSTRUCTION SUPERVISION | | | | | | | 271 | 0 | 06/26 | | | | |
| | CNSP | SU 026 | CONSTRUCTION SUPERVISION | | | | | | | 872 | 0 | 06/26 | | | | |
| | CONS | HB 027 | CONSTRUCTION | | | | | | | 15 | 192 | 06/26 | | | | |
| | SVCS | NV 029 | SERVICES | | | | | | | 2,258 | 0 | 06/26 | | | | |
| | CONS | 032 | CONSTRUCTION | | | | | | | 6 | 111 | 06/26 | | | | |
| | CONS | 035 | CONSTRUCTION | | | | | | | 12,000 | 15,174 | 06/26 | | | | |
| | SVCS | 036 | SERVICES | | | | | | | 472 | 0 | 06/26 | | | | |
| | SVCS | 038 | SERVICES | | | | | | | 172 | 0 | 06/26 | | | | |
| CO#: 08 | IFSP | 604 | IFA CONSTRUCTION SUPERVIS | | | | | | | 700 | 0 | 06/23 | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|--|----------------|--|---|--|-----------|--|-------------------------|--|---------|--|------------|--|----------|--|
| BUDGET LINE: HB-1148 | | FMS #: 841 66I | | RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$3,919,664.57 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$10,536,960.37 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$15,312,153.06 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | |
| * FY 23 | | * FY 24 | | * FY 25 | | * FY 26 | | * FY 23 | | * FY 24 | | * FY 25 | | * FY 26 | |
| ADOPTED (C) * | | * 7,727 | | * * | | * 244,411 | | * (C) * | | * 271 | | * 11,376 | | * * | |
| APPROPRIATIONS (N) * | | * * | | * * | | * 67,365 | | * COMMITMENT PLAN (N) * | | * * | | * * | | * 67,365 | |
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| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|-------------|-------------|---|--|--|--|---------------------------|--|-----------|--|---------|--|----------------|--|----------------------|--|---------------------|--|--|--|
| AGY | ID NO | DESCRIPTION | | | | | | CITY COST | | NC COST | | PLAN COMM DATE | | CURRENT MILESTONE | | MILESTONE START END | | | |
| 841 | HBX1148B | SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200 | | | | | | | | | | | | DEVSCOPE 07/13 09/15 | | | | | |
| | CNSP SU 003 | CONSTRUCTION SUPERVISION | | | | CONSULTANT SUPERVISION OF | | 30,000 | | 0 | | 06/26 | | | | | | | |
| | CONS GE 004 | CONSTRUCTION | | | | GENERAL | | 0 | | 67,365 | | 06/26 | | | | | | | |
| | SITE AQ 008 | SITE | | | | ACQUISITION | | 1,150 | | 0 | | 06/24 | | | | | | | |
| | SVCS NV 009 | SERVICES | | | | SPECIAL TECHNICAL INVESTI | | 12,680 | | 0 | | 06/26 | | | | | | | |
| | CONS GE 011 | CONSTRUCTION | | | | GENERAL | | 201,731 | | 0 | | 06/26 | | | | | | | |
| | DSGN 013 | DESIGN | | | | | | 10,226 | | 0 | | 06/24 | | | | | | | |
| | DSGN 016 | DESIGN | | | | | | 271 | | 0 | | 06/23 | | | | | | | |

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|----------------------|---|---|---|---|------------------|-------|---|---|---|
| ADOPTED (C) * | * | * | * | * | COMMITMENT (C) * | 121-* | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | PLAN (N) * | * | * | * | * |

| MGN | PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|------|---------|------|---|--------------|-------------|------|------|------|---------|-----------|-------|-------|
| AGY | ID | NO | DESCRIPTION | | | COST | COST | COMM | DATE | MILESTONE | START | END |
| 841 | HBM1159 | | WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 | | | | | | | DEVSCOPE | 07/10 | 06/11 |
| CO#: | A | CNSP | SU 006 | CONSTRUCTION | SUPERVISION | 61- | 0 | | 06/23 | | | |
| CO#: | A | CNSP | HB 027 | CONSTRUCTION | | 1- | 0 | | 06/23 | | | |
| CO#: | A | CONS | HB 030 | CONSTRUCTION | | 9- | 0 | | 06/23 | | | |
| CO#: | A | CONS | HB 034 | CONSTRUCTION | | 50- | 0 | | 06/23 | | | |

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|----------------------|----------|---|---|---|-----------------------|---------|-------|---|---|
| ADOPTED (C) * | 18,976 * | * | * | * | (C) * | 4,821 * | 858 * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * | * |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 | HBM1165 | RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 | | | | DEVSCOPE | 12/15 | 03/17 |
| | SVCS | 006 SERVICES | 358 | 0 | 06/24 | | | |
| | CTGY | 015 CONTINGENCY | 1,898 | 0 | 06/23 | | | |
| | CONS | TR 017 CONSTRUCTION | 1,030 | 0 | 06/23 | | | |
| CO#: | A | CNSP SU 021 CONSTRUCTION SUPERVISION | | 0 | 06/24 | | | |
| CO#: | A | CONS 041 CONSTRUCTION | 2,349 | 0 | 06/23 | | | |
| | | TRACKS AND RAILS | | | | | | |
| | | CONSULTANT SUPERVISION OF | | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|---|----------------|------------|-------------------|----------------------|--------------------|-----|
| CO#: 07 | CONS 042 CONSTRUCTION IFSP 607 IFA CONSTRUCTION SUPERVIS | 1,442 1,000 | 0 0 | 06/23 06/23 | | | |

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|-----------------------------------|-----------------|---|---------|-----------------------|----------|------------|---------|
| BUDGET LINE: HB-1172 | FMS #: 841 67F | RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | \$10,056,615.30 | (CITY) | | | \$.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | \$440,291.01 | (CITY) | | | \$.00 | (NON-CITY) | |
| ITD EXPENDITURES: | \$1,231,416.04 | (CITY) | | | \$.00 | (NON-CITY) | |
| * FY 23 | * FY 24 | * FY 25 | * FY 26 | * FY 23 | * FY 24 | * FY 25 | * FY 26 |
| ADOPTED (C) * | 31,697 * | * | * | (C) * | 36,167 * | * | * |
| APPROPRIATIONS (N) * | * | * | * | COMMITMENT PLAN (N) * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-------|
| 841 HBBA24181 | East 188th St over MNRR Har BIN 2241810 | | | | DEVSCOPE | 03/15 | 04/15 |
| CONS 001 | CONSTRUCTION | 27,200 | 0 | 06/24 | | | |
| CNSP 002 | CONSTRUCTION SUPERVISION | 3,000 | 0 | 06/24 | | | |
| CONS TR 005 | CONSTRUCTION | 4,967 | 0 | 06/24 | | | |
| SVCS 007 | SERVICES | 1,000 | 0 | 06/24 | | | |
| CTGY 009 | CONTINGENCY | 4,975 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS
AVAILABLE BALANCE AS OF: 07/31/22 \$11,057,803.80 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$300,523.66 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$944,843.54 (CITY) \$0.00 (NON-CITY)

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|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
| ADOPTED (C) * | 9,294 | * | * | * | 2,181 | * | * | 4,351 |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

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|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 2,181 | 2,181 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 2,181 | 2,181 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 841 HBQA23176 | BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760 | | | | DEVSCOPE | 05/16 10/16 |
| | SVCS 002 SERVICES | 961 | 0 | 06/26 | | |
| | CONS 003 CONSTRUCTION | 33,915 | 0 | 06/28 | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 3,390 | 0 | 06/26 | | |
| CO#: A | DSGN 006 DESIGN | 2,181 | 0 | 06/23 | | |
| | CTGY 009 CONTINGENCY | 5,664 | 0 | 06/23 | | |

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/22 \$1.96 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$47,597.47 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$688,834.57 (CITY) \$0.00 (NON-CITY)

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|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| | FY 23 | FY 24 | FY 25 | FY 26 | FY 23 | FY 24 | FY 25 | FY 26 |
| ADOPTED (C) * | * | * | * | * | 47- | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

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| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 47- | 47- |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 47- | 47- |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 841 HBM1174 | W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0 | | | | DEVSCOPE | 07/13 06/16 |
| CO#: A | CONS TR 020 CONSTRUCTION TRACKS AND RAILS | 47- | 0 | 06/23 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|-----|-------------|---|-------|---|-------|---|-------|---|-----|---|------|-----|-------|-----|
| BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$1.85 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$56,000.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$624,649.15 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | 56- | * | | * | | * | | * | | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | * | | * | | * | | * | * | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | 56- | * | 56- |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | 56- | * | 56- | |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

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| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | | |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | | |
| 841 HBM1175 W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0 | | | | | | | | | | | | | | | | | |
| CO#: A CONS TR 017 CONSTRUCTION TRACKS AND RAILS | | | | | | | | | | 56- | 0 | 06/23 | DEVSCOPE | 07/13 | 06/16 | | |

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|--|---|-------|---|-------|---|-------|---|-------|---|-----------------------|---|-------|-------------|-------|-----|-------|-------|-------|-------|---|-----|---|------|---|-------|
| BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$5,268.45 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$382,364.91 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | |
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| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | 5- | * | | * | | * | | * | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * | * | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | 5- | * | 5- |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | 5- | * | 5- |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | |

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| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | | |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | | |
| 841 HBM1177 W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0 | | | | | | | | | | | | | | | | | |
| CO#: A CONS TR 701 CONSTRUCTION TRACKS AND RAILS | | | | | | | | | | 5- | 0 | 06/23 | DEVSCOPE | 07/05 | 06/06 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 301

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|-----------------------------------|-------|----------------|---|--|---|-------|---|-------|---|-----------------|-------|-----|---------|-----|-------|-----|-------|-------|---|-------|---|-----|---|------|-----|-------|-----|
| BUDGET LINE: HB-1178 | | FMS #: 841 67L | | RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$.49 (CITY) | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$56,000.00 (CITY) | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$528,178.51 (CITY) | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | | |
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| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 56- | * | | * | | * | | * | | | | | | | | | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | | | | | | | | | |
| | | | | | | | | | | (N) * | | | | | | | | | | | | | | | | | |
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| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 56- | * | 56- |
| FORCST | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 56- | * | 56- |
| ACTUAL | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * |
| | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * |
| PLAN | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * |
| FORCST | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * |
| ACTUAL | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * |

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|-------------|------------------------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|--|--|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | | |
| 841 HBM1178 | W 48TH ST / AMTRAK 2-24514-0 | | | | | | | | | | | | | | | | | |
| CO#: A | CONS TR 701 CONSTRUCTION | | | | | | | | | | 56- | 0 | 06/23 | DEVSCOPE | 07/13 | 06/16 | | |
| | TRACKS AND RAILS | | | | | | | | | | | | | | | | | |

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|-----------------------------------|-------|----------------|---|--|---|-------|---|-------|---|-----------------|-------|-----|---------|-----|-------|-----|-------|-------|---|-------|---|-----|---|------|-----|-------|-----|
| BUDGET LINE: HB-1179 | | FMS #: 841 67M | | RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$1.21 (CITY) | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$56,000.00 (CITY) | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$507,946.79 (CITY) | | | | | | | | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | | |
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| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 56- | * | | * | | * | | * | | | | | | | | | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | | | | | | | | | |
| | | | | | | | | | | (N) * | | | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 56- | * | 56- |
| FORCST | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 56- | * | 56- |
| ACTUAL | (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * |
| | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * |
| PLAN | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * |
| FORCST | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * |
| ACTUAL | (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * |

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| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | | |
| 841 HBM1179 | W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0 | | | | | | | | | | | | | | | | | |
| CO#: A | CONS TR 601 CONSTRUCTION | | | | | | | | | | 56- | 0 | 06/23 | DEVSCOPE | 07/13 | 06/16 | | |
| | TRACKS AND RAILS | | | | | | | | | | | | | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|-------|----------------|---|---|---|--------|---|-------|---|-----------------|---|------------|---------|-------|---|-------|---|-------|---|-------|--|-----|--|------|--|-------|---|----|
| BUDGET LINE: HB-1184 | | FMS #: 841 67W | | RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$1.25 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$2,882.00 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$891,367.75 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | | |
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| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | | 2- | * | | * | | * | | * | | | | | | | | | |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | COMMITMENT PLAN | | | * | | * | | * | | * | | | | | | | | | |
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| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | 2- | * | 2- |
| FORCST | (C) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | 2- | * | 2- |
| ACTUAL | (C) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * | * | * |
| | | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * | * | * |
| PLAN | (N) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * | * | * |
| FORCST | (N) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * | * | * |
| ACTUAL | (N) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * | * | * |

| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|-------------|---------|------|--|--------------|--|--|--|------------------|----|------|-------|------|---------|-----------|-------|-------|
| AGY | ID | NO | DESCRIPTION | | | | | | | COST | COST | COMM | DATE | MILESTONE | START | END |
| ----- | | | | | | | | | | | | | | | | |
| 841 | HBM1184 | | WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B | | | | | | | | | | | DEVSCOPE | 07/12 | 06/15 |
| CO#: | A | CONS | TR 017 | CONSTRUCTION | | | | TRACKS AND RAILS | 2- | 0 | 06/23 | | | | | |

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| BUDGET LINE: HB-1185 | | FMS #: 841 67X | | RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$1.04 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$10,000.00 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$668,443.96 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | | |
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| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | | 10- | * | | * | | * | | * | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | | | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | | * | * | | | | | | | | | |
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| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY 2023 | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | 10- | * | 10- |
| FORCST | (C) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | 10- | * | 10- |
| ACTUAL | (C) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * | * | * |
| | | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * | * | * |
| PLAN | (N) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * | * | * |
| FORCST | (N) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * | * | * |
| ACTUAL | (N) * | * | | * | | * | | * | | * | | * | * | * | | * | | * | | * | | * | | * | | * | * | * |

| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
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| AGY | ID | NO | DESCRIPTION | | | | | | | COST | COST | COMM | DATE | MILESTONE | START | END |
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| 841 | HBM1185 | | WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D | | | | | | | | | | | DEVSCOPE | 06/15 | 06/18 |
| CO#: | A | CONS | TR 019 | CONSTRUCTION | | | | TRACKS AND RAILS | 10- | 0 | 06/23 | | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/22 \$10,000.00 (CITY) \$0.01 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$815,204.99 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (NON-CITY)

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| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | 10- | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

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| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 10- |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 10- |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 10- |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

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| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| 841 HBM1186 | WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E | | | | | | |
| CO#: A | CONS TR 015 CONSTRUCTION TRACKS AND RAILS | 10- | 0 | 06/23 | DEVSCOPE | 07/13 | 06/16 |

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/22 \$10,000.00 (CITY) \$1.25 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$815,882.75 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (NON-CITY)

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| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | 10- | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

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| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 10- |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 10- |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 10- |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

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| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| 841 HBM1187 | WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F | | | | | | |
| CO#: A | CONS TR 015 CONSTRUCTION TRACKS AND RAILS | 10- | 0 | 06/23 | DEVSCOPE | 07/15 | 06/16 |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|-------------------------------------|---------------------------|-----|--|--------|-------|-----|----------------|-----|-----------------|-------|-----------|------------|-----------|-------|-------|-------|---|--|
| BUDGET LINE: HB-1189 | | FMS #: 841 68B | | RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$11,335,260.70 | (CITY) | | | | | | | \$0.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | | \$12,808,504.35 | (CITY) | | | | | | | \$0.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | | \$9,559,186.03 | (CITY) | | | | | | | \$0.00 | (NON-CITY) | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | 1,041 | * | | * | | * | 2,537 | * | |
| APPROPRIATIONS | (N) * | | * | 41,956 | * | | * | | * | COMMITMENT PLAN | | * | 41,956 | * | | * | | * | |
| | | | | | | | | | | (N) * | | * | | | | * | | * | |
| | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | FY 23 | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,041 | * | | 1,041 | | |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,041 | * | | 1,041 | | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| 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 HBC10YR20 | BRIDGE 10 YEAR PLAN FY 2020 | | | | | | | | | | | | | | | | | | |
| | OTHR | 152 OTHER | | | | | | | | | 0 | 41,956 | 06/24 | DEVSCOPE | 06/16 | 06/17 | | | |
| 841 HBM1189 | WEST 79TH STREET/ AMTRAK (7 BIN#'S) | | | | | | | | | | | | | | | | | | |
| | CONS HB 011 | CONSTRUCTION | | | | | | | | | 618 | 0 | 06/23 | | | | | | |
| | CONS HB 012 | CONSTRUCTION | | | | | | | | | 1,000 | 0 | 06/26 | | | | | | |
| | CONS TR 020 | CONSTRUCTION | | | | | | | | | 1,000 | 0 | 06/26 | | | | | | |
| | CONS TR 029 | CONSTRUCTION | | | | | | | | | 423 | 0 | 06/23 | | | | | | |
| | CNSP SU 047 | CONSTRUCTION SUPERVISION | | | | | | | | | 300 | 0 | 06/26 | | | | | | |
| | CNSP 049 | CONSTRUCTION SUPERVISION | | | | | | | | | 34 | 0 | 06/26 | | | | | | |
| CO#: A | SVCS NV 053 | SERVICES | | | | | | | | | 203 | 0 | 06/26 | | | | | | |
| CO#: 06 | IFSP 605 | IFA CONSTRUCTION SUPERVIS | | | | | | | | | 800 | 0 | 06/23 | | | | | | |

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 | HBX1190 | GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 | | | | DEVSCOPE | 01/98 | 07/98 |
| | CNSP 028 | CONSTRUCTION SUPERVISION | 869 | 0 | 06/23 | | | |
| | SVCS 032 | SERVICES | 600 | 0 | 06/23 | | | |
| | CNSP 033 | CONSTRUCTION SUPERVISION | 900 | 0 | 06/23 | | | |
| | CONS HB 038 | CONSTRUCTION HIGHWAY BRIDGES | 0 | 1,165 | 06/23 | | | |
| | CONS 044 | CONSTRUCTION | 258 | 0 | 06/23 | | | |
| | CONS 045 | CONSTRUCTION | 498 | 0 | 06/23 | | | |
| CO#: | 05 IFSP 604 | IFA CONSTRUCTION SUPERVIS | 1,200 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-1199 FMS #: 841 68J BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS
AVAILABLE BALANCE AS OF: 07/31/22 \$.96 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$5,464,325.44 (CITY) \$.00 (NON-CITY)

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| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | 2-* | | * | | * | | * | |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

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|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2-* |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 4-* |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 4- |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| AGY ID NO | | | | | | | |
| 841 HBQ1199 | ANDREWS AVENUE/LIRR MONTAUK DIV 2-247530 | | | | DEVSCOPE | 07/02 | 06/03 |
| CO#: A | SVCS NV 009 SERVICES | | | 06/23 | | | |

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/22 \$613,000.16 (CITY) \$7,000.57 (NON-CITY)
CONTRACT LIABILITY: \$5,612,784.80 (CITY) \$16,423,000.66 (NON-CITY)
ITD EXPENDITURES: \$36,854,718.34 (CITY) \$58,220,377.77 (NON-CITY)

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| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | 7 * | | * |

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|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| AGY ID NO | | | | | | | |
| 841 HBK1201 | ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569 | | | | DEVSCOPE | 02/12 | 06/12 |
| CONS | 020 CONSTRUCTION | 0 | 7 | 06/25 | | | |
| CO#: 01 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/23 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|--|---|--------|---|------------------------|---|-------|---|-------|---|-----------------------|---|----------------------------|---|-------------|---|-------|---|-------|---|-------|--|-----|--|------|----|-------|----|
| BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | \$20,561,231.36 (CITY) | | | | | | | | \$126,708.73- (NON-CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$20,796,541.00 (CITY) | | | | | | | | \$7,291,497.18 (NON-CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$51,571,887.84 (CITY) | | | | | | | | \$55,751,837.06 (NON-CITY) | | | | | | | | | | | | | | | |
| | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C) * | | 13,423 | * | | * | | * | | * | (C) * | | 19 | * | 18,187 | * | | * | | * | | | | | | | | |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | 10 | * | | * | | * | | * | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 23 | |
| PLAN (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 19 | * | 19 |
| FORCST (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 19 | * | 19 |
| ACTUAL (C) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 10 | * | 10 |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 13 | * | 13 |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |

| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | | |
|-------------|---------|-------------|--|-------------------------------|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|-------|--|
| AGY | ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | | |
| 841 | HBQ1203 | RECON | ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 | | | | | | | | | | | | | DEVSCOPE | 07/19 | 06/20 | |
| CO#: | B | CONS | 067 | CONSTRUCTION | | | | | | | | | | 0 | 5 | 06/23 | | | |
| | | CONS | 087 | CONSTRUCTION | | | | | | | | | | 18 | 0 | 06/23 | | | |
| | | SVCS | 091 | SERVICES | | | | | | | | | | 447 | 0 | 06/24 | | | |
| | | CNSP | 093 | CONSTRUCTION SUPERVISION | | | | | | | | | | 2,700 | 0 | 06/24 | | | |
| | | CONS | 094 | CONSTRUCTION | | | | | | | | | | 1 | 5 | 06/23 | | | |
| | | CONS | 095 | CONSTRUCTION | | | | | | | | | | 14,915 | 0 | 06/24 | | | |
| | | CONS | TR 096 | CONSTRUCTION TRACKS AND RAILS | | | | | | | | | | 125 | 0 | 06/24 | | | |
| | | CTGY | 32 | CONTINGENCY | | | | | | | | | | 4,421 | 0 | 06/23 | | | |
| CO#: | 07 | IFSP | 608 | IFA CONSTRUCTION SUPERVIS | | | | | | | | | | 1,000 | 0 | 06/23 | | | |

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|-----------------------------------|--|-------|--|-------|--|---|--|-------|--|---|--|-------|--|---|--|-------|--|-----------------|----------------|--|--|--------------------------------|--|-------|--|---|--|--------|--|---|------------|-------|--|---|--|-------|--|---|--|
| BUDGET LINE: HB-1212 | | | | | | | | | | | | | | | | | | | FMS #: 841 68U | | | PARK AVENUE VIADUCT, MANHATTAN | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | | | \$2,621,000.28 | | | (CITY) | | | | | | \$0.00 | | | (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | | | \$55.00 | | | (CITY) | | | | | | \$0.00 | | | (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | | | \$9,035,013.72 | | | (CITY) | | | | | | \$0.00 | | | (NON-CITY) | | | | | | | | |
| | | * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | | | | * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | |
| ADOPTED | | (C) * | | | | * | | | | * | | | | * | | | | (C) * | | | | | | 2,279 | | * | | | | * | | | | * | | | | | |
| APPROPRIATIONS | | (N) * | | | | * | | | | * | | | | * | | | | COMMITMENT PLAN | | | | | | | | * | | | | * | | | | * | | | | | |

| MGN | PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|------|---------|---|--|--|-------|------|-----------|-----------|-------------|
| AGY | ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 | HBM1212 | REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET | | | | | | | |
| CO#: | A | CONS HB 006 CONSTRUCTION | | | 2,279 | 0 | 06/23 | DEVSCOPE | 07/14 06/15 |

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

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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 | HBM1221 | E25TH STREET PEDESTRIAN BRIDGE OVER FDR | | | | DEVSCOPE | 06/18 | 06/19 |
| | CONS HB 003 | CONSTRUCTION | 6,877 | 0 | 06/26 | | | |
| | CNSP SU 004 | CONSTRUCTION SUPERVISION | 1,049 | 0 | 06/26 | | | |
| | DSGN 008 | DESIGN | 700 | 0 | 06/26 | | | |
| | SVCS NV 009 | SERVICES | 350 | 0 | 06/26 | | | |
| | SITE AQ 010 | SITE ACQUISITION | 1,000 | 0 | 06/26 | | | |

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|--|----|
| RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN | |
| \$2,149,000.21 (CITY) | \$ |
| \$1,252,517.48 (CITY) | \$ |
| \$884,107.31 (CITY) | \$ |

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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 | HBMA22934 | RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A | | | | DEVSCOPE | 09/17 | 08/18 |
| | SVCS 002 | SERVICES | 1,422 | 0 | 06/25 | | | |
| | CONS 003 | CONSTRUCTION | 28,432 | 0 | 06/25 | | | |
| | CNSP 004 | CONSTRUCTION SUPERVISION | 4,265 | 0 | 06/25 | | | |
| | CONS TR 005 | CONSTRUCTION TRACKS AND RAILS | 15,589 | 0 | 06/25 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|---|----------------------------------|----------------|------------|-----------------------|----------------------|--------------------|---------|
| DSGN 006 DESIGN | | 1,868 | 0 | 06/25 | | | |
| CONS TR 009 CONSTRUCTION | TRACKS AND RAILS | 339 | 0 | 06/25 | | | |
| BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | \$1,756,000.07 | (CITY) | | \$.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$618,517.08 | (CITY) | | \$.00 | (NON-CITY) | |
| ITD EXPENDITURES: | | \$410,835.85 | (CITY) | | \$.00 | (NON-CITY) | |
| * FY 23 | * FY 24 | * FY 25 | * FY 26 | * FY 23 | * FY 24 | * FY 25 | * FY 26 |
| ADOPTED (C) * | * | * | * | (C) * | 806 * | * | * |
| APPROPRIATIONS (N) * | * | * | * | COMMITMENT PLAN (N) * | * | * | * |
| JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB |
| PLAN (C) * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * |
| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
| 841 HBKA23038 | KANE ST/ 278I (BQE) BIN# 2230380 | | | | DEVSCOPE | 04/17 | 06/17 |
| CONS 003 CONSTRUCTION | | 13,428 | 0 | 06/27 | | | |
| CNSP 004 CONSTRUCTION SUPERVISION | | 2,014 | 0 | 06/27 | | | |
| SVCS 006 SERVICES | | 671 | 0 | 06/27 | | | |
| DSGN 007 DESIGN | | 806 | 0 | 06/24 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--|--|--------|--|---|--|-----------------------|--|---------|--|------------------|--|------------|--|---------|--|
| BUDGET LINE: HB-4146 | | | | | | | | | | | | | | | | | FMS #: 841 69M | | WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | | | \$20,320,545.49 | | (CITY) | | | | | | | | \$101,425,000.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | | | \$3,601,957.46 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | | | \$5,673,944.14 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | |
| * FY 23 * | | | | | | | | | | | | | | | | | FY 24 | | * FY 25 * | | FY 26 | | * | | * | | FY 23 * | | FY 24 * | | FY 25 * | | FY 26 * | |
| ADOPTED (C) * | | | | | | | | | | | | | | | | | * | | * | | * | | * | | (C) * | | * | | 17,771 * | | * | | * | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | 36,137 * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | 64,657 * | | * | | * | |
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| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|-------------|---------|---|--------------------------|--|--|--|--|--|--|-------|--------|-----------|-----------|-----------|-------|-------|
| AGY | ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 841 | HBX1460 | WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460 | | | | | | | | | | | | DEVSCOPE | 06/15 | 06/16 |
| | CONS | 002 | CONSTRUCTION | | | | | | | 1,963 | 31,405 | 06/24 | | | | |
| CO#: A | CONS | 002 | CONSTRUCTION | | | | | | | 0 | 20,844 | 06/24 | | | | |
| CO#: B | CONS | 002 | CONSTRUCTION | | | | | | | 0 | 5,888 | 06/24 | | | | |
| | CONS | TR 003 | CONSTRUCTION | | | | | | | 7,647 | 0 | 06/24 | | | | |
| | CNSP | 005 | CONSTRUCTION SUPERVISION | | | | | | | 7,336 | 3,919 | 06/24 | | | | |
| CO#: A | CNSP | 005 | CONSTRUCTION SUPERVISION | | | | | | | 0 | 2,601 | 06/24 | | | | |
| | SVCS | 016 | SERVICES | | | | | | | 825 | 0 | 06/24 | | | | |
| CO#: 08 | IFDS | 600 | IFA DESIGN | | | | | | | 800 | 0 | 06/23 | | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/22 \$2,782,000.54 (CITY) \$1,616.54 (NON-CITY)
CONTRACT LIABILITY: \$9,588,535.32 (CITY) \$613,188.34 (NON-CITY)
ITD EXPENDITURES: \$3,031,306.65 (CITY) \$174,985.36 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | | * | | * | | * | 1,346 | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | 2 | * | | * | | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 841 HBX1215 | E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 | | | | DEVSCOPE | 06/12 06/15 |
| CONS 013 | CONSTRUCTION | 0 | 2 | 06/24 | | |
| CONS HB 020 | CONSTRUCTION HIGHWAY BRIDGES | 271 | 0 | 06/26 | | |
| CONS HB 023 | CONSTRUCTION HIGHWAY BRIDGES | 575 | 0 | 06/26 | | |
| CNSP SU 024 | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 500 | 0 | 06/26 | | |

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/22 \$3,075,589.22 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$1,170,612.29 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$746,033.49 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------------|-------|---|-------|---|--------|---|-------|---|-----------------------|-------|---|-------|---|--------|---|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | 1,740 | * | 41,749 | * | | * | (C) * | | * | | * | 43,499 | * | 2,863 | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 2,863 | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,863 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 841 HBKA24310 | Beverly Road over BMT Subway, Brighton BIN 2243100 | | | | DEVSCOPE | 08/17 09/17 |
| CONS 001 | CONSTRUCTION | 35,000 | 0 | 06/25 | | |
| CNSP 002 | CONSTRUCTION SUPERVISION | 5,250 | 0 | 06/25 | | |
| CONS TR 004 | CONSTRUCTION TRACKS AND RAILS | 203 | 0 | 06/28 | | |
| CONS TR 005 | CONSTRUCTION TRACKS AND RAILS | 1,499 | 0 | 06/25 | | |
| SVCS 007 | SERVICES | 1,750 | 0 | 06/25 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|-------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| DSGN 008 | DESIGN | 2,363 | 0 | 06/26 | | | |
| DSGN 009 | DESIGN | 500 | 0 | 06/26 | | | |

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|--|---|-------|---|-------|---|-------|---|-----------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | |
| * FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | * | | * | 8,823 | * | | * | (C) * | * | | * | 8,823 | * | | * |
| APPROPRIATIONS (N) * | * | | * | | * | | * | COMMITMENT PLAN (N) * | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|---------------------------------------|--------------|------------|-------------------|----------------------|--------------------|-------|
| 841 HBRA24939 | CEDARVIEW AVE PED BRIDGE BIN: 2249390 | | | | DEVSCOPE | 10/15 | 02/16 |
| CONS 03 | CONSTRUCTION | 6,641 | 0 | 06/25 | | | |
| CNSP 04 | CONSTRUCTION SUPERVISION | 996 | 0 | 06/25 | | | |
| CONS TR 05 | CONSTRUCTION TRACKS AND RAILS | 1,186 | 0 | 06/25 | | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND
AVAILABLE BALANCE AS OF: 07/31/22 \$724,999.67 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$183,902.14 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$774,307.19 (CITY) \$.00 (NON-CITY)

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|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | 725 | * | | * | 9,350 | * | | * | (C) * | 682 | * | | * | 9,350 | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 682 | 682 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 682 | 682 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 841 HBRA24982 | ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820 | | | | DEVSCOPE | 06/21 09/21 |
| CTGY 002 | CONTINGENCY | 102 | 0 | 06/23 | | |
| CONS 003 | CONSTRUCTION | 7,000 | 0 | 06/25 | | |
| CNSP 004 | CONSTRUCTION SUPERVISION | 2,000 | 0 | 06/25 | | |
| SVCS 006 | SERVICES | 350 | 0 | 06/25 | | |
| DSGN 008 | DESIGN | 682 | 0 | 06/23 | | |
| CO#: 07 IFDS | 600 IFA DESIGN | 500 | 0 | 06/23 | | |

BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I
AVAILABLE BALANCE AS OF: 07/31/22 \$5,595,000.14 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$940,078.94 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$10,807,068.06 (CITY) \$.00 (NON-CITY)

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|----------------------|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | | * | | * | (C) * | | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

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|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 841 HBQC064 | 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0 | | | | DEVSCOPE | 06/15 06/18 |
| CO#: 07 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 315

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|------|--|-----|--|------|--|-----|--|-----|--|-----|--|----------------|--|-----|--|----------------|--|-------|--|-----|--------|---------|--|-------|--------|-------|------------|-----------------------|--|-------|--|---|--|---|--|---------|--|---|--|---|--|---|--|
| BUDGET LINE: HB-6672 | | | | | | | | | | | | | | | | | | | FMS #: 841 69U | | | EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/22 | | | | | | | | | | | | | | | | | | | | | | \$9,442,000.34 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | | | | | | | | | \$1,872,469.89 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | | | | | | | | | \$1,846,411.77 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | * | | FY 23 | | * | | FY 24 | | * | | FY 25 | | * | | FY 26 | | * | | | | | | | | | | | |
| ADOPTED (C) * | | | | | | | | | | | | | | | | | | | * | | | | * | | 128,279 | | * | | | | (C) * | | 6,770 | | * | | * | | 130,951 | | * | | * | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | | | * | | | | * | | | | * | | | | COMMITMENT PLAN (N) * | | * | | | | * | | | | * | | | | * | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | FY 2023 JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | | | FY 23 | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 6,770 | | * | | 6,770 | | | | | | | | | | | | | | | |
| FORCST (C) * | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 6,770 | | * | | 6,770 | | | | | | | | | | | | | | | |
| ACTUAL (C) * | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | * | | | | | | | | | | | | | | | | | |
| | | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | | | | | | | | | | | | | | | |
| 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 | HBBA06672 | EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720 | | | | | | | | | | | | | | | |
| | CNSP | 006 | CONSTRUCTION SUPERVISION | | | | | | 14,330 | 0 | 06/25 | | DEVSCOPE | 01/17 | 08/17 | | |
| | CONS | 007 | CONSTRUCTION | | | | | | 95,536 | 0 | 06/25 | | | | | | |
| | DSGN | 008 | DESIGN | | | | | | 6,520 | 0 | 06/23 | | | | | | |
| | SVCS | 009 | SERVICES | | | | | | 4,683 | 0 | 06/25 | | | | | | |
| | DSGN | 011 | DESIGN | | | | | | 250 | 0 | 06/23 | | | | | | |
| | CONS | TR 012 | CONSTRUCTION | | | | | TRACKS AND RAILS | 16,368 | 0 | 06/25 | | | | | | |
| | CONS | TR 014 | CONSTRUCTION | | | | | TRACKS AND RAILS | 34 | 0 | 06/25 | | | | | | |

DEVSCOPE 01/17 08/17

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/22 \$5,751,177.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$759,742.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,305,411.54 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | |
|----------------------|-------|---|-------|---|--------|---|-------|---|-----------------------|----|-------|---|-------|--------|-------|---|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | * |
| ADOPTED (C) * | | * | | * | 58,184 | * | | * | (C) * | 24 | * | | * | 60,000 | * | |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2023 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 23 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 24 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 24 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-------------|--|-----------|---------|----------------|-------------------|---------------------|
| 841 HBX156 | E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030) | | | | DEVSCOPE | 03/16 09/16 |
| | CONS 003 CONSTRUCTION | 50,000 | 0 | 06/25 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 7,500 | 0 | 06/25 | | |
| CO#: 01 | DSGN 010 DESIGN | 24 | 0 | 06/23 | | |
| | SVCS NV 011 SERVICES | 2,500 | 0 | 06/25 | | |
| | DSGN 012 DESIGN | 3,047 | 0 | 06/28 | | |

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: HB HIGHWAY BRIDGES
AVAILABLE BALANCE AS OF: 07/31/22
CONTRACT LIABILITY:

\$1,421,395,847.70 (CITY)
\$671,090,913.43 (CITY)

\$513,063,473.65 (NON-CITY)
\$242,671,619.55 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | | | | | | |
|--------------|------------------------|---|---------|---|-----------|-----------------|---------|--|---------|---|---------|---|-----------|---|-----------|
| | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 | | FY 23 | * | FY 24 | * | FY 25 | * | FY 26 |
| CITY (C) | 399,536 | * | 357,776 | * | 1,321,648 | * | 944,321 | | 279,336 | * | 327,950 | * | 1,072,467 | * | 1,405,911 |
| NON-CITY (N) | 102,351 | * | 41,956 | * | 74,310 | * | 67,365 | | 53,509 | * | 187,676 | * | 19,309 | * | 127,842 |

FY 2023

| | PLAN (C) | | FORCST (C) | | ACTUAL (C) | | PLAN (N) | | FORCST (N) | | ACTUAL (N) |
|-------|----------|-----|------------|-----|------------|--|----------|-----|------------|-----|------------|
| JULY | | 0 * | | 0 * | 118 | | | 0 * | | 0 * | 0 |
| AUG | 4,196 | * | | 0 * | 0 | | | 0 * | | 0 * | 0 |
| SEPT | | 0 * | | 0 * | 0 | | | 0 * | | 0 * | 0 |
| OCT | | 0 * | | 0 * | 0 | | | 0 * | | 0 * | 0 |
| NOV | | 0 * | | 0 * | 0 | | | 0 * | | 0 * | 0 |
| DEC | | 0 * | | 0 * | 0 | | | 0 * | | 0 * | 0 |
| JAN | | 0 * | | 0 * | 0 | | | 0 * | | 0 * | 0 |
| FEB | | 0 * | | 0 * | 0 | | | 0 * | | 0 * | 0 |
| MARCH | | 0 * | | 0 * | 0 | | | 0 * | | 0 * | 0 |
| APRIL | | 0 * | | 0 * | 0 | | | 0 * | | 0 * | 0 |
| MAY | | 0 * | | 0 * | 0 | | | 0 * | | 0 * | 0 |
| JUNE | 275,140 | * | 313,433 | * | 0 | | 53,509 | * | 54,695 | * | 0 |
| FY 23 | 279,336 | * | 313,433 | * | 118 | | 53,509 | * | 54,695 | * | 0 |