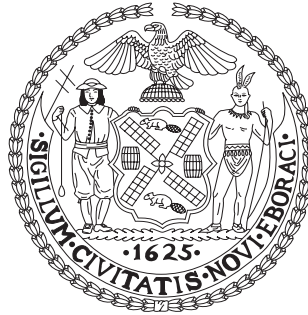


The City of New York



Capital Commitment Plan Fiscal Year 2023

Volume 4
January 2023

Eric Adams, Mayor

Mayor's Office of Management and Budget
Jacques Jiha, Ph.D., Director

2023 January Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	108
068	Children’s Services, Administration for (CS)	1	67
042	City University of New York (HN).....	2	517
856	Citywide Administrative Services, Department of Courts (CO).....	1	42
	Public Buildings (PW)	4	1566
	Real Property (RE).....	4	1682
	Resiliency, Technology & Equipment.....	3	1221
072	Correction, Department of (C).....	1	25
126	Cultural Affairs, Department of (PV).....	3	1264
858	Department of Information Technology & Telecommunications (DP).....	1	88
040	Education, Department of (E).....	1	94
826	Environmental Protection, Department of Equipment (EP).....	1	184
	Sewers (SE).....	4	1712
	Water Mains, Sources and Treatment (WM)	4	1822
	Water Pollution Control (WP).....	4	1878
	Water Supply (W)	4	1814
057	Fire Department (F).....	1	198
816	Health, Department of (HL)	2	437
819	Health and Hospitals Corporation (HO).....	2	572

January 2023 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	2	414
806	Housing Preservation and Development		
	Housing Authority (HA)	1	240
	Housing Preservation and Development (HD).....	2	328
096	Human Resources Administration (HR).....	2	624
	Libraries		
035	New York Research (L)	2	755
038	Brooklyn Public (LB).....	2	760
037	New York Public (LN).....	2	781
039	Queens Borough Public (LQ).....	2	811
846	Parks and Recreation, Department of (P)	3	843
056	Police Department (PO)	3	1181
827	Sanitation, Department of (S).....	4	1686
998	Transit Authority		
	MTA Bus Company (MT)	2	840
	Transit Authority (T).....	4	1773
841	Transportation, Department of		
	Bridges, Highway (HB)	1	266
	Bridges, Waterway (BR).....	1	19
	Equipment (TD)	4	1779
	Ferries and Aviation (FA)	1	230
	Highways (HW)	2	659
	Traffic (TF)	4	1784

VIII.

2023–2027 Appropriations and Commitments with 2023 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

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

BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																	
AVAILABLE BALANCE AS OF: 11/30/22 \$8,251,858.13 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$383,402.54 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,674,739.33 (CITY) \$.00 (NON-CITY)																	
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*									(C)*								
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241BOIL		MCNY - Boiler Replacement						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	90	0	06/23			
	IFDS	009 IFA DESIGN	15	0	06/23			
126 PV274-AH2		NYHOS - New York Hall of Science - Air Handlers Replacement						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	429	0	06/24			
	IFDS	004 IFA DESIGN	71	0	06/24			
126 PV467BHT2		BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	56	0	06/26			
	IFDS	009 IFA DESIGN	9	0	06/25			
126 PV860-JMM		Jacques Marchais Museum of Tibetan Art - Restoration						
	IFDS	018 IFA DESIGN	26	0	06/25			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	36	0	06/25			
850 PV072HVAC		BHS - Brooklyn Historic Society HVAC Replacement					PROJSTRT	04/18 04/18
	CO#: 01 IFDS	601 IFA DESIGN	100	0	11/22			
	CO#: 02 IFDS	601 IFA DESIGN	100	0	06/23			
850 PV143INFR		EKC - Elaine Kaufman Center - Infrastructure Phase One						
	CO#: 01 IFDS	600 IFA DESIGN	100	0	11/22			
850 PV241EXTR		MCNY - Exterior Facade Rehabilitation					PROJSTRT	11/16 11/16
	CO#: 06 IFDS	600 IFA DESIGN	100	0	06/23			
850 PV490JNFC		SHCC - Building D John Noble Facade/Exterior Wall Renovation						
	IFSP	017 IFA CONSTRUCTION SUPERVIS	38	0	06/24			
	IFDS	018 IFA DESIGN	6	0	06/24			
850 PV656-EXT		GRHS - Onderdonk House Exterior Restoration						
	IFSP	009 IFA CONSTRUCTION SUPERVIS	14	0	06/23			
	IFDS	010 IFA DESIGN	2	0	06/23			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation					DEVSCOPE	10/10 12/10
CO#: 08 IFDS	600 IFA DESIGN		300	0	11/22		
CO#: 09 IFDS	600 IFA DESIGN		100	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	07/23		
850 PV791-TNC	Roof and HVAC Replacement						
CO#: 07 IFDS	600 IFA DESIGN		10	0	06/23		
CO#: 11 IFDS	600 IFA DESIGN		100	0	06/23		

BUDGET LINE: PV-KN01W	FMS #: 126 K28	THE BUSHWICK STARR, INC.					
AVAILABLE BALANCE AS OF: 11/30/22		\$545,000.00 (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 24	* FY 25	* FY 26
ADOPTED (C)*					45	500	
APPROPRIATIONS (N)*							

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START END
126 PV01W-AV1	The Bushwick Starr: Theater audiovisual system						
EQFN	001 EQUIPMENT AND FURNITURE		45	0	06/24		
126 PV01WSTAR	The Bushwick Starr: Performing Arts Center						
CONS	001 CONSTRUCTION		500	0	06/25		

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

BUDGET LINE: PV-KN02Y		FMS #: 126 357	JACK ARTS, INC.																
AVAILABLE BALANCE AS OF: 11/30/22			\$67,000.00 (CITY)																
CONTRACT LIABILITY:			\$.00 (CITY)																
ITD EXPENDITURES:			\$.00 (CITY)																
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*										
APPROPRIATIONS	(N)*		*		*		*		*										
										FY 2023									
										COMMITMENT PLAN									
										(N)*									
		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	MILESTONE END
126 PV02YAUD1	EQFN	Jack - Sound System FY21 001 EQUIPMENT AND FURNITURE	67	0	06/24			

BUDGET LINE: PV-KN028		FMS #: 126 K26	ISSUE PROJECT ROOM																
AVAILABLE BALANCE AS OF: 11/30/22			\$23,769.36 (CITY)																
CONTRACT LIABILITY:			\$1,002,142.97 (CITY)																
ITD EXPENDITURES:			\$993,087.67 (CITY)																
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*										
APPROPRIATIONS	(N)*		*		*		*		*										
										FY 2023									
										COMMITMENT PLAN									
										(N)*									
		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	MILESTONE END
126 PV028HOLD	CONS	Issue Project Room - hold 002 CONSTRUCTION	25	0	06/27			

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

BUDGET LINE: PV-KN03N		FMS #: 126 K29		BLANK FORMS, INC.																							
AVAILABLE BALANCE AS OF: 11/30/22				\$81,000.00		(CITY)														\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)														\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)														\$.00 (NON-CITY)							
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		*							
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		81 *		*		*		*							
								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										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
126 PV03N-AV1 BF - Blank Forms - Audio Visual System										81		0		06/25					
EQFN 001 EQUIPMENT AND FURNITURE																			

BUDGET LINE: PV-KN03P		FMS #: 126 K31		PIONEER WORKS ART FOUNDATION																							
AVAILABLE BALANCE AS OF: 11/30/22				\$500,000.00		(CITY)														\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)														\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)														\$.00 (NON-CITY)							
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		*							
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		500 *		*		*		*							
								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										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
126 PV03PRENO PW - Pioneer Works - Building and Accessibility Upgrades										500		0		06/25					
CONS 001 CONSTRUCTION																			

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

BUDGET LINE: PV-KN065		FMS #: 126 K08		BROOKLYN ART EXCHANGE															
AVAILABLE BALANCE AS OF: 11/30/22				\$70,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*		*
										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	MILESTONE END
126 PV065LGT1	EQFN	BAE - Brooklyn Art Exchange - Lighting System Upgrade 001 EQUIPMENT AND FURNITURE	70	0	06/25			

BUDGET LINE: PV-KN087		FMS #: 126 K14		CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)															
AVAILABLE BALANCE AS OF: 11/30/22				\$310,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*		*
										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	MILESTONE END
126 PV087-NEQ	EQFN	CLACC- C Gallery vr System 002 EQUIPMENT AND FURNITURE	170	0	06/27			

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

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$135,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$2,285,000.00 (CITY)

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

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	35	*	100	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV088-LGT	EQFN	BRIC - Lighting System Upgrade	35	0	06/24			
126 PV088LGT2	EQFN	BRIC - BRIC Lighting System	100	0	06/25			

BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC
 AVAILABLE BALANCE AS OF: 11/30/22 \$223,299.00 (CITY)
 CONTRACT LIABILITY: \$6,128.63 (CITY)
 ITD EXPENDITURES: \$1,065,852.92 (CITY)

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

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV124-DW	CONS	DWV - Renovation at 182 Fourth Avenue	222	0	06/23			
		091 CONSTRUCTION						

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

BUDGET LINE: PV-KN144		FMS #: 126 K21		STREB/RINGSIDE																							
AVAILABLE BALANCE AS OF: 11/30/22				\$835,000.00		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$543,000.00		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS																		752 *									
(N)*		*		*		*		*		*		*		*		*		*									
										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	MILESTONE END
126	PV144-FAC	STREB - Exterior Facade Reconstruction						
	CONS	010 CONSTRUCTION	96	0	06/27			
	CONS	011 CONSTRUCTION	500	0	06/27			
	DSGN	016 DESIGN	71	0	06/27			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	71	0	06/25			
	IFDS	018 IFA DESIGN	12	0	06/23			
	EQFN	023 EQUIPMENT AND FURNITURE	85	0	06/27			

BUDGET LINE: PV-KN209		FMS #: 126 BA1		JEWISH CHILDREN'S MUSEUM																							
AVAILABLE BALANCE AS OF: 11/30/22				\$1,500,000.00		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS																		1,500 *									
(N)*		*		*		*		*		*		*		*		*		*									
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		1,500		1,500	
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
126	PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit						
	CONS	003 CONSTRUCTION	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)

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 11/30/22 \$482,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2023												FY 23
		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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion							
CONS	006 CONSTRUCTION			472	0	06/28		
IFSP	010 IFA CONSTRUCTION SUPERVIS			10	0	06/23		

BUDGET LINE: PV-KN362 FMS #: 126 AIO ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 11/30/22 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$196,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,930,394.04 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	100	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2023												FY 23
		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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
126 PV362SAAU	SAW - Sound System Upgrade & Expansion							
EQFN	001 EQUIPMENT AND FURNITURE			50	0	06/26		
CO#: CS EQFN	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)

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
 AVAILABLE BALANCE AS OF: 11/30/22 \$750,000.00 (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 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*	*		*		*		*		*	(C)*	750	*		*		*		*	
APPROPRIATIONS (N)*	*		*		*		*		*	(N)*		*		*		*		*	
										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	MILESTONE END
850 PV520HIST	WKS -	Weeksville Restoration of Hunterfly Houses						
CONS	001	CONSTRUCTION	750	0	06/24			

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$157,216.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$88,874.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$826,908.93 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*	*		*		*		*		*	(C)*		*	78	*		*		*	
APPROPRIATIONS (N)*	*		*		*		*		*	(N)*		*		*		*		*	
										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	MILESTONE END
126 PV464RI5	RI -	Live Streaming System						
EQFN	001	EQUIPMENT AND FURNITURE	78	0	06/25			

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

BUDGET LINE: PV-KN476		FMS #: 126 AM1		INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)													
AVAILABLE BALANCE AS OF: 11/30/22				\$47,754.42 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$38,245.58 (CITY)								\$.00 (NON-CITY)					
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	47	*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV476COMP	EQFN	ISCP - Intl Studio and Curatorial Prgm Computer System	47	0	06/26			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-KN645		FMS #: 126 K32		BROOKLYN YOUTH CHORUS													
AVAILABLE BALANCE AS OF: 11/30/22				\$1,064,000.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)					
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	1,064	*		*		*		*		*		*		*	946	*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV645HVAC	DSGN	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement	101	0	06/26			
	CONS	001 DESIGN	845	0	06/26			
	IFDS	100 CONSTRUCTION	17	0	06/26			
	IFSP	600 IFA DESIGN	101	0	06/26			
		700 IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: PV-KN767	FMS #: 126 AX2	ROOFTOP FILMS, INC															
AVAILABLE BALANCE AS OF: 11/30/22		\$44,899.47 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$15,229.27 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$63,871.26 (CITY)															\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV767-VAN	EQFN	RTF - Rooftop Films Cargo Van 001 EQUIPMENT AND FURNITURE	45	0	06/25			

BUDGET LINE: PV-KN784	FMS #: 126 K30	GREEN-WOOD HISTORIC FUND															
AVAILABLE BALANCE AS OF: 11/30/22		\$1,000,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)															\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV784-EWC	CONS	GWHF- Historic Fund - Welcome and Education Center 004 CONSTRUCTION	500	0	06/24			
	CONS	006 CONSTRUCTION	500	0	06/24			

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

BUDGET LINE: PV-KN921 FMS #: 126 B90 SPOKE THE HUB DANCING, INC
 AVAILABLE BALANCE AS OF: 11/30/22 \$50,000.00 (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 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV921-SHD	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu	50	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-KN922 FMS #: 126 B91 BROOKLYN CONSERVATORY OF MUSIC (BKCM)
 AVAILABLE BALANCE AS OF: 11/30/22 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$744,000.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV922-PAV	BQCM - Brooklyn Queens Conservatory of Music Building Annex	500	0	06/26			
CONS	002 CONSTRUCTION						

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

BUDGET LINE: PV-KN957		FMS #: 126 B73		NOEL POINTER FOUNDATION																	
AVAILABLE BALANCE AS OF: 11/30/22				\$1,071,000.00		(CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)														\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*			
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*			1,071 *

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV957-IT1	NPF - IT System FY18						
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/26			
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation						
CONS	001 CONSTRUCTION	1,000	0	06/26			

BUDGET LINE: PV-KN990		FMS #: 126 327		TARGET MARGIN THEATER																	
AVAILABLE BALANCE AS OF: 11/30/22				\$66,000.00		(CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)														\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*			
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*			66 *

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV990LGT1	TMT - Target Margin Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/26			

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

BUDGET LINE: PV-K230		FMS #: 126 K01		NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22				\$3,386,991.13		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,573,600.00		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$21,553,890.87		(CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS										COMMITMENT PLAN		278 *				2,500 *		500 *	
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit																				
CONS	001 CONSTRUCTION															1,000	0	06/26			
CONS	002 CONSTRUCTION															500	0	06/26			
CONS	015 CONSTRUCTION															500	0	06/26			
CONS	100 CONSTRUCTION															500	0	06/26			
126 PV230GLOV	NYA - Glovers Reef Exhibit Tank Reconstruction																				
CONS	003 CONSTRUCTION															500	0	06/27			
801 PV230-SHA	FA - WCS - New York Aquarium																			DSGN	01/05 12/06
OTHR	009 OTHER															278	0	06/24			
CO#: A4 OTHR	009 OTHER															9-	0	11/22			
850 PVK230-AK	NYA - NYA AQUATIC ANIMAL MEDICAL FAC																				
CONS	027 CONSTRUCTION															107	0	06/23			

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

BUDGET LINE: PV-K235		FMS #: 126 K02		BROOKLYN MUSEUM, IMPROVEMENTS																					
AVAILABLE BALANCE AS OF: 11/30/22		\$4,769,482.91		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:		\$335,957.00		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:		\$38,627,551.09		(CITY)								\$.00		(NON-CITY)											
* FY 23		* FY 24		* FY 25		* FY 26		* FY 27		* FY 28		* FY 29													
ADOPTED (C)*		*		*		*		*		889 *		3,464 *													
APPROPRIATIONS (N)*		*		*		*		*		*		1 *													
										COMMITMENT PLAN															
										FY 2023															
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		181 *		181	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		181 *		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	MILESTONE END
126 PV235-PH1	EQFN	BROOKLYN MUSEUM: PHONE SYSTEM UPGRADE	381	0	06/25			
		001 EQUIPMENT AND FURNITURE						
126 PV235AFAR	CONS	BMA - Brooklyn Museum - African Art Gallery Renovations	1	0	06/26			
		004 CONSTRUCTION						
126 PV235EDUC	CONS	BMA - Brooklyn Museum - Education Space	1,000	0	06/25			
	CONS	001 CONSTRUCTION	1,000	0	06/25			
		004 CONSTRUCTION						
126 PV235STOR	EQFN	BMA - Brooklyn Museum - Compact Storage System	936	0	06/25			
		001 EQUIPMENT AND FURNITURE						
126 PV235VEH1	EQVH	Brooklyn Museum Vehicle	147	0	06/25			
		001 EQUIPMENT - VEHICLES						
126 PV235XRAY	EQFN	BMA - X-Ray	181	0	06/23			
		001 EQUIPMENT AND FURNITURE						
850 PV235BDEV	CONS	BMA - Brooklyn Museum - Building Envelope Renovation	889	0	06/24	PROJSTRT	04/20	04/20
	IFSP	001 CONSTRUCTION	95	0	06/23			
	IFDS	007 IFA CONSTRUCTION SUPERVIS	16	0	12/22			
		010 IFA DESIGN						
850 PV235ELEV	IFSP	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades	19	0	06/23	PROJSTRT	12/18	12/18
		004 IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: PV-K236		FMS #: 126 K03		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22		\$4,664,602.90		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$7,470.14		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$22,435,803.25		(CITY)								\$.00		(NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										COMMITMENT PLAN		1,000		3,102					
(N)*		*		*		*		*		*		*		*		*		*	
		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	MILESTONE END
126 PV236AUDI		BBG - Auditorium Renovations						
	CONS	001 CONSTRUCTION	1,000	0	06/25			
	CO#: CS CONS	001 CONSTRUCTION	1	0	06/26			
126 PV236BCSG		BBG - Brooklyn Botanic Garden - Sustainable Gardening Center						
	CONS	001 CONSTRUCTION	1,001	0	06/26			
	CONS	005 CONSTRUCTION	1,600	0	06/26			
	IFDS	008 IFA DESIGN	19	0	06/24			
	CONS	100 CONSTRUCTION	500	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K262		FMS #: 126 K04		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22		\$3,001,120.78		(CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY:		\$181,638.85		(CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES:		\$16,320,168.29		(CITY) \$.00 (NON-CITY)													
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
										COMMITMENT PLAN		1,332		509		889	
										(N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
126	ACEDCA215	DCLA- BCM HVAC UPGRADES													
	DSGN	005 DESIGN								95			0	06/27	
	CONS	100 CONSTRUCTION								794			0	06/27	
	IFDS	600 IFA DESIGN								16			0	06/26	
	IFSP	700 IFA CONSTRUCTION SUPERVIS								95			0	06/26	
850	PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall													
	CONS	001 CONSTRUCTION								1,332			0	06/25	PROJSTRT 07/17 07/17
	IFSP	008 IFA CONSTRUCTION SUPERVIS								160			0	06/24	
	CONS	016 CONSTRUCTION								1			0	06/26	
	CONS	020 CONSTRUCTION								500			0	06/26	
	CONS	026 CONSTRUCTION								6			0	06/26	
	CONS	031 CONSTRUCTION								2			0	06/26	

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K467	FMS #: 126 K67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 11/30/22		\$10,358.31	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$500,000.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$7,616,895.69	(CITY)										\$.00	(NON-CITY)			
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN				6	*	*	*	*
(N)*		*		*		*		*	(N)*		*		*		*		*

							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									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467-ABP	DCA - EMERGENCY FUNDS - All BP								6	0	06/25				
OTHR	001 OTHER														

BUDGET LINE: PV-K520	FMS #: 126 K06	WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22		\$1,106,953.22	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$74,299.47	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$11,439,834.31	(CITY)										\$.00	(NON-CITY)			
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

							FY 2023										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23			
PLAN (C)*	*	*	5-	*	*	*	*	*	*	*	*	*	26	*	21	*	21
FORCST(C)*	*	*	5-	*	*	*	*	*	*	*	*	*	21	*	16	*	16
ACTUAL(C)*	*	*	5-	*	*	*	*	*	*	*	*	*	*	*	5-	*	5-
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 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses												PROJSTRT	11/04	11/04
CO#: CR	EQFN 012 EQUIPMENT AND FURNITURE								5	0	06/23				
CO#: DR	EQFN 012 EQUIPMENT AND FURNITURE								5-	0	09/22				
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses														
CONS	002 CONSTRUCTION								882	0	06/24				
CO#: BL	DSGN 008 DESIGN								21	0	06/23				
IFSP	009 IFA CONSTRUCTION SUPERVIS								161	0	06/23				

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

BUDGET LINE: PV-MN01P FMS #: 126 350
 AVAILABLE BALANCE AS OF: 11/30/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

LESLIE-LOHMAN MUSEUM
 \$500,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		250	*		*		*		*	COMMITMENT PLAN					472	*		*
	(N)*		*		*		*		*	(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		
126 PV01P-LLM	LLMGL - Capital Expansion and renovation project														
CONS	001 CONSTRUCTION							198	0	06/26					
DSGN	004 DESIGN							24	0	06/26					
IFSP	007 IFA CONSTRUCTION SUPERVIS							24	0	06/24					
IFDS	010 IFA DESIGN							4	0	06/24					
126 PV01P-LL2	LLM - Capital Expansion and Renovation PH2														
CONS	001 CONSTRUCTION							250	0	06/26					

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN01Z		FMS #: 126 356		THE FRICK MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/22				\$220,000.00		(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 24		* FY 25		* FY 26		* FY 27	
ADOPTED (C)*		*		*		*		*		(C)*		*		215		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

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	MILESTONE END
850 PV01ZFRIC		Frick - Expansion and Upgrade						
CONS	002	CONSTRUCTION	215	0	06/25			
IFSP	003	IFA CONSTRUCTION SUPERVIS	5	0	06/25			

BUDGET LINE: PV-MN020		FMS #: 126 358		DESIGN TRUST FOR PUBLIC SPACE													
AVAILABLE BALANCE AS OF: 11/30/22				\$105,000.00		(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 24		* FY 25		* FY 26		* FY 27	
ADOPTED (C)*		*		*		*		*		(C)*		*		105		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

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	MILESTONE END
126 PV02ODTPS		DTPS - Design Trust for Public Space Initiative (LES)						
CONS	002	CONSTRUCTION	105	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN02Z		FMS #: 126 361		THEATERWORKS USA CORP. (TWUSA)													
AVAILABLE BALANCE AS OF: 11/30/22				\$69,000.00 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
												69 *					
										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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02ZAUD1	Theaterworks USA - Audio System FY21						
EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/25			

BUDGET LINE: PV-MN027		FMS #: 126 M12		APOLLO THEATER FOUNDATION													
AVAILABLE BALANCE AS OF: 11/30/22				\$528,765.20 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,187,234.80 (CITY)												\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV207APLO	Apollo - Bldg Restoration						
CONS	001 CONSTRUCTION	200	0	06/27			
CONS	004 CONSTRUCTION	100	0	06/27			
CONS	006 CONSTRUCTION	100	0	06/27			
CONS	009 CONSTRUCTION	125	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN03L		FMS #: 126 M61		SHED NYC, INC.																							
AVAILABLE BALANCE AS OF: 11/30/22				\$146,000.00		(CITY)														\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)														\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)														\$.00 (NON-CITY)							
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS (N)*		74		*		*		*		*		*		146		*											
										COMMITMENT PLAN																	
										FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	
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
126 PV03LSHE1		SHE - AV System						
	EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/26			

BUDGET LINE: PV-MN031		FMS #: 126 M13		ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)																							
AVAILABLE BALANCE AS OF: 11/30/22				\$250,019.85		(CITY)														\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$12,156.15		(CITY)														\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$936,415.00		(CITY)														\$.00 (NON-CITY)							
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS (N)*				*		*		*		*		*		*		234											
										COMMITMENT PLAN																	
										FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	
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
126 PV031-ADA		FAB - ARC on 4th Street Green and ADA Compliance						
	CONS	001 CONSTRUCTION	134	0	06/27			
	IFDS	008 IFA DESIGN	2	0	06/25			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	14	0	06/25			
	CONS	017 CONSTRUCTION	100	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN038		FMS #: 126 M14		ATLANTIC THEATER COMPANY														
AVAILABLE BALANCE AS OF: 11/30/22				\$147,000.00		(CITY)								\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$827,000.00		(CITY)								\$.00 (NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	147	*		*		*		*

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	MILESTONE END
126 PV038-LX1	CONS	ATC - Atlantic Lighting System 001 CONSTRUCTION	74	0	06/24			
126 PV038ATC2	CONS	ATC - Atlantic Theater Company Stage 2 Renovation 001 CONSTRUCTION	73	0	06/24			

BUDGET LINE: PV-MN042		FMS #: 126 M15		BALLET HISPANICO														
AVAILABLE BALANCE AS OF: 11/30/22				\$331,106.98		(CITY)								\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$9,014.00		(CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$736,298.02		(CITY)								\$.00 (NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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	MILESTONE END
126 PVN042PH2	CONS	BH - Carriage House Renovation Phase 2 003 CONSTRUCTION	183	0	06/27			
	DSGN	010 DESIGN	43	0	06/27			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	42	0	06/26			
	IFDS	012 IFA DESIGN	6	0	06/26			
	CONS	020 CONSTRUCTION	56	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY
 AVAILABLE BALANCE AS OF: 11/30/22 \$203,000.00 (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 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	203	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(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
126 PV091CJH1	CJH- Lighting System					
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/25		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25		

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$923,211.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,788.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(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
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement					DEVSCOPE 07/11 09/11
CO#: RR CONS	006 CONSTRUCTION	282	0	06/28		
IFSP	012 IFA CONSTRUCTION SUPERVIS	41	0	06/23		
CO#: RR CONS	030 CONSTRUCTION	9	0	06/28		
CO#: RR CONS	033 CONSTRUCTION	200	0	06/28		
CO#: RR CONS	036 CONSTRUCTION	241	0	06/28		
CONS	037 CONSTRUCTION	150	0	06/28		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN123	FMS #: 126 C28	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)												
AVAILABLE BALANCE AS OF: 11/30/22		\$433,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	(C)*					405 *	FY 27 *
APPROPRIATIONS								COMMITMENT PLAN						
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV123LGT1	NYLA - NY Live Arts Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/25			
126	PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation						
	CONS	001 CONSTRUCTION	150	0	06/25			
	CONS	002 CONSTRUCTION	48	0	06/25			
	DSGN	005 DESIGN	24	0	06/25			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	24	0	06/25			
	IFDS	011 IFA DESIGN	4	0	06/25			
	CONS	014 CONSTRUCTION	133	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN127		FMS #: 126 M22		OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE																
AVAILABLE BALANCE AS OF: 11/30/22				\$69,819.81 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:				\$76,018.19 (CITY)																\$.00 (NON-CITY)
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*									(C)*		50	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV127-DP	DIXON PLACE AUDIO VISUAL SYSTEM							
	EQFN	001	EQUIPMENT AND FURNITURE	35	0	06/24			
CO#:	CS	EQFN	001	EQUIPMENT AND FURNITURE	15	0	06/24		

BUDGET LINE: PV-MN131		FMS #: 126 M23		DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																
AVAILABLE BALANCE AS OF: 11/30/22				\$23,000.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$27,305.08 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:				\$416,694.92 (CITY)																\$.00 (NON-CITY)
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*									(C)*			*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)							
	DSGN	002	DESIGN	3	0	06/23			
	IFSP	012	IFA CONSTRUCTION SUPERVIS	3	0	12/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN134		FMS #: 126 AC0		LA MAMA EXPERIMENTAL THEATRE CLUB													
AVAILABLE BALANCE AS OF: 11/30/22				\$.00 (CITY)													
CONTRACT LIABILITY:				\$307,966.59 (CITY)													
ITD EXPENDITURES:				\$1,842,033.41 (CITY)													
				\$.00 (NON-CITY)													
				\$.00 (NON-CITY)													
				\$.00 (NON-CITY)													
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN															
(N)*		*		*		*		*		*		*		*		*	
		FY 2023															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	450	*	*	*	*	*	*	*	*	*	*	*	*	450		
FORCST(C)*	*	450	*	*	*	*	*	*	*	*	*	*	*	*	450		
ACTUAL(C)*	*	450	*	*	*	*	*	*	*	*	*	*	*	*	450		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY_ID_NO	DESCRIPTION																
801 PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street																
CO#: A1 CONS	001 CONSTRUCTION								150		0	08/22					
CO#: A1 CONS	004 CONSTRUCTION								300		0	08/22					

BUDGET LINE: PV-MN143		FMS #: 126 M26		ELAINE KAUFMAN CULTURAL CENTER													
AVAILABLE BALANCE AS OF: 11/30/22				\$653,000.00 (CITY)													
CONTRACT LIABILITY:				\$40,782.06 (CITY)													
ITD EXPENDITURES:				\$519,217.94 (CITY)													
				\$.00 (NON-CITY)													
				\$.00 (NON-CITY)													
				\$.00 (NON-CITY)													
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN															
(N)*		*		*		*		*		593	*	*		*		*	
		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																
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One																
CONS	001 CONSTRUCTION								150		0	06/24					
CONS	002 CONSTRUCTION								100		0	06/24					
CONS	005 CONSTRUCTION								135		0	06/24					
CONS	100 CONSTRUCTION								100		0	06/24					
CONS	101 CONSTRUCTION								15		0	06/24					
IFSP	104 IFA CONSTRUCTION SUPERVIS								60		0	06/23					
CONS	113 CONSTRUCTION								93		0	06/24					

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/22 \$350,000.00 (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 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

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

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV194PIER	INT - Intrepid Pier 86 Final Segment						
CONS 001	CONSTRUCTION	100	0	06/23			
CONS 007	CONSTRUCTION	250	0	06/23			

BUDGET LINE: PV-MN204 FMS #: 126 AY3 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 11/30/22 \$427,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$295,000.00 (CITY)

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

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*		*	327	*		100	*	
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

		FY 2023												FY 23
		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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204-IT2	JALC - Jazz Server Network System						
EQFN 001	EQUIPMENT AND FURNITURE	82	0	06/25			
CO#: CJ EQFN 001	EQUIPMENT AND FURNITURE	40	0	06/25			
126 PV204ELEV	JALC - Elevator Renovation						
CONS 001	CONSTRUCTION	100	0	06/25			
CONS 005	CONSTRUCTION	70	0	06/25			

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	MILESTONE END
126 PV204HVAC CONS	Jazz at Lincoln Center : HVAC Replacement 001 CONSTRUCTION	100	0	06/26			
126 PV204LIVE EQFN	JALC - Live Streaming System 001 EQUIPMENT AND FURNITURE	35	0	06/25			

BUDGET LINE: PV-MN219 FMS #: 126 B98 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/22	\$425,000.00	(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 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	(C)*	*	425	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2023												FY 23
	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	MILESTONE END
126 PV219MCCE CONS	MCC Theater Initial Outfitting 003 CONSTRUCTION	100	0	06/26			
CO#: CS CONS	003 CONSTRUCTION	325	0	06/26			

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

BUDGET LINE: PV-MN247		FMS #: 126 M32	LOWER EAST SIDE TENEMENT MUSEUM											
AVAILABLE BALANCE AS OF: 11/30/22			\$230.58	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$385,000.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$1,328,769.42	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FY 2023														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
FORCST	(C)*	*	*	*	*	385	*	*	*	*	*	*	385	385
ACTUAL	(C)*	*	*	*	*	385	*	*	*	*	*	*	*	385
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	PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation						
	CONS	002 CONSTRUCTION	100	0	06/23			
CO#:	CS	CONS 002 CONSTRUCTION	150	0	06/23			
	CONS	009 CONSTRUCTION	85	0	06/23			
	CONS	011 CONSTRUCTION	50	0	06/23			

BUDGET LINE: PV-MN250		FMS #: 126 M34	LOWER MANHATTAN CULTURAL COUNCIL											
AVAILABLE BALANCE AS OF: 11/30/22			\$50,009.89	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$853.17	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$513,496.94	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FY 2023														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
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
126	PV250LGT1	LMCC - Lighting Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24			

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

BUDGET LINE: PV-MN256		FMS #: 126 AS6		MANHATTAN THEATER CLUB														
AVAILABLE BALANCE AS OF: 11/30/22				\$514,508.86		(CITY)						\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$80,073.09		(CITY)						\$.00		(NON-CITY)				
ITD EXPENDITURES:				\$502,418.05		(CITY)						\$.00		(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		214	*		*		*		*		214	*	100	*	200	*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*
		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	MILESTONE END
126 PV256-MEP	CONS	MTC - Friedman Theatre MEP Upgrades	100	0	06/25			
126 PV256INFS	CONS	MTC - Friedman HVAC & Security	100	0	06/26			
126 PV256MTC5	EQFN	MTC- Theatrical Lighting System	100	0	06/26			
126 PV256MTC6	CONS	MTC -Sound System (Fried)	214	0	06/24			

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

BUDGET LINE: PV-MN279	FMS #: 126 M39	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																
AVAILABLE BALANCE AS OF: 11/30/22		\$329,581.79	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$235,418.21	(CITY)										\$.00	(NON-CITY)				
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS													269	*	*	*	*	*
(N)*		*		*	*	*							*	*	*	*	*	*

	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	MILESTONE END
126 PV279-ACQ		MOCA - Museum of Chinese in America - Building Acquisition						
	SITE	001 SITE	119	0	06/25			
	SITE	003 SITE	150	0	06/25			
126 PV279GENE		MOCA - Chinese American Genealogy Center						
	CONS	001 CONSTRUCTION	60	0	06/28			

BUDGET LINE: PV-MN285	FMS #: 126 328	NATIONAL BLACK THEATER																
AVAILABLE BALANCE AS OF: 11/30/22		\$450,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)				
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																		450
(N)*		*		*	*	*						*	*	*	*	*	*	*

	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	MILESTONE END
126 PV285-NBT		NBT - National Black Theater New Multipurpose Facility						
	CONS	005 CONSTRUCTION	100	0	06/27			
	CONS	010 CONSTRUCTION	100	0	06/27			
	CONS	012 CONSTRUCTION	250	0	05/27			

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

BUDGET LINE: PV-MN288		FMS #: 126 M47		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 11/30/22				\$350,000.00 (CITY)															
CONTRACT LIABILITY:				\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$800,000.00 (CITY)															
				\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*		*		*		*		*		*		*		*		350	*
		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	MILESTONE END
126 PV288EAST		NMAI - East Wing Renovation						
	CONS	001 CONSTRUCTION	100	0	06/27			
	CONS	003 CONSTRUCTION	250	0	06/27			

BUDGET LINE: PV-MN290		FMS #: 126 M52		NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 11/30/22				\$823,645.04 (CITY)															
CONTRACT LIABILITY:				\$134,189.27 (CITY)															
ITD EXPENDITURES:				\$546,025.91 (CITY)															
				\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*		*		*		*		*		*		*		*		275	*
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	*	200	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	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
126 PV290-GRE		New 42 HVAC & Green Roof						
	CONS	001 CONSTRUCTION	175	0	06/26			
	CONS	003 CONSTRUCTION	100	0	06/26			
126 PV290-N42		New 42nd Street Audio System						
	EQFN	001 EQUIPMENT AND FURNITURE	345	0	06/27			

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV290VICT	New Victory Roof and HVAC Replacement						
CONS	001 CONSTRUCTION	100	0	06/23			
CONS	004 CONSTRUCTION	100	0	06/23			

BUDGET LINE: PV-MN291	FMS #: 126 329	NEW MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/22		\$258,000.00	(CITY)															
CONTRACT LIABILITY:		\$.00	(CITY)															
ITD EXPENDITURES:		\$.00	(CITY)															

*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	120	*	*	*	*	*	*	*	*	*	*	*	*	*	*	258	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		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
126 PV291EXTN	NM - New Museum Bldg Expansion						
CONS	001 CONSTRUCTION	138	0	06/27			
CONS	005 CONSTRUCTION	120	0	06/27			

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

BUDGET LINE: PV-MN307	FMS #: 126 M30	NEW YORK THEATER WORKSHOP																
AVAILABLE BALANCE AS OF: 11/30/22		\$277,660.43	(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$336,339.57	(CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*				*		*				
															76		200	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV307-LGT	NYTW-Theatrical Sound System						
EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/26			
EQFN	007 EQUIPMENT AND FURNITURE	34	0	06/26			
126 PV307NYTW	NYTW - NY Theater Wkshp BLDG Expansion						
CONS	001 CONSTRUCTION	100	0	06/27			
CONS	002 CONSTRUCTION	100	0	06/27			

BUDGET LINE: PV-MN309	FMS #: 126 M58	JAZZMOBILE, INC.																
AVAILABLE BALANCE AS OF: 11/30/22		\$120,000.00	(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*				*		*				
													120					

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV309JZM1	JAZM - Jazzmobile Truck and Trailer Puchase						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/25			

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

BUDGET LINE: PV-MN329 FMS #: 126 AQ7 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$225,524.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,475.31 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	225	*	*	*	*	*	*	*	(C)*	*	*	*	225	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*		*	*	*

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	MILESTONE END
126 PV329-HZN	PH - Renovation of Facility	CONS 005 CONSTRUCTION	225	0	06/26			

BUDGET LINE: PV-MN333 FMS #: 126 354 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 11/30/22 \$215,000.00 (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 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	215	*	*	215	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*		*	*		*	*	*

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	MILESTONE END
126 PV333-LX1	Pregones Theater - PRTT Theatrical Lighting (Manhattan)	EQFN 001 EQUIPMENT AND FURNITURE	145	0	06/24			
126 PV333AUD1	PREGONES-PRTT-AUDIO SYSTEM	EQFN 001 EQUIPMENT AND FURNITURE	70	0	06/24			

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

BUDGET LINE: PV-MN345		FMS #: 126 B92		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL																		
AVAILABLE BALANCE AS OF: 11/30/22		\$346,000.00		(CITY)										\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)										\$.00		(NON-CITY)						
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*		FY 24	*	FY 25	*	FY 26	*	FY 27	*			
APPROPRIATIONS																	346		*	*	*	*
(N)*																			*	*	*	*

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	MILESTONE END
126 PV345-IT1	EQFN	REP - Repertorio Espanol Theater - IT System						
		001 EQUIPMENT AND FURNITURE	62	0	06/25			
126 PV345-PRT	EQFN	REP - Color Production Printer Purchase						
		001 EQUIPMENT AND FURNITURE	55	0	06/25			
126 PV345LGT1	EQFN	REP - Lighting System						
		001 EQUIPMENT AND FURNITURE	229	0	06/25			

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

BUDGET LINE: PV-MN354		FMS #: 126 M44		ROUNABOUT THEATRE COMPANY													
AVAILABLE BALANCE AS OF: 11/30/22				\$305,922.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$100,078.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$192,285.88 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS														300		*	*
(N)*																*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment						
CONS	100 CONSTRUCTION	300	0	06/26			
IFSP	700 IFA CONSTRUCTION SUPERVIS	6	0	06/26			

BUDGET LINE: PV-MN375		FMS #: 126 A06		SECOND STAGE THEATER													
AVAILABLE BALANCE AS OF: 11/30/22				\$300,000.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$617,000.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS														100		*	*
(N)*																*	*
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	198	*	198	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	198	*	198	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375LGT2	SST - Helen Hayes Lighting System						
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/23			
126 PV375PRPT	Second Stage Theatre Envelope Restoration						
CONS	001 CONSTRUCTION	100	0	06/25			
850 PV375ROOF	SST - Second Stage Theater Roof Renovation						
CONS	002 CONSTRUCTION	98	0	06/23			
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 11/30/22 \$515,056.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,084,943.09 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	501	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		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	MILESTONE END
126 PV381CLIM		SRAC - Seventh Regimate Climate Change System						
	CONS	001 CONSTRUCTION	500	0	06/27			
	CO#: CS CONS	001 CONSTRUCTION	1	0	06/27			
850 PV381EAST		Seventh Regiment Drill Hall East Renovation						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	14	0	06/24			

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/22 \$1,540,988.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$687,099.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$88,912.50 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	167	*	997	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	330	*	330
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	330	*	330
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
126 PV394SCHR		Seaport Museum - Schermerhorn Row Accessibility						
	CONS	001 CONSTRUCTION	200	0	06/27			
	CONS	003 CONSTRUCTION	250	0	06/27			

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	MILESTONE END
126 PV394WVTR CONS	Restoration of Wavertree historic ship Phase 2 012 CONSTRUCTION	167	0	06/26			
801 PV394WSBD CONS	South Street Seaport - Water Street Bldg. Renovation 003 CONSTRUCTION	330	0	06/23			
850 PV394AMBR CONS	SSS - Ambrose Restoration 004 CONSTRUCTION	397	0	06/27			
IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	06/23			
CONS	020 CONSTRUCTION	150	0	06/27			

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 11/30/22 \$958,775.11 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$162,224.89 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	69	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
						890	69	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	*	*	*	*
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
126 PV409SYM4 CONS	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation 003 CONSTRUCTION	450	0	06/25			
CONS	007 CONSTRUCTION	50	0	06/25			
CONS	008 CONSTRUCTION	40	0	06/25			
CONS	011 CONSTRUCTION	100	0	06/25			
CONS	015 CONSTRUCTION	100	0	06/25			
CONS	018 CONSTRUCTION	50	0	06/25			
CONS	023 CONSTRUCTION	100	0	06/25			
126 PV409SYM6 EQFN	SYMP - Livestream Network Storage System 001 EQUIPMENT AND FURNITURE	69	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN420 FMS #: 126 330 GREENWICH HOUSE, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$100,000.00 (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 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*								
APPROPRIATIONS										COMMITMENT PLAN					100			
(N)*										(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
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation	100	0	06/26		
CONS	004 CONSTRUCTION					

BUDGET LINE: PV-MN421 FMS #: 126 AH0 CHILDREN'S MUSEUM OF THE ARTS
 AVAILABLE BALANCE AS OF: 11/30/22 \$60,773.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$86,227.00 (CITY)

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

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*										(C)*								60	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(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
126 PV421-IT1	CMA - IT System	60	0	06/27		
EQFN	002 EQUIPMENT AND FURNITURE					

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN423		FMS #: 126 M51	THE JEWISH MUSEUM														
AVAILABLE BALANCE AS OF: 11/30/22			\$520,725.35 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:			\$562,274.65 (CITY)										\$.00 (NON-CITY)				
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*									490							
APPROPRIATIONS																	
	(N)*																

		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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE	START END
126 PV423ROOF	JM - Chiller and Roof Replacement	490	0	06/24		
CONS	003 CONSTRUCTION					
IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	06/24		

BUDGET LINE: PV-MN424		FMS #: 126 351	HALEAKALA, INC. D/B/A THE KITCHEN														
AVAILABLE BALANCE AS OF: 11/30/22			\$250,000.00 (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 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*															250	*
APPROPRIATIONS																	
	(N)*																

		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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE	START END
126 PV424KTCH	The Kitchen: Building Renovation	100	0	06/27		
CONS	001 CONSTRUCTION					
CONS	005 CONSTRUCTION	150	0	06/27		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN463 FMS #: 126 A11 ABC NO RIO
AVAILABLE BALANCE AS OF: 11/30/22 \$1,056,276.01 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$11,206.59 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$207,517.40 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	1,056	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				*

	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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 PV463ABC2 CONS ABC NoRio - Construction of a New Facility 022 CONSTRUCTION	1,056	0	06/24			

BUDGET LINE: PV-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM
AVAILABLE BALANCE AS OF: 11/30/22 \$100,000.00 (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 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*				*
APPROPRIATIONS (N)*	*	*	*	*				*

	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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
126 PV525STU2 CONS SMH - New Bldg Phase 2 001 CONSTRUCTION	100	0	06/25			

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

BUDGET LINE: PV-MN612		FMS #: 126 AX4		EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)													
AVAILABLE BALANCE AS OF: 11/30/22				\$331,000.00		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$234,680.38		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$478,369.93		(CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										1				310			
(N)*																	
												FY 2023					
PLAN (C)*	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
FORCST(C)*																	
ACTUAL(C)*			143														
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
126 PV612-THE		East Harlem Center/LDC - Heckscher Bld Black Box Theater						
	CONS	002 CONSTRUCTION	100	0	06/26			
	CONS	004 CONSTRUCTION	100	0	06/26			
	CONS	005 CONSTRUCTION	110	0	06/26			
850 PV467HECK		East Harlem Center/LDC - Heckscher Bldg. Roof Renovations						
	CO#: BL CONS	011 CONSTRUCTION	1	0	06/24	DEVSCOPE	10/10	01/11
850 PV467WFAC		East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	CONS	003 CONSTRUCTION	143	0	06/23			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	06/23			

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

BUDGET LINE: PV-MN653		FMS #: 126 A02		HENRY STREET SETTLEMENT													
AVAILABLE BALANCE AS OF: 11/30/22				\$400,000.46 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$575,000.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$45,298.54 (CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							

FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	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
126 PV653-INT	CONS	HSS - Henry Street Settlement Interior Renovation	200	0	06/28			
801 PV653GALL	CONS	HSS - Henry Street Settlement Gallery Expansion	200	0	06/23			

BUDGET LINE: PV-MN669		FMS #: 126 B78		NUYORICAN POETS CAFE													
AVAILABLE BALANCE AS OF: 11/30/22				\$1,000,000.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							

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	MILESTONE END
850 PV669-NPC	CONS	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
	CONS	017 CONSTRUCTION	250	0	06/25			
	CONS	020 CONSTRUCTION	250	0	06/25			
	CONS	022 CONSTRUCTION	200	0	06/25			
CO#: R1	CONS	022 CONSTRUCTION	200	0	06/25			
	CONS	031 CONSTRUCTION	100	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN683		FMS #: 126 359		WOMEN'S PROJECT AND PRODUCTIONS, INC.													
AVAILABLE BALANCE AS OF: 11/30/22				\$340,000.00 (CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)													
ITD EXPENDITURES:				\$.00 (CITY)													
				\$.00 (NON-CITY)													
				\$.00 (NON-CITY)													
				\$.00 (NON-CITY)													
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																	
(N)*		*		*		*		*		*		*		*		*	
														340		*	
														COMMITMENT PLAN			
														(N)*			
														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	MILESTONE END
126 PV683LGT1	EQFN	WP - LIGHTING SYSTEM FY21 001 EQUIPMENT AND FURNITURE	100	0	06/27			
126 PV683WTP4	EQFN	WP - Audio System FY22 001 EQUIPMENT AND FURNITURE	240	0	06/27			

BUDGET LINE: PV-MN686		FMS #: 126 360		ANTHOLOGY FILM ARCHIVES, INC.													
AVAILABLE BALANCE AS OF: 11/30/22				\$100,000.00 (CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)													
ITD EXPENDITURES:				\$.00 (CITY)													
				\$.00 (NON-CITY)													
				\$.00 (NON-CITY)													
				\$.00 (NON-CITY)													
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																	
(N)*		*		*		*		*		*		*		*		*	
														98		*	
														COMMITMENT PLAN			
														(N)*			
														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	MILESTONE END
126 PV686RENO	CONS	AFA - Building Renovation 004 CONSTRUCTION	98	0	06/24			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	2	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN694		FMS #: 126 AY5		SOCIETY OF THE EDUCATIONAL ARTS													
AVAILABLE BALANCE AS OF: 11/30/22				\$75,000.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$35,000.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*	75	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-IT1	EQFN	SEA - Society of Educational Arts IT System 001 EQUIPMENT AND FURNITURE	75	0	06/24			

BUDGET LINE: PV-MN704		FMS #: 126 B70		HISPANIC SOCIETY OF AMERICA													
AVAILABLE BALANCE AS OF: 11/30/22				\$1,008,000.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$392,000.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*	1,000	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV704HSA3		HISP - Hispanic Society Renovation E.Bldg						
	CONS	002 CONSTRUCTION	250	0	06/25			
	CONS	006 CONSTRUCTION	250	0	06/25			
	CONS	008 CONSTRUCTION	500	0	06/25			
	IFDS	010 IFA DESIGN	8	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN740 FMS #: 126 C17 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 11/30/22	\$35,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*
										35	*

		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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740-AVI	SOHO THINK TANK - AV System FY18						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/24			

BUDGET LINE: PV-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 11/30/22	\$100,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$98,926.51	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,073.49	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*
										100	*

		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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-AV1	CI- China Institutte - Audiovisual System						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/24			

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

BUDGET LINE: PV-MN772		FMS #: 126 AX5	HOME FOR CONTEMPORARY THEATRE & ART														
AVAILABLE BALANCE AS OF: 11/30/22			\$39,571.54	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$174,428.46	(CITY)									\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										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	MILESTONE END
126 PV772-AV1	EQFN	HERE - Wireless AV System FY18 001 EQUIPMENT AND FURNITURE	38	0	06/25			

BUDGET LINE: PV-MN789		FMS #: 126 AZ5	TOWN HALL FOUNDATION, INC.														
AVAILABLE BALANCE AS OF: 11/30/22			\$460,000.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$124,000.00	(CITY)									\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										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	MILESTONE END
126 PV789-AV1	EQFN	TOWN - Town Hall A/V System 001 EQUIPMENT AND FURNITURE	175	0	06/26			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/26			
126 PV789ELEV	CONS	TOWN - Town Hall Elevator Upgrade 002 CONSTRUCTION	100	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN791		FMS #: 126 AZ9		THEATER FOR THE NEW CITY FOUNDATION, INC.													
AVAILABLE BALANCE AS OF: 11/30/22				\$450,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$462,000.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$28,000.00		(CITY)								\$.00		(NON-CITY)	
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27	
APPROPRIATIONS		100 *		*		*		*		*		*		50 *		400 *	
(N)*		*		*		*		*		*		*		*		*	
												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	MILESTONE END
126 PV791CINO		TNC - Theater for the New City - Cino Theater Renovation						
	CONS	001 CONSTRUCTION	100	0	06/27			
	CONS	002 CONSTRUCTION	100	0	06/27			
CO#: CJ	CONS	002 CONSTRUCTION	100	0	06/27			
	CONS	005 CONSTRUCTION	100	0	06/27			
126 PV791LGT1		TNC - Theater for the New City - Lighting Equipment						
	EQFN	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)

BUDGET LINE: PV-MN818	FMS #: 126 353	RATTLESTICK PRODUCTIONS INC.															
AVAILABLE BALANCE AS OF: 11/30/22		\$400,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)														\$.00 (NON-CITY)
ADOPTED (C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37	* FY 38	* FY 39
100																	400
APPROPRIATIONS (N)*																	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV818RENO	RAT - Rattlestick Theatre Renovation						
CONS 001	CONSTRUCTION	100	0	06/26			
CONS 003	CONSTRUCTION	100	0	06/26			
CONS 005	CONSTRUCTION	100	0	06/26			
CONS 008	CONSTRUCTION	100	0	06/26			

BUDGET LINE: PV-MN829	FMS #: 126 AZ1	AARON DAVIS HALL, INC.															
AVAILABLE BALANCE AS OF: 11/30/22		\$375,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$70,000.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)														\$.00 (NON-CITY)
ADOPTED (C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37	* FY 38	* FY 39
404																	70
APPROPRIATIONS (N)*																	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829-ADH	Aaron Davis Hall Lighting System for Gatehouse						
EQFN 001	EQUIPMENT AND FURNITURE	35	0	06/26			
CO#: CS EQFN 001	EQUIPMENT AND FURNITURE	35	0	06/26			
126 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC						
CONS 001	CONSTRUCTION	298	0	06/26			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
DSGN	002 DESIGN			36	0	06/26		
IFSP	012 IFA CONSTRUCTION SUPERVIS			35	0	06/25		
IFDS	013 IFA DESIGN			6	0	06/25		

BUDGET LINE: PV-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$59,921.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$155,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$313,816.99 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*						
APPROPRIATIONS (N)*						
COMMITMENT PLAN (C)*						215
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)*	*	*	*	*	155	*	*	*	*	*	*	*	*	*	*	155
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
126 PV831GGSE	GGD - Gina Gibney - Seating System							
EQFN	002 EQUIPMENT AND FURNITURE			60	0	06/25		
126 PV831LGT1	GGD - Gina Gibney - Studio Y Lighting System							
EQFN	001 EQUIPMENT AND FURNITURE			150	0	06/25		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE			5	0	06/25		

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

BUDGET LINE: PV-MN856 FMS #: 126 B69 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$58,000.00 (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 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
						58		

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV856-YPC	YPC - Pianos for YPC						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/25			

BUDGET LINE: PV-MN933 FMS #: 126 MA2 BLOOMINGDALE SCHOOL OF MUSIC
 AVAILABLE BALANCE AS OF: 11/30/22 \$123,572.00 (CITY)
 CONTRACT LIABILITY: \$.20 (CITY)
 ITD EXPENDITURES: \$86,427.80 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
							124	

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV933PIA2	BSM - Bloomingdale School Pianos						
EQFN	001 EQUIPMENT AND FURNITURE	124	0	06/26			

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

BUDGET LINE: PV-MN939 FMS #: 126 M59 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER
 AVAILABLE BALANCE AS OF: 11/30/22 \$51,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	*		*		*		*				51	*		*		*		*

										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	MILESTONE END
126 PV939-SSI	EQFN	MI - Maysles Institute Video System Installation 001 EQUIPMENT AND FURNITURE	51	0	06/24			

BUDGET LINE: PV-MN959 FMS #: 126 C21 THE NEW GROUP, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$250,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS	(N)*	*		*		*		*											250	*

										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	MILESTONE END
126 PV959LRTL	CONS	NEWG - NEW GROUP - New Building 001 CONSTRUCTION	200	0	06/27			
CO#: CS	CONS	001 CONSTRUCTION	50	0	06/27			

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

BUDGET LINE: PV-MN989	FMS #: 126 332	VINEYARD THEATRE AND WORKSHOP CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/22		\$324,000.00	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)				
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			74	*	*	*	*	*
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	MILESTONE END
126 PV989-AV1	EQFN	VINE - Vineyard Theatre Audio/Video System 001 EQUIPMENT AND FURNITURE	74	0	06/25			
126 PV989RENO	CONS	VINE - Vineyard Theatre Renovation 001 CONSTRUCTION	250	0	06/28			

BUDGET LINE: PV-MN991	FMS #: 126 333	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 11/30/22		\$304,000.00	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)				
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			304	*	*	*	*	*
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	MILESTONE END
126 PV991RENO	CONS	ALJA - Renovation of Music and Arts Center 100 CONSTRUCTION	250	0	06/25			
126 PV991VEH1	EQFN	ALJA - Afro Latin Jazz Pass Van 001 EQUIPMENT AND FURNITURE	54	0	06/25			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W							DEVSCOPE	06/22 09/22
	CONS 001 CONSTRUCTION			100	0	06/26			
	CONS 004 CONSTRUCTION			100	0	06/26			
	CONS 015 CONSTRUCTION			388	0	06/26			
	IFSP 020 IFA CONSTRUCTION SUPERVIS			12	0	06/23			

BUDGET LINE: PV-M034		FMS #: 126 M02		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																		
AVAILABLE BALANCE AS OF: 11/30/22				\$800,000.21 (CITY)												\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$723,147.15 (CITY)												\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$10,164,551.64 (CITY)												\$.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*	500	*		*		*		*	(C)*	*		*		*		*	196	*		500	*
APPROPRIATIONS										COMMITMENT PLAN												
	(N)*		*		*		*		*	(N)*	*		*		*		*					

		FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
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
126 PV034-INF	AMNH - Security & Infrastructure Upgrade								
	CONS 006 CONSTRUCTION			96	0	06/26			
CO#: CS	CONS 006 CONSTRUCTION			100	0	06/26			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			4	0	06/25			
126 PV034GRUV	AMNH - Gilder Center Green Bldg.								
	CONS 002 CONSTRUCTION			100	0	06/23			
126 PV034RR77	AMNH - Slate Roof & HVAC								
	CONS 100 CONSTRUCTION			500	0	06/27			

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

BUDGET LINE: PV-M101 FMS #: 126 B75 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/22 \$625,450.00 (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 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																625	
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV101HVAC	MJH - Museum HVAC					
CONS	001 CONSTRUCTION	150	0	06/27		
CO#: CJ	CONS 001 CONSTRUCTION	75	0	06/27		
CO#: CS	CONS 001 CONSTRUCTION	250	0	06/27		
126 PV101MJH3	MJH - IT System					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/27		

BUDGET LINE: PV-M234 FMS #: 126 M57 CLEMENTE SOTO VELEZ
 AVAILABLE BALANCE AS OF: 11/30/22 \$550,000.00 (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 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*		250															
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					
CONS	022 CONSTRUCTION	100	0	06/24		DEVSCOPE 10/16 01/17
CONS	023 CONSTRUCTION	200	0	06/24		
CONS	027 CONSTRUCTION	250	0	06/24		

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

BUDGET LINE: PV-M241		FMS #: 126 M03	MUSEUM OF CITY OF N. Y. IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22			\$429,510.25	(CITY)											\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$3,193.75	(CITY)											\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$4,720,922.00	(CITY)											\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										(C)*	136	*	153	*	40	*
										(N)*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
126 PV241-IT2	Museum of the City of New York- Server System Phase 1															40	0	06/26			
	EQFN 003 EQUIPMENT AND FURNITURE			113-	*	*	*	*	*	*	*	*	*	*	10						
126 PV241-IT4	MCNY - Collection Server System															94	0	06/25			
	EQFN 001 EQUIPMENT AND FURNITURE			113-	*	*	*	*	*	*	*	*	*	*	10						
	CO#: CS EQFN 001 EQUIPMENT AND FURNITURE															59	0	06/25			
126 PV241-STL	MCNY -South Terrace Lighting															78	0	06/28			
	CONS 001 CONSTRUCTION															3	0	06/23			
	IFDS 005 IFA DESIGN															10	0	06/23			
	IFSP 006 IFA CONSTRUCTION SUPERVIS															10	0	06/23			
	DSGN 007 DESIGN															10	0	06/23			
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation															23	0	06/24	PROJSTR	11/16	11/16
	CONS 012 CONSTRUCTION															113	0	06/24			
	CONS 016 CONSTRUCTION																				
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion															113-	0	09/22			
	CO#: DR CONS 021 CONSTRUCTION																				

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

BUDGET LINE: PV-M279	FMS #: 126 M09	CITY CENTER IMPROVEMENTS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/22		\$698,073.47	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$45,927.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$2,656,873.53	(CITY)											\$.00	(NON-CITY)				
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS										COMMITMENT PLAN							573	*	
(N)*		*		*		*		*		(N)*		*		*		*		*	
							FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	54	*	54
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	54	*	54
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV279ACON	NYCC - NY City Center Chiller Replacement						
	CONS	001 CONSTRUCTION	512	0	06/27			
	DSGN	003 DESIGN	61	0	06/27			
	IFDS	009 IFA DESIGN	10	0	06/25			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	61	0	06/25			
801	PV279-STU	NYCC - New York City Center Studios Renovation						
	CONS	008 CONSTRUCTION	54	0	06/23	DSGN	06/15	07/15

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M289	FMS #: 126 M04	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 11/30/22		\$493,340.19	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$297,492.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,971,999.81	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*					
										COMMITMENT PLAN		723 *		
										FY 2023		FY 23		
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	297 *	*	*	*	*	*	*	*	*	*	*	297 *	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-DEL	NYSF - DELACORTE Theater Renovation						
CONS 100	CONSTRUCTION	423	0	06/26			
IFSP 700	IFA CONSTRUCTION SUPERVIS	8	0	06/26			
126 PV289NWDA	NYSF - 440 Lafayette Initial Outfitting				DESIGN	06/22	09/22
EQFN 001	EQUIPMENT AND FURNITURE	47	0	06/26			
CO#: CS EQFN 001	EQUIPMENT AND FURNITURE	253	0	06/26			

BUDGET LINE: PV-M467	FMS #: 126 M05	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS														
AVAILABLE BALANCE AS OF: 11/30/22		\$1,958,332.90	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$35,925.53	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$18,980,087.88	(CITY)											\$.00	(NON-CITY)	
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*							
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*							
										COMMITMENT PLAN		748 *		305 *	72 *	200 *
										FY 2023		FY 23				
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26 *	26		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24 *	24		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV033-AV1	PS NY - AV SYSTEM FY21						
EQFN 001	EQUIPMENT AND FURNITURE	72	0	06/26			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV214-EST CONS	EST - Ensemble Studio Theatre Construction of Brown Center 003 CONSTRUCTION		200	0	06/28			
126 PV467-NET EQFN	El Museo Networking & A/V Infrastructure 001 EQUIPMENT AND FURNITURE		137	0	06/25			
126 PV467CMS4 EQFN	CMS - AV System 002 EQUIPMENT AND FURNITURE		116	0	06/25			
126 PV467LIGH CONS	PTDF - Energy Efficient Lighting System 001 CONSTRUCTION		200	0	06/27			
126 PV467PSAU EQFN	MMDF - Sound System FY18 002 EQUIPMENT AND FURNITURE		51	0	06/25			
126 PV467SHAS CONS	BHC -Renovation of Sugar Hill Art Space 001 CONSTRUCTION		300	0	06/28			
850 PVDTA-PH2 CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 024 CONSTRUCTION		9	0	06/23			
850 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 005 CONSTRUCTION		498	0	06/24	DEVSCOPE	10/16	01/17
	IFSP 013 IFA CONSTRUCTION SUPERVIS		52	0	12/22			
	CONS 021 CONSTRUCTION		100	0	06/24			
CO#: R1	CONS 021 CONSTRUCTION		150	0	06/24			
850 PV467-POL CO#: 02	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 011 CONSTRUCTION		15	0	06/23	PROJSTRT	11/06	11/06
850 PV467-TRL CO#: CR	PRTT-Puerto Rican Traveling Theater - Boiler Replacement 001 CONSTRUCTION		2	0	06/23			
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 013 CONSTRUCTION		1	0	06/25	DEVSCOPE	06/20	09/20

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M475		FMS #: 126 M06		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/22				\$263,916.02		(CITY)								\$.00		(NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$3,112,188.98		(CITY)								\$.00		(NON-CITY)		
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS														222		*		
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
												FY 2023						
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475ROOF		NYST - NYC Ballet Roof Replacement				DEVSCOPE	05/21	08/21
	CONS	002 CONSTRUCTION	198	0	06/26			
	DSGN	006 DESIGN	24	0	06/26			
	IFDS	008 IFA DESIGN	4	0	06/23			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	24	0	06/25			

BUDGET LINE: PV-M489		FMS #: 126 M89		LINCOLN CENTER, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/22				\$150,955.36		(CITY)								\$.00		(NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$4,178,732.67		(CITY)								\$.00		(NON-CITY)		
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS														150		*		
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
												FY 2023						
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489GEFF		LCPA - Gefffen Hall Renovation				DEVSCOPE	06/21	09/21
	CONS	001 CONSTRUCTION	50	0	06/26			
801 AMSTCORNR		LPCA Redevelopment Final Phase -Amsterdam Corner				DSGN	01/22	01/22
	CONS	002 CONSTRUCTION	100	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M503		FMS #: 126 M07	CARNEGIE HALL, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/22		\$1,200,000.11	(CITY)											\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$6,740,594.89	(CITY)											\$.00	(NON-CITY)					
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS		1,000	*		*		*		*			98	*	100	*	980	*		*	
	(N)*		*		*		*		*				*		*		*		*	
										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	MILESTONE END
126 PV503FACD	CH -	CARNEGIE HALL Historic Facade Restoration						
	CONS	003 CONSTRUCTION	480	0	06/26			
CO#: CS	CONS	003 CONSTRUCTION	500	0	06/26			
	IFSP	700 IFA CONSTRUCTION SUPERVIS	20	0	06/26			
126 PV503SDWK	CH -	Carnegie Sidewalk Restoration					DEVSCOPE 06/22	09/22
	CONS	001 CONSTRUCTION	100	0	06/25			
850 PV503ELEV	CH-	Carnegie Hall Elevators					DEVSCOPE 06/22	09/22
	CONS	001 CONSTRUCTION	98	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M788	FMS #: 126 M88	THE 122 COMMUNITY CENTER INC.												
AVAILABLE BALANCE AS OF: 11/30/22		\$102,450.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$35,000.02	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$617,269.97	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *						
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*					1	100

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER CONS	122C - 122 Community Center Roof Terrace 001 CONSTRUCTION	100	0	06/26			
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 014 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/20	09/20

BUDGET LINE: PV-QN198	FMS #: 126 Q11	NOGUCHI MUSEUM												
AVAILABLE BALANCE AS OF: 11/30/22		\$5,484,849.27	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$15,874.12	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,442,101.61	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *						
APPROPRIATIONS (N)*	3,000 *	*	*	*	*	*	*	*					*	5,426 *

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198ARCH CONS	NOG- Art and Archive Storage Facility 001 CONSTRUCTION	1,461	0	06/27			
CONS	005 CONSTRUCTION	965	0	06/27			
IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/27			
CONS	010 CONSTRUCTION	3,000	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	COST	COST	COMM_DATE	MILESTONE	START END

BUDGET LINE: PV-QN332	FMS #: 126	Q13	POPPENHUSEN	INSTITUTE	
AVAILABLE BALANCE AS OF: 11/30/22	\$5,776,978.45	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$329,448.61	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$2,107,383.77	(CITY)	\$.00	(NON-CITY)	
* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25
* FY 26	* FY 27				
ADOPTED (C)*			(C)*	5	* 410 *
APPROPRIATIONS (N)*			COMMITMENT PLAN (N)*		

	JULY	AUG	SEPT	OCT	NOV
	DEC	JAN	FEB	MARCH	APRIL
	MAY	JUNE	FY 23		
PLAN (C)*	210	*	*	*	*
FORCST(C)*	210	*	*	*	*
ACTUAL(C)*	237	*	*	*	*
PLAN (N)*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	COST	COST	COMM_DATE	MILESTONE	START END
126 PV332POP6					
CONS 001	110	0	06/27		
CONS 003	300	0	06/27		
850 PV467POPP					DEVSCOPE 09/10 11/10
DSGN 001	1	0	06/23		
CO#: CR DSGN 001	72	0	07/22		
CO#: CS DSGN 001	26	0	06/23		
CONS 002	659	0	06/23		
CONS 005	500	0	06/23		
CONS 007	500	0	06/23		
CONS 008	250	0	06/23		
CONS 009	1,000	0	06/23		
CONS 011	872	0	06/23		
DSGN 013	128	0	07/22		
CONS 015	249	0	06/23		
CONS 016	670	0	06/23		
DSGN 019	10	0	07/22		
SVCS 021	5	0	06/25		
IFSP 101	163	0	06/23		
CONS 105	500	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN655		FMS #: 126 362		COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.													
AVAILABLE BALANCE AS OF: 11/30/22		\$4,240,000.00		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN		3,768					
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	MILESTONE END
126 PV655-VIS		QCFM - Queens County Farm Museum Visitor/Education Center						
	DSGN	007 DESIGN	404	0	06/25			
	CONS	011 CONSTRUCTION	3,364	0	06/25			
	IFDS	014 IFA DESIGN	68	0	06/25			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	404	0	06/25			

BUDGET LINE: PV-QN656		FMS #: 126 B81		GREATER RIDGEWOOD HISTORICAL SOCIETY													
AVAILABLE BALANCE AS OF: 11/30/22		\$578,000.00		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$62,000.00		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$10,000.00		(CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN		474					
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	103	*	103	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	103	*	103	*
ACTUAL(C)*		*	*	*	*	62	*	*	*	*	*	*	*	*	*	62	*
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 PV656-EXT		GRHS - Onderdonk House Exterior Restoration						
	CONS	001 CONSTRUCTION	276	0	06/25			
	DSGN	004 DESIGN	79	0	06/23			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	39	0	06/23			
	CONS	013 CONSTRUCTION	198	0	06/25			
	DSGN	015 DESIGN	24	0	06/23			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	24	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN667	FMS #: 126 AS7	QUEENS COUNCIL ON THE ARTS												
AVAILABLE BALANCE AS OF: 11/30/22		\$100,000.00												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00												\$.00 (NON-CITY)
ADOPTED (C)*		FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 26 *				FY 24 *	FY 25 *	FY 26 *	FY 27 *	
APPROPRIATIONS (N)*		*	*	*	*	*				100 *	*	*	*	*
							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)*		*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV667-QC2	Queens Council on the Arts - Computer System						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/24			
126 PV667QCLS	Queens Council on the Arts - Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24			

BUDGET LINE: PV-QN994	FMS #: 126 336	FLUX FACTORY												
AVAILABLE BALANCE AS OF: 11/30/22		\$145,000.00												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,250,000.00												\$.00 (NON-CITY)
ADOPTED (C)*		FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 26 *				FY 24 *	FY 25 *	FY 26 *	FY 27 *	
APPROPRIATIONS (N)*		71 *	*	*	*	*				71 *	*	*	74 *	*
							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)*		*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV994-IT1	FLUX - Flux Factory - IT SYSTEM FY21						
EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/26			
126 PV994FLU3	FLUX - Passenger Van						
EQVH	001 EQUIPMENT - VEHICLES	71	0	06/24			

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

BUDGET LINE: PV-Q001		FMS #: 126 Q08		LOUIS ARMSTRONG HOUSE, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/22				\$147,952.04 (CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)											
ITD EXPENDITURES:				\$1,332,138.94 (CITY)											
				\$.00 (NON-CITY)											
				\$.00 (NON-CITY)											
				\$.00 (NON-CITY)											
ADOPTED (C)*		FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27				
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
		COMMITMENT PLAN													
		132 *													
		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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility				PROJSTRT	09/15	09/15
CONS	003 CONSTRUCTION	77	0	06/26			
CO#: SP	CONS 003 CONSTRUCTION	4	0	06/26			
CO#: 02	CONS 003 CONSTRUCTION	47	0	06/26			
IFSP	009 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
CONS	019 CONSTRUCTION	4	0	06/26			

BUDGET LINE: PV-Q040		FMS #: 126 Q16		FLUSHING TOWN HALL											
AVAILABLE BALANCE AS OF: 11/30/22				\$1,994,804.96 (CITY)											
CONTRACT LIABILITY:				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$55,507.08 (CITY)											
				\$.00 (NON-CITY)											
				\$.00 (NON-CITY)											
				\$.00 (NON-CITY)											
ADOPTED (C)*		FY 23	FY 24	FY 25	FY 26			FY 24	FY 25	FY 26	FY 27				
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
		COMMITMENT PLAN													
		353 *													
		1,272 *													
		FY 2023													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	216 *	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	216 *	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	216 *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/29			
126 PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations HLD						
CONS	007 CONSTRUCTION	222	0	06/26			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COMM DATE	MILESTONE	START END
CONS 008	CONSTRUCTION	800	06/26		
CONS 011	CONSTRUCTION	250	06/26		
IFDS 013	IFA DESIGN	28	06/24		
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement			DEVSCOPE	09/18 06/19
CONS 001	CONSTRUCTION	195	06/23		
IFSP 006	IFA CONSTRUCTION SUPERVIS	23	06/23		
CONS 016	CONSTRUCTION	16	06/23		
CONS 018	CONSTRUCTION	5	06/23		
850 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement			DEVSCOPE	09/18 06/19
CONS 020	CONSTRUCTION	353	06/24		
IFSP 026	IFA CONSTRUCTION SUPERVIS	43	07/23		

BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN

AVAILABLE BALANCE AS OF: 11/30/22 \$931,159.37 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,323,840.63 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	(C)*	*	*	177*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COMM DATE	MILESTONE	START END
126 PV050CYLT	MMI - Courtyard Lighting				
CONS 001	CONSTRUCTION	397	06/28		
IFSP 004	IFA CONSTRUCTION SUPERVIS	47	06/25		
CONS 010	CONSTRUCTION	48	06/28		
IFSP 012	IFA CONSTRUCTION SUPERVIS	19	06/25		
CONS 015	CONSTRUCTION	244	06/28		
126 PV050MECH	MMI - Mechanical Systems Upgrade				
CONS 003	CONSTRUCTION	177	06/27		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q272	FMS #: 126 Q01	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 11/30/22		\$3,469,406.39	(CITY)											\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$45,738.85	(CITY)											\$.00 (NON-CITY)
ITD EXPENDITURES:		\$18,962,073.77	(CITY)											\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*
FY 2023 COMMITMENT PLAN														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,278	*	3,278
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,278	*	3,278
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 PV272EDUC		QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
CONS	001	CONSTRUCTION	588	0	06/23			
CONS	005	CONSTRUCTION	1,123	0	06/23			
IFSP	011	IFA CONSTRUCTION SUPERVIS	172	0	06/23			
CONS	022	CONSTRUCTION	300	0	06/23			
CONS	025	CONSTRUCTION	1,250	0	06/23			
CO#: SP	CONS	031 CONSTRUCTION	17	0	06/23			

BUDGET LINE: PV-Q274	FMS #: 126 Q03	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS												
AVAILABLE BALANCE AS OF: 11/30/22		\$5,344,707.37	(CITY)											\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$53,659.23	(CITY)											\$.00 (NON-CITY)
ITD EXPENDITURES:		\$66,868,789.36	(CITY)									\$395,204.00		(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*					
APPROPRIATIONS (N)*	500 *	*	*	*	*	*	*	*	(N)*	2,866 *	*	*	*	1,000 *
FY 2023 COMMITMENT PLAN														
	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	MILESTONE END
126 PV274ELV2		NYHOS - New York Hall of Science - Elevator						
CONS	001	CONSTRUCTION	596	0	06/28			
DSGN	003	DESIGN	71	0	06/28			
IFSP	004	IFA CONSTRUCTION SUPERVIS	71	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
	IFDS	005	IFA DESIGN	12	0	06/24			
126 PV274PERI	NYHOS - New York Hall of Science, Perimeter Landscaping								
CONS	003	CONSTRUCTION		1,000	0	06/27			
126 PV274THTR	NYHOS - New York Hall of Science -THEATER RENOVATION								
CONS	001	CONSTRUCTION		500	0	06/28			
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement							PROJSTRT	01/18 04/18
IFSP	010	IFA CONSTRUCTION SUPERVIS		95	0	06/23			
850 PV274KITR	NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom							PROJSTRT	07/16 07/16
CONS	001	CONSTRUCTION		850	0	06/24			
CONS	002	CONSTRUCTION		850	0	06/24			
CONS	016	CONSTRUCTION		924	0	06/24			
CONS	019	CONSTRUCTION		100	0	06/24			
CO#: SP	CONS	022	CONSTRUCTION	98	0	06/24			
CONS	025	CONSTRUCTION		8	0	06/24			
CONS	026	CONSTRUCTION		36	0	06/24			

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/22 \$8,230,461.89 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,679,179.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$29,869,037.63 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	500	*	*	*	(C)*	*	*	7,686
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1
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 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II							PROJSTRT	03/18 03/18
CONS	001	CONSTRUCTION		395	0	06/27			
CONS	002	CONSTRUCTION		2,711	0	06/27			
IFSP	017	IFA CONSTRUCTION SUPERVIS		350	0	06/24			
IFSP	027	IFA CONSTRUCTION SUPERVIS		155	0	06/24			
CONS	032	CONSTRUCTION		4,000	0	06/27			
CONS	033	CONSTRUCTION		80	0	06/27			
CONS	036	CONSTRUCTION		500	0	06/27			
DSGN	039	DESIGN		1	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q466		FMS #: 126 Q04		QUEENS THEATER IN THE PARK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22		\$5,449,453.31		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$182,429.73		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$14,003,119.31		(CITY)								\$.00		(NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
		500	*		*		*		*		*	1,028	*	3,869	*		*		*
APPROPRIATIONS												COMMITMENT PLAN							
(N)*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation						
	CONS	016 CONSTRUCTION	3,008	0	06/25			
	DSGN	020 DESIGN	361	0	06/25			
	IFDS	024 IFA DESIGN	60	0	06/25			
	IFSP	025 IFA CONSTRUCTION SUPERVIS	361	0	06/25			
	CONS	028 CONSTRUCTION	500	0	06/25			
850	PV466BOIL	QTIP - Queens Theater in the Park Boiler						
	CONS	005 CONSTRUCTION	1,028	0	06/24			
	DSGN	006 DESIGN	3	0	06/23			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	128	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q467		FMS #: 126 Q05		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS														
AVAILABLE BALANCE AS OF: 11/30/22				\$378,579.34 (CITY)						\$32.00 (NON-CITY)								
CONTRACT LIABILITY:				\$115,219.71 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$48,486,495.57 (CITY)						\$300,000.00 (NON-CITY)								
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	31	*	6	*	15	*		*
										(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			JAN	FEB	MARCH	APRIL	MAY	JUNE		START	END
126 PV655-VIS CONS	QCFM - Queens County Farm Museum Visitor/Education Center 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	58	*	58
850 PV001SELM CONS	LAH - Louis Armstrong House - Administration Facility 020 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	58	*	58
850 PV040ELEV CONS	FTH - Flushing Town Hall Elevator Replacement 017 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	019 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	021 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	022 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
850 PV040HVAC CONS	FTH - Flushing Town Hall HVAC System Replacement 035 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE	09/18 06/19
850 PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 024 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		PROJSTRT	07/16 07/16

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/22 \$3,575,673.80 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$3,086.73 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,046,114.66 (CITY) \$.00 (NON-CITY)																	
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*									(C)*							2,000	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501ATTC		PS1 - Attic Renovation for Studios						
	CONS	003 CONSTRUCTION	500	0	06/28		03/19	03/19
	CONS	004 CONSTRUCTION	313	0	06/28			
	DSGN	007 DESIGN	98	0	06/28			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	98	0	06/26			
	IFDS	009 IFA DESIGN	16	0	06/26			
126 PV501CRTY		MoMA PS1 - Courtyard Access Renovation						
	CONS	001 CONSTRUCTION	2,000	0	06/27			
126 PV501ROOF		PS1 - Renovation of PS1 Roof Areas PH 2						
	CONS	002 CONSTRUCTION	250	0	06/28			
126 PV501RPH1		PS1 - Renovation of PS1 Roof Areas PH 1						
	CONS	001 CONSTRUCTION	300	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q502		FMS #: 126 Q07		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22		\$1,687,308.94		(CITY)															
CONTRACT LIABILITY:		\$.00		(CITY)															
ITD EXPENDITURES:		\$8,460,261.06		(CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		(N)*																	
		1,468 *																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section						
	CONS	001 CONSTRUCTION	170	0	06/25			
	CONS	007 CONSTRUCTION	184	0	06/25			
	DSGN	008 DESIGN	112	0	06/25			
	IFDS	009 IFA DESIGN	19	0	06/23			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	112	0	06/25			
	CONS	017 CONSTRUCTION	444	0	06/25			
	CONS	020 CONSTRUCTION	139	0	06/25			
850	PV502-N	JCAL - Jamaica Center for Arts Reconstruction						
	CO#: D1 CONS	002 CONSTRUCTION	3-	0	08/22			
	CO#: D3 CONS	010 CONSTRUCTION	5-	0	09/22			
850	PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals						
	CONS	003 CONSTRUCTION	363	0	06/25			
	DSGN	006 DESIGN	48	0	06/23			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/25			
	CONS	018 CONSTRUCTION	8	0	06/25			
	SVCS	251 SERVICES	48	0	06/25			

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

BUDGET LINE: PV-RN364	FMS #: 126	AA5	ST. GEORGE THEATER														
AVAILABLE BALANCE AS OF: 11/30/22			\$1,398,033.29	(CITY)			\$.00	(NON-CITY)									
CONTRACT LIABILITY:			\$98,381.51	(CITY)			\$.00	(NON-CITY)									
ITD EXPENDITURES:			\$6,289,991.97	(CITY)			\$.00	(NON-CITY)									
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	451								COMMITMENT PLAN								
(N)*	*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT																
AGY_ID_NO	DESCRIPTION															
126 PV364AUD1	STG -St. George Theater Audio System															
EQFN	001 EQUIPMENT AND FURNITURE						75		0	06/23						
126 PV364LTG1	STG - St. George Lighting System															
EQFN	001 EQUIPMENT AND FURNITURE						451		0	06/23						
126 PV364ROOF	STG - ST. George Theater Roof and Facade															
CONS	001 CONSTRUCTION						200		0	06/23						
CO#: CS	CONS 001 CONSTRUCTION						170		0	06/23						
CONS	006 CONSTRUCTION						500		0	06/23						
801 PV-STGINT	STG -St. George Theater Interior Renovations															
CO#: DD	CONS 009 CONSTRUCTION						1		0	06/23						

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

BUDGET LINE: PV-RN860		FMS #: 126 B71		JACQUES MARCHAIS MUSEUM OF TIBETAN ART															
AVAILABLE BALANCE AS OF: 11/30/22				\$650,000.00 (CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)															
ITD EXPENDITURES:				\$.00 (CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*		*		*		*			*		*		*		*		*
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	589	*	589	*	589	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	589	*	589	*	589	*
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
126	PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration						
	CONS	001 CONSTRUCTION	100	0	06/23			
	CONS	004 CONSTRUCTION	100	0	06/23			
	DSGN	007 DESIGN	53	0	06/23			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	60	0	06/25			
	CONS	022 CONSTRUCTION	79	0	06/23			
	IFDS	023 IFA DESIGN	1	0	06/23			
	CONS	100 CONSTRUCTION	157	0	06/23			
	CONS	102 CONSTRUCTION	100	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R175		FMS #: 126 R01		STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS													
AVAILABLE BALANCE AS OF: 11/30/22		\$4,066,523.08		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$183,519.03		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$9,514,123.94		(CITY)								\$.00		(NON-CITY)			
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	500	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV175HVAC CONS	SIZ - HVAC Building Systems Upgrades 100 CONSTRUCTION	500	0	06/23			
850	PV175CLOV CONS	SIZ - Staten Island Zoo Clove Road Restoration 001 CONSTRUCTION	2,141	0	06/23	DEVSCOPE	06/20	06/21
	DSGN	014 DESIGN	925	0	06/23			
	SVCS	250 SERVICES	52	0	06/23			
	IFDS	500 IFA DESIGN	56	0	01/23			
	IFSP	506 IFA CONSTRUCTION SUPERVIS	334	0	06/24			
850	PV175ROOF CONS	SIZ - Roof Replacement 060 CONSTRUCTION	58	0	06/23	DEVSCOPE	01/17	04/17

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R302		FMS #: 126 R02		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																									
AVAILABLE BALANCE AS OF: 11/30/22				\$2,732,730.70		(CITY)								\$.00		(NON-CITY)													
CONTRACT LIABILITY:				\$18,206.00		(CITY)								\$.00		(NON-CITY)													
ITD EXPENDITURES:				\$2,723,086.99		(CITY)								\$.00		(NON-CITY)													
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27													
APPROPRIATIONS		500		*		*		*		*		*		*		*													
(N)*		*		*		*		*		*		*		*		*													
										FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,628		2,628	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,379		2,379	
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
126	PV302BPH2	SIIAS - Building B at SHCC Phase 2						
	CONS	003 CONSTRUCTION	250	0	06/23			
	CONS	008 CONSTRUCTION	500	0	06/23			
850	PV302BPH1	SIIAS - Building B at SHCC Phasel Geo-Thermal & Ground Floor						
	CONS	005 CONSTRUCTION	226	0	06/23			
	CONS	010 CONSTRUCTION	268	0	06/23			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	12/22			
	CONS	020 CONSTRUCTION	146	0	06/23			
	CONS	022 CONSTRUCTION	500	0	06/23			
	CONS	031 CONSTRUCTION	489	0	06/23			
	CONS	034 CONSTRUCTION	68	0	06/23			
	CONS	037 CONSTRUCTION	181	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R341	FMS #: 126 R04	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS			
AVAILABLE BALANCE AS OF: 11/30/22		\$727,050.03 (CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$38,435.20 (CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$3,707,096.75 (CITY)	\$.00	(NON-CITY)	
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS (N)*	*	*	*	*	*
				COMMITMENT PLAN	
				(N)*	

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	679 *	679
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	679 *	679
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
126 PV341-HLD		SIHS Britton Cottage Return						
	CO#: CS CONS	002 CONSTRUCTION	200	0	06/23	DEVSCOPE	09/22	12/22
126 PV341SIPA		SIHS - Security System and Security Gates						
	CONS	007 CONSTRUCTION	353	0	06/23	DEVSCOPE	06/22	09/22
	DSGN	008 DESIGN	42	0	06/23			
	CONS	017 CONSTRUCTION	84	0	06/23			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	42	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R477		FMS #: 126 R08		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22		\$555,000.39 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$272,044.89 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$732,040.72 (CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*	
										COMMITMENT PLAN							
										(N)*							
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	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 PV477TEMP		SICM -Staten Island Children's Museum Temp Control System				PROJSTRT	08/18	08/18
	IFSP	005 IFA CONSTRUCTION SUPERVIS	47	0	06/23			
	IFDS	006 IFA DESIGN	8	0	06/23			
	CONS	023 CONSTRUCTION	500	0	06/23			

BUDGET LINE: PV-R490		FMS #: 126 R05		SNUG HARBOR, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22		\$3,953,091.02 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$141,492.06 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$4,870,169.44 (CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		579	*	*		*		*		*		*		*		*	
										COMMITMENT PLAN							
										(N)*							
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	2-	*	*	*	*	*	*	*	*	*	*	3,613	*	3,611		
FORCST(C)*	*	2-	*	*	*	*	*	*	*	*	*	*	3,613	*	3,611		
ACTUAL(C)*	*	2-	*	*	*	*	*	*	*	*	*	*		*			2-
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
126 PV490CHIL		SHCC - Chiller and AC System						
	CONS	001 CONSTRUCTION	150	0	06/23			
126 PV490CPSD		SHCC - Snug Harbor CPSD: Phase 1A						
	CONS	002 CONSTRUCTION	250	0	06/23			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV490INT	SHCC - Music Hall Interior							
CONS	100 CONSTRUCTION		429	0	06/23			
126 PV490SWTG	SHCC - Emergency Electrical Switchgear						DEVSCOPE	06/22 09/22
DSGN	001 DESIGN		7	0	06/23			
CONS	100 CONSTRUCTION		60	0	06/23			
IFDS	600 IFA DESIGN		1	0	06/23			
IFSP	700 IFA CONSTRUCTION SUPERVIS		7	0	06/23			
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction						DEVSCOPE	06/15 09/15
CONS	019 CONSTRUCTION		2	0	06/23			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade						DEVSCOPE	06/16 09/16
DSGN	033 DESIGN		500	0	06/23			
850 PV490-JOS	SHCC - Bldg E-Emergency Floor Joist Replacement							
CO#: D1 CONS	005 CONSTRUCTION		2-	0	08/22			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms						DESIGN	01/13 04/13
IFDS	009 IFA DESIGN		2	0	06/23			
IFSP	012 IFA CONSTRUCTION SUPERVIS		10	0	06/23			
CONS	170 CONSTRUCTION		1,004	0	06/23			
DSGN	171 DESIGN		24	0	06/23			
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation							
CONS	001 CONSTRUCTION		288	0	06/23			
CONS	003 CONSTRUCTION		96	0	06/23			
DSGN	005 DESIGN		230	0	06/23			
CO#: ** DSGN	005 DESIGN		2	0	06/23			
CO#: CP DSGN	005 DESIGN		338	0	06/23			
IFSP	007 IFA CONSTRUCTION SUPERVIS		71	0	06/23			
IFDS	009 IFA DESIGN		12	0	10/22			
CONS	012 CONSTRUCTION		36	0	06/23			
CONS	014 CONSTRUCTION		111	0	06/23			
IFSP	021 IFA CONSTRUCTION SUPERVIS		18	0	06/24			
IFDS	023 IFA DESIGN		3	0	06/24			
CONS	026 CONSTRUCTION		86	0	06/23			
IFSP	030 IFA CONSTRUCTION SUPERVIS		36	0	06/24			
IFDS	032 IFA DESIGN		5	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN01L		FMS #: 126 363	UNIVERSAL HIP HOP MUSEUM																	
AVAILABLE BALANCE AS OF: 11/30/22			\$6,200,000.00	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)							
ADOPTED	(C)*	FY 23	* 2,000	* *	FY 24	* *	FY 25	* *	FY 26	* *	(C)*	FY 24	* 6,200	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

		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	MILESTONE END
126	PV467-HHM	Universal Hip Hop Museum - Fit Out						
	CONS	003 CONSTRUCTION	500	0	06/25			
	CONS	004 CONSTRUCTION	3,700	0	06/25			
	CONS	006 CONSTRUCTION	2,000	0	06/25			

BUDGET LINE: PV-XN333		FMS #: 126 X10	PREGONES THEATER																	
AVAILABLE BALANCE AS OF: 11/30/22			\$1,369,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$125,700.00	(CITY)									\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 23	* 130	* *	FY 24	* *	FY 25	* *	FY 26	* *	(C)*	FY 24	* 310	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

		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	MILESTONE END
126	PV333LGT1	Pregones Theater - Theatrical Lighting						
	EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/24			
126	PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave						
	CONS	003 CONSTRUCTION	840	0	06/26			
	DSGN	006 DESIGN	101	0	06/26			
	IFDS	009 IFA DESIGN	17	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE START END
IFSP	012 IFA CONSTRUCTION SUPERVIS	101	0	06/25	
126 PV333PRG4	PREG - Audio System for the Bronx Space for Pregones	130	0	06/24	
EQFN	001 EQUIPMENT AND FURNITURE				

BUDGET LINE: PV-XN448 FMS #: 126 X11 BRONXNET

AVAILABLE BALANCE AS OF: 11/30/22	\$20,143.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$89,462.63	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,872,711.81	(CITY)	\$.00	(NON-CITY)

*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*									(C)*	2		19					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

	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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE START END
126 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation	19	0	06/25	
CONS	001 CONSTRUCTION				
850 PV488-BN	Bronx Net - Renovation of Carman Hall	1	0	06/24	
DSGN	003 DESIGN				
CO#: BL CONS	006 CONSTRUCTION	1	0	06/24	

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

BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 11/30/22 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,106.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$430,274.65 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	1	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility	1	0	05/24	DEVSCOPE	07/11 09/11
CO#: BL CONS	017 CONSTRUCTION					

BUDGET LINE: PV-XN995 FMS #: 126 337 BRONX DOCUMENTARY CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$100,000.00 (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 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*	100	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV995-AV1	BDC -Bronx Documentary AV System	100	0	06/24		
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)

BUDGET LINE: PV-X176		FMS #: 126 X01	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 11/30/22			\$3,095,839.57	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$20,012.79	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$8,754,637.85	(CITY)								\$.00	(NON-CITY)					
ADOPTED	(C)*	FY 23	* 500	* FY 24	*	* FY 25	*	* FY 26	*	* (C)*	* FY 24	*	* FY 25	*	* FY 26	*	* FY 27	*
APPROPRIATIONS																		
COMMITMENT PLAN																		

	(N)*		*	*	*	*	*	*	*	(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
126	PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration						
	OTHR	001 OTHER	203	0	06/26	CLOSE	09/14	09/15
	CO#: CS	OTHR 001 OTHER	300	0	06/26			
126	PV176AVRY	WCS - Bronx Zoo - New Aviary at the Pheasantry						
	CONS	001 CONSTRUCTION	500	0	06/28			
126	PV176BZV2	The Bronx Zoo - Purchase Electric Shuttles						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/26			
126	PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2						
	CONS	011 CONSTRUCTION	58	0	06/26			
	CONS	012 CONSTRUCTION	4	0	06/26			
126	PV176GELA	WCS - Bronx Zoo - Gelada Exhibit						
	CONS	001 CONSTRUCTION	500	0	06/26			
	CONS	003 CONSTRUCTION	500	0	06/26			
126	PV176WILD	WCS - Bronx Zoo - Wildlife Exhibit Center						
	CONS	001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/22	09/22

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X205		FMS #: 126 X02	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 11/30/22			\$892,025.38	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$500,000.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$11,724,063.62	(CITY)													\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	* 250	* FY 24	*	* FY 25	*	* FY 26	*	*	* FY 24	*	* FY 25	*	* FY 26	*	* FY 27	* 250
APPROPRIATIONS	(N)*		*		*		*		*									
										COMMITMENT PLAN								
										(N)*								

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	MILESTONE END
126 PV205LIEL		NYBG - Library Building Elevator						
	CONS	001 CONSTRUCTION	500	0	06/28			
	IFDS	005 IFA DESIGN	20	0	06/24			
126 PV205WOC		NYBG - Worker's Operation Center Renovation						
	CONS	005 CONSTRUCTION	250	0	06/27			

BUDGET LINE: PV-X293		FMS #: 126 X05	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/22			\$208,014.85	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$47,985.15	(CITY)														\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	*	* FY 24	*	* FY 25	*	* FY 26	*	*	* FY 24	*	* FY 25	*	* FY 26	*	* FY 27	* 198	
APPROPRIATIONS	(N)*		*		*		*		*										
										COMMITMENT PLAN									
										(N)*									

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	MILESTONE END
126 PV293-EXT		BCHS - IT Tech Upgrade						
	CONS	001 CONSTRUCTION	198	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X464	FMS #:	126 X03	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX												
AVAILABLE BALANCE AS OF: 11/30/22			\$516,064.34	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:			\$4,455,893.66	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 23	* 120	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36
APPROPRIATIONS (N)*															

MGN PROJECT		FY 2023												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END																					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC									
126 PV464-PAV CONS	WH - Wave Hill - Woodland Pavilion 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*																						250	0	06/28		
126 PV464-VH2 EQFN	WH- Wave Hill - Truck With Lift Gate 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*																						50	0	06/24		
126 PV464GLYN CONS DSGN IFDS	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU 003 CONSTRUCTION 006 DESIGN 011 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*																						67 8 1	0 0 0	06/25 06/25 06/24		
126 PV464SKID EQFN	WH- Wave Hill - Skid Loader 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*																						120	0	06/28		

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

BUDGET LINE: PV-X467	FMS #: 126 X46	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 11/30/22	\$190,581.89	(CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY:	\$217,574.80	(CITY) \$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,909,120.64	(CITY) \$.00 (NON-CITY)

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	*	115 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	115 *

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation	006 CONSTRUCTION	60	0	06/24	DSGN	06/21	06/21
850 PV467BRAC CO#: CR CONS	BRAC - Bronx River Art Center Reconstruction	027 CONSTRUCTION	16	0	06/24			
850 PLYANK15A CO#: A CONS	Bronx Children's Museum Fitout	007 CONSTRUCTION	115	0	06/23	DEVSCOPE	07/12	04/13

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

BUDGET LINE: PV-X471		FMS #: 126 X04	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/22			\$2,813,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,450,653.00	(CITY)										\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	* 300	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 29	* *				
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*				
												2,813	*		*		*		*
												COMMITMENT PLAN							
												(N)*	*		*		*		*

FY 2023															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	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	
801 PV471SWA2	BxMA - South Wing Atrium Renovation											DSGN	06/21	06/21	
CONS	005 CONSTRUCTION								2,513	0	06/24				
CONS	014 CONSTRUCTION								300	0	06/24				

BUDGET LINE: PV-N01C		FMS #: 126 340	FIRELIGHT MEDIA, INC.																
AVAILABLE BALANCE AS OF: 11/30/22			\$128,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 29	* *				
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*				
												128	*		*		*		*
												COMMITMENT PLAN							
												(N)*	*		*		*		*

FY 2023															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	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	
126 PV01C-AV1	FIRE - Firelight Media - AV System														
EQFN	001 EQUIPMENT AND FURNITURE								128	0	06/24				

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

BUDGET LINE: PV-N01L		FMS #: 126 344		UNIVERSAL HIP HOP MUSEUM											
AVAILABLE BALANCE AS OF: 11/30/22		\$6,000,000.00		(CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)											
ITD EXPENDITURES:		\$.00		(CITY)											
* FY 23		* FY 24		* FY 25		* FY 26		* FY 24		* FY 25		* FY 26		* FY 27	
ADOPTED (C)*	6,000	*	*	*	*	*	*	(C)*	*	*	6,000	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*
COMMITMENT PLAN															
FY 2023															
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
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
126 PV467-HHM		Universal Hip Hop Museum - Fit Out						
CONS	002	CONSTRUCTION	4,000	0	06/25			
CONS	008	CONSTRUCTION	2,000	0	06/25			

BUDGET LINE: PV-N01P		FMS #: 126 D61		LESLIE-LOHMAN MUSEUM											
AVAILABLE BALANCE AS OF: 11/30/22		\$2,425,000.00		(CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)											
ITD EXPENDITURES:		\$.00		(CITY)											
* FY 23		* FY 24		* FY 25		* FY 26		* FY 24		* FY 25		* FY 26		* FY 27	
ADOPTED (C)*	1,300	*	141	*	*	*	*	(C)*	*	*	*	*	1,125	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*
COMMITMENT PLAN															
FY 2023															
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
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
126 PV01P-LLM		LLMGL - Capital Expansion and renovation project						
CONS	002	CONSTRUCTION	1,004	0	06/26			
DSGN	006	DESIGN	121	0	06/26			
IFSP	009	IFA CONSTRUCTION SUPERVIS	121	0	06/24			
IFDS	011	IFA DESIGN	20	0	06/24			
126 PV01P-LL2		LLM - Capital Expansion and Renovation PH2						
CONS	003	CONSTRUCTION	1,300	0	06/29			

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

BUDGET LINE: PV-N017	FMS #: 126 AD4	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)															
AVAILABLE BALANCE AS OF: 11/30/22		\$463,627.11	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$223,909.54	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$11,426,917.02	(CITY)										\$.00 (NON-CITY)				
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	230	*		*		*		*
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 23	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*		65	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*		65	
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 PV467ANYC		CLG - ART/NY Initial Outfit				DEVSCOPE	07/09	09/09
CO#: C1 CONS	003	CONSTRUCTION	5	0	06/24			
CO#: C2 CONS	003	CONSTRUCTION	30	0	06/24			
CO#: 02 CONS	015	CONSTRUCTION	36	0	06/24			
	018	CONSTRUCTION	65	0	06/23			
	019	EQUIPMENT AND FURNITURE	141	0	06/24			
	020	DESIGN	18	0	06/24			

BUDGET LINE: PV-N027	FMS #: 126 AE1	APOLLO THEATER FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/22		\$6,650,057.09	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$1,170,628.91	(CITY)										\$.00 (NON-CITY)				
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 23	
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
126 PV207APLO		Apollo - Bldg Restoration						
CONS	002	CONSTRUCTION	2,250	0	06/27			
CONS	008	CONSTRUCTION	2,000	0	06/27			
CONS	011	CONSTRUCTION	2,400	0	06/27			

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

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

BUDGET LINE: PV-N03P	FMS #: 126 365	PIONEER WORKS ART FOUNDATION			
AVAILABLE BALANCE AS OF: 11/30/22	\$2,000,000.00	(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 24 *	* FY 25 *
ADOPTED (C)*	1,000 *	*	*	(C)*	2,000 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*

																		FY 2023													
																		FY 23													
																		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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades	1,000	0	06/25	
CONS 002	CONSTRUCTION	1,000	0	06/25	
CONS 005	CONSTRUCTION				

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N074		FMS #: 126 AA9		NEW YORK BOTANICAL GARDEN PARKING GARAGE													
AVAILABLE BALANCE AS OF: 11/30/22				\$2,000,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$4,010,000.00		(CITY)										\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS (N)*																2,000 *	
										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	MILESTONE END
126 PV205WOC	CONS	NYBG - Worker's Operation Center Renovation 008 CONSTRUCTION	2,000	0	06/27			

BUDGET LINE: PV-N088		FMS #: 126 AV9		BRIC ARTS MEDIA, BROOKLYN, INC.													
AVAILABLE BALANCE AS OF: 11/30/22				\$1,933,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,924,726.00		(CITY)										\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS (N)*										36 *		146 *		1,750 *			
										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	MILESTONE END
126 PV088-LGT	EQFN	BRIC - Lighting System Upgrade 002 EQUIPMENT AND FURNITURE	36	0	06/24			
126 PV088LGT2	EQFN	BRIC - BRIC Lighting System 003 EQUIPMENT AND FURNITURE	146	0	06/25			
846 P-200BND	CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 300 CONSTRUCTION	1,750	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N122	FMS #: 126 AF8	DANCE THEATER OF HARLEM, INC.											
AVAILABLE BALANCE AS OF: 11/30/22		\$3,088,541.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$160,417.27	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$263,041.73	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	159 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159 *
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	PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
	CONS	005 CONSTRUCTION	2,014	0	06/28			
	CONS	014 CONSTRUCTION	118	0	06/28			
	CONS	021 CONSTRUCTION	376	0	06/28			
CO#:	A1 DSGN	032 DESIGN	159	0	06/23			
	CONS	035 CONSTRUCTION	180	0	06/28			

BUDGET LINE: PV-N123	FMS #: 126 AF9	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)											
AVAILABLE BALANCE AS OF: 11/30/22		\$309,000.10	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$175,989.90	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*
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	MILESTONE END
126	PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation						
	CONS	004 CONSTRUCTION	612	0	06/25			
	DSGN	007 DESIGN	74	0	06/25			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	74	0	06/25			
	IFDS	013 IFA DESIGN	12	0	06/25			
	CONS	016 CONSTRUCTION	210	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N124 FMS #: 126 AS0
 AVAILABLE BALANCE AS OF: 11/30/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

DANCEWAVE, INC
 \$112,000.00 (CITY)
 \$57,458.50 (CITY)
 \$511,081.79 (CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

																	FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 23																	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*			42	42																	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*			42	42																	
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 PV124-DW	CO#: 01	DWV - Renovation at 182 Fourth Avenue 100 CONSTRUCTION	42	0	06/23			

BUDGET LINE: PV-N131 FMS #: 126 AG3
 AVAILABLE BALANCE AS OF: 11/30/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
 \$84,564.50 (CITY)
 \$272,385.88 (CITY)
 \$2,471,652.62 (CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										(C)*	43						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

																	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	MILESTONE END
850 PVDTA-PH2	DSGN	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 001 DESIGN	43	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N134		FMS #: 126 AA0		LA MAMA EXPERIMENTAL THEATRE CLUB																							
AVAILABLE BALANCE AS OF: 11/30/22				\$100,000.00		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$28,612.39		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:				\$4,427,387.61		(CITY)								\$.00		(NON-CITY)											
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*											
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		100 *		*		*		*		*		*		*		*		*		*		100 *		200	
FORCST(C)*		*		100 *		*		*		*		*		*		*		*		*		*		100 *		200	
ACTUAL(C)*		*		100 *		*		*		*		*		*		*		*		*		*		*		100	
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 PVLAMAPH2		LA MAMA Phase 2 Renovation of 74 East 4th Street						
	CONS	002 CONSTRUCTION	100	0	06/23			
	CO#: A1 CONS	002 CONSTRUCTION	100	0	08/22			

BUDGET LINE: PV-N143		FMS #: 126 AG7		ELAINE KAUFMAN CULTURAL CENTER																							
AVAILABLE BALANCE AS OF: 11/30/22				\$48,650.41		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$78,349.59		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:				\$500,000.00		(CITY)								\$.00		(NON-CITY)											
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS (N)*		*		107 *		*		*		(C)* 116 *		*		*		*											
										FY 2023																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		40 *		40	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		40 *		40	
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 PV143INFR		EKC - Elaine Kaufman Center - Infrastructure Phase One						
	CONS	007 CONSTRUCTION	108	0	06/24			
	DSGN	109 DESIGN	40	0	06/23			
	SVCS	112 SERVICES	8	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N144		FMS #: 126 AG8		STREB/RINGSIDE																							
AVAILABLE BALANCE AS OF: 11/30/22				\$.00 (CITY)														\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$250,000.00 (CITY)														\$.00 (NON-CITY)									
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS						229 *		85 *		(C)* 85 *																	
(N)*										(N)*																	
								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	MILESTONE END
126	PV144-EQ1	STREB - Lighting System						
	EQFN	002 EQUIPMENT AND FURNITURE	85	0	06/24			
126	PV144-FAC	STREB - Exterior Facade Reconstruction						
	CONS	003 CONSTRUCTION	4	0	06/28			
	CONS	004 CONSTRUCTION	175	0	06/28			
	CONS	007 CONSTRUCTION	115	0	06/28			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	196	0	06/25			
	CONS	012 CONSTRUCTION	500	0	06/28			
	IFDS	014 IFA DESIGN	33	0	06/25			
	DSGN	015 DESIGN	196	0	06/28			
	CONS	025 CONSTRUCTION	350	0	06/28			
	CONS	030 CONSTRUCTION	750	0	06/28			

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

BUDGET LINE: PV-N161		FMS #: 126 AH8		FOURTH ARTS BLOCK															
AVAILABLE BALANCE AS OF: 11/30/22				\$91,931.79		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$15,560.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$3,332,370.11		(CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																			
(N)*																			
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 23	
PLAN (C)*	*	*	*	*	39-	*	*	*	*	*	*	*	*	39	*			39-	
FORCST(C)*	*	*	*	*	39-	*	*	*	*	*	*	*	*	*	*			39-	
ACTUAL(C)*	*	*	*	*	39-	*	*	*	*	*	*	*	*	*	*			39-	
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 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid				PROJSTRT	08/10 08/10
CO#: CR DSGN	001 DESIGN	39	0	06/23		
CO#: DR DSGN	001 DESIGN	39-	0	10/22		

BUDGET LINE: PV-N176		FMS #: 126 AP2		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/22				\$726,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$600,000.00		(CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS				15															
(N)*																			
										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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE	START END
850 PV467GUG6	GUG - Guggenheim - Renovate Roof and Fire Safety Systems					
CONS	001 CONSTRUCTION	500	0	06/24		
CONS	003 CONSTRUCTION	226	0	06/24		
IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N185	FMS #: 126 AI5	HERE ARTS CENTER																
AVAILABLE BALANCE AS OF: 11/30/22		\$43,825.47 (CITY)												\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)												\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$397,920.53 (CITY)												\$.00	(NON-CITY)			
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*					37	*		*		*
							FY 2023											
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23				
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
126 PV772-AV1		HERE - Wireless AV System FY18						
	EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/25			

BUDGET LINE: PV-N187	FMS #: 126 AU2	STUDIO IN A SCHOOL																
AVAILABLE BALANCE AS OF: 11/30/22		\$19,000.00 (CITY)												\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)												\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00 (CITY)												\$.00	(NON-CITY)			
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*					19	*		*		*
							FY 2023											
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23				
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
126 PV187-SI2		Studio in School - Audio Visual Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N194		FMS #: 126 AI6	INTREPID SEA, AIR & SPACE MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/22			\$2,003,999.86	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,250,632.14	(CITY)									\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	* 255	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS																		
COMMITMENT PLAN																		
(N)*																		

FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,004	*	2,004	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,004	*	2,004	*
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	PV194PIER	INT - Intrepid Pier 86 Final Segment						
	CONS	002 CONSTRUCTION	1,300	0	06/23			
	CONS	003 CONSTRUCTION	505	0	06/23			
CO#:	CS	CONS 003 CONSTRUCTION	166	0	06/23			
	CONS	005 CONSTRUCTION	33	0	06/23			

BUDGET LINE: PV-N198		FMS #: 126 AJ3	NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/22			\$2,329,798.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$4,054,000.00	(CITY)									\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	* 1,500	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS																		
COMMITMENT PLAN																		
(N)*																		

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	MILESTONE END
126	PV198ARCH	NOG- Art and Archive Storage Facility						
	CONS	002 CONSTRUCTION	527	0	06/27			
	CONS	004 CONSTRUCTION	223	0	06/27			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	9	0	06/27			
	CONS	012 CONSTRUCTION	1,500	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER								
AVAILABLE BALANCE AS OF: 11/30/22			\$4,784,859.76 (CITY)			\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$.00 (CITY)			\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$4,398,785.24 (CITY)			\$.00 (NON-CITY)		
	*	FY 23	*	FY 24	*	FY 25	*	FY 26
ADOPTED (C)*		4,076			4,019		(C)*	190
APPROPRIATIONS (N)*								4,500
			COMMITMENT PLAN					
	*		*		*		*	*

		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
126	PV204-IT2	JALC - Jazz Server Network System						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/25			
CO#:	CJ EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/25			
126	PV204ELEV	JALC - Elevator Renovation						
	CONS	003 CONSTRUCTION	38	0	06/29			
126	PV204HVAC	Jazz at Lincoln Center : HVAC Replacement						
	CONS	002 CONSTRUCTION	500	0	06/26			
	CONS	003 CONSTRUCTION	4,000	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N209		FMS #: 126 AJ7		JEWISH CHILDREN'S MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/22				\$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 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	54	*	3,996	*					(C)*			3,000	*		*		*
APPROPRIATIONS (N)*		*		*					COMMITMENT PLAN (N)*				*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI	CONS	JCM - The Jewish Children's Museum Founder's Exhibit 002 CONSTRUCTION														675	0	06/30			
126 PV209RENO	CONS	JCM - 2nd Floor and LL Renovation 002 CONSTRUCTION														2,679	0	06/25			
	DSGN	004 DESIGN									321					0	0	06/25			
	IFSD	006 IFA DESIGN									54					0	0	06/25			
	IFSP	008 IFA CONSTRUCTION SUPERVIS									321					0	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N219			FMS #: 126 B06			MANHATTAN CLASS COMPANY INC.											
AVAILABLE BALANCE AS OF: 11/30/22			\$885,487.23 (CITY)						\$.00 (NON-CITY)								
CONTRACT LIABILITY:			\$400,664.60 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:			\$19,324,758.95 (CITY)						\$.00 (NON-CITY)								
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*	346	*		*		*		*
								COMMITMENT PLAN									
								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											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting														DEVSCOPE	10/09	01/10
CO#:	XS DSGN 005 DESIGN										2	0	06/24				
CO#:	AC CONS 016 CONSTRUCTION										30	0	06/24				
CO#:	RK CONS 016 CONSTRUCTION										12	0	06/24				
CO#:	S2 SVCS 016 SERVICES										1	0	06/24				
CO#:	CR CONS 017 CONSTRUCTION										69	0	06/24				
CO#:	XC CONS 017 CONSTRUCTION										19	0	06/24				
	EQFN 023 EQUIPMENT AND FURNITURE										196	0	06/24				
CO#:	DD DSGN 024 DESIGN										2	0	06/24				
	CONS 025 CONSTRUCTION										13	0	06/24				
	CONS 026 CONSTRUCTION										2	0	06/24				

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N247		FMS #: 126 AJ9		LOWER EAST SIDE TENEMENT MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/22				\$3.17 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,458,999.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$2,013,225.83 (CITY)														\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		
APPROPRIATIONS																		COMMITMENT PLAN	
(N)*		*		*		*		*		*		*		*		*		(N)*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation																		
CONS	001 CONSTRUCTION													506	0	06/23			
CONS	004 CONSTRUCTION													800	0	06/23			
CONS	006 CONSTRUCTION													100	0	06/23			
CONS	008 CONSTRUCTION													53	0	06/23			

BUDGET LINE: PV-N256		FMS #: 126 AK3		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 11/30/22				\$1,539,128.62 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,140,139.12 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,142,801.26 (CITY)														\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		
APPROPRIATIONS																		COMMITMENT PLAN	
(N)*		*		*		*		*		*		*		*		*		(N)*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV256-MEP	MTC - Friedman Theatre MEP Upgrades																		
CONS	003 CONSTRUCTION													1,500	0	06/25			
801 PV256-LED	MTC - Manhattan Theater Club Digital LED Display (Exterior)																		
CO#: A1 CONS	001 CONSTRUCTION													1,135	0	08/22			
CO#: CD CONS	001 CONSTRUCTION													2	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	COST	COST	COMM_DATE	MILESTONE	START END
CO#: CS CONS 001 CONSTRUCTION	35	0	06/23		

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

AVAILABLE BALANCE AS OF: 11/30/22	\$1,600,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,000,000.00	(CITY)	\$.00	(NON-CITY)

*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			32							
APPROPRIATIONS (N)*										

	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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	COST	COST	COMM_DATE	MILESTONE	START END
126 PVMMDG6 MMDG - Mark Morris Phase 6 Stuido Expansion					
CONS 003 CONSTRUCTION	250	0	06/28		
CONS 004 CONSTRUCTION	100	0	06/28		
CONS 007 CONSTRUCTION	500	0	06/28		
CONS 008 CONSTRUCTION	750	0	06/28		
IFSP 012 IFA CONSTRUCTION SUPERVIS	32	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N266		FMS #: 126 AK7		MIND-BUILDERS CREATIVE ARTS CENTER											
AVAILABLE BALANCE AS OF: 11/30/22				\$450,078.12 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$281,817.72 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$3,280,920.26 (CITY)								\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FY 2023															
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	411	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	411	
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 PV266-EXT		MIN - Mind-Builders Exterior Renovation						
CO#:	BC	CONS 001 CONSTRUCTION	126	0	06/23			
		CONS 014 CONSTRUCTION	247	0	06/23			
CO#:	BL	DSGN 015 DESIGN	1	0	06/23			
		CONS 018 CONSTRUCTION	1	0	06/23			
CO#:	99	CONS 018 CONSTRUCTION	36	0	06/23			

BUDGET LINE: PV-N268		FMS #: 126 AK8		MORGAN LIBRARY & MUSEUM											
AVAILABLE BALANCE AS OF: 11/30/22				\$571,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FY 2023															
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
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 PV268MORG		Pierrepont Morgan Library -Charles McKim Library Exterior						
		CONS 002 CONSTRUCTION	500	0	06/24			
		IFSP 102 IFA CONSTRUCTION SUPERVIS	10	0	06/23			

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

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM																		
AVAILABLE BALANCE AS OF: 11/30/22 \$.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$66,350.00 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										204	COMMITMENT PLAN					204	*	
										*	(N)*					*	*	
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV274PROJ	FILM - P ROJECTION SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/26		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/26		

BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART																		
AVAILABLE BALANCE AS OF: 11/30/22 \$.53 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$121,534.47 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										*	COMMITMENT PLAN					2,028	*	
										*	(N)*					*	*	
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2					
OTHR	001 OTHER	1,000	0	06/27		
OTHR	003 OTHER	1,028	0	06/27		

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

BUDGET LINE: PV-N279		FMS #: 126 AL2	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION										
AVAILABLE BALANCE AS OF: 11/30/22		\$35,275,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,168,419.03	(CITY)										\$.00 (NON-CITY)
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* (C)*	FY 24	* FY 25	* FY 26	* FY 27	* *		
APPROPRIATIONS	(N)*	5,275	*	*	*	COMMITMENT PLAN	35,275	*	*	*	*		

		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									CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION								COST	COST	COMM_DATE	MILESTONE	START END
126 PV279-ACQ	MOCA - Museum of Chinese in America - Building Acquisition												
	SITE 004 SITE							5,000	0	06/25			
CO#: CJ	SITE 004 SITE							275	0	06/25			
	SITE 008 SITE							30,000	0	06/25			

BUDGET LINE: PV-N281		FMS #: 126 AL4	MUSEUM OF MODERN ART										
AVAILABLE BALANCE AS OF: 11/30/22		\$5,062,326.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$937,500.00	(CITY)										\$.00 (NON-CITY)
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* (C)*	FY 24	* FY 25	* FY 26	* FY 27	* *		
APPROPRIATIONS	(N)*		*	*	*	COMMITMENT PLAN	5,062	*	*	*	*		

		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									CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION								COST	COST	COMM_DATE	MILESTONE	START END
801 PV540WEP2	MOMA - Museum of Modern Art West End Project											DEVSCOPE	09/13 11/13
	CONS 005 CONSTRUCTION							5,000	0	06/24			
	CONS 007 CONSTRUCTION							62	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N285		FMS #: 126 321		NATIONAL BLACK THEATER														
AVAILABLE BALANCE AS OF: 11/30/22		\$10,000,000.00		(CITY)														
CONTRACT LIABILITY:		\$.00		(NON-CITY)														
ITD EXPENDITURES:		\$.00		(NON-CITY)														
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		2,000	*	*	*	*	*	*	*	10,000	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility																		
CONS	002 CONSTRUCTION													1,500	0	06/27			
CONS	007 CONSTRUCTION													4,500	0	06/27			
CONS	008 CONSTRUCTION													1,000	0	06/27			
CONS	014 CONSTRUCTION													1,000	0	06/27			
CONS	016 CONSTRUCTION													2,000	0	06/27			

BUDGET LINE: PV-N288		FMS #: 126 AL6		NATIONAL MUSEUM OF THE AMERICAN INDIAN														
AVAILABLE BALANCE AS OF: 11/30/22		\$250,000.00		(CITY)														
CONTRACT LIABILITY:		\$.00		(NON-CITY)														
ITD EXPENDITURES:		\$668,292.00		(NON-CITY)														
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS			*	*	*	*	*	82	*	332	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV288EAST	NMAI - East Wing Renovation																		
CONS	005 CONSTRUCTION													250	0	06/27			
CO#: CS CONS	005 CONSTRUCTION													82	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N290		FMS #: 126 AL8	NEW 42ND STREET INC.																
AVAILABLE BALANCE AS OF: 11/30/22			\$2,050,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,097,649.00	(CITY)										\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	1,500	*		*		*		*		*		*		*		*	1,500	*
										COMMITMENT PLAN									
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	550	*	550			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	550	*	550			
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
126 PV290LGT2	CONS	New 42 Studio Lighting 101 CONSTRUCTION	1,500	0	06/27			
801 PV290VICT	CONS	New Victory Roof and HVAC Replacement 002 CONSTRUCTION	300	0	06/23			
	CONS	005 CONSTRUCTION	250	0	06/23			

BUDGET LINE: PV-N291		FMS #: 126 AM2	NEW MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/22			\$2,887,500.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	600	*		*		*		*		*		*		*		*	5	*
										COMMITMENT PLAN									
										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	MILESTONE END
126 PV291-NM4	CONS	NM - Incubator Workspace IT & EQ 002 CONSTRUCTION	5	0	06/26			
126 PV291EXTN	CONS	NM - New Museum Bldg Expansion 002 CONSTRUCTION	2,245	0	06/27			
	CONS	007 CONSTRUCTION	600	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N307		FMS #: 126 AM5		NEW YORK THEATER WORKSHOP											
AVAILABLE BALANCE AS OF: 11/30/22				\$32,228.37 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$124,771.63 (CITY)										\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	(C)*	FY 24	* FY 25	* FY 26	* FY 27	* FY 28		
APPROPRIATIONS	(N)*							COMMITMENT PLAN						32	*
								(N)*							*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV307-LGT	NYTW-Theatrical Sound System						
EQFN	003 EQUIPMENT AND FURNITURE	32	0	06/26			

BUDGET LINE: PV-N332		FMS #: 126 366		POPPENHUSEN INSTITUTE											
AVAILABLE BALANCE AS OF: 11/30/22				\$1,365,000.00 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	(C)*	FY 24	* FY 25	* FY 26	* FY 27	* FY 28		
APPROPRIATIONS	(N)*	1,115						COMMITMENT PLAN		250					1,115
								(N)*							*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV332EXT2	POP -PHASE II EXTERIOR						
CONS	001 CONSTRUCTION	1,115	0	06/27			
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.						DEVSCOPE 09/10 11/10
CONS	020 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)

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 11/30/22				\$869,971.25		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$658,924.75		(CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27			
APPROPRIATIONS		61		*		64		*		*		*		3,824		*		*	
(N)*		*		*		*		*		*		*		*		*		*	

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	MILESTONE END
126 PV333PRE4		PREG - PREGONES THEATER New Building at 567-571 Walton Ave						
	CONS	002 CONSTRUCTION	3,171	0	06/26			
	DSGN	005 DESIGN	403	0	06/26			
	IFDS	008 IFA DESIGN	67	0	06/25			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	403	0	06/25			
	EQFN	014 EQUIPMENT AND FURNITURE	250	0	06/26			

BUDGET LINE: PV-N345		FMS #: 126 AG6		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL															
AVAILABLE BALANCE AS OF: 11/30/22				\$30,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$50,375.00		(CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27			
APPROPRIATIONS										30									
(N)*		*		*		*		*		*		*		*		*		*	

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	MILESTONE END
126 PV345LGT1		REP - Lighting System						
	EQFN	003 EQUIPMENT AND FURNITURE	30	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N354		FMS #: 126 AN5		ROUNABOUT THEATRE COMPANY																							
AVAILABLE BALANCE AS OF: 11/30/22		\$4,065,674.00		(CITY)												\$.00 (NON-CITY)											
CONTRACT LIABILITY:		\$489,588.08		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$3,649,191.52		(CITY)												\$.00 (NON-CITY)											
* FY 23		* FY 24		* FY 25		* FY 26		* FY 24		* FY 25		* FY 26		* FY 27													
ADOPTED (C)*		1,500 *		*		*		*		*		*		*													
APPROPRIATIONS (N)*		*		*		*		*		*		*		*													
								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	MILESTONE END
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment							
CONS	102 CONSTRUCTION		4,000	0	06/26			
IFSP	702 IFA CONSTRUCTION SUPERVIS		80	0	06/26			

BUDGET LINE: PV-N362		FMS #: 126 AN7		ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																							
AVAILABLE BALANCE AS OF: 11/30/22		\$50,000.00		(CITY)												\$.00 (NON-CITY)											
CONTRACT LIABILITY:		\$314,505.93		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$1,635,226.99		(CITY)												\$.00 (NON-CITY)											
* FY 23		* FY 24		* FY 25		* FY 26		* FY 24		* FY 25		* FY 26		* FY 27													
ADOPTED (C)*		*		*		*		*		*		*		*													
APPROPRIATIONS (N)*		*		*		*		*		*		*		*													
								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	MILESTONE END
126 PV362SAW4	St. Ann's Warehouse Studio Lighting System							
EQFN	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)

BUDGET LINE: PV-N364	FMS #: 126 AN8	ST. GEORGE THEATER												
AVAILABLE BALANCE AS OF: 11/30/22		\$3,129,624.00	(CITY)											\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$49,225.18	(CITY)											\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,186,771.82	(CITY)											\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 900*	FY 24*	FY 25*	FY 26*	FY 26*	(C)*	FY 24 1,594*	FY 25*	FY 26*	FY 26*	FY 27*			
APPROPRIATIONS (N)*	*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2023												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					START	END			
126 PV364LTG1	STG - St. George Lighting System	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		900	0	06/27		
	EQFN 002 EQUIPMENT AND FURNITURE																					
126 PV364ROOF	STG - ST. George Theater Roof and Facade	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		1,000	0	06/24		
	CONS 002 CONSTRUCTION																400	0	06/24			
	CONS 008 CONSTRUCTION																					
801 PV-STGINT	STG -St. George Theater Interior Renovations	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		235	0	06/31		
	CONS 004 CONSTRUCTION																140	0	06/31			
	CONS 005 CONSTRUCTION																100	0	06/31			
	CONS 011 CONSTRUCTION																194	0	06/24			
	CONS 013 CONSTRUCTION																160	0	06/31			
	CONS 020 CONSTRUCTION																					

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 11/30/22 \$1,149,261.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,656,174.82 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C)*	600						500	19
APPROPRIATIONS (N)*								600

	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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV381CLIM	SRAC - Seventh Regiment Climate Change System					
CO#: CS CONS	004 CONSTRUCTION	600	0	06/27		
850 PV381EAST	Seventh Regiment Drill Hall East Renovation					
CONS	001 CONSTRUCTION	500	0	06/24		
CO#: CS CONS	001 CONSTRUCTION	19	0	06/26		
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/24		

BUDGET LINE: PV-N394 FMS #: 126 A04 SOUTH STREET SEAPORT MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/22 \$6,382,513.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$932,334.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,043,800.37 (CITY) \$300,000.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C)*	3,900		3,824	755			15,533	
APPROPRIATIONS (N)*								

	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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility					
CONS	006 CONSTRUCTION	5,500	0	06/27		
CONS	008 CONSTRUCTION	2,500	0	06/27		

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	MILESTONE END
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
CONS	001 CONSTRUCTION	750	0	06/29			
DSGN	011 DESIGN	5	0	06/29			
850 PV394AMBR	SSS - Ambrose Restoration						
CONS	003 CONSTRUCTION	1,451	0	06/27			
CONS	014 CONSTRUCTION	27	0	06/27			
CONS	019 CONSTRUCTION	154	0	06/27			
DSGN	022 DESIGN	1	0	06/27			
CONS	023 CONSTRUCTION	4,500	0	06/27			
CONS	024 CONSTRUCTION	1,400	0	06/27			

BUDGET LINE: PV-N409 FMS #: 126 AO5 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 11/30/22 \$4,242,000.55 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$103,597.45 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*						4,152	75	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
CONS	002 CONSTRUCTION	275	0	06/25			
CONS	004 CONSTRUCTION	500	0	06/25			
CONS	010 CONSTRUCTION	77	0	06/25			
IFSP	013 IFA CONSTRUCTION SUPERVIS	15	0	06/24			
CONS	017 CONSTRUCTION	500	0	06/25			
CONS	019 CONSTRUCTION	1,792	0	06/25			
CO#: CS	CONS 019 CONSTRUCTION	208	0	06/25			
CONS	021 CONSTRUCTION	800	0	06/25			
126 PV409SYM5	SSP - Symphony Space IT System						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N424	FMS #: 126	AO9	HALEAKALA, INC. D/B/A THE KITCHEN															
AVAILABLE BALANCE AS OF: 11/30/22			\$4,000,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$77,897.00	(CITY)										\$.00	(NON-CITY)			
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*	4,000	*

MGN PROJECT																		
AGY_ID_NO	DESCRIPTION																	
126 PV424KTCH	The Kitchen: Building Renovation																	
CONS	002 CONSTRUCTION									1,000		0		06/27				
CONS	007 CONSTRUCTION									3,000		0		06/27				

BUDGET LINE: PV-N429	FMS #: 126	AT3	THEATRE FOR A NEW AUDIENCE															
AVAILABLE BALANCE AS OF: 11/30/22			\$1,163,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*	1,163	*

MGN PROJECT																		
AGY_ID_NO	DESCRIPTION																	
801 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower																	
CONS	001 CONSTRUCTION									913		0		06/27				
CONS	003 CONSTRUCTION									200		0		06/27				
CONS	006 CONSTRUCTION									50		0		06/27				

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N448 FMS #: 126 312
 AVAILABLE BALANCE AS OF: 11/30/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONXNET
 \$500,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*										(C)*		69	*	*	*	*	*	*	*
APPROPRIATIONS																				
	(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*
										COMMITMENT PLAN										

			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							CITY		NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION					COST		COST	COMM DATE	MILESTONE	START	END
126	PV448-BN2	BN - Bronx Net Phase 2 Building Renovation											
	CONS	003 CONSTRUCTION					400		0	06/33			
	CONS	004 CONSTRUCTION					31		0	06/33			
850	PV488-BN	Bronx Net - Renovation of Carman Hall											
	DSGN	030 DESIGN					17		0	06/24			
	CONS	040 CONSTRUCTION					52		0	06/24			

BUDGET LINE: PV-N463 FMS #: 126 297
 AVAILABLE BALANCE AS OF: 11/30/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ABC NO RIO
 \$1,385,000.00 (CITY) \$726,999.53 (NON-CITY)
 \$2,747,024.36 (CITY) \$348,243.47 (NON-CITY)
 \$318,468.64 (CITY) \$.00 (NON-CITY)

		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		875	*	*	*	*	*	*		(C)*		510	*	*	*	*	*	*	*
APPROPRIATIONS																				
	(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*
										COMMITMENT PLAN										

			FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	875 *	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	875 *	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	875 *	
		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	727 *	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	727 *	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	727 *	

MGN PROJECT							CITY		NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION					COST		COST	COMM DATE	MILESTONE	START	END
801	PV463ABC2	ABC NoRio - Construction of a New Facility											
	CONS	007 CONSTRUCTION					0		727	06/23			
	CONS	008 CONSTRUCTION					510		0	06/24			
	CONS	025 CONSTRUCTION					875		0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N612		FMS #: 126 AM4		EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)														
AVAILABLE BALANCE AS OF: 11/30/22		\$2,231,903.78		(CITY)												\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$2,540,487.20		(CITY)												\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$452,144.16		(CITY)												\$.00 (NON-CITY)		
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN												1,148 *				
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467HECK		East Harlem Center/LDC - Heckscher Bldg. Roof Renovations					DEVSCOPE 10/10	01/11
CO#: V1	CONS	016 CONSTRUCTION	116	0	06/27			
	DSGN	017 DESIGN	1	0	06/24			
	CONS	023 CONSTRUCTION	224	0	06/27			
CO#: N1	CONS	023 CONSTRUCTION	408	0	06/27			
	CONS	025 CONSTRUCTION	400	0	06/27			
850 PV467WFAC		East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	SVCS	015 SERVICES	30	0	06/23			
	CONS	019 CONSTRUCTION	824	0	06/23			
	CONS	020 CONSTRUCTION	1,130	0	06/23			
	CONS	022 CONSTRUCTION	833	0	06/23			
	CONS	125 CONSTRUCTION	347	0	06/23			
	CONS	150 CONSTRUCTION	140	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N645		FMS #: 126 AQ4		BROOKLYN YOUTH CHORUS													
AVAILABLE BALANCE AS OF: 11/30/22				\$1,042,045.66		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$17,003.34		(CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27	
APPROPRIATIONS		800		*		*		25		*		*		1,067		*	
(N)*		*		*		*		*		*		*		*		*	

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	MILESTONE END
126 PV645HVAC		BYC-Brooklyn Youth Chorus HVAC and Roof Replacement						
	DSGN	003 DESIGN	114	0	06/26			
	CONS	102 CONSTRUCTION	953	0	06/26			
	IFDS	602 IFA DESIGN	19	0	06/26			
	IFSP	702 IFA CONSTRUCTION SUPERVIS	114	0	06/26			

BUDGET LINE: PV-N653		FMS #: 126 AQ0		HENRY STREET SETTLEMENT													
AVAILABLE BALANCE AS OF: 11/30/22				\$672,000.20		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$296,125.00		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$35,874.80		(CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27	
APPROPRIATIONS		*		*		*		*		*		*		*		*	
(N)*		*		*		*		*		*		*		*		*	

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	672
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	672
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	672
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 PV653GALL		HSS - Henry Street Settlement Gallery Expansion						
	CONS	006 CONSTRUCTION	325	0	06/23			
	CONS	007 CONSTRUCTION	300	0	06/23			
	CONS	009 CONSTRUCTION	47	0	06/23			

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

BUDGET LINE: PV-N655		FMS #: 126 AQ5		COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.														
AVAILABLE BALANCE AS OF: 11/30/22		\$5,457,000.10		(CITY)														
CONTRACT LIABILITY:		\$55,858.35		(CITY)														
ITD EXPENDITURES:		\$465,864.81		(CITY)														
				\$.00 (NON-CITY)														
				\$.00 (NON-CITY)														
				\$.00 (NON-CITY)														
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS								4,400	*		457	*			8,390	*		*
(N)*			*		*		*		*	(N)*		*		*		*		*
		FY 2023																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*		457-	*	*	*	*	*	*	*	*	*	*	*	*	457-	
FORCST(C)*	*	*		457-	*	*	*	*	*	*	*	*	*	*	*	*	457-	
ACTUAL(C)*	*	*		457-	*	*	*	*	*	*	*	*	*	*	*	*	457-	
	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center				
CONS 001	7,221	0	06/26		
DSGN 002	866	0	06/26		
IFDS 019	144	0	06/25		
IFSP 020	866	0	06/25		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				
CO#: C1 CONS 200	457	0	06/24		PROJSTRT 04/16 05/16
CO#: DR CONS 200	457-	0	09/22		
CONS 201	303	0	06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N656		FMS #: 126 AQ6		GREATER RIDGEWOOD HISTORICAL SOCIETY													
AVAILABLE BALANCE AS OF: 11/30/22				\$72,005.60 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$54,994.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$123,709.40 (CITY)								\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										COMMITMENT PLAN		72					
(N)*										(N)*							
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	55	*	55	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	55	*	55	
ACTUAL(C)*	*	*	*	*	55	*	*	*	*	*	*	*	*	*	*	55	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration						
DSGN	002 DESIGN	55	0	06/23			
CONS	006 CONSTRUCTION	72	0	06/25			

BUDGET LINE: PV-N669		FMS #: 126 300		NUYORICAN POETS CAFE													
AVAILABLE BALANCE AS OF: 11/30/22				\$3,121,369.31 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,122,896.39 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$155,734.30 (CITY)								\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										COMMITMENT PLAN		2,994					
(N)*										(N)*							
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC	NPC - Nuyoricana Poets Cafe Renovation						DEVSCOPE 10/10 12/10
CONS	003 CONSTRUCTION	178	0	06/25			
CONS	010 CONSTRUCTION	50	0	06/25			
CONS	014 CONSTRUCTION	750	0	06/25			
CONS	015 CONSTRUCTION	100	0	06/25			
DSGN	024 DESIGN	36	0	06/25			
CONS	028 CONSTRUCTION	400	0	06/25			
CONS	029 CONSTRUCTION	535	0	06/25			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CONS	032	CONSTRUCTION			333	0	06/25		
EQFN	036	EQUIPMENT AND FURNITURE			112	0	06/25		
EQFN	037	EQUIPMENT AND FURNITURE			500	0	06/25		

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 11/30/22 \$615,585.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$64,735.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,890,333.32 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*						
APPROPRIATIONS (N)*						
COMMITMENT PLAN (N)*				506		

	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility							DEVSCOPE	07/11 09/11
CO#: BC	CONS	003	CONSTRUCTION		48	0	06/24		
CO#: R1	CONS	003	CONSTRUCTION		52	0	06/24		
	CONS	010	CONSTRUCTION		166	0	06/24		
CO#: BC	CONS	010	CONSTRUCTION		22	0	05/24		
CO#: 01	CONS	010	CONSTRUCTION		46	0	06/24		
	CONS	014	CONSTRUCTION		11	0	06/24		
	CONS	015	CONSTRUCTION		17	0	06/24		
	CONS	020	CONSTRUCTION		135	0	06/24		
CO#: 00	DSGN	026	DESIGN		9	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N680		FMS #: 126 A12		MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)													
AVAILABLE BALANCE AS OF: 11/30/22				\$437,405.55		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$95,372.52		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$3,867,221.93		(CITY)						\$.00		(NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
								FY 2023									
								COMMITMENT PLAN									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	498	*	*	*	4	*	*	*	*	*	*	*	*	437	*	939
FORCST(C)*	*	498	*	*	*	4	*	*	*	*	*	*	*	*	408	*	910
ACTUAL(C)*	*	498	*	*	*	4	*	*	*	*	*	*	*	*	*	*	502
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PVMOCADA MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
	CONS 006 CONSTRUCTION	129	0	06/23			
CO#: A9	CONS 006 CONSTRUCTION	4	0	11/22			
	CONS 009 CONSTRUCTION	308	0	06/23			
CO#: A1	CONS 009 CONSTRUCTION	498	0	08/22			

BUDGET LINE: PV-N704		FMS #: 126 AW0		HISPANIC SOCIETY OF AMERICA													
AVAILABLE BALANCE AS OF: 11/30/22				\$9,863,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,088,309.00		(CITY)						\$.00		(NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
								FY 2023									
								COMMITMENT PLAN									

		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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV704HSA3 HISP - Hispanic Society Renovation E.Bldg						
	CONS 004 CONSTRUCTION	350	0	06/25			
CO#: CS	CONS 004 CONSTRUCTION	13	0	06/25			
	CONS 005 CONSTRUCTION	500	0	06/25			
	CONS 012 CONSTRUCTION	6,000	0	06/25			
	CONS 013 CONSTRUCTION	3,000	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N717		FMS #: 126 B54		EYEBEAM, INC.														
AVAILABLE BALANCE AS OF: 11/30/22				\$29,000.00		(CITY)						\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)				
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)				
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										29		*	*	*	*	*	*	*
(N)*		*		*		*		*		(N)*	*		*		*		*	

													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	MILESTONE END		
126 PV717-IT1	EYE - IIT System							29	0	06/24					
	EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-N740		FMS #: 126 AT6		SOHO THINK TANK, INC.														
AVAILABLE BALANCE AS OF: 11/30/22				\$35,000.00		(CITY)						\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)				
ITD EXPENDITURES:				\$32,000.00		(CITY)						\$.00		(NON-CITY)				
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										35		*	*	*	*	*	*	*
(N)*		*		*		*		*		(N)*	*		*		*		*	

													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	MILESTONE END		
126 PV740-AVI	SOHO THINK TANK - AV System FY18							35	0	06/24					
	EQFN 003 EQUIPMENT AND FURNITURE														

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N784		FMS #: 126 A40		GREENWOOD HISTORIC FUND											
AVAILABLE BALANCE AS OF: 11/30/22		\$8,576,000.00		(CITY)											
CONTRACT LIABILITY:		\$892,943.75		(CITY)											
ITD EXPENDITURES:		\$31,431.25		(CITY)											
				\$.00 (NON-CITY)											
				\$.00 (NON-CITY)											
				\$.00 (NON-CITY)											
ADOPTED (C)*		FY 23	FY 24	FY 25	FY 26					FY 24	FY 25	FY 26	FY 27		
		2,000	*	*	*	*				8,576	*	*	*		
APPROPRIATIONS (N)*		*	*	*	*	*				*	*	*	*		
		COMMITMENT PLAN													
		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	MILESTONE END
126 PV784-EWC		GWHF- Historic Fund - Welcome and Education Center						
	CONS	001 CONSTRUCTION	1,000	0	06/24			
CO#: CS	CONS	001 CONSTRUCTION	76	0	06/24			
	CONS	002 CONSTRUCTION	1,000	0	06/24			
	CONS	005 CONSTRUCTION	4,500	0	06/24			
	CONS	008 CONSTRUCTION	2,000	0	06/24			

BUDGET LINE: PV-N791		FMS #: 126 B62		THEATER FOR THE NEW CITY FOUNDATION, INC.											
AVAILABLE BALANCE AS OF: 11/30/22		\$4,268,851.21		(CITY)											
CONTRACT LIABILITY:		\$154,520.24		(CITY)											
ITD EXPENDITURES:		\$75,628.55		(CITY)											
				\$.00 (NON-CITY)											
				\$.00 (NON-CITY)											
				\$.00 (NON-CITY)											
ADOPTED (C)*		FY 23	FY 24	FY 25	FY 26					FY 24	FY 25	FY 26	FY 27		
		2,724	*	*	*	*				520	*	*	*		
APPROPRIATIONS (N)*		*	*	*	*	*				*	*	*	*		
		COMMITMENT PLAN													
		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	MILESTONE END
126 PV791CINO		TNC - Theater for the New City - Cino Theater Renovation						
	CONS	004 CONSTRUCTION	1,000	0	06/27			
	CONS	007 CONSTRUCTION	2,724	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV791-TNC	Roof and HVAC Replacement						
	SVCS 002 SERVICES	36	0	06/24			
	CONS 020 CONSTRUCTION	136	0	06/24			
	CONS 026 CONSTRUCTION	348	0	06/24			

BUDGET LINE: PV-N818		FMS #: 126 B60		RATTLESTICK PRODUCTIONS INC.			
AVAILABLE BALANCE AS OF: 11/30/22		\$615,987.00		(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00		(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$20,013.00		(CITY)		\$.00	(NON-CITY)
ADOPTED (C)*	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26
	300						616
APPROPRIATIONS (N)*							

	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	MILESTONE END
126 PV818RENO	RAT - Rattlestick Theatre Renovation						
	CONS 004 CONSTRUCTION	16	0	06/26			
	CONS 007 CONSTRUCTION	300	0	06/26			
	CONS 010 CONSTRUCTION	300	0	06/26			

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

BUDGET LINE: PV-N829		FMS #: 126 313		AARON DAVIS HALL, INC.													
AVAILABLE BALANCE AS OF: 11/30/22				\$2,827,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS								412	*	(C)*				2,827		*	*
(N)*										(N)*							
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	MILESTONE END
126 PV829ADCV	EQFN	Aaron Davis Hall - CCTV 001 EQUIPMENT AND FURNITURE	27	0	06/26			
126 PV829HVAC	CONS	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC 004 CONSTRUCTION	2,800	0	06/26			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	354	0	06/25			
	IFDS	011 IFA DESIGN	58	0	06/25			

BUDGET LINE: PV-N856		FMS #: 126 B85		YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.													
AVAILABLE BALANCE AS OF: 11/30/22				\$23,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS												23		*	*	*	
(N)*										(N)*							
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	MILESTONE END
126 PV856-YPC	EQFN	YPC - Pianos for YPC 002 EQUIPMENT AND FURNITURE	23	0	06/25			

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

BUDGET LINE: PV-N921 FMS #: 126 309
 AVAILABLE BALANCE AS OF: 11/30/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SPOKE THE HUB DANCING, INC
 \$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 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*
								FY 2023									

	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
126 PV921-SHD	EQFN	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu	50	0	06/26			
		002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N949 FMS #: 126 308
 AVAILABLE BALANCE AS OF: 11/30/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ARS NOVA THEATER
 \$46,544.50 (CITY)
 \$146,226.00 (CITY)
 \$99,229.50 (CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	*		*	127	*		*		*		*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*
								FY 2023									

	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
126 PV949AUD1	CO#	ARS- Theatrical Audio System	25	0	06/26			
	CS 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)

BUDGET LINE: PV-N954		FMS #: 126 310		NOBLE MARITIME COLLECTION															
AVAILABLE BALANCE AS OF: 11/30/22		\$3,216,000.00		(CITY)															
CONTRACT LIABILITY:		\$.00		(CITY)															
ITD EXPENDITURES:		\$.00		(CITY)															
ADOPTED	(C)*	FY 23	* 400	FY 24	* 308	FY 25	* *	FY 26	* *	(C)*	* *	FY 24	* *	FY 25	* 2,514	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	302	*	302			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	302	*	302			
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	PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
	CONS	002 CONSTRUCTION	750	0	06/25			
	CONS	004 CONSTRUCTION	366	0	06/25			
	DSGN	006 DESIGN	134	0	06/23			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	134	0	06/24			
	IFDS	010 IFA DESIGN	22	0	06/24			
	CONS	015 CONSTRUCTION	312	0	06/25			
	DSGN	016 DESIGN	38	0	06/23			
	CONS	025 CONSTRUCTION	1,086	0	06/25			
	DSGN	027 DESIGN	130	0	06/23			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	130	0	06/24			
	IFDS	031 IFA DESIGN	22	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N957		FMS #: 126 D63		NOEL POINTER FOUNDATION													
AVAILABLE BALANCE AS OF: 11/30/22				\$5,000,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:						\$.00 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:						\$.00 (CITY)										\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27	
		2,000				1,000								3,541			
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		*		*		*		(N)*		*		*		*		*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		1,459	
FORCST(C)*		*		*		*		*		*		*		*		1,459	
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	PV957DGRW	NPF - DeGraw Street Firehouse Renovation						
	CONS	003 CONSTRUCTION	2,433	0	06/26			
	DSGN	004 DESIGN	1,459	0	06/23			
	CONS	007 CONSTRUCTION	1,108	0	06/26			

BUDGET LINE: PV-N958		FMS #: 126 325		SOCIETY OF ILLUSTRATORS, INC.													
AVAILABLE BALANCE AS OF: 11/30/22				\$.00 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27	
																140	
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		*		*		*		(N)*		*		*		*		*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		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
126	PV958-IT1	SOI - Society of Illustrators - IT System FY18						
	EQFN	002 EQUIPMENT AND FURNITURE	140	0	06/27			

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

BUDGET LINE: PV-N959 FMS #: 126 322 NEW GROUP, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$4,375,000.00 (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 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																4,375	
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV959LRTL	NEWG - NEW GROUP - New Building					
CONS	006 CONSTRUCTION	2,250	0	06/27		
CONS	007 CONSTRUCTION	2,125	0	06/27		

BUDGET LINE: PV-N961 FMS #: 126 317 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 11/30/22 \$50,000.00 (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 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*												50					
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV961-AV1	CTH - AV System FY18					
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/25		

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

BUDGET LINE: PV-N985		FMS #: 126 314		AMERICAN OPERA PROJECTS																
AVAILABLE BALANCE AS OF: 11/30/22				\$47,000.00 (CITY)																
CONTRACT LIABILITY:				\$.00 (CITY)																
ITD EXPENDITURES:				\$.00 (CITY)																
ADOPTED	(C)*																			
APPROPRIATIONS	(N)*																			
										COMMITMENT PLAN										
										(N)*										
										FY 2023										
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
126 PV985-IT1	AOP - IT System														
EQFN	001 EQUIPMENT AND FURNITURE										47	0	06/26		

BUDGET LINE: PV-N986		FMS #: 126 319		EPISCOPAL ACTORS' GUILD OF AMERICA, INC.																
AVAILABLE BALANCE AS OF: 11/30/22				\$69,000.00 (CITY)																
CONTRACT LIABILITY:				\$.00 (CITY)																
ITD EXPENDITURES:				\$.00 (CITY)																
ADOPTED	(C)*																			
APPROPRIATIONS	(N)*																			
										COMMITMENT PLAN										
										(N)*										
										FY 2023										
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
126 PV986PIAN	EPAG - Piano														
EQFN	001 EQUIPMENT AND FURNITURE										69	0	06/24		

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

BUDGET LINE: PV-N989		FMS #: 126 326		VINEYARD THEATRE AND WORKSHOP CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/22		\$2,963,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		2,850	*		*		*		*			113	*		*		*		*
(N)*		*		*		*		*				*		*		*		*	
										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	MILESTONE END
126 PV989LGT1	EQFN	VINE - Vineyard Theatre Lighting System	57	0	06/24			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	56	0	06/24			
126 PV989RENO	CONS	VINE - Vineyard Theatre Renovation	2,850	0	06/28			
		003 CONSTRUCTION						

BUDGET LINE: PV-1		FMS #: 126 100		LOUIS ARMSTRONG HOUSE															
AVAILABLE BALANCE AS OF: 11/30/22		\$2,288,420.96		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$71,012.47		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$763,550.96		(CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		233	*		*		*	240	*				*		*		*		*
(N)*		*		*		*		*				*		*		*		*	
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	205	*	205	*	205	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	205	*	205	*	205	*
ACTUAL(C)*		*	*	*	27	*	*	*	*	*	*	*	*	*	*	*	*	*	27
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
126 PV001-EQ1	EQFN	LAH - Louis Armstrong House - Piano	50	0	06/33			
		001 EQUIPMENT AND FURNITURE						
850 PV001SELM	CONS	LAH - Louis Armstrong House - Administration Facility	362	0	06/28		PROJSTRT 09/15	09/15
		001 CONSTRUCTION						

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: ZZ	DSGN 007 DESIGN	178	0	06/23			
	CONS 017 CONSTRUCTION	1,705	0	06/28			
	SVCS 250 SERVICES	27	0	06/23			
CO#: 04	IFDS 601 IFA DESIGN	200	0	12/22			

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/22 \$33,211,319.28 (CITY) \$.65 (NON-CITY)

CONTRACT LIABILITY: \$1,013,957.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$125,298,092.76 (CITY) \$1,581,632.36 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
ADOPTED (C)*	8,170							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			
						20,003		6,000

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022AAOA	MMA- Metropolitan Museum AAOA Gallery						
CONS	001 CONSTRUCTION	6,000	0	06/27			
126 PV022ANEG	MMA -Ancient Near East Gallery Renovation						
CONS	005 CONSTRUCTION	7,000	0	06/28			
850 ACEDCA702	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS					PROJSTRT 03/18	03/18
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	20	0	12/22			
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W					DEVSCOPE 06/22	09/22
CONS	002 CONSTRUCTION	3,000	0	06/26			
CO#: CS	CONS 002 CONSTRUCTION	5,000	0	06/26			
	CONS 003 CONSTRUCTION	2,000	0	06/26			
	CONS 005 CONSTRUCTION	2,000	0	06/26			
	CONS 006 CONSTRUCTION	1,000	0	06/26			
	CONS 007 CONSTRUCTION	1	0	06/26			
	CONS 008 CONSTRUCTION	1	0	06/26			
	CONS 009 CONSTRUCTION	1	0	06/26			
	CONS 012 CONSTRUCTION	2,000	0	06/26			
	CONS 016 CONSTRUCTION	3,000	0	06/26			
	CONS 018 CONSTRUCTION	2,000	0	06/26			
IFSP	022 IFA CONSTRUCTION SUPERVIS	400	0	06/23			

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

BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION											
AVAILABLE BALANCE AS OF: 11/30/22		\$13,000,000.40		(CITY)								\$154,351.33		(NON-CITY)	
CONTRACT LIABILITY:		\$13,781,069.34		(CITY)								\$154,351.33		(NON-CITY)	
ITD EXPENDITURES:		\$160,221,319.28		(CITY)								\$154,351.33		(NON-CITY)	
ADOPTED (C)*		FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
		9,992	60	20	1,100									3,000	
APPROPRIATIONS (N)*		COMMITMENT PLAN													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV034GRUV	AMNH - Gilder Center Green Bldg.						
	CONS	004 CONSTRUCTION	10,000	0	06/23			
	CO#: CS CONS	004 CONSTRUCTION	1,100	0	06/23			
126	PV034RR77	AMNH - Slate Roof & HVAC						
	CONS	102 CONSTRUCTION	3,000	0	06/27			
850	PV034NWCH	AMNH - Northwest Coast Hall Renovation						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/24			

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

BUDGET LINE: PV-40		FMS #: 126 291		FLUSHING TOWN HALL																							
AVAILABLE BALANCE AS OF: 11/30/22				\$695,878.60 (CITY)														\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$248,700.38 (CITY)														\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$916,631.02 (CITY)														\$.00 (NON-CITY)									
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS				263 *				80 *		(C)*		593 *															
(N)*				*		*		*		(N)*		*		*		*		*									
								FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		515 *		515	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		515 *		515	
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 PV040ELEV		FTH - Flushing Town Hall Elevator Replacement					DEVSCOPE 09/18	06/19
	CONS	002 CONSTRUCTION	151	0	06/23			
	CONS	004 CONSTRUCTION	36	0	06/23			
	CONS	014 CONSTRUCTION	232	0	06/23			
	DSGN	015 DESIGN	12	0	06/23			
	CONS	023 CONSTRUCTION	80	0	06/23			
850 PV040HVAC		FTH - Flushing Town Hall HVAC System Replacement					DEVSCOPE 09/18	06/19
	CONS	022 CONSTRUCTION	593	0	06/24			
	DSGN	025 DESIGN	4	0	06/23			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	81	0	07/23			
CO#: 01 IFDS		600 IFA DESIGN	50	0	10/22			

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

BUDGET LINE: PV-103		FMS #: 126 200		EL MUSEO DEL BARRIO, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/22				\$277,000.88 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$31,704.90 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,622,680.87 (CITY)								\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN															
(N)*		*		*		*		*		*		*		*		*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15	06/15
DSGN	003 DESIGN	121	0	06/25			
CONS	021 CONSTRUCTION	6	0	06/25			
CONS	023 CONSTRUCTION	150	0	06/25			

BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22				\$3,524,908.33 (CITY)								\$1.10 (NON-CITY)					
CONTRACT LIABILITY:				\$271,435.09 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$25,101,070.97 (CITY)								\$821,407.90 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN															
(N)*		*		*		*		*		*		*		*		*	
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	69-	*	*	*	*	*	*	*	*	*	161	*	*	92
FORCST(C)*	*	*	*	69-	*	*	*	*	*	*	*	*	*	161	*	*	92
ACTUAL(C)*	*	*	*	69-	*	*	*	*	*	*	*	*	*	*	*	*	69-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175HVAC	SIZ - HVAC Building Systems Upgrades						
CONS	102 CONSTRUCTION	2,500	0	06/27			
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead						
CO#: DR DSGN	003 DESIGN	69-	0	09/22			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
850 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration						DEVSCOPE	06/20	06/21
	CONS 004 CONSTRUCTION			888	0	06/26			
	CONS 005 CONSTRUCTION			15	0	06/26			
	CONS 010 CONSTRUCTION			200	0	06/26			
CO#: CS	CONS 010 CONSTRUCTION			153	0	06/26			
	DSGN 016 DESIGN			154	0	06/23			
	CONS 017 CONSTRUCTION			125	0	06/26			
	CONS 019 CONSTRUCTION			69	0	06/26			
	IFSP 510 IFA CONSTRUCTION SUPERVIS			154	0	06/24			
	IFDS 601 IFA DESIGN			26	0	12/22			
850 PV175ROOF	SIZ - Roof Replacement						DEVSCOPE	01/17	04/17
CO#: BL	CONS 008 CONSTRUCTION			1,212	0	06/27			
CO#: RR	CONS 008 CONSTRUCTION			23	0	06/27			
	DSGN 010 DESIGN			7	0	06/23			
CO#: BC	CONS 020 CONSTRUCTION			349	0	06/27			
CO#: BL	CONS 030 CONSTRUCTION			302	0	06/27			
	CONS 040 CONSTRUCTION			5	0	06/27			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS			250	0	12/22			

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/22 \$22,563,629.86 (CITY) \$276,579.18 (NON-CITY) \$0.74 (NON-CITY)

CONTRACT LIABILITY: \$9,301,748.32 (CITY) \$2,650,824.08 (NON-CITY)

ITD EXPENDITURES: \$83,074,950.21 (CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	10,000	*	*	*	3,065	*	1,000	8,941
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	9	3,304	3,313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,313	3,313
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
126 PV176BLR4	WCS - BZ Jungle World Building - Boiler Replacement								
	DSGN 002 DESIGN			91	0	06/24			
	CONS 101 CONSTRUCTION			759	0	06/24			
	IFDS 601 IFA DESIGN			15	0	06/26			
	IFSP 701 IFA CONSTRUCTION SUPERVIS			91	0	06/26			
126 PV176BLR6	WCS - BZ African Plains Building - Boiler Replacement								
	DSGN 001 DESIGN			38	0	06/24			
	CONS 100 CONSTRUCTION			312	0	06/24			
	IFDS 600 IFA DESIGN			6	0	06/26			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 700 IFA CONSTRUCTION SUPERVIS		38	0	06/26			
126 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2							
	CONS 001 CONSTRUCTION		7,983	0	06/27			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		958	0	06/25			
	IFDS 008 IFA DESIGN		160	0	06/23			
	DSGN 010 DESIGN		958	0	06/27			
126 PV176MONK	WCS - Bronx Zoo - Monkey House							
	CONS 001 CONSTRUCTION		10,000	0	06/30			
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M							
	CONS GE 305 CONSTRUCTION GENERAL		1,380	0	06/24			DEVSCOPE 07/21 12/21
	CONS GE 306 CONSTRUCTION GENERAL		485	0	06/24			
850 PV176-LIO	WCS BRONX ZOO - Lion House Reconstruction							
CO#: C1	CONS 009 CONSTRUCTION		8	0	06/30			
CO#: C3	DSGN 020 DESIGN		1	0	06/30			
CO#: C6	CONS 028 CONSTRUCTION		52	0	06/30			
CO#: C7	CONS 035 CONSTRUCTION		448	0	06/30			
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade							
CO#: BL	DSGN 011 DESIGN		9	0	05/23			
CO#: BC	CONS 013 CONSTRUCTION		4	0	06/23			
	CONS 022 CONSTRUCTION		2,000	0	06/23			
CO#: SP	CONS 022 CONSTRUCTION		1,000	0	06/26			
	EQFN 450 EQUIPMENT AND FURNITURE		1,300	0	06/23			
CO#: 01	IFDS 601 IFA DESIGN		10	0	12/22			
CO#: 05	IFDS 601 IFA DESIGN		30	0	12/22			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		250	0	10/22			
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	07/23			

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

BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 11/30/22		\$14,702,283.70		(CITY)				\$2,000,001.24				(NON-CITY)				
CONTRACT LIABILITY:		\$79,823.83		(CITY)				\$.00				(NON-CITY)				
ITD EXPENDITURES:		\$81,189,478.78		(CITY)				\$3,273,752.76				(NON-CITY)				
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	(N)*	*	*	*	*	*	(N)*	*	*	*	*	(N)*	*	*	*	*
							COMMITMENT PLAN									
							12,320 *									

MGN PROJECT		FY 2023												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
126 PV205GLIB	NYBG - Green Library/Energy Reduction Project	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
CONS	002 CONSTRUCTION													
126 PV205WOC	NYBG - Worker's Operation Center Renovation	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
CONS	002 CONSTRUCTION													
CONS	003 CONSTRUCTION													
CONS	004 CONSTRUCTION													
850 PV205CHIL	NYBG - Children's Adventure Garden Renovations	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
CONS	005 CONSTRUCTION													
850 PV205CONS	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep.	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
CO#: A1	CONS 006 CONSTRUCTION													

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

BUDGET LINE: PV-230		FMS #: 126 208		NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22		\$25,832,687.02		(CITY)				\$101,253,000.62				(NON-CITY)							
CONTRACT LIABILITY:		\$14,428,421.28		(CITY)				\$41,186,722.12				(NON-CITY)							
ITD EXPENDITURES:		\$155,001,208.70		(CITY)				\$85,464,930.26				(NON-CITY)							
ADOPTED	(C)*	FY 23	* 4,364	FY 24	* *	FY 25	* *	FY 26	* *	(C)*	FY 24	* 1,443	FY 25	* *	FY 26	* 4,364	FY 27	* 2,300	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN	(C)*	*	*	*	*	193-	*	*	*	*	*	*	*	26	*	167-			
FORCST	(C)*	*	*	*	*	193-	*	*	*	*	*	*	*	1	*	192-			
ACTUAL	(C)*	*	*	*	*	193-	*	*	*	*	*	*	*	*	*	193-			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,253	*	10,253			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,253	*	10,253			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA		WCS - New York Aquarium - Sea Cliffs Exhibit						
	CONS	006 CONSTRUCTION	0	1,000	06/26			
	CONS	102 CONSTRUCTION	4,364	0	06/26			
126 PV230GLOV		NYA - Glovers Reef Exhibit Tank Reconstruction						
	CONS	002 CONSTRUCTION	2,300	0	06/27			
801 PV230-SHA		FA - WCS - New York Aquarium						
	CONS	013 CONSTRUCTION	193	0	06/24			
CO#: A2	CONS	013 CONSTRUCTION	193-	0	11/22			
	CONS	040 CONSTRUCTION	1,250	0	06/24			
801 SANDYNYA		WCS - New York Aquarium Sandy Renovation					DSGN	01/16 01/16
	CONS	001 CONSTRUCTION	0	90	06/23			
	CONS	002 CONSTRUCTION	1	0	06/23			
	CONS	005 CONSTRUCTION	0	10,163	06/23			
850 PVK230-AK		NYA - NYA AQUATIC ANIMAL MEDICAL FAC						
	CONS	029 CONSTRUCTION	25	0	06/23			

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

BUDGET LINE: PV-234		FMS #: 126 296		CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.														
AVAILABLE BALANCE AS OF: 11/30/22				\$750,000.00 (CITY)														
CONTRACT LIABILITY:				\$.00 (CITY)														
ITD EXPENDITURES:				\$.00 (CITY)														
				\$.00 (NON-CITY)														
				\$.00 (NON-CITY)														
				\$.00 (NON-CITY)														
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		750	*	2,675	*					(C)*	3,425	*		*		*		*
		(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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	MILESTONE END
850	PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
	CONS	001 CONSTRUCTION	750	0	06/24			
	CONS	006 CONSTRUCTION	275	0	06/24			
	CONS	007 CONSTRUCTION	150	0	06/24			
	CONS	009 CONSTRUCTION	1,500	0	06/24			
	CONS	029 CONSTRUCTION	750	0	06/24			
	IFDS	600 IFA DESIGN	200	0	12/22			

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/22				\$63,831,092.82 (CITY)														
CONTRACT LIABILITY:				\$1,106,421.70 (CITY)														
ITD EXPENDITURES:				\$89,714,766.80 (CITY)														
				\$4,666,000.27 (NON-CITY)														
				\$4,666,000.27 (NON-CITY)														
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		50,000	*		*		*		*	(C)*	5,350	*	5,000	*	2,505	*		*
		(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24	*	24	*	24
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24	*	24	*	24
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
126	PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations						
	CONS	001 CONSTRUCTION	2,868	0	06/28			
	CONS	006 CONSTRUCTION	1,250	0	06/28			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235AMER	BMA - Brooklyn Museum - American Gallery Renovations					
CONS 001	CONSTRUCTION	30,000	0	06/28		
CONS 002	CONSTRUCTION	5,000	0	06/25		
CONS 003	CONSTRUCTION	15,000	0	06/28		
126 PV235EDUC	BMA - Brooklyn Museum - Education Space					
CONS 002	CONSTRUCTION	1,505	0	06/26		
CONS 006	CONSTRUCTION	1,000	0	06/26		
126 PV235XRAY	BMA - X-Ray					
EQFN 002	EQUIPMENT AND FURNITURE	15	0	06/23		
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation					PROJSTRT 04/20 04/20
CONS 003	CONSTRUCTION	5,350	0	06/24		
IFSP 009	IFA CONSTRUCTION SUPERVIS	600	0	06/23		
IFDS 012	IFA DESIGN	100	0	12/22		
CONS 013	CONSTRUCTION	9	0	06/23		

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/22	\$2,661,484.69	(CITY)	\$.38	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$37,838,498.18	(CITY)	\$538,999.62	(NON-CITY)
* FY 23	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	(C)*	*
APPROPRIATIONS (N)*	*	*	COMMITMENT PLAN (N)*	*

	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
126 PV236AUDI	BBG - Auditorium Renovations					
CONS 002	CONSTRUCTION	439	0	06/25		
CONS 004	CONSTRUCTION	2,000	0	06/25		
CO#: CS CONS 004	CONSTRUCTION	49	0	06/27		

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

BUDGET LINE: PV-241		FMS #: 126 211		MUSEUM OF CITY OF N. Y. IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22				\$1,673,129.26 (CITY)								\$.43 (NON-CITY)					
CONTRACT LIABILITY:				\$23,363.85 (CITY)								\$20,510.89 (NON-CITY)					
ITD EXPENDITURES:				\$42,364,275.18 (CITY)								\$10,642,018.68 (NON-CITY)					
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	40	*	1,155	*		*		*
									COMMITMENT PLAN								
									FY 2023								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		29	*	29
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		29	*	29
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
126 PV241BOIL		MCNY - Boiler Replacement						
	CONS	002 CONSTRUCTION	805	0	06/25			
	DSGN	007 DESIGN	90	0	06/25			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	29	0	06/23			
	IFDS	012 IFA DESIGN	4	0	06/23			
	CONS	013 CONSTRUCTION	200	0	06/25			
	CONS	018 CONSTRUCTION	60	0	06/25			
850 PV241-REN		MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction						
	CO#: CR CONS	001 CONSTRUCTION	29	0	06/23	CONSCOMP	12/04	10/11
850 PV241EXTR		MCNY - Exterior Facade Rehabilitation						
	CONS	008 CONSTRUCTION	40	0	06/24	PROJSTRT	11/16	11/16

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-262	FMS #: 126 212	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 11/30/22		\$4,304,579.90	(CITY)										\$0.74	(NON-CITY)
CONTRACT LIABILITY:		\$282,245.37	(CITY)										\$87,500.00	(NON-CITY)
ITD EXPENDITURES:		\$32,052,878.48	(CITY)										\$520,790.26	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *	FY 36 *
APPROPRIATIONS			2,256							665		34	4,891	150
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN														
FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,507	1,507
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,507	1,507
ACTUAL(C)*	*	*	*	47	*	*	*	*	*	*	*	*		47
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 PV262-AUD		Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
CO#:	BC	CONS 009 CONSTRUCTION	456	0	06/24			
CO#:	BL	DSGN 020 DESIGN	1	0	06/23			
CO#:	SP	SVCS 024 SERVICES	192	0	06/24			
CO#:	BL	CONS 025 CONSTRUCTION	150	0	06/27			
			17	0	06/24			
850 PV262-RTW		BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17	07/17
CO#:	BC	CONS 007 CONSTRUCTION	28	0	06/25			
CO#:	BC	CONS 015 CONSTRUCTION	6	0	06/25			
CO#:	BC	DSGN 019 DESIGN	6	0	06/23			
CO#:	BC	CONS 021 CONSTRUCTION	500	0	06/26			
CO#:	BC	CONS 024 CONSTRUCTION	1,191	0	06/26			
CO#:	BC	CONS 025 CONSTRUCTION	2,500	0	06/26			
CO#:	BC	CONS 028 CONSTRUCTION	700	0	06/26			
CO#:	BC	CNSP 250 CONSTRUCTION SUPERVISION	1,500	0	06/23			
CO#:	07	IFDS 601 IFA DESIGN	23	0	10/22			
CO#:	08	IFDS 601 IFA DESIGN	50	0	12/22			

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

BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22				\$1,866,722.37 (CITY)						\$1.53 (NON-CITY)							
CONTRACT LIABILITY:				\$4,615,089.40 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$55,230,317.29 (CITY)						\$2,897,939.07 (NON-CITY)							
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27	
APPROPRIATIONS		1,000		*		*		*		*		*		*		1,000	
(N)*		*		*		*		*		*		*		*		*	
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	9	*	*	*	89	*	*	*	*	*	*	142	*	240	
FORCST(C)*		*	9	*	*	*	89	*	*	*	*	*	*	142	*	240	
ACTUAL(C)*		*	9	*	*	*	89	*	*	*	*	*	*		*	98	
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
126 PV264-PJS	CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator	100	0	06/29			
126 PV264RRHT	CONS	BAM- Harvey Theater Roof Replacement	1,000	0	06/27			
801 PV264CINE	CONS	BAM - BAM South Site Theaters	89	0	11/22	DSGN	12/14	09/16
	CO#: A9	CONS 003 CONSTRUCTION	9	0	08/22			
	CO#: B1	CONS 003 CONSTRUCTION	142	0	06/23			
	CONS SJ	003 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF						

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22				\$7,840,178.14 (CITY)								\$16,800.00 (NON-CITY)					
CONTRACT LIABILITY:				\$553,788.49 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$13,763,753.15 (CITY)								\$320,926.29 (NON-CITY)					
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27	
APPROPRIATIONS (N)*		1,864 *		*		*		*		*		*		*		650 *	
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,214 *	7,214 *	7,214 *	7,214 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,214 *	7,214 *	7,214 *	7,214 *
ACTUAL(C)*		*	*	*	*	24 *	*	*	*	*	*	*	*	*	*	24 *	24 *
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	17 *	17 *	17 *	17 *
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	17 *	17 *	17 *	17 *
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272-PAV	CONS	QBG PAVILION GARDEN 102 CONSTRUCTION	650	0	06/27			
850 PV272EDUC	CONS	QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS	002 CONSTRUCTION	1,674	0	06/23			
	CONS	004 CONSTRUCTION	3,379	0	06/23			
	CONS	007 CONSTRUCTION	1,477	0	06/23			
	SVCS	008 SERVICES	302	0	06/23			
	CONS	019 CONSTRUCTION	277	0	06/23			
	CONS	027 CONSTRUCTION	1	0	06/23			
CO#: S2	CONS	033 CONSTRUCTION	80	0	06/23			
	CONS	034 CONSTRUCTION	0	17	06/23			
	CNSP	251 CONSTRUCTION SUPERVISION	24	0	06/23			
CO#: 04	IFDS	600 IFA DESIGN	120	0	12/22			

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

BUDGET LINE: PV-289 FMS #: 126 221 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/22 \$19,332,971.24 (CITY) \$538,979.44 (NON-CITY)																	
CONTRACT LIABILITY: \$81,081.47 (CITY) \$538,979.44 (NON-CITY)																	
ITD EXPENDITURES: \$22,094,807.94 (CITY) \$538,979.44 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	
19,120 *																	
FY 2023																	
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
FORCST(C)*			*		*		*		*		*		*		*		*
ACTUAL(C)*			*		*		*		*		*		*		*		*
PLAN (N)*			*		*		*		*		*		*		*		*
FORCST(N)*			*		*		*		*		*		*		*		*
ACTUAL(N)*			*		*		*		*		*		*		*		*

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-DEL	NYSF - DELACORTE Theater Renovation						
CONS 101	CONSTRUCTION	19,120	0	06/26			
IFSP 701	IFA CONSTRUCTION SUPERVIS	382	0	06/26			

BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/22 \$8,969,881.81 (CITY) \$11,045,216.74 (NON-CITY)																	
CONTRACT LIABILITY: \$291,098.13 (CITY) \$649,872.29 (NON-CITY)																	
ITD EXPENDITURES: \$32,761,739.24 (CITY) \$11,045,216.74 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	
1,000 * 31 * 8,446 *																	
FY 2023																	
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
FORCST(C)*			*		*		*		*		*		*		*		*
ACTUAL(C)*			*		*		*	63	*		*		*		*		*
PLAN (N)*			*		*		*		*		*		*		*		*
FORCST(N)*			*		*		*		*		*		*		*		*
ACTUAL(N)*			*		*		*		*		*		*		*		*

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II					PROJSTRT	03/18 03/18
CONS 005	CONSTRUCTION	479	0	06/27			
CONS 008	CONSTRUCTION	203	0	06/27			
DSGN 010	DESIGN	31	0	06/24			
CONS 011	CONSTRUCTION	0	798	06/27			
CO#: CD CONS 011	CONSTRUCTION	0	2,047	06/27			
CONS 013	CONSTRUCTION	0	394	06/27			
CONS 014	CONSTRUCTION	114	0	06/27			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
	CONS	015	CONSTRUCTION		3,650	0	06/27		
	CONS	034	CONSTRUCTION		3,000	0	06/27		
	CONS	038	CONSTRUCTION		1,000	0	06/27		
	DSGN	040	DESIGN		4	0	06/23		
	SVCS	250	SERVICES		64	0	06/23		
	IFDS	600	IFA DESIGN		200	0	10/22		
CO#: 01	IFDS	600	IFA DESIGN		200	0	06/23		

BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22				\$7,986,378.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$685,253.49 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$20,573,218.11 (CITY)								\$.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*					2,314	*	351	*		(C)*			10,560	*				*
APPROPRIATIONS	(N)*										COMMITMENT PLAN								*
	(N)*										(N)*								*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023				APRIL	MAY	JUNE	FY 23	
								JAN	FEB	MARCH						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	151 *	151
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	151 *	151
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
126 PV302BPH2	SIAS - Building B at SHCC Phase 2								
	CONS	006	CONSTRUCTION		2,500	0	06/25		
850 PV302BPH1	SIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor								DEVSCOPE 06/15 08/15
	CONS	003	CONSTRUCTION		354	0	06/25		
	CONS	004	CONSTRUCTION		2,700	0	06/25		
	CONS	006	CONSTRUCTION		250	0	06/25		
CO#: 99	DSGN	017	DESIGN		151	0	06/23		
	CONS	024	CONSTRUCTION		351	0	06/25		
	CONS	026	CONSTRUCTION		332	0	06/25		
	CONS	028	CONSTRUCTION		169	0	06/25		
	CONS	033	CONSTRUCTION		16	0	06/25		
	CONS	035	CONSTRUCTION		138	0	06/25		
	CONS	036	CONSTRUCTION		1,750	0	06/25		
	CONS	038	CONSTRUCTION		952	0	06/25		
	CONS	039	CONSTRUCTION		1,048	0	06/25		
CO#: 03	IFDS	600	IFA DESIGN		200	0	12/22		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/22 \$1,921,299.56 (CITY) \$.90 (NON-CITY)
 CONTRACT LIABILITY: \$427,519.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,919,601.49 (CITY) \$2,501.10 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*	COMMITMENT PLAN															
PLAN (C)*	FY 2023															
FORCST(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
			764				698			34					2,495	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-HLD	CO#:	SIHS Britton Cottage Return						
		001 CONSTRUCTION	698	0	06/29	DEVSCOPE	09/22	12/22
126 PV341CAR2		SIHS - Carriage Barn Phase 2						
		001 CONSTRUCTION	2,382	0	06/27			
		003 CONSTRUCTION	7	0	06/27			
		006 DESIGN	106	0	06/27			
		007 IFA CONSTRUCTION SUPERVIS	106	0	06/24			
		008 IFA DESIGN	18	0	06/24			
126 PV341SIPA		SIHS - Security System and Security Gates						
		012 DESIGN	27	0	06/24	DEVSCOPE	06/22	09/22
		013 IFA CONSTRUCTION SUPERVIS	27	0	06/23			
		014 IFA DESIGN	5	0	06/23			
		015 CONSTRUCTION	7	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-464		FMS #: 126 225		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/22		\$1,751,386.77		(CITY)						\$.00 (NON-CITY)								
CONTRACT LIABILITY:		\$232,251.59		(CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$11,085,815.35		(CITY)						\$2,500,000.00 (NON-CITY)								
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		1,000	*	*	*	*	*	1,822	*	229	*	1,522	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
FY 2023																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8			
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
126 PV464	GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU						
	CONS	002 CONSTRUCTION	369	0	06/25			
	DSGN	007 DESIGN	56	0	06/25			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	56	0	06/24			
	IFDS	014 IFA DESIGN	9	0	06/24			
	CONS	016 CONSTRUCTION	12	0	06/25			
	CONS	017 CONSTRUCTION	85	0	06/25			
	CONS	023 CONSTRUCTION	1,000	0	06/25			
126 PV464	SITE	WH - Wave Hill - Sitewide Pathway Replacement						
	CONS	004 CONSTRUCTION	350	0	06/28			
	CONS	006 CONSTRUCTION	900	0	06/28			
	CONS	007 CONSTRUCTION	500	0	06/28			
850 PV464	PRKG	WH - Wave Hill - Parking Lot Improvements						DEVSCOPE 07/13 10/13
	CO#: BL SVCS	004 SERVICES	6	0	06/23			
	CO#: SV SVCS	004 SERVICES	2	0	06/23			
	CO#: BC CONS	013 CONSTRUCTION	198	0	06/24			
	CONS	015 CONSTRUCTION	31	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22												\$379,451.34 (CITY)		\$.00 (NON-CITY)			
CONTRACT LIABILITY:												\$162,981.91 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:												\$9,289,151.96 (CITY)		\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
				567								919		2			
COMMITMENT PLAN																	
(N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466QTP		QTIP - Queens Theater in the Park Shulman Theatre Renovation						
	DSGN	021 DESIGN	2	0	06/25			
	IFDS	026 IFA DESIGN	12	0	06/25			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	70	0	06/25			
850 PV466BOIL		QTIP - Queens Theater in the Park Boiler						
	CONS	001 CONSTRUCTION	313	0	06/24			
	DSGN	002 DESIGN	11	0	06/23			
	CONS	010 CONSTRUCTION	606	0	06/24			
	DSGN	011 DESIGN	45	0	06/23			
CO#: 01	IFDS	600 IFA DESIGN	150	0	10/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	37	0	12/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/22 \$41,512,118.43 (CITY) \$15,662,941.81 (NON-CITY)																	
CONTRACT LIABILITY: \$22,275,256.03 (CITY) \$396,798.09 (NON-CITY)																	
ITD EXPENDITURES: \$330,645,574.90 (CITY) \$42,312,465.99 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*	8,175	*	14,385	*	10,183	*	17,074	*	14,940	*	26,139	*
COMMITMENT PLAN																	
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		10	125	*	28-	96	*	*	*	*	*	*	*	4,707	*	4,910	
FORCST(C)*		10	125	*	28-	96	*	*	*	*	*	*	*	4,297	*	4,500	
ACTUAL(C)*		10	125	302	28-	421	*	*	*	*	*	*	*	*	*	830	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	13,028	*	13,028	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	13,028	*	13,028	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVCPRBLDG	CONS	CPR - Preservation of Artist Workspace						
		001 CONSTRUCTION	1,760	0	06/26			
126 PVDCLAEMR	OTHER	DCLA Emergency						
		001 OTHER	246	0	06/26			
		002 OTHER	22	0	06/25			
CO#: JS	OTHER	002 OTHER	3	0	06/23			
	OTHER	051 OTHER	87	0	06/26			
	CONS	41 CONSTRUCTION	13	0	06/27			
126 PVUKELES	CONS	UKE - Merel Ukeles - DOT PA						
		001 CONSTRUCTION	2,000	0	06/27			
126 PV02LAUD1	EQFN	AFND - Actors' Fund - Audio System - O'Donnell Theater						
		002 EQUIPMENT AND FURNITURE	15	0	06/25			
126 PV028HOLD	CONS	Issue Project Room - hold						
		003 CONSTRUCTION	1,000	0	06/30			
126 PV03LSHE1	EQFN	SHE - AV System						
		003 EQUIPMENT AND FURNITURE	15	0	06/26			
126 PV03PRENO	CONS	PW - Pioneer Works - Building and Accessibility Upgrades						
		003 CONSTRUCTION	500	0	06/25			
126 PV091CJH1	EQFN	CJH- Lighting System						
		002 EQUIPMENT AND FURNITURE	20	0	06/25			
126 PV099-NMP	CONS	CMOM-New Museum Project						
		014 CONSTRUCTION	400	0	06/32			
126 PV123LOBY	CONS	New York Live Arts, Inc.- Live Arts Lobby Renovation						
		015 CONSTRUCTION	210	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV144-EQ1	STREB - Lighting System							
EQFN	003 EQUIPMENT AND FURNITURE		9	0	06/24			
126 PV196HOLD	IRT - HOLD							
CONS	005 CONSTRUCTION		47	0	06/33			
126 PV219-HLD	MCC - Fresh Air Intake							
CONS	001 CONSTRUCTION		550	0	06/28			
126 PV235XRAY	BMA - X-Ray							
EQFN	003 EQUIPMENT AND FURNITURE		30	0	06/23			
126 PV241BOIL	MCNY - Boiler Replacement							
CONS	015 CONSTRUCTION		125	0	06/25			
126 PV256INFS	MTC - Friedman HVAC & Security							
CONS	003 CONSTRUCTION		18	0	06/26			
126 PV264-PJS	BAM - Peter J. Sharp Infrastructure Improvments Escalator							
CONS	004 CONSTRUCTION		1	0	06/29			
126 PV274PROJ	FILM - P ROJECTION SYSTEM							
EQFN	003 EQUIPMENT AND FURNITURE		20	0	06/26			
126 PV307-LGT	NYTW-Theatrical Sound System							
EQFN	006 EQUIPMENT AND FURNITURE		17	0	06/26			
126 PV341SIPA	SIHS - Security System and Security Gates							
CONS	018 CONSTRUCTION		2	0	06/24			
CO#: CS	CONS 018 CONSTRUCTION		1	0	06/24			DEVSCOPE 06/22 09/22
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment							
CONS	104 CONSTRUCTION		2,638	0	06/26			
IFSP	704 IFA CONSTRUCTION SUPERVIS		53	0	06/26			
126 PV362SAAU	SAW - Sound System Upgrade & Expansion							
EQFN	002 EQUIPMENT AND FURNITURE		5	0	06/26			
126 PV362SAW4	St. Ann's Warehouse Studio Lighting System							
EQFN	002 EQUIPMENT AND FURNITURE		177	0	06/26			
126 PV364ROOF	STG - ST. George Theater Roof and Facade							
CONS	005 CONSTRUCTION		500	0	06/24			
126 PV375PRPT	Second Stage Theatre Envelope Restoration							
CONS	003 CONSTRUCTION		290	0	06/25			
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation							
CONS	006 CONSTRUCTION		500	0	06/29			
126 PV424KTCH	The Kitchen: Building Renovation							
CONS	008 CONSTRUCTION		500	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV464RI5	RI - Live Streaming System							
EQFN	003 EQUIPMENT AND FURNITURE		15	0	06/25			
126 PV464RLLX	RI - Roulette Lighting System							
EQFN	002 EQUIPMENT AND FURNITURE		12	0	06/25			
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA							
DSGN	017 DESIGN		1,000	0	06/27			
CONS	019 CONSTRUCTION		1,649	0	06/26			
CO#: CS	CONS 020 CONSTRUCTION		39	0	06/24			
DSGN	020 DESIGN		1,000	0	06/27			
DSGN	025 DESIGN		69	0	06/26			
OTHR	030 OTHER		79	0	06/25			
OTHR	031 OTHER		3,000	0	06/27			
OTHR	032 OTHER		6,000	0	06/25			
OTHR	033 OTHER		1,103	0	06/24			
OTHR	034 OTHER		1,600	0	06/27			
OTHR	035 OTHER		609	0	06/26			
OTHR	039 OTHER		3,720	0	06/27			
OTHR	040 OTHER		2,835	0	06/28			
OTHR	042 OTHER		2,490	0	06/29			
OTHR	043 OTHER		2,151	0	06/30			
OTHR	044 OTHER		9,220	0	06/31			
OTHR	050 OTHER		4,100	0	06/25			
OTHR	101 OTHER		2,213	0	06/27			
OTHR	102 OTHER		59,311	0	06/32			
OTHR	103 OTHER		61,565	0	06/33			
126 PV467-IT4	DCA - Siebel Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/26			
126 PV467-IT5	DCA - IT Upgrade							
EQFN	003 EQUIPMENT AND FURNITURE		536	0	06/26			
126 PV467-MON	DCA - Monuments Fund						DESIGN	06/22 09/22
OTHR	001 OTHER		48	0	06/28			
OTHR	002 OTHER		2,000	0	06/28			
CO#: CS	OTHR 002 OTHER		1,500	0	06/28			
126 PV467-VEH	MFTA - Purchase of Truck							
EQFN	001 EQUIPMENT AND FURNITURE		159	0	06/26			
126 PV467BKLN	DCA - Brooklyn Fund							
CONS	001 CONSTRUCTION		2,200	0	06/31			
126 PV467CMS4	CMS - AV System							
EQFN	004 EQUIPMENT AND FURNITURE		19	0	06/25			
126 PV467DBCD	DBCD South Site Cultural Condo							
CONS	001 CONSTRUCTION		825	0	06/27			
126 PV467HOLD	FUND BALANCE 467 EX							
CONS	001 CONSTRUCTION		245	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: CS	CONS	001	CONSTRUCTION	123	0	06/28			
	CONS	005	CONSTRUCTION	1,085	0	06/28			
CO#: 01	CONS	005	CONSTRUCTION	5	0	06/28			
CO#: 04	CONS	005	CONSTRUCTION	124	0	06/28			
	CONS	007	CONSTRUCTION	52	0	06/28			
	CONS	019	CONSTRUCTION	348	0	06/28			
126 PV467SWBB	AREA		Brooklyn Bridge Park						
	CONS	001	CONSTRUCTION	3,000	0	06/33			
126 PV467TELE	DCA - Telecommunications Upgrade								
	EQFN	001	EQUIPMENT AND FURNITURE	250	0	06/26			
126 PV467651	651 Arts South Site Studios Lighting System								
	EQFN	001	EQUIPMENT AND FURNITURE	175	0	06/28			
126 PV475ROOF	NYST - NYC Ballet Roof Replacement								
	DSGN	017	DESIGN	360	0	06/26	DEVSCOPE	05/21	08/21
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg								
	CONS	011	CONSTRUCTION	2,000	0	06/25			
126 PV741-AV1	CI- China Institutte - Audiovisual System								
	EQFN	003	EQUIPMENT AND FURNITURE	18	0	06/24			
126 PV789-AV1	TOWN - Town Hall A/V System								
	EQFN	003	EQUIPMENT AND FURNITURE	54	0	06/26			
126 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC								
	CONS	005	CONSTRUCTION	146	0	06/26			
	DSGN	009	DESIGN	354	0	06/26			
	CONS	014	CONSTRUCTION	110	0	06/26			
126 PV831GGSE	GGD - Gina Gibney - Seating System								
	EQFN	004	EQUIPMENT AND FURNITURE	22	0	06/25			
126 PV853WIRE	OMW - National Sawdust Wireless Monitor								
	EQFN	003	EQUIPMENT AND FURNITURE	10	0	06/24			
126 PV989LGT1	VINE - Vineyard Theatre Lighting System								
CO#: CS	EQFN	002	EQUIPMENT AND FURNITURE	20	0	06/24			
126 PV990LGT1	TMT - Target Margin Lighting System								
	EQFN	002	EQUIPMENT AND FURNITURE	60	0	06/26			
801 PV264HART	Brooklyn Academy of Music (BAM)								
	OTHR	011	OTHER	211	0	06/24	DSGN	01/16	01/16
801 PV463ABC2	ABC NoRio - Construction of a New Facility								
	CONS	014	CONSTRUCTION	476	0	06/24			
	CONS	023	CONSTRUCTION	1,703	0	06/24			
801 PV467-BEY	DCA PFA - Percent for Art Beyond Sims								
	CONS	001	CONSTRUCTION	400	0	06/23	DSGN	06/19	07/19

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		415	0	06/23			
801 PV467-PCT	DCA PFA - Percent for Art Tito P.							
	CONS 005 CONSTRUCTION		31	0	06/24	DSGN	02/16	03/16
801 PV467M125	Mart 125 Development							
	OTHR 001 OTHER		2,000	0	06/27	DSGN	09/11	09/11
	OTHR 002 OTHER		8,268	0	06/27			
801 PV467SOST	DBCD South Site Cultural Condo Fitout							
	CONS 003 CONSTRUCTION		40	0	06/23	DSGN	07/13	07/13
	CONS 007 CONSTRUCTION		24	0	06/23			
801 PV467STFO	651 Arts South Site Studios Fitout							
	CONS 002 CONSTRUCTION		75	0	06/23	DSGN	06/15	07/15
CO#: A6	CONS 002 CONSTRUCTION		10	0	07/22			
CO#: A7	CONS 002 CONSTRUCTION		12	0	11/22			
CO#: A8	CONS 002 CONSTRUCTION		125	0	08/22			
CO#: A9	CONS 002 CONSTRUCTION		84	0	11/22			
	CONS 008 CONSTRUCTION		387	0	06/23			
	CONS 010 CONSTRUCTION		971	0	06/23			
801 PV471SWA2	BxMA - South Wing Atrium Renovation							
	CONS 002 CONSTRUCTION		3,590	0	06/24	DSGN	06/21	06/21
	CONS 013 CONSTRUCTION		300	0	06/24			
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation							
	CONS 003 CONSTRUCTION		9	0	06/23	DSGN	01/16	01/16
	CONS 004 CONSTRUCTION		0	13,028	06/23			
841 HBRSGFT17	ARMAJANI STRUCTURE							
	CONS 007 CONSTRUCTION		1,100	0	06/25	DEVSCOPE	06/17	06/18
846 P-6TRE23A	CW Tree Planting Superv for FY23 Pk Tree Pl & Replacements							
	CNSP 210 CONSTRUCTION SUPERVISION		180	0	06/23			
850 ACEDCA703	DCLA - CHILLER PLANT UPGRADE							
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	12/22	DEVSCOPE	12/12	03/13
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)							
CO#: 01	CONS 017 CONSTRUCTION		106	0	06/23			
	CONS 019 CONSTRUCTION		4	0	06/23			
	CNSP 020 CONSTRUCTION SUPERVISION		278	0	06/23			
	IFSP 604 IFA CONSTRUCTION SUPERVIS		150	0	01/23			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility							
	CONS 016 CONSTRUCTION		20	0	06/28	PROJSTRT	09/15	09/15
CO#: 23	CONS 016 CONSTRUCTION		15	0	06/28			
	CONS 018 CONSTRUCTION		316	0	06/28			
850 PV028-ISS	Issue Project Room - interior fitout							
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	12/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV122-DTH CONS	DTH - Dance Theater of Harlem - Boiler Replacement 040 CONSTRUCTION	100	0	06/28	DEVSCOPE	07/11	09/11
850 PV234CSV1 CONS CONS CONS CONS IFDS	CSV - Clemente Soto Velez - Interior Code Compliance 016 CONSTRUCTION 017 CONSTRUCTION 026 CONSTRUCTION 030 CONSTRUCTION 601 IFA DESIGN	20 38 1,450 5 200	0 0 0 0 0	06/24 06/24 06/24 06/24 06/23	DEVSCOPE	10/16	01/17
850 PV241EXTR CONS CO#: 01 IFDS	MCNY - Exterior Facade Rehabilitation 013 CONSTRUCTION 602 IFA DESIGN	1 100	0 0	06/24 06/23	PROJSTRT	11/16	11/16
850 PV262-AUD CO#: 01 IFSP CO#: 03 IFSP IFDS	Brooklyn Children's Museum Auditorium 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 602 IFA DESIGN	70 200 20	0 0 0	12/22 06/23 12/22	DEVSCOPE	07/12	09/12
850 PV262-RTW CONS CONS	BCM - Brooklyn Children's Museum Retaining Wall 003 CONSTRUCTION 017 CONSTRUCTION	1,151 1	0 0	06/25 06/26	PROJSTRT	07/17	07/17
850 PV406-CAS CO#: 04 IFSP CO#: 05 IFSP	Casa Belvedere - Facility Renovation 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	50 50	0 0	06/23 05/23			
850 PV411ITC2 CONS CO#: BC CONS CO#: 99 CONS SVCS IFSP	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 019 SERVICES 604 IFA CONSTRUCTION SUPERVIS	1 182 596 1 200	0 0 0 0 0	06/23 06/23 06/23 06/23 01/23			
850 PV467-CRG CO#: CP CONS CO#: TO DSGN DSGN CONS DSGN LEGL	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION 021 DESIGN 028 DESIGN 029 CONSTRUCTION 030 DESIGN 031 LEGAL SERVICES	6 30 152 168 300 403	0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/23	DEVSCOPE	10/09	01/10
850 PV467-RAE CO#: C1 SVCS	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 003 SERVICES	7	0	06/23	PROJSTRT	05/06	05/06
850 PV467-122 CO#: CR SVCS	122C - 122 Community Center Bldg Reconstruction 051 SERVICES	300	0	06/23			
850 PV467HECK CO#: 05 IFSP	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 601 IFA CONSTRUCTION SUPERVIS	150	0	06/23	DEVSCOPE	10/10	01/11
850 PV467POPP CO#: 03 IFDS	POP - Poppenhusen Institute Window Restoration/Archive Stor. 600 IFA DESIGN	15	0	01/23	DEVSCOPE	09/10	11/10

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	04/23			
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation							
CONS	023 CONSTRUCTION		28	0	06/23			
850 PV488-BN	Bronx Net - Renovation of Carman Hall							
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		35	0	06/23			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade						DEVSCOPE	06/15 09/15
CONS	024 CONSTRUCTION		2	0	06/23			
850 PV525STUD	SMH - Studio Museum in Harlem New Building						PROJSTRT	09/18 09/18
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		70	0	06/23			
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation						DEVSCOPE	10/10 12/10
CONS	035 CONSTRUCTION		1,250	0	06/25			
850 PV788-FAC	122C - 122 CC Facade Reconstruction						DEVSCOPE	06/20 09/20
CONS	009 CONSTRUCTION		148	0	06/23			
CONS	010 CONSTRUCTION		144	0	06/25			
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation							
CONS	006 CONSTRUCTION		5,100	0	06/26			
IFDS	600 IFA DESIGN		146	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS		900	0	06/26			
850 PLYANK15A	Bronx Children's Museum Fitout						DEVSCOPE	07/12 04/13
CONS	910 CONSTRUCTION		117	0	06/23			
850 RE25-HECH	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV.							
CO#: D1 CONS	029 CONSTRUCTION		28-	0	10/22			

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

BUDGET LINE: PV-471	FMS #: 126 237	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/22		\$8,130,342.48	(CITY)										\$30,622.00	(NON-CITY)						
CONTRACT LIABILITY:		\$9,773.99	(CITY)										\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$10,963,362.53	(CITY)										\$1,429,999.00	(NON-CITY)						
ADOPTED (C)*	FY 23	4,500	*	FY 24	3,255	*	FY 25	*	FY 26	*	(C)*	FY 24	7,841	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*			*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2023																				
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	454	*						454
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*						1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	31	*						31
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	31	*						31
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV471SWA2	BxMA - South Wing Atrium Renovation					DSGN	06/21	06/21
	DSGN 001 DESIGN		2,795	0	06/24			
	CONS 012 CONSTRUCTION		454	0	06/23			
	CONS 015 CONSTRUCTION		5,046	0	06/24			
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion							
	CO#: CR CONS 025 CONSTRUCTION		0	31	06/23			

BUDGET LINE: PV-475	FMS #: 126 242	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.															
AVAILABLE BALANCE AS OF: 11/30/22		\$7,451,597.78	(CITY)										\$0.00	(NON-CITY)			
CONTRACT LIABILITY:		\$125,900.00	(CITY)										\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$30,123,919.22	(CITY)										\$0.00	(NON-CITY)			
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
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
126 PV475ROOF	NYST - NYC Ballet Roof Replacement					DEVSCOPE	05/21	08/21
	CONS 001 CONSTRUCTION		3,046	0	06/26			
	DSGN 004 DESIGN		473	0	06/26			
	IFDS 007 IFA DESIGN		139	0	06/23			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFSP	010 IFA CONSTRUCTION SUPERVIS	832	0	06/25	
CONS	016 CONSTRUCTION	3,893	0	06/26	

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/22 \$3,157,468.06 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$497.71 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,936,815.66 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
		330				692						3,175					
APPROPRIATIONS																	
	(N)*																

FY 2023															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	*	94
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	*	94
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 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System				PROJSTRT 08/18 08/18
CONS	002 CONSTRUCTION	175	0	06/25	
CO#: BC DSGN	013 DESIGN	49	0	06/23	
DSGN	014 DESIGN	45	0	06/23	
CONS	016 CONSTRUCTION	2,010	0	06/25	
CONS	021 CONSTRUCTION	990	0	06/25	
IFSP	603 IFA CONSTRUCTION SUPERVIS	250	0	06/23	

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-489		FMS #: 126 236	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE															
AVAILABLE BALANCE AS OF: 11/30/22			\$7,046,355.85	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$614,354.46	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$244,050,184.67	(CITY)							\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 23	* 390	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*														6,649	*		*
										COMMITMENT PLAN								
										(N)*								

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	MILESTONE END
801 AMSTCORNR	LPCA	Redevelopment Final Phase -Amsterdam Corner				DSGN	01/22	01/22
	CONS	001 CONSTRUCTION	5,134	0	06/26			
	CONS	003 CONSTRUCTION	1,115	0	06/26			
	CONS	005 CONSTRUCTION	400	0	06/26			

BUDGET LINE: PV-490		FMS #: 126 238	SNUG HARBOR, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22			\$19,623,648.83	(CITY)							\$1,000,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$4,046,263.87	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$28,818,902.84	(CITY)							\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 23	* 9,000	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*														12,500	*		*
										COMMITMENT PLAN								
										(N)*								

FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	75-	*	*	*	*	*	*	*	*	*	*	877	*	802	
FORCST(C)*	*	75-	*	*	*	*	*	*	*	*	*	*	877	*	802	
ACTUAL(C)*	*	5-	6	1	42	*	*	*	*	*	*	*	*	*	45	
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
126 PV490-GOV	SHCC	SNUG HARBOR - Governor's House Exterior Renovation						
	CONS	001 CONSTRUCTION	0	200	06/33			
	CONS	002 CONSTRUCTION	0	800	06/33			
126 PV490CHIL	SHCC	Chiller and AC System	400	0	06/25			
	CONS	002 CONSTRUCTION						

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV490CPSD	SHCC - Snug Harbor CPSD: Phase 1A							
	CONS 003 CONSTRUCTION		1,500	0	06/26			
CO#: CS	CONS 003 CONSTRUCTION		6,000	0	06/26			
126 PV490INT	SHCC - Music Hall Interior							
	CONS 102 CONSTRUCTION		3,000	0	06/26			
126 PV490SWTG	SHCC - Emergency Electrical Switchgear							
	DSGN 003 DESIGN		214	0	06/26			DEVSCOPE 06/22 09/22
	CONS 102 CONSTRUCTION		1,786	0	06/26			
	IFDS 602 IFA DESIGN		36	0	06/26			
	IFSP 702 IFA CONSTRUCTION SUPERVIS		214	0	06/26			
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction							
	CONS 014 CONSTRUCTION		331	0	06/23			DEVSCOPE 06/15 09/15
CO#: 00	DSGN 015 DESIGN		13	0	06/23			
	CONS 017 CONSTRUCTION		75	0	06/23			
	CONS 020 CONSTRUCTION		377	0	06/25			
CO#: 02	IFDS 601 IFA DESIGN		40	0	06/23			
	IFDS 602 IFA DESIGN		200	0	12/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		200	0	04/23			
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS		330	0	06/23			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade							
	CONS 002 CONSTRUCTION		13	0	06/24			DEVSCOPE 06/16 09/16
	DSGN 022 DESIGN		1	0	06/23			
CO#: BL	CONS 030 CONSTRUCTION		63	0	06/24			
CO#: BC	CONS 031 CONSTRUCTION		735	0	06/24			
CO#: P2	CONS 031 CONSTRUCTION		2,757	0	06/24			
	CONS 040 CONSTRUCTION		398	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		60	0	06/23			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms							
CO#: BC	CONS 001 CONSTRUCTION		157	0	06/23			DESIGN 01/13 04/13
CO#: BL	DSGN 004 DESIGN		1	0	05/24			
	DSGN 160 DESIGN		197	0	06/23			
	DSGN 161 DESIGN		103	0	06/23			
CO#: 10	IFSP 600 IFA CONSTRUCTION SUPERVIS		260	0	10/22			
CO#: 11	IFSP 600 IFA CONSTRUCTION SUPERVIS		20	0	12/22			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade							
CO#: BL	CONS 002 CONSTRUCTION		1,223	0	06/25			DEVSCOPE 06/15 09/15
	CONS 003 CONSTRUCTION		17	0	06/25			
CO#: BL	CONS 003 CONSTRUCTION		334	0	06/25			
CO#: G2	CONS 003 CONSTRUCTION		21	0	06/25			
	CONS 004 CONSTRUCTION		287	0	06/25			
CO#: BC	CONS 004 CONSTRUCTION		427	0	06/25			
	CONS 020 CONSTRUCTION		975	0	06/25			
CO#: RL	CONS 020 CONSTRUCTION		1,525	0	06/25			
CO#: S2	DSGN 025 DESIGN		61	0	06/25			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		68	0	12/22			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	12/22			

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	MILESTONE END
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850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads	75-	0	08/22			
CO#: D1 DSGN	010 DESIGN						

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/22 \$3,127,966.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$191,678.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,636,724.16 (CITY) \$3,150,000.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*								3,500 *
APPROPRIATIONS (N)*								

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	387 *	387
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	387 *	387
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
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126 PV501ATTC	PS1 - Attic Renovation for Studios						
CONS 005	CONSTRUCTION	200	0	06/28			
IFSP 014	IFA CONSTRUCTION SUPERVIS	80	0	06/26			
IFDS 015	IFA DESIGN	13	0	06/26			
126 PV501CRTY	MoMA PS1 - Courtyard Access Renovation						
CONS 003	CONSTRUCTION	3,000	0	06/27			
126 PV501ELEV	PS1 - Elevator Renovation						
CONS 001	CONSTRUCTION	446	0	06/27			
DSGN 002	DESIGN	54	0	06/27			
IFSP 003	IFA CONSTRUCTION SUPERVIS	54	0	06/25			
IFDS 004	IFA DESIGN	9	0	06/25			
126 PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2						
CONS 003	CONSTRUCTION	1,750	0	06/28			
850 PV501BOIL	PS1 - PS1 Boiler Replacement					DEVSCOPE 01/16	01/16
DSGN 010	DESIGN	56	0	06/23			
CONS 017	CONSTRUCTION	1	0	06/23			
CO#: 01 CONS 018	CONSTRUCTION	329	0	06/23			
CO#: 01 SVCS 019	SERVICES	1	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-502		FMS #: 126 262		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22		\$3,527,052.76		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$7,800,325.23		(CITY)								\$.00		(NON-CITY)			
ADOPTED	(C)*	FY 23	* 2,881	FY 24	* *	FY 25	* 2,798	FY 26	* *	FY 24	* *	FY 25	* 3,178	FY 26	* *	FY 27	* *
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section						
	CONS	002 CONSTRUCTION	347	0	06/25			
	CONS	006 CONSTRUCTION	426	0	06/25			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	132	0	06/25			
	CONS	016 CONSTRUCTION	60	0	06/25			
	CONS	018 CONSTRUCTION	1,268	0	06/25			
	CO#: CS	CONS 018 CONSTRUCTION	18	0	06/25			
	DSGN	021 DESIGN	132	0	06/25			
850	PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING						
	CONS	041 CONSTRUCTION	17	0	06/23			
850	PV502-N	JCAL - Jamaica Center for Arts Reconstruction						
	CO#: D2	CONS 004 CONSTRUCTION	14-	0	08/22			
	CO#: D4	DSGN 020 DESIGN	1-	0	08/22			
	CO#: C5	CONS 023 CONSTRUCTION	30	0	06/23			
	CO#: D5	CONS 023 CONSTRUCTION	13-	0	08/22			
	CO#: D6	CONS 027 CONSTRUCTION	2-	0	08/22			
850	PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals						
	CONS	001 CONSTRUCTION	488	0	06/25			
	DSGN	004 DESIGN	249	0	06/25			
	CO#: CS	SVCS 004 SERVICES	64	0	06/25			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	39	0	06/25			
	IFDS	012 IFA DESIGN	17	0	06/25			
	CONS	016 CONSTRUCTION	17	0	06/25			
	CONS	019 CONSTRUCTION	30	0	06/25			
	SVCS	252 SERVICES	79	0	06/25			

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

BUDGET LINE: PV-503		FMS #: 126 263		CARNEGIE HALL, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/22		\$20,499,775.91		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$82,637,556.09		(CITY)								\$.00		(NON-CITY)				
ADOPTED	(C)*	FY 23	* 16,000	FY 24	* *	FY 25	* *	FY 26	* *	(C)*	FY 24	* 1,500	FY 25	* *	FY 26	* 18,500	FY 27	* *
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								
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	MILESTONE END
126 PV503FACD		CH - CARNEGIE HALL Historic Facade Restoration						
	CONS	002 CONSTRUCTION	1,250	0	06/26			
	CONS	005 CONSTRUCTION	16,000	0	06/26			
	CONS	006 CONSTRUCTION	1,250	0	06/26			
	IFSP	702 IFA CONSTRUCTION SUPERVIS	370	0	06/26			
850 PV503ELEV		CH- Carnegie Hall Elevators					DEVSCOPE 06/22	09/22
	CONS	002 CONSTRUCTION	1,500	0	06/24			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/24			

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

BUDGET LINE: PV-510		FMS #: 126 271		STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/22		\$243,551.36		(CITY)															
CONTRACT LIABILITY:		\$.00		(CITY)															
ITD EXPENDITURES:		\$1,202,573.64		(CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*		*		*		*			*		*		*		*		*

MGN PROJECT		FY 2023												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M	*	*	*	*	25-	*	*	*	*	*	*	*	*	19	0	06/28	DEVSCOPE	07/08	09/08
CO#: RR CONS	050 CONSTRUCTION	*	*	*	*	25-	*	*	*	*	*	*	*	*	34	0	06/28			
	CONS 055 CONSTRUCTION	*	*	*	*	25-	*	*	*	*	*	*	*	*						
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation	*	*	*	*	*	*	*	*	*	*	*	*	*				DEVSCOPE	07/08	09/08
CO#: D1 DSGN CD 00A	DESIGN COMPLETE DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	25-	0	11/22			
CO#: R1 DSGN CD 00A	DESIGN COMPLETE DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	25	0	06/28			
CO#: RR CONS GE 001	CONSTRUCTION GENERAL	*	*	*	*	*	*	*	*	*	*	*	*	*	154	0	06/28			
	CONS 015 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	11	0	06/28			

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

BUDGET LINE: PV-520	FMS #: 126 276	WEEKSVILLE, IMPROVEMENTS			
AVAILABLE BALANCE AS OF: 11/30/22		\$493,805.02 (CITY)		\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$85,561.43 (CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$14,002,659.70 (CITY)		\$.00 (NON-CITY)	
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS (N)*		150 *			
				COMMITMENT PLAN	
				(N)*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	181 *	181
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	181 *	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	MILESTONE END
850 PV520HIST		WKS - Weeksville Restoration of Hunterfly Houses						
	CONS	014 CONSTRUCTION	23	0	06/28			
	DSGN	021 DESIGN	181	0	06/23			
	CONS	022 CONSTRUCTION	130	0	06/28			
CO#: 99	CONS	022 CONSTRUCTION	200	0	06/28			
	CONS	030 CONSTRUCTION	200	0	06/28			
CO#: 04	IFDS	601 IFA DESIGN	130	0	12/22			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	07/23			

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

BUDGET LINE: PV-525		FMS #: 126 280		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/22				\$67,857.81		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$27,861,453.75		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$6,155,004.75		(CITY)										\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS														COMMITMENT PLAN			
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END	
126	PV525STU2	SMH - New Bldg Phase 2																		
	CONS	004 CONSTRUCTION												4	0	06/25				
850	PV525-C	SMH - Studio Museum of Harlem Phase 3																		
	CO#: D1	DSGN 009 DESIGN												6-	0	09/22				
	CO#: D2	DSGN 016 DESIGN												53-	0	09/22				
	CO#: D4	CONS 021 CONSTRUCTION												2-	0	09/22				
	CONS	029 CONSTRUCTION												61	0	06/23				
850	PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade																		
	CO#: CR	CONS 001 CONSTRUCTION												1	0	06/23	CONSCOMP	08/08	04/13	
	CO#: DR	CONS 001 CONSTRUCTION												1-	0	09/22				

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

BUDGET LINE: PV-788		FMS #: 126 294		THE 122 COMMUNITY CENTER INC.																									
AVAILABLE BALANCE AS OF: 11/30/22				\$3,684,610.42		(CITY)										\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$539,757.82		(CITY)										\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$4,285,068.83		(CITY)										\$.00 (NON-CITY)													
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *													
APPROPRIATIONS				216 *		58 *						3,425 *		58 *															
(N)*		*		*		*		*		*		*		*		*													
										FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		424 *		424	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		424 *		424	
ACTUAL(C)*		*		*		*		*		424 *		*		*		*		*		*		*		*		*		424	
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
126 PV788-TER		122C - 122 Community Center Roof Terrace						
	CONS	004 CONSTRUCTION	48	0	06/26			
	CO#: CS CONS	004 CONSTRUCTION	10	0	06/26			
850 PV788-FAC		122C - 122 CC Facade Reconstruction						
	CONS	001 CONSTRUCTION			06/25			
	DSGN	003 DESIGN	3,376	0	06/23			
	CONS	011 CONSTRUCTION	424	0	06/25			
	IFDS	600 IFA DESIGN	49	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	68	0	06/23			
			407	0	07/23			

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

BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/22				\$2,971.89 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$33,220.59 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$40,341,656.41 (CITY)										\$.00 (NON-CITY)					
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
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 PV467-PLA CONS	PH - Playwrights Horizons New Building Completion 004 CONSTRUCTION	2	0	06/23	PROJSTRT	04/07	04/07

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/22	\$1,374,811,400.28	(CITY)			
CONTRACT LIABILITY:	\$186,120,986.04	(CITY)		\$126,263,507.48	(NON-CITY)
				\$43,442,822.25	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 26	FY 27
CITY(C)	301,347 *	14,729 *	24,616 *	32,727	131,885 *	271,397 *	298,350 *	293,229	
NON-CITY(N)	*	*	*		*	*	1,000 *	3,239	

	FY 2023			FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	237 *	237 *	264	0 *	0 *	0
AUG	8,468 *	8,468 *	9,646	0 *	0 *	0
SEPT	-1,575 *	-1,575 *	-1,193	0 *	0 *	0
OCT	-67 *	-67 *	5,133	0 *	0 *	0
NOV	136 *	4,780 *	6,657	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	9 *	0 *	0	0 *	0 *	0
JUNE	122,616 *	97,935 *	0	26,056 *	26,056 *	0
FY 23	129,824 *	109,778 *	20,507	26,056 *	26,056 *	0

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/22 \$2.53 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,437,791.47 (CITY) \$.00 (NON-CITY)																	
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*									(C)*	48							
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY_ID_NO	DESCRIPTION											COST	COST	COMM_DATE	MILESTONE	START	END	
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance																	
CONS 019	CONSTRUCTION											47	0	06/24				
CONS 020	CONSTRUCTION											1	0	06/24				

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																	
AVAILABLE BALANCE AS OF: 11/30/22 \$4,704,000.00 (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 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*									(C)*	4,027							
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION											COST	COST	COMM_DATE	MILESTONE	START	END
801 PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm																
CONS 001	CONSTRUCTION											47	0	06/23			
CONS 002	CONSTRUCTION											674	0	06/24			
801 YMYWHADAN	The Young Men's and Young Women's Hebrew Association - Dance																
CONS HC 001	CONSTRUCTION											1,063	0	06/24			
CONS HC 002	CONSTRUCTION											50	0	06/24			
CONS HC 004	CONSTRUCTION											150	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN01H FMS #: 856 AN9 THE DOOR - A CENTER OF ALTERNATIVES																		
AVAILABLE BALANCE AS OF: 11/30/22 \$2,750,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	2,750	*		*		*		*
										(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 PWDNDOOR	The Door - A Center of Alternatives, Inc. - Construction													2,750	0	06/24			
CONS	001 CONSTRUCTION																		

BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE																		
AVAILABLE BALANCE AS OF: 11/30/22 \$350,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 BKBUREAU2	Brooklyn Bureau of Community Service													100	0	06/26			
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF																	
850 PWKNDUFLD	Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O													200	0	06/28			
EQFN	002 EQUIPMENT AND FURNITURE																		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN02J		FMS #: 856 B29	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.														
AVAILABLE BALANCE AS OF: 11/30/22			\$2,990,000.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN							
										(N)*							
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	
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 PWDNVCALP		VOICES OF COMMUNITY ACTIVISTS AND LEADERS, INC						
	CONS	001 CONSTRUCTION	500	0	06/24			
	CONS	002 CONSTRUCTION	2,090	0	06/24			
	CONS	003 CONSTRUCTION	400	0	06/24			

BUDGET LINE: PW-DN03B		FMS #: 856 B31	THE HORTICULTURAL SOCIETY OF NEW YORK														
AVAILABLE BALANCE AS OF: 11/30/22			\$80,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN							
										(N)*							
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNURBGN		The Horticultural Society of NY - Vehicle Purchase(s)						
	EQVH	001 EQUIPMENT - VEHICLES	80	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN03C		FMS #: 856 B36	DIGITAL GIRL, INC.										
AVAILABLE BALANCE AS OF: 11/30/22			\$384,000.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
APPROPRIATIONS	(N)*												
COMMITMENT PLAN													

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	384	384
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	384	384
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 PWKNDIGRL	EQFN	DIGITAL GIRL, INC. - INITIAL OUTFITTING	100	0	06/23			
850 PWKNGRLAV	EQFN	Digital Girl, Inc.-Major Owens Multipurpose Room A/V	284	0	06/23			

BUDGET LINE: PW-DN03D		FMS #: 856 B30	NIA COMMUNITY SERVICES NETWORK										
AVAILABLE BALANCE AS OF: 11/30/22			\$1,120,000.00 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
APPROPRIATIONS	(N)*												
COMMITMENT PLAN													

		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	MILESTONE END
801 PWNIACOMM		NIA Community Services Network Inc. -- Funding for office re	1,120	0	06/24			
		CONS HC 001 CONSTRUCTION						
		ACCESS FOR THE HANDICAPPE						

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

BUDGET LINE: PW-DN03E		FMS #: 856 B32	THE 163RD STREET IMPROVEMENT COUNCIL																
AVAILABLE BALANCE AS OF: 11/30/22			\$171,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	* 121	* *	FY 24	* *	FY 25	* *	FY 26	* *	(C)*	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*										COMMITMENT PLAN								
											(N)*								

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PWDNE163C	163rd Street Improvement Council -Vehicle Purchase(s)																		
EQVH	001 EQUIPMENT - VEHICLES													50	0	06/23			
850 PWD163SH	163rd Street Improvement Council - thrift shop/cafe																		
CONS	001 CONSTRUCTION													121	0	06/31			

BUDGET LINE: PW-DN03F		FMS #: 856 B33	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.																
AVAILABLE BALANCE AS OF: 11/30/22			\$96,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	* *	* *	FY 24	* *	FY 25	* *	FY 26	* *	(C)*	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*										COMMITMENT PLAN								
											(N)*								

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PWDN03FHH	ACE Programs for the Homeless - Computer System																		
EQFN	001 EQUIPMENT AND FURNITURE													96	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN061	FMS #: 856 B02	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)															
AVAILABLE BALANCE AS OF: 11/30/22		\$2,057,026.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$875,974.00	(CITY)										\$.00	(NON-CITY)			
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
		453															
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
									FY 2023								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,168	*	2,168		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	359	*	359		
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 PWDLEGVAN	EQVH	NEW YORK LEGAL ASSISTANCE GROUP -- van 001 EQUIPMENT - VEHICLES	453	0	06/31			
850 PWDNLEGAL	EQFN	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK 001 EQUIPMENT AND FURNITURE	205	0	06/30			
850 PWDNLEG20	EQFN	NEW YORK LEGAL ASSISTANCE GROUP -- I/O 001 EQUIPMENT AND FURNITURE	909	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	900	0	06/23			
850 PWDNNYLAG	EQFN	NEW YORK LEGAL ASSISTANCE GROUP - Computer/Scanner Network 001 EQUIPMENT AND FURNITURE	359	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE:	PW-DN077	FMS #:	856 A09	BROTHERHOOD/SISTER SOL												
AVAILABLE BALANCE AS OF:	11/30/22			\$887,000.00	(CITY)						\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$734,890.60	(CITY)						\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$5,630,109.40	(CITY)						\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	(C)*	FY 24	* FY 25	* FY 26	* FY 27	* FY 28
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*
											COMMITMENT PLAN					
FY 2023																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200
ACTUAL(C)*		*	*	*	*	313	*	*	*	*	*	*	*	*	*	313
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 PWDBHSHSO		Brotherhood/Sister Sol -- New Community Center Building						
	CO#: A1 CONS	002 CONSTRUCTION	100	0	06/23			
	CO#: A1 CONS	004 CONSTRUCTION	313	0	06/23			
850 PWDNBRISIS		The Brotherhood/Sister Sol - Initial Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/23			
850 PWDNBRISOL		The Brotherhood/Sister Sol, Inc-Furnishing & Technology						
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/23			
850 PWD9TECH		BROTHERHOOD SISTER SOL TECH						
	SITE	002 SITE	500	0	06/32			
	SITE	003 SITE	500	0	06/32			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN104		FMS #: 856		AO9		CITYMEALS ON WHEELS											
AVAILABLE BALANCE AS OF: 11/30/22		\$1,563,000.00		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,563	*	1,563	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,563	*	1,563	*
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 PWDMEALS1		Meals on Wheels of Staten Island, Inc.- Facility Rehab.						
	CONS	001 CONSTRUCTION	630	0	06/23			
	CONS	002 CONSTRUCTION	100	0	06/23			
801 PWDMEALS2		Meals on Wheels of Staten Island, Inc.- New Facility						
	CONS	001 CONSTRUCTION	517	0	06/23			
CO#: A2	CONS	001 CONSTRUCTION	108	0	06/23			
	CONS	003 CONSTRUCTION	208	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)
 AVAILABLE BALANCE AS OF: 11/30/22 \$452,220.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$275,779.35 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																443	
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWDFLTCJO	COJO OF FLATBUSH OFFICE - INITIAL EXPANSION					
CONS	001 CONSTRUCTION	443		06/27		

BUDGET LINE: PW-DN128 FMS #: 856 A19 DOE FUND INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$601,714.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$808,407.44 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*										600							
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 DF520GATE	Doe Fund TRANSITIONAL HOUSING AT 520 GATES AVENUE					
CONS	001 CONSTRUCTION	600		06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY																	
AVAILABLE BALANCE AS OF: 11/30/22 \$427,425.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,519,575.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	77	*		*		*		*
COMMITMENT PLAN																	
FY 2023																	
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	LEGALSERV LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING CONS SJ 001 CONSTRUCTION	77	0	06/24			
850	PWD998LEG LEGAL SERVICES FOR NY CITY EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	100 250	0 0	06/32 06/32			

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																	
AVAILABLE BALANCE AS OF: 11/30/22 \$685,992.06 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,922.63 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,257,930.31 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	25	*	968	*		*		*
COMMITMENT PLAN																	
FY 2023																	
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	268	*	268	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	268	*	268	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	JFCSCONEY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES, INC.-- Coney CONS SJ 001 CONSTRUCTION	968	0	06/25			
801	PWDJBOD JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES CONS 002 CONSTRUCTION	25	0	06/24	DSGN	07/10	12/10

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDJBOD20 EQVH	Jewish Board of Family and Children's Services 001 EQUIPMENT - VEHICLES	37	0	06/32		
850 PWDJBVH20 EQVH	Jewish Board of Family and Children's Services 001 EQUIPMENT - VEHICLES	106	0	06/23		
850 PWDNMJBFC EQVH EQVH	Jewish Board of Family and Children's Serv- Vehicle Purchase 008 EQUIPMENT - VEHICLES 009 EQUIPMENT - VEHICLES	108 76	0 0	06/23 06/30		
850 PWDNMJEFC EQVH	Jewish Board of Family and Children's Serv- veh Pur 001 EQUIPMENT - VEHICLES	54	0	06/23		

BUDGET LINE: PW-DN243		FMS #: 856 B06	FLATBUSH VOLUNTEERS OF HATZOLOH INC				
AVAILABLE BALANCE AS OF: 11/30/22		\$375,625.00	(CITY)	\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$219,375.00	(CITY)	\$.00 (NON-CITY)			
* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*				(C)*			
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	370	370
FORCST(C)*	*	*	*	*	*	*							370	370
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 PWDNHATZB EQVH	Hatzoloh Incorporated-Ambulance Purchase - B 001 EQUIPMENT - VEHICLES	250	0	06/23		
850 PWDNHATZF EQVH	Hatzoloh Incorporated-Ambulance Purchase - F 001 EQUIPMENT - VEHICLES	120	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN246		FMS #: 856 B07		ARMORY FOUNDATION													
AVAILABLE BALANCE AS OF: 11/30/22		\$2,653,040.00		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$2,819,960.00		(CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
								FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	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)*		*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDFORT	CO#: A1 CONS	ARMORY FOUNDATION EVENT STAGE EQUIPMENT 004 CONSTRUCTION	265	0	06/30			
850 PWDNJUMBO	EQFN	THE ARMORY FOUNDATION - JUMBOTRON & INFIELD TRACK 002 EQUIPMENT AND FURNITURE	1,000	0	06/23			
850 PWDNRIBON	EQFN	The Armory Foundation-LED Ribbon Install 001 EQUIPMENT AND FURNITURE	1,000	0	06/31			
850 PWMNARMR4	CONS	The Armory Foundation Renovation 4th floor 001 CONSTRUCTION	388	0	06/31			

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

BUDGET LINE: PW-DN248		FMS #: 856 B08	LEAKE AND WATTS SERVICES, INC.															
AVAILABLE BALANCE AS OF: 11/30/22			\$673,030.42	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$951,287.58	(CITY)											\$.00	(NON-CITY)		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	669	*		*		*		*
										(N)*		*		*		*		*

		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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 PWDLEAK2	Leake and Watts Services, Inc. -- 13-186045-E2542					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	669	0	06/24	

BUDGET LINE: PW-DN249		FMS #: 856 A43	LOWER EASTSIDE GIRLS CLUB															
AVAILABLE BALANCE AS OF: 11/30/22			\$724,001.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$2,250,000.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$4,071,242.00	(CITY)											\$.00	(NON-CITY)		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

		FY 2023															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN	(C)*	*	*	*	*	2,250	*	*	*	*	*	*	*	1,000	*	3,250	
FORCST	(C)*	*	*	*	*	2,250	*	*	*	*	*	*	*	1,000	*	3,250	
ACTUAL	(C)*	*	*	*	*	2,250	*	*	*	*	*	*	*	*	*	2,250	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 NYLEGC	The Lower Eastside Girls Club of New York Inc.					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/23	
801 PWGCLOWER	LOWER EAST SIDE GIRL'S CLUB -Real Estate Acquisition for M					
	CO#: A1 CONS 001 CONSTRUCTION		2,000	0	11/22	
801 PWMNESGC	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING					
	CO#: A1 CONS 002 CONSTRUCTION		250	0	11/22	

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

BUDGET LINE: PW-DN317		FMS #: 856 A52	OHEL CHILDREN'S HOME & FAMILY SERVICES														
AVAILABLE BALANCE AS OF: 11/30/22		\$2,962,454.99	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$7,906,690.01	(CITY)									\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	* 1,500 *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*								
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,690	*	2,690	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,690	*	2,690	
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 OHELPWDN CONS		FA-Ohel Children's Home and Family Construction Project 001 CONSTRUCTION	1,500	0	06/23			
850 PWDNCHILD EQFN		Ohel Children's Home and Family Services - E/P 001 EQUIPMENT AND FURNITURE	272	0	06/32			
850 PWDNVIDEO EQFN		Ohel Children's Home and Family Services, Inc. Video Eqfn 001 EQUIPMENT AND FURNITURE	757	0	06/23			
850 PWDOHELVH EQVH		Ohel Children's Home and Family Services, Inc. Vehicle Purch 001 EQUIPMENT - VEHICLES	433	0	06/23			

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

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 11/30/22 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	*		*		*		*		*		*		*		*		*
										FY 2023								
										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
801 PWQ9YMCA	FA - 69-02 64th St. Ridgewood YMCA Reconstruction	CONS 004 CONSTRUCTION	500	0	06/23	DSGN	09/08	10/10

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON
 AVAILABLE BALANCE AS OF: 11/30/22 \$685,309.82 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$986,690.18 (CITY)

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

ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	*		*		*		*		*		*		*		*		*
										FY 2023								
										COMMITMENT PLAN								
										(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	167	*	167
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	167	*	167
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 PWDNSAFFE	SAFE HORIZON - EQUIPMENT	EQFN 001 EQUIPMENT AND FURNITURE	167	0	06/23			
		EQFN 002 EQUIPMENT AND FURNITURE	106	0	06/31			
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC	CONS 009 CONSTRUCTION	375	0	06/29	DEVSCOPE	07/06	09/06

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

BUDGET LINE: PW-DN371		FMS #: 856 A64	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)														
AVAILABLE BALANCE AS OF: 11/30/22		\$2,100,522.00	(CITY)								\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$8,879.00	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$1,400,599.00	(CITY)								\$0.00	(NON-CITY)					
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*	2,100	*		*		*
										COMMITMENT PLAN							
										(N)*							

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	MILESTONE END
801 PWSAMFIEH	CONS	FA - Samuel Fields YM & YWHA Building	1	0	06/28	DSGN	01/06	01/06
801 PWSAMFIE2	CONS	Samuel Field Y -- Bay Terrace Sports Complex	2,100	0	06/25			

BUDGET LINE: PW-DN379		FMS #: 856 A67	SEPHARDIC COMMUNITY CENTER														
AVAILABLE BALANCE AS OF: 11/30/22		\$251,915.61	(CITY)								\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$10,050,084.39	(CITY)								\$0.00	(NON-CITY)					
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

FY 2023															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	251	*	251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDSEPHYC	EQFN	Sephardic Community Youth Center -- Community Center-Securit	1	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/23			
850 PWDN49REC	EQFN	Sephardic Community Youth Center - Recording Studio Equip.	122	0	06/30			

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

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES
 AVAILABLE BALANCE AS OF: 11/30/22 \$1,100,000.00 (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 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
				1,100				

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9SHEMA CONS	FA-SHEMA KOLAINU renovation 001 CONSTRUCTION	1,100	0	06/25			

BUDGET LINE: PW-DN393 FMS #: 856 A73 BOYS AND GIRLS CLUB OF METRO QUEENS
 AVAILABLE BALANCE AS OF: 11/30/22 \$2,101,082.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$147,847.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,775,070.45 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
				2,083				
				18				

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GCMETRO	Boys and Girls Club of Metro Queens						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26			
EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/26			
801 PWDB&GCMQ	Boys and Girls Club of Metro Queens -- Construction and reno						
CONS	001 CONSTRUCTION	625	0	06/24			
CONS	002 CONSTRUCTION	1,458	0	06/24			

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB CO#: C CONS	FA - South Queens Boys and Girls Club 004 CONSTRUCTION	2	0	06/26	DSGN	03/05	02/07

BUDGET LINE: PW-DN420 FMS #: 856 AP2 GREENWICH HOUSE, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$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 27
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
				500	

	FY 2023												FY 23
	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	MILESTONE END
126 PV420GNCH CONS	GWHS - Greenwich House - Interior Renovation 002 CONSTRUCTION	500	0	06/27			

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

BUDGET LINE: PW-DN436		FMS #: 856 B69	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG															
AVAILABLE BALANCE AS OF: 11/30/22			\$4,457,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	* 4,450	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*																	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BEDFORDAV United Jewish Organizations Of Williamsburg 498 Bedford ave CONS 001 CONSTRUCTION	4,450	0	06/23			

BUDGET LINE: PW-DN448		FMS #: 856 B72	BRONXNET															
AVAILABLE BALANCE AS OF: 11/30/22			\$74,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	* 74	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*																	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW448MMCM Bronx Net - Multipoint/Multi-Impact Community Media EQFN 002 EQUIPMENT AND FURNITURE	74	0	06/23			

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

BUDGET LINE: PW-DN454		FMS #: 856 A87	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)									
AVAILABLE BALANCE AS OF: 11/30/22		\$1,014,000.60	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$114,999.40	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33
APPROPRIATIONS	(N)*											
										COMMITMENT PLAN		

FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,004	1,004
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,004	1,004
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 PWDNWHEDC	CONS	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP 001 CONSTRUCTION	500	0	06/23			
801 PWWHEDMEL	CONS	WHEDco -- Melrose CAST Center HC 001 CONSTRUCTION	292	0	06/23			
	CONS	HC 002 CONSTRUCTION	212	0	06/23			

BUDGET LINE: PW-DN460		FMS #: 856 A89	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK									
AVAILABLE BALANCE AS OF: 11/30/22		\$94,183.35	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,605,000.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,815,816.65	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33
APPROPRIATIONS	(N)*											
										COMMITMENT PLAN		

FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	94
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	94
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 PWK291	CONS	FA - YMCA of Prospect Park 005 CONSTRUCTION	94	0	06/23	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)

BUDGET LINE: PW-DN467		FMS #: 856 A74		FOUNTAIN HOUSE, INC.															
AVAILABLE BALANCE AS OF: 11/30/22				\$375,622.13		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$732,377.87		(CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *			
APPROPRIATIONS (N)*										358 *				18 *					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOUNTAINH	CONS SJ 001	FOUNTAIN HOUSE CAPITAL PROJECT CONSTRUCTION						
			18	0	06/26			
801 PWDFHOUSE	CONS SJ 001	Fountain House HVAC Expansion and Electrical Upgrade CONSTRUCTION						
			358	0	06/24			

BUDGET LINE: PW-DN499		FMS #: 856 A85		SCHOOL SETTLEMENT ASSOCIATION															
AVAILABLE BALANCE AS OF: 11/30/22				\$1,939,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *			
APPROPRIATIONS (N)*																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SCHOOLSET	CONS SJ 001	SCHOOL SETTLEMENT ASSOCIATION CONSTRUCTION						
			1,939	0	06/23			

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

BUDGET LINE: PW-DN506		FMS #: 856 AJ2		FORTUNE SOCIETY																									
AVAILABLE BALANCE AS OF: 11/30/22				\$687,563.00		(CITY)												\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$260,437.00		(CITY)												\$.00 (NON-CITY)											
		* FY 23		* FY 24		* FY 25		* FY 26		* FY 24		* FY 25		* FY 26		* FY 27													
ADOPTED (C)*		*		*		*		*		(C)*		688		*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*		*		*		*		*		(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 PWDNFSC		Fortune Society -The Castle -- Renovations at the building						
	CONS	001 CONSTRUCTION	500	0	06/24			
	CONS	002 CONSTRUCTION	188	0	06/24			

BUDGET LINE: PW-DN518		FMS #: 856 AH6		WE STAY/NOS QUEDAMOS, INC.																									
AVAILABLE BALANCE AS OF: 11/30/22				\$100,000.00		(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 24		* FY 25		* FY 26		* FY 27													
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		100		100	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		100		100	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSQUED		We Stay/Nos Quedamos, Inc. - Equipment Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			

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

BUDGET LINE: PW-DN583		FMS #: 856 AA7	RIVERDALE NEIGHBORHOOD HOUSE																
AVAILABLE BALANCE AS OF: 11/30/22			\$402,000.75	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$.00	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$1,244,901.25	(CITY)							\$.00	(NON-CITY)							
ADOPTED	(C)*	FY 23	* 402	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* 402	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*		*	* *		* *		* *		* *		*	* *		* *		* *		* *
										COMMITMENT PLAN									
										(N)*									

		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	MILESTONE END
801 GIRIVERDL	CONS	FA-Riverdale Neighborhood House Green Infrastructure 002 CONSTRUCTION	402	0	06/24			

BUDGET LINE: PW-DN586		FMS #: 856 AB1	KIPS BAY BOYS AND GIRLS CLUB																
AVAILABLE BALANCE AS OF: 11/30/22			\$2,226,367.63	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$928,097.20	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$2,166,305.17	(CITY)							\$.00	(NON-CITY)							
ADOPTED	(C)*	FY 23	* *	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* 120	* *	FY 27	* *
APPROPRIATIONS	(N)*		*	* *		* *		* *		* *		*	* *		* *		* *		* *
										COMMITMENT PLAN									
										(N)*									

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,217
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,217
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,217
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 KIPDOME2	CONS	Kips Bay Boys & Girls Club -- Rebuild air-supported dome CO#: 03 CONS SJ 001 CONSTRUCTION	40	0	06/23			
801 PWDKBB&GC	CONS	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar 001 CONSTRUCTION	21	0	06/23			
801 PWDKIPS	CONS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK CO#: A3 CONS 001 CONSTRUCTION	120	0	06/26			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDKIPS2 CONS	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E SJ 001 CONSTRUCTION	1,088	0	06/23			
801 PWDKIPS3 CONS	Kips Bay Boys & Girls Club Lucile Palmaro Clubhouse expansio 001 CONSTRUCTION	1,028	0	06/23			
850 PWDKBGC45 EQVH	KIPS BAY BOYS AND GIRLS CLUB - VANS 001 EQUIPMENT - VEHICLES	40	0	06/23			

BUDGET LINE: PW-DN589		FMS #: 856 AB4		SANCTUARY FOR FAMILIES														
AVAILABLE BALANCE AS OF: 11/30/22				\$654,525.78 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$692,468.22 (CITY)								\$.00 (NON-CITY)						
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*											654							
APPROPRIATIONS (N)*																		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANCT4FAM CONS	Sanctuary for Families Inc 001 CONSTRUCTION	654	0	06/24			

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

BUDGET LINE: PW-DN653		FMS #: 856 B21	HENRY STREET SETTLEMENT														
AVAILABLE BALANCE AS OF: 11/30/22			\$95,172.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$75,828.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	* 95	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	76	*	76	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	76	*	76	
ACTUAL(C)*		*	*	76	*	*	*	*	*	*	*	*	*	*	*	76	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HR9HSS02	EQVH	Henry Street Settlement: Initial Outfitting 002 EQUIPMENT - VEHICLES	76	0	06/23			
850 PWDNHHS	EQFN	Henry Street Settlement: Upgrade Technology 002 EQUIPMENT AND FURNITURE	95	0	06/31			

BUDGET LINE: PW-DN671		FMS #: 856 AK1	ST JOHN'S BREAD AND LIFE PROGRAM														
AVAILABLE BALANCE AS OF: 11/30/22			\$80,610.88	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$501,456.12	(CITY)									\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	80	*	80	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	80	*	80	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNMSOUP	EQVH	St. John's Bread and Life Program-Mobile Soup Kitchen Vehicl 001 EQUIPMENT - VEHICLES	80	0	06/23			

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

BUDGET LINE: PW-DN705		FMS #: 856 AL4	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")													
AVAILABLE BALANCE AS OF: 11/30/22			\$1,247,737.92	(CITY)											\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$72,080.24	(CITY)											\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$640,181.84	(CITY)											\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN						
										(N)*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI	CONS	FA - Shield of David 001 CONSTRUCTION	17	0	06/23			
801 PWDDAVI2	CONS	FA - Shield of David 13-174004-J4318 SJ 001 CONSTRUCTION	218	0	06/23			
801 PWSDANNEX	CONS	Shield of David, Inc.-Shield Bronx Annex Renovation -- Gut r HC 001 CONSTRUCTION	1,000	0	06/24			
801 SHIELDDAV	CONS	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV SJ 001 CONSTRUCTION	13	0	06/23			

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

BUDGET LINE: PW-DN708	FMS #: 856 AL7	GOD'S LOVE WE DELIVER, INC.												
AVAILABLE BALANCE AS OF: 11/30/22		\$1.18	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,346.57	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,684,774.25	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

		FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
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 PWDGOD	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455								1	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-DN722	FMS #: 856 B26	QUEENS COMMUNITY HOUSE												
AVAILABLE BALANCE AS OF: 11/30/22		\$1,106,512.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$644,507.67	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,515,980.33	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

		FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	3,160 *	*	*	*	*	*	*	*	*	*	*	*	1,107 *	4,267
FORCST(C)*	3,160 *	*	*	*	*	*	*	*	*	*	*	*	1,107 *	4,267
ACTUAL(C)*	3,160 *	*	*	*	*	*	*	*	*	*	*	*	*	3,160
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 QHOUSE3	Queens Community House, Inc.--FHCC Lobby Renovation -- Fundi													
	CONS HC 001 CONSTRUCTION								57	0	06/23			
CO#: A1	CONS HC 001 CONSTRUCTION								443	0	07/22			
	CONS HC 002 CONSTRUCTION								1,050	0	06/23			
801 QNSHOUSE1	Queens Community House - Renovation													
CO#: A1	CONS 002 CONSTRUCTION								1,692	0	07/22			
CO#: A1	CONS 003 CONSTRUCTION								1,025	0	07/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN725	FMS #: 856	A90	BRONXWORKS, INC.														
AVAILABLE BALANCE AS OF: 11/30/22			\$480,640.00 (CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$43,694.00 (CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$631,360.00 (CITY)												\$.00	(NON-CITY)	
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									997	*							*
(N)*	*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	100-	*	*	*	*	*	*	100-
FORCST(C)*	*	*	*	*	*	100-	*	*	*	*	*	*	100-
ACTUAL(C)*	*	*	*	*	*	100-	*	*	*	*	*	*	100-
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 BXWORKS2		FA - BronxWorks 133254484-R7352						
	CO#: A2 CONS	SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	100-	0 11/22
801 BXWORKS3		BronxWorks - Exterior Restorations						
	CONS	002 CONSTRUCTION					380	0 06/24
801 PWDNBHS		Bronxworks, INC. -- HVAC System						
	CONS	001 CONSTRUCTION					300	0 06/24
	CONS	003 CONSTRUCTION					317	0 06/24

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN727		FMS #: 856 AJ8		PART OF THE SOLUTION											
AVAILABLE BALANCE AS OF: 11/30/22				\$1,274,700.00		(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$109,300.00		(CITY)								\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *	
APPROPRIATIONS (N)*										1,075 *					

MGN PROJECT															
AGY_ID_NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801	POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h													
	CONS SJ 002	CONSTRUCTION						200	0	06/23					
	CONS SJ 003	CONSTRUCTION						1,075	0	06/24					

BUDGET LINE: PW-DN768		FMS #: 856 AM1		SHOREFRONT JEWISH COMMUNITY COUNCIL											
AVAILABLE BALANCE AS OF: 11/30/22				\$55,140.00		(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$5,340.00		(CITY)								\$.00 (NON-CITY)	
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *	
APPROPRIATIONS (N)*															

MGN PROJECT															
AGY_ID_NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850	PWKNFRONT	SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING													
	CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE						55-	0	08/22					
	CO#: 02	EQFN 002 EQUIPMENT AND FURNITURE						55	0	06/32					

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN792		FMS #: 856 B16	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.														
AVAILABLE BALANCE AS OF: 11/30/22			\$1,435,000.00	(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	1,435	*		*		*		*
										COMMITMENT PLAN							
										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										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801	KBRIDGEHE KINGSBRIDGE HEIGHTS COMMUNITY CENTER CONS SJ 002 CONSTRUCTION									1,435	0	06/24				

BUDGET LINE: PW-DN815		FMS #: 856 AF2	HUDSON GUILD, INC.														
AVAILABLE BALANCE AS OF: 11/30/22			\$1,198,000.00	(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,198	*	1,198	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,198	*	1,198	*
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	HGHVAC Hudson Guild -- HVAC for Elliott Community Center CONS SJ 001 CONSTRUCTION									90	0	06/23				
801	HUDSONGUI HUDSON GUILD ELLIOTT CENTER RENOVATION CONS SJ 004 CONSTRUCTION									805	0	06/23				
801	PV815HSG Hudson Guild -- 13-556298-V8743 CONS SJ 001 CONSTRUCTION									303	0	06/23				

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN816		FMS #: 856 AP4		LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.																									
AVAILABLE BALANCE AS OF: 11/30/22				\$1,420,000.00		(CITY)												\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$1,030,000.00		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:						\$.00		(CITY)										\$.00 (NON-CITY)											
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN		688 *																	
(N)*		*		*		*		*		(N)*		*		*		*		*											
								FY 2023																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		732 *		732	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		732 *		732	
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	PWDL&GCCW CONS	Lesbian & Gay Community Services Center, Inc -- Windows, Fac 001 CONSTRUCTION	32	0	06/24			
801	PWMLGSVC1 EQFN	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC 002 EQUIPMENT AND FURNITURE	656	0	06/24			
850	PWDNLGSVC EQFN	Lesbian & Gay Community Services Center, Inc 001 EQUIPMENT AND FURNITURE	732	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN875 FMS #: 856 B27 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 AVAILABLE BALANCE AS OF: 11/30/22 \$264,000.00 (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 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	264
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	264
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWNWHEDCO EQFN	Women's Housing & Economic Development Corp - I/O 001 EQUIPMENT AND FURNITURE	264	0	06/23			

BUDGET LINE: PW-DN876 FMS #: 856 AQ4 NEW YORK UNIVERSITY
 AVAILABLE BALANCE AS OF: 11/30/22 \$295,000.00 (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 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	295
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	295
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNYU027 EQFN	NYU Enginnering School Makerspace 001 EQUIPMENT AND FURNITURE	150	0	06/23			
850 PW9NYU370 EQVH	NYU RECORDING AND PERFORMANCE SPACE 001 EQUIPMENT - VEHICLES	145	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN912		FMS #: 856 AN6		ROCKING THE BOAT, INC.																							
AVAILABLE BALANCE AS OF: 11/30/22				\$29,049.00		(CITY)										\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$661,951.00		(CITY)										\$.00 (NON-CITY)											
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*		*									
										FY 2023 COMMITMENT PLAN																	
		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	MILESTONE END
801 BOATROCK		Rocking the boat thermal envelope upgrade						
		CONS SJ 001 CONSTRUCTION						
			27	0	06/26			

BUDGET LINE: PW-DN928		FMS #: 856 B22		REGIONAL AID FOR INTERIM NEEDS																							
AVAILABLE BALANCE AS OF: 11/30/22				\$49,552.00		(CITY)										\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$172,448.00		(CITY)										\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)											
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS (N)*		47 *		*		*		*		(N)*		*		*		*		47 *									
										FY 2023 COMMITMENT PLAN																	
		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	MILESTONE END
850 PW20RAINV		Regional Aid for Interim Needs - Vehicle						
		CO#: ST EQVH 001 EQUIPMENT - VEHICLES						
			1	0	06/31			
850 PW20RAIN2		Regional Aid for Interim Needs - Vehicle						
		EQVH 002 EQUIPMENT - VEHICLES						
			47	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN940 FMS #: 856 AQ1 NEW YORK URBAN LEAGUE																	
AVAILABLE BALANCE AS OF: 11/30/22 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
										2,000							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							
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	MILESTONE END
801 NYULHQ		Construction of New York Urban League Head Quarter						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,310	0	06/24		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	690	0	06/24		

BUDGET LINE: PW-DN945 FMS #: 856 D04 GRAND STREET SETTLEMENT																	
AVAILABLE BALANCE AS OF: 11/30/22 \$626,659.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$3,000,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$106,341.00 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN	(C)*	*	*	3,000	*	*	*	*	*	*	*	*	*	*	*	3,000	
FORCST	(C)*	*	*	3,000	*	*	*	*	*	*	*	*	*	*	*	3,000	
ACTUAL	(C)*	*	*	3,000	*	*	*	*	*	*	*	*	*	*	*	3,000	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRANDST80		GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION						
	CO#: A1 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	09/22		
850 PWDN80PIT		Grand Street Settlement - I/O						
	EQFN 001	EQUIPMENT AND FURNITURE		127	0	06/28		
850 PWDN80PIT		GRAND STREET SETTLEMENT, INC.--80 PITT STREET - I/O						
	EQFN 001	EQUIPMENT AND FURNITURE		500	0	06/28		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END				

BUDGET LINE: PW-DN984	FMS #: 856 A63	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.							
AVAILABLE BALANCE AS OF: 11/30/22		\$119,185.00	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$88,000.00	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$75,815.00	(CITY)	\$.00	(NON-CITY)				
* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25				
* FY 26	* FY 27								
ADOPTED (C)*				(C)*					
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*					

		FY 2023							
		JULY	AUG	SEPT	OCT				
		NOV	DEC	JAN	FEB				
		MARCH	APRIL	MAY	JUNE				
						FY 23			
PLAN (C)*		*	*	*	*	*	88	*	88
FORCST(C)*		*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	88	*	*	*	*
		*	*	*	*	*	*	*	*
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 PWDNACEHM	Association of Community Employment Programs for the Homeles				
EQVH	001 EQUIPMENT - VEHICLES	118	0	06/28	
850 PWDNACEV2	ACE Watering Vehicle				
EQVH	001 EQUIPMENT - VEHICLES	88	0	06/23	
856 PWDN984AC	30-30 NORTHERN BLVD- ACE GRAFFITI REMOVAL VEHICLE				
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/28	

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

BUDGET LINE: PW-D005		FMS #: 856 D12	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/22		\$19,801,152.40	(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$442,231.23	(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$75,922,071.17	(CITY)										\$.00 (NON-CITY)				
ADOPTED	(C)*	FY 23	* 600	* FY 24	* *	* FY 25	* *	* FY 26	* *	* FY 24	* *	* FY 25	* 100	* FY 26	* 150	* FY 27	* *
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,392	*	3,392	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,392	*	3,392	
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 GREATKILL	CONS	Great Kills Village Improvement 017 CONSTRUCTION	1	0	06/29	DSGN	07/01	07/04
801 MECAFIT	CONS	MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION SJ 001 CONSTRUCTION	150	0	06/26	DSGN	03/19	04/19
801 PWD5CFTH	CONS	FA - Coalition for the Homeless 002 CONSTRUCTION	5	0	06/23	DSGN	06/06	07/06
801 SEAVIEW	CO#: A1 OTHR	FA - Seaview Senior Housing - Met Council 007 OTHER	3,387	0	06/23	DSGN	09/08	10/10
801 TOTTENCBD	OTHR	Tottenville Central Business District 006 OTHER	100	0	06/25	DSGN	06/02	08/02
850 PWD005NEW	CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/30	PROJSTRT	02/09	08/09
	CO#: RE DSGN	001 DESIGN	15	0	06/30			
	CO#: BL CONS	006 CONSTRUCTION	614	0	06/30			
	CO#: RE DSGN	010 DESIGN	14	0	06/30			
850 PWQMAHVAC	CONS	MASPETH TOWN HALL : HVAC UPGRADE 002 CONSTRUCTION	1,751	0	06/32	DEVSCOPE	06/20	08/20
850 PWXTNLLRE	CONS	Throgs Neck Little League- Infrastructure Rehabilitation 004 CONSTRUCTION	1	0	06/32	PROJSTRT	06/16	06/17
850 PWXTNLLS	CONS	Throgs Neck Little League- Solar Panel and Generator 002 CONSTRUCTION	600	0	06/31	PROJSTRT	06/22	06/22
856 DAVIDCC	CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/28			
856 PWCN900	EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/28			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/28			
856 PWD05CYBR CO#: T2 CONS DSGN	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	1 91	0 0	06/28 06/28	DEVSCOPE	02/12	04/12
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/28			
856 PWD05SFHZ CO#: B2 CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 001 CONSTRUCTION	59	0	06/30			
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/29	DEVSCOPE	07/05	09/05
856 PWD5BA1 CONS	2556 Bainbridge Ave. Community Ctr. 001 CONSTRUCTION	2,500	0	06/28			
856 PWD5BA2 CONS CONS	2556 Bainbridge Ave - Fordham Library renovation 001 CONSTRUCTION 002 CONSTRUCTION	1,128 872	0 0	06/28 06/28			
856 PWD5HSCHR CONS	HECKSCHER Building -- Roof Renovation at 1 East 104th Street 001 CONSTRUCTION	1,000	0	06/28			
856 PW326NYCC CONS	CITY COUNCIL - 250 BROADWAY, FLS 14-18, 30 RENO & EXPANSION 004 CONSTRUCTION	10,000	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D077		FMS #: 856 D77	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/22			\$669,675.64	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$4,452.42	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$2,793,871.94	(CITY)											\$.00	(NON-CITY)		
ADOPTED	(C)*	FY 23	250	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*			*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWCN001	CONS	Sixth Street compost project 001 CONSTRUCTION	68	0	06/28			
856 PWDNIB01	CONS	Independent Budget Office - New Location Outfitting 001 CONSTRUCTION	250	0	06/23			
856 PWM77FJC	CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER CO#: F 003 CONSTRUCTION	1	0	06/29	DEVSCOPE	06/12	09/12
856 WD77STAR	CONS	STAR ENGINEERING LAB 001 CONSTRUCTION	350	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D308		FMS #: 856 D30		PURCHASE OF EQUIPMENT FOR CITY PURPOSES													
AVAILABLE BALANCE AS OF: 11/30/22		\$1,126,986.42		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$47,341.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$501,466.58		(CITY)								\$.00		(NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN	(C)*	*	*	*	47	*	*	*	*	*	*	*	*	1,075	*	1,122	
FORCST	(C)*	*	*	*	47	*	*	*	*	*	*	*	*	1,075	*	1,122	
ACTUAL	(C)*	*	*	*	47	*	*	*	*	*	*	*	*		*	47	
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 CODETVHCL	EQFN	District Attorney - Richmond County -- Local Area Network	6	0	06/28	DSGN	06/15	07/15
801 PWDCOMPUP	EQFN	Council Computer Upgrade	1,000	0	06/23			
801 PWDSIBPCT	CONS	Van for the Staten Island Borough President's Clean Team -- SITE DEV. AND OFFSITE INF	50	0	06/23	DSGN	06/15	07/15
850 PWDUWSOEM	EQFN	UWS OEM CERT Vehicle for -- PB - Purchase vehicle for CERT	40	0	06/28			
850 PWD308JCI	CONS	JCC OF GREATER CONEY ISLAND	1,060	0	06/30			
850 PWD308NBR	EQFN	Northeast Bronx Redevelopment Corp	100	0	06/30			
856 PWD30BENC	CONS	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT	100	0	06/28			
856 PWD308CB3	EQFN	Community Board 3 Computer Network	50	0	06/29			
856 PWD308CB9	EQFN	CB9 - FURNITURE & TECHNOLOGY UPGRADES	47	0	10/22			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/23			
856 PWRDACE	EQFN	Staten Island DA's Computer	9	0	06/29			
CO#: E	EQFN	001 EQUIPMENT AND FURNITURE						
856 PW77SIDA	EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA	9	0	06/29	DEVSCOPE	09/05	10/05
		004 EQUIPMENT AND FURNITURE						

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D999		FMS #: 856 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT											
AVAILABLE BALANCE AS OF: 11/30/22				\$120,222.09 (CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$18,829,972.91 (CITY)						\$100,000.00 (NON-CITY)					
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
								COMMITMENT PLAN							
								(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD998NPW	EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/23	DSGN	01/05	01/05

BUDGET LINE: PW-I001		FMS #: 856 I01		ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS											
AVAILABLE BALANCE AS OF: 11/30/22				\$28,233,121.72 (CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$142,441.07 (CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$300,683,671.23 (CITY)						\$0.00 (NON-CITY)					
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
								COMMITMENT PLAN							
								(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC12P2FS	CO#: 02 IFSP	EASTERN PARKWAY FIRE SAFETY 009 IFA CONSTRUCTION SUPERVIS	15	0	12/22	CONSCOMP	11/14	08/18
850 PV072HVAC	CO#: 01 IFDS	BHS - Brooklyn Historic Society HVAC Replacement 602 IFA DESIGN	20	0	01/23	PROJSTRT	04/18	04/18
850 PV234CSV1	CO#: 02 IFDS	CSV - Clemente Soto Velez - Interior Code Compliance 602 IFA DESIGN	200	0	06/23	DEVSCOPE	10/16	01/17

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-KN01U		FMS #: 856 K37	THE YALDEINU SCHOOL														
AVAILABLE BALANCE AS OF: 11/30/22			\$88,000.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	*	88	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	*	88	
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 PWKNYALD1	THE YALDEINU SCHOOL: TRANSPORTATION - BUSES										88	0	06/23		
EQVH	001 EQUIPMENT - VEHICLES														

BUDGET LINE: PW-KN015		FMS #: 856 K27	BROOKLYN BUREAU OF COMMUNITY SERVICE														
AVAILABLE BALANCE AS OF: 11/30/22			\$1,660,977.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$168,165.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$39,858.00	(CITY)								\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	168	*	*	*	*	*	*	*	*	*	*	168	
FORCST(C)*	*	*	*	168	*	*	*	*	*	*	*	*	*	*	168	
ACTUAL(C)*	*	*	*	168	*	*	*	*	*	*	*	*	*	*	168	
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 BKBUREAU2	Brooklyn Bureau of Community Service														
CONS SJ 001	CONSTRUCTION														
CONS SJ 003	CONSTRUCTION										1,100	0	06/26		
											300	0	06/26		
850 PWKNDUFLD	Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O														
EQFN	001 EQUIPMENT AND FURNITURE										178	0	06/28		
850 PW9BCS02	Brooklyn Community Service: Prospect Plaza Community Center														
EQVH	001 EQUIPMENT - VEHICLES										168	0	10/22		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-KN03A		FMS #: 856	AG2		THE DNA LEARNING CENTER (DNALC) NYC													
AVAILABLE BALANCE AS OF: 11/30/22		\$450,000.00			(CITY)							\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00			(CITY)							\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00			(CITY)							\$.00		(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

FY 2023																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*			450	*	450
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*			450	*	450
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*				*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*				*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	PWKNDNALC	DNA Learning Center NYC - Initial Outfitting										450	0	06/23		
	EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PW-KN03C		FMS #: 856	AG1		DIGITAL GIRL, INC.													
AVAILABLE BALANCE AS OF: 11/30/22		\$125,000.00			(CITY)							\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00			(CITY)							\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00			(CITY)							\$.00		(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

FY 2023																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 23	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*			125	*	125
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*			125	*	125
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	PWKNDIGRL	DIGITAL GIRL, INC. - INITIAL OUTFITTING										125	0	06/23		
	EQFN	001 EQUIPMENT AND FURNITURE														

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN03G		FMS #:	856 AH7		THE CAMPAIGN AGAINST HUNGER (TCAH)													
AVAILABLE BALANCE AS OF: 11/30/22		\$1,000,000.00			(CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:		\$.00			(CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$.00			(CITY)					\$.00 (NON-CITY)								
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
FY 2023																		
		JULY	AUG	SEPT	OCT	NOV	DEC	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNCAH	CONS	The Campaign Against Hunger -- Warehouse/Food Hub Acq	1,000	0	06/23			
		002 CONSTRUCTION						

BUDGET LINE: PW-KN03S		FMS #:	856 AG6		URBAN DOVE TEAM CHARTER SCHOOL													
AVAILABLE BALANCE AS OF: 11/30/22		\$150,000.00			(CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:		\$.00			(CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$.00			(CITY)					\$.00 (NON-CITY)								
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
FY 2023																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	150	*	150			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	150	*	150			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNUDTCS	EQVH	Urban Dove Team Charter School-Vehicle Purchasr	150	0	06/23			
		001 EQUIPMENT - VEHICLES						

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

BUDGET LINE: PW-KN03U		FMS #: 856 AH1	NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT														
AVAILABLE BALANCE AS OF: 11/30/22			\$26,000.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2023							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	26	*	26	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	26	*	26	
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 PWKNMNYHF	New York Harbor Foundation, Inc-Purchase of Maintenance Vehi										26	0	06/23		
	EQVH 001 EQUIPMENT - VEHICLES														

BUDGET LINE: PW-KN237		FMS #: 856 AP1	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES														
AVAILABLE BALANCE AS OF: 11/30/22			\$853,000.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2023							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	53	*	53	
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 PWKNJBFAM	THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.:										800	0	06/25		
	CONS 001 CONSTRUCTION														
850 PWKNJBFC1	THE JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES: VEHICLE										53	0	06/23		
	EQVH 001 EQUIPMENT - VEHICLES														

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

BUDGET LINE: PW-KN378		FMS #: 856 K19		SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)														
AVAILABLE BALANCE AS OF: 11/30/22				\$500,000.00 (CITY)														
CONTRACT LIABILITY:				\$.00 (NON-CITY)														
ITD EXPENDITURES:				\$.00 (NON-CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	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									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801 PWKNSBH	SBH Community Service Network, Inc. Property Acquisition								500	0	06/23		
CONS	001 CONSTRUCTION												

BUDGET LINE: PW-KN379		FMS #: 856 K20		SEPHARDIC COMMUNITY CENTER														
AVAILABLE BALANCE AS OF: 11/30/22				\$.00 (CITY)														
CONTRACT LIABILITY:				\$.00 (NON-CITY)														
ITD EXPENDITURES:				\$4,000,000.00 (CITY)														
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		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									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801 PWKNSEPHA	SEPHARDIC COMMUNITY CENTER--SECURITY UPGRADE								500	0	06/24		
CONS	001 CONSTRUCTION												

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

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES
 AVAILABLE BALANCE AS OF: 11/30/22 \$.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 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
						949		

	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD9SHEMA CONS	FA-SHEMA KOLAINU renovation 002 CONSTRUCTION	949	0	06/25			

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 AVAILABLE BALANCE AS OF: 11/30/22 \$320,000.00 (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 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
						320		

	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BEDFRDAVE CONS SJ 009	FA - Bedford Avenue - United Jewish Organization CONSTRUCTION	320	0	06/24	DSGN	06/06	07/06

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

BUDGET LINE: PW-KN471		FMS #: 856 AE6	COMMON GROUND										
AVAILABLE BALANCE AS OF: 11/30/22			\$539,000.00	(CITY)							\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)							\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$999,375.00	(CITY)							\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
APPROPRIATIONS	(N)*												
										COMMITMENT PLAN			
										(N)*			

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	MILESTONE END
801 COMMSOLU	CO#:	03 CONS SJ 001 CONSTRUCTION	26	0	06/28			
		Common Ground Communities DBA Community Solutions SITE DEV. AND OFFSITE INF						
801 PWK471GJC	CONS	001 CONSTRUCTION	513	0	06/24			
		COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE						

BUDGET LINE: PW-KN499		FMS #: 856 A80	SCHOOL SETTLEMENT ASSOCIATION										
AVAILABLE BALANCE AS OF: 11/30/22			\$2,076,000.00	(CITY)							\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)							\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)							\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
APPROPRIATIONS	(N)*												
										COMMITMENT PLAN			
										(N)*			

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076 *
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 SCHOOLS	CONS	SJ 001 CONSTRUCTION	2,076	0	06/23			
		FA School Settlement Association - New Community Center 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)

BUDGET LINE: PW-KN944	FMS #: 856	AG8	URBAN RESOURCE INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/22			\$500,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*	500	*		*		*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWURIAQ	Urban Resource Institute Acquisition						
SITE	001 SITE	500	0	06/25			

BUDGET LINE: PW-K077	FMS #: 856	K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/22			\$2,000,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:			\$45,000.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:			\$.00 (CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKBEFORD	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR						
CONS	002 CONSTRUCTION	1,975	0	06/30			
IFSP	200 IFA CONSTRUCTION SUPERVIS	25	0	06/23			

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

BUDGET LINE: PW-MN004		FMS #: 856 M15		92ND STREET		YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)												
AVAILABLE BALANCE AS OF: 11/30/22		\$500,000.00		(CITY)		\$.00 (NON-CITY)												
CONTRACT LIABILITY:		\$.00		(CITY)		\$.00 (NON-CITY)												
ITD EXPENDITURES:		\$.00		(CITY)		\$.00 (NON-CITY)												
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*										250		*	*	*	*	*	*	*
										COMMITMENT PLAN								
										(N)*								
FY 2023																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWMNYMYW	CONS	YM&YWHA NORTH WING ELEVATOR MODERNIZATION	100	0	06/23			
801 YMYWHADAN	CONS	The Young Men's and Young Women's Hebrew Association - Dance	250	0	06/24			
801 YWHA92	CONS	YM YWHA dba 92nd Street Y	150	0	06/23			
		HC 001 CONSTRUCTION						
		HC 003 CONSTRUCTION						
		HC 002 CONSTRUCTION						

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

BUDGET LINE: PW-MN01B	FMS #: 856	AL1	HARLEM EDUCATIONAL ACTIVITIES FUND, INC.											
AVAILABLE BALANCE AS OF: 11/30/22	\$69,000.00 (CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$.00 (CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$.00 (CITY)											\$.00	(NON-CITY)	
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	
FY 2023														
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	69 *	69 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	69 *	69 *	
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 PW9HEAF2	EQFN	Harlem Educational ActivitiComputer Equipment and Technology 001 EQUIPMENT AND FURNITURE	69	0	06/23			

BUDGET LINE: PW-MN03B	FMS #: 856	AG4	THE HORTICULTURAL SOCIETY OF NEW YORK											
AVAILABLE BALANCE AS OF: 11/30/22	\$80,000.00 (CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$.00 (CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$.00 (CITY)											\$.00	(NON-CITY)	
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	
FY 2023														
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80 *	80 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	80 *	80 *	
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 PWMNHRTCU	EQVH	The Horticultural Society of NY - Vehicle Purchase 001 EQUIPMENT - VEHICLES	80	0	06/23			

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

BUDGET LINE: PW-MN03U		FMS #: 856 AH2		NEW YORK HARBOR FOUNDATION, INC. dba		BILLION OYSTER PROJECT											
AVAILABLE BALANCE AS OF: 11/30/22				\$26,000.00		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*	
								FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*		*		*		*		*		*		26	*	26	
FORCST(C)*		*		*		*		*		*		*		26	*	26	
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 PWKMNMYHF	EQVH	New York Harbor Foundation, Inc-Purchase of Maintenance Vehi	26	0	06/23			
		002 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-MN03Y		FMS #: 856 AH4		GETTING OUT, STAYING OUT, INC.													
AVAILABLE BALANCE AS OF: 11/30/22				\$133,000.00		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*	
								FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		*		*		*		*		*		*		133	*	133	
FORCST(C)*		*		*		*		*		*		*		133	*	133	
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 PWMNGOSOI	EQFN	Getting Out and Staying Out, Inc.,- Moveable Property	133	0	06/23			
		001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PW-MN061 FMS #: 856 M26 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 11/30/22 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$102,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNLEG20	NEW YORK LEGAL ASSISTANCE GROUP -- I/O						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/23			

BUDGET LINE: PW-MN220 FMS #: 856 M20 FUND FOR THE CITY OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/22 \$191,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	53	53
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	53	53
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWMNFCNY3	FUND FOR THE CITY OF NEW YORK: CENTER FOR COURT INNOVATION						
CONS	001 CONSTRUCTION	138	0	06/24			
850 PWFCNYHUB	Fund for the City of New York - Nonprofit Hub Technology Pro						
EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/23			

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

BUDGET LINE: PW-MN236		FMS #: 856 M09	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)														
AVAILABLE BALANCE AS OF: 11/30/22			\$225,455.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$124,545.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$900,000.00	(CITY)											\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

														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	MILESTONE END
801 PWD05GLC2	CONS	FA - LGBT Center (Repurposed Funds) 002 CONSTRUCTION	100	0	06/25			
801 PWMNLGBTF	CONS	LGBT Center: Windows, Facade, & Electronic Key Access 001 CONSTRUCTION	125	0	06/25			

BUDGET LINE: PW-MN246		FMS #: 856 M18	ARMORY FOUNDATION														
AVAILABLE BALANCE AS OF: 11/30/22			\$562,000.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

														FY 2023			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDARMORY	CONS	Armory Foundation -- Construction of Afterschool center SJ 002 CONSTRUCTION	50	0	06/23			
801 PWMNARMR4	CONS	THE ARMORY FOUNDATION: RENOVATION OF 4TH FLOOR IN THE ARMOR 001 CONSTRUCTION	100	0	06/23			

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWARMTRK CONS	THE ARMORY FOUNDATION - TRACK REPLACEMENT 001 CONSTRUCTION	300	0	06/31			
850 PWDNJUMBO EQFN	THE ARMORY FOUNDATION - JUMBOTRON & INFIELD TRACK 001 EQUIPMENT AND FURNITURE	100	0	06/23			

BUDGET LINE: PW-MN249		FMS #:	856 M10		LOWER EASTSIDE GIRLS CLUB													
AVAILABLE BALANCE AS OF: 11/30/22					\$874.44	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:					\$60,000.00	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:					\$1,022,125.56	(CITY)										\$.00	(NON-CITY)	
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	60	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	*	*	60	*	*	*	*	*	*	*	60
ACTUAL(C)*	*	*	*	*	60	*	*	*	*	*	*	*	60
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 PWM249LEE CO#: A1 CONS	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D 001 CONSTRUCTION	60	0	11/22			

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

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$457,000.00 (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 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	457	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM467FH CONS	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE 001 CONSTRUCTION	457	0	06/24			

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/22 \$993,000.00 (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 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	365	*	628	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWCCSSPL CONS	Catholic Charities - Spellman Center 001 CONSTRUCTION	628	0	06/25			
801 PWMNEW4 CONS	Catholic Charities Kennedy Center Renovation 001 CONSTRUCTION	365	0	06/24			

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

BUDGET LINE: PW-MN816		FMS #: 856 M28	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.													
AVAILABLE BALANCE AS OF: 11/30/22			\$375,000.00	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
														FY 2023		
														COMMITMENT PLAN		
														(N)*		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWMLGSVC1	EQFN	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC 001 EQUIPMENT AND FURNITURE	200	0	06/24			
850 PWDNLGSVC	EQFN	Lesbian & Gay Community Services Center, Inc 002 EQUIPMENT AND FURNITURE	175	0	06/23			

BUDGET LINE: PW-MN944		FMS #: 856 A04	URBAN RESOURCE INSTITUTE													
AVAILABLE BALANCE AS OF: 11/30/22			\$115,170.00	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$36,830.00	(CITY)										\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
														FY 2023		
														COMMITMENT PLAN		
														(N)*		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114	*	114
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114	*	114
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 PWMNURIV	EQVH	Urban Resource Institute: DV Shelter Vans 001 EQUIPMENT - VEHICLES	114	0	06/23			

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

BUDGET LINE: PW-MN945		FMS #: 856 A05		GRAND STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 11/30/22				\$124,166.00		(CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$375,834.00		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 GRANDST80	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION																		
	CONS SJ 001 CONSTRUCTION			171	*	*	*	*	*	*	*	*	*	*	*	79	*	250	
	FORCST(C)*	*	*	171	*	*	*	*	*	*	*	*	*	*	*	79	*	250	
	ACTUAL(C)*	*	*	171	*	*	*	*	*	*	*	*	*	*	*	*	*	171	
	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

BUDGET LINE: PW-M077		FMS #: 856 M77		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/22				\$709,375.29		(CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$19,106.00		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$5,089,698.21		(CITY)								\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation																		
	CONS SJ 002 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*	*				
	FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation																	
	CONS BL SVCS 013 SERVICES				*	*	*	*	*	*	*	*	*	*	*			
	FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD005NEW CO#: R1 DSGN	NONTRADITIONAL EMPLOYMENT FOR WOMEN 003 DESIGN	1	0	06/31	PROJSTRT	02/09	08/09
850 PWMSOLAR EQFN	Initial outfitting for Solar One Environmental Education Cen 001 EQUIPMENT AND FURNITURE	81	0	06/28			
856 PWM77FJC CO#: D CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	313	0	06/23	DEVSCOPE	06/12	09/12

BUDGET LINE: PW-QN03G FMS #: 856 Q16 THE CAMPAIGN AGAINST HUNGER (TCAH)

AVAILABLE BALANCE AS OF: 11/30/22	\$250,000.00 (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 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	250	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNCAH CONS	The Campaign Against Hunger -- Warehouse/Food Hub Acq 001 CONSTRUCTION	250	0	06/23			

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

BUDGET LINE: PW-QN371		FMS #: 856 Q12	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)											
AVAILABLE BALANCE AS OF: 11/30/22		\$1,182,322.00	(CITY)								\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$553,678.00	(CITY)								\$.00	(NON-CITY)		
ADOPTED	(C)*	FY 23	* 250	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN				
										FY 2023				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,176 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,176 *
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	PWQNSAMFL CONS	SAMUEL FIELD YM & YWHA INC. (BAY TERRACE SPORTS COMPLEX) -- 001 CONSTRUCTION	500	0	06/23			
850	PWQNSAM20 EQFN	SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB) 001 EQUIPMENT AND FURNITURE	426	0	06/23			
856	PWQNSAMDD CONS	SAMUEL FIELD YM & YWHA INC (BAY TERR. SPORTS COMPLEX) - DDC 001 CONSTRUCTION	250	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-QN393		FMS #: 856 Q13	BOYS AND GIRLS CLUB OF METRO QUEENS														
AVAILABLE BALANCE AS OF: 11/30/22			\$1,250,000.00	(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:			\$4,205,000.00	(CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	1,250	*		*		*		*
										COMMITMENT PLAN							
										(N)*							

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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PWDB&GCMQ	Boys and GIRls Club of Metro Queens -- Construction and reno									1,250	0	06/24			
CONS	003 CONSTRUCTION														

BUDGET LINE: PW-QN722		FMS #: 856 AD5	QUEENS COMMUNITY HOUSE														
AVAILABLE BALANCE AS OF: 11/30/22			\$1,026,610.00	(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:			\$1,846,390.00	(CITY)										\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	1,650	*	*	*	*	*	*	*	*	*	*	*	1,025	*	2,675	
FORCST(C)*	1,650	*	*	*	*	*	*	*	*	*	*	*	1,025	*	2,675	
ACTUAL(C)*	1,650	*	*	*	*	*	*	*	*	*	*	*	*	*	1,650	
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 QNSHOUSE1	Queens Community House - Renovation									1,650	0	07/22			
CO#: A1 CONS	001 CONSTRUCTION														
801 QNSHOUSE3	Queens Community House - Annex Renovation									1,025	0	06/23			
CONS	001 CONSTRUCTION														

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.
 AVAILABLE BALANCE AS OF: 11/30/22 \$3,712,160.92 (CITY)
 CONTRACT LIABILITY: \$611,945.98 (CITY)
 ITD EXPENDITURES: \$21,453,341.82 (CITY)

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

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
COMMITMENT PLAN															
FY 2023															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQ077AT2	CO#: S4 CONS	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM 003 CONSTRUCTION	25	0	06/28	PROJSTR	02/12	02/12
856 PW-Q077	CO#: D2 CONS	120-55 QUEENS BLVD- DISCOVER QUEENS VISITORS CENTER 001 CONSTRUCTION	24	0	06/30	DEVSCOPE	05/07	07/07
856 PWQ77ASEC	EQFN	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR 001 EQUIPMENT AND FURNITURE	250	0	06/23			
856 PWQ77ATRM	EQFN	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM 001 EQUIPMENT AND FURNITURE	100	0	06/28			
856 PWQ77COMP	EQFN	QUEENS BP COMPUTERS 005 EQUIPMENT AND FURNITURE	3	0	06/28			
856 PWQ77COM3	EQFN	QUEENS BOROUGH HALL--COMPUTERS 001 EQUIPMENT AND FURNITURE	2,000	0	06/28			
856 PWQ77QBH2	CONS	120-55 QUEENS BLVD.- RENOVATIONS 001 CONSTRUCTION	186	0	06/28			
856 PWQ77R213	CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 001 CONSTRUCTION	1,000	0	06/28			
856 PWQ77TOPO	CO#: A2 CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS--TOPOGRAPHY 006 CONSTRUCTION	91	0	06/30	DEVSCOPE	10/09	12/09

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-RN104		FMS #: 856 A71		CITYMEALS ON WHEELS																							
AVAILABLE BALANCE AS OF: 11/30/22				\$6,442,000.00		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)									
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*																	
								FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		4,442		4,442	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		4,442		4,442	
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 PWDMEALS2	CONS	Meals on Wheels of Staten Island, Inc.- New Facility 002 CONSTRUCTION	1,442	0	06/23			
801 PWDMEALS3	CONS	Meals on Wheels of Staten Island, Inc.- New Facility Constr 001 CONSTRUCTION	3,000	0	06/23			
801 PWRNCMEAL	CONS	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp 001 CONSTRUCTION	2,000	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-RN402		FMS #: 856 R06	STATEN ISLAND JEWISH COMMUNITY CENTER													
AVAILABLE BALANCE AS OF: 11/30/22			\$1,026,890.61	(CITY)											\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$642,109.39	(CITY)											\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 2023										
APPROPRIATIONS	(N)*															
										COMMITMENT PLAN						
										900						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWRNJCC	CONS	JCC of Staten Island - Roof replacement	900	0	06/24			
		001 CONSTRUCTION						

BUDGET LINE: PW-R319		FMS #: 856 R07	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY													
AVAILABLE BALANCE AS OF: 11/30/22			\$100,000.00	(CITY)											\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)											\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 2023										
APPROPRIATIONS	(N)*															
										COMMITMENT PLAN						
										100						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FAIRVW	SITE	Fairview Park - Acquisition	100	0	06/27			
		100 SITE						

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

BUDGET LINE: PW-XN02A		FMS #: 856 M33	BIOBUS, INC.																	
AVAILABLE BALANCE AS OF: 11/30/22			\$250,000.00		(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 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*	250	*		*		*		*	(C)*	125	*		*		*		*	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*	

		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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE	START END
850 PWXNBIOML	BioBus, Inc. - New Mobile Lab with Outfitting					
EQVH	001 EQUIPMENT - VEHICLES	125	0	06/28		
EQVH	002 EQUIPMENT - VEHICLES	125	0	06/24		

BUDGET LINE: PW-XN448		FMS #: 856 M44	BRONXNET																	
AVAILABLE BALANCE AS OF: 11/30/22			\$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 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*	500	*		*		*		*	(C)*		*		*		*		*	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*	

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
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 PW448MMCM	Bronx Net - Multipoint/Multi-Impact Community Media					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/23		

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

BUDGET LINE: PW-XN583		FMS #: 856 X12	RIVERDALE NEIGHBORHOOD HOUSE																	
AVAILABLE BALANCE AS OF: 11/30/22			\$275,000.00	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$500,000.00	(CITY)								\$.00	(NON-CITY)							
ADOPTED	(C)*	FY 23	* 275	* *	FY 24	* *	FY 25	* *	FY 26	* *	(C)*	FY 24	* 275	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GIRIVERDL	CONS	FA-Riverdale Neighborhood House Green Infrastructure 001 CONSTRUCTION	275	0	06/24			

BUDGET LINE: PW-XN586		FMS #: 856 X11	KIPS BAY BOYS AND GIRLS CLUB																
AVAILABLE BALANCE AS OF: 11/30/22			\$1,500,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$68,752.80	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,151,247.20	(CITY)								\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 23	* *	FY 24	* *	FY 25	* *	FY 26	* *	(C)*	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDKIPS2	CONS	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E SJ 002 CONSTRUCTION	750	0	06/23			
856 PWXKBSWIM	CONS	KIPS BAY BOYS & GIRLS CLUB RENOVIATION OF SWIMMING POOL 001 CONSTRUCTION	750	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
 AVAILABLE BALANCE AS OF: 11/30/22 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*	COMMITMENT PLAN																
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	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
801 PWDDAVI2 CONS	FA - Shield of David 13-174004-J4318 002 CONSTRUCTION	500	0	06/23			

BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.
 AVAILABLE BALANCE AS OF: 11/30/22 \$509,648.75 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$490,351.25 (CITY)

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

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*	COMMITMENT PLAN																
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	MILESTONE END
801 BRONXWORK CO#: A1 CONS SJ 001	FA - Bronx Works 133254484-J4283 CONSTRUCTION	10	0	06/25	SITE DEV. AND OFFSITE INF		
801 PWDBXWORK CONS SJ 002	BronxWorks Inc. -- Submission ID# 13-325448-05939 CONSTRUCTION	500	0	06/24	SITE DEV. AND OFFSITE INF		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-XN727		FMS #: 856 AP9		PART OF THE SOLUTION																									
AVAILABLE BALANCE AS OF: 11/30/22				\$750,000.00		(CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *													
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*													
								FY 2023																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		250 *		250	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		250 *		250	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 POTSDEMO	CONS	Demolition and Reconstruction of the Bulilding next to POT h SJ 001 CONSTRUCTION	250	0	06/23			
856 PWXNPOTS	CONS	POTS (PART OF THE SOLUTION) CONSTRUCT NEW FACILITY 001 CONSTRUCTION	500	0	06/28			

BUDGET LINE: PW-XN944		FMS #: 856 AQ5		URBAN RESOURCE INSTITUTE																									
AVAILABLE BALANCE AS OF: 11/30/22				\$150,000.00		(CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *													
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*													
								FY 2023																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		150 *		150	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		150 *		150	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNURBRI	EQVH	Urban Resource Institute-Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES	150	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-X078		FMS #: 856 X78	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.															
AVAILABLE BALANCE AS OF: 11/30/22			\$1,818,811.99	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$6,259,118.01	(CITY)											\$.00	(NON-CITY)		
ADOPTED	(C)*	FY 23	* 600	* FY 24	*	* FY 25	*	* FY 26	*	* (C)*	* FY 24	*	* FY 25	*	* FY 26	*	* FY 27	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
850 PWXTNLLRE	Throgs Neck Little League- Infrastructure Rehabilitation	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	0	06/31	PROJSTRT	06/16	06/17
CONS	001 CONSTRUCTION																40	0	06/23			
IFSP	205 IFA CONSTRUCTION SUPERVIS																					
850 PWXTNLLS	Throgs Neck Little League- Solar Panel and Generator																600	0	06/31	PROJSTRT	06/22	06/22
CONS	001 CONSTRUCTION																					
850 PWX78BXP	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING																					
CONS	001 CONSTRUCTION																30	0	06/31	PROJSTRT	06/16	06/16
CONS	002 CONSTRUCTION																45	0	06/28			
856 PWXDAVDCC	DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOO																					
CONS	001 CONSTRUCTION																500	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-N236	FMS #: 856 A96	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)												
AVAILABLE BALANCE AS OF: 11/30/22		\$.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,600,460.00	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*
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	MILESTONE END
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)							
CONS	003 CONSTRUCTION		1	0	06/25			

BUDGET LINE: PW-77	FMS #: 856 742	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/22		\$182,434,379.87	(CITY)										\$1.12	(NON-CITY)
CONTRACT LIABILITY:		\$176,183,601.38	(CITY)										\$73,395.69	(NON-CITY)
ITD EXPENDITURES:		\$1,215,837,813.75	(CITY)										\$860,303.23	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*
FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	188	531	*	477	*	*	*	*	*	*	*	*	56,512	57,708
FORCST(C)*	188	531	*	477	*	*	*	*	*	*	*	*	64,822	66,018
ACTUAL(C)*	188	531	18	1,628	4,465	*	*	*	*	*	*	*	*	6,830
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 DCP8LANU	Dept of City Planning - LAN and Network Upgrade							
CONS	002 CONSTRUCTION		16	0	06/26			
CO#: 1	CONS	002 CONSTRUCTION	2	0	06/26			
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade							
CO#: A	CONS	001 CONSTRUCTION	152	0	06/26			
	CONS	003 CONSTRUCTION	128	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)							
EQFN	002 EQUIPMENT AND FURNITURE		191	0	06/26			
111 OPA8LANU	OPA Local Area Network Upgrade							
CONS	004 CONSTRUCTION		500	0	06/26			
111 PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS							
CONS	012 CONSTRUCTION		214	0	06/23			
CONS	013 CONSTRUCTION		597	0	06/23			
CONS	014 CONSTRUCTION		597	0	06/24			
CONS	015 CONSTRUCTION		597	0	06/25			
CONS	016 CONSTRUCTION		597	0	06/26			
CONS	017 CONSTRUCTION		615	0	06/27			
CONS	018 CONSTRUCTION		634	0	06/28			
CONS	019 CONSTRUCTION		659	0	06/29			
CONS	020 CONSTRUCTION		686	0	06/30			
111 PWDANYSEC	Manhattan DA Building Security							
CO#: 33 EQFN	004 EQUIPMENT AND FURNITURE		9	0	06/26			
111 QDAXLANU	QDA: LAN Upgrade							
EQFN	002 EQUIPMENT AND FURNITURE		150	0	06/26			
111 TLC3RDUP	TLC Radio Upgrade							
CONS	003 CONSTRUCTION		200	0	06/27			
EQFN	004 EQUIPMENT AND FURNITURE		9	0	06/27			
111 TLC6UPGR	TLC Data Network & Telecomm Upgrade							
CO#: 5 CONS	002 CONSTRUCTION		2	0	06/26			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project							
CONS	003 CONSTRUCTION		65	0	06/26			
CO#: AB CONS	003 CONSTRUCTION		11	0	06/26			
CO#: M2 CONS	003 CONSTRUCTION		59	0	06/26			
EQFN	005 EQUIPMENT AND FURNITURE		238	0	06/26			
CONS	006 CONSTRUCTION		96	0	06/26			
801 PWKNTH	Northside Town Hall					DSGN	08/19	09/19
OTHR	003 OTHER		2,500	0	06/30			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2					DSGN	06/15	07/15
CONS	005 CONSTRUCTION		2,470	0	06/25			
CO#: A1 CONS	005 CONSTRUCTION		530	0	08/22			
850 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3					DEVSCOPE	06/12	08/12
CO#: CR CONS	002 CONSTRUCTION		33	0	06/30			
CO#: CR EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE		1	0	06/30			
CO#: CR CONS	006 CONSTRUCTION		31	0	06/30			
CONS	013 CONSTRUCTION		55	0	06/23			
DSGN	014 DESIGN		100	0	06/30			
CNSP	015 CONSTRUCTION SUPERVISION		300	0	06/30			
SVCS	016 SERVICES		50	0	06/30			
CONS	017 CONSTRUCTION		153	0	06/30			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 018 CONSTRUCTION		247	0	06/30			
850 CC253B	100 GOLD- 21C3					PROJSTRT	04/14	04/14
CO#: 15	CONS 002 CONSTRUCTION		139	0	06/23			
	CONS 006 CONSTRUCTION		250	0	06/26			
850 PROCONTRL	Project Controls Management Services					PROJSTRT	11/18	11/18
CO#: CR	SVCS 001 SERVICES		36	0	06/24			
CO#: 02	SVCS 006 SERVICES		171	0	05/24			
	SVCS 007 SERVICES		1,551	0	06/24			
CO#: 03	SVCS 007 SERVICES		3,199	0	06/24			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE	10/16	01/17
	CONS 018 CONSTRUCTION		1,139	0	06/24			
850 PWCOMPDAT	Comptroller's Office Data Center Replacement at 1 Centre St.							
	CONS 007 CONSTRUCTION		191	0	06/30			
CO#: A	CONS 007 CONSTRUCTION		399	0	06/30			
CO#: NN	CONS 007 CONSTRUCTION		4,800	0	06/30			
	CNSP 009 CONSTRUCTION SUPERVISION		630	0	06/30			
	CONS 010 CONSTRUCTION		1,300	0	06/30			
CO#: 03	IFDS 601 IFA DESIGN		120	0	06/23			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM					PROJSTRT	02/12	02/12
	CONS 007 CONSTRUCTION		10	0	06/27			
	CONS 012 CONSTRUCTION		32	0	06/23			
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION					PROJSTRT	03/12	03/12
CO#: 01	CNSP 013 CONSTRUCTION SUPERVISION		305	0	06/23			
850 PW316BWY2	280 BROADWAY - EXTERIOR					PROJSTRT	07/17	07/17
CO#: A	CONS 008 CONSTRUCTION		144	0	06/24			
	CNSP 009 CONSTRUCTION SUPERVISION		13	0	06/24			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION					DEVSCOPE	02/12	02/12
CO#: 03	DSGN 001 DESIGN		21	0	06/23			
850 PW77DDCAC	HVAC Equipment Upgrade in DDC Computer Room					PROJSTRT	01/22	03/22
	CONS 001 CONSTRUCTION		2,388	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
850 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION					DEVSCOPE	01/20	01/20
	CONS 001 CONSTRUCTION		98	0	06/24			
CO#: F	CONS 001 CONSTRUCTION		1,687	0	06/24			
CO#: F	CNSP 002 CONSTRUCTION SUPERVISION		200	0	06/24			
	DSGN 003 DESIGN		232	0	06/23			
	DSGN 004 DESIGN		200	0	06/23			
	CONS 005 CONSTRUCTION		125	0	06/24			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		179	0	06/23			
	IFDS 600 IFA DESIGN		128	0	12/22			
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES					DEVSCOPE	10/16	10/16
CO#: AE	CONS 001 CONSTRUCTION		12-	0	06/23			
CO#: K5	CONS 001 CONSTRUCTION		75	0	06/23			

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	MILESTONE END
CO#:	P2	CONS 001 CONSTRUCTION	18	0	06/23			
		CONS 004 CONSTRUCTION	314	0	06/23			
CO#:	A	CONS 004 CONSTRUCTION	5	0	06/23			
		CONS 006 CONSTRUCTION	27	0	06/23			
CO#:	A3	CONS 006 CONSTRUCTION	15	0	06/23			
CO#:	03	CONS 006 CONSTRUCTION	89	0	06/23			
		DSGN 008 DESIGN	65	0	06/23			
850 PW77GLDWN		100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION						
	IFDS	100 IFA DESIGN	60	0	06/25			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	144	0	06/25			
	IFDS	102 IFA DESIGN	60	0	06/25			
850 PW77GOWAN		GOWANUS CANAL 1 ST TURNING BASIN					DEVSCOPE 10/14	08/15
	CONS	001 CONSTRUCTION	443	0	06/23			
CO#:	A1	DSGN TD 002 DESIGN	1	0	06/23			
		TOTAL DESIGN						
850 PW77LYA		253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS					PROJSTRT 06/14	06/14
CO#:	CT	CONS 002 CONSTRUCTION	190	0	06/23			
CO#:	04	CONS 008 CONSTRUCTION	32	0	06/23			
CO#:	A	DSGN 010 DESIGN	125	0	06/27			
CO#:	03	CONS 012 CONSTRUCTION	293	0	06/23			
		SVCS 014 SERVICES	1	0	06/27			
CO#:	F2	CONS 017 CONSTRUCTION	61	0	06/23			
CO#:	02	CNSP 018 CONSTRUCTION SUPERVISION	1	0	06/27			
CO#:	01	CONS 022 CONSTRUCTION	1	0	06/23			
		CONS 023 CONSTRUCTION	147	0	06/23			
		CONS 025 CONSTRUCTION	92	0	06/23			
		EQFN 026 EQUIPMENT AND FURNITURE	1,518	0	06/27			
		EQFN 027 EQUIPMENT AND FURNITURE	587	0	06/24			
		EQFN 028 EQUIPMENT AND FURNITURE	95	0	06/23			
		CNSP 029 CONSTRUCTION SUPERVISION	985	0	06/27			
		EQFN 031 EQUIPMENT AND FURNITURE	995	0	06/27			
		CONS 032 CONSTRUCTION	94	0	06/23			
CO#:	01	CONS 032 CONSTRUCTION	2,431	0	06/24			
		DSGN 033 DESIGN	350	0	06/23			
CO#:	10	IFSP 601 IFA CONSTRUCTION SUPERVIS	130	0	12/22			
CO#:	14	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	10/22			
CO#:	15	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
850 PW77OEMS2		165 CADMAN PLAZA - CATWALK 3RD FLOOR						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	68	0	06/23			
850 PW77102S3		CITY HALL STEPS RECONSTRUCTION					DEVSCOPE 06/20	08/20
CO#:	A	CONS 002 CONSTRUCTION	4,054	0	06/23			
CO#:	04	DSGN 003 DESIGN	100	0	06/23			
CO#:	05	DSGN 003 DESIGN	176	0	06/23			
CO#:	A	CONS 004 CONSTRUCTION	251	0	06/23			
CO#:	NN	SVCS 005 SERVICES	100	0	06/23			
CO#:	NN	CONS 006 CONSTRUCTION	1,734	0	06/23			
CO#:	NN	CNSP 007 CONSTRUCTION SUPERVISION	837	0	06/23			
		CONS 008 CONSTRUCTION	405	0	06/23			
		CONS 125 CONSTRUCTION	15	0	06/23			
		CONS 126 CONSTRUCTION	325	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 150	CONSTRUCTION		423	0	06/23			
CO#: 04	IFDS 601	IFA DESIGN		100	0	11/22			
CO#: 07	IFDS 601	IFA DESIGN		100	0	01/23			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		271	0	06/23			
850 PW77198CT	198 E 161 ST.-	COOLING TOWER REPLACEMENT					DEVSCOPE	06/20	08/20
	DSGN 001	DESIGN		77	0	06/23			
CO#: AA	DSGN 001	DESIGN		606	0	06/23			
CO#: AA	CONS 002	CONSTRUCTION		3,629	0	06/26			
	IFDS 100	IFA DESIGN		72	0	06/23			
	IFSP 101	IFA CONSTRUCTION SUPERVIS		430	0	06/25			
850 PW7722R	22 READE STREET	EXTERIOR					PROJSTRT	06/16	06/16
CO#: A	CONS 001	CONSTRUCTION		13,426	0	06/26			
	DSGN 002	DESIGN		1,221	0	06/31			
	DSGN 003	DESIGN		500	0	06/31			
	CONS 004	CONSTRUCTION		2,000	0	06/26			
	DSGN 005	DESIGN		1,475	0	06/31			
	CONS 006	CONSTRUCTION		5,315	0	06/26			
	CONS 007	CONSTRUCTION		4,639	0	06/26			
CO#: NN	CNSP 008	CONSTRUCTION SUPERVISION		2,500	0	06/26			
850 PW7722V	22 READE ST -	SIDEWALK VAULT RECONSTRUCTION							
	CONS 001	CONSTRUCTION		4,000	0	06/24			
CO#: ST	CONS 001	CONSTRUCTION		7,100	0	06/25			
850 PW77417DA	120-55 QUEENS BLVD.-	QUEENS DA TRAINING ROOM					PROJSTRT	04/13	04/13
	DSGN 001	DESIGN		1	0	06/23			
	CONS 002	CONSTRUCTION		1,160	0	06/23			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	52	0	06/26			
	CONS 005	CONSTRUCTION		333	0	06/23			
	CONS 006	CONSTRUCTION		2,831	0	06/23			
CO#: 02	CONS 006	CONSTRUCTION		615	0	06/23			
	DSGN 007	DESIGN		18	0	06/23			
	DSGN 008	DESIGN		32	0	06/27			
CO#: 03	DSGN 008	DESIGN		100	0	06/23			
	SVCS 009	SERVICES		100	0	06/27			
850 PW77417P2	120-55 QUEENS BLVD -	PLAZA, STEPS AND ENTRANCE					PROJSTRT	05/16	05/16
	CONS 001	CONSTRUCTION		300	0	06/23			
	CONS 003	CONSTRUCTION		97	0	06/23			
CO#: 01	CONS 003	CONSTRUCTION		500	0	06/23			
	CONS 005	CONSTRUCTION		2,800	0	06/23			
	CONS 006	CONSTRUCTION		900	0	06/23			
CO#: 01	CONS 006	CONSTRUCTION		1,200	0	06/23			
	SVCS 007	SERVICES		100	0	06/23			
	CNSP 008	CONSTRUCTION SUPERVISION		600	0	06/23			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		650	0	06/23			
850 PW80DYCD2	2 LAFAYETTE STREET-	DYCD RELOCATION					PROJSTRT	10/11	10/11
CO#: G2	CONS 006	CONSTRUCTION		9	0	06/27			
CO#: TO	DSGN 021	DESIGN		84	0	06/27			
	CONS 037	CONSTRUCTION		112	0	06/27			
CO#: 02	SVCS 038	SERVICES		1	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 039	CONSTRUCTION		26	0	06/27			
	CONS 040	CONSTRUCTION		72	0	06/27			
	CONS 041	CONSTRUCTION		102	0	06/27			
	CONS 042	CONSTRUCTION		1,025	0	06/27			
	DSGN 043	DESIGN		88	0	06/23			
	CONS 047	CONSTRUCTION		2	0	06/27			
CO#: NN	CONS 048	CONSTRUCTION		384	0	06/23			
CO#: N1	DSGN 049	DESIGN		31	0	06/23			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST							DEVSCOPE 05/15	07/15
CO#: R4	DSGN 001	DESIGN		121	0	06/23			
	EQFN 003	EQUIPMENT AND FURNITURE		3,000	0	06/25			
CO#: A	SVCS 006	SERVICES		37	0	06/23			
CO#: B	CNSP 007	CONSTRUCTION SUPERVISION		1	0	06/23			
	CONS 011	CONSTRUCTION		5,000	0	06/25			
CO#: 04	CONS 011	CONSTRUCTION		2,343	0	06/23			
CO#: 1	DSGN 012	DESIGN		5	0	06/23			
	EQFN 013	EQUIPMENT AND FURNITURE		456	0	06/25			
	SVCS 125	SERVICES		114	0	06/23			
	CONS 126	CONSTRUCTION		70	0	06/23			
CO#: 05	IFSP 602	IFA CONSTRUCTION SUPERVIS		910	0	12/22			
	IFSP 603	IFA CONSTRUCTION SUPERVIS		2,800	0	12/22			
	IFSP 604	IFA CONSTRUCTION SUPERVIS		1,500	0	06/23			
850 TLCWOOD1	TLC - NEW OFFICE FACILITY -FY22 April Plan							PROJSTRT 06/22	06/22
	CONS 001	CONSTRUCTION		15,800	0	06/25			
CO#: 01	CONS 001	CONSTRUCTION		15,800	0	06/25			
850 70MULBREC	70 MULBERRY STREET - RECONSTRUCTION							DEVSCOPE 06/21	08/21
	DSGN 001	DESIGN		8,000	0	06/24			
	CONS 002	CONSTRUCTION		66,270	0	06/27			
	DSGN 003	DESIGN		12,188	0	06/25			
CO#: 01	DSGN 003	DESIGN		1,400	0	06/27			
	CONS 004	CONSTRUCTION		64,990	0	06/29			
CO#: 01	CONS 005	CONSTRUCTION		461	0	10/22			
	DSGN 005	DESIGN		127	0	06/27			
	CNSP 006	CONSTRUCTION SUPERVISION		8,012	0	06/27			
	SVCS 007	SERVICES		540	0	06/27			
	CNSP 008	CONSTRUCTION SUPERVISION		8,012	0	06/25			
	IFDS 600	IFA DESIGN		300	0	12/22			
CO#: 01	IFDS 600	IFA DESIGN		240	0	11/22			
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY								
CO#: A	CONS 032	CONSTRUCTION		4,500	0	06/24			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard							DEVSCOPE 06/17	07/17
CO#: A	IFDS 201	IFA DESIGN		25	0	06/25			
856 PWBXDHVAC	BRONX DA DATACENTER HVAC								
	DSGN 001	DESIGN		662	0	06/23			
	CONS 002	CONSTRUCTION		6,828	0	06/24			
856 PWCOMPDA2	Comptroller's Office Data Center Replacement at 1 Centre St.							DEVSCOPE 06/20	08/20
	DSGN 001	DESIGN		195	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		971	0	06/25			
	IFDS 600 IFA DESIGN		20	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		97	0	06/23			
856 PWFISAOPA	Printer Replacement for FISA-OPA							
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE		46	0	06/26			
856 PWMOCSIT1	MOCS IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL						DEVSCOPE	06/21 08/21
	CONS 001 CONSTRUCTION		622	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		62	0	06/23			
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS							
	CONS 003 CONSTRUCTION		448	0	06/27			
CO#: J	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	06/23			
CO#: K	IFDS 101 IFA DESIGN		20	0	06/23			
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		600	0	06/25			
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS		78	0	06/25			
	IFDS 003 IFA DESIGN		60	0	06/25			
856 PW0308OMB	OMB Printers							
EQFN	001 EQUIPMENT AND FURNITURE		3	0	06/23			
856 PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS						DEVSCOPE	10/96 01/97
	CONS 002 CONSTRUCTION		1,291	0	06/27			
	IFDS 600 IFA DESIGN		129	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		129	0	06/24			
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES						DEVSCOPE	06/21 08/21
	DSGN 001 DESIGN		250	0	06/24			
	CONS 002 CONSTRUCTION		250	0	06/27			
	CONS 003 CONSTRUCTION		1,950	0	06/27			
	IFDS 600 IFA DESIGN		25	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		195	0	06/25			
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						DEVSCOPE	06/16 08/16
	IFDS 600 IFA DESIGN		37	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		37	0	06/23			
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.						DEVSCOPE	01/07 03/07
	IFDS 600 IFA DESIGN		112	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		112	0	06/23			
856 PW322FL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE						DEVSCOPE	06/12 08/12
CO#: D	CONS 006 CONSTRUCTION		152	0	06/23			
CO#: E	CONS 006 CONSTRUCTION		40	0	06/23			
856 PW322PLAN	345 ADAMS RESTACKING PLAN						DEVSCOPE	06/20 08/20
	CONS 009 CONSTRUCTION		1,051	0	06/24			
CO#: C	CONS 009 CONSTRUCTION		14	0	06/24			
CO#: D	CONS 009 CONSTRUCTION		188	0	07/22			
CO#: E	CONS 009 CONSTRUCTION		1	0	08/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW322PLA6	345 Adams, 8th and 9th Fl						DEVSCOPE	06/22	08/22
	CONS 002 CONSTRUCTION			13,200	0	06/23			
CO#: ST	CONS 002 CONSTRUCTION			8,800	0	06/24			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		800	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
856 PW327PLZ2	1 CENTRE STREET PLAZA REHABILITATION						DEVSCOPE	06/20	08/20
	CONS 002 CONSTRUCTION			9,121	0	06/27			
	CONS 003 CONSTRUCTION			1,737	0	06/27			
	IFDS 600 IFA DESIGN			87	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			174	0	06/24			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF						DEVSCOPE	06/03	08/03
CO#: P2	IFSP 100 IFA CONSTRUCTION SUPERVIS			25	0	06/23			
856 PW77ADM13	345 Adams 13th Floor DCAS Police Relocation								
	DSGN 001 DESIGN			275	0	06/23			
	CONS 002 CONSTRUCTION			3,700	0	06/24			
856 PW77BHCAM	209 JORALEMON STREET - CCTV								
	IFSP 601 IFA CONSTRUCTION SUPERVIS			55	0	06/23			
856 PW77BOC	2 LAFAYETTE St. - 12th Fl. BOC Renovation						DEVSCOPE	06/20	08/20
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			5	0	06/23			
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE								
	EQFN 001 EQUIPMENT AND FURNITURE			17	0	06/23			
856 PW77CJC	Community Justice Center								
	CONS 001 CONSTRUCTION			5,000	0	06/31			
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC								
	EQFN 003 EQUIPMENT AND FURNITURE			145	0	06/27			
856 PW77CTCX4	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER								
	DSGN 001 DESIGN			2,000	0	06/27			
	CONS 002 CONSTRUCTION			12,250	0	06/27			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		500	0	06/28			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		250	0	06/28			
	CONS 005 CONSTRUCTION			6,885	0	06/27			
	CONS 006 CONSTRUCTION			1,721	0	06/27			
	CONS 007 CONSTRUCTION			6,595	0	06/27			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			1,225	0	06/23			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS			275	0	06/23			
	IFDS 102 IFA DESIGN			200	0	06/23			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES						DEVSCOPE	09/12	11/12
	CONS 001 CONSTRUCTION			26	0	06/23			
856 PW77DATU	DA MANHATTAN - ADA BATHROOM UPGRADE						DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN			283	0	06/24			
	CONS 002 CONSTRUCTION			2,000	0	06/27			
	IFDS 100 IFA DESIGN			228	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 101 IFA CONSTRUCTION SUPERVIS		228	0	06/23		
856 PW77DFTAR	2 Lafayette Street Renovation						
	DSGN 001 DESIGN		4,600	0	06/25		
	CONS 002 CONSTRUCTION		75,000	0	06/26		
856 PW77DOOR	1 CENTRE ST - FIRE DOOR REPLACEMENT CONSTRUCTION ONLY						
	CONS 001 CONSTRUCTION		1,000	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/23		
856 PW77FL25	1 CENTRE ST.- NYC MEDIA FACILITY						PROJSTRT 07/16 07/16
	IFSP 101 IFA CONSTRUCTION SUPERVIS		205	0	06/23		
CO#: D	IFDS 600 IFA DESIGN		5	0	06/23		
856 PW77GLDBR	100 GOLD ST - BATHROOM RENOVATION						DEVSCOPE 12/21 03/22
	DSGN 001 DESIGN		1,339	0	06/23		
	CONS 002 CONSTRUCTION		13,387	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION		2,677	0	06/26		
	IFDS 100 IFA DESIGN		27	0	06/23		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		662	0	06/24		
856 PW77GLDEV	100 GOLD ST - ELEVATOR MODERNIZATION						DEVSCOPE 06/22 08/22
	CONS 002 CONSTRUCTION		15,995	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION		3,199	0	06/25		
	IFDS 600 IFA DESIGN		160	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,600	0	06/23		
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION						
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1	0	06/29		
856 PW77GLDFA	100 GOLD ST - FIRE ALARM						DEVSCOPE 06/20 08/20
	DSGN 001 DESIGN		181	0	06/24		
	CONS 002 CONSTRUCTION		14,400	0	06/24		
CO#: B	IFDS 600 IFA DESIGN		5	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,440	0	06/23		
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs						DEVSCOPE 05/19 08/19
CO#: A1	DSGN 001 DESIGN		158	0	06/24		
CO#: A3	CONS 002 CONSTRUCTION		286	0	06/23		
	CONS 004 CONSTRUCTION		1	0	06/24		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	165	0	06/24		
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	585	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	10/22		
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls						
	EQFN 001 EQUIPMENT AND FURNITURE		2,009	0	06/27		
856 PW77MBAC	CITY CLERK MARRIAGE BUREAU - SERVER ROOM AC UPGRADE						DEVSCOPE 06/22 09/22
	CONS 001 CONSTRUCTION		103	0	06/23		
CO#: CT	CONS 001 CONSTRUCTION		15	0	06/23		
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS						
CO#: A	IFSP 600 IFA CONSTRUCTION SUPERVIS		50	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 601 IFA DESIGN		20	0	06/23			
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion					DEVSCOPE	06/21	08/21
	EQFN 001 EQUIPMENT AND FURNITURE		256	0	06/23			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		16	0	10/22			
	DSGN 002 DESIGN		175	0	06/23			
	CONS 003 CONSTRUCTION		168	0	06/23			
856 PW77OEMAC	OEM DATA CENTER A/C SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/24			
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES							
	EQFN 001 EQUIPMENT AND FURNITURE		2,750	0	06/23			
856 PW77OEM5	OEM - EXPANSION OF HEADQUARTERS							
	DSGN 001 DESIGN		10,000	0	06/26			
	CONS 002 CONSTRUCTION		75,000	0	06/28			
	IFDS 600 IFA DESIGN		1,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		7,500	0	06/26			
856 PW77PA16	1 CENTRE ST.- PUBLIC ADVOCATE OFFICE 15TH FLOOR					DEVSCOPE	06/17	09/17
	IFDS 600 IFA DESIGN		60	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/23			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE							
	OTHR 010 OTHER		5,971	0	06/26			
	OTHR 018 OTHER		173	0	01/27			
	OTHR 019 OTHER		2,674	0	01/28			
CO#: A	OTHR 019 OTHER		11,250	0	01/28			
CO#: A	OTHR 020 OTHER		11,250	0	01/29			
	OTHR 021 OTHER		2,626	0	01/30			
CO#: A	OTHR 021 OTHER		11,250	0	01/30			
	OTHR 022 OTHER		6,259	0	01/31			
CO#: A	OTHR 022 OTHER		32,142	0	01/31			
CO#: B	OTHR 022 OTHER		1,292	0	01/31			
	OTHR 023 OTHER		130,957	0	06/32			
	OTHR 024 OTHER		255,172	0	06/33			
856 PW77SC1C	1 CENTRE ST - DCAS POLICE CCTV SYSTEM UPGRADE					DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION		5	0	06/23			
	CONS 002 CONSTRUCTION		226	0	06/23			
	IFDS 600 IFA DESIGN		2	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		112	0	06/23			
856 PW77SC14	1 CENTRE ST.- 14 FL SECURITY CAMERAS					DEVSCOPE	06/20	08/20
	CONS 002 CONSTRUCTION		355	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/23			
856 PW77SC2C	2 LAFAYETTE ST - DCAS POLICE CCTV SYSTEM					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		1	0	06/23			
	CONS 002 CONSTRUCTION		814	0	06/23			
	IFDS 600 IFA DESIGN		10	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW77SC22R	22 READE ST - DCAS POLICE CCTV SYSTEM					DEVSCOPE	06/20	08/20
CO#: A	DSGN 001 DESIGN		1	0	06/23			
CO#: A	CONS 002 CONSTRUCTION		741	0	06/23			
	IFDS 600 IFA DESIGN		10	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	06/23			
856 PW77SC280	280 BROADWAY - DCAS POLICE CCTV SYSTEM					DEVSCOPE	06/20	08/20
CO#: A	DSGN 001 DESIGN		1	0	06/23			
CO#: A	CONS 002 CONSTRUCTION		741	0	06/23			
	IFDS 600 IFA DESIGN		10	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	06/23			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS					DEVSCOPE	04/11	06/11
CO#: C	CONS 001 CONSTRUCTION		389	0	06/29			
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA					DEVSCOPE	06/22	08/22
	IFSP 601 IFA CONSTRUCTION SUPERVIS		18	0	06/23			
856 PW77TAX	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB					DEVSCOPE	06/12	08/12
CO#: D	CONS 004 CONSTRUCTION		100	0	06/23			
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS							
	CONS 001 CONSTRUCTION		232	0	06/27			
	EQFN 002 EQUIPMENT AND FURNITURE		226	0	06/27			
	EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS		48	0	06/27			
	CONS 004 CONSTRUCTION		1,988	0	06/27			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		102	0	06/27			
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE							
	CONS 001 CONSTRUCTION		473	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		47	0	06/23			
856 PW771C09	1 CENTRE ST. - 9th Floor Renovation							
	DSGN 001 DESIGN		1,600	0	06/27			
	CONS 002 CONSTRUCTION		16,800	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE		1,600	0	06/29			
	IFDS 600 IFA DESIGN		160	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,680	0	06/27			
856 PW771C21	1 CENTRE ST. - 21st Floor Renovation							
	CONS 001 CONSTRUCTION		1,600	0	06/28			
	CONS 002 CONSTRUCTION		16,800	0	06/29			
	CONS 003 CONSTRUCTION		1,600	0	06/30			
	IFDS 600 IFA DESIGN		160	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,680	0	06/26			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		160	0	06/27			
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS							
	CONS 001 CONSTRUCTION		2,689	0	06/27			
	DSGN 002 DESIGN		673	0	06/27			
	IFDS 600 IFA DESIGN		67	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		269	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS								
	IFDS 600 IFA DESIGN			10	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			30	0	06/23			
856 PW77136A	60 LAFAYETTE ST, 2nd 4th FL - DOP							DEVSCOPE 06/20	08/20
	CONS 001 CONSTRUCTION			5,579	0	06/25			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		266	0	06/25			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		135	0	06/25			
	DSGN 004 DESIGN			706	0	06/23			
CO#: A	DSGN 004 DESIGN			72-	0	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION			1,268	0	06/25			
	IFDS 600 IFA DESIGN			64	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			236	0	06/23			
856 PW77137C	137 CENTRE ST. Renovation								
	IFDS 600 IFA DESIGN			400	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,700	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,500	0	06/28			
856 PW77198EV	198 E 161 ST - ELEVATOR ,MODERNIZATION							DEVSCOPE 06/20	08/20
	DSGN 001 DESIGN			1,156	0	06/25			
	CONS 002 CONSTRUCTION			13,877	0	06/25			
	IFDS 100 IFA DESIGN			66	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			1,157	0	06/23			
856 PW77198HV	198 EAST 161 ST - CONCOURSE PLAZA								
	DSGN 001 DESIGN			2,090	0	06/25			
	CONS 002 CONSTRUCTION			20,000	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION			4,000	0	06/27			
856 PW77198PD	198 E 161st Street - DCAS Police Command Center								
	CONS 001 CONSTRUCTION			500	0	06/23			
856 PW77207DC	1932 ARTHUR AVENUE RENOVATION - 5TH FLOOR - DOB							DEVSCOPE 06/20	08/20
	CONS 001 CONSTRUCTION			5,711	0	06/27			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		220	0	06/27			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		235	0	06/27			
	DSGN 004 DESIGN			550	0	06/24			
	IFDS 600 IFA DESIGN			55	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			571	0	06/23			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES							DEVSCOPE 05/22	08/22
	DSGN 001 DESIGN			688	0	06/24			
	CONS 002 CONSTRUCTION			8,261	0	06/26			
	IFDS 100 IFA DESIGN			68	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			814	0	06/23			
856 PW77207HV	1932 ARTHUR AVE - CENTRAL HVAC SYSTEM							DEVSCOPE 06/22	01/23
	DSGN 001 DESIGN			2,000	0	06/25			
	CONS 002 CONSTRUCTION			20,000	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION			4,000	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW77207RF	1932 ARTHUR AVE.- ROOF					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		123	0	06/24			
	CONS 002 CONSTRUCTION		1,225	0	06/27			
	IFDS 100 IFA DESIGN		12	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		122	0	06/24			
856 PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES					DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN		150	0	06/24			
	CONS 002 CONSTRUCTION		1,400	0	06/27			
	IFDS 600 IFA DESIGN		15	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		140	0	06/26			
856 PW77207W	1932 ARTHUR AVE.- WINDOWS AND FACADE					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		662	0	06/24			
	CONS 002 CONSTRUCTION		6,606	0	06/27			
	IFDS 600 IFA DESIGN		66	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		661	0	06/25			
856 PW772076	1932 ARTHUR AVE.- 7th FLOOR BUILDOUT					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		764	0	06/24			
	CONS 002 CONSTRUCTION		7,600	0	06/27			
	IFDS 100 IFA DESIGN		76	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		760	0	06/26			
856 PW77208B	4101 WHITE PLAINS RD - HVAC UPGRADE					DEVSCOPE	06/20	08/20
	IFSP 002 IFA CONSTRUCTION SUPERVIS		36	0	06/23			
856 PW77208EL	4101 WHITE PLAINS RD. - ELECTRICAL & FA UPGRADE					DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN		208	0	06/24			
	CONS 002 CONSTRUCTION		1,389	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		278	0	06/27			
	IFDS 600 IFA DESIGN		13	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		13	0	06/23			
856 PW77208RF	4101 White Plains Rd Roof					DEVSCOPE	06/22	08/22
	CONS 001 CONSTRUCTION		950	0	06/23			
856 PW7722REV	22 READE ST.- ELEVATOR MODERNIZATION							
	IFDS 600 IFA DESIGN		20	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		165	0	06/23			
856 PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		820	0	06/25			
	CONS 002 CONSTRUCTION		8,208	0	06/27			
	IFDS 100 IFA DESIGN		82	0	06/24			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		820	0	06/26			
856 PW77280V	280 Broadway Vault Reconstruction							
	DSGN 001 DESIGN		2,086	0	06/24			
	CONS 002 CONSTRUCTION		20,859	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		4,172	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK					DEVSCOPE	01/09	04/09
	CONS 005 CONSTRUCTION		4,370	0	06/28			
	DSGN 600 DESIGN		437	0	06/24			
	CONS 601 CONSTRUCTION		437	0	06/24			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES					DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN		400	0	06/24			
	CONS 002 CONSTRUCTION		4,000	0	06/27			
	IFDS 600 IFA DESIGN		40	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/25			
856 PW77501DB	10 RICHMOND TERRACE - 2nd & 3rd FLs CCHR/DOB RENOVATION					DEVSCOPE	06/21	08/21
	CONS 001 CONSTRUCTION		6,000	0	06/25			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	417	0	06/26			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	209	0	06/26			
	DSGN 004 DESIGN		819	0	06/23			
	IFDS 600 IFA DESIGN		50	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		470	0	06/23			
856 PW7780CEN	CITY CLERK - 80 CENTRE ST MARRIAGE BUREAU SERVER ROOM AC							
	EQFN 001 EQUIPMENT AND FURNITURE		104	0	06/23			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB							
	OTHR 017 OTHER		11,087	0	06/28			
	OTHR 018 OTHER		12,950	0	06/29			
	OTHR 019 OTHER		20,619	0	06/30			
	OTHR 020 OTHER		12,953	0	06/31			
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT							
	OTHR 009 OTHER		3,688	0	06/28			
	OTHR 010 OTHER		5,055	0	06/29			
	OTHR 011 OTHER		5,056	0	06/30			
	OTHR 012 OTHER		5,057	0	06/31			
858 DVSMIGRAT	DVS Migration to DOITT Environment							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/26			
858 PW326DOIT	Equipment for DoITT							
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-79		FMS #: 856 818	346 BROADWAY, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/22			\$3.15	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$377,586.73	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$12,284,103.89	(CITY)								\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300-	*	300-	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300-	*	300-	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW79EXTRC	346 BROADWAY-	EXTERIOR						
CO#: M1 CONS	202 CONSTRUCTION		300-	0	06/23	DEVSCOPE	06/00	09/00

BUDGET LINE: PW-80		FMS #: 856 819	2 LAFAYETTE STREET, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/22			\$516,999.97	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,581,841.68	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$36,619,753.59	(CITY)								\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										FY 2023							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,619	*	1,619	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,619	*	1,619	
ACTUAL	(C)*	*	*	*	*	1,524	*	*	*	*	*	*	*	*	*	1,524	
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 PW3172L	2 LAFAYETTE STREET -	FACADE REPAIRS						
DSGN	007 DESIGN		95	0	06/23	PROJSTRT	06/16	06/16
CO#: NN SVCS	008 SERVICES		70	0	06/24			
CNSP	009 CONSTRUCTION SUPERVISION		400	0	06/25			
856 PW80CT1	2 LAFAYETTE ST.-	COOLING TOWER						
DSGN	001 DESIGN		58	0	06/24	DEVSCOPE	06/21	08/21
CONS	002 CONSTRUCTION		500	0	06/27			
IFDS	100 IFA DESIGN		5	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
	IFSP	101 IFA CONSTRUCTION SUPERVIS		36	0	06/23			
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE						DEVSCOPE	06/21	08/21
	CONS	001 CONSTRUCTION		1,000	0	06/25			
CO#: D	CONS	001 CONSTRUCTION		12,000	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,200	0	06/24			
856 PW80ELEV	2 LAFAYETTE ST - ELEVATOR MODERNIZATION						DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN		1,524	0	06/23			
	CONS	002 CONSTRUCTION		15,235	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION		3,047	0	06/25			
	IFDS	600 IFA DESIGN		153	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,524	0	06/24			

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/22	\$19,023,187.05	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$4,145,490.06	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$132,531,713.83	(CITY)	\$.00	(NON-CITY)	
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS (N)*		10,961 *	1,265 *		
				COMMITMENT PLAN	
				(N)*	
					63,357 *
					2,692 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023					FY 23	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,504 *	5,504
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,504 *	5,504
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
856 PW193ELV	1 CENTRE ST - ELEVATOR MODERNIZATION						DEVSCOPE	06/22	08/22
	DSGN	001 DESIGN		5,504	0	06/23			
	CONS	002 CONSTRUCTION		55,041	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION		8,316	0	06/26			
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION		2,692	0	06/27			
	IFDS	600 IFA DESIGN		551	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,505	0	06/24			
856 PW193EV13	1 CENTRE ST - 13TH FL ELEVATOR REPAIR GROUP RELOCATION						DEVSCOPE	06/20	08/20
	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/23			
856 PW193MOME	1 CENTRE ST - MOME - A/C AND ANCILLARY WORK						DEVSCOPE	12/11	02/12
	IFDS	100 IFA DESIGN		50	0	06/25			
	IFSP	101 IFA CONSTRUCTION SUPERVIS		50	0	06/25			

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	MILESTONE END
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT				DEVSCOPE	06/22	08/22
	CONS 001 CONSTRUCTION	10,892	0	06/29			
	EQFN FF 002 EQUIPMENT AND FURNITURE	777	0	06/30			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	388	0	06/30			
CO#: RF	CONS 005 CONSTRUCTION	6,718	0	06/30			
	IFDS 600 IFA DESIGN	357	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	357	0	06/23			

BUDGET LINE: PW-195	FMS #: 856 195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	
AVAILABLE BALANCE AS OF: 11/30/22		\$5,493,000.40	(CITY)
CONTRACT LIABILITY:		\$131,388.03	(CITY)
ITD EXPENDITURES:		\$10,699,145.39	(CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
		2,822		220				4,200		775						4,200	
APPROPRIATIONS	(N)*																

COMMITMENT PLAN

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,745	4,745
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	4,745	4,745
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 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION				PROJSTRT	03/12	03/12
	CONS 001 CONSTRUCTION	72	0	06/24			
CO#: A	CONS 001 CONSTRUCTION	1,422	0	06/23			
	CONS 003 CONSTRUCTION	275	0	06/23			
	SVCS 004 SERVICES	45	0	06/23			
	CONS 005 CONSTRUCTION	50	0	06/23			
	DSGN 006 DESIGN	51	0	06/24			
	SVCS 007 SERVICES	5	0	06/23			
	DSGN 008 DESIGN	160	0	06/24			
	CONS 009 CONSTRUCTION	200	0	06/23			
	CONS 010 CONSTRUCTION	1,853	0	06/23			
	DSGN 011 DESIGN	10	0	06/24			
CO#: 01	DSGN 011 DESIGN	200	0	06/23			
	CNSP 012 CONSTRUCTION SUPERVISION	195	0	06/23			
CO#: 01	CNSP 012 CONSTRUCTION SUPERVISION	500	0	06/23			
CO#: 02	IFDS 601 IFA DESIGN	50	0	10/22			
856 PW195RF	80 CENTRE ST.- ROOF REPLACEMENT				DEVSCOPE	06/22	08/22
	DSGN 001 DESIGN	482	0	06/24			
	CONS 002 CONSTRUCTION	4,200	0	06/27			
	IFDS 100 IFA DESIGN	23	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	220	0	06/24			

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

BUDGET LINE: PW-266	FMS #: 856 750	125 WORTH STREET, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/22		\$1,275,000.26	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$10,853.90	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$14,610,936.20	(CITY)																	\$.00 (NON-CITY)
ADOPTED (C)*	FY 23	* 461	* FY 24	*	FY 25	* 525	* FY 26	*	(C)*	FY 24	* 975	* FY 25	* 975	* FY 26	*	FY 27	*			*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*											*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	120
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 PW317WOR	IFSP	125 WORTH STREET - FACADE REPAIRS 602 IFA CONSTRUCTION SUPERVIS	180	0	06/23			
856 PW266FE	DSGN CONS	125 WORTH ST - FREIGHT ELEVATOR 001 DESIGN 002 CONSTRUCTION	120 975	0 0	06/23 06/25	DEVSCOPE	06/22	08/22

BUDGET LINE: PW-282	FMS #: 856 753	ADA COMPLIANCE, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/22		\$7,319,839.32	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$110,411.12	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$10,232,534.49	(CITY)																	\$.00 (NON-CITY)
ADOPTED (C)*	FY 23	* 5,880	* FY 24	* 18,000	* FY 25	*	FY 26	*	(C)*	FY 24	* 3,820	* FY 25	* 6,000	* FY 26	* 12,000	* FY 27	*			*
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
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW195ADA	DSGN CONS DSGN CONS	80 CENTRE ST - ADA LIFT 001 DESIGN 002 CONSTRUCTION 004 DESIGN 005 CONSTRUCTION	20 596 324 2,880	0 0 0 0	04/24 06/24 06/24 06/24	DEVSCOPE	06/21	08/21

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW282-2L	2 LAFAYETTE BATHROOMS ADA RENOVATION						
DSGN	001 DESIGN	1,500	0	06/23			
CONS	002 CONSTRUCTION	10,000	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/26			
856 PW282253B	253 BROADWAY - ADA LIFT REPLACEMENT						
CONS	001 CONSTRUCTION	1,500	0	06/23			
856 PW28280C	80 CENTRE ST.- ADA IMPROVEMENTS				DEVSCOPE	06/22	09/22
DSGN	001 DESIGN	500	0	06/23			
CONS	002 CONSTRUCTION	5,000	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/25			
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK						
OTHR	019 OTHER	4,130	0	06/30			
OTHR	020 OTHER	4,783	0	06/31			

BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL

AVAILABLE BALANCE AS OF: 11/30/22 \$4,547,999.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$299,206.86 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$24,242,634.27 (CITY) \$141,345.06 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	4,258	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
				COMMITMENT PLAN (N)*	

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,198	4,198
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,198	4,198
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 PW291EV	209 JORALEMON ST.- ELEVATOR UPGRADE				DEVSCOPE	06/20	08/20
CO#: A DSGN	001 DESIGN	70	0	06/23			
CONS	003 CONSTRUCTION	4,128	0	06/23			
CO#: C IFDS	600 IFA DESIGN	50	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/23			

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

BUDGET LINE: PW-293		FMS #: 856 765		FIRE PROTECTION IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/22		\$65,804,864.81		(CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$11,284,109.55		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$90,611,870.86		(CITY)								\$.00 (NON-CITY)					
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*	26,309	*	43,863	*	23,166	*	1,150	*	(C)*	16,668	*	55,167	*	*	*	178,036	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWHLDFND		DCAS - DDC Programwide Project for Holding Funds					PROJSTR	06/22 06/22
	CONS	001 CONSTRUCTION	5,362	0	06/27			
	CNSP	002 CONSTRUCTION SUPERVISION	1,310	0	06/27			
	CONS	003 CONSTRUCTION	495	0	06/23			
850 PW293QBLV		120-55 QUEENS BLVD - FIRE ALARM					PROJSTR	06/16 06/16
	DSGN	001 DESIGN	45	0	06/23			
	CONS	004 CONSTRUCTION	376	0	06/24			
CO#: RO	CONS	004 CONSTRUCTION	64	0	06/27			
CO#: R1	CONS	004 CONSTRUCTION	181	0	06/23			
CO#: CR	CNSP	005 CONSTRUCTION SUPERVISION	424	0	06/23			
CO#: RR	CNSP	005 CONSTRUCTION SUPERVISION	782	0	10/22			
CO#: 01	CNSP	005 CONSTRUCTION SUPERVISION	1	0	06/23			
CO#: AA	SVCS	006 SERVICES	15	0	06/27			
CO#: NL	SVCS	006 SERVICES	71	0	06/23			
CO#: RR	SVCS	006 SERVICES	14	0	09/22			
CO#: NN	DSGN	007 DESIGN	50	0	06/27			
CO#: NN	DSGN	008 DESIGN	50	0	06/23			
CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	01/23			
850 PW29310R		10 RICHMOND TERRACE - FIRE ALARM						
	CNSP	003 CONSTRUCTION SUPERVISION	829	0	06/25			
CO#: 01	DSGN	004 DESIGN	96	0	06/27			
	CONS	005 CONSTRUCTION	9,291	0	06/25			
	CONS	006 CONSTRUCTION	200	0	06/23			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	928	0	06/25			
CO#: 01	IFDS	600 IFA DESIGN	100	0	06/23			
850 PW29380FC		80 CENTRE ST.- FIRE ALARMS/SPRINKLERS					PROJSTR	08/19 08/19
	CONS	001 CONSTRUCTION	219	0	06/25			
CO#: B	CONS	001 CONSTRUCTION	36,435	0	06/25			
	DSGN	005 DESIGN	201	0	06/25			
CO#: 03	DSGN	005 DESIGN	100	0	06/27			
CO#: 04	DSGN	005 DESIGN	300	0	06/25			
	CNSP	006 CONSTRUCTION SUPERVISION	3,500	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 01	SVCS	007 SERVICES	58	0	06/25			
CO#: 02	IFDS	600 IFA DESIGN	100	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/23			
850 PW357	FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT					DEVSCOPE	11/16 11/16
	DSGN	001 DESIGN	385	0	06/23			
	DSGN	002 DESIGN	57	0	06/23			
CO#: F1	DSGN	002 DESIGN	350	0	06/23			
CO#: 03	DSGN	002 DESIGN	22	0	06/23			
CO#: B	CONS	003 CONSTRUCTION	4,446	0	06/28			
CO#: 03	CONS	003 CONSTRUCTION	159	0	06/28			
	CONS	005 CONSTRUCTION	3,752	0	06/28			
CO#: F1	CONS	005 CONSTRUCTION	393	0	06/23			
	DSGN	006 DESIGN	22	0	06/23			
	CONS	007 CONSTRUCTION	5,527	0	06/28			
CO#: F1	CONS	007 CONSTRUCTION	68	0	06/28			
CO#: CR	DSGN	008 DESIGN	164	0	06/23			
	CNSP	009 CONSTRUCTION SUPERVISION	1,407	0	06/28			
	CONS	010 CONSTRUCTION	1,507	0	06/28			
CO#: 02	CONS	010 CONSTRUCTION	28-	0	06/23			
CO#: 03	CONS	010 CONSTRUCTION	28	0	06/28			
	SVCS	012 SERVICES	50	0	06/23			
CO#: R1	SVCS	012 SERVICES	231	0	06/28			
	CONS	013 CONSTRUCTION	6,000	0	06/28			
	CONS	014 CONSTRUCTION	18,200	0	06/28			
	CONS	015 CONSTRUCTION	5,100	0	06/28			
CO#: 05	IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	12/22			
850 PW357	MOCS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE					PROJSTRT	07/13 07/13
CO#: RG	CONS	013 CONSTRUCTION	5	0	06/23			
850 PW77	GLDA2	100 GOLD ST.- MIS HVAC UPGRADES					DEVSCOPE	10/16 10/16
	CONS	009 CONSTRUCTION	100	0	06/23			
850 PW77417	DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM					PROJSTRT	04/13 04/13
	CNSP	010 CONSTRUCTION SUPERVISION	750	0	06/23			
	CONS	011 CONSTRUCTION	500	0	06/23			
850 PW80	DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					PROJSTRT	10/11 10/11
CO#: G2	CONS	009 CONSTRUCTION	12	0	06/27			
CO#: LP	CONS	010 CONSTRUCTION	110	0	06/27			
	SVCS	025 SERVICES	8	0	06/27			
	CONS	045 CONSTRUCTION	1	0	06/27			
856 PW293	GLDS	100 Gold St Sprinkler					DEVSCOPE	06/22 08/22
	DSGN	001 DESIGN	600	0	06/23			
	CONS	002 CONSTRUCTION	7,209	0	06/24			
856 PW2931C		1 CENTRE STREET - FIRE SPRINKLERS					DEVSCOPE	06/19 08/19
	CONS	001 CONSTRUCTION	42,786	0	06/27			
	DSGN	002 DESIGN	4,280	0	06/24			
	IFDS	100 IFA DESIGN	428	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	4,270	0	06/27			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW2931C2	1 CENTRE STREET - FIRE SPRINKLERS NN							
	DSGN 001 DESIGN		4,323	0	06/25			
	CONS 002 CONSTRUCTION		69,720	0	06/27			
	IFDS 601 IFA DESIGN		433	0	06/27			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		6,476	0	06/27			
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS						DEVSCOPE 06/21	08/21
	DSGN 001 DESIGN		3,612	0	06/24			
	CONS 002 CONSTRUCTION		41,533	0	06/27			
	CONS 003 CONSTRUCTION		18,505	0	06/28			
	CNSP 004 CONSTRUCTION SUPERVISION		3,612	0	06/27			
	IFDS 600 IFA DESIGN		361	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		361	0	06/23			
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE						DEVSCOPE 06/20	08/20
	DSGN 001 DESIGN		350	0	06/24			
CO#: AA	DSGN 001 DESIGN		496	0	06/24			
	CONS 002 CONSTRUCTION		3,500	0	06/27			
CO#: AA	CONS 002 CONSTRUCTION		7,907	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		700	0	06/27			
	IFDS 600 IFA DESIGN		35	0	06/23			
CO#: A	IFDS 600 IFA DESIGN		50	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
856 PW293280A	280 Broadway Sprinkler						DEVSCOPE 06/22	08/22
	DSGN 001 DESIGN		115	0	06/24			
	CONS 002 CONSTRUCTION		1,150	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		230	0	06/24			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES						DEVSCOPE 09/12	11/12
	CONS 002 CONSTRUCTION		11	0	06/25			
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION							
	OTHR 017 OTHER		818	0	06/28			
	OTHR 018 OTHER		33,321	0	06/29			
	OTHR 019 OTHER		14,791	0	06/30			
	OTHR 020 OTHER		49,651	0	06/31			
856 TYP-LL5FA	LL5 - FIRE DETECTION							
	OTHR 011 OTHER		1,164	0	06/30			
	OTHR 012 OTHER		2,218	0	06/31			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-308		FMS #: 856 785	PURCHASE OF EQUIPMENT FOR CITY PURPOSES										
AVAILABLE BALANCE AS OF: 11/30/22			\$1,853,658.12	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$871,395.12	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$38,893,866.39	(CITY)								\$40,329.00	(NON-CITY)
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
APPROPRIATIONS	(N)*		616	209	692			689		209	692		682
COMMITMENT PLAN													
(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PROCONTRL SVCS	Project Controls Management Services 005 SERVICES	16	0	06/24		PROJSTRT	11/18 11/18
850	PW308DDC1 EQFN	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 005 EQUIPMENT AND FURNITURE	197	0	06/23			
850	PW308TOPO EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 003 EQUIPMENT AND FURNITURE	300	0	06/23			
856	PW308DCA EQVH	DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	37	0	06/25			
856	PW308DOR1 EQVH	DORIS - Vehicle Replacement 002 EQUIPMENT - VEHICLES	42	0	06/27			
856	PW308FSV EQVH	DOF - FIELD SUPPORT VEHICLE 001 EQUIPMENT - VEHICLES	172	0	06/25			
856	PW308PS1 CONS	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE 001 CONSTRUCTION	673	0	06/24		DEVSCOPE	06/20 08/20
	CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	7	0	08/22			
856	PW308TLC EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	65	0	06/26			
856	PW308VEH3 EQVH	DCAS CAPITAL VEHICLE REPLACEMENT 017 EQUIPMENT - VEHICLES	627	0	05/26			
	EQVH	018 EQUIPMENT - VEHICLES	640	0	05/27			
	EQVH	019 EQUIPMENT - VEHICLES	653	0	05/28			
	EQVH	020 EQUIPMENT - VEHICLES	666	0	05/29			
	EQVH	021 EQUIPMENT - VEHICLES	504	0	05/30			
	EQVH	022 EQUIPMENT - VEHICLES	525	0	05/31			
856	PW308VH21 EQVH	DCAS BOX TRUCKS 001 EQUIPMENT - VEHICLES	329	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW324	CHAR NYC Clean Fleet Plan: EV Charger Infrastructure					
	EQFN 001 EQUIPMENT AND FURNITURE	417	0	06/23		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	172	0	06/23		
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	502	0	06/23		
CO#: 16	EQFN 002 EQUIPMENT AND FURNITURE	149	0	06/23		
856 PW326	EV DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE					
	CONS 001 CONSTRUCTION	375	0	06/23	DEVSCOPE	06/20 08/20

BUDGET LINE: PW-310		FMS #: 856 789	31 CHAMBERS STREET, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/22				\$4.39	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$107,564.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$10,958,877.15	(CITY)														\$.00 (NON-CITY)
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		365 *
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW310	COOL 31 CHAMBERS ST. - COLD STORAGE SYSTEM FOR DORIS					
	CONS 001 CONSTRUCTION	365	0	06/27	DEVSCOPE	06/16 08/16
856 PW310	FAN 31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.					
CO#: C	CONS 003 CONSTRUCTION	1,122	0	06/29	DEVSCOPE	01/07 03/07

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-311		FMS #: 856 786		SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/22		\$4,908,253.11		(CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$7,789,379.57		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$78,346,417.26		(CITY)								\$.00 (NON-CITY)					
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*			1,459		1,000		151		(C)*	2,809		2,007		151			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWEARC05	SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN 016 SERVICES	1,000	0	06/23			
850 HWEARC05A	SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX 004 SERVICES	1,000	0	06/23			
850 HWEARC05B	SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN 004 SERVICES	1,000	0	06/23			
850 PW311STLS	CO#: B SVCS	Structures, Topographical Lump Sum 002 SERVICES	1,281	0	11/22			
	SVCS	500 SERVICES	1,303	0	06/24			
850 PW311S17A	CO#: 03 SVCS	GEOTECHNICAL ENGINEERING SERVICES 001 SERVICES	83	0	06/23			
850 PW311S19C	SVCS	Requirement Contract Deep Borings Citywide 001 SERVICES	2,108	0	06/23			
	SVCS	002 SERVICES	892	0	06/23			
	SVCS	003 SERVICES	1,007	0	06/25			
850 PW311S20A	SVCS	GEOTECHNICAL ENGINEERING SERVICES 001 SERVICES	1,506	0	06/24			
850 PW311S21C	SVCS	Requirement Contract Deep Borings Citywide 001 SERVICES	1,000	0	06/25			
850 PW311S24A	SVCS	GEOTECHNICAL ENGINEERING SERVICES 010 SERVICES	151	0	06/26			
850 PW311T04C	CO#: B SVCS	STRUCTURES TOPO BROOKLYN 002 SERVICES	202	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-316		FMS #: 856 794	280 BROADWAY, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/22			\$2,494,999.57	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$204,648.47	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$45,052,444.25	(CITY)										\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 23	* 173	* FY 24	*	* FY 25	*	* FY 26	*	* (C)*	FY 24	* 1,948	* FY 25	*	* FY 26	*	* FY 27	* 23,238	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2023										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
850 PW316BWY2	280 BROADWAY - EXTERIOR	*	*	*	*	*	*	*	*	*	*	*	*	*	11	0	06/24	PROJSTRT	07/17	07/17
CO#: M SVCS	003 SERVICES																			
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS	*	*	*	*	*	*	*	*	*	*	*	*	*	178	0	06/23	PROJSTRT	07/17	07/17
IFSP	601 IFA CONSTRUCTION SUPERVIS																			
856 PW316EL	280 BROADWAY - ELECTRICAL AND FIRE ALARM UPGRADE	*	*	*	*	*	*	*	*	*	*	*	*	*				DEVSCOPE	06/22	08/22
DSGN	001 DESIGN									1,937						0	06/24			
CNSP	002 CONSTRUCTION SUPERVISION									3,873						0	06/27			
CONS	003 CONSTRUCTION									19,365						0	06/27			
IFDS	600 IFA DESIGN									182						0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS									182						0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-317		FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/22		\$6,361,609.05		(CITY)															
CONTRACT LIABILITY:		\$84,214.42		(CITY)															
ITD EXPENDITURES:		\$95,036,559.88		(CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
				\$.00 (NON-CITY)															
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*		*		*		*		*		*		12	*	2,945	*	*		*	
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	921	*	921			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	921	*	921			
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 ARMORIES	CO#:	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX						
		002 CONSTRUCTION	12	0	06/24	CLOSE	07/19	08/19
850 PW3171C		1 CENTRE STREET- FACADE REHAB					PROJSTRT	12/20 12/20
	DSGN	001 DESIGN	550	0	06/31			
	CONS	002 CONSTRUCTION	5,637	0	06/31			
	DSGN	003 DESIGN	400	0	06/31			
	DSGN	004 DESIGN	42	0	06/31			
	DSGN	005 DESIGN	125	0	06/31			
CO#:	A	DSGN 005 DESIGN	1,120	0	06/31			
		CONS 006 CONSTRUCTION	5,413	0	06/31			
		CONS 007 CONSTRUCTION	4,587	0	06/31			
		CONS 008 CONSTRUCTION	4,762	0	06/31			
		CNSP 009 CONSTRUCTION SUPERVISION	1,175	0	06/31			
		CNSP 010 CONSTRUCTION SUPERVISION	1,000	0	06/31			
CO#:	01	IFDS 200 IFA DESIGN	1,158	0	06/26			
		IFSP 205 IFA CONSTRUCTION SUPERVIS	583	0	06/26			
850 PW3172L		2 LAFAYETTE STREET - FACADE REPAIRS					PROJSTRT	06/16 06/16
CO#:	F1	DSGN 001 DESIGN	366	0	06/23			
		CONS 002 CONSTRUCTION	2,945	0	06/25			
		DSGN 003 DESIGN	200	0	06/23			
CO#:	F1	DSGN 005 DESIGN	350	0	06/23			
		DSGN 006 DESIGN	5	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-319		FMS #: 856 796	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY													
AVAILABLE BALANCE AS OF: 11/30/22		\$31,324,999.96	(CITY)									\$3,142,851.34	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$151,147,842.04	(CITY)									\$507,148.66	(NON-CITY)			
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36		
ADOPTED (C)*																
APPROPRIATIONS (N)*																
										27,581	*	*	*	*		
										COMMITMENT PLAN						
										(N)*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PKLAND		S.I. -SI Levee and impacted parkland						
	SITE 100	SITE	675	0	06/23			
	SITE 105	SITE	360	0	06/24			
	SITE 110	SITE	360	0	06/23			
	SITE 111	SITE	87	0	06/23			
	SITE 112	SITE	87	0	06/23			
	SITE 113	SITE	1,152	0	06/23			
	SITE 114	SITE	63	0	06/23			
	SITE 115	SITE	14,581	0	06/24			
	SITE 120	SITE	12,640	0	06/24			
	SITE 200	SITE	0	1,250	06/23			
846 P-503SSCS		Great Kills Park - Condemnation South Shore SI Costal Storm						
	SITE 300	SITE	1,320	0	06/23			
846 P-503SSSI		Great Kills Park - Land Acquisition Army Corps SSSI						
	SITE 300	SITE	675	0	06/23			
846 SANDRP3		Crescent Beach Park Acquisition						
	CONS 100	CONSTRUCTION	0	505	07/22			DEVSCOPE 07/21 12/21
	SITE 105	SITE	0	1,895	06/23			
	SITE 110	SITE	0	1,893	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-322		FMS #: 856 799	345 ADAMS STREET, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/22			\$7,342,057.97	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$8,336,134.12	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:			\$152,415,268.26	(CITY)												\$.00 (NON-CITY)
ADOPTED	(C)*	FY 23	* 412	* *	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 29	* *
APPROPRIATIONS	(N)*															
										COMMITMENT PLAN						
										FY 2023						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT
PLAN (C)*		*	*	*	620	*	*	*	*	*	*	*	*	1	*	621
FORCST(C)*		*	*	*	620	*	*	*	*	*	*	*	*	1	*	621
ACTUAL(C)*		*	*	*	619	*	*	*	*	*	*	*	*	*	*	619
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 PW322X7		345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS					DEVSCOPE 01/15	03/15
	CONS	001 CONSTRUCTION	998	0	06/30			
CO#: A	DSGN	002 DESIGN	91	0	06/30			
	DSGN	003 DESIGN	100	0	06/30			
856 PW322PLAN		345 ADAMS RESTACKING PLAN					DEVSCOPE 06/20	08/20
CO#: B4	DSGN	001 DESIGN	1,910	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	115	0	06/24			
CO#: F	EQFN	002 EQUIPMENT AND FURNITURE	2	0	10/22			
CO#: BA	CONS	004 CONSTRUCTION	614	0	10/22			
CO#: B1	CONS	004 CONSTRUCTION	2,156	0	06/24			
CO#: 10	CONS	004 CONSTRUCTION	4	0	10/22			
CO#: B	CNSP	005 CONSTRUCTION SUPERVISION	145	0	06/24			
	CONS	006 CONSTRUCTION	1,041	0	06/24			
	CTGY	008 CONTINGENCY	2,000	0	06/24			
	EQFN CQ	010 EQUIPMENT AND FURNITURE	1	0	06/23			
CO#: B	IFSP	100 IFA CONSTRUCTION SUPERVIS	234	0	06/23			
CO#: B	IFDS	200 IFA DESIGN	90	0	06/23			
CO#: B1	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-324		FMS #: 856 752		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS														
AVAILABLE BALANCE AS OF: 11/30/22		\$8,918,597.83		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$2,143,006.28		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$96,947,343.87		(CITY)								\$.00		(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
		1,515	*		*	1,342	*	2,016	*		9,559	*	8,383	*		*	2,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300FUE2	CO#: M1 EQFN	Citywide Fuel Management System2 001 EQUIPMENT AND FURNITURE	1,342	0	06/25			
856 PW324BIC	EQFN	BIC Digital Locker Asset System 001 EQUIPMENT AND FURNITURE	75	0	06/23			
856 PW324BXDA	EQFN	BRONX DA UPS 001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
856 PW324CC24	EQFN	Replace End of Life CCTV System for 1 Centre and CTAC 001 EQUIPMENT AND FURNITURE	477	0	06/24			
856 PW324DC20	EQFN	DCAS - Data Center Server Upgrade 001 EQUIPMENT AND FURNITURE	70	0	06/23			
856 PW324EEO	EQFN	EEO REPORTING/CIVIL SERVICE INVESTIGATIONS 001 EQUIPMENT AND FURNITURE	7,041	0	06/25			
856 PW324IMS		DCAS - IT						
	SVCS	004 SERVICES	2,443	0	04/31			
	SVCS	005 SERVICES	2,000	0	04/27			
	SVCS	006 SERVICES	2,443	0	04/28			
	SVCS	007 SERVICES	2,443	0	04/29			
	SVCS	008 SERVICES	2,443	0	04/30			
856 PW324IPIS		DCAS - SPACE MANAGMENT PROGRAM						
	EQFN	002 EQUIPMENT AND FURNITURE	1,227	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	1,976	0	06/24			
	CO#: A1 EQFN	004 EQUIPMENT AND FURNITURE	538	0	06/23			
856 PW324IS20		DCAS - DELL PC/ MONITOR UPGRADE						
	EQFN LM	001 EQUIPMENT AND FURNITURE		15	06/23			
	CO#: A EQFN LM	001 EQUIPMENT AND FURNITURE		685	08/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW324IS24	Replace End of Life Computers and Monitors						
EQFN	001 EQUIPMENT AND FURNITURE		2,241	0	06/23		
856 PW324LMS	Learning Management System - LMS						
EQFN	001 EQUIPMENT AND FURNITURE		38	0	06/23		
EQFN	002 EQUIPMENT AND FURNITURE		1,094	0	06/23		
856 PW324NI20	DCAS - Network Upgrade Phase IIA						
EQFN	001 EQUIPMENT AND FURNITURE		409	0	06/23		
856 PW324NI24	Replace End of Life Network and Telecom equipment at remaini						
EQFN	001 EQUIPMENT AND FURNITURE		2,528	0	06/24		
856 PW324NYCA	REPLACEMENT OF END OF LIFE NYCAPS CENTRAL SUPPORT MGMT SYSTM						
EQFN	001 EQUIPMENT AND FURNITURE		650	0	06/23		
856 PW324OATH	OATH - SEHD SOFTWARE						
EQFN	001 EQUIPMENT AND FURNITURE		396	0	06/23		
856 PW324OATP	DCAS CIVIL SERVICE ONLINE APPLICANT TESTING PLATFORM						
EQFN	001 EQUIPMENT AND FURNITURE		4,000	0	06/23		
856 PW324OMIS	DCAS IT LUMP SUM						
CONS	027 CONSTRUCTION		487	0	05/28		
CONS	028 CONSTRUCTION		7,538	0	05/29		
CONS	029 CONSTRUCTION		14,654	0	05/30		
CONS	030 CONSTRUCTION		14,652	0	05/31		
856 PW324UP24	Replace End of Life UPS (Power back-up) for 1 Centre DCAS						
EQFN	001 EQUIPMENT AND FURNITURE		400	0	06/24		
856 PW326APPE	OCA - 1 WILLOUGHBY SQ, FLs 10,11, BK APPELLATE RELOCATION						
CONS	001 CONSTRUCTION		3,251	0	06/24		
EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	649	0	06/24		
EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	278	0	06/24		
856 PW77CTCX	CTAC COMPUTER EQUIPMENT						
EQFN	006 EQUIPMENT AND FURNITURE		371	0	06/28		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-325		FMS #: 856 757		210 JORALEMON STREET, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/22				\$5,872,892.45 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$1,286,928.75 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$50,263,157.66 (CITY)								\$.00 (NON-CITY)						
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS										2,100		*	*	*	*	*	*	*
(N)*										(N)*		*	*	*	*	*	*	*

FY 2023																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	338	*	338		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	338	*	338		
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 PW325EV		210 JORALEMON ST - SIDEWALK ELEVATOR MODERNIZATION				DEVSCOPE	06/22	08/22
	CONS	002 CONSTRUCTION	1,750	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	350	0	06/24			
CO#: A	IFDS	600 IFA DESIGN	10	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	21	0	06/24			
856 PW325STA3		210 JORALEMON STREET STABILIZATION				DEVSCOPE	06/19	08/19
CO#: A	CONS	002 CONSTRUCTION	100	0	06/23			
CO#: B	CONS	002 CONSTRUCTION	160	0	06/23			
CO#: E	CONS	002 CONSTRUCTION	78	0	06/23			
CO#: B	IFSP	200 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																	
AVAILABLE BALANCE AS OF: 11/30/22 \$82,194,116.63 (CITY) \$1.81 (NON-CITY)																	
CONTRACT LIABILITY: \$43,060,064.53 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$590,404,716.67 (CITY) \$1,163,932.19 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	37,360	*	12,397	*	12,417	*	26,695	*
COMMITMENT PLAN																	
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		172-	9-	2,115	128									13,618		15,680	
FORCST(C)*		436	9-	4,425	128									34,790		39,770	
ACTUAL(C)*		436	9-	4,425	569-	150										4,433	
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 FISA4ADC		FISA Alternative Data Center						
	EQFN	001 EQUIPMENT AND FURNITURE	5,746	0	06/26			
	CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/26			
111 OMB8LANU		OMB - LAN Upgrade						
	EQFN	005 EQUIPMENT AND FURNITURE	829	0	06/23			
856 PW-RLS		RENOVATION OF LEASED SPACE						
	OTHR	028 OTHER	24,194	0	06/28			
	OTHR	029 OTHER	36,279	0	06/29			
	OTHR	030 OTHER	36,279	0	06/30			
	OTHR	031 OTHER	36,276	0	06/31			
856 PW326BKDA		BROOKLYN DA - WAREHOUSE SPACE						
	CONS	001 CONSTRUCTION	1,709	0	06/24			
	EQFN FF	002 EQUIPMENT AND FURNITURE	5	0	06/24			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	201	0	06/24			
	OTHR	004 OTHER	6,033	0	06/24			
856 PW326CB17		CB17 - 350 CLARKSON AVE, PARTIAL 1ST FL, BK RELOCATION						
	CONS	001 CONSTRUCTION	381	0	06/25			
	EQFN FF	002 EQUIPMENT AND FURNITURE	59	0	06/25			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	25	0	06/25			
856 PW326DAK1		BKLYN DA - 350 JAY ST, FLS 14-15 RENEWAL OPTION & ADDL SPACE					DEVSCOPE	06/22 08/22
	CONS	001 CONSTRUCTION	13,723	0	06/24			
	EQFN FF	002 EQUIPMENT AND FURNITURE	1,523	0	06/24			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	761	0	06/24			
856 PW326DAK2		BKLYN DA - 335 ADAMS STREET, FLS 7 & 26 FAMILY JUSTICE CNTR					DEVSCOPE	06/22 08/22
	CONS	001 CONSTRUCTION	6,961	0	06/24			
	EQFN FF	002 EQUIPMENT AND FURNITURE	2,248	0	06/24			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	567	0	06/24			
	OTHR	004 OTHER	620	0	06/24			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326DAQ3	DA QUEENS - CYBER CRIME UNIT						DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION			40	0	06/28			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		85	0	06/28			
CO#: G	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		4	0	06/28			
856 PW326DAQ4	DA QUEENS - SUPREME COURT TRIAL BUREAU						DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION			4,139	0	06/27			
CO#: 04	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		472	0	06/27			
CO#: A5	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		10	0	06/27			
CO#: 01	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		10	0	06/27			
	EQFN 004 EQUIPMENT AND FURNITURE			54	0	06/27			
856 PW326DAQ5	DA QUEENS - ECONOMIC CRIMES UNIT						DEVSCOPE	06/19	08/19
CO#: A1	EQFN 004 EQUIPMENT AND FURNITURE			9-	0	08/22			
CO#: A2	EQFN 004 EQUIPMENT AND FURNITURE			9	0	06/24			
856 PW326DCPK	DCP - 16 COURT ST RENOVATION						DEVSCOPE	06/20	08/20
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		232	0	06/23			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		59	0	06/23			
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE								
	CONS 001 CONSTRUCTION			1,363	0	06/27			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		159	0	06/27			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		69	0	06/27			
856 PW326DOF4	DOF - 144-06 94TH AVENUE, QUEENS - LEASE RENEWAL						DEVSCOPE	06/19	08/19
CO#: A2	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		14	0	06/23			
CO#: A	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		100	0	06/28			
856 PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS						DEVSCOPE	06/19	08/19
CO#: A1	CONS 001 CONSTRUCTION			20	0	06/26			
	CONS 004 CONSTRUCTION			488	0	06/26			
CO#: A	CONS 004 CONSTRUCTION			154	0	06/26			
CO#: B	CONS 004 CONSTRUCTION			50	0	06/26			
856 PW326DOF9	DOF - Initial Outfitting at 375 Pearl								
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE			349	0	06/26			
856 PW326DOPQ	DOP - 162-24 JAMAICA AVE, QUEENS ADD'L SPACE (MEZZANINE)								
	CONS 001 CONSTRUCTION			829	0	06/25			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		139	0	06/25			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		69	0	06/25			
856 PW326DRIV	TLC - 31-00 47th AVE, QNS DRIVERS ASSISTANCE CENTER								
	CONS 001 CONSTRUCTION			1,054	0	06/23			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		169	0	06/23			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		73	0	06/23			
856 PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION						DEVSCOPE	06/21	08/21
	CONS 001 CONSTRUCTION			4,063	0	06/27			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		9,029	0	06/27			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		90	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326MET1	DCAS/DORIS/BOE - 66-26 METROPOLITAN AVE RENEWAL								
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1	0	06/28			
856 PW326MRA	Law Department Mailroom Automation								
	EQFN 001 EQUIPMENT AND FURNITURE			410	0	06/23			
856 PW326OMBP	OMB Pantry at 255 Greenwich							DEVSCOPE	06/20 08/20
	CONS 001 CONSTRUCTION			3	0	06/28			
	CONS 002 CONSTRUCTION			5	0	06/28			
856 PW326RAK	LAW DEPT - RAISE THE AGE - BROOKLYN							DEVSCOPE	06/19 08/19
	CONS 001 CONSTRUCTION			248	0	06/28			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		9	0	06/28			
856 PW326RAM	LAW DEPT - RAISE THE AGE - MANHATTAN							DEVSCOPE	06/22 08/22
	CONS 001 CONSTRUCTION			176	0	06/23			
CO#: A	CONS 001 CONSTRUCTION			1,413	0	06/28			
CO#: B	CONS 001 CONSTRUCTION			2,115	0	09/22			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		767	0	06/23			
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		26	0	06/23			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		211	0	06/23			
856 PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS							DEVSCOPE	06/20 08/20
	CONS 001 CONSTRUCTION			3,600	0	06/23			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		610	0	06/26			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		290	0	06/23			
856 PW326RAR	LAW DEPT - RAISE THE AGE -SI							DEVSCOPE	06/20 08/20
	CONS 001 CONSTRUCTION			2,157	0	06/27			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		540	0	06/23			
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS							DEVSCOPE	06/12 09/12
CO#: 33	EQFN 002 EQUIPMENT AND FURNITURE			3,997	0	06/29			
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS								
	CONS 001 CONSTRUCTION			890	0	06/27			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		167	0	06/27			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		84	0	06/27			
856 PW326TLQ5	TLC - Swing Space in Queens							DEVSCOPE	06/18 08/18
	CONS 005 CONSTRUCTION			23	0	06/23			
CO#: A1	CONS 005 CONSTRUCTION			2,333	0	06/23			
CO#: A2	CONS 005 CONSTRUCTION			2,333	0	06/24			
CO#: A3	CONS 006 CONSTRUCTION			774	0	06/25			
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX							DEVSCOPE	06/18 08/18
CO#: A1	CONS 001 CONSTRUCTION			2,051	0	06/27			
CO#: A2	CONS 001 CONSTRUCTION			1,000	0	06/27			
CO#: A3	CONS 001 CONSTRUCTION			538	0	06/27			
856 PW326XDA1	DA BRONX - RELOCATION TO 260 EAST 161 STREET							DEVSCOPE	06/19 08/19
CO#: A2	CONS 001 CONSTRUCTION			567-	0	07/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET								
	CONS 001 CONSTRUCTION			203	0	06/29			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	06/29			
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9						DEVSCOPE	06/20	08/20
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		30	0	06/28			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		33	0	06/28			
856 PW326ZR02	CB#2 - 2 TELEPORT DR						DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION			485	0	06/28			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	06/28			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		46	0	06/28			
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion						DEVSCOPE	06/21	08/21
	EQFN 004 EQUIPMENT AND FURNITURE			362	0	06/23			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE			128	0	10/22			
	DSGN 005 DESIGN			176	0	06/23			
	CONS 006 CONSTRUCTION			132	0	06/23			
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.						DEVSCOPE	06/22	08/22
	CONS 003 CONSTRUCTION			350	0	06/27			
858 DATACENTR	FISA Alternative Data Center								
CO#: C	CONS 003 CONSTRUCTION			10,121	0	06/25			
858 DOIT2AIRC	DoITT Computer Room Air Conditioners								
	CONS 001 CONSTRUCTION			395	0	07/22			
858 PW326DOIT	Equipment for DoITT								
	EQFN 001 EQUIPMENT AND FURNITURE			1	0	06/23			
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE								
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE			2,141	0	06/23			
858 PW326MT02	ECTP EQUIPMENT FOR DOITT								
	EQFN 001 EQUIPMENT AND FURNITURE			667	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-335		FMS #: 856 807	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/22		\$12,371,392.48	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,806,443.57	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$80,247,033.47	(CITY)									\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33		
		1,897	819	1,000					4,158		3,000	1,334		
APPROPRIATIONS	(N)*													
COMMITMENT PLAN														
FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN	(C)*	*	*	*	959-	*	*	*	*	*	*	*	4,402	3,443
FORCST	(C)*	*	*	*	959-	*	*	*	*	*	*	*	4,402	3,443
ACTUAL	(C)*	*	*	*	958-	*	*	*	*	*	*	*		958-
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 PW335ASLS	CO#: HJ SVCS	Air Sampling Lump Sum						
	SVCS	008 SERVICES	519	0	06/24			
	SVCS	010 SERVICES	326	0	06/24			
850 PW335AS21	CO#: 01 SVCS	AIR SAMPLING AND LABORATORY TESTING						
		001 SERVICES	1,000	0	06/24			
850 PW335A28	CO#: 01 CONS	ASBESTOS ABATEMENT CONTRACT						
		001 CONSTRUCTION	797-	0	10/22	PROJSTRT	04/16	04/16
850 PW335A29	CO#: 01 CONS	ASBESTOS ABATEMENT CONTRACT						
		001 CONSTRUCTION	3,000	0	06/23	PROJSTRT	06/22	07/23
850 PW335A30	CO#: 01 CONS	ASBESTOS ABATEMENT CONTRACT						
		001 CONSTRUCTION	3,000	0	06/26	PROJSTRT	06/22	06/23
850 PW335BSLS	CO#: 01 SVCS	Bulk Sampling Lump Sum						
		003 SERVICES	162-	0	10/22			
850 PW335BS13	CO#: 01 SVCS	BULK SAMPLING CONTRACT 13						
		001 SERVICES	483	0	06/23			
850 PW335ES17	CO#: 01 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
		001 SERVICES	1,000	0	06/24			
850 PW335ES18	CO#: 01 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
		001 SERVICES	1,313	0	06/24			
850 PW335SSLS	CO#: B SVCS	Site Safety Lump Sum						
	SVCS	001 SERVICES	17	0	06/23			
	SVCS	002 SERVICES	902	0	06/23			
856 PW335ASB4	CO#: E1 CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
	CO#: 33 OTHR	002 CONSTRUCTION	64	0	06/27	DEVSCOPE	10/05	12/05
	CO#: 35 CONS	005 OTHER	881	0	06/27			
		008 CONSTRUCTION	389	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS													
AVAILABLE BALANCE AS OF: 11/30/22				\$1,000,000.61			(CITY)			\$.00			(NON-CITY)				
CONTRACT LIABILITY:				\$.00			(CITY)			\$.00			(NON-CITY)				
ITD EXPENDITURES:				\$80,185,355.39			(CITY)			\$.00			(NON-CITY)				
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*																	
APPROPRIATIONS																	
COMMITMENT PLAN																	
(N)*																	
FY 2023																	
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,541	*	1,541	
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 PW340BOE	CONS	BOE - 345 ADAMS ST.- BATHROOMS RENOVATION	260	0	06/27			
856 PW340CABL	EQFN	BOE 200 VARICK DATA AND PHONES	80	0	06/23			
856 PW340CALL	EQFN	BOE CALL CENTER UPGRADE	549	0	06/27			
856 PW340ELEC	EQFN	BOARD OF ELECTIONS	1,804	0	06/27			
856 PW340EMAC	CONS	BOARD OF ELECTIONS	67-	0	06/23			
	EQFN	001 CONSTRUCTION	6,030	0	06/27		DEVSCOPE	06/19 08/19
856 PW340FIP2	CONS	BOE- FACILITIES IMPROVEMENT PROJECT	394	0	06/27			
856 PW340GEN	EQFN	BOARD OF ELECTIONS GENERATOR CONNECTION	36	0	06/23			
856 PW340KEXP	CONS	BOE - 5112 2nd AVE, BROOKLYN EXPANSION	801	0	06/24			
	CONS	001 CONSTRUCTION	691	0	06/24		DEVSCOPE	06/21 08/21
856 PW340MODS	EQFN	BOE FMS Synchronization and Election Budget Modules	195	0	06/27			
856 PW340PMQA	SVCS	BOARD OF ELECTIONS PM/QA SERVICES	1,163	0	06/27			
	SVCS	005 SERVICES	1	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-348	FMS #: 856 820	VAPOR CONTROL IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/22		\$42,856,972.20	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$86,708,740.60	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$443,461,602.60	(CITY)											\$.00	(NON-CITY)			
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *	FY 36 *	FY 37 *			
	299 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
													COMMITMENT PLAN					
													(C)*	(N)*				
													*	*	*	*	*	*
													FY 2023					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT			
PLAN (C)*	206 *	32-*	*	*	*	*	*	*	*	*	*	14,967 *	15,141					
FORCST(C)*	206 *	32-*	*	*	*	*	*	*	*	*	*	14,966 *	15,140					
ACTUAL(C)*	163 *	32-*	*	*	32 *	*	*	*	*	*	*	*			163			
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 PW348-61	CO#: 04 IFSP	Upgrade/replacement/rnstallation of Heating Oil Tanks 601 IFA CONSTRUCTION SUPERVIS	150	0	06/23	CONSCOMP	11/13	11/16
850 PW348-71	CO#: CR CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION	32	0	06/23	PROJSTRT	07/17	07/17
	CO#: DR CONS	001 CONSTRUCTION	32-	0	08/22			
	CO#: 07 CONS	001 CONSTRUCTION	16	0	06/24			
	CO#: H EQFN	005 CONSTRUCTION	7,392	0	06/24			
		006 EQUIPMENT AND FURNITURE	37	0	06/24			
850 PW348-72	CO#: AA CONS	FUEL TANK REPLACEMENT 003 CONSTRUCTION	3,913	0	06/24	PROJSTRT	07/17	07/17
	CO#: AB CONS	003 CONSTRUCTION	87	0	06/27			
	CO#: A1 CONS	003 CONSTRUCTION	2,250	0	06/27			
	CO#: A1 CONS	008 CONSTRUCTION	1,576	0	06/27			
	CO#: 01 IFDS	601 IFA DESIGN	50	0	12/22			
850 PW348-73	CO#: AA CONS	FUEL TANK REPLACEMENT 003 CONSTRUCTION	224	0	06/24	PROJSTRT	07/17	07/17
850 PW348-74	CO#: C2 CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION	206	0	06/23	PROJSTRT	07/17	07/17
	CO#: AA CONS	003 CONSTRUCTION	455	0	06/24			
	CO#: 01 CONS	003 CONSTRUCTION	206	0	07/22			
	CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	12/22			
850 PW348-81	CO#: AB CONS	FUEL TANK REPLACEMENT 003 CONSTRUCTION	2,228	0	06/23	PROJSTRT	07/18	07/18
	CO#: 01 CONS	005 CONSTRUCTION	287	0	06/27			
	CO#: A CONS	007 CONSTRUCTION	1,963	0	06/30			
	CO#: B CONS	007 CONSTRUCTION	250	0	06/23			
	CO#: C CONS	007 CONSTRUCTION	5,000	0	06/23			
	CO#: D CONS	007 CONSTRUCTION	83	0	06/27			
		007 CONSTRUCTION	3,251	0	06/24			
		007 CONSTRUCTION	1,749	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	008 CONSTRUCTION	2,667	0	06/27		
CO#: 01	IFDS	601 IFA DESIGN	50	0	12/22		
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	06/23		
850 PW348-82	FUEL TANK REPLACEMENT					PROJSTRT	07/18 07/18
	CONS	005 CONSTRUCTION	7,250	0	06/27		
	CONS	007 CONSTRUCTION	250	0	06/23		
CO#: A	CONS	007 CONSTRUCTION	5,000	0	06/23		
CO#: B	CONS	007 CONSTRUCTION	83	0	06/27		
CO#: CR	CONS	007 CONSTRUCTION	2,000	0	06/23		
CO#: A	CONS	008 CONSTRUCTION	2,667	0	06/27		
CO#: 03	IFDS	600 IFA DESIGN	100	0	03/23		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	10/22		
850 PW348-83	FUEL TANK REPLACEMENT					PROJSTRT	07/18 07/18
CO#: AA	CONS	003 CONSTRUCTION	2,284	0	06/26		
	CONS	005 CONSTRUCTION	7,250	0	06/27		
	CONS	007 CONSTRUCTION	2,524	0	06/26		
CO#: A	CONS	007 CONSTRUCTION	2,726	0	06/27		
CO#: B	CONS	007 CONSTRUCTION	83	0	06/27		
CO#: A	CONS	008 CONSTRUCTION	2,667	0	06/27		
CO#: 01	EQFN	009 EQUIPMENT AND FURNITURE	1	0	06/23		
CO#: 01	IFDS	600 IFA DESIGN	100	0	12/22		
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	12/22		
850 PW348-84	FUEL TANK REPLACEMENT					PROJSTRT	07/18 07/18
CO#: AA	CONS	003 CONSTRUCTION	642	0	06/27		
CO#: A	CONS	005 CONSTRUCTION	3,066	0	06/27		
CO#: B	CONS	005 CONSTRUCTION	2,667	0	06/27		
CO#: 03	CONS	005 CONSTRUCTION	3,941	0	06/27		
	CONS	007 CONSTRUCTION	1,316	0	06/27		
CO#: A	CONS	007 CONSTRUCTION	3,934	0	06/27		
CO#: B	CONS	007 CONSTRUCTION	83	0	06/27		
CO#: A	CONS	008 CONSTRUCTION	2,667	0	06/27		
CO#: 02	IFDS	600 IFA DESIGN	42	0	12/22		
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	11/22		
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	01/23		

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 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-357		FMS #: 856 823		253 BROADWAY, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/22				\$14,456,971.38		(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,402,015.72		(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$41,794,452.23		(CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS (N)*						1,078 *		2,164 *		6,578 *						56,171 *	
								COMMITMENT PLAN									

MGN PROJECT		FY 2023												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION																		PROJSTRT	12/13	12/13
CO#: L1 DSGN	001 DESIGN														50	0	06/23				
CO#: L2 DSGN	001 DESIGN														33	0	06/24				
CO#: F1 CONS	002 CONSTRUCTION														100	0	06/23				
	003 CONSTRUCTION														69	0	06/24				
CO#: 04 CONS	003 CONSTRUCTION														211	0	06/24				
CO#: A CONS	006 CONSTRUCTION														217	0	06/24				
CO#: F3 CONS	006 CONSTRUCTION														54	0	06/24				
CO#: A DSGN	007 DESIGN														46	0	06/24				
CO#: A3 CNSP	010 CONSTRUCTION SUPERVISION														100	0	06/23				
CO#: 01 CNSP	010 CONSTRUCTION SUPERVISION														251	0	06/24				
CO#: 02 CNSP	010 CONSTRUCTION SUPERVISION														85	0	06/24				
CO#: A CNSP	011 CONSTRUCTION SUPERVISION														648	0	06/24				
CO#: F2 CNSP	011 CONSTRUCTION SUPERVISION														208	0	06/24				
CO#: A CONS	012 CONSTRUCTION														60	0	06/24				
CO#: A DSGN	013 DESIGN														129	0	06/24				
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS														150	0	12/22				
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2																		DEVSCOPE	05/16	08/16
	DSGN 001 DESIGN														680	0	06/24				
CO#: A DSGN	001 DESIGN														1,421	0	06/24				
CO#: GE DSGN	001 DESIGN														280	0	06/24				
CO#: A CONS	003 CONSTRUCTION														6,800	0	06/27				
CO#: B CONS	003 CONSTRUCTION														13,648	0	06/27				
CO#: GE CONS	003 CONSTRUCTION														3,360	0	06/27				
	CNSP 004 CONSTRUCTION SUPERVISION														1,360	0	06/27				
CO#: A CNSP	004 CONSTRUCTION SUPERVISION														4,761	0	06/27				
	IFDS 600 IFA DESIGN														200	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/27				
856 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION																		DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN														200	0	06/24				
CO#: A DSGN	001 DESIGN														251	0	06/24				
	CONS 002 CONSTRUCTION														2,164	0	06/27				
CO#: A CONS	002 CONSTRUCTION														2,350	0	06/27				

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	003	CONSTRUCTION SUPERVISION	903	0	06/27			
	IFDS	100	IFA DESIGN	20	0	06/24			
	IFSP	101	IFA CONSTRUCTION SUPERVIS	216	0	06/27			
856 PW357VAUL	253	BROADWAY - VAULT RECONSTRUCTION					DEVSCOPE	06/20	08/20
	DSGN	001	DESIGN	227	0	06/24			
	DSGN	002	DESIGN	550	0	06/24			
CO#: A	DSGN	002	DESIGN	958	0	06/24			
	CONS	003	CONSTRUCTION	8,930	0	06/27			
CO#: A	CONS	003	CONSTRUCTION	8,424	0	06/27			
	CNSP	004	CONSTRUCTION SUPERVISION	3,471	0	06/27			
	IFDS	600	IFA DESIGN	23	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	55	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	893	0	06/27			

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

TOTALS FOR: PW PUBLIC BUILDINGS
 AVAILABLE BALANCE AS OF: 11/30/22
 CONTRACT LIABILITY:

\$717,953,267.63 (CITY)
 \$365,988,547.66 (CITY)

\$8,941,971.22 (NON-CITY)
 \$73,395.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
CITY(C)	157,068 *	150,281 *	219,570 *	108,431	241,400 *	272,612 *	248,403 *	591,140
NON-CITY(N)	*	*	*		*	*	*	

	FY 2023			FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,032 *	5,640 *	5,598	505 *	505 *	505
AUG	1,127 *	1,551 *	1,621	0 *	0 *	0
SEPT	5,300 *	7,610 *	7,704	0 *	0 *	0
OCT	1,263 *	2,077 *	4,727	0 *	0 *	0
NOV	3,491 *	4,166 *	11,744	0 *	2 *	2
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	206,905 *	237,942 *	0	5,038 *	3,143 *	0
FY 23	223,118 *	258,986 *	31,393	5,543 *	3,650 *	507

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

BUDGET LINE: RE-D024 FMS #: 856 D07 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/22 \$.00 (CITY)
 CONTRACT LIABILITY: \$136,000.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	*		*		*		*		*		*		*		*		*
										FY 2023								
										COMMITMENT PLAN								
										(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	136	*	*	*	*	*	*	*	*	*	*	*	136
FORCST(C)*	*	*	*	136	*	*	*	*	*	*	*	*	*	*	*	136
ACTUAL(C)*	*	*	*	136	*	*	*	*	*	*	*	*	*	*	*	136
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 VINCEAVE		Vincent Avenue Seawall Rehabilitation	136	0	10/22			
CO#: A1 CONS		003 CONSTRUCTION						

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/22 \$288,000.12 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$18,823,654.88 (CITY)

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

ADOPTED	(C)*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	*		*		*		*		*		*		*		*		*
										FY 2023								
										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 YMCASOSH		YMCA South Shore - Staten Island	250	0	06/25	DSGN	01/10	01/11
OTHR		001 OTHER						

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

BUDGET LINE: RE-25		FMS #: 856 857		DEVELOPMENT OF CITY OWNED PROPERTY													
AVAILABLE BALANCE AS OF: 11/30/22		\$12,274,338.87		(CITY)													
CONTRACT LIABILITY:		\$4,875,624.95		(CITY)													
ITD EXPENDITURES:		\$97,830,277.22		(CITY)													
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		2,561	*		*	715	*	44	*		*	617	*	44	*	3,685	*
(N)*			*		*		*		*		*		*		*		*
COMMITMENT PLAN																	
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	2,077	*	*	409	*	37	*	*	*	*	*	10,598	*	13,121		
FORCST(C)*	*	2,077	*	*	409	*	37	*	*	*	*	*	10,598	*	13,121		
ACTUAL(C)*	*	2,077	*	*	409	*	37	*	*	*	*	*		*	2,522		
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 CANTONBLK		Canton Court Bulkhead Replacement					07/16	07/16
	CONS	SJ 001 CONSTRUCTION	418	0	06/23	DSGN		
	CONS	SJ 005 CONSTRUCTION	1,000	0	06/23			
801 COLUMBST		Columbia Street Platform Rehabilitation					07/17	04/22
	OTHR	003 OTHER	197	0	06/31	DSGN		
801 E34THPIER		EAST 34TH STREET PIER- NYU PARKING LOT REHAB					06/14	06/14
	OTHR	001 OTHER	11	0	06/31	DSGN		
	OTHR	002 OTHER	33	0	06/31			
801 HWQ1191		Vernon Boulevard Bulkhead Replacement					01/02	01/02
	CO#:	AA DSGN 004 DESIGN	73	0	06/23	DSGN		
	CO#:	B1 DSGN 004 DESIGN	80	0	08/22			
801 P-301BATW		Battery Park - Wharf						
	CO#:	B6 CONS 200 CONSTRUCTION	900	0	10/22			
		CONS 300 CONSTRUCTION	4	0	06/23			
	CO#:	B5 CONS 300 CONSTRUCTION	7	0	10/22			
801 RE25-004		FA - Courts & Sports at Pier 36					12/06	01/09
	CONS	003 CONSTRUCTION	24	0	06/29	DSGN		
801 RE25HC		RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN					06/15	07/15
	DSGN	001 DESIGN	107	0	06/31	DSGN		
	OTHR	002 OTHER	606	0	03/31			
	CO#:	M OTHR 002 OTHER	463	0	06/31			
801 VINCEAVE		Vincent Avenue Seawall Rehabilitation					03/19	04/19
	CONS	001 CONSTRUCTION	539	0	06/23	DSGN		
	CO#:	A2 CONS 001 CONSTRUCTION	1,663	0	08/22			
	CO#:	A3 CONS 001 CONSTRUCTION	538	0	10/22			
		CONS 004 CONSTRUCTION	89	0	06/23			
	CO#:	A1 CONS 004 CONSTRUCTION	334	0	08/22			
	CO#:	A2 CONS 004 CONSTRUCTION	40	0	10/22			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A3	CONS	004 CONSTRUCTION	37	0	11/22			
846 P-303ERP4	East River Park Fireboat Wet Floodproofing							
CONS	GE 300 CONSTRUCTION	GENERAL	2,000	0	06/28			
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA							
CO#: RR	CONS	GE 101 CONSTRUCTION	89	0	06/28	DEVSCOPE	07/08	09/08
850 P-303ERP4	East River Park							
CO#: B	DSGN	001 DESIGN	76	0	06/23	PROJSTRT	11/07	11/07
	CONS	100 CONSTRUCTION	5,715	0	06/23			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	1,662	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	787	0	06/23			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION							
CONS	031 CONSTRUCTION		1,041	0	02/27			
856 RE25LL	LOTTS LANE REPAIRING							
	DSGN	001 DESIGN	156	0	06/25	DEVSCOPE	06/21	08/21
	CONS	002 CONSTRUCTION	1,042	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	208	0	06/25			
	IFDS	600 IFA DESIGN	16	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	16	0	06/23			
856 RE25QR	QUENTIN ROAD BROOKLYN STREET RECONSTRUCTION							
	DSGN	001 DESIGN	31	0	06/25	DEVSCOPE	06/21	08/21
CO#: A	DSGN	001 DESIGN	44	0	06/26			
	CONS	002 CONSTRUCTION	1,110	0	06/27			
CO#: A	CONS	002 CONSTRUCTION	54	0	06/29			
	CNSP	003 CONSTRUCTION SUPERVISION	222	0	06/25			
	IFDS	100 IFA DESIGN	13	0	06/23			
	CONS	101 CONSTRUCTION	111	0	06/23			
856 RE25VERN	PLATFORM / BULKHEAD REPLACEMENT							
CONS	001 CONSTRUCTION		492	0	06/27			
856 70MULB1	70 MULBERRY - DEMOLITION							
CO#: B	CONS	001 CONSTRUCTION	911	0	06/23	DEVSCOPE	05/20	07/20
CO#: G	IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/23			

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

TOTALS FOR: RE REAL PROPERTY								
AVAILABLE BALANCE AS OF: 11/30/22		\$12,646,239.14	(CITY)				\$.60	(NON-CITY)
CONTRACT LIABILITY:		\$5,011,624.95	(CITY)				\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27	
CITY(C)	2,561 *	*	715 *	44	*	867 *	44 *	3,685	
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	2,077 *	2,077 *	2,077	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	545 *	545 *	545	0 *	0 *	0
NOV	37 *	37 *	37	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	10,598 *	10,598 *	0	0 *	0 *	0
FY 23	13,257 *	13,257 *	2,658	0 *	0 *	0

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-D129		FMS #: 827 D29		COLLECTION TRUCKS AND EQUIPMENT													
AVAILABLE BALANCE AS OF: 11/30/22				\$800,107.83		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$467,330.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$2,176,562.17		(CITY)								\$.00		(NON-CITY)	
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27	
		530		*		*		*		*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

														FY 2023																									
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*														201		*		*		*		*		*		*		*		*		*		*		531		732	
FORCST(C)*														201		*		*		*		*		*		*		*		*		*		*		531		732	
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
827 S129212	EQFN	VEHICLES- ELECTED OFFICIALS 004 EQUIPMENT AND FURNITURE	111	0	07/22			
827 S129212BL	CO#: A1 EQVH	BIKE LANE SWEEPER-PLOW EQUIPMENT 001 EQUIPMENT - VEHICLES	1	0	06/23			
827 S129212CM	EQVH	COMPOSTING EQUIPMENT FOR ROOSEVELT ISLAND 001 EQUIPMENT - VEHICLES	90	0	07/22			
827 S129212QN	EQVH	VEHICLES AND EQUIPMENT - ELECTED OFFICIALS 001 EQUIPMENT - VEHICLES	530	0	06/23			

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

BUDGET LINE: S-111		FMS #: 827 901		MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.													
AVAILABLE BALANCE AS OF: 11/30/22				\$549,999.69 (CITY)								\$13,964,710.78 (NON-CITY)					
CONTRACT LIABILITY:				\$236,410.56- (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$540,627,865.18 (CITY)								\$13,964,710.78 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		545 *										499 *					
(N)*		*		*		*		*		*		*		*		*	
FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S111-395D	CONS	DSNY STATEN ISLAND TRANSFER STATION Scales 001 CONSTRUCTION	499	0	06/25	DEVSCOPE	06/21	09/21

BUDGET LINE: S-129		FMS #: 827 902		COLLECTION TRUCKS AND EQUIPMENT														
AVAILABLE BALANCE AS OF: 11/30/22				\$153,221,458.58 (CITY)								\$2,667,731.70 (NON-CITY)						
CONTRACT LIABILITY:				\$123,790,481.32 (CITY)								\$1,783,290.47 (NON-CITY)						
ITD EXPENDITURES:				\$3,467,764,335.91 (CITY)								\$10,653,321.83 (NON-CITY)						
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS		94,641 *		258,573 *		255,743 *		237,293 *		258,573 *		255,743 *		237,293 *		175,846 *		
(N)*		1,079 *		*		*		*		*		*		*		*		
FY 2023																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	1,761	*	36-	*	*	*	821	*	1	*	780	*	2,007	*	250,727	*	256,061
FORCST(C)*	*	1,544	*	*	*	*	*	*	*	*	*	2,007	*	*	*	342,566	*	346,117
ACTUAL(C)*	*	1,298	*	*	*	136	*	*	*	*	*	*	*	*	*	*	*	1,434
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,669	*	2,669
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S1292017	CO#: AA EQVH	Equipment Replacement in FY 2017 018 EQUIPMENT - VEHICLES	50	0	07/22			
827 S1292018	CO#: AB EQVH	Equipment replacement in FY 2018 001 EQUIPMENT - VEHICLES	50	0	07/22			
	CO#: AC EQVH	009 EQUIPMENT - VEHICLES	103	0	07/22			
	CO#: AD EQVH	009 EQUIPMENT - VEHICLES	41	0	07/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S1292019	Equipment Replacement in FY 2019							
CO#: AF	EQVH 022 EQUIPMENT - VEHICLES		84	0	06/23			
CO#: AH	EQVH 022 EQUIPMENT - VEHICLES		55	0	06/23			
CO#: AI	EQVH 022 EQUIPMENT - VEHICLES		40	0	06/23			
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020							
CO#: AF	EQVH 001 EQUIPMENT - VEHICLES		1,130	0	07/22			
CO#: AG	EQVH 001 EQUIPMENT - VEHICLES		10	0	07/22			
CO#: AA	EQVH 007 EQUIPMENT - VEHICLES		36-	0	09/22			
CO#: AD	EQVH 010 EQUIPMENT - VEHICLES		377	0	07/22			
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021							
CO#: 23	EQVH 001 EQUIPMENT - VEHICLES		0	1	06/23			
CO#: 24	EQVH 001 EQUIPMENT - VEHICLES		416	0	06/23			
CO#: 22	EQVH 002 EQUIPMENT - VEHICLES		1	0	02/23			
827 S1292022	EQUIPMENT REPLACEMENT FY 2022							
CO#: AA	EQVH 001 EQUIPMENT - VEHICLES		659	0	01/23			
CO#: AB	EQVH 001 EQUIPMENT - VEHICLES		780	0	03/23			
CO#: AA	EQVH 002 EQUIPMENT - VEHICLES		162	0	01/23			
CO#: 23	EQVH 003 EQUIPMENT - VEHICLES		1	0	06/23			
827 S1292023	EQUIPMENT REPLACEMENT FY 2023							
EQVH	001 EQUIPMENT - VEHICLES		2,240	0	06/23			
CO#: AA	EQVH 001 EQUIPMENT - VEHICLES		6,257	0	06/23			
CO#: AB	EQVH 001 EQUIPMENT - VEHICLES		53	0	06/23			
EQVH	002 EQUIPMENT - VEHICLES		40,900	0	06/23			
CO#: AA	EQVH 002 EQUIPMENT - VEHICLES		37,074	0	06/23			
CO#: CM	EQVH 002 EQUIPMENT - VEHICLES		0	2,668	06/23			
EQVH	003 EQUIPMENT - VEHICLES		2,330	0	06/23			
EQVH	004 EQUIPMENT - VEHICLES		14,877	0	06/23			
CO#: AA	EQVH 004 EQUIPMENT - VEHICLES		38,472	0	06/23			
EQVH	005 EQUIPMENT - VEHICLES		1,216	0	06/23			
EQVH	006 EQUIPMENT - VEHICLES		1,182	0	06/23			
EQVH	010 EQUIPMENT - VEHICLES		100,000	0	06/23			
EQVH	100 EQUIPMENT - VEHICLES		2,007	0	04/23			
827 S1292024	Equipment Replacement in FY 2024							
EQVH	001 EQUIPMENT - VEHICLES		99,405	0	01/24			
EQVH	002 EQUIPMENT - VEHICLES		63,830	0	01/24			
EQVH	003 EQUIPMENT - VEHICLES		70,850	0	01/24			
EQVH	004 EQUIPMENT - VEHICLES		272	0	01/24			
EQVH	006 EQUIPMENT - VEHICLES		24,216	0	06/24			
827 S1292025	EQUIPMENT REPLACEMENT FY2025							
EQVH	001 EQUIPMENT - VEHICLES		94,778	0	05/25			
EQVH	002 EQUIPMENT - VEHICLES		145,491	0	05/25			
EQVH	003 EQUIPMENT - VEHICLES		234	0	05/25			
EQVH	004 EQUIPMENT - VEHICLES		969	0	05/25			
EQVH	005 EQUIPMENT - VEHICLES		1,290	0	04/25			
EQVH	006 EQUIPMENT - VEHICLES		10,521	0	06/25			
EQVH	100 EQUIPMENT - VEHICLES		2,460	0	04/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S1292026	EQUIPMENT REPLACEMENT IN FY 2026							
	EQVH 001 EQUIPMENT - VEHICLES		120,476	0	01/26			
	EQVH 002 EQUIPMENT - VEHICLES		116,817	0	01/26			
827 S1292027	EQUIPMENT REPLACEMENT IN FY 2027							
	EQVH 001 EQUIPMENT - VEHICLES		111,769	0	01/27			
	EQVH 002 EQUIPMENT - VEHICLES		61,677	0	01/27			
	EQVH 100 EQUIPMENT - VEHICLES		2,400	0	04/27			
827 S1292028	EQUIPMENT REPLACEMENT IN FY 2028							
	EQVH 001 EQUIPMENT - VEHICLES		180,384	0	05/28			
	EQVH 010 EQUIPMENT - VEHICLES		35,987	0	06/28			
	EQVH 100 EQUIPMENT - VEHICLES		2,496	0	05/28			
CO#: NN	EQVH 100 EQUIPMENT - VEHICLES		728	0	05/28			
827 S1292029	EQUIPMENT REPLACEMENT IN FY 2029							
	EQVH 001 EQUIPMENT - VEHICLES		187,599	0	05/29			
CO#: NN	EQVH 010 EQUIPMENT - VEHICLES		28,772	0	06/29			
	EQVH 100 EQUIPMENT - VEHICLES		2,596	0	05/29			
CO#: NN	EQVH 100 EQUIPMENT - VEHICLES		628	0	05/29			
827 S1292030	EQUIPMENT REPLACEMENT IN FY 2030							
	EQVH 001 EQUIPMENT - VEHICLES		195,103	0	05/30			
CO#: NN	EQVH 010 EQUIPMENT - VEHICLES		21,268	0	06/30			
	EQVH 100 EQUIPMENT - VEHICLES		2,700	0	05/30			
CO#: NN	EQVH 100 EQUIPMENT - VEHICLES		524	0	05/30			
827 S1292031	EQUIPMENT REPLACEMENT IN FY 2031							
	EQVH 001 EQUIPMENT - VEHICLES		202,907	0	05/31			
CO#: NN	EQVH 010 EQUIPMENT - VEHICLES		13,464	0	06/31			
	EQVH 100 EQUIPMENT - VEHICLES		3,224	0	05/31			
827 S1292032	Equipment Replacement in FY 2032							
	EQFN 001 EQUIPMENT AND FURNITURE		216,371	0	06/32			
	EQFN 100 EQUIPMENT AND FURNITURE		3,224	0	06/32			
827 S1292033	Equipment Replacement in FY 2033							
	EQFN 001 EQUIPMENT AND FURNITURE		216,374	0	06/33			
	EQFN 100 EQUIPMENT AND FURNITURE		3,227	0	06/33			
827 S129212BV	Citywide Bike Lane Vehicle							
CO#: A1	EQVH 001 EQUIPMENT - VEHICLES		6,701	0	06/28			
CO#: A2	EQVH 001 EQUIPMENT - VEHICLES		4	0	06/23			
	EQVH 002 EQUIPMENT - VEHICLES		2,806	0	06/23			
827 S136-366C	SI Compost Site							
	EQVH 007 EQUIPMENT - VEHICLES		2,720	0	06/23	CON75%	07/21	08/23

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/23		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/24		
827 SANDGPTWH	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation						DEVSCOPE	08/15 12/15
CO#: DS	DSGN 001 DESIGN			7	195	05/23		
	CONS 004 CONSTRUCTION			52	116	06/24		
	IFDS 600 IFA DESIGN			50	0	06/23		
CO#: A1	IFDS 600 IFA DESIGN			50	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/23		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/24		
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement						DEVSCOPE	08/17 05/18
CO#: DS	DSGN 001 DESIGN			1	130	05/23		
	CNSP 002 CONSTRUCTION SUPERVISION			5	81	06/23		
	CONS 003 CONSTRUCTION			69	189	06/24		
	IFDS 600 IFA DESIGN			35	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			35	0	06/23		
827 SANDMAN3C	Hurricane Sandy Manh 3 Garage Conduit Replacement						DEVSCOPE	08/17 02/18
	CONS 001 CONSTRUCTION			4	34	04/24		
CO#: 18	CONS 001 CONSTRUCTION			1	8	04/24		
827 SANDMAN3G	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation						DEVSCOPE	08/15 02/16
	CONS 001 CONSTRUCTION			130	921	04/24		
CO#: 18	CONS 001 CONSTRUCTION			236	2,365	04/24		
827 SANDQ14EL	Hurricane Sandy Queens 14 Electrical Replacement						CLOSE	06/22 03/25
CO#: A3	CONS 001 CONSTRUCTION			53	269	06/23		
CO#: A3	IFSP 601 IFA CONSTRUCTION SUPERVIS			25	0	10/22		
CO#: A4	IFSP 601 IFA CONSTRUCTION SUPERVIS			25	0	06/23		
827 SAND26MBC	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work						DEVSCOPE	08/17 05/18
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION			0	10	06/23		
CO#: CN	CONS 001 CONSTRUCTION			1	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION			9	69	04/23		
	CONS 003 CONSTRUCTION			53	473	06/24		
	IFDS 600 IFA DESIGN			25	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			25	0	06/24		
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation						DEVSCOPE	08/15 02/16
CO#: DS	DSGN 001 DESIGN			98	0	05/23		
	CONS 004 CONSTRUCTION			522	3,056	06/24		
	CNSP 005 CONSTRUCTION SUPERVISION			36	322	05/23		
CO#: A2	IFDS 600 IFA DESIGN			250	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			250	0	06/24		
827 SAND44BVC	Hurricane Sandy 44 Beaver Street Conduit Replacement							
CO#: CN	CONS 001 CONSTRUCTION			10	89	06/24		
CO#: DS	CONS 001 CONSTRUCTION			1	8	06/23		
827 SAND44BVR	Hurricane Sandy 44 Beaver St System Replacement							
CO#: A2	DSGN 001 DESIGN			20	177	06/23		
	CONS 004 CONSTRUCTION			210	1,888	06/24		
CO#: CM	CONS 004 CONSTRUCTION			21	189	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: A1	IFDS	600 IFA DESIGN	50	0	10/22			
CO#: A2	IFDS	600 IFA DESIGN	50	0	04/23			
827 S136-251E	QUEENS CRS AIR COMPRESSORS REPLACEMENT					CLOSE	09/22	08/24
	CONS	001 CONSTRUCTION	440	0	06/23			
CO#: NN	CONS	001 CONSTRUCTION	200	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	66	0	06/23			
	IFDS	600 IFA DESIGN	60	0	04/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	04/23			
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	04/23			
827 S136-251F	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT							
CO#: 22	CONS	001 CONSTRUCTION	358	0	06/23			
CO#: A4	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/23			
827 S136-251K	Queens CRS Server Room Air Conditioning					CLOSE	12/22	12/23
	CNSP	002 CONSTRUCTION SUPERVISION	42	0	06/23			
CO#: A3	IFDS	600 IFA DESIGN	75	0	09/22			
CO#: 23	IFDS	600 IFA DESIGN	150	0	06/23			
CO#: A2	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	11/22			
CO#: A3	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S136-251O	QUEENS CRS Main Steam Line					SUBCOMP	12/22	05/23
CO#: 23	CONS	001 CONSTRUCTION	42	0	06/23			
827 S136-264L	Bronx 5 Garage Roof Replacement					DEVSCOPE	08/15	02/16
CO#: A1	CONS	001 CONSTRUCTION	20	0	06/23			
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement					DEVSCOPE	07/16	09/16
CO#: 22	CNSP	001 CONSTRUCTION SUPERVISION	538	0	06/23			
CO#: 23	CNSP	001 CONSTRUCTION SUPERVISION	62	0	06/23			
CO#: NN	CONS	002 CONSTRUCTION	2,606	0	06/23			
CO#: 23	CONS	002 CONSTRUCTION	11	0	06/23			
CO#: 03	IFDS	600 IFA DESIGN	125	0	06/23			
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
827 S136-264Q	Queens 6 Betts Ave Garage Roof Replacement					CLOSE	09/21	08/23
CO#: A2	CONS	001 CONSTRUCTION	189	0	06/23			
CO#: A1	CONS	004 CONSTRUCTION	837	0	06/23			
CO#: CY	CONS	004 CONSTRUCTION	349	0	06/23			
	DSGN	005 DESIGN	90	0	06/23			
CO#: 02	IFDS	600 IFA DESIGN	100	0	06/23			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S136-264R	Bronx Lot Cleaning Garage Roof & Truss Replacement					DEVSCOPE	07/16	09/16
CO#: 23	IFDS	600 IFA DESIGN	10	0	06/23			
827 S136-264U	Brooklyn 12 Garage Roof Replacement					DEVSCOPE	07/16	09/16
CO#: 21	CNSP	003 CONSTRUCTION SUPERVISION	1	0	07/22			
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement					DEVSCOPE	07/16	09/16
	DSGN	001 DESIGN	101	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	703	0	05/23			
	CONS	003 CONSTRUCTION	7,029	0	04/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A4	IFDS	600 IFA DESIGN	400	0	05/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	05/23			
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	05/23			
827 S136-281D	CITYWIDE Female Locker Rooms					SUBCOMP	03/21	05/23
	CONS	010 CONSTRUCTION	487	0	06/23			
827 S136-332M	BRONX 6/6A GARAGE REHAB					DEVSCOPE	07/16	06/17
	CONS	001 CONSTRUCTION	17,566	0	06/26			
CO#: C1	CONS	001 CONSTRUCTION	2,198	0	06/24			
	SVCS	002 SERVICES	2,232	0	06/25			
CO#: C1	SVCS	002 SERVICES	25	0	06/24			
CO#: C2	SVCS	002 SERVICES	170	0	06/23			
CO#: NN	SVCS	002 SERVICES	2,604	0	06/25			
CO#: C1	DSGN	003 DESIGN	40	0	06/24			
CO#: NN	DSGN	003 DESIGN	3,385	0	06/24			
CO#: A4	IFDS	600 IFA DESIGN	100	0	11/22			
CO#: A5	IFDS	600 IFA DESIGN	450	0	06/23			
CO#: A6	IFDS	600 IFA DESIGN	450	0	06/24			
CO#: A2	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/23			
CO#: A3	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/24			
827 S136-332N	QUEENS 8/10/12 GARAGE REHAB					DEVSCOPE	07/16	07/17
	CONS	001 CONSTRUCTION	27,790	0	05/25			
	CNSP	002 CONSTRUCTION SUPERVISION	2,667	0	06/25			
CO#: C1	DSGN	003 DESIGN	361	0	06/23			
CO#: A4	IFDS	600 IFA DESIGN	700	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/24			
827 S136-366C	SI Compost Site					CON75%	07/21	08/23
CO#: N5	CONS	001 CONSTRUCTION	66	0	05/23			
827 S136-366F	BROOKLYN Greenpoint Community Composting					CON25%	12/22	03/23
	DSGN	001 DESIGN	161	0	05/23			
CO#: NN	DSGN	001 DESIGN	117	0	05/23			
	CONS	003 CONSTRUCTION	557	0	05/23			
CO#: CM	CONS	003 CONSTRUCTION	122	0	05/23			
CO#: C1	CONS	003 CONSTRUCTION	335	0	05/23			
CO#: NN	CONS	003 CONSTRUCTION	1,114	0	05/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	05/23			
827 S136-367A	Staten Island 1 and 3 Garage Professional Services for CEQR							
CO#: 20	SVCS	001 SERVICES	1	0	05/23			
827 S136-367D	Staten Island 1 and 3 Garage Initial Outfitting					CON25%	06/22	02/23
	CONS	001 CONSTRUCTION	700	0	06/24			
827 S136-374P	STATEN ISLAND 2 BOILER REPLACEMENT					CLOSE	12/22	12/23
	CONS	001 CONSTRUCTION	1,122	0	06/25			
	DSGN	002 DESIGN	112	0	02/24			
	CNSP	003 CONSTRUCTION SUPERVISION	169	0	04/24			
	IFDS	600 IFA DESIGN	50	0	06/23			
CO#: A1	IFDS	600 IFA DESIGN	50	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-374R	MANHATTAN 12 HV UNITS & BOILER REPLACEMENT					DEVSCOPE	05/19	01/20
	CONS 001 CONSTRUCTION		6,714	0	06/25			
	DSGN 002 DESIGN		518	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		1,008	0	05/24			
	IFDS 600 IFA DESIGN		300	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
827 S136-374W	Brooklyn 11 Boiler Replacement					DEVSCOPE	05/19	01/20
	CONS 001 CONSTRUCTION		5,184	0	06/25			
	DSGN 002 DESIGN		423	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		778	0	06/24			
	IFDS 600 IFA DESIGN		100	0	06/23			
CO#: A1	IFDS 600 IFA DESIGN		100	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
827 S136-380B	Staten Island Garage 3 Boiler Replacement					CLOSE	12/21	04/22
	IFDS 600 IFA DESIGN		50	0	06/23			
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	10/22			
CO#: A3	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
827 S136-380C	Bronx 7/8 Garage Boiler Replacement					CLOSE	12/21	04/22
	IFDS 600 IFA DESIGN		25	0	06/23			
827 S136-380D	Brooklyn 14 Garage HVAC System Rehabilitation					CON50%	05/22	05/23
CO#: CY	CONS 001 CONSTRUCTION		61	0	06/23			
CO#: CY	CNSP 002 CONSTRUCTION SUPERVISION		6	0	06/23			
CO#: A2	IFDS 600 IFA DESIGN		50	0	06/23			
CO#: A4	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	09/22			
CO#: 23	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
827 S136-380E	Manhattan 3 Garage HVAC System Rehabilitation							
CO#: C3	CONS 001 CONSTRUCTION		126	0	06/23			
CO#: A3	IFDS 600 IFA DESIGN		89	0	06/23			
CO#: A6	IFSP 601 IFA CONSTRUCTION SUPERVIS		67	0	06/23			
827 S136-380F	Queens 1 Garage Boilers Rehabilitation					CLOSE	07/22	07/23
CO#: 23	CONS 001 CONSTRUCTION		2	0	06/23			
CO#: A1	IFDS 600 IFA DESIGN		31-	0	11/22			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	09/22			
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	11/22			
CO#: 23	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/23			
827 S136-380G	Queens 14 Garage HVAC Rehabilitation					DEVSCOPE	04/20	05/20
CO#: CM	CONS 001 CONSTRUCTION		67	0	06/23			
827 S136-380J	Brooklyn 1 and 4 Hot Water Heaters Replacement					CON25%	11/22	03/23
CO#: CM	CONS 001 CONSTRUCTION		26	0	06/23			
	IFDS 600 IFA DESIGN		100	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT					SUBCOMP	10/16	11/23
CO#: AD	CONS 001 CONSTRUCTION		173	0	06/23			
CO#: NN	CONS 001 CONSTRUCTION		727	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: NN CNSP	004 CONSTRUCTION SUPERVISION		100	0	06/23			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
827 S136-383Z	Queens 11/13 Gas Pipes							
IFSP	601 IFA CONSTRUCTION SUPERVIS		180	0	06/23	SUBCOMP	12/22	05/23
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION							
CO#: A2 CNSP	002 CONSTRUCTION SUPERVISION		359	0	06/23	SUBCOMP	06/22	05/24
CO#: A1 CONS	003 CONSTRUCTION		1	0	06/23			
CO#: 23 CONS	006 CONSTRUCTION		194	0	06/23			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
827 S136-388C	MODERN OF GAR DOORS VAR LOC							
CO#: 23 CONS	001 CONSTRUCTION		8-	0	06/23	CLOSE	01/16	01/17
827 S136-419H	Queens OAU Offices at CRS Initial Outfitting							
EQFN	001 EQUIPMENT AND FURNITURE		90	0	06/23	CON75%	12/22	04/23
CO#: IT EQFN	001 EQUIPMENT AND FURNITURE		146	0	06/23			
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)							
CONS	001 CONSTRUCTION		40,991	0	05/24	SUBCOMP	06/21	08/23
CO#: A4 IFDS	600 IFA DESIGN		500	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
827 S136-427	Brooklyn 16 922 Georgia Ave Garage Rehabilitation							
DSGN	001 DESIGN		899	0	06/25	DEVSCOPE	02/19	07/20
CO#: PP DSGN	001 DESIGN		275	0	06/23			
CNSP	002 CONSTRUCTION SUPERVISION		1,665	0	06/25			
CONS	003 CONSTRUCTION		16,652	0	06/26			
827 S136-429	Bronx 3A 1661 West Farms Road Garage New Construction							
IFDS	600 IFA DESIGN		250	0	06/24			
827 S136-429D	Bronx 3A 1661 West Farms Road Garage Demolition							
CO#: A3 CONS	001 CONSTRUCTION		436	0	06/23	DEVSCOPE	05/19	09/19
CO#: A2 DSGN	003 DESIGN		39	0	06/23			
CO#: A1 IFDS	600 IFA DESIGN		150	0	06/23			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	06/23			
827 S136-430	Manhattan 8 4039 9th Ave/W 215th St garage Rehab							
CNSP	001 CONSTRUCTION SUPERVISION		22	0	06/23	CLOSE	05/22	03/23
CO#: A3 CONS	003 CONSTRUCTION		289	0	06/23			
CO#: A2 IFDS	600 IFA DESIGN		25	0	09/22			
CO#: 23 IFDS	600 IFA DESIGN		150	0	06/23			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	10/22			
CO#: A4 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/23			
827 S136-430A	Manhattan 8 Smokestacks Demolition 4039 9th Ave/W 215th St							
CO#: 23 CONS	002 CONSTRUCTION		35	0	06/23	CLOSE	06/22	06/23
CNSP	003 CONSTRUCTION SUPERVISION		37	0	06/23			
CO#: A1 IFDS	600 IFA DESIGN		250	0	06/23			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	09/22			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/23			
CO#: 23 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-431	QUEENS 1 GARAGE						DEVSCOPE	09/15 07/21
	DSGN 004 DESIGN		9,671	0	04/24			
CO#: NN	DSGN 004 DESIGN		8,304	0	04/24			
	CNSP 005 CONSTRUCTION SUPERVISION		12,088	0	06/25			
CO#: NN	CNSP 005 CONSTRUCTION SUPERVISION		21,615	0	06/25			
	CONS 006 CONSTRUCTION		120,881	0	06/27			
CO#: NN	CONS 006 CONSTRUCTION		110,548	0	06/27			
	IFDS 600 IFA DESIGN		800	0	06/23			
CO#: A1	IFDS 600 IFA DESIGN		800	0	06/24			
827 S136-431A	Queens 1 Garage Rehabilitation							
CO#: CY	DSGN 001 DESIGN		17	0	06/24			
CO#: 23	DSGN 001 DESIGN		28	0	06/23			
	CONS 002 CONSTRUCTION		728	0	06/23			
CO#: CY	CONS 002 CONSTRUCTION		73	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		269	0	06/23			
CO#: CY	CNSP 003 CONSTRUCTION SUPERVISION		30	0	06/24			
CO#: A3	IFDS 600 IFA DESIGN		100	0	10/22			
CO#: A4	IFDS 600 IFA DESIGN		150	0	06/23			
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS		72	0	06/23			
CO#: 23	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/23			
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION						DEVSCOPE	05/16 08/16
CO#: 21	DSGN 001 DESIGN		137	0	04/23			
	CNSP 002 CONSTRUCTION SUPERVISION		147	0	04/24			
	CONS 003 CONSTRUCTION		1,464	0	05/24			
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition						CLOSE	11/22 06/24
CO#: CY	CONS 001 CONSTRUCTION		1,913	0	06/23			
	EQFN 004 EQUIPMENT AND FURNITURE		410	0	06/23			
CO#: 22	DSGN 005 DESIGN		1	0	05/23			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/24			
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT						SUBCOMP	02/21 04/23
	CONS 001 CONSTRUCTION		7,117	0	05/24			
CO#: CY	CONS 001 CONSTRUCTION		712	0	05/24			
CO#: CY	DSGN 004 DESIGN		201	0	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION		712	0	04/24			
CO#: CY	CNSP 005 CONSTRUCTION SUPERVISION		72	0	04/24			
CO#: A3	IFDS 600 IFA DESIGN		500	0	04/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	04/23			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	04/23			
827 S136-438W	Queens 7 Water Main and Slab Rehabilitation							
	CONS 001 CONSTRUCTION		266	0	06/23			
CO#: CM	CONS 001 CONSTRUCTION		27	0	06/23			
CO#: DS	CONS 001 CONSTRUCTION		25	0	06/23			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE							
	CONS 011 CONSTRUCTION		11,383	0	04/25			
	CONS 024 CONSTRUCTION		23,889	0	05/26			
	CONS 025 CONSTRUCTION		32,206	0	05/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 026	CONSTRUCTION		46,430	0	05/28		
	CONS 027	CONSTRUCTION		46,430	0	05/29		
	CONS 028	CONSTRUCTION		46,430	0	05/30		
	CONS 029	CONSTRUCTION		46,431	0	05/31		
	CONS 030	CONSTRUCTION		46,431	0	05/32		
	CONS 031	CONSTRUCTION		46,431	0	05/33		
827 S136-440B	Bronx 7/8 Garage Slab Replacement						CLOSE	07/22 11/23
	CONS 003	CONSTRUCTION		20,579	0	04/23		
CO#: A1	CONS 003	CONSTRUCTION		389	0	05/23		
CO#: A1	IFSP 601	IFA CONSTRUCTION SUPERVIS		250	0	06/23		
827 S136-441	Manhattan 4/4A/7 Garage Fireproofing & Exterior Completion						CLOSE	08/21 08/22
CO#: A3	IFSP 601	IFA CONSTRUCTION SUPERVIS		15	0	09/22		
CO#: 23	IFSP 601	IFA CONSTRUCTION SUPERVIS		75	0	06/23		
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage						CLOSE	10/22 10/23
CO#: AA	DSGN 001	DESIGN		12	0	06/23		
	CNSP 002	CONSTRUCTION SUPERVISION		141	0	06/23		
CO#: AA	CNSP 002	CONSTRUCTION SUPERVISION		14	0	06/23		
	CONS 003	CONSTRUCTION		850	0	05/23		
CO#: AA	CONS 003	CONSTRUCTION		85	0	05/23		
CO#: GG	CONS 003	CONSTRUCTION		47	0	05/23		
	IFDS 600	IFA DESIGN		50	0	06/23		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		50	0	06/23		
CO#: A1	IFSP 601	IFA CONSTRUCTION SUPERVIS		50	0	06/23		
827 S136-441S	Manhattan 4/4A/7 Garage Sprinkler System Upgrades						DEVSCOPE	01/16 09/17
CO#: A	CONS 002	CONSTRUCTION		1,022	0	05/23		
	CNSP 003	CONSTRUCTION SUPERVISION		170	0	05/23		
CO#: A1	IFDS 600	IFA DESIGN		50	0	06/23		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		50	0	06/23		
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen						CLOSE	02/22 08/24
	CNSP 002	CONSTRUCTION SUPERVISION		30	0	05/23		
CO#: A1	CONS 003	CONSTRUCTION		36	0	04/23		
	IFDS 600	IFA DESIGN		25	0	06/23		
CO#: A1	IFSP 601	IFA CONSTRUCTION SUPERVIS		3	0	10/22		
CO#: A2	IFSP 601	IFA CONSTRUCTION SUPERVIS		125	0	06/23		
827 S136-445	Queens 6 Betts Ave Garage Rehab						DEVSCOPE	08/20 07/21
	DSGN 001	DESIGN		1,476	0	06/24		
CO#: PP	DSGN 001	DESIGN		500	0	06/23		
	CNSP 002	CONSTRUCTION SUPERVISION		2,169	0	06/25		
	CONS 003	CONSTRUCTION		8,336	0	06/26		
	SVCS 004	SERVICES		659	0	06/24		
	CONS 005	CONSTRUCTION		13,355	0	06/26		
	IFDS 600	IFA DESIGN		350	0	06/23		
827 S136-447	Manhattan 44 Beaver St Elevators						DEVSCOPE	07/17 12/17
CO#: 23	DSGN 001	DESIGN		1	0	06/23		
	CNSP 002	CONSTRUCTION SUPERVISION		608	0	05/23		
CO#: C1	CNSP 002	CONSTRUCTION SUPERVISION		52	0	06/24		
CO#: C2	CNSP 002	CONSTRUCTION SUPERVISION		9	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: C1	CONS 003	CONSTRUCTION	502	0	06/24		
CO#: A3	IFDS 600	IFA DESIGN	150	0	10/22		
CO#: A4	IFDS 600	IFA DESIGN	200	0	06/23		
CO#: 23	IFDS 600	IFA DESIGN	50	0	09/22		
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS	450	0	06/23		
827 S136-449B	Queens 5/5A Site Drainage Rehabilitation					SUBCOMP	11/22 04/23
	CONS 001	CONSTRUCTION	4,006	0	06/24		
	CNSP 002	CONSTRUCTION SUPERVISION	401	0	06/24		
	DSGN 003	DESIGN	25	0	04/24		
CO#: A1	IFDS 600	IFA DESIGN	200	0	06/23		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	06/23		
827 S136-449C	Bronx 1787 W Farms Rd Rehab					DEVSCOPE	04/22 06/22
	DSGN 001	DESIGN	46	0	06/23		
CO#: CM	DSGN 001	DESIGN	65	0	06/23		
	CONS 002	CONSTRUCTION	152	0	06/23		
CO#: GG	CONS 002	CONSTRUCTION	8	0	06/23		
	IFDS 600	IFA DESIGN	15	0	06/23		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	30	0	06/23		
827 S136-449D	Brooklyn 15 Oil Water Separator					DEVSCOPE	04/21 05/21
	CONS 001	CONSTRUCTION	388	0	06/23		
	IFDS 600	IFA DESIGN	75	0	06/23		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	75	0	06/23		
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement					CLOSE	01/21 10/23
	CONS 001	CONSTRUCTION	45	0	04/23		
CO#: CM	CNSP 002	CONSTRUCTION SUPERVISION	5	0	04/23		
827 S136-456D	Bronx Lot Cleaning Demolition					DEVSCOPE	04/22 06/22
	DSGN 001	DESIGN	510	0	06/24		
	CONS 002	CONSTRUCTION	3,323	0	06/25		
CO#: CM	CONS 002	CONSTRUCTION	499	0	06/24		
827 S136-464	Manhattan 132 Madison St Garage Roof Replacement					CLOSE	02/22 11/24
CO#: 23	IFSP 601	IFA CONSTRUCTION SUPERVIS	75	0	06/23		
827 S136-464A	Bronx 7/8 Garage Roof Replacement					DEVSCOPE	07/16 09/16
CO#: A2	DSGN 001	DESIGN	23	0	06/23		
CO#: 23	CNSP 002	CONSTRUCTION SUPERVISION	10	0	06/23		
CO#: CM	CONS 003	CONSTRUCTION	77	0	06/23		
CO#: C2	CONS 003	CONSTRUCTION	46	0	06/23		
CO#: A5	IFDS 600	IFA DESIGN	25	0	09/22		
CO#: A2	IFSP 601	IFA CONSTRUCTION SUPERVIS	250	0	06/23		
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement					DEVSCOPE	07/16 09/16
CO#: NN	DSGN 001	DESIGN	95	0	06/23		
CO#: 22	DSGN 001	DESIGN	20	0	06/23		
	CNSP 002	CONSTRUCTION SUPERVISION	582	0	06/24		
CO#: C2	DSGN 002	DESIGN	44	0	06/24		
	CONS 003	CONSTRUCTION	5,817	0	06/24		
CO#: A3	IFDS 600	IFA DESIGN	100	0	09/22		
CO#: A4	IFDS 600	IFA DESIGN	250	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 23	IFDS 600 IFA DESIGN		100	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/23			
827 S136-464D	Manhattan Henry St Roof Replacement					DEVSCOPE	12/16	08/17
	CNSP 002 CONSTRUCTION SUPERVISION		120	0	04/23			
	CONS 003 CONSTRUCTION		222	0	04/23			
CO#: 23	IFDS 600 IFA DESIGN		75	0	06/23			
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	09/22			
CO#: A3	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement					DEVSCOPE	07/16	08/16
	DSGN 001 DESIGN		738	0	06/24			
CO#: 21	DSGN 001 DESIGN		208	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION		1,055	0	04/24			
	CONS 003 CONSTRUCTION		4,165	0	04/25			
	IFDS 600 IFA DESIGN		100	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/24			
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement					SUBCOMP	08/22	08/23
CO#: A1	CONS 003 CONSTRUCTION		17	0	06/23			
CO#: 22	CONS 003 CONSTRUCTION		322-	0	07/22			
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave					CON50%	12/22	05/23
CO#: A1	CONS 001 CONSTRUCTION		1	0	06/23			
CO#: A2	CONS 001 CONSTRUCTION		75	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION		27	0	06/23			
	CONS 003 CONSTRUCTION		500	0	06/24			
CO#: GG	CONS 003 CONSTRUCTION		25	0	06/24			
	DSGN 006 DESIGN		98	0	06/23			
CO#: 22	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	06/23			
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement					CON75%	02/22	02/23
	DSGN 001 DESIGN		6	0	04/23			
	CNSP 002 CONSTRUCTION SUPERVISION		471	0	04/23			
	CONS 003 CONSTRUCTION		2,110	0	04/23			
CO#: CY	CONS 003 CONSTRUCTION		215	0	04/23			
CO#: 03	IFDS 600 IFA DESIGN		70	0	10/22			
CO#: 04	IFDS 600 IFA DESIGN		75	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/23			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum					DEVSCOPE	07/19	12/19
	OTHR 055 OTHER		28	0	06/27			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10							
	CNSP 003 CONSTRUCTION SUPERVISION		885	0	06/23			
CO#: 03	CNSP 003 CONSTRUCTION SUPERVISION		922	0	06/23			
CO#: 04	CNSP 003 CONSTRUCTION SUPERVISION		1,521	0	06/24			
CO#: 05	CNSP 003 CONSTRUCTION SUPERVISION		324	0	06/25			
CO#: 06	CNSP 003 CONSTRUCTION SUPERVISION		1,823	0	06/24			
CO#: 3A	CNSP 003 CONSTRUCTION SUPERVISION		750	0	10/22			
CO#: 3B	CNSP 003 CONSTRUCTION SUPERVISION		120	0	11/22			
	SVCS 007 SERVICES		1	0	06/23			
CO#: NN	CONS 012 CONSTRUCTION		7,244	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: N1	CONS	012 CONSTRUCTION	581	0	07/22			
CO#: N2	CONS	012 CONSTRUCTION	310	0	10/22			
CO#: N3	CONS	012 CONSTRUCTION	1,011	0	11/22			
CO#: 01	CONS	012 CONSTRUCTION	213	0	06/23			
CO#: 09	IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	10/22			
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement						PROJSTRT	09/15 09/16
CO#: NN	CONS	004 CONSTRUCTION	127	0	06/23			
CO#: N1	CONS	004 CONSTRUCTION	1,699	0	06/24			
CO#: 1	SVCS	009 SERVICES	22	0	06/23			
CO#: 05	IFDS	602 IFA DESIGN	28-	0	11/22			
CO#: 01	IFSP	603 IFA CONSTRUCTION SUPERVIS	140	0	10/22			
CO#: 02	IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	01/23			
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC						CLOSE	02/21 08/22
CO#: 01	DSGN	005 DESIGN	1	0	06/23			
CO#: N1	CONS	007 CONSTRUCTION	157	0	06/23			
CO#: N2	CONS	007 CONSTRUCTION	1,453	0	06/23			
CO#: N3	CONS	007 CONSTRUCTION	415	0	11/22			
CO#: 01	SVCS	008 SERVICES	57	0	06/23			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	10/22			
850 S136-419L	OAU Offices Expansion at CRS							
CO#: AA	DSGN	001 DESIGN	23	0	09/22			
CO#: NL	CONS	011 CONSTRUCTION	63	0	11/22			
CO#: NM	CONS	011 CONSTRUCTION	25	0	08/22			
CO#: NN	CONS	011 CONSTRUCTION	109	0	06/23			
CO#: N0	CONS	011 CONSTRUCTION	30	0	06/23			
CO#: 06	IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	10/22			
CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	11/22			
CO#: 08	IFSP	602 IFA CONSTRUCTION SUPERVIS	15	0	12/22			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT						DEVSCOPE	12/15 03/17
DSGN	001	DESIGN	58	0	06/23			
CO#: A0	DSGN	001 DESIGN	202	0	06/24			
CO#: NM	DSGN	001 DESIGN	200	0	06/23			
CO#: NN	DSGN	001 DESIGN	27	0	06/23			
CO#: NO	DSGN	001 DESIGN	203	0	08/22			
CO#: N1	DSGN	001 DESIGN	299	0	06/23			
CONS	003	CONSTRUCTION	39,249	0	06/25			
CO#: N1	CONS	003 CONSTRUCTION	400	0	06/25			
CO#: N2	CONS	003 CONSTRUCTION	8,250	0	06/25			
CO#: N1	SVCS	004 SERVICES	4	0	06/24			
CO#: N2	SVCS	004 SERVICES	4,087	0	06/24			
CO#: 10	IFDS	601 IFA DESIGN	100	0	11/22			
CO#: 11	IFDS	601 IFA DESIGN	130	0	12/22			
CO#: 12	IFDS	601 IFA DESIGN	50	0	02/23			
850 S136-436	Brooklyn 6 Garage Rehabilitation						DEVSCOPE	05/15 10/15
CO#: 04	DSGN	001 DESIGN	119	0	06/23			
CNSP	002	CONSTRUCTION SUPERVISION	209	0	06/24			
CONS	003	CONSTRUCTION	13,719	0	06/24			
CO#: NN	SVCS	005 SERVICES	37	0	06/23			
CO#: 07	IFDS	601 IFA DESIGN	200	0	11/22			

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 S136-438	QUEENS 7 GARAGE REHABILITATION					
CO#: A1 DSGN	002 DESIGN	142	0	06/23		
CO#: 05 CONS	007 CONSTRUCTION	840	0	06/23		
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	10/22		
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	35	0	01/23		
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	02/23		
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	12/22		
856 S136-365	DSNY - 125 E 149TH ST, BX - MN WEST 9 GARAGE LEASE RENEWAL	1,302	0	06/24		
856 S136-434	DSNY - 720-780 E132 St - Bronx 1 3 4 Garage Rehab	8,460	0	06/24	DEVSCOPE	06/21 08/21

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/22 \$4,277,433.74 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$120,584,587.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$71,349,062.76 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	5,708	*	*	*	34	*	*	*
APPROPRIATIONS (N)*								

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	4	*	8,816	8,820
FORCST(C)*	*	*	*	*	*	*	*	*	*	4	*	8,816	8,820
ACTUAL(C)*	*	*	5,024	749	*	*	*	*	*	*	*	*	5,773
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S186-224	Brooklyn 3 Garage New Construction				CON75%	03/22 01/23
CO#: AD DSGN	031 DESIGN	4	0	04/23		
CO#: C7 CONS	034 CONSTRUCTION	5,773	0	06/23		
CO#: C8 CONS	034 CONSTRUCTION	83	0	06/23		
CO#: C9 CONS	034 CONSTRUCTION	867	0	06/23		
CO#: 23 CONS	034 CONSTRUCTION	2,093	0	06/23		
CO#: A5 IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	06/23		
CO#: 23 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
846 P-2TRE22F	Brooklyn ParkTree Planting FY22				DEVSCOPE	07/21 12/21
CONS GE 315	CONSTRUCTION GENERAL	34	0	06/24		

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

BUDGET LINE: S-195		FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE																											
AVAILABLE BALANCE AS OF: 11/30/22												\$4,424,889.42		(CITY)		\$.00 (NON-CITY)															
CONTRACT LIABILITY:												\$1,141,105.55		(CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:												\$69,642,357.95		(CITY)		\$.00 (NON-CITY)															
				* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *													
ADOPTED (C)*				499								176		2,281																	
APPROPRIATIONS																															
(N)*																															
												FY 2023																			
				JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23			
PLAN (C)*																								780		118		898			
FORCST(C)*				23-																				886		35		898			
ACTUAL(C)*				23-		11																								12-	
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
827 S195-227D	CO#: 23 CONS	Brooklyn 1 / Varick Ave Salt Enclosure 001 CONSTRUCTION	23-	0	06/23			
827 S195-227K	CO#: A1 IFDS	BROOKLYN 7/10 SALT SHED REPLACEMENT 003 CONSTRUCTION 600 IFA DESIGN	2,281 100	0 0	04/25 06/23			
827 S195-227R	CO#: CM CONS	BROOKLYN 7 /10 SALT SHED ROOF DEMOLITION 001 CONSTRUCTION	642 106	0 0	05/23 06/23	CON75%	12/22	04/23
	CO#: CY CONS	001 CONSTRUCTION	67	0	05/23			
	CO#: CY DSGN	002 DESIGN	65	0	05/23			
	CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	90	0	09/22			
	CO#: 23 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S195-228E	CO#: 23 IFDS	Manhattan West 55th Salt Shed gate and related work 600 IFA DESIGN	75	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/24			
827 S195-228M	CO#: A1 IFSP	Bronx 2 Salt Shed Rehabilitation 601 IFA CONSTRUCTION SUPERVIS	50	0	06/23	DEVSCOPE	11/19	01/20
846 P-6TREP22	CO#: GE 315 CONS	Man. & Bx Street Tree Plant. FY22 -CNYG-922M GENERAL	35	0	06/23	DEVSCOPE	07/21	12/21
850 S195-227S	CO#: N2 CONS	Spring St Salt Enclosure 001 CONSTRUCTION	105	0	06/24	PROJSTRT	06/13	06/13
	CO#: R1 CONS	001 CONSTRUCTION	71	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-216		FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS											
AVAILABLE BALANCE AS OF: 11/30/22		\$18,040,776.89		(CITY)								\$0.58		(NON-CITY)	
CONTRACT LIABILITY:		\$24,033,634.47		(CITY)								\$0.01		(NON-CITY)	
ITD EXPENDITURES:		\$1,280,566,247.43		(CITY)								\$4,815,228.63		(NON-CITY)	
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
			6,723	21,915	4,070				8,468	11,333	4,620	4,197			
COMMITMENT PLAN															
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-240		DSNY PIER WORK RECONSTRUCTION CITYWIDE						
	CONS	005 CONSTRUCTION	3,885	0	06/26			
	CONS	006 CONSTRUCTION	4,197	0	06/27			
	CONS	007 CONSTRUCTION	5,638	0	06/28			
	CONS	008 CONSTRUCTION	5,638	0	06/29			
	CONS	009 CONSTRUCTION	5,638	0	06/30			
	CONS	010 CONSTRUCTION	5,638	0	06/31			
	CONS	011 CONSTRUCTION	5,639	0	06/32			
	CONS	012 CONSTRUCTION	5,639	0	06/33			
827 S216-401		MARINE TRANSFER STATION AT E. 91 ST ST						
	CO#: A1	LEGL 006 LEGAL SERVICES	29	0	06/23	CLOSE	10/17	08/18
	CO#: A3	LEGL 006 LEGAL SERVICES	51	0	06/25			
827 S216-401D		E. 91 ST ST MTS PIER REHAB				CON25%	06/22	02/23
	CNSP	002 CONSTRUCTION SUPERVISION	39	0	06/23			
	CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION	87	0	06/23			
	CONS	003 CONSTRUCTION	944	0	06/23			
	CO#: NN	CONS 003 CONSTRUCTION	1,063	0	06/23			
827 S216-401E		EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
	CO#: 20	SVCS 001 SERVICES	1,325	0	06/30			
827 S216-402A		NORTH SHORE MARINE TRANSFER STATION REHABILITATION				CLOSE	12/20	04/21
	CO#: A1	CONS 002 CONSTRUCTION	1	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
827 S216-402D		North Shore MTS Dredging				BIDAWARD	07/22	04/23
	DSGN	001 DESIGN	440	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	599	0	06/23			
	CONS	003 CONSTRUCTION	7,265	0	06/25			
	CO#: AA	CONS 003 CONSTRUCTION	3,843	0	06/25			
827 S216-402F		NORTH SHORE MTS FUELING SYSTEM				CON50%	10/22	05/23
	DSGN	001 DESIGN	74	0	05/25			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002 CONSTRUCTION SUPERVISION			100	0	05/25			
	CONS 003 CONSTRUCTION			735	0	05/26			
827 S216-403C	Hamilton Avenue MTS Rehab								
CO#: A1	CONS 004 CONSTRUCTION			8,468	0	06/24			
CO#: CM	CONS 004 CONSTRUCTION			830	0	06/23			
CO#: DS	CONS 004 CONSTRUCTION			86	0	08/22			
CO#: NN	DSGN 005 DESIGN			368	0	05/23			
827 S216-415C	West 59th street MTS Dredging								
	CONS 003 CONSTRUCTION			12,652	0	06/23			
846 P-3TRE22B	Manhattan Park Tree Planting FY 22								
	CONS GE 315 CONSTRUCTION GENERAL			144	0	06/23	DEVSCOPE	07/21	12/21
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION								
CO#: 51	CONS 013 CONSTRUCTION			10	0	06/23			
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS								
CO#: B	DSGN 001 DESIGN			212	0	06/30	DEVSCOPE	07/15	12/15
CO#: E	DSGN 001 DESIGN			749	0	06/30			
	CNSP 002 CONSTRUCTION SUPERVISION			18,724	0	06/30			
	IFDS 603 IFA DESIGN			480	0	06/23			
850 S216-415A	WEST 59th STREET MTS								
CO#: N3	CNSP 011 CONSTRUCTION SUPERVISION			945	0	06/23	CONSCOMP	09/13	06/23
	CONS 014 CONSTRUCTION			700	0	06/23			
CO#: 04	DSGN 015 DESIGN			734	0	06/23			
CO#: 11	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	12/22			

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

BUDGET LINE: S-219		FMS #: 827 959		CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/22		\$1,465,000.32		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$2,212,812.50		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$255,240,458.26		(CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
		296	*		*		*	1,076	*		*		*		*	1,076	*		*
APPROPRIATIONS												COMMITMENT PLAN							
(N)*		*		*		*		*		*		*		*		*		*	

MGN PROJECT		FY 2023												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END
827 S219-233	MANHATTAN 1/2/5 GARAGE CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	615	*	*				
CO#: AE LEGL	035 LEGAL SERVICES														615	0	04/23	CLOSE	07/20	07/21
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE	*	*	*	*	*	*	*	*	*	*	*	*							
CO#: R1 CONS	010 CONSTRUCTION														667	0	06/26			
CO#: 02 CONS	015 CONSTRUCTION														55	0	06/26			
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION														123	0	06/26			
	CNSP 019 CONSTRUCTION SUPERVISION														76	0	06/26			
	CNSP 020 CONSTRUCTION SUPERVISION														64	0	06/26			
CO#: 04 CNSP	020 CONSTRUCTION SUPERVISION														91	0	06/26			

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

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 11/30/22 \$19,925,179.87 (CITY) \$250,000.35 (NON-CITY)
 CONTRACT LIABILITY: \$5,301,155.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$156,882,184.33 (CITY) \$347,041.65 (NON-CITY)

ADOPTED (C)*	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27					
APPROPRIATIONS (N)*	10,506	5,890	3,227	3,689	12,032	3,227	3,689	3,692					
COMMITMENT PLAN													
FY 2023													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
FORCST(C)*				1,594						3,007	3,996	9,675	18,272
ACTUAL(C)*		851	2,095	24	645					4,523	3,996	9,802	18,321
PLAN (N)*													
FORCST(N)*												250	250
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-396E		BIT SOFTWARE & HARDWARE REPLACEMENT						
CO#: NN	EQFN	042 EQUIPMENT AND FURNITURE	150	0	06/28			
	EQFN	043 EQUIPMENT AND FURNITURE	252	0	05/29			
	EQFN	044 EQUIPMENT AND FURNITURE	3,084	0	05/30			
	EQFN	045 EQUIPMENT AND FURNITURE	3,084	0	05/31			
	EQFN	046 EQUIPMENT AND FURNITURE	5,284	0	05/32			
	EQFN	047 EQUIPMENT AND FURNITURE	5,283	0	05/33			
827 S222-396G		BIT NTI/SMART SYSTEM						
CO#: CR	EQFN	013 EQUIPMENT AND FURNITURE	78	0	04/23			
	SVCS	015 SERVICES	78	0	06/23			
	EQFN	016 EQUIPMENT AND FURNITURE	1,107	0	05/24			
827 S222-420E		BIT AVL/GPS System						
CO#: A2	SVCS	003 SERVICES	988	0	04/24			
CO#: A3	SVCS	003 SERVICES	1,266	0	04/24			
	SVCS	007 SERVICES	23	0	04/24			
827 S222-420Q		BIT DSNV Desktop Technology Replacement & Expansion						
CO#: NN	EQFN	009 EQUIPMENT AND FURNITURE	1,200	0	04/24			
CO#: NN	EQFN	010 EQUIPMENT AND FURNITURE	1,200	0	04/25			
CO#: NN	EQFN	011 EQUIPMENT AND FURNITURE	1,200	0	04/26			
	EQFN	012 EQUIPMENT AND FURNITURE	1,200	0	04/27			
	EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	04/28			
	EQFN	014 EQUIPMENT AND FURNITURE	1,200	0	04/29			
CO#: 30	EQFN	015 EQUIPMENT AND FURNITURE	1,200	0	04/30			
CO#: 31	EQFN	016 EQUIPMENT AND FURNITURE	1,200	0	04/31			
827 S222-420V		BIT NOVAS EXPANSION AND E-TICKET SYSTEM						
CO#: A3	EQFN	002 EQUIPMENT AND FURNITURE	1,081	0	04/23			
CO#: 23	EQFN	002 EQUIPMENT AND FURNITURE	161	0	06/23			
CO#: 24	EQFN	002 EQUIPMENT AND FURNITURE	188	0	06/24			
827 S222-420W		BIT Human Resources Systems Replacement						
CO#: 22	SVCS	001 SERVICES	1,594	0	10/22			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 23 SVCS	001 SERVICES		136	0	04/23		
827 S222-420X	BIT VOIP and Voice Systems Replacement						
	SVCS 002 SERVICES		53	0	04/23		
	EQFN 003 EQUIPMENT AND FURNITURE		268	0	04/23		
CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE		173	0	04/23		
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE		300	0	04/24		
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE		300	0	04/24		
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE		132	0	04/25		
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE		494	0	04/26		
CO#: 27 EQFN	008 EQUIPMENT AND FURNITURE		794	0	04/27		
CO#: 28 EQFN	009 EQUIPMENT AND FURNITURE		300	0	04/28		
CO#: 29 EQFN	010 EQUIPMENT AND FURNITURE		132	0	04/29		
827 S222-421C	BIT SMART Equipment Replacement/Paperless Conversion 2019						
	EQFN 002 EQUIPMENT AND FURNITURE		237	0	06/23		
CO#: 28 EQFN	003 EQUIPMENT AND FURNITURE		234	0	06/28		
CO#: 29 EQFN	003 EQUIPMENT AND FURNITURE		1,000	0	06/29		
827 S222-421M	BIT Vehicle Location - GPS System Upgrade						
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE		855	0	06/23		
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		80	0	06/24		
827 S222-465E	BIT Storage Upgrade						
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE		657	0	06/24		
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE		495	0	06/25		
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE		750	0	06/26		
CO#: 27 EQFN	006 EQUIPMENT AND FURNITURE		650	0	06/27		
CO#: 28 EQFN	007 EQUIPMENT AND FURNITURE		600	0	06/28		
CO#: 29 EQFN	008 EQUIPMENT AND FURNITURE		700	0	06/29		
827 S222-465G	BIT Network Infrastructure Replacement						
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	05/23		
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE		850	0	05/24		
CO#: NN EQFN	003 EQUIPMENT AND FURNITURE		1,000	0	05/25		
CO#: NN EQFN	004 EQUIPMENT AND FURNITURE		1,000	0	05/26		
CO#: NN EQFN	005 EQUIPMENT AND FURNITURE		1,000	0	05/27		
CO#: NN EQFN	006 EQUIPMENT AND FURNITURE		1,000	0	05/28		
CO#: NN EQFN	007 EQUIPMENT AND FURNITURE		1,000	0	05/29		
CO#: NN EQFN	008 EQUIPMENT AND FURNITURE		1,000	0	05/30		
CO#: NN EQFN	009 EQUIPMENT AND FURNITURE		1,000	0	05/31		
827 S222-465K	BIT Commercial Waste Zone project						
	EQFN 001 EQUIPMENT AND FURNITURE		1,004	0	05/24		
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE		2,996	0	05/23		
827 S222-465L	BIT DSNY Disciplinary System Application						
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/23		
CO#: NN EQFN	002 EQUIPMENT AND FURNITURE		1,000	0	06/29		
827 S222-465M	BIT DSNY Forms Automation						
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/24		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S222-465N	BIT DSNY Wireless Expansion							
	EQFN 001 EQUIPMENT AND FURNITURE		785	0	06/23			
CO#: 23	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/23			
CO#: NN	EQFN 002 EQUIPMENT AND FURNITURE		250	0	06/24			
CO#: NN	EQFN 003 EQUIPMENT AND FURNITURE		400	0	06/25			
CO#: NN	EQFN 004 EQUIPMENT AND FURNITURE		245	0	06/26			
CO#: NN	EQFN 005 EQUIPMENT AND FURNITURE		1,800	0	06/28			
CO#: NN	EQFN 006 EQUIPMENT AND FURNITURE		48	0	06/27			
827 S222-465O	BIT DSNY Implementation of Avantis Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		605	0	06/23			
CO#: 22	EQFN 001 EQUIPMENT AND FURNITURE		3,000	0	06/23			
CO#: 23	EQFN 001 EQUIPMENT AND FURNITURE		1,468-	0	06/23			
827 S222-465P	BIT DSNY DVO Lot Cleaning upgrade into SMART							
	EQFN 001 EQUIPMENT AND FURNITURE		919	0	06/24			
827 S222-465W	BIT DSNY Citywide Enforcement Cameras							
	EQFN 001 EQUIPMENT AND FURNITURE		3,000	0	06/23			
827 S222-465X	BIT DSNY Workstation Desktops Replacement FY23							
CO#: 23	EQFN 001 EQUIPMENT AND FURNITURE		1,218	0	04/23			
827 S222-465Z	BIT Storage Upgrade 2023							
CO#: 23	EQFN 001 EQUIPMENT AND FURNITURE		578	0	06/23			
827 S222-468B	BIT DSNY Public sweeper App							
CO#: 24	EQFN 001 EQUIPMENT AND FURNITURE		1,900	0	06/24			

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

BUDGET LINE: S-248		FMS #: 827 981		CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/22		\$25,643,777.49		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$25,421,650.12		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$10,285,343.85		(CITY)								\$.00		(NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS				279,893	*			3,000	*			472,136	*						
		(N)*	*		*		*		*				*		*		*		*
										COMMITMENT PLAN									
										FY 2023									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	85	*	85			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	85	*	85			
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
827 S248-423		Bronx 9/10/11 Garage Replacement				CON50%	07/22	12/23
CO#: 23 DSGN	001	DESIGN	85	0	06/23			
CONS	003	CONSTRUCTION	239,623	0	05/24			
CO#: CE CONS	003	CONSTRUCTION	16,212	0	05/24			
CO#: NN CONS	003	CONSTRUCTION	21,963	0	05/24			
CO#: NW CONS	003	CONSTRUCTION	170,390	0	05/24			
CONS	006	CONSTRUCTION	21,102	0	04/24			
CO#: FL CONS	006	CONSTRUCTION	1,225	0	04/24			
CO#: NN CONS	006	CONSTRUCTION	1,621	0	04/24			
CO#: NN CONS	008	CONSTRUCTION	3,000	0	04/30			
CO#: 03 IFDS	600	IFA DESIGN	750	0	06/23			
IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	05/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/22	\$439,758,513.72 (CITY)	\$15,138,760.14 (NON-CITY)
CONTRACT LIABILITY:	\$526,677,518.57 (CITY)	\$2,582,235.06 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN					
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 24 *	FY 25 *	FY 26 *	FY 27		
CITY(C)	112,976 *	568,165 *	433,150 *	290,583	888,718 *	426,926 *	326,476 *	447,398		
NON-CITY(N)	1,079 *	*	*	*	10,847 *	*	*	*		
	FY 2023									
	PLAN (C)	FORCST (C)	ACTUAL (C)					PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,299 *	2,082 *	2,112					0 *	0 *	0
AUG	314 *	659 *	1,999					0 *	0 *	0
SEPT	-13 *	15 *	22,135					0 *	0 *	0
OCT	2,654 *	1,060 *	6,254					0 *	0 *	1
NOV	1,609 *	1,977 *	2,900					0 *	0 *	134
DEC	0 *	0 *	0					0 *	0 *	0
JAN	821 *	0 *	0					0 *	0 *	0
FEB	1 *	0 *	0					0 *	0 *	0
MARCH	780 *	0 *	0					0 *	0 *	0
APRIL	29,604 *	35,541 *	0					69 *	195 *	0
MAY	12,003 *	11,760 *	0					1,290 *	2,268 *	0
JUNE	318,291 *	434,307 *	0					3,481 *	1,087 *	0
FY 23	368,363 *	487,401 *	35,401					4,840 *	3,550 *	135

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-D002R		FMS #: 826 D2R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/22			\$1,000,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
ADOPTED	(C)*	FY 23	* 1,000	* *	FY 24	* *	FY 25	* *	FY 26	* *	(C)*	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 EC-SER22	Reconstruction of Existing Sewers, Staten Island													DEVSCOPE	01/21 04/21
CONS	102 CONSTRUCTION										1,000	0	06/23		

BUDGET LINE: SE-1		FMS #: 826 300	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																
AVAILABLE BALANCE AS OF: 11/30/22			\$40,849,590.44	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$36,808,149.56	(CITY)									\$.00	(NON-CITY)					
ADOPTED	(C)*	FY 23	* *	FY 24	* *	FY 25	* *	FY 26	* *	(C)*	FY 24	* *	FY 25	* *	FY 26	* *	FY 27	* *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
826 BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES														
	OTHR	016	OTHER								10,000	0	06/27		
	OTHR	017	OTHER								10,000	0	06/28		
	OTHR	018	OTHER								20,000	0	06/29		
	OTHR	019	OTHER								50,000	0	06/30		
	OTHR	020	OTHER								50,000	0	06/31		
	OTHR	021	OTHER								175,000	0	06/32		
	OTHR	022	OTHER								187,134	0	06/33		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 DOT-SE-SP	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS							
	OTHR 004 OTHER		1,195	0	06/24			
	OTHR 005 OTHER		21,961	0	06/25			
	OTHR 006 OTHER		82,720	0	06/27			
	OTHR 007 OTHER		23,265	0	06/27			
	OTHR 008 OTHER		25,000	0	06/28			
	OTHR 009 OTHER		55,000	0	06/29			
	OTHR 010 OTHER		25,000	0	06/30			
	OTHR 011 OTHER		25,000	0	06/31			
	OTHR 012 OTHER		50,000	0	06/32			
	OTHR 013 OTHER		69,106	0	06/33			
826 IN-CITYAC	Agency Proposed Accelerated Projects							
IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
826 IN-CITYLS	Agency Proposed Outyear Projects							
CONS	001 CONSTRUCTION		563,573	0	06/32			
CONS	002 CONSTRUCTION		584,452	0	06/33			
826 IN-CITYSE	Agency Proposed Projects							
	OTHR 005 OTHER		970	0	06/25			
	OTHR 006 OTHER		22,833	0	06/26			
	OTHR 008 OTHER		46,859	0	06/28			
	OTHR 009 OTHER		69,063	0	06/29			
	OTHR 010 OTHER		300,000	0	06/30			
	OTHR 011 OTHER		38,377	0	06/31			
	OTHR 028 OTHER		9,717	0	06/27			
	OTHR 030 OTHER		80,937	0	06/29			
	OTHR 032 OTHER		261,623	0	06/31			
	OTHR 033 OTHER		511,758	0	06/32			
	OTHR 034 OTHER		663,531	0	06/33			
826 REZONING	NDF - EXPANSION FOR RE-ZONING, CITYWIDE							DEVSCOPE 07/06 06/06
	OTHR 004 OTHER		30,000	0	06/30			
	OTHR 005 OTHER		48,570	0	06/31			
	OTHR 006 OTHER		33,285	0	06/31			
	OTHR 007 OTHER		25,000	0	06/30			
	OTHR 008 OTHER		37,145	0	06/31			
	OTHR 009 OTHER		54,884	0	06/31			
	OTHR 010 OTHER		40,000	0	06/30			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY							DEVSCOPE 07/14 06/14
	OTHR 001 OTHER		200	0	06/26			
	OTHR 002 OTHER		0	1,800	06/26			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							
	OTHR 010 OTHER		97,826	0	06/26			
	OTHR 011 OTHER		97,826	0	06/27			
	OTHR 012 OTHER		97,826	0	06/28			
	OTHR 013 OTHER		97,826	0	06/29			
	OTHR 014 OTHER		97,826	0	06/30			
	OTHR 015 OTHER		97,826	0	06/31			
	OTHR 016 OTHER		97,826	0	06/32			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
OTHR 017 OTHER	97,826	0	06/33		

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS

AVAILABLE BALANCE AS OF: 11/30/22 \$221,000.76 (CITY) \$1.99 (NON-CITY)

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

ITD EXPENDITURES: \$35,327,524.34 (CITY) \$523,277.01 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS				3,665		3,000		3,000			192		3,000		3,000		5,694	
	(N)*		*		*		*		*	(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	COST	COST	COMM DATE	MILESTONE	START END
826 SELCDDC				DEVSCOPE	07/06 06/06
OTHR 002 OTHER	192	0	06/24		
OTHR 003 OTHER	3,000	0	06/25		
OTHR 004 OTHER	3,000	0	06/26		
OTHR 005 OTHER	2,000	0	06/27		
OTHR 009 OTHER	3,694	0	06/27		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-2K		FMS #: 826 302	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/22		\$68,543,492.93	(CITY)							\$0.00			(NON-CITY)				
CONTRACT LIABILITY:		\$111,266,324.56	(CITY)							\$0.00			(NON-CITY)				
ITD EXPENDITURES:		\$775,405,398.51	(CITY)							\$0.00			(NON-CITY)				
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED (C)*	74,791	*	90,289	*	36,353	*	94,818	*	(C)*	62,194	*	70,007	*	47,274	*	22,614	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	1,066	* 2,285	-* 614	*	*	*	*	*	*	*	*	41,136	* 40,531
FORCST(C)*	*	1,066	* 1,163	* 614	* 254	*	*	*	*	*	*	*	43,541	* 46,638
ACTUAL(C)*	*	1,065	* 1,162	* 5,309	* 9,279	*	*	*	*	*	*	*		* 16,815
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 CONEYWEST		Coney Island West						
	CONS	SJ 005 CONSTRUCTION						
	CONS	SJ 010 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	6,620		0	06/30	
			SITE DEV. AND OFFSITE INF	6,620		0	06/30	
826 EC-LC24		Emergency Sewer Lining Contract, Citywide						
	CONS	101 CONSTRUCTION						
	IFDS	600 IFA DESIGN	1,568			0	06/24	
	IFSP	670 IFA CONSTRUCTION SUPERVIS	4			0	06/24	
			23			0	06/24	
826 EC-LC25KR		Emergency Sewer Lining Contract, Brooklyn and Staten Island						
	CONS	101 CONSTRUCTION						
			4,500			0	06/25	
826 EC-SEC24		Emergency Construction of Sewers, Citywide						
	CONS	101 CONSTRUCTION						
	IFDS	600 IFA DESIGN	9,025			0	06/24	
	IFSP	670 IFA CONSTRUCTION SUPERVIS	53			0	06/24	
			299			0	06/24	
826 EC-SEC25		Emergency Reconstruction of Sewers, Citywide						
	CONS	101 CONSTRUCTION						
			9,025			0	06/25	
826 EC-SEKN24		Reconstruction of Existing Sewers, North Brooklyn						
	CONS	101 CONSTRUCTION						
	IFDS	600 IFA DESIGN	8,550			0	06/24	
	IFSP	670 IFA CONSTRUCTION SUPERVIS	108			0	06/24	
			612			0	06/24	
826 EC-SEKN25		Reconstruction of Existing Sewers, North Brooklyn						
	CONS	101 CONSTRUCTION						
			9,500			0	06/25	
826 EC-SEKS24		Reconstruction of Existing Sewers, South Brooklyn						
	CONS	101 CONSTRUCTION						
	IFDS	600 IFA DESIGN	9,450			0	06/24	
	IFSP	670 IFA CONSTRUCTION SUPERVIS	108			0	06/24	
			612			0	06/24	
826 EC-SEKS25		Reconstruction of Existing Sewers, South Brooklyn						
	CONS	101 CONSTRUCTION						
			10,500			0	06/25	

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	MILESTONE END
826 SEKDSMH23	Reconstruction and repair of deep sewer manholes, Bklyn						
DSGN	001 DESIGN	955	0	06/23			
CONS	101 CONSTRUCTION	33,405	0	06/26			
CNSP	201 CONSTRUCTION SUPERVISION	5,409	0	06/26			
IFDS	600 IFA DESIGN	143	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS	811	0	06/26			
826 SEK002385	Rehab of Combined brick sewer via guniting 92st & 4 Ave, BK						
IFDS	600 IFA DESIGN	450	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN	400	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	846	0	06/24			
826 SEK002387	Repair of CSO Outfall on Williams Avenue, BKLYN						
CONS	101 CONSTRUCTION	5,135	0	06/26			
826 SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN						
CONS	102 CONSTRUCTION	19,328	0	06/27			
CNSP	202 CONSTRUCTION SUPERVISION	3,286	0	06/27			
IFDS	601 IFA DESIGN	2,899	0	06/24			
IFSP	621 IFA CONSTRUCTION SUPERVIS	493	0	06/25			
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
CONS	101 CONSTRUCTION	80,070	0	06/28			
CNSP	201 CONSTRUCTION SUPERVISION	12,375	0	06/28			
IFDS	600 IFA DESIGN	6,880	0	06/25			
IFSP	620 IFA CONSTRUCTION SUPERVIS	1,837	0	06/26			
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK						
CONS	102 CONSTRUCTION	960	0	06/25			
CNSP	202 CONSTRUCTION SUPERVISION	164	0	06/25			
IFDS	601 IFA DESIGN	144	0	06/24			
IFSP	621 IFA CONSTRUCTION SUPERVIS	25	0	06/25			
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN						
CONS	103 CONSTRUCTION	27,474	0	06/28			
846 P-2TRE22E	Brooklyn Street Tree Planting FY22-CB 11,13,15						
CONS	GE 320 CONSTRUCTION GENERAL	70	0	06/23	DEVSCOPE	07/21	12/21
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M						
CO#: RR	CONS GE 101 CONSTRUCTION GENERAL	18	0	06/28	DEVSCOPE	07/06	09/06
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)						
CONS	007 CONSTRUCTION	12,835	0	06/24	DEVSCOPE	08/09	05/24
CONS	008 CONSTRUCTION	5,970	0	06/24			
CNSP	009 CONSTRUCTION SUPERVISION	597	0	06/24			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						
CO#: 01	CONS 101 CONSTRUCTION	254	0	06/23	DEVSCOPE	03/11	06/11
CONS	500 CONSTRUCTION	264	0	06/24			
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland						
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION	332	0	10/22	DEVSCOPE	02/13	05/13

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	80	0	06/24			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/26			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W			211	0	06/26	DEVSCOPE	03/15	05/15
	CONS SE 500 CONSTRUCTION		SANITARY SEWERS						
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W						DEVSCOPE	06/13	08/13
	CONS 100 CONSTRUCTION			656	0	09/22			
	CNSP 200 CONSTRUCTION SUPERVISION			282	0	10/22			
	CONS 500 CONSTRUCTION			1,452	0	06/23			
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)						DEVSCOPE	06/13	09/13
CO#: C	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,004	0	06/23			
CO#: D	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,003	0	06/23			
	CONS 500 CONSTRUCTION			19	0	06/23			
850 BED-806	Water Main work in Brooklyn Waterfront Greenway, HWK1048E						DEVSCOPE	03/17	05/17
	DSGN 002 DESIGN			156	0	06/23			
	CONS 101 CONSTRUCTION			2,037	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION			377	0	06/25			
CO#: 01	IFDS 620 IFA DESIGN			49-	0	10/22			
CO#: 02	IFDS 620 IFA DESIGN			11	0	01/23			
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048						DEVSCOPE	06/13	09/13
	CONS 101 CONSTRUCTION			2,251	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			487	0	06/25			
850 BED-810	Water Main work in Brooklyn Waterfront Gateway, HWK1048C						DEVSCOPE	06/16	08/16
CO#: E	CONS 002 CONSTRUCTION			455	0	06/23			
CO#: B	CNSP 005 CONSTRUCTION SUPERVISION			1,021	0	08/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	06/23			
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E						DEVSCOPE	11/22	02/23
	DSGN 001 DESIGN			311	0	06/23			
	CONS 101 CONSTRUCTION			2,070	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION			352	0	06/25			
	IFDS 600 IFA DESIGN			47	0	06/23			
	IFDS 602 IFA DESIGN			5	0	06/23			
CO#: 01	IFDS 602 IFA DESIGN			10	0	12/22			
	IFSP 623 IFA CONSTRUCTION SUPERVIS			53	0	06/24			
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)						DEVSCOPE	06/22	08/22
	CONS 001 CONSTRUCTION			249	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			13	0	06/24			
	IFSP 623 IFA CONSTRUCTION SUPERVIS			13	0	06/24			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						DEVSCOPE	03/15	05/15
CO#: 01	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1	0	06/23			
CO#: 02	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1	0	06/23			
CO#: 03	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1	0	06/23			
CO#: 04	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1	0	06/23			
	CONS 500 CONSTRUCTION			59	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 04	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	12/22			
850	BED829	Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B					DEVSCOPE	09/21	12/21
	DSGN	001 DESIGN		400	0	06/24			
	CONS	101 CONSTRUCTION		2,661	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION		453	0	06/26			
	IFDS	600 IFA DESIGN		60	0	06/24			
	IFSP	620 IFA CONSTRUCTION SUPERVIS		68	0	06/25			
850	EC-LC22A	Emergency Sewer Lining					DEVSCOPE	11/20	02/21
	IFSP	622 IFA CONSTRUCTION SUPERVIS		77	0	01/23			
850	EC-LC23	Emergency Sewer Lining Contract, Citywide					DEVSCOPE	09/21	12/21
	CONS	102 CONSTRUCTION		496	0	06/23			
	IFDS	600 IFA DESIGN		14	0	10/22			
	IFSP	670 IFA CONSTRUCTION SUPERVIS		17	0	06/23			
850	EC-SEC22	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE	01/21	04/21
	CO#: A	CONS 002 CONSTRUCTION		3,670	0	06/23			
	CO#: B	CONS 002 CONSTRUCTION		468	0	06/23			
	CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS		394	0	06/24			
850	EC-SEC23	Emergency Construction of Sewers, Citywide					DEVSCOPE	09/21	12/21
	CONS	102 CONSTRUCTION		9,025	0	06/23			
	IFDS	600 IFA DESIGN		135	0	06/23			
	IFSP	670 IFA CONSTRUCTION SUPERVIS		299	0	06/23			
850	EC-SEKN22	Reconstruction of Existing Sewers, North Brooklyn							
	IFSP	670 IFA CONSTRUCTION SUPERVIS		323	0	06/23			
	CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS		323	0	06/24			
850	EC-SEKN23	Reconstruction of Existing Sewers, North Brooklyn					DEVSCOPE	09/21	12/21
	CONS	102 CONSTRUCTION		7,450	0	06/23			
	IFDS	600 IFA DESIGN		20	0	01/23			
	CO#: 01	IFDS 600 IFA DESIGN		88	0	06/23			
	IFSP	670 IFA CONSTRUCTION SUPERVIS		612	0	06/23			
850	EC-SEKS23	Reconstruction of Existing Sewers, South Brooklyn					DEVSCOPE	09/21	12/21
	CONS	102 CONSTRUCTION		7,003	0	06/23			
	CONS	500 CONSTRUCTION		315	0	06/23			
	CO#: 01	IFDS 600 IFA DESIGN		105	0	06/23			
	IFSP	670 IFA CONSTRUCTION SUPERVIS		612	0	06/23			
850	SE-813	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148					DEVSCOPE	06/07	09/07
	DSGN	002 DESIGN		914	0	06/29			
	CONS	102 CONSTRUCTION		6,088	0	06/29			
	CNSP	202 CONSTRUCTION SUPERVISION		1,035	0	06/29			
	CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	506	0	10/23			
	CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	932	0	06/27			
850	SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A							
	IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	202	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004T CO#: C IFSP	Citywide emergency sewer reconstruction 621 IFA CONSTRUCTION SUPERVIS	75	0	06/23	DEVSCOPE	06/14	03/15
850 SEC20004W CO#: D CONS CO#: B IFSP	Emergency Reconstruction of Sewers, Citywide 002 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	45 303	0 0	08/22 06/23	DEVSCOPE	03/20	06/20
850 SEKBN9 CO#: B CONS CO#: 01 IFSP	Reconstruction of Existing Sewers, North Brooklyn 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	1,930- 588	0 0	09/22 06/23	DEVSCOPE	06/19	08/22
850 SEK002351 CONS CNSP CONS CONS CO#: B IFDS	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876 SS 100 CONSTRUCTION SU 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 500 CONSTRUCTION FD 601 IFA DESIGN	13,488 2,333 113 146 110	0 0 0 0 0	06/25 06/25 06/25 06/25 12/22	DEVSCOPE	06/10	09/10
850 SEK002376 CONS CNSP CONS CO#: 05 IFDS IFSP	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 600 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	4,273 1,713 121 170 200	0 0 0 0 0	06/24 06/24 06/24 11/22 06/23			
850 SEK002377 CONS CNSP	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION	3,326 76	0 0	06/25 06/25			
850 SEK002383 CO#: A CONS CONS CONS CONS CO#: 07 IFDS IFSP CO#: 01 IFSP	Combined SE installation & WM replacement in Dean Street 100 CONSTRUCTION 300 CONSTRUCTION 301 CONSTRUCTION 500 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	3,448 70 161 2,370 132- 100 900	0 0 0 0 0 0 0	06/23 06/23 06/23 06/24 10/22 10/22 06/23	DEVSCOPE	08/18	11/18
850 SEK002384 DSGN CONS CONS CO#: 03 IFDS IFSP	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ 003 DESIGN 100 CONSTRUCTION 500 CONSTRUCTION 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	191 7,389 235 100 554	0 0 0 0 0	06/23 06/25 06/25 12/22 06/24			
850 SEK002386 CO#: 01 CNSP CONS IFDS IFSP CO#: 01 IFSP	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION 602 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS 603 IFA CONSTRUCTION SUPERVIS	1,822 1,055 40 100 100	0 0 0 0 0	06/23 06/24 06/23 01/23 11/22	DEVSCOPE	03/17	05/17

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	MILESTONE END
850 SEK002390	Guniting of Outfall Sewers on Wolcott St BKLYN, SANDRDHK				DEVSCOPE	01/22	03/22
CONS	001 CONSTRUCTION	1,304	0	06/24			
IFDS	600 IFA DESIGN	66	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	99	0	06/24			
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)				DEVSCOPE	03/06	06/06
CO#: B CNSP	SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43	0	06/23			
CONS	500 CONSTRUCTION	152	0	06/24			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
CO#: 03 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	10/22			
850 SEK20076	Replace deficient combined sewers and WM in East 80 St				DEVSCOPE	12/19	03/20
CONS	001 CONSTRUCTION	1,982	0	06/24			
CO#: 01 IFDS	600 IFA DESIGN	40	0	01/23			
IFSP	602 IFA CONSTRUCTION SUPERVIS	149	0	06/24			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CO#: E CONS	002 CONSTRUCTION	9	0	06/23			
CO#: F CONS	002 CONSTRUCTION	16	0	06/23			
CONS	500 CONSTRUCTION	429	0	06/25			
CO#: 01 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	06/23			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
CO#: A1 CONS	100 CONSTRUCTION	1,011-	0	09/22			
CO#: A2 CONS	100 CONSTRUCTION	1,011	0	06/23			
IFSP	605 IFA CONSTRUCTION SUPERVIS	45	0	06/23			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide				DEVSCOPE	08/22	05/23
CONS	102 CONSTRUCTION	506	0	06/24			
IFDS	601 IFA DESIGN	76	0	06/23			
IFSP	671 IFA CONSTRUCTION SUPERVIS	76	0	06/24			
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide				DEVSCOPE	08/22	05/23
CONS	102 CONSTRUCTION	255	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-2M		FMS #: 826 303		CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/22		\$174,509,919.33		(CITY)				\$5,000,000.92				(NON-CITY)			
CONTRACT LIABILITY:		\$191,542,121.14		(CITY)				\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$392,016,542.41		(CITY)				\$118,667.08				(NON-CITY)			
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
		91,792	31,014	12,431	394				10,118	16,714	4,776		819		
COMMITMENT PLAN															
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
801 PIER42CNT	Pier 42 and East River Park Connector Program													
	DSGN 117 DESIGN									209				
	CONS 118 CONSTRUCTION									791				
	CONS 119 CONSTRUCTION									4,724				
826 EC-LC24	Emergency Sewer Lining Contract, Citywide													
	CONS 102 CONSTRUCTION									1,623				
	IFDS 601 IFA DESIGN									4				
	IFSP 671 IFA CONSTRUCTION SUPERVIS									24				
826 EC-LC25M	Emergency Sewer Lining Contract, Manhattan													
	CONS 101 CONSTRUCTION									6,000				
826 EC-SEC24	Emergency Construction of Sewers, Citywide													
	CONS 102 CONSTRUCTION									5,035				
	IFDS 601 IFA DESIGN									29				
	IFSP 671 IFA CONSTRUCTION SUPERVIS									167				
826 EC-SEC25	Emergency Reconstruction of Sewers, Citywide													
	CONS 102 CONSTRUCTION									5,035				
826 SEN002180	Replcmt of combined sewers & dist WM in West 33 St MH													
	DSGN 001 DESIGN									606				
	CONS 002 CONSTRUCTION									9,928				
846 P-301BURL	LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M													
	CONS GE 325 CONSTRUCTION GENERAL									287				
	CONS GE 327 CONSTRUCTION GENERAL									1				
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M													
	CONS GE 305 CONSTRUCTION GENERAL									110				
850 EC-LC22A	Emergency Sewer Lining													
	IFSP 623 IFA CONSTRUCTION SUPERVIS									119				

CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
			DSGN	01/19	02/19
		06/23			
		06/23			
		06/26			
		06/24			
		06/24			
		06/24			
		06/25			
		06/24			
		06/24			
		06/24			
		06/25			
		06/29			
		06/29			
		06/28			
		06/28			
		06/23			
		06/23			
		06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EC-LC23	Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21	12/21
	CONS 103 CONSTRUCTION	1,622	0	06/23			
CO#: 02	IFDS 601 IFA DESIGN	60	0	06/23			
	IFSP 671 IFA CONSTRUCTION SUPERVIS	26	0	06/23			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
CO#: A	CONS 003 CONSTRUCTION	2,047	0	06/23			
CO#: B	CONS 003 CONSTRUCTION	261	0	06/23			
	IFDS 601 IFA DESIGN	78	0	06/23			
CO#: A	IFSP 671 IFA CONSTRUCTION SUPERVIS	220	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
	CONS 103 CONSTRUCTION	5,035	0	06/23			
	IFDS 601 IFA DESIGN	76	0	06/23			
	IFSP 671 IFA CONSTRUCTION SUPERVIS	167	0	06/23			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	12/22			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
	CONS SE 003 CONSTRUCTION SANITARY SEWERS	2,105	0	06/30			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	211	0	06/30			
CO#: 3	IFDS FD 603 IFA DESIGN FINAL DESIGN	91	0	06/23			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/23			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/17	05/17
CO#: 04	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/23			
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13	09/13
	CONS 003 CONSTRUCTION	1,000	0	06/25			
	CONS 006 CONSTRUCTION	31	0	06/25			
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)				DEVSCOPE	03/17	06/17
	CONS 001 CONSTRUCTION	1,760	0	06/25			
	IFDS 600 IFA DESIGN	44	0	12/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	87	0	06/23			
	IFSP 624 IFA CONSTRUCTION SUPERVIS	44	0	06/23			
850 MED-670	Replacement of distriibution WM in 43rd Street, HWMME43ST				DEVSCOPE	08/19	11/19
	CONS 002 CONSTRUCTION	1,000	0	06/25			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/14	01/15
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	47	0	06/23			
850 MED673	WM Rplcmt in 79 ST from Henry Hudson Pkwy to FDR, MN				DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN	114	0	06/24			
	CONS 100 CONSTRUCTION	758	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	129	0	06/25			
	IFDS 600 IFA DESIGN	17	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	19	0	06/24			
850 MED674	Water Main and trunk main installin Broadway MN				DEVSCOPE	09/21	12/21
	DSGN 001 DESIGN	114	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 100	CONSTRUCTION		758	0	06/25		
	CNSP 200	CONSTRUCTION SUPERVISION		129	0	06/25		
	IFDS 600	IFA DESIGN		17	0	06/23		
	IFSP 620	IFA CONSTRUCTION SUPERVIS		19	0	06/24		
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM							
	CONS 101	CONSTRUCTION		713	0	06/27		
	CNSP 201	CONSTRUCTION SUPERVISION		106	0	06/27		
	IFDS 600	IFA DESIGN		10	0	06/25		
	IFSP 620	IFA CONSTRUCTION SUPERVIS		12	0	06/26		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						DEVSCOPE	02/14 03/15
CO#: B	CONS SE 008	CONSTRUCTION	SANITARY SEWERS	172	0	06/23		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy						DEVSCOPE	02/16 05/16
	CONS 109	CONSTRUCTION		456	0	06/23		
CO#: A	CONS 109	CONSTRUCTION		98	0	06/23		
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1						DEVSCOPE	03/18 05/18
CO#: B	CONS 101	CONSTRUCTION		35,252	0	10/22		
CO#: C	CONS 101	CONSTRUCTION		84,717	0	06/23		
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance						DEVSCOPE	03/18 05/18
	CONS 500	CONSTRUCTION		606	0	06/24		
CO#: 01	IFDS 603	IFA DESIGN		5-	0	11/22		
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13 04/14
CO#: C	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	19-	0	11/22		
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	03/20 06/20
CO#: A	IFSP 623	IFA CONSTRUCTION SUPERVIS		186	0	08/23		
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/17 05/17
CO#: A	CONS 005	CONSTRUCTION		13	0	06/23		
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	06/20 08/20
CO#: A1	CONS 101	CONSTRUCTION		809-	0	09/22		
CO#: A2	CONS 101	CONSTRUCTION		809	0	06/23		
	CONS 501	CONSTRUCTION		1,000	0	06/24		
	CONS 502	CONSTRUCTION		1,000	0	06/24		
850 SELCDDC11	DDC Sewer Lining Contract, Citywide						DEVSCOPE	08/22 05/23
	CONS 105	CONSTRUCTION		405	0	06/24		
	IFDS 604	IFA DESIGN		61	0	06/23		
	IFSP 674	IFA CONSTRUCTION SUPERVIS		61	0	06/24		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
CO#: AA	SVCS 001	SERVICES		641	0	06/23		
	SVCS 007	SERVICES		333	0	06/24		
850 SEN002144	COMBINED SEWERS IN FREDERICK DOUGLAS CIRCLE & MANHATTAN AV							
CO#: D	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8-	0	08/22		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC								
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2	0	06/24	DEVSCOPE	02/09	05/09
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan								
CONS	CM 500 CONSTRUCTION	COMBINED SEWERS		768	0	06/23	DEVSCOPE	02/09	05/09
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE								
CO#: H	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		1,470	0	06/23	DEVSCOPE	07/21	10/21
CO#: H	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		719	0	06/23			
	CONS CM 500 CONSTRUCTION	COMBINED SEWERS		52	0	06/26			
CO#: 05	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	11/22			
850 SEN002178	Replacement & guniting comb SE in W. Broadway								
CO#: A	CONS 100 CONSTRUCTION			814	0	06/23	DEVSCOPE	05/18	08/18
CO#: B	CONS 100 CONSTRUCTION			25	0	06/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS			270	0	10/22			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	12/22			
850 SEN002182	Rplmt SE on Trinity Pl betw Thames & Rector Str MN HMMWTCB7								
	DSGN 001 DESIGN			165	0	06/23	DEVSCOPE	01/22	03/22
	CONS 101 CONSTRUCTION			445	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION			232	0	06/23			
	CONS 300 CONSTRUCTION			17	0	06/23			
	CONS 500 CONSTRUCTION			566	0	06/23			
	CONS 501 CONSTRUCTION			642	0	06/23			
	IFDS 600 IFA DESIGN			25	0	01/23			
CO#: 01	IFDS 600 IFA DESIGN			10	0	04/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			28	0	06/23			
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide								
	CONS 105 CONSTRUCTION			204	0	06/23	DEVSCOPE	08/22	05/23
	CNSP 200 CONSTRUCTION SUPERVISION			456	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-20 FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.
 AVAILABLE BALANCE AS OF: 11/30/22 \$111,816,724.26 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$151,520,118.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,355,726,005.78 (CITY) \$20,047.50 (NON-CITY)

ADOPTED (C)*	FY 23	FY 24	FY 25	FY 26	FY 27
	79,800 *	48,095 *	14,771 *	132,803 *	74,446 *
APPROPRIATIONS (N)*	*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	859 *	337 *	51 *	6,173 *	*	*	*	*	*	*	46,943 *	54,363
FORCST(C)*	*	859 *	337 *	51 *	7,679 *	*	*	*	*	*	*	45,437 *	54,363
ACTUAL(C)*	*	1,500 *	337 *	7,298 *	13,480 *	*	*	*	*	*	*	*	22,614
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 EC-LC24		Emergency Sewer Lining Contract, Citywide						
	CONS	103 CONSTRUCTION	2,016	0	06/24			
	IFDS	602 IFA DESIGN	5	0	06/24			
	IFSP	672 IFA CONSTRUCTION SUPERVIS	30	0	06/24			
826 EC-LC25QX		Emergency Sewer Lining Contract, Queens and Bronx						
	CONS	101 CONSTRUCTION	4,500	0	06/25			
826 EC-SEC24		Emergency Construction of Sewers, Citywide						
	CONS	103 CONSTRUCTION	3,135	0	06/24			
	IFDS	602 IFA DESIGN	18	0	06/24			
	IFSP	672 IFA CONSTRUCTION SUPERVIS	104	0	06/24			
826 EC-SEC25		Emergency Reconstruction of Sewers, Citywide						
	CONS	103 CONSTRUCTION	3,135	0	06/25			
826 EC-SEQN24		Reconstruction of Existing Sewers, North Queens.						
	CONS	101 CONSTRUCTION	10,614	0	06/24			
	IFDS	600 IFA DESIGN	113	0	06/24			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	639	0	06/24			
826 EC-SEQN25		Reconstruction of Existing Sewers, North Queens						
	CONS	101 CONSTRUCTION	12,000	0	06/25			
826 EC-SEQS24		Reconstruction of Existing Sewers, South Queens						
	CONS	101 CONSTRUCTION	12,269	0	06/24			
	IFDS	600 IFA DESIGN	130	0	06/24			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	734	0	06/24			
826 EC-SEQS25		Reconstruction of Existing Sewers, South Queens						
	CONS	101 CONSTRUCTION	13,500	0	06/25			
826 QED-1042B		WM & TM repmnt & SE repair in Queens Blvd						
	DSGN	001 DESIGN	426	0	06/29			
	CONS	101 CONSTRUCTION	2,835	0	06/29			
						DEVSCOPE	09/21	05/22

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 201	CONSTRUCTION SUPERVISION	482	0	06/29			
	IFDS 600	IFA DESIGN	64	0	06/24			
	IFSP 620	IFA CONSTRUCTION SUPERVIS	72	0	06/25			
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns							
	CONS 004	CONSTRUCTION	5,474	0	06/30			
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B							
	CONS 101	CONSTRUCTION	33,226	0	06/26			
826 SEQ200605	SEQ - Installation of relief sewer, storm sewers, and WM							
	CONS 102	CONSTRUCTION	855	0	06/26			
	CNSP 202	CONSTRUCTION SUPERVISION	146	0	06/26			
	IFDS 601	IFA DESIGN	129	0	06/26			
	IFSP 621	IFA CONSTRUCTION SUPERVIS	21	0	06/26			
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M						DEVSCOPE 07/19	12/19
	CONS 133	CONSTRUCTION	258	0	06/24			
846 P-4TREP23	FY23 Street Trees QN CB's 1-6						DEVSCOPE 07/22	12/22
	CONS 410	CONSTRUCTION	323	0	06/24			
846 P-4TRE22D	Queens Park Tree Planting						DEVSCOPE 07/21	12/21
	CONS GE 305	CONSTRUCTION GENERAL	812	0	06/24			
846 P-6TREL21	FY21 Street Tree Long Term Supervision						DEVSCOPE 07/19	12/19
	CONS 106	CONSTRUCTION	28	0	06/26			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum							
	OTHR 029	OTHER	45	0	06/27			
	OTHR 045	OTHER	51	0	06/29			
	OTHR 071	OTHER	125	0	06/29			
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA						DEVSCOPE 07/08	09/08
	CONS 302	CONSTRUCTION	1	0	06/28			
846 SEQ-TREES	South East Queens Sewer Build-out Trees Restitution						DSGN 07/19	12/19
	CONS 300	CONSTRUCTION	1,030	0	06/24			
	CONS 302	CONSTRUCTION	734	0	06/24			
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)						DEVSCOPE 03/19	05/19
	CONS 003	CONSTRUCTION	1,781	0	06/23			
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)						DEVSCOPE 03/20	05/20
	CONS 003	CONSTRUCTION	2,076	0	06/24			
	CNSP 202	CONSTRUCTION SUPERVISION	365	0	06/24			
850 EC-LC22A	Emergency Sewer Lining						DEVSCOPE 11/20	02/21
	IFSP 624	IFA CONSTRUCTION SUPERVIS	102	0	01/23			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide						DEVSCOPE 09/21	12/21
	CONS 104	CONSTRUCTION	496	0	06/23			
	IFSP 672	IFA CONSTRUCTION SUPERVIS	23	0	06/23			

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	MILESTONE END
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
CO#: A	CONS 004 CONSTRUCTION	1,277	0	06/23			
CO#: B	CONS 004 CONSTRUCTION	163	0	06/23			
CO#: A	IFSP 672 IFA CONSTRUCTION SUPERVIS	137	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
	CONS 104 CONSTRUCTION	3,135	0	06/23			
CO#: 02	IFDS 602 IFA DESIGN	5	0	10/22			
	IFSP 672 IFA CONSTRUCTION SUPERVIS	104	0	06/23			
850 EC-SEQN22	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	11/20	02/21
	IFSP 623 IFA CONSTRUCTION SUPERVIS	640	0	06/23			
850 EC-SEQN23	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION	6,180	0	11/22			
CO#: 04	IFDS 600 IFA DESIGN	60	0	10/22			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	639	0	06/23			
850 EC-SEQS22	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	02/21	04/21
CO#: A	CONS 002 CONSTRUCTION	3,032	0	06/23			
	IFDS 600 IFA DESIGN	136	0	06/23			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	384	0	06/23			
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS	383	0	06/24			
850 EC-SEQS23	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION	7,518	0	06/23			
	CONS 500 CONSTRUCTION	707	0	06/23			
	IFDS 600 IFA DESIGN	130	0	06/23			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	734	0	06/23			
850 HWQ213C	Main Street Sidewalk Widening				DEVSCOPE	03/13	05/13
CO#: A	CNSP 020 CONSTRUCTION SUPERVISION	12	0	06/23			
850 QED-1027	Replacement of Dist WM in 222nd St				DEVSCOPE	03/19	05/19
	CONS 102 CONSTRUCTION	1,850	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION	315	0	06/26			
850 QED-1030	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11)				DEVSCOPE	03/17	05/17
	CONS 500 CONSTRUCTION	1,233	0	06/26			
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A				DEVSCOPE	03/20	05/20
	CONS 001 CONSTRUCTION	3,793	0	06/25			
	DSGN 004 DESIGN	327	0	06/24			
	CNSP 007 CONSTRUCTION SUPERVISION	327	0	06/25			
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION	237	0	06/25			
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)						
	CONS 100 CONSTRUCTION	1,000	0	06/26			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	51	0	06/25			
	IFSP 623 IFA CONSTRUCTION SUPERVIS	25	0	06/25			
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)				DEVSCOPE	07/13	09/13
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	25	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens								
CNSP	201 CONSTRUCTION SUPERVISION			226	0	06/23	DEVSCOPE	10/14	05/15
850 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B QNS								
DSGN	001 DESIGN			114	0	06/24	DEVSCOPE	09/21	05/22
CONS	101 CONSTRUCTION			758	0	06/25			
CNSP	201 CONSTRUCTION SUPERVISION			129	0	06/25			
IFDS	600 IFA DESIGN			16	0	06/24			
IFSP	620 IFA CONSTRUCTION SUPERVIS			18	0	06/25			
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line								
CONS	SE 101 CONSTRUCTION			200	0	06/23			
CNSP	201 CONSTRUCTION SUPERVISION			1,597	0	06/23			
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION			948	0	06/23			
CO#: 07	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	01/23			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2								
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		2,367	0	06/23	DEVSCOPE	06/10	03/11
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3								
CO#: A	CONS 105 CONSTRUCTION			37	0	06/23	DEVSCOPE	06/10	07/16
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148								
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,443	0	06/25	DEVSCOPE	06/07	09/07
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)								
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		51	0	10/22	DEVSCOPE	03/14	06/14
CO#: 05	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	10/22			
CO#: 06	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	10/22			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B								
CONS	SE 002 CONSTRUCTION	SANITARY SEWERS		31,301	0	06/26	DEVSCOPE	03/17	05/17
CONS	SE 003 CONSTRUCTION	SANITARY SEWERS		51,405	0	06/26			
CO#: 07	IFDS 602 IFA DESIGN			100	0	06/23			
IFSP	604 IFA CONSTRUCTION SUPERVIS			250	0	06/24			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C								
CONS	002 CONSTRUCTION			997	0	06/29	DEVSCOPE	03/17	05/17
CONS	003 CONSTRUCTION			62,210	0	06/29			
IFDS	603 IFA DESIGN			200	0	12/22			
IFSP	604 IFA CONSTRUCTION SUPERVIS			250	0	06/29			
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens								
CONS	002 CONSTRUCTION			7,698	0	06/29	DEVSCOPE	05/12	02/13
CO#: A	CONS 002 CONSTRUCTION			3,117	0	06/29			
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street								
CONS	SE 002 CONSTRUCTION	SANITARY SEWERS		4,469	0	06/28	DEVSCOPE	03/18	05/18
CNSP	SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		128	0	06/28			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street								
CONS	SE 002 CONSTRUCTION	SANITARY SEWERS		5,214	0	06/28	DEVSCOPE	03/20	05/20
CNSP	SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/28			

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
850 SE-850 IFSP	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St. 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18 03/19
CO#: A CONS	001 CONSTRUCTION	3,600	0	06/26		
CO#: A CONS	SE 100 CONSTRUCTION	4,944	0	06/23		
CO#: A CNSP	SU 200 CONSTRUCTION SUPERVISION	500	0	06/24		
CONS	SE 500 CONSTRUCTION	1,151	0	06/24		
CO#: 05 IFSP	622 IFA CONSTRUCTION SUPERVIS	150	0	12/22		
850 SE-860	Combined Swr Replac & WM work 71st, QNS					
DSGN	004 DESIGN	1,306	0	06/23		
CONS	100 CONSTRUCTION	50,270	0	06/26		
CNSP	200 CONSTRUCTION SUPERVISION	9,423	0	06/26		
CONS	500 CONSTRUCTION	587	0	06/26		
CO#: 03 IFDS	600 IFA DESIGN	200	0	12/22		
CO#: 04 IFDS	600 IFA DESIGN	200	0	11/22		
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18 05/18
CONS	SE 005 CONSTRUCTION	11,732	0	06/25		
CO#: 09 IFDS	603 IFA DESIGN	150	0	12/22		
IFSP	604 IFA CONSTRUCTION SUPERVIS	250	0	06/26		
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK					
DSGN	003 DESIGN	1,276	0	06/23		
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns				DEVSCOPE	03/19 05/19
CONS	SE 002 CONSTRUCTION	2,575	0	06/26		
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns				DEVSCOPE	03/19 05/19
CONS	SE 002 CONSTRUCTION	3,369	0	06/28		
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave				DEVSCOPE	03/17 05/17
CONS	SE 102 CONSTRUCTION	2,378	0	06/26		
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX				DEVSCOPE	06/22 08/22
CONS	001 CONSTRUCTION	2,375	0	06/26		
CO#: A CONS	001 CONSTRUCTION	2,375	0	06/26		
IFSP	621 IFA CONSTRUCTION SUPERVIS	404	0	06/23		
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14 03/15
CO#: B CONS	005 CONSTRUCTION	7-	0	11/22		
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20 06/20
CO#: D CONS	004 CONSTRUCTION	60	0	08/22		
CO#: B IFSP	624 IFA CONSTRUCTION SUPERVIS	107	0	06/23		
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17 05/17
CO#: F CONS	001 CONSTRUCTION	9	0	06/23		
CO#: H CONS	001 CONSTRUCTION	16	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)								
	CONS SE 002 CONSTRUCTION			6,172	0	06/25	DEVSCOPE	06/10	09/10
	CNSP SU 006 CONSTRUCTION SUPERVISION			104	0	06/25			
CO#: C2	DSGN 013 DESIGN			36	0	06/25			
	CONS 500 CONSTRUCTION			42	0	06/25			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			104	0	06/23			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS			100	0	06/23			
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM								
	IFSP 604 IFA CONSTRUCTION SUPERVIS			19	0	01/23	DEVSCOPE	08/19	05/20
	IFSP 625 IFA CONSTRUCTION SUPERVIS			10	0	12/22			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)								
	CONS SE 104 CONSTRUCTION			817	0	06/24	DEVSCOPE	02/14	05/14
850 SEQ200592	SEQ - Rosedale South, HWQ274F2								
	DSGN 003 DESIGN			530	0	06/23	DEVSCOPE	06/19	02/20
	CONS 103 CONSTRUCTION			3,533	0	06/23			
	CNSP 203 CONSTRUCTION SUPERVISION			707	0	06/23			
	IFDS 602 IFA DESIGN			61	0	06/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			62	0	06/23			
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide								
	CONS 101 CONSTRUCTION			255	0	06/23	DEVSCOPE	08/22	05/23
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1								
	CONS 101 CONSTRUCTION			641	0	06/23	DEVSCOPE	05/18	07/18
	CONS 500 CONSTRUCTION			574	0	06/24			
850 SE877	Combined Swr Install & WM Replac,77 Av & 81-88st Qn HWQSE877								
	DSGN 001 DESIGN			7,170	0	06/27			
	CONS 101 CONSTRUCTION			55,924	0	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION			7,170	0	06/27			
	IFDS 600 IFA DESIGN			1,101	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			1,248	0	06/24			
850 SE885AVWE	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi								
CO#: 01	IFDS 601 IFA DESIGN			50-	0	10/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2R		FMS #: 826 305		CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/22		\$59,725,085.08		(CITY)						\$.30 (NON-CITY)					
CONTRACT LIABILITY:		\$49,989,141.36		(CITY)						\$52,308.75 (NON-CITY)					
ITD EXPENDITURES:		\$707,558,304.28		(CITY)						\$451,821.95 (NON-CITY)					
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
		17,073	35,682	36,205	49,878			26,095	21,370	75,787	28,408				
COMMITMENT PLAN															
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		FY 2023												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
826 EC-LC24	Emergency Sewer Lining Contract, Citywide													
CONS	104 CONSTRUCTION			405		312							12,402	12,309
IFDS	603 IFA DESIGN			405		312							27,769	27,676
IFSP	673 IFA CONSTRUCTION SUPERVIS			404	1,227	2,433								3,256
826 EC-LC25KR	Emergency Sewer Lining Contract, Brooklyn and Staten Island													
CONS	102 CONSTRUCTION								4,500				06/25	
826 EC-SEC24	Emergency Construction of Sewers, Citywide													
CONS	104 CONSTRUCTION								2,014				06/24	
IFDS	603 IFA DESIGN								12				06/24	
IFSP	673 IFA CONSTRUCTION SUPERVIS								67				06/24	
826 EC-SEC25	Emergency Reconstruction of Sewers, Citywide													
CONS	104 CONSTRUCTION								2,014				06/25	
826 EC-SER24	Reconstruction of Existing Sewers, Staten Island													
CONS	101 CONSTRUCTION								6,040				06/24	
IFDS	600 IFA DESIGN								77				06/24	
IFSP	670 IFA CONSTRUCTION SUPERVIS								435				06/24	
826 EC-SER25	Reconstruction of Existing Sewers, Staten Island													
CONS	101 CONSTRUCTION								6,500				06/25	
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI													
CONS	101 CONSTRUCTION								4,321				06/26	
CNSP	201 CONSTRUCTION SUPERVISION								735				06/26	
IFDS	601 IFA DESIGN								511				06/26	
IFSP	621 IFA CONSTRUCTION SUPERVIS								106				06/26	
826 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI													
DSGN	001 DESIGN								643				06/24	
CONS	101 CONSTRUCTION								4,925				06/26	
CNSP	201 CONSTRUCTION SUPERVISION								729				06/26	
IFDS	600 IFA DESIGN								111				06/24	

DEVSCOPE 11/20 08/21

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 603 IFA CONSTRUCTION SUPERVIS		109	0	06/26			
826 RED391A	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI							
	CONS 101 CONSTRUCTION		8,024	0	06/27			
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI							
	CONS 103 CONSTRUCTION		855	0	06/26			
	CNSP 203 CONSTRUCTION SUPERVISION		146	0	06/26			
	IFDS 602 IFA DESIGN		128	0	06/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		22	0	06/25			
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI							
	CONS 101 CONSTRUCTION		6,985	0	06/27			
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC							
	CONS 101 CONSTRUCTION		700	0	06/29			
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI						DEVSCOPE 01/21	10/21
	CONS 102 CONSTRUCTION		3,853	0	06/29			
	CNSP 202 CONSTRUCTION SUPERVISION		655	0	06/29			
	IFDS 601 IFA DESIGN		676	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		98	0	06/23			
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI							
	CONS 102 CONSTRUCTION		141	0	06/28			
826 SISEAWL-1	US Army Corps SI Seawall Project							
	CONS 002 CONSTRUCTION		24,000	0	06/26			
850 EC-LC22A	Emergency Sewer Lining						DEVSCOPE 11/20	02/21
	IFSP 625 IFA CONSTRUCTION SUPERVIS		26	0	01/23			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide						DEVSCOPE 09/21	12/21
	CONS 105 CONSTRUCTION		148	0	06/23			
	IFSP 673 IFA CONSTRUCTION SUPERVIS		6	0	06/23			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE 01/21	04/21
	CO#: A CONS 005 CONSTRUCTION		817	0	06/23			
	CO#: B CONS 005 CONSTRUCTION		105	0	06/23			
	CO#: A IFSP 673 IFA CONSTRUCTION SUPERVIS		88	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide						DEVSCOPE 09/21	12/21
	CONS 105 CONSTRUCTION		2,014	0	06/23			
	IFDS 603 IFA DESIGN		30	0	06/23			
	IFSP 673 IFA CONSTRUCTION SUPERVIS		67	0	06/23			
850 EC-SER22	Reconstruction of Existing Sewers, Staten Island						DEVSCOPE 01/21	04/21
	CO#: A CONS 101 CONSTRUCTION		3,091	0	06/23			
	IFSP 670 IFA CONSTRUCTION SUPERVIS		444	0	06/23			
	CO#: A IFSP 670 IFA CONSTRUCTION SUPERVIS		444	0	06/24			
850 EC-SER23	Reconstruction of Existing Sewers, Staten Island						DEVSCOPE 09/21	12/21
	CONS 102 CONSTRUCTION		5,362	0	06/23			
	IFDS 600 IFA DESIGN		77	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 670 IFA CONSTRUCTION SUPERVIS		435	0	06/23			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation							
	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	06/23			
850 MIBBNC04B	Storm and sanitary sewer installation					DEVSCOPE	03/21	05/21
	CONS 002 CONSTRUCTION		6,880	0	06/27			
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A					DEVSCOPE	07/11	09/12
	DSGN 008 DESIGN		705	0	06/24			
	CONS 101 CONSTRUCTION		4,930	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION		799	0	06/25			
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL					DEVSCOPE	03/17	05/17
	CONS 101 CONSTRUCTION		135	0	06/26			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE	02/04	05/04
	CONS SE 006 CONSTRUCTION SANITARY SEWERS		5,927	0	06/28			
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		555	0	06/28			
CO#: A	SITE AQ 400 SITE ACQUISITION		312	0	11/22			
CO#: B	SITE AQ 400 SITE ACQUISITION		107	0	06/23			
	SITE AQ 401 SITE ACQUISITION		2,146	0	06/25			
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B					DEVSCOPE	04/08	07/08
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		388	0	06/23			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	03/16	05/16
CO#: 8	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		460	0	06/23			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE	02/11	05/11
	SITE 401 SITE		653	0	06/24			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE	03/20	06/20
CO#: B	IFSP 625 IFA CONSTRUCTION SUPERVIS		70	0	06/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	03/17	05/17
CO#: D	CONS 003 CONSTRUCTION		4	0	06/23			
CO#: E	CONS 003 CONSTRUCTION		7	0	06/23			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	06/20	08/20
CO#: A1	CONS 103 CONSTRUCTION		405-	0	09/22			
CO#: A2	CONS 103 CONSTRUCTION		405	0	06/23			
	IFSP 608 IFA CONSTRUCTION SUPERVIS		20	0	12/22			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide					DEVSCOPE	08/22	05/23
	CONS 103 CONSTRUCTION		203	0	06/24			
	IFDS 602 IFA DESIGN		30	0	06/23			
	IFSP 672 IFA CONSTRUCTION SUPERVIS		30	0	06/24			
850 SER002237	Sanitary and Storm Sewer in Manee Avenue					DEVSCOPE	02/13	11/13
	CONS 001 CONSTRUCTION		2,825	0	06/29			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		425	0	06/29			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10	09/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		4,853	0	06/27			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		485	0	06/27			
	CONS SE 501 CONSTRUCTION	SANITARY SEWERS		1,181	0	06/27			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/23			
850 SER002324	New sanitary sewers in Camden ave. Staten Island						DEVSCOPE	08/10	04/11
	CONS 001 CONSTRUCTION			1,150	0	06/26			
	CONS 500 CONSTRUCTION			1,457	0	06/26			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	06/26			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY								
	CONS 100 CONSTRUCTION			7,381	0	06/24			
	CONS 150 CONSTRUCTION			345	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/23			
850 SER002333	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1						DEVSCOPE	01/23	03/23
	DSGN 001 DESIGN			438	0	06/24			
	CONS 101 CONSTRUCTION			2,919	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION			497	0	06/24			
	IFDS 600 IFA DESIGN			66	0	10/22			
CO#: 01	IFDS 600 IFA DESIGN			70	0	11/22			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			75	0	06/23			
CO#: 01	IFSP 620 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI								
	CONS 100 CONSTRUCTION			7,447	0	06/26			
	CONS 101 CONSTRUCTION			15,000	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			3,816	0	06/26			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			1,638	0	06/24			
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST						DEVSCOPE	02/14	05/14
CO#: 01	CONS SS 101 CONSTRUCTION	STORM SEWERS		230	0	06/23			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.						DEVSCOPE	03/19	05/19
CO#: 02	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	11/22			
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.						DEVSCOPE	03/17	05/17
	CONS 116 CONSTRUCTION			10	0	06/23			
850 SER200247	New Storm Sewers in King St						DEVSCOPE	04/13	01/14
	CONS 101 CONSTRUCTION			21	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			4	0	06/26			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST						DEVSCOPE	03/21	05/21
	CONS 100 CONSTRUCTION			3,172	0	06/24			
CO#: A	CONS 100 CONSTRUCTION			14	0	06/24			
	CNSP 204 CONSTRUCTION SUPERVISION			601	0	06/24			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers						DEVSCOPE	02/15	05/15
	CONS 500 CONSTRUCTION			1,709	0	06/26			
CO#: 02	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	11/22			
CO#: 01	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION	500	0	06/29	DEVSCOPE	06/18	08/18
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 001 CONSTRUCTION	3,844	0	06/29	DEVSCOPE	10/20	12/20
	CNSP SU 004 CONSTRUCTION SUPERVISION	500	0	06/29			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	340	0	06/23			
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue CONS 102 CONSTRUCTION	481	0	06/25	DEVSCOPE	01/18	04/18
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, Staten Island CONS 102 CONSTRUCTION	5,431	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION	924	0	06/26			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV CONS 002 CONSTRUCTION	2,827	0	06/26	DEVSCOPE	10/19	12/19
	CNSP SU 005 CONSTRUCTION SUPERVISION	155	0	06/26			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	155	0	06/24			
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide CONS 103 CONSTRUCTION	102	0	06/23	DEVSCOPE	08/22	05/23

BUDGET LINE: SE-2X	FMS #: 826 306	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX											
AVAILABLE BALANCE AS OF: 11/30/22	\$30,337,433.01	(CITY)	\$.00	(NON-CITY)								
CONTRACT LIABILITY:	\$46,845,624.53	(CITY)	\$.00	(NON-CITY)								
ITD EXPENDITURES:	\$469,286,039.70	(CITY)	\$.00	(NON-CITY)								
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *				
ADOPTED (C) *	12,706 *	37,669 *	4,219 *	*	18,989 *	20,943 *	12,752 *	*	*				
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*				

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C) *	*	19-*	809-*	*	*	*	*	*	*	*	*	*	13,943 *	13,115
FORCST(C) *	*	19-*	809-*	*	*	*	*	*	*	*	*	*	17,869 *	17,041
ACTUAL(C) *	*	574 *	809-*	1,638 *	2,014 *	*	*	*	*	*	*	*	*	3,417
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 EC-LC24	Emergency Sewer Lining Contract, Citywide CONS 105 CONSTRUCTION	373	0	06/24			
	IFDS 604 IFA DESIGN	1	0	06/24			
	IFSP 674 IFA CONSTRUCTION SUPERVIS	5	0	06/24			
826 EC-LC25QX	Emergency Sewer Lining Contract, Queens and Bronx CONS 102 CONSTRUCTION	4,500	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 EC-SEC24	Emergency Construction of Sewers, Citywide							
	CONS 105 CONSTRUCTION		2,014	0	06/24			
	IFDS 604 IFA DESIGN		12	0	06/24			
	IFSP 674 IFA CONSTRUCTION SUPERVIS		67	0	06/24			
826 EC-SEC25	Emergency Reconstruction of Sewers, Citywide							
	CONS 105 CONSTRUCTION		2,014	0	06/25			
826 EC-SEX24	Reconstruction of Existing Sewers, The Bronx							
	CONS 101 CONSTRUCTION		6,694	0	06/24			
	IFDS 600 IFA DESIGN		93	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS		529	0	06/24			
826 EC-SEX25	Reconstruction of Existing Sewers, the Bronx							
	CONS 101 CONSTRUCTION		7,000	0	06/25			
826 HED583	Trunk & Dist WM work on W 177 St, Bronx							
	CONS 101 CONSTRUCTION		855	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION		146	0	06/26			
	IFDS 600 IFA DESIGN		128	0	06/25			
	IFSP 620 IFA CONSTRUCTION SUPERVIS		22	0	06/25			
826 HED585	New Trunk WM install from W 181 st & Jerome Ave, Bronx							
	CONS 101 CONSTRUCTION		855	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION		146	0	06/26			
	IFDS 600 IFA DESIGN		128	0	06/25			
	IFSP 670 IFA CONSTRUCTION SUPERVIS		22	0	06/25			
826 SEX002273	Replacement of combined sewers in Bruckner Blvd BRONX							
	IFDS 600 IFA DESIGN		52	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		78	0	06/23			
826 SEX002274	Recon of W 254 St btwn Railroad Terrace & Riverdale Ave, BX						DEVSCOPE 09/21 12/21	
	DSGN 001 DESIGN		39	0	06/24			
	CONS 100 CONSTRUCTION		260	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		45	0	06/25			
	IFDS 600 IFA DESIGN		6	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS		7	0	06/25			
826 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX							
	DSGN 004 DESIGN		1,907	0	06/24			
	CONS 104 CONSTRUCTION		13,346	0	06/29			
	CNSP 204 CONSTRUCTION SUPERVISION		2,161	0	06/29			
	IFDS 602 IFA DESIGN		286	0	06/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		324	0	06/27			
827 S248-423	Bronx 9/10/11 Garage Replacement						CON50%	07/22 12/23
	DSGN 009 DESIGN		310	0	06/23			
	CONS 010 CONSTRUCTION		823	0	06/24			
CO#: A1	CONS 010 CONSTRUCTION		87	0	06/23			
850 EC-LC22A	Emergency Sewer Lining						DEVSCOPE 11/20 02/21	
	IFSP 626 IFA CONSTRUCTION SUPERVIS		22	0	01/23			

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	MILESTONE END
850 EC-LC23	Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21	12/21
	CONS 106 CONSTRUCTION	496	0	06/23			
CO#: 01	IFDS 604 IFA DESIGN	70	0	11/22			
	IFSP 674 IFA CONSTRUCTION SUPERVIS	5	0	06/23			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
CO#: A	CONS 006 CONSTRUCTION	817	0	06/23			
CO#: B	CONS 006 CONSTRUCTION	105	0	06/23			
CO#: A	IFSP 674 IFA CONSTRUCTION SUPERVIS	88	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
	CONS 106 CONSTRUCTION	2,014	0	06/23			
	IFSP 674 IFA CONSTRUCTION SUPERVIS	67	0	06/23			
850 EC-SEX22	Reconstruction of Existing Sewers, The Bronx				DEVSCOPE	01/21	04/21
	IFSP 670 IFA CONSTRUCTION SUPERVIS	525	0	06/23			
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS	525	0	06/24			
850 EC-SEX23	Reconstruction of Existing Sewers, The Bronx				DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION	6,466	0	06/23			
	IFDS 600 IFA DESIGN	93	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN	5	0	12/22			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	529	0	06/23			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)				DEVSCOPE	03/17	05/17
CO#: B	DSGN 001 DESIGN	11	0	06/25			
	CONS SE 100 CONSTRUCTION SANITARY SEWERS	2,928	0	06/25			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx						
	CONS 102 CONSTRUCTION	6,000	0	06/26			
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave				DEVSCOPE	08/19	11/19
	CONS 101 CONSTRUCTION	1,297	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	114	0	06/24			
850 HED580	Dist WM & SE Rplmt E 161 St btwn Gerard & Cortlandt Ave BX				DEVSCOPE	01/22	03/22
	DSGN 001 DESIGN	256	0	06/24			
	CONS 101 CONSTRUCTION	1,704	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	290	0	06/24			
	IFDS 600 IFA DESIGN	38	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	44	0	06/24			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06				DEVSCOPE	07/20	02/24
	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX				DEVSCOPE	06/22	08/22
	CONS 002 CONSTRUCTION	2,375	0	06/26			
CO#: A	CONS 002 CONSTRUCTION	2,375	0	06/26			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	404	0	06/23			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: B	IFSP 626 IFA CONSTRUCTION SUPERVIS	70	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SELCDDC09 CO#: E CONS	SEWER LINING CONTRACT, CITYWIDE 004 CONSTRUCTION	13	0	06/23	DEVSCOPE	03/17	05/17
850 SELCDDC10 CO#: A1 CONS CO#: A2 CONS IFSP	SEWER LINING CONTRACT, CITYWIDE 104 CONSTRUCTION 104 CONSTRUCTION 609 IFA CONSTRUCTION SUPERVIS	809- 809 40	0 0 0	09/22 06/23 12/22	DEVSCOPE	06/20	08/20
850 SELCDDC11 CONS IFDS IFSP	DCD Sewer Lining Contract, Citywide 104 CONSTRUCTION 603 IFA DESIGN 673 IFA CONSTRUCTION SUPERVIS	405 61 61	0 0 0	06/24 06/23 06/24	DEVSCOPE	08/22	05/23
850 SETVDDC17 CONS	DCD Cleaning and Televising of Sewers, Citywide 104 CONSTRUCTION	204	0	06/23	DEVSCOPE	08/22	05/23
850 SEX-SURV2 CO#: R1 SVCS	SURVEYS FOR SEWERS IN BRONX 007 SERVICES	109	0	06/23			
850 SEX002227 CO#: A DSGN	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	19-	0	08/22	DEVSCOPE	05/03	08/03
850 SEX002268 CO#: B CNSP CONS	Reconstruction of Grand Concourse - Phase 4 (HWXP136C) 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION	495 1,200	0 0	06/24 06/23	DEVSCOPE	03/17	05/17
850 SEX002271 CONS IFSP	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 100 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	593 74	0 0	06/23 12/22	DEVSCOPE	05/18	07/18
850 SEX002272 CONS CNSP IFSP	Combined SE Replacement in Davidson Avenue. Bronx (HWXS711) 001 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	239 28 24	0 0 0	06/25 06/25 06/25	DEVSCOPE	06/21	02/22
850 SEX002275 DSGN CONS CNSP IFDS IFSP	Reconstruction of Grand Concourse Phase 5, Bronx 001 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	296 1,972 336 44 50	0 0 0 0 0	06/25 06/25 06/25 06/23 06/24			
850 SEX0201ZC CO#: A CONS CO#: B CONS	Reconstruction of Existing Sewers, the Bronx 001 CONSTRUCTION 001 CONSTRUCTION	612 108	0 0	06/23 06/23	DEVSCOPE	03/17	05/17
850 SEX200400 CONS CNSP CO#: 06 IFDS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA SE 101 CONSTRUCTION SANITARY SEWERS 201 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN FINAL DESIGN	1,783 732 110	0 0 0	06/24 06/24 06/23			
850 SEX20049 CONS	Replace deteriorating retain wall Pratt Av, BX HWXPRATT 001 CONSTRUCTION	1,314	0	06/25	DEVSCOPE	12/19	03/20

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: A	DSGN 002 DESIGN	63	0	06/24	
	IFDS 600 IFA DESIGN	56	0	12/22	
	IFSP 601 IFA CONSTRUCTION SUPERVIS	84	0	06/24	

BUDGET LINE: SE-4		FMS #: 826 36J		HIGH LEVEL STORM SEWERS	
AVAILABLE BALANCE AS OF: 11/30/22		\$49,013,098.39	(CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$56,230,862.83	(CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:		\$228,787,047.72	(CITY)		\$.00 (NON-CITY)
*	FY 23	*	FY 24	*	FY 25
*	FY 26	*	FY 27	*	FY 28
ADOPTED (C)*	78,520	81,000	1,488	(C)*	109,535
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*	59,872
					2,094
					10,354

FY 2023															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,949	*	3,949
FORCST(C)*	*	*	*	*	300	*	*	*	*	*	*	*	3,649	*	3,949
ACTUAL(C)*	*	*	*	*	300	*	*	*	*	*	*	*	*	*	300
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 HLSS-QNS	HIGH LEVEL STORM SEWERS, CITYWIDE				
OTHR	016 OTHER	96,500	0	06/31	
OTHR	017 OTHER	78,500	0	06/29	
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns				
CONS	001 CONSTRUCTION	71,225	0	06/30	
IFDS	621 IFA DESIGN	500	0	06/23	
CO#: A	IFDS 621 IFA DESIGN	500	0	06/23	
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	
826 SEQCB1213	SEQ - SEWER BUILD-OUT FOR S.E. QUEENS				
OTHR	005 OTHER	59,872	0	06/25	
OTHR	006 OTHER	523	0	06/26	
OTHR	007 OTHER	10,354	0	06/27	
OTHR	008 OTHER	125,000	0	06/30	
OTHR	009 OTHER	167,089	0	06/29	
OTHR	010 OTHER	125,000	0	06/30	
OTHR	011 OTHER	125,000	0	06/31	
OTHR	012 OTHER	9,133	0	06/28	
OTHR	013 OTHER	62,500	0	06/32	
OTHR	014 OTHER	62,500	0	06/33	
OTHR	015 OTHER	109,535	0	06/24	
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN				
CONS	101 CONSTRUCTION	18,177	0	06/28	

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line				DEVSCOPE	06/12	03/13
CO#: A	CONS 100 CONSTRUCTION	300	0	06/23			
	CNSP SU 200 CONSTRUCTION SUPERVISION	2,320	0	06/23			
CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION	1,324	0	06/23			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	939	0	06/23			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
CO#: A	CONS SS 007 CONSTRUCTION	5	0	06/23			
	CONS 500 CONSTRUCTION	1,083	0	06/26			
	CNSP 501 CONSTRUCTION SUPERVISION	488	0	06/26			

BUDGET LINE: SE-5		FMS #: 826 36K		STORM SEWER BEST MANAGEMENT PRACTICE (BMP)			
AVAILABLE BALANCE AS OF: 11/30/22		\$92,445,609.35	(CITY)	\$1,117,874.99	(NON-CITY)		
CONTRACT LIABILITY:		\$44,634,502.90	(CITY)	\$9,894,209.71	(NON-CITY)		
ITD EXPENDITURES:		\$136,580,855.52	(CITY)	\$33,370,685.77	(NON-CITY)		
ADOPTED (C)*	FY 23 * 79,631 *	FY 24 * 93,828 *	FY 25 * 13,436 *	FY 26 * 47,006 *	FY 24 * 82,447 *	FY 25 * 17,246 *	FY 26 * 131,280 *
APPROPRIATIONS (N)*				3,088 *			4,500 *
				COMMITMENT PLAN			
				FY 2023			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	1,838 *	50,062 *	*	4,251 *	*	*	*	*	*	*	*	11,333 *	67,484
FORCST(C)*	1,838 *	50,062 *	*	4,251 *	3,438 *	*	*	*	*	*	*	7,895 *	67,484
ACTUAL(C)*	1,838 *	50,062 *	*	4,251 *	3,438 *	*	*	*	*	*	*	*	59,588
PLAN (N)*	5,513 *	*	*	420 *	*	*	*	*	*	*	*	417 *	6,350
FORCST(N)*	5,513 *	*	*	420 *	*	*	*	*	*	*	*	417 *	6,350
ACTUAL(N)*	5,513 *	*	*	420 *	*	*	*	*	*	*	*	*	5,933

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction						
CO#: B1	OTHR 003 OTHER	100	0	10/22			
	OTHR 019 OTHER	10	0	06/31			
CO#: A3	OTHR 019 OTHER	147	0	10/22			
826 BLUBLTCW2	Professional design of engineered Ponds, wetlands, & streams	5,500	0	06/24			
	DSGN 001 DESIGN						
826 BLUBLTDES	Professional design of engineered ponds, wetlands and stream	3,438	0	06/23			
CO#: A	DSGN 002 DESIGN						
826 CLB-CLINT	Cloudburst project at NYCHA Clinton Houses	10,000	0	06/27			
	CONS 001 CONSTRUCTION						
826 CLBRST-DS	TOC FOR DESIGN SERVICES FOR CLOUDBRUST NEIGHBORHOODS	40,000	0	06/24			
	DSGN 001 DESIGN						

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CLBRSTROW	CONSTRUCTION OF RIGHT-OF-WAY CLOUDBURST NEIGHBORHOODS						DEVSCOPE	06/22 08/22
	DSGN 001 DESIGN		2,000	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION		3,600	0	06/26			
	CONS 003 CONSTRUCTION		20,000	0	06/26			
	IFDS 670 IFA DESIGN		360	0	06/23			
	IFSP 671 IFA CONSTRUCTION SUPERVIS		360	0	06/23			
826 CLOUDBURST	CITYWIDE CLOUDBURST NEIGHBORHOOD INITIATIVES							
	OTHR 004 OTHER		80,780	0	06/29			
826 GI-CONS-3	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							
	CONS 002 CONSTRUCTION		1,900	0	06/24			
826 GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							
	CONS 002 CONSTRUCTION		1,800	0	06/24			
826 MS4-GRANT	GREEN INFRASTRUCTURE GRANT PROGRAM - MS4 PROJECTS							
	CONS 001 CONSTRUCTION		1,500	0	06/25			
	CONS 002 CONSTRUCTION		1,500	0	06/26			
826 MS4-STORM	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM						DEVSCOPE	12/17 08/18
	CONS 003 CONSTRUCTION		1,206	0	06/23			
	CONS 004 CONSTRUCTION		606	0	06/23			
	CONS 005 CONSTRUCTION		1,000	0	06/23			
	CTGY 011 CONTINGENCY		15,000	0	06/23			
	CONS 022 CONSTRUCTION		2,000	0	06/24			
	CONS 023 CONSTRUCTION		2,000	0	06/25			
	CONS 027 CONSTRUCTION		36,000	0	06/29			
826 SEQ-CAMB	GREEN INFRASTRUCTURE AT CAMBRIA PLAYGROUND							
	CONS 001 CONSTRUCTION		750	0	06/24			
826 SEQ-DKWPK	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK						DEVSCOPE	06/21 03/22
	CONS 001 CONSTRUCTION		1,250	0	06/24			
826 SEQ-GREEN	HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS						DEVSCOPE	06/21 03/22
	OTHR 001 OTHER		2,000	0	06/26			
	OTHR 002 OTHER		2,000	0	06/24			
	OTHR 003 OTHER		2,000	0	06/27			
	OTHR 004 OTHER		2,000	0	06/28			
	OTHR 005 OTHER		2,000	0	06/29			
	OTHR 006 OTHER		510	0	06/24			
	OTHR 009 OTHER		1,570	0	06/24			
826 SEQ-MEDHW	SEQ - MEDIAN GREEN INFRASTRUCTURE HILLSIDE AVENUE						DEVSCOPE	05/22 07/22
	CONS 001 CONSTRUCTION		3,864	0	10/22			
826 SEQ-PGRID	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS						DEVSCOPE	06/20 03/21
	OTHR 001 OTHER		15,000	0	06/26			
826 SEQ-SJH	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES						DEVSCOPE	06/22 03/23
	CONS 001 CONSTRUCTION		5,000	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 SEQ-TOMED	GREEN INFRASTRUCTURE AT THOMAS EDISON VOCATIONAL SCHOOL							
CONS	001 CONSTRUCTION		1,500	0	06/25			
826 SEQGI-01	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS							
CONS	003 CONSTRUCTION		9,250	0	06/24			
CONS	004 CONSTRUCTION		10,576	0	06/24			
826 SISEAWL-1	US Army Corps SI Seawall Project							
CONS	003 CONSTRUCTION		50,000	0	06/26			
CONS	005 CONSTRUCTION		50,062	0	08/22			
CONS	006 CONSTRUCTION		938	0	06/26			
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum						DEVSCOPE	07/19 12/19
OTHR	008 OTHER		8,794	0	06/28			
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr						DEVSCOPE	05/17 08/17
CONS	103 CONSTRUCTION		62	4,500	06/26			
CONS	500 CONSTRUCTION		31	0	06/26			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI						DEVSCOPE	06/18 02/19
CONS	102 CONSTRUCTION		1,838	5,513	07/22			
CO#: 01	CONS 102 CONSTRUCTION		350	0	06/23			
CO#: 02	CONS 102 CONSTRUCTION		75	225	10/22			
	CONS 107 CONSTRUCTION		139	417	06/23			
CO#: 01	CONS 107 CONSTRUCTION		65	195	10/22			
	CONS 500 CONSTRUCTION		3,040	0	06/25			
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/23			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)						DEVSCOPE	03/17 05/17
IFSP	604 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148						DEVSCOPE	06/07 09/07
DSGN	013 DESIGN		1,500	0	06/29			
CONS	101 CONSTRUCTION		10,000	0	06/29			
CNSP	201 CONSTRUCTION SUPERVISION		1,700	0	06/29			
850 SEQ-SACBA	SEQ -Design & Constr St. Albans Cloudburst Green, HWQ1196						DEVSCOPE	06/22 08/22
DSGN	001 DESIGN		542	0	06/23			
CONS	101 CONSTRUCTION		1,500	0	06/25			
CNSP	201 CONSTRUCTION SUPERVISION		270	0	06/25			
SITE	400 SITE		8	0	06/24			
CO#: 01	SITE 400 SITE		16	0	06/23			
CO#: 02	SITE 400 SITE		21	0	06/23			
IFDS	600 IFA DESIGN		27	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		27	0	06/25			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)						DEVSCOPE	03/17 05/17
CONS	003 CONSTRUCTION		3,900	0	06/23			
IFSP	627 IFA CONSTRUCTION SUPERVIS		585	0	06/23			
850 SEQNS006	SEQ - Neighborhood Storm Sewer Extensions							
IFSP	601 IFA CONSTRUCTION SUPERVIS		488	0	06/26			

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	MILESTONE END
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10	09/10
	CONS SS 004 CONSTRUCTION	7,186	0	06/25			
	CNSP SU 008 CONSTRUCTION SUPERVISION	250	0	06/25			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS SS 004 CONSTRUCTION	2,000	0	06/27			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	03/17	05/17
	CONS SS 100 CONSTRUCTION	333	0	06/24			
	CONS 117 CONSTRUCTION	115	0	06/23			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI						
	CONS SS 102 CONSTRUCTION	30,896	0	06/26			
	CNSP SU 202 CONSTRUCTION SUPERVISION	5,253	0	06/26			
	IFDS 603 IFA DESIGN	36	0	12/22			
	IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI				DEVSCOPE	03/17	05/17
	IFSP 604 IFA CONSTRUCTION SUPERVIS	62	0	06/23			

BUDGET LINE: SE-100	FMS #: 826 321	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS
AVAILABLE BALANCE AS OF: 11/30/22	\$.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$21,106,948.00 (CITY)	\$.00 (NON-CITY)
* FY 23	* FY 24	* FY 25
ADOPTED (C)*	5,000 *	5,000 *
APPROPRIATIONS (N)*		

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

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OUTFALL	NYC OUTFALLS PROGRAM- BWSO - HOLDING CODE						
	OTHR 002 OTHER	5,000	0	06/25			
	OTHR 004 OTHER	5,000	0	06/26			
	OTHR 005 OTHER	5,000	0	06/27			
	OTHR 006 OTHER	5,000	0	06/28			
	OTHR 007 OTHER	5,000	0	06/29			
	OTHR 008 OTHER	5,000	0	06/30			
	OTHR 009 OTHER	5,000	0	06/31			
	OTHR 010 OTHER	5,000	0	06/32			
	OTHR 011 OTHER	5,000	0	06/33			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-200K		FMS #: 826 356	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/22		\$23,892,173.66	(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$37,117,999.99	(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$230,295,987.96	(CITY)										\$.00 (NON-CITY)			
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*	4,881	*	3,263	*	19,105	*	4,383	*	3,083	*
COMMITMENT PLAN																
FY 2023													800	*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,513	*	2,513	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,513	*	2,513	
ACTUAL(C)*	*	*	*	310	*	760	*	*	*	*	*	*	*	*	1,070	
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 CONEYWEST	CONS	Coney Island West SJ 004 CONSTRUCTION						
			1,230	0	06/30	DSGN	04/15	12/22
826 EC-SEC24	CONS	Emergency Construction of Sewers, Citywide 106 CONSTRUCTION	760	0	06/24			
	IFDS	605 IFA DESIGN	4	0	06/24			
	IFSP	675 IFA CONSTRUCTION SUPERVIS	25	0	06/24			
826 EC-SEC25	CONS	Emergency Reconstruction of Sewers, Citywide 106 CONSTRUCTION	760	0	06/25			
826 SEK002387	CONS	Repair of CSO Outfall on Williams Avenue, BKLYN 102 CONSTRUCTION	2,875	0	06/26			
826 SEK002388	CONS	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN 101 CONSTRUCTION	2,635	0	06/27			
	CNSP	201 CONSTRUCTION SUPERVISION	448	0	06/27			
	IFDS	600 IFA DESIGN	395	0	06/24			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	67	0	06/25			
826 SEK200387	DSGN	Installation for tidegate on 9'6" x 5' sewer at Ave K BKLYN 001 DESIGN	112	0	06/25		DEVSCOPE	09/22 11/22
	CONS	101 CONSTRUCTION	322	0	06/25			
	CONS	102 CONSTRUCTION	0	800	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	167	0	06/25			
	IFDS	600 IFA DESIGN	17	0	06/25			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	25	0	06/25			
826 SEK20072	CONS	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK 101 CONSTRUCTION	2,515	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	428	0	06/25			
	IFDS	600 IFA DESIGN	377	0	06/24			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	64	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE883 CONS	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN 102 CONSTRUCTION	50,631	0	06/28			
841 HWKMGB CONS	McGuinness Blvd Safety Improvements 003 CONSTRUCTION	8,000	0	06/28	DEVSCOPE	06/21	09/27
846 P-2TRE22E CONS	Brooklyn Street Tree Planting FY22-CB 11,13,15 GE 315 CONSTRUCTION	70	0	06/23	DEVSCOPE	07/21	12/21
850 BED-784 CO#: C CONS CO#: D CONS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA SS 002 CONSTRUCTION STORM SEWERS SS 002 CONSTRUCTION STORM SEWERS	125 211	0 0	06/23 06/23	DEVSCOPE	02/14	05/23
850 BED-805 IFSP	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	183	0	06/23	DEVSCOPE	06/13	09/13
850 BED-828 DSGN CONS CNSP	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E 003 DESIGN 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	30 200 34	0 0 0	06/23 06/25 06/25	DEVSCOPE	11/22	02/23
850 CONISPH04 CONS CNSP	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION	7,017 1,053	0 0	06/25 06/25			
850 CONISPH3A CONS CO#: A CONS CO#: 09 IFSP	Storm and Sanitary Sewer, Trunk and Distribution Water Main 500 CONSTRUCTION 500 CONSTRUCTION SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,006 1,508 200	0 0 0	06/24 06/26 12/22	DEVSCOPE	03/16	05/16
850 EC-LC23 CONS	Emergency Sewer Lining Contract, Citywide 107 CONSTRUCTION	107	0	06/23	DEVSCOPE	09/21	12/21
850 EC-SEC22 CO#: A CONS CO#: B CONS CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 007 CONSTRUCTION 007 CONSTRUCTION 675 IFA CONSTRUCTION SUPERVIS	310 40 33	0 0 0	06/23 06/23 06/24	DEVSCOPE	01/21	04/21
850 EC-SEC23 CONS IFDS IFSP	Emergency Construction of Sewers, Citywide 107 CONSTRUCTION 605 IFA DESIGN 675 IFA CONSTRUCTION SUPERVIS	760 11 25	0 0 0	06/23 06/23 06/23	DEVSCOPE	09/21	12/21
850 SE-813 DSGN CONS CNSP CO#: 3 IFDS CO#: 7 IFSP	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148 003 DESIGN 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN FINAL DESIGN SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,229 8,193 1,393 100 100	0 0 0 0 0	06/29 06/29 06/29 06/23 06/27	DEVSCOPE	06/07	09/07
850 SE-853 CO#: 04 IFSP CO#: 05 IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41 130	0 0	12/22 12/22	DEVSCOPE	04/13	01/14

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A								
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		793	0	06/23			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	03/20	06/20
CO#: B IFSP	627 IFA CONSTRUCTION SUPERVIS			28	0	06/23			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL						DEVSCOPE	10/16	01/17
CO#: 01 CONS	103 CONSTRUCTION			291	0	06/23			
CONS	500 CONSTRUCTION			314	0	06/23			
CO#: 03 IFSP	624 IFA CONSTRUCTION SUPERVIS			140	0	12/22			
850 SEK20069	Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB						DEVSCOPE	06/13	03/14
CONS	500 CONSTRUCTION			378	0	06/25			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide						DEVSCOPE	08/22	05/23
CONS	107 CONSTRUCTION			506	0	06/24			
IFDS	606 IFA DESIGN			76	0	06/23			
IFSP	676 IFA CONSTRUCTION SUPERVIS			76	0	06/24			
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide						DEVSCOPE	08/22	05/23
CONS	107 CONSTRUCTION			255	0	06/23			
850 WTM4SPRW	Perform Wetland Mitigation work in Four Sparrow Marsh, BKLYN						PROJSTRT	11/22	11/22
CONS	101 CONSTRUCTION			6,119	0	06/25			
CNSP	200 CONSTRUCTION SUPERVISION			991	0	06/24			
IFDS	600 IFA DESIGN			918	0	06/23			
IFSP	620 IFA CONSTRUCTION SUPERVIS			149	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200M		FMS #: 826 34H	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/22			\$1,080,178.36	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$2,273,349.22	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$10,553,558.10	(CITY)											\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	* 485	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36
APPROPRIATIONS	(N)*															
														COMMITMENT PLAN		
														FY 2023		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN (C)*		*	*	*	65-	*	*	*	*	*	*	*	*	617	*	552
FORCST(C)*		*	*	*	65-	*	*	*	*	*	*	*	*	617	*	552
ACTUAL(C)*		*	*	*	24-	*	*	*	*	*	*	*	*		*	24-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HYDCBLVD	OTHR	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY	9	0	06/31	DSGN	06/10	07/13
850 EC-LC23	CONS	Emergency Sewer Lining Contract, Citywide	372	0	06/23	DEVSCOPE	09/21	12/21
850 HDWR17M	CO#: 01 CNSP	Upgrade & replace MN manholes to meet rev. DEP standrad	65-	0	10/22	DEVSCOPE	03/17	05/17
850 MEDA-002	CO#: C CNSP	Accelerated Distribution WM replcmnt & sewer rehab - MAN	41	0	06/23	DEVSCOPE	10/14	01/15
850 SELCDDC11	CONS	DDC Sewer Lining Contract, Citywide	405	0	06/24	DEVSCOPE	08/22	05/23
	IFDS	110 CONSTRUCTION	61	0	06/23			
	IFSP	609 IFA DESIGN	61	0	06/24			
850 SETVDDC17	CONS	DDC Cleaning and Televising of Sewers, Citywide	204	0	06/23	DEVSCOPE	08/22	05/23
		110 CONSTRUCTION						

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-200Q		FMS #: 826 357		CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/22		\$335,940,278.35		(CITY)					\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$171,112,021.67		(CITY)					\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$1,083,301,279.53		(CITY)					\$.00 (NON-CITY)					
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27			
		189,830	116,464	47,189	159,418			168,736	107,146	167,607	21,030			
APPROPRIATIONS							COMMITMENT PLAN							
(N)*							(N)*							
FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN	(C)*	*	*	*	455	*	*	*	*	*	*	*	*	201,983
FORCST	(C)*	*	*	*	9,083	*	*	*	*	*	*	*	*	201,983
ACTUAL	(C)*	*	*	*	9,233	*	1,116	*	*	*	*	*	*	10,348
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A	CONS	132nd St Construction - 20th Ave to Linden Place 010 CONSTRUCTION	919	0	06/24	DSGN	06/10	06/10
801 WILLTFAON	CONS	FA - Willet's Point Onsite Infrastructure 006 CONSTRUCTION	4,000	0	06/23	DSGN	07/19	07/19
826 EC-SEC24	CONS	Emergency Construction of Sewers, Citywide 107 CONSTRUCTION	380	0	06/24			
	IFDS	606 IFA DESIGN	2	0	06/24			
	IFSP	676 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
826 EC-SEC25	CONS	Emergency Reconstruction of Sewers, Citywide 107 CONSTRUCTION	380	0	06/25			
826 SE-861A	CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION	2,400	0	06/30			
826 SEQ200601	CONS	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS 101 CONSTRUCTION	4,699	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	695	0	06/26			
	IFDS	600 IFA DESIGN	705	0	06/25			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	104	0	06/26			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	4	0	06/26			
826 SEQ200605	CONS	SEQ - Installation of relief sewer, storm sewers, and WM 101 CONSTRUCTION	5,417	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	886	0	06/26			
	IFDS	600 IFA DESIGN	811	0	06/26			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	134	0	06/26			
846 P-4TRE22D	CONS	Queens Park Tree Planting GE 325 CONSTRUCTION	214	0	06/24	DEVSCOPE	07/21	12/21
		GENERAL						
850 DOTSEQ01	CONS	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 001 CONSTRUCTION	3,518	0	06/23	DEVSCOPE	03/19	05/19

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	201 CONSTRUCTION SUPERVISION	1,185	0	06/23			
850 DOTSEQ02	CONSP	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)				DEVSCOPE	03/20	05/20
	CONS	001 CONSTRUCTION	6,842	0	06/24			
	CNSP	201 CONSTRUCTION SUPERVISION	1,027	0	06/24			
CO#: 02	IFDS	600 IFA DESIGN	200	0	12/22			
850 EC-LC23	CONS	Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21	12/21
	CONS	109 CONSTRUCTION	107	0	06/23			
850 EC-SEC22	CONS	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
CO#: A	CONS	008 CONSTRUCTION	151	0	06/23			
CO#: B	CONS	008 CONSTRUCTION	20	0	06/23			
	IFSP	676 IFA CONSTRUCTION SUPERVIS	17	0	06/23			
CO#: A	IFSP	676 IFA CONSTRUCTION SUPERVIS	16	0	06/24			
850 EC-SEC23	CONS	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
	CONS	108 CONSTRUCTION	380	0	06/23			
	IFDS	606 IFA DESIGN	6	0	06/23			
	IFSP	676 IFA CONSTRUCTION SUPERVIS	13	0	06/23			
850 HWQ1182B	DSGN	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
	PD	011 DESIGN PRELIMINARY DESIGN	227	0	06/25			
850 QED-1027	CONS	Replacement of Dist WM in 222nd St				DEVSCOPE	03/19	05/19
	SS	101 CONSTRUCTION STORM SEWERS	3,383	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	576	0	06/26			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	785	0	06/24			
850 QED-1044	CNSP	Replacement of Water Mains in Beach 108th Street (SANDR04)				DEVSCOPE	03/17	05/17
	CNSP	200 CONSTRUCTION SUPERVISION	87	0	06/24			
850 QED-991	CNSP	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				DEVSCOPE	10/14	05/15
	CNSP	202 CONSTRUCTION SUPERVISION	23	0	06/23			
850 SE-807	IFSP	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line				DEVSCOPE	06/12	03/13
CO#: 05	SU	605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10-	0	11/22			
850 SE-810	IFSP	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
CO#: 5	SU	605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/22			
CO#: 6	SU	605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	12/22			
850 SE-811	CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10	07/16
CO#: A	CONS	104 CONSTRUCTION	455	0	10/22			
CO#: B	CONS	104 CONSTRUCTION	58	0	06/23			
CO#: C	CONS	104 CONSTRUCTION	907	0	06/23			
	CONS	501 CONSTRUCTION	3,047	0	06/26			
CO#: 01	IFDS	FD 601 IFA DESIGN FINAL DESIGN	45	0	12/22			
CO#: 08	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	08/23			
850 SE-813	IFDS	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148						
	IFDS	FD 601 IFA DESIGN FINAL DESIGN	843	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)								
CO#: B	CONS WD 001 CONSTRUCTION			323	0	06/24	DEVSCOPE	03/14	06/14
	CONS WD 500 CONSTRUCTION			318	0	06/25			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B								
CO#: 02	CONS SS 001 CONSTRUCTION			34,895	0	06/26	DEVSCOPE	03/17	05/17
	IFDS 601 IFA DESIGN			100	0	11/22			
CO#: 03	IFDS 601 IFA DESIGN			100	0	04/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			250	0	06/24			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C								
CO#: 01	CONS 001 CONSTRUCTION			37,817	0	06/29	DEVSCOPE	03/17	05/17
	IFSP 606 IFA CONSTRUCTION SUPERVIS			250	0	06/29			
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens								
CO#: A	CONS 001 CONSTRUCTION			11,134	0	06/29	DEVSCOPE	05/12	02/13
	CONS 001 CONSTRUCTION			6,190	0	06/29			
	IFDS 600 IFA DESIGN			50	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
850 SE-842	Southeast Queens Initiative Program								
CO#: D	DSGN PD 003 DESIGN			1,520	0	06/23	DEVSCOPE	03/17	05/17
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street								
CO#: 01	CONS SS 001 CONSTRUCTION			51,802	0	06/28	DEVSCOPE	03/18	05/18
	CNSP SU 201 CONSTRUCTION SUPERVISION			6,357	0	06/28			
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street								
CO#: A	CONS 105 CONSTRUCTION			114,668	0	06/23	DEVSCOPE	03/17	05/17
	CONS SS 150 CONSTRUCTION			5,700	0	06/23			
	CNSP SU 201 CONSTRUCTION SUPERVISION			8,628	0	06/23			
	CNSP SU 201 CONSTRUCTION SUPERVISION			197	0	06/23			
	CONS SS 500 CONSTRUCTION			6,021	0	06/23			
CO#: 11	IFDS 601 IFA DESIGN			165	0	10/22			
CO#: 12	IFDS 601 IFA DESIGN			300	0	12/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street								
CO#: 01	CONS SS 001 CONSTRUCTION			44,920	0	06/28	DEVSCOPE	03/20	05/20
	CONS SS 099 CONSTRUCTION			2,884	0	06/28			
	CNSP SU 201 CONSTRUCTION SUPERVISION			1,114	0	06/28			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)								
CO#: 03	CONS SS 001 CONSTRUCTION			55,456	0	06/25	DEVSCOPE	03/18	05/18
	DSGN 004 DESIGN			98	0	06/23			
	IFDS 601 IFA DESIGN			300	0	12/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			250	0	06/26			
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin								
CO#: 04	CONS SS 101 CONSTRUCTION			149,242	0	06/24	DEVSCOPE	03/19	05/19
	IFSP 603 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
	IFDS 604 IFA DESIGN			500	0	10/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK						DEVSCOPE	08/20	11/20
	CONS SS 001 CONSTRUCTION		STORM SEWERS	38,175	0	06/28			
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS	410	0	06/28			
	DSGN 004 DESIGN			1,276	0	06/23			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns						DEVSCOPE	03/19	05/19
	CONS SS 001 CONSTRUCTION		STORM SEWERS	8,658	0	06/26			
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns						DEVSCOPE	03/19	05/19
	CONS SS 001 CONSTRUCTION		STORM SEWERS	20,779	0	06/28			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave						DEVSCOPE	03/17	05/17
	CONS SS 101 CONSTRUCTION		STORM SEWERS	104,744	0	06/26			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	03/20	06/20
CO#: B	IFSP 628 IFA CONSTRUCTION SUPERVIS			15	0	06/23			
850 SELCDDC11	DDC Sewer Lining Contract, Citywide						DEVSCOPE	08/22	05/23
	CONS 106 CONSTRUCTION			506	0	06/24			
	IFDS 605 IFA DESIGN			76	0	06/23			
	IFSP 675 IFA CONSTRUCTION SUPERVIS			76	0	06/24			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			9,665	0	06/23			
CO#: A	CONS 001 CONSTRUCTION			4,773	0	06/23			
CO#: 08	IFDS DS 621 IFA DESIGN		DESIGN	250	0	10/22			
CO#: 09	IFDS DS 621 IFA DESIGN		DESIGN	180	0	11/22			
CO#: 10	IFDS DS 621 IFA DESIGN		DESIGN	100	0	12/22			
CO#: 0	IFSP 625 IFA CONSTRUCTION SUPERVIS			2,165	0	06/23			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS						DEVSCOPE	06/19	08/19
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION			1,503	0	06/23			
	CONS 500 CONSTRUCTION			277	0	06/24			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	11/22			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/23			
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens						DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION			643	0	06/27			
	CONS 100 CONSTRUCTION			13,571	0	06/27			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			600	0	06/27			
CO#: 02	IFDS 603 IFA DESIGN			200	0	12/22			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						DEVSCOPE	07/20	09/20
	CONS SS 100 CONSTRUCTION		STORM SEWERS	38,627	0	06/28			
CO#: 02	IFDS FD 601 IFA DESIGN		FINAL DESIGN	10	0	06/23			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	454	0	06/27			
850 SEQ200490	Storm Sewer in 95th Street, Queens						DEVSCOPE	02/11	05/11
CO#: 04	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	140	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)							DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION			32,409	0	06/25			
	CNSP SU 005 CONSTRUCTION SUPERVISION			587	0	06/25			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			587	0	06/23			
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd							DEVSCOPE	03/19 05/19
	CONS SS 101 CONSTRUCTION			6,301	0	06/27			
	CNSP SU 201 CONSTRUCTION SUPERVISION			515	0	06/27			
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM							DEVSCOPE	08/19 05/20
	CONS 300 CONSTRUCTION			20	0	06/23			
	CONS 500 CONSTRUCTION			3,793	0	06/25			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			98	0	06/23			
CO#: 02	IFDS 621 IFA DESIGN			130	0	12/22			
	IFSP 624 IFA CONSTRUCTION SUPERVIS			49	0	12/22			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)							DEVSCOPE	02/14 05/14
CO#: A	CONS SS 100 CONSTRUCTION			5,481	0	06/24			
	CNSP SU 200 CONSTRUCTION SUPERVISION			525	0	06/24			
CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION			1,071	0	06/24			
CO#: 01	IFDS FD 601 IFA DESIGN			20	0	10/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			525	0	02/24			
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)							DEVSCOPE	03/17 05/17
	CONS SS 105 CONSTRUCTION			738	0	06/24			
	CONS SS 500 CONSTRUCTION			1,104	0	06/24			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS			160	0	12/22			
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)							DEVSCOPE	03/17 05/17
	CONS 500 CONSTRUCTION			6,289	0	06/25			
850 SEQ200592	SEQ - Rosedale South, HWQ274F2							DEVSCOPE	06/19 02/20
	DSGN 002 DESIGN			4,067	0	06/23			
	CONS 102 CONSTRUCTION			27,113	0	06/23			
	CNSP 202 CONSTRUCTION SUPERVISION			5,588	0	06/23			
	IFDS 600 IFA DESIGN			483	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS			491	0	06/23			
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)							DEVSCOPE	03/18 05/18
	DSGN 002 DESIGN			87	0	06/23			
	CONS SS 100 CONSTRUCTION			38,000	0	06/28			
	CNSP SU 200 CONSTRUCTION SUPERVISION			1,491	0	06/28			
	IFDS 600 IFA DESIGN			150	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN			200	0	12/22			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street							DEVSCOPE	03/17 08/17
CO#: HO	CNSP SU 008 CONSTRUCTION SUPERVISION			607	0	06/26			
CO#: 02	IFDS DS 601 IFA DESIGN			150	0	01/23			
CO#: 13	IFSP 605 IFA CONSTRUCTION SUPERVIS			355	0	06/23			
850 SEQ200604	St. SE Ext in College Pl btwn 5th ave to US Bulkhead Line QN							DEVSCOPE	11/20 02/21
	CONS 001 CONSTRUCTION			5,504	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			938	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	IFDS	600	IFA DESIGN	200	0	11/22		
CO#: 03	IFDS	600	IFA DESIGN	200	0	11/22		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	275	0	06/24		
850 SETVDDC17	DCD Cleaning and Televising of Sewers, Citywide						DEVSCOPE	08/22 05/23
	CONS	106	CONSTRUCTION	255	0	06/23		
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd							
CO#: B	SITE AQ 012		SITE ACQUISITION	1	0	06/25		
CO#: C	SITE AQ 012		SITE ACQUISITION	4	0	06/25		
CO#: B	SITE AQ 013		SITE ACQUISITION	240	0	06/25		
CO#: A	SITE AP 015		SITE LAND APPRAISAL CHARGES	1,000	0	06/25		
850 SE885AVWE	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi						DEVSCOPE	03/21 05/21
CO#: 01	IFDS	600	IFA DESIGN	340	0	01/23		
CO#: 02	IFDS	600	IFA DESIGN	509	0	12/22		
	IFSP	620	IFA CONSTRUCTION SUPERVIS	2,479	0	06/23		
CO#: 01	IFSP	620	IFA CONSTRUCTION SUPERVIS	100	0	10/22		

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/22 \$75,319,101.42 (CITY) \$.74 (NON-CITY)																		
CONTRACT LIABILITY: \$65,045,334.78 (CITY) \$282,399.69 (NON-CITY)																		
ITD EXPENDITURES: \$640,229,613.38 (CITY) \$1,808,910.12 (NON-CITY)																		
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*	10,224	*	66,370	*	20,008	*	131,273	*	(C)*	20,717	*	25,293	*	207,824	*	39,861	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2023													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*		47	*	*	45	*	*	*	*	*	*	*	5,082	*	5,174
FORCST (C)*		47	*	*	45	*	*	*	*	*	*	*	21,290	*	21,382
ACTUAL (C)*		46	*	*	195	*	380	*	*	*	*	*	*	*	621
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 EC-SEC24	Emergency Construction of Sewers, Citywide							
	CONS	108	CONSTRUCTION	380	0	06/24		
	IFDS	607	IFA DESIGN	2	0	06/24		
	IFSP	677	IFA CONSTRUCTION SUPERVIS	13	0	06/24		
826 EC-SEC25	Emergency Reconstruction of Sewers, Citywide							
	CONS	108	CONSTRUCTION	380	0	06/25		
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI							
	CONS	100	CONSTRUCTION	52,913	0	06/26		
	CNSP	200	CONSTRUCTION SUPERVISION	8,995	0	06/26		
	IFDS	600	IFA DESIGN	6,259	0	06/26		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 620 IFA CONSTRUCTION SUPERVIS		1,294	0	06/26			
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI							
	CONS 102 CONSTRUCTION		855	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION		146	0	06/26			
	IFDS 601 IFA DESIGN		128	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		22	0	06/25			
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI							
	CONS 102 CONSTRUCTION		3,641	0	06/27			
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC							
	CONS 102 CONSTRUCTION		13,024	0	06/29			
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI						DEVSCOPE 01/21	10/21
	CONS 101 CONSTRUCTION		10,589	0	06/29			
	CNSP 201 CONSTRUCTION SUPERVISION		1,801	0	06/29			
	IFDS 600 IFA DESIGN		1,858	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS		270	0	06/23			
826 SER200265	Storm SE Ext in Park Dr N btwn Rivington Ave & Plymouth Rd							
	CONS 101 CONSTRUCTION		2,795	0	06/26			
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI							
	CONS 101 CONSTRUCTION		71,465	0	06/28			
826 SISEAWL-1	US Army Corps SI Seawall Project							
	CONS 001 CONSTRUCTION		25,000	0	06/26			
846 P-5TREP23	FY23 Street Trees SI CB's 1-3						DEVSCOPE 07/22	12/22
	CONS GE 300 CONSTRUCTION GENERAL		135	0	06/23			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide						DEVSCOPE 09/21	12/21
	CONS 110 CONSTRUCTION		40	0	06/23			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE 01/21	04/21
	CO#: A CONS 009 CONSTRUCTION		151	0	06/23			
	CO#: B CONS 009 CONSTRUCTION		20	0	06/23			
850 EC-SEC23	Emergency Construction of Sewers, Citywide						DEVSCOPE 09/21	12/21
	CONS 109 CONSTRUCTION		380	0	06/23			
	IFDS 607 IFA DESIGN		6	0	06/23			
	IFSP 677 IFA CONSTRUCTION SUPERVIS		13	0	06/23			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C						DEVSCOPE 05/04	08/04
	CONS 104 CONSTRUCTION		65	0	06/23			
	CO#: 03 CONS 104 CONSTRUCTION		47	0	07/22			
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr						DEVSCOPE 05/17	08/17
	CO#: 07 IFSP 603 IFA CONSTRUCTION SUPERVIS		310	0	06/23			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI						DEVSCOPE 06/18	02/19
	CO#: A CONS 106 CONSTRUCTION		500	0	06/23			
	CO#: C CONS 106 CONSTRUCTION		27	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SITE AQ 402 SITE ACQUISITION			351	0	06/23		
CO#: B	SITE AQ 402 SITE ACQUISITION			45	0	10/22		
CO#: 07	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			390	0	10/22		
CO#: 08	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			100	0	11/22		
CO#: 09	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			400	0	12/22		
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation							
	CONS 500 CONSTRUCTION			1,586	0	06/26		
CO#: 10	IFDS 600 IFA DESIGN			50	0	12/22		
CO#: 11	IFDS 600 IFA DESIGN			50	0	12/22		
CO#: 04	IFDS 603 IFA DESIGN			12-	0	10/22		
	IFSP 604 IFA CONSTRUCTION SUPERVIS			100	0	10/22		
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS			900	0	12/22		
850 MIBBNC04B	Storm and sanitary sewer installation						DEVSCOPE	03/21 05/21
	CONS 001 CONSTRUCTION			21,100	0	06/27		
	CONS 500 CONSTRUCTION			8,591	0	06/27		
	IFDS 600 IFA DESIGN			1,000	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26		
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)							
	CONS 108 CONSTRUCTION			172	0	06/23		
CO#: A	CONS 108 CONSTRUCTION			428	0	06/23		
	CNSP 500 CONSTRUCTION SUPERVISION			3,319	0	06/26		
	IFSP 603 IFA CONSTRUCTION SUPERVIS			100	0	06/23		
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A							
	DSGN 006 DESIGN			1,830	0	06/24		
	CONS 100 CONSTRUCTION			12,807	0	06/25		
	CNSP 200 CONSTRUCTION SUPERVISION			2,074	0	06/25		
	IFSP 603 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
850 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue						DEVSCOPE	06/20 08/20
	CONS 500 CONSTRUCTION			1,000	0	06/24		
CO#: 01	CONS 500 CONSTRUCTION			1,114	0	06/26		
	IFSP 600 IFA CONSTRUCTION SUPERVIS			500	0	06/23		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						DEVSCOPE	02/04 05/04
	CONS SS 012 CONSTRUCTION STORM SEWERS			3,940	0	06/28		
	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			420	0	06/28		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						DEVSCOPE	06/11 03/12
	SITE AQ 400 SITE ACQUISITION			55	0	06/23		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	03/16 05/16
	CONS SS 107 CONSTRUCTION STORM SEWERS			30	0	06/23		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11 05/11
	SITE 500 SITE			572	0	06/24		
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	03/20 06/20
CO#: B	IFSP 629 IFA CONSTRUCTION SUPERVIS			15	0	06/23		

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	MILESTONE END
850 SELCDDC11	DCD Sewer Lining Contract, Citywide				DEVSCOPE	08/22	05/23
	CONS 108 CONSTRUCTION	203	0	06/24			
	IFDS 607 IFA DESIGN	30	0	06/23			
	IFSP 677 IFA CONSTRUCTION SUPERVIS	30	0	06/24			
850 SER002237	Sanitary and Storm Sewer in Manee Avenue				DEVSCOPE	02/13	11/13
	CONS 002 CONSTRUCTION	1,288	0	06/29			
	IFDS 600 IFA DESIGN	425	0	06/24			
	IFDS 601 IFA DESIGN	193	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	193	0	06/29			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11	09/11
CO#: C	CONS SS 002 CONSTRUCTION	135	0	06/23			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS SS 002 CONSTRUCTION	3,925	0	06/27			
	CNSP SU 006 CONSTRUCTION SUPERVISION	392	0	06/27			
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/27			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	392	0	06/23			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 SER002324	New sanitary sewers in Camden ave. Staten Island				DEVSCOPE	08/10	04/11
	CONS 003 CONSTRUCTION	1,984	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	800	0	06/26			
CO#: 04	IFDS 621 IFA DESIGN	95	0	12/22			
	IFSP 624 IFA CONSTRUCTION SUPERVIS	200	0	06/26			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY						
	CONS 101 CONSTRUCTION	5,879	0	06/24			
	CONS 151 CONSTRUCTION	275	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	2,402	0	06/24			
CO#: 01	IFDS 603 IFA DESIGN	100	0	12/22			
CO#: 02	IFDS 603 IFA DESIGN	400	0	06/23			
850 SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1				DEVSCOPE	01/23	03/23
	DSGN 002 DESIGN	14	0	06/24			
	CONS 102 CONSTRUCTION	94	0	06/24			
	CNSP 202 CONSTRUCTION SUPERVISION	16	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	2	0	06/23			
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI				DEVSCOPE	11/20	08/21
	CONS 102 CONSTRUCTION	1,984	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION	338	0	06/26			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						
SITE AQ 400	SITE ACQUISITION	150	0	06/23			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.						
CO#: A	SITE 400 SITE	51	0	06/23			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12	09/12
CO#: B	SITE AQ 400 SITE	1,002	0	06/25			
	SITE AQ 401 SITE	985	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST							DEVSCOPE	02/14 05/14
	CONS 500 CONSTRUCTION				988	0	06/25		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			110	0	11/22		
CO#: 06	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	10/22		
CO#: 07	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	11/22		
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.							DEVSCOPE	03/19 05/19
	CONS 500 CONSTRUCTION				2,085	0	06/26		
	CNSP 501 CONSTRUCTION SUPERVISION				6	0	06/26		
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	12/22		
CO#: 01	IFDS 602 IFA DESIGN				50	0	12/22		
850 SER200247	New Storm Sewers in King St							DEVSCOPE	04/13 01/14
	CONS 100 CONSTRUCTION				33,273	0	06/26		
	CNSP 200 CONSTRUCTION SUPERVISION				5,657	0	06/26		
	SITE AQ 400 SITE	ACQUISITION			10	0	06/24		
CO#: 09	IFDS FD 621 IFA DESIGN	FINAL DESIGN			20	0	12/22		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,500	0	06/24		
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST								
	CONS 102 CONSTRUCTION				6,269	0	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION				1,055	0	06/24		
CO#: A	CONS 300 CONSTRUCTION				204	0	06/24		
	CONS 500 CONSTRUCTION				20	0	06/24		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers							DEVSCOPE	02/15 05/15
	DSGN 010 DESIGN				300	0	06/23		
CO#: 01	CONS 100 CONSTRUCTION				5	0	06/23		
	SITE AQ 400 SITE	ACQUISITION			1,000	0	06/23		
CO#: H	SITE AQ 400 SITE	ACQUISITION			1,533	0	06/25		
CO#: 02	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	10/22		
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			880	0	06/23		
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street							DEVSCOPE	03/18 05/18
	CONS 001 CONSTRUCTION				1,676	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION				336	0	06/27		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI								
	CONS SS 101 CONSTRUCTION	STORM SEWERS			6,305	0	06/26		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,072	0	06/26		
	CONS 500 CONSTRUCTION				193	0	06/26		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave							DEVSCOPE	06/18 08/18
	CONS 001 CONSTRUCTION				2,481	0	06/29		
	CNSP 200 CONSTRUCTION SUPERVISION				625	0	06/29		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			248	0	06/29		
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST							DEVSCOPE	10/20 12/20
	CONS 002 CONSTRUCTION				6,590	0	06/29		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			659	0	06/29		
	CONS 400 CONSTRUCTION				815	0	06/29		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			659	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER200293	Storm sewer cons and water main replacement							
IFSP	622 IFA CONSTRUCTION SUPERVIS		1,000	0	12/22			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI						DEVSCOPE 03/17	05/17
IFSP	605 IFA CONSTRUCTION SUPERVIS		49	0	06/23			
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue							
CONS	100 CONSTRUCTION		5,650	0	06/25			
CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	859	0	06/25			
CO#: 06 IFDS	601 IFA DESIGN		150	0	01/23			
CO#: 07 IFDS	601 IFA DESIGN		200	0	06/23			
IFSP	602 IFA CONSTRUCTION SUPERVIS		400	0	06/24			
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, Staten Island							
CONS	101 CONSTRUCTION		46,163	0	06/26			
CNSP	201 CONSTRUCTION SUPERVISION		7,474	0	06/26			
CO#: 01 IFDS	600 IFA DESIGN		2,036	0	06/25			
IFSP	670 IFA CONSTRUCTION SUPERVIS		346	0	06/25			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV						DEVSCOPE 10/19	12/19
CONS	001 CONSTRUCTION		3,555	0	06/26			
CNSP SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	212	0	06/26			
IFSP SU	604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/24			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)						DEVSCOPE 06/11	09/11
CONS	500 CONSTRUCTION		494	0	06/24			
CO#: 06 IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/23			
850 SETVDDC17	DDC Cleaning and Televising of Sewers, Citywide						DEVSCOPE 08/22	05/23
CONS	108 CONSTRUCTION		102	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																		
AVAILABLE BALANCE AS OF: 11/30/22 \$2,413,888.15 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,547,330.08 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$57,172,204.99 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*	514	*	7,335	*		*		*	14,395	*	1,866	*		*		*	
										COMMITMENT PLAN								
										(N)*								

MGN PROJECT		FY 2023												CITY		NC		PLAN		CURRENT MILESTONE						
AGY	ID NO	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END						
826	EC-SEC24	Emergency Construction of Sewers, Citywide																								
	CONS		32-	*	*	*	*	*	*	*	*	*	*	*	380	0	06/24									
	IFDS				47	*	*	*	*	*	*	*	*	*	2	0	06/24									
	IFSP		33-	*	196	*	*	*	*	*	*	*	*	*	13	0	06/24									
826	EC-SEC25	Emergency Reconstruction of Sewers, Citywide																								
	CONS														380	0	06/25									
826	SE849	Dist WM SE Rplmt in Southeast Clason Point, BX																								
	DSGN														977	0	06/24									
	CONS														6,837	0	06/29									
	CNSP														1,107	0	06/29									
	IFDS														147	0	06/23									
	IFSP														166	0	06/27									
850	EC-LC23	Emergency Sewer Lining Contract, Citywide																								
	CONS														107	0	06/23	DEVSCOPE	09/21	12/21						
850	EC-SEC22	Emergency Reconstruction of Sewers, Citywide																								
	CO#: A CONS														151	0	06/23	DEVSCOPE	01/21	04/21						
	CO#: B CONS														20	0	06/23									
850	EC-SEC23	Emergency Construction of Sewers, Citywide																								
	CONS														380	0	06/23	DEVSCOPE	09/21	12/21						
	IFDS														6	0	06/23									
	IFSP														13	0	06/23									
850	SEC20004W	Emergency Reconstruction of Sewers, Citywide																								
	CO#: B IFSP														15	0	06/23	DEVSCOPE	03/20	06/20						
850	SELDCDC11	DDC Sewer Lining Contract, Citywide																								
	CONS														405	0	06/24	DEVSCOPE	08/22	05/23						
	IFDS														61	0	06/23									
	IFSP														61	0	06/24									

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SETVDDC17 CONS	DCD Cleaning and Televising of Sewers, Citywide 109 CONSTRUCTION	204	0	06/23	DEVSCOPE	08/22	05/23
850 SEX20031 CO#: A DSGN	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	36-	0	08/22	DEVSCOPE	02/03	05/03
850 SEX20036 CO#: A DSGN	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST SY 004 DESIGN STUDY (PRE-PRELIMINARY DE	18-	0	08/22			
850 SEX200400 SITE	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA 005 SITE	686	0	06/24			
CONS SS	100 CONSTRUCTION STORM SEWERS	8,445	0	06/24			
CNSP	200 CONSTRUCTION SUPERVISION	3,502	0	06/24			
SITE	400 SITE	1,000	0	06/25			
CO#: 08 IFDS	FD 601 IFA DESIGN FINAL DESIGN	350	0	10/22			
CO#: 09 IFDS	FD 601 IFA DESIGN FINAL DESIGN	200	0	07/23			
850 SEX20047 CO#: G CONS	Replacement of combined sewer in Burr Ave 104 CONSTRUCTION	22	0	08/22	DEVSCOPE	03/18	11/18
CO#: H CONS	104 CONSTRUCTION	47	0	06/23			
CO#: I CONS	104 CONSTRUCTION	153	0	06/23			
CONS	500 CONSTRUCTION	486	0	06/25			

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 11/30/22 \$1,064,000.00 (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 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A IFSP SU 622	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/23			
850 SE-414A IFSP SU 602	SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/23			
IFDS FD 621	IFA DESIGN FINAL DESIGN	100	0	06/23			
IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.																		
AVAILABLE BALANCE AS OF: 11/30/22 \$69,218,344.59 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$44,501,020.57 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$226,601,627.84 (CITY) \$.00 (NON-CITY)																		
ADOPTED	(C)*	FY 23	* 26,278	* FY 24	* 59,288	* FY 25	* 10,358	* FY 26	* 7,349	(C)*	FY 24	* 9,732	* FY 25	* 75,374	* FY 26	* 7,099	* FY 27	* 17,894
COMMITMENT PLAN																		
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
826 TOSCl	TASK ORDER SERVICES																		
CO#: A	DSGN 004 DESIGN													250	0	06/23			
CO#: B	DSGN 004 DESIGN													250	0	06/23			
CO#: A	DSGN 005 DESIGN													839	0	06/24			
CO#: B	DSGN 005 DESIGN													301	0	06/24			
	DSGN 006 DESIGN													1,500	0	06/25			
	DSGN 007 DESIGN													1,500	0	06/26			
	DSGN 008 DESIGN													1,500	0	06/27			
	CNSP 013 CONSTRUCTION SUPERVISION													982	0	06/24			
	CNSP 014 CONSTRUCTION SUPERVISION													3,378	0	06/24			
	DSGN 015 DESIGN													1,500	0	06/28			
	DSGN 016 DESIGN													1,500	0	06/29			
	DSGN 017 DESIGN													1,500	0	06/30			
	DSGN 018 DESIGN													1,500	0	06/31			
	DSGN 019 DESIGN													1,500	0	06/32			
	DSGN 020 DESIGN													1,500	0	06/33			
	CNSP 021 CONSTRUCTION SUPERVISION													300	0	06/23			
	DSGN 022 DESIGN													300	0	06/23			
	DSGN 023 DESIGN													500	0	06/23			
CO#: A	DSGN 024 DESIGN													400	0	06/23			
850 BC-SE-WM3	Standard boring contract sewer and watermain																		
	SVCS 001 SERVICES													1,500	0	10/22			
	SVCS 003 SERVICES													321	0	06/24			
850 BC-SE-WM4	Standard boring contract sewer and watermain																		
	SVCS 001 SERVICES													1,000	0	06/25			
	SVCS 003 SERVICES													500	0	06/25			
850 BC-SE-WM5	Standard boring contract sewer and watermain																		
	SVCS 001 SERVICES													1,000	0	06/27			
	SVCS 003 SERVICES													500	0	06/29			
850 BC-SE-WM6	Standard boring contract sewer and watermain																		
	SVCS 001 SERVICES													1,000	0	06/29			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SVCS 003 SERVICES		500	0	06/29		
850 BC-SE-WM7	Standard boring contract sewer and watermain						
	SVCS 100 SERVICES		1,000	0	06/31		
850 BC-10AAA	SERVICE CONTRACT FOR BORINGS						
	SVCS 001 SERVICES		2,000	0	06/25		
	SVCS 007 SERVICES		800	0	06/29		
	SVCS 011 SERVICES		1,500	0	06/26		
850 BC-10BBB	SERVICE CONTRACT FOR BORINGS						
	SVCS 001 SERVICES		2,200	0	06/29		
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS						
	SVCS 001 SERVICES		1,500	0	10/22		
CO#: 01	SVCS 001 SERVICES		14	0	06/25		
	SVCS 004 SERVICES		222	0	06/25		
	SVCS 005 SERVICES		30	0	06/25		
	SVCS 007 SERVICES		648	0	06/25		
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 013 SERVICES		65	0	06/23		
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN						
	SVCS 001 SERVICES		3,500	0	06/23		
CO#: 01	SVCS 001 SERVICES		1,750	0	06/23		
	SVCS 501 SERVICES		2,294	0	06/27		
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX						
	SVCS 002 SERVICES		3,500	0	06/23		
CO#: 01	SVCS 002 SERVICES		1,750	0	06/27		
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN						
	SVCS 002 SERVICES		3,500	0	06/23		
CO#: 01	SVCS 002 SERVICES		1,750	0	06/27		
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 001 SERVICES		4,000	0	06/29		
	SVCS 006 SERVICES		6,000	0	06/29		
	SVCS 007 SERVICES		3,000	0	06/31		
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: E	SVCS 014 SERVICES		312	0	06/23		
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 008 SERVICES		2,500	0	06/25		
	SVCS 009 SERVICES		111	0	06/24		
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 003 SERVICES		352	0	06/28		
	SVCS 005 SERVICES		1,648	0	06/28		
	SVCS 006 SERVICES		1,000	0	06/30		
	SVCS 011 SERVICES		99	0	06/26		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW335ENV1	Environmental Professional Services					
CO#: RR SVCS	003 SERVICES	2	0	06/23		
CO#: R2 SVCS	005 SERVICES	35-	0	10/22		
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17					
CO#: 01 SVCS	002 SERVICES	500	0	06/24		
	SVCS 005 SERVICES	500	0	06/24		
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18					
CO#: 01 SVCS	002 SERVICES	300	0	06/24		
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19					
	SVCS 002 SERVICES	1,000	0	07/24		
	SVCS 007 SERVICES	200	0	06/25		
	SVCS 008 SERVICES	600	0	06/27		
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20					
	SVCS 002 SERVICES	1,000	0	07/24		
	SVCS 005 SERVICES	200	0	06/29		
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A					DEVSCOPE 07/11 09/12
	SVCS 250 SERVICES	3,500	0	06/25		
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
	SVCS 008 SERVICES	1,300	0	06/23		
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
	SVCS 004 SERVICES	1,200	0	06/23		
	SVCS 008 SERVICES	1,300	0	06/23		
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
	SVCS 003 SERVICES	6,000	0	06/25		
CO#: 01 SVCS	003 SERVICES	3,000	0	06/27		
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
	SVCS 003 SERVICES	6,000	0	06/25		
850 SEKCWSRV7	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
	SVCS 100 SERVICES	1,800	0	06/30		
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE					
CO#: B SVCS	001 SERVICES	60	0	06/25		
CO#: B SVCS	004 SERVICES	1,200	0	06/25		
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
	SVCS 008 SERVICES	1,300	0	06/23		
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
	SVCS 004 SERVICES	2,500	0	06/23		
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
	SVCS 003 SERVICES	6,000	0	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SENCWSRV5 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 003 SERVICES	6,000	0	06/25		
850 SENCWSRV6 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 002 SERVICES	2,650	0	06/30		
850 SENCWSRV7 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 100 SERVICES	1,800	0	06/30		
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26		
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26		
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26		
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26		
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 008 SERVICES	1,300	0	06/23		
850 SEQCWSRV3 CO#: 02 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES	2,382	0	08/22		
SVCS	004 SERVICES	2,500	0	06/24		
CO#: 01 SVCS	010 SERVICES	1,200-	0	08/22		
CO#: 02 SVCS	010 SERVICES	1,200	0	06/23		
850 SEQCWSRV4 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	6,000	0	06/25		
CO#: 01 SVCS	003 SERVICES	3,000	0	06/27		
850 SEQCWSRV5 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	6,000	0	06/25		
850 SEQCWSRV6 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	2,650	0	06/30		
850 SEQCWSRV7 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 100 SERVICES	1,800	0	06/30		
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 008 SERVICES	1,300	0	06/23		
850 SERCWSRV4 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	6,000	0	06/25		
CO#: 01 SVCS	007 SERVICES	3,000	0	06/27		
850 SERCWSRV5 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	6,000	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
SVCS	003 SERVICES		2,650	0	06/30			
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
SVCS	002 SERVICES		1,800	0	06/30			
850 SEXCWSRV1	Requirement Contract for Surveying services in the bronx/cw							
CO#: B SVCS	001 SERVICES		1,585-	0	07/22			
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	008 SERVICES		1,300	0	06/23			
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	004 SERVICES		1,200	0	06/23			
SVCS	008 SERVICES		1,300	0	06/23			
SVCS	010 SERVICES		1,200	0	06/23			
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	003 SERVICES		6,000	0	06/25			
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	003 SERVICES		6,000	0	06/25			
850 SEXCWSRV6	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	003 SERVICES		2,650	0	06/30			
850 SEXCWSRV7	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	002 SERVICES		2,650	0	06/30			
850 VAULTSURV	Vault Surveys Citywide							
CTGY	003 CONTINGENCY		1,000	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-716		FMS #: 826 33C		LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/22		\$9,785,420.15		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$6,831,841.49		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$164,885,515.54		(CITY)								\$.00		(NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*	7,294	*	22,633	*	10,000	*	COMMITMENT PLAN	2,205	*	3,256	*		*		*
										(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
	CO#:	SITE AQ 049 SITE ACQUISITION	18	0	06/23			
		SITE AQ 050 SITE ACQUISITION	7	0	06/23			
		SITE AQ 060 SITE ACQUISITION	10	0	06/23			
		SITE AQ 061 SITE ACQUISITION	30	0	06/23			
	CO#:	SITE AQ 071 SITE ACQUISITION	18	0	06/23			
		SITE AQ 072 SITE ACQUISITION	4	0	06/23			
	CO#:	SITE AQ 073 SITE ACQUISITION	5	0	06/23			
		SITE AQ 075 SITE ACQUISITION	8	0	06/23			
		SITE AQ 076 SITE ACQUISITION	87	0	08/22			
	CO#:	SITE AQ 076 SITE ACQUISITION	80	0	08/22			
		SITE AQ 077 SITE ACQUISITION	1	0	08/22			
	CO#:	SITE AQ 077 SITE ACQUISITION	2	0	06/23			
		SITE AQ 078 SITE ACQUISITION	274	0	06/23			
	CO#:	SITE AQ 078 SITE ACQUISITION	257	0	06/23			
		SITE AQ 079 SITE ACQUISITION	500	0	06/23			
	CO#:	SITE AQ 079 SITE ACQUISITION	468	0	06/23			
		SITE AQ 080 SITE ACQUISITION	59	0	06/23			
	CO#:	SITE AQ 080 SITE ACQUISITION	55	0	06/23			
		SITE AQ 081 SITE ACQUISITION	1,450	0	06/23			
		SITE AQ 500 SITE ACQUISITION	2,205	0	06/24			
826	SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 009 SITE ACQUISITION	11,023	0	06/30			
		SITE AQ 011 SITE ACQUISITION	10,458	0	06/30			
		SITE AQ 013 SITE ACQUISITION	8,000	0	06/30			
		SITE AQ 014 SITE ACQUISITION	10,000	0	06/30			
		SITE AQ 015 SITE ACQUISITION	10,000	0	06/30			
		SITE AQ 127 SITE ACQUISITION	7,802	0	06/30			
		SITE AQ 128 SITE ACQUISITION	10,000	0	06/30			
		SITE AQ 130 SITE ACQUISITION	10,000	0	06/30			
826	SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH						
	CONS	013 CONSTRUCTION	3,256	0	06/25		DEVSCOPE 06/13	08/13

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	MILESTONE END
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
CO#: W	SITE AQ 008 SITE ACQUISITION	202	0	06/23			
	SITE AQ 023 SITE ACQUISITION	31	0	08/22			
CO#: A	SITE AQ 023 SITE ACQUISITION	6	0	08/22			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI				DEVSCOPE	03/17	05/17
	SITE 401 SITE	2,000	0	06/23			
CO#: 01	SITE 401 SITE	2	0	08/22			
CO#: 02	SITE 401 SITE	1	0	09/22			
CO#: 03	SITE 401 SITE	2	0	06/23			

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22 \$18,497,134.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,393,300.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$116,572,624.69 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
17,043	*	8,911	*		*		*		*	9,000	*	9,000	*		*		*	
										COMMITMENT PLAN								
										(N)*								

	FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,986	*	9,986
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,986	*	9,986
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 EC-GUN24	Emergency Guniting of Sewers, Citywide						
CONS	101 CONSTRUCTION	9,000	0	06/24			
IFDS	600 IFA DESIGN	122	0	06/24			
IFSP	670 IFA CONSTRUCTION SUPERVIS	689	0	06/24			
826 EC-GUN25	Emergency Guniting of Sewers, Citywide						
CONS	101 CONSTRUCTION	9,000	0	06/25			
850 EC-GUN22	Emergency Guniting of Sewers, Citywide				DEVSCOPE	11/20	02/21
IFSP	622 IFA CONSTRUCTION SUPERVIS	689	0	01/23			
850 EC-GUN23	Emergency Guniting of Sewers, Citywide				DEVSCOPE	09/21	12/21
CONS	102 CONSTRUCTION	9,986	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN	94	0	11/22			
IFSP	670 IFA CONSTRUCTION SUPERVIS	689	0	06/23			
850 SE-GUN-20	Emergency Guniting of Sewers, Citywide				DEVSCOPE	06/21	08/21
IFSP	622 IFA CONSTRUCTION SUPERVIS	765	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-87HW		FMS #: 826 686		SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK															
AVAILABLE BALANCE AS OF: 11/30/22		\$2,113,185.12		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$10,457,871.86		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$315,965,252.56		(CITY)										\$.00 (NON-CITY)					
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		
ADOPTED (C)*								COMMITMENT PLAN								199 *		*	
APPROPRIATIONS								(N)*								*		*	
(N)*																*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM1667W		FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE						
CO#: F	DSGN	TD 016 DESIGN	14-	0	08/22			
CO#: E	CNSP	SU 024 CONSTRUCTION SUPERVISION	16-	0	08/22			
850 HWQ631B-3		ALMEDA AV - PHASE III						
CONS	SE	100 CONSTRUCTION	1,284	0	06/29			
		SANITARY SEWERS						
850 SETVDDC11		CLEANING AND TELEVISIONING OF SEWERS BY DDC						
CO#: A	SVCS	NV 002 SERVICES	1-	0	08/22			
		SPECIAL TECHNICAL INVESTI						
850 SETVDDC16		CLEANING AND TELEVISIONING OF SEWERS BY DDC						
CONS		002 CONSTRUCTION	199	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-944	FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/22		\$70,000.00	(CITY)											\$20,494,871.84	(NON-CITY)
CONTRACT LIABILITY:		\$70,000.00	(CITY)											\$36,462,845.76	(NON-CITY)
ITD EXPENDITURES:		\$70,000.00	(CITY)											\$61,500,281.77	(NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *	FY 36 *	FY 37 *
APPROPRIATIONS (N)*	13,500 *													557 *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-810	CO#: F	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2	0	800	06/23	DEVSCOPE	06/10	03/11
	CONS	011 CONSTRUCTION						
850 SEK002383		Combined SE installation & WM replacement in Dean Street	0	75	09/22	DEVSCOPE	08/18	11/18
	CONS	107 CONSTRUCTION	0	50	09/22			
	CONS	108 CONSTRUCTION	0	1,537	09/22			
	CONS	109 CONSTRUCTION	0	2,616	06/23			
	CONS	110 CONSTRUCTION	0	8	10/22			
	CNSP	202 CONSTRUCTION SUPERVISION	0	5	10/22			
	CNSP	203 CONSTRUCTION SUPERVISION	0	148	10/22			
	CNSP	204 CONSTRUCTION SUPERVISION	0	251	06/23			
	CNSP	205 CONSTRUCTION SUPERVISION	0	1	06/23			
	CONS	304 CONSTRUCTION	0	2	06/23			
	CONS	305 CONSTRUCTION	0	1	06/23			
	CONS	306 CONSTRUCTION	0	1	06/23			
	CONS	307 CONSTRUCTION	0	12	06/23			
	CONS	308 CONSTRUCTION	0	27	06/23			
	CONS	309 CONSTRUCTION	0	20	06/23			
	CONS	310 CONSTRUCTION	0	46	06/23			
	CONS	311 CONSTRUCTION	0					
850 SEN002178	CO#: A	Replacement & guniting comb SE in W. Broadway	0	102	06/23	DEVSCOPE	05/18	08/18
	CONS	104 CONSTRUCTION	0	5	06/23			
	CO#: B	104 CONSTRUCTION	0	118	06/23			
	CONS	105 CONSTRUCTION	0	5	06/23			
	CO#: A	105 CONSTRUCTION						
	CONS	105 CONSTRUCTION						
850 SEQNS004	CO#: A	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS	0	5	06/23	DEVSCOPE	06/19	08/19
	CONS	007 CONSTRUCTION						
850 SEQ200558		Install of storm SE & replacement of sanitary SE&dist.WM	0	1	06/23	DEVSCOPE	08/19	05/20
	CONS	302 CONSTRUCTION	0	4	06/23			
	CONS	303 CONSTRUCTION	0	2	06/23			
	CONS	304 CONSTRUCTION						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC. CNSP SU 020 CONSTRUCTION SUPERVISION	0	6	06/23	DEVSCOPE	06/14	03/15
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
	CONS 104 CONSTRUCTION	0	90	06/24			
	CONS 105 CONSTRUCTION	0	210	06/24			
	CONS 107 CONSTRUCTION	0	48	06/24			
	CONS 203 CONSTRUCTION	0	37	06/24			
	CONS 204 CONSTRUCTION	0	86	06/24			
	CONS 206 CONSTRUCTION	0	86	06/24			

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22 \$1,798,469.71 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,778,356.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,329,724.35 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	(C)*	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS		325	792	*	*	*	1,746	*	*	*	*
	(N)*	*	*	*	*	*		*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	796	796
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave	158	0	06/24	DEVSCOPE	08/19	11/19
	CONS 102 CONSTRUCTION						
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST	46	0	06/24	DEVSCOPE	03/17	05/17
	CONS 102 CONSTRUCTION						
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)	792	0	06/24	DEVSCOPE	02/14	05/14
	CONS 101 CONSTRUCTION						
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST	651	0	06/24	DEVSCOPE	03/21	05/21
	CONS 103 CONSTRUCTION						
	CNSP 203 CONSTRUCTION SUPERVISION	99	0	06/24			

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/22	\$1,173,180,738.88 (CITY)	\$26,615,379.15 (NON-CITY)
CONTRACT LIABILITY:	\$1,039,386,757.25 (CITY)	\$46,691,763.91 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *
CITY(C)	601,491 *	690,216 *	416,915 *	780,686	578,585 *	534,787 *	984,677 *	466,731
NON-CITY(N)	13,500 *			4,888	557 *	800 *	6,300 *	

	FY 2023					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	300 *	300 *	298	5,513 *	5,513 *	5,513
AUG	53,286 *	53,286 *	55,717	0 *	0 *	0
SEPT	-3,970 *	-522 *	-522	1,662 *	4,278 *	4,276
OCT	43,568 *	52,243 *	70,762	581 *	832 *	830
NOV	6,466 *	12,436 *	39,020	0 *	0 *	219
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	491,443 *	531,359 *	0	4,442 *	2,132 *	0
FY 23	591,093 *	649,102 *	165,275	12,198 *	12,755 *	10,838

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-D005		FMS #: 998 D05		CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT											
AVAILABLE BALANCE AS OF: 11/30/22		\$2,690,582.76		(CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$4,189,417.24		(CITY)						\$.00 (NON-CITY)					
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
								COMMITMENT PLAN							
								(N)*							

MGN PROJECT		FY 2023												CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	COST	COST	COMM DATE	MILESTONE	START	END			
998	TCMISC	MISC TRANSIT PROJECTS																DSGN	10/10	10/10			
	CONS	008	CONSTRUCTION												400	0	06/23						
	CONS	011	CONSTRUCTION												250	0	06/23						
	CONS	012	CONSTRUCTION												200	0	06/23						
	CONS	013	CONSTRUCTION												91	0	06/23						
	CONS	014	CONSTRUCTION												500	0	06/23						
	CONS	016	CONSTRUCTION												250	0	06/23						
	CONS	017	CONSTRUCTION												1,000	0	06/23						

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-5A		FMS #: 998 05A		IMPROVEMENTS RAPID TRANSIT SYSTEM													
AVAILABLE BALANCE AS OF: 11/30/22		\$20,000,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$3,729,000.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$134,271,000.00		(CITY)								\$.00		(NON-CITY)			
*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED (C)*									(C)*	4,000	*	4,000	*	4,000	*	4,000	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998	REVRAPD95	RAPID TRANSIT REVOLVING FUND						
CO#:	A	CONS 030 CONSTRUCTION	4,000	0	06/23			
CO#:	A	CONS 031 CONSTRUCTION	4,000	0	06/24			
CO#:	A	CONS 032 CONSTRUCTION	4,000	0	06/25			
CO#:	A	CONS 033 CONSTRUCTION	4,000	0	06/26			
CO#:	A	CONS 034 CONSTRUCTION	4,000	0	06/27			
CO#:	A	CONS 035 CONSTRUCTION	4,000	0	06/28			
CO#:	A	CONS 036 CONSTRUCTION	4,000	0	06/29			
CO#:	A	CONS 037 CONSTRUCTION	4,000	0	06/30			
CO#:	A	CONS 038 CONSTRUCTION	4,000	0	06/31			
CO#:	A	CONS 039 CONSTRUCTION	4,000	0	06/32			
CO#:	A	CONS 040 CONSTRUCTION	4,000	0	06/33			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-7A		FMS #: 998 07A		NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA														
AVAILABLE BALANCE AS OF: 11/30/22		\$5,000,000.09		(CITY)														
CONTRACT LIABILITY:		\$999,497.51		(CITY)														
ITD EXPENDITURES:		\$30,905,705.40		(CITY)														
				\$.00 (NON-CITY)														
				\$.00 (NON-CITY)														
				\$.00 (NON-CITY)														
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		COMMITMENT PLAN																
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
		FY 2023																
		JULY	AUG	SEPT	OCT	NOV	DEC	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998	REVSUR95	SURFACE REVOLVING FUND						
CO#:	A	CONS 030 CONSTRUCTION	1,000	0	06/23			
CO#:	A	CONS 031 CONSTRUCTION	1,000	0	06/24			
CO#:	A	CONS 032 CONSTRUCTION	1,000	0	06/25			
CO#:	A	CONS 033 CONSTRUCTION	1,000	0	06/26			
CO#:	A	CONS 034 CONSTRUCTION	1,000	0	06/27			
CO#:	A	CONS 035 CONSTRUCTION	1,000	0	06/28			
CO#:	A	CONS 036 CONSTRUCTION	1,000	0	06/29			
CO#:	A	CONS 037 CONSTRUCTION	1,000	0	06/30			
CO#:	A	CONS 038 CONSTRUCTION	1,000	0	06/31			
CO#:	A	CONS 039 CONSTRUCTION	1,000	0	06/32			
CO#:	A	CONS 040 CONSTRUCTION	1,000	0	06/33			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-131		FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE															
AVAILABLE BALANCE AS OF: 11/30/22		\$105,000,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$22,090,456.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,492,908,532.00		(CITY)								\$.00		(NON-CITY)					
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS										COMMITMENT PLAN		35,000		35,000		35,000		35,000	
(N)*		*		*		*		*		(N)*		*		*		*		*	
		FY 2023																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000			
ACTUAL(C)*	*	664-	35,000	*	*	*	*	*	*	*	*	*	*	*	*	34,336			
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
998 TRACK95		IFA TRACKWORK						
CO#: A	CONS	033 CONSTRUCTION	35,000	0	06/23			
CO#: A	CONS	034 CONSTRUCTION	35,000	0	06/24			
CO#: A	CONS	035 CONSTRUCTION	35,000	0	06/25			
CO#: A	CONS	036 CONSTRUCTION	35,000	0	06/26			
CO#: A	CONS	037 CONSTRUCTION	35,000	0	06/27			
CO#: A	CONS	038 CONSTRUCTION	35,000	0	06/28			
CO#: A	CONS	039 CONSTRUCTION	35,000	0	06/29			
CO#: A	CONS	040 CONSTRUCTION	35,000	0	06/30			
CO#: A	CONS	041 CONSTRUCTION	35,000	0	06/31			
CO#: A	CONS	042 CONSTRUCTION	35,000	0	06/32			
CO#: A	CONS	043 CONSTRUCTION	35,000	0	06/33			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-169														FMS #: 998 169				VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES																													
AVAILABLE BALANCE AS OF: 11/30/22														\$2,797,454,531.16				(CITY)				\$.00				(NON-CITY)																					
CONTRACT LIABILITY:														\$1,047,217,334.36				(CITY)				\$.00				(NON-CITY)																					
ITD EXPENDITURES:														\$3,109,698,825.48				(CITY)				\$.00				(NON-CITY)																					
ADOPTED (C)*														FY 23		*		FY 24		*		FY 25		*		FY 26		*		(C)*		FY 24		*		FY 25		*		FY 26		*		FY 27		*	
APPROPRIATIONS														COMMITMENT PLAN																																	
ADDITIONAL (N)*														(N)*																																	

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
998 CAPSOL91		VARIOUS TRANSIT PROJECTS																				
CO#:	B	EQVH 039 EQUIPMENT - VEHICLES			*135,572	*568,370	*	*	*	*	*	*	*	*	445,557	1,149,500	11,847-	0	07/22			
CO#:	C	EQVH 039 EQUIPMENT - VEHICLES			*135,572	*568,370	*	*	*	*	*	*	*	*	445,557	1,149,500	10,808	0	07/22			
CO#:	D	EQVH 039 EQUIPMENT - VEHICLES			*	*	*	*	*	*	*	*	*	*	*	*	2,168	0	07/22			
CO#:	C	CONS GE 040 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	*	*	904-	0	07/22			
CO#:	C	CONS GE 041 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	*	*	175-	0	07/22			
CO#:	B	EQVH 045 EQUIPMENT - VEHICLES			*	*	*	*	*	*	*	*	*	*	*	*	49-	0	07/22			
CO#:	A	EQFN 051 EQUIPMENT AND FURNITURE			*	*	*	*	*	*	*	*	*	*	*	*	2,453	0	06/23			
		EQVH 053 EQUIPMENT - VEHICLES			*	*	*	*	*	*	*	*	*	*	*	*	7,046	0	06/23			
998 CAP2024		Funding for 2020-2024 Program																				
	CONS	001 CONSTRUCTION															436,058	0	06/23			
	CONS	002 CONSTRUCTION															1,660,000	0	06/24			
	CONS	004 CONSTRUCTION															135,572	0	09/22			
	EQVH	005 EQUIPMENT - VEHICLES															362,543	0	10/22			
	CONS	006 CONSTRUCTION															55,591	0	10/22			
	CONS	007 CONSTRUCTION															150,236	0	10/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: T	TRANSIT AUTHORITY				
AVAILABLE BALANCE AS OF: 11/30/22		\$3,098,140,659.13	(CITY)	\$71.05	(NON-CITY)
CONTRACT LIABILITY:		\$1,074,036,287.87	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27	
CITY(C)	*	*	*	*	1,700,000 *	40,000 *	40,000 *	40,000	
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 *	-664	0 *	0 *	0
SEPT	135,572 *	135,572 *	35,000	0 *	0 *	0
OCT	568,370 *	568,370 *	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	488,248 *	488,248 *	0	0 *	0 *	0
FY 23	1,192,191 *	1,192,191 *	34,336	0 *	0 *	0

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-18		FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION														
AVAILABLE BALANCE AS OF: 11/30/22		\$14,528,698.85		(CITY)				\$2,771,742.39				(NON-CITY)						
CONTRACT LIABILITY:		\$19,350,151.42		(CITY)				\$2,450.70				(NON-CITY)						
ITD EXPENDITURES:		\$282,582,917.73		(CITY)				\$12,167,360.91				(NON-CITY)						
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*			4,527	*	807	*	11,171	*	COMMITMENT PLAN	3,874	*	35	*	6,025	*	16,057	*
										(N)*								

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
111	FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION																	
	EQVH	009 EQUIPMENT - VEHICLES									3,418				0	06/33			
	EQVH	010 EQUIPMENT - VEHICLES									3,293				0	06/32			
111	TD18BIKEX	Vehicles for Bike Lane Expansion																	
	EQVH	001 EQUIPMENT - VEHICLES									1,382				0	06/27			
	EQVH	002 EQUIPMENT - VEHICLES									2,620				0	06/27			
111	TD18CORD2	Corridor and Intersection Redesign 2 (SIM)																	
	EQVH	V03 EQUIPMENT - VEHICLES									136				0	06/24			
	EQVH	V04 EQUIPMENT - VEHICLES									35				0	06/25			
111	TD18CRSH	Crusher Operation Vehicles																	
	EQVH	005 EQUIPMENT - VEHICLES									925				0	06/24			
111	TD18FR503	Fleet Life Cycle Replacement																	
	EQVH	006 EQUIPMENT - VEHICLES									12,055				0	06/27			
	CTGY	034 CONTINGENCY									1,266				0	06/23			
111	TD18RRMP1	RRM VEHICLE REPLACEMENT																	
	EQVH	001 EQUIPMENT - VEHICLES									9,900				0	06/23			
	EQVH	002 EQUIPMENT - VEHICLES									100				0	06/24			
111	TD18RTOVE	Rent-to-Own (Phase II)																	
	EQVH	019 EQUIPMENT - VEHICLES									6,025				0	06/26			
111	TD18SIMPR	In-House Crews - Vehicles and Equipment (SIM)																	
	EQVH	005 EQUIPMENT - VEHICLES									698				0	06/24			
	EQVH	007 EQUIPMENT - VEHICLES									1,914				0	06/24			
111	TD18SIPEQ	SIP Equipment (SIM)																	
	EQVH	005 EQUIPMENT - VEHICLES									101				0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-19													FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT																											
AVAILABLE BALANCE AS OF: 11/30/22													\$24,075,673.30		(CITY)													\$2.56		(NON-CITY)												
CONTRACT LIABILITY:													\$4,998,874.63		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$122,425,675.07		(CITY)													\$3,494,010.44		(NON-CITY)												
ADOPTED (C)*													FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *													
APPROPRIATIONS													1,222		3,800		3,050				4,884		4,000		5,267		9,543															
(N)*													*		*		*		*		(N)*		*		*		*															
													FY 2023																													
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23					
PLAN (C)*													*		95		*		*		*		*		*		*		*		*		*		8,162		8,257					
FORCST(C)*													*		95		*		*		*		*		*		*		*		*		*		9,912		10,007					
ACTUAL(C)*													126		199		1,093		475		152		*		*		*		*		*		*		*		*		2,045			
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	TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS						
	EQFN	011 EQUIPMENT AND FURNITURE	854	0	06/26			
	EQFN	034 EQUIPMENT AND FURNITURE	1,000	0	06/27			
	EQFN	049 EQUIPMENT AND FURNITURE	375	0	06/30			
841	TD19-9504	COOP initiative to provide virtual desktops						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	600	0	06/26			
841	TD19-9505	Construction Contract Management System (CMS)						
	EQFN	005 EQUIPMENT AND FURNITURE	214	0	06/28			
	EQFN	006 EQUIPMENT AND FURNITURE	3,045	0	06/23			
841	TD19-9507	NYC Authorized Parking Permit (NYCAPP)						
	EQFN	002 EQUIPMENT AND FURNITURE	179	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	95	0	08/22			
	EQFN	006 EQUIPMENT AND FURNITURE	283	0	06/23			
	EQFN	008 EQUIPMENT AND FURNITURE	450	0	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	118	0	06/23			
841	TD19-9911	Universal Legal Search						
	EQFN	002 EQUIPMENT AND FURNITURE	1,076	0	06/28			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/30			
841	TD19-9917	Data & Web Accessibility Systems						
	EQFN	004 EQUIPMENT AND FURNITURE	700	0	06/28			
	EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/28			
	EQFN	006 EQUIPMENT AND FURNITURE	200	0	06/29			
	EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/30			
841	TD19-9924	Big Data Analysis Infrastructure for Asset Management						
	EQFN	003 EQUIPMENT AND FURNITURE	700	0	06/30			
	EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/28			
	EQFN	006 EQUIPMENT AND FURNITURE	100	0	06/29			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 TD19-9925	Street Work Inspection - (NYCStreets)						
	EQFN 001 EQUIPMENT AND FURNITURE		1,455	0	06/27		
	EQFN 002 EQUIPMENT AND FURNITURE		1,640	0	06/25		
	EQFN 003 EQUIPMENT AND FURNITURE		1,420	0	06/26		
841 TD19OPENR	Open Restaurant Permitting and Inspection System, Citywide						
	EQFN 002 EQUIPMENT AND FURNITURE		1,740	0	06/23		
841 TD19PMARK	Pavement Markings Information System						
	EQFN 001 EQUIPMENT AND FURNITURE		1,035	0	06/23		
	EQFN 002 EQUIPMENT AND FURNITURE		810	0	06/25		
	EQFN 003 EQUIPMENT AND FURNITURE		3,055	0	06/24		
	EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/27		
	EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/27		
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/28		
	EQFN 007 EQUIPMENT AND FURNITURE		878	0	06/29		
841 TD19PROJM	Customer Relation Management Dynamics						
	EQFN 001 EQUIPMENT AND FURNITURE		353	0	06/27		
841 TD19RFREH	Refresh of PCs and Network Infrastructure						
	EQFN 001 EQUIPMENT AND FURNITURE		1,363	0	06/27		
	EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	06/25		
	EQFN 003 EQUIPMENT AND FURNITURE		543	0	06/26		
841 TD19STOR	Data Storage for EMC Isilon						
	EQFN 002 EQUIPMENT AND FURNITURE		177	0	06/23		
841 TD199302B	OSEP (Operational System Enhancement Program)						
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/26		
	EQFN 004 EQUIPMENT AND FURNITURE		1,500	0	06/27		
	EQFN 005 EQUIPMENT AND FURNITURE		4,500	0	06/29		
	EQFN 006 EQUIPMENT AND FURNITURE		2,750	0	06/28		
841 TD199933	Pavement Management System Year 1-Year 2 (NYCStreet)						
	EQFN 001 EQUIPMENT AND FURNITURE		1,585	0	06/23		
	EQFN 002 EQUIPMENT AND FURNITURE		390	0	06/24		
841 TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet)						
	EQFN 009 EQUIPMENT AND FURNITURE		283	0	06/24		
	EQFN 015 EQUIPMENT AND FURNITURE		556	0	06/24		
841 TD199935	Spatial Data Infrastructure (NYCStreet)						
	EQFN 002 EQUIPMENT AND FURNITURE		1,525	0	06/28		
	EQFN 003 EQUIPMENT AND FURNITURE		1,475	0	06/29		
841 TD199936	OCMC Enhancement for NYCStreets Permit System						
	EQFN 002 EQUIPMENT AND FURNITURE		383	0	06/28		
841 TYPLEDP	LUMP SUM FOR COMPUTERS						
	EQFN TM 006 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	567	0	06/28		
	EQFN TM 007 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	872	0	06/27		
	EQFN TM 008 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,242	0	06/28		

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START	END
EQFN	TM 009	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		3,124	0	06/29				
EQFN	TM 010	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		1,640	0	06/30				
EQFN	TM 011	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		1,216	0	06/31				
EQFN	TM 023	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		2,438	0	06/32				
EQFN	TM 025	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		3,569	0	06/33				
EQFN	TM 026	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		150	0	06/24				
EQFN	TM 028	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		150	0	06/25				
CTGY	031	CONTINGENCY				2,033	0	06/23				
EQFN	TM 032	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		350	0	06/26				

FY 2023 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/22	\$38,604,683.56	(CITY)		\$2,771,759.38	(NON-CITY)
CONTRACT LIABILITY:	\$24,349,026.05	(CITY)		\$2,450.70	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN										
	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27						
CITY(C)	*		5,749	*	4,607	*	14,221	*	8,758	*	4,035	*	11,292	*	25,600
NON-CITY(N)	*		*		*		*		*		*		*		*
	FY 2023														
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST (N)		ACTUAL (N)		ACTUAL (N)		ACTUAL (N)
JULY	0	*	0	*	126		0	*	0	*	0	*	0		0
AUG	95	*	95	*	199		0	*	0	*	0	*	0		0
SEPT	0	*	0	*	1,093		0	*	0	*	0	*	0		0
OCT	0	*	0	*	475		0	*	0	*	0	*	0		0
NOV	0	*	0	*	152		0	*	0	*	0	*	0		0
DEC	0	*	0	*	0		0	*	0	*	0	*	0		0
JAN	0	*	0	*	0		0	*	0	*	0	*	0		0
FEB	0	*	0	*	0		0	*	0	*	0	*	0		0
MARCH	0	*	0	*	0		0	*	0	*	0	*	0		0
APRIL	0	*	0	*	0		0	*	0	*	0	*	0		0
MAY	0	*	0	*	0		0	*	0	*	0	*	0		0
JUNE	18,062	*	37,892	*	0		0	*	0	*	0	*	0		0
FY 23	18,157	*	37,987	*	2,045		0	*	0	*	0	*	0		0

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

BUDGET LINE: TF-D005		FMS #: 841 D05		TRAFFIC IMPROVEMENTS, CITYWIDE																									
AVAILABLE BALANCE AS OF: 11/30/22				\$5,761,446.34		(CITY)								\$.00		(NON-CITY)													
CONTRACT LIABILITY:				\$1,620,949.16		(CITY)										\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$8,321,604.50		(CITY)										\$.00 (NON-CITY)													
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 24 *		FY 25 *		FY 26 *		FY 27 *													
APPROPRIATIONS (N)*										1,996 *																			
										COMMITMENT PLAN																			
										(N)*																			
FY 2023																													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		3,840 *		3,840	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		3,840 *		3,840	
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	RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19																
	CO#: 01	CONS	058	CONSTRUCTION								138-	0	06/28				
		CONS	807	CONSTRUCTION								138	0	06/28				
841	RTPIFY20	Real Time Passenger Info Signs FY20ADOP																
		CONS	003	CONSTRUCTION								200	0	06/23				
		CONS	004	CONSTRUCTION								200	0	06/23				
		CONS	005	CONSTRUCTION								200	0	06/23				
		CONS	006	CONSTRUCTION								200	0	06/23				
		CONS	007	CONSTRUCTION								180	0	06/23				
		CONS	008	CONSTRUCTION								100	0	06/23				
		CONS	009	CONSTRUCTION								200	0	06/23				
		CONS	010	CONSTRUCTION								200	0	06/24				
		CONS	011	CONSTRUCTION								200	0	06/24				
		CONS	012	CONSTRUCTION								200	0	06/24				
		CONS	013	CONSTRUCTION								200	0	06/24				
		CONS	014	CONSTRUCTION								180	0	06/23				
		CONS	015	CONSTRUCTION								300	0	06/24				
		CONS	016	CONSTRUCTION								180	0	06/23				
		CONS	017	CONSTRUCTION								500	0	06/23				
		CONS	019	CONSTRUCTION								70	0	06/23				
		CONS	020	CONSTRUCTION								17	0	06/23				
		CONS	021	CONSTRUCTION								84	0	06/23				
		CONS	022	CONSTRUCTION								98	0	06/23				
		CONS	023	CONSTRUCTION								56	0	06/23				
		CONS	024	CONSTRUCTION								42	0	06/23				
		CONS	025	CONSTRUCTION								11	0	06/23				
		CONS	026	CONSTRUCTION								350	0	06/23				
		CONS	028	CONSTRUCTION								180	0	06/23				
		CONS	029	CONSTRUCTION								43	0	06/23				
		CONS	030	CONSTRUCTION								216	0	06/23				
		CONS	031	CONSTRUCTION								252	0	06/23				
		CONS	032	CONSTRUCTION								144	0	06/23				
		CONS	033	CONSTRUCTION								108	0	06/23				
		CONS	034	CONSTRUCTION								29	0	06/23				

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	COST	COST	COMM_DATE	MILESTONE	START END
CONS 035 CONSTRUCTION	896	0	06/24		

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/22	\$3,759,125.69 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$618,669.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$8,585,092.51 (CITY)	\$.00 (NON-CITY)

ADOPTED	(C)*	500	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	750	*	764	*	816	*	311	*
										COMMITMENT PLAN							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			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	COST	COST	COMM_DATE	MILESTONE	START END
841 HWD10323 CONS 004 CONSTRUCTION	68	0	06/29	DEVSCOPE	06/21 09/21
841 TFD503-04 CONS LG 006 CONSTRUCTION	56	0	06/28	BIDAWARD	05/21 05/21
841 TFD503-07 CONS 003 CONSTRUCTION	60	0	06/28	BIDAWARD	05/22 05/22
841 TFD503-17 CONS 003 CONSTRUCTION	2	0	06/29	BIDAWARD	06/10 06/10
841 TFD503KCD CONS 003 CONSTRUCTION	7	0	06/29	BIDAWARD	06/14 06/14
841 TFD503K23 CONS 003 CONSTRUCTION	17	0	06/25	BIDAWARD	06/19 06/19
CONS 005 CONSTRUCTION	397	0	06/25		
CONS 006 CONSTRUCTION	150	0	06/24		
CONS 007 CONSTRUCTION	600	0	06/24		
CONS 008 CONSTRUCTION	350	0	06/25		
841 TFD503K26 CONS 003 CONSTRUCTION	125	0	06/29	BIDAWARD	06/22 06/22
841 TFD503M24 CONS 003 CONSTRUCTION	8	0	06/30	BIDAWARD	06/14 06/14

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 TFD503M27	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV							
CONS	002 CONSTRUCTION		8	0	06/30	BIDAWARD	06/15	06/15
841 TFD503M29	Second Avenue Street lights							
CONS	002 CONSTRUCTION		176	0	06/26	DEVSCOPE	06/21	09/21
841 TFD503M30	Garment District street light							
CONS	001 CONSTRUCTION		150	0	06/26	DEVSCOPE	06/21	09/21
841 TFD503M31	Historic St lg on 11th St and on 12th St, Manhattan							
CONS	002 CONSTRUCTION		16	0	06/26	DEVSCOPE	06/21	09/21
CONS	003 CONSTRUCTION		394	0	06/26			
841 TFD503M33	GREENWICH VILLAGE DECORATIVE LIGHTING							
CONS	002 CONSTRUCTION		56	0	06/30			
841 TFD503M34	Lg Poles on Crosby and Bleecker- NOHO, Manhattan							
CONS	001 CONSTRUCTION		80	0	06/26			
841 TFD503Q29	LED Lighting upgrade on Jamaica Ave							
CONS	002 CONSTRUCTION		1	0	06/30	BIDAWARD	06/16	06/16
841 TFD503Q32	MYRTLE AVE DECORATIVE LIGHTING QUEENS							
CONS	001 CONSTRUCTION		301	0	06/27	DEVSCOPE	06/21	09/21
841 TFD503Q33	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd							
CONS	002 CONSTRUCTION		10	0	06/27	DEVSCOPE	06/17	09/17
841 TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH							
CONS	002 CONSTRUCTION		127	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K001		FMS #: 841 K06		BROOKLYN SIGNAGE																									
AVAILABLE BALANCE AS OF: 11/30/22				\$240,988.48		(CITY)												\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$91,335.62		(CITY)												\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$1,444,430.90		(CITY)												\$.00 (NON-CITY)											
ADOPTED (C)*		FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27													
APPROPRIATIONS																		40											
(N)*																													
										FY 2023																			
		JULY		AUG		SEPT		OCT		NOV		DEC		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
841 RTPIFY19		REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/19	07/19
	CONS	013 CONSTRUCTION	1	0	06/28			
CO#: 01	CONS	045 CONSTRUCTION	69-	0	06/28			
	CONS	806 CONSTRUCTION	69	0	06/28			
841 RTPIFY20		Real Time Passenger Info Signs FY20ADOP						
	CONS	001 CONSTRUCTION	100	0	06/23			
	CONS	002 CONSTRUCTION	100	0	06/23			
850 HWK1153A		DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	07/09	09/09
CO#: 02	CONS	014 CONSTRUCTION	40	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-K005		FMS #: 841 K07		TRAFFIC IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/22				\$1,870,575.93 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$60,206.43 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$69,217.64 (CITY)												\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS														1,871 *					
(N)*																			
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	MILESTONE END
841 HWK00502		8th Avenue Sunset Park Chinatown Archway						
	DSGN	001 DESIGN	130	0	06/25			
	CONS	002 CONSTRUCTION	1,741	0	06/25			

BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/22				\$973,240.69 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$71,065.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$7,030,855.31 (CITY)												\$.00 (NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS																			
(N)*																			
FY 2023																			
		JULY	AUG	SEPT	OCT	NOV	DEC	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
841 BEDSTLIG		DOT BEDFORD HISTORIC LIGHT RESTORATION						
	CONS	001 CONSTRUCTION	500	0	06/23			
841 TFKVANDMD		VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG					BIDAWARD	06/22 06/22
	CONS	003 CONSTRUCTION	70	0	06/29			
841 TFK50308		HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC					BIDAWARD	05/09 05/09
	CONS	AM 004 CONSTRUCTION	1	0	06/30			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK50312 CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST 003 CONSTRUCTION	1	0	06/30	BIDAWARD	06/13	06/13
841 TFK50313 CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION	290	0	06/30			

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/22	\$400,758.71	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$525,619.50	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,727,728.79	(CITY)	\$.00	(NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98 *
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 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 002 CONSTRUCTION	38	0	06/29			
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	151	0	06/29			
841 TFM50316 CONS CONS	Frederick Douglas Blvd Street Lamps 002 CONSTRUCTION 003 CONSTRUCTION	20 59	0 0	06/29 06/29			
841 W147LIGH CONS	West 147th Street Sugar Hill Historical Street Lights GE 001 CONSTRUCTION GENERAL	98	0	06/23	BIDAWARD	06/21	06/21

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-Q503		FMS #: 841 Q50		STREET LIGHTING, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/22				\$820,008.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$246,792.00		(CITY)								\$.00		(NON-CITY)			
ADOPTED (C)*		FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		
APPROPRIATIONS														COMMITMENT PLAN		500		*	
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
841 HWD10323	Upgrades within the Bayside BID																DEVSCOPE	06/21	09/21
CONS	003 CONSTRUCTION													80	0	06/23			
CONS	006 CONSTRUCTION													48	0	06/28			
CONS	007 CONSTRUCTION													96	0	06/29			
CONS	008 CONSTRUCTION													48	0	06/30			
CONS	009 CONSTRUCTION													48	0	06/31			
841 TF072017	Extension of lighting project Woodhaven																BIDAWARD	06/21	06/21
CONS	001 CONSTRUCTION													500	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-X001	FMS #: 841 X03	INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/22		\$150,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 RTPIFY20		Real Time Passenger Info Signs FY20ADOP						
	CONS	018 CONSTRUCTION	42	0	06/23			
	CONS	027 CONSTRUCTION	108	0	06/23			

BUDGET LINE: TF-1	FMS #: 841 900	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS											
AVAILABLE BALANCE AS OF: 11/30/22		\$166,739,530.67	(CITY)										\$30,011,230.13 (NON-CITY)
CONTRACT LIABILITY:		\$70,066,458.24	(CITY)										\$11,781,362.52 (NON-CITY)
ITD EXPENDITURES:		\$1,050,084,026.30	(CITY)										\$444,957,033.04 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	611	1,490	*	*	*	949	*	*	*	*	*	99,040	102,090
FORCST(C)*	611	1,490	*	*	*	949	*	*	*	*	*	105,440	108,490
ACTUAL(C)*	611	*	*	8,085	*	*	*	*	*	*	*	*	8,696
PLAN (N)*	1,426	*	*	*	252	*	*	*	*	*	*	21,915	23,593
FORCST(N)*	1,426	*	*	*	252	*	*	*	*	*	*	21,915	23,593
ACTUAL(N)*	1,426	*	*	*	251	*	*	*	*	*	*	*	1,677

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BIKE2030		BIKE NETWORK DEVELOPMENT 2030				BIDAWARD	06/11	06/11
	CONS	808 CONSTRUCTION	160	0	06/28			
	CONS	820 CONSTRUCTION	1,080	0	06/28			
841 BKBRDGCAM		Brooklyn Bridge Surveillance Cameras						
	CONS	005 CONSTRUCTION	555	0	06/26			
	CONS	007 CONSTRUCTION	500	0	06/25			
	CONS	009 CONSTRUCTION	500	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS							
	CONS 002 CONSTRUCTION		150	0	06/23			
	CONS 003 CONSTRUCTION		1,124	0	06/27			
	CONS 004 CONSTRUCTION		200	0	06/23			
841 BUSLANSY3	PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM						BIDAWARD 06/22	06/22
	CONS 001 CONSTRUCTION		330	0	06/28			
	CONS 002 CONSTRUCTION		6,400	0	06/26			
	CONS 003 CONSTRUCTION		4,400	0	06/26			
	CONS 004 CONSTRUCTION		330	0	06/29			
	CONS 005 CONSTRUCTION		330	0	06/30			
	CONS 006 CONSTRUCTION		330	0	06/31			
841 BUSLANSY4	Bus Lane Cameras System- CW- Streets Plan							
	CONS S01 CONSTRUCTION		8,400	0	06/26			
	CONS S02 CONSTRUCTION		4,400	0	06/26			
	CONS S04 CONSTRUCTION		16,000	0	06/27			
841 BUS2030	BUS INITIATIVES							
	OTHR 800 OTHER		4,968	455	06/30			
	OTHR 815 OTHER		1,040	0	06/30			
	OTHR 817 OTHER		0	545	06/30			
	OTHR 835 OTHER		1,074	0	06/30			
	OTHR 836 OTHER		1,110	0	06/30			
	OTHR 839 OTHER		1,227	0	06/30			
	OTHR 840 OTHER		1,277	0	06/30			
841 HWPDRAPS	Pedestrian Ramps - Required APS add on							
	OTHR 003 OTHER		15,813	0	06/29			
	OTHR 004 OTHER		11,910	0	06/29			
841 HWPR22KQC	FY24 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE 06/22	09/22
	CONS 004 CONSTRUCTION		645	0	06/26			
841 HWPR22KRC	FY24 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE 06/22	09/22
	CONS 004 CONSTRUCTION		1,419	0	06/26			
841 HWPR22MC	FY24 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE 06/22	09/22
	CNSP 004 CONSTRUCTION SUPERVISION		1,290	0	06/26			
841 HWPR22MXC	FY24 Non-Standard Pedestrian Ramp Upgrades						DEVSCOPE 06/22	09/22
	CNSP 004 CONSTRUCTION SUPERVISION		1,677	0	06/26			
841 HWP22KQC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee						DEVSCOPE 06/22	09/22
	CONS 004 CONSTRUCTION		1,742	0	06/26			
841 HWP22KRC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI						DEVSCOPE 06/22	09/22
	CONS 004 CONSTRUCTION		1,742	0	06/26			
841 HWP22MXQC	FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron						DEVSCOPE 06/22	09/22
	CONS 004 CONSTRUCTION		1,742	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841	ITSBELTPK	Intelligent Transportation Systems on Belt Parkway X501.62				BIDAWARD	06/20	06/25
	CONS	004 CONSTRUCTION	191	767	06/27			
	SVCS	005 SERVICES	61	241	06/23			
	SVCS	006 SERVICES	6	22	06/23			
	CONS	007 CONSTRUCTION	0	252	11/22			
	CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	10/22			
841	ITSJACKPK	Intelligent Transportation Syston Jackie Robinson Pk X501.60						
	DSGN	001 DESIGN	32	0	06/24			
	CONS	002 CONSTRUCTION	528	1,944	06/24			
	DSGN	003 DESIGN	42	167	06/23			
841	ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65				BIDAWARD	06/21	06/21
	CONS	004 CONSTRUCTION	68	269	06/23			
	CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	30	0	10/22			
841	NYCWINRPL	NYCWIN Replacement				BIDAWARD	08/19	08/19
	CONS	002 CONSTRUCTION	3,938	0	06/29			
	CONS	004 CONSTRUCTION	52	0	06/29			
841	PLANTRANS	TRANSIT SIGNAL PRIORITY-2030						
	CONS	801 CONSTRUCTION	300	0	06/29			
841	REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan				BIDAWARD	06/22	06/22
	CONS	002 CONSTRUCTION	500	0	06/24			
	CONS	003 CONSTRUCTION	392	0	06/25			
	IFDS	600 IFA DESIGN	200	0	11/22			
841	REALTIMPS	Real Time Passenger Information System, CW - Streets Plan						
	CONS	S01 CONSTRUCTION	1,850	0	06/23			
	CONS	S02 CONSTRUCTION	11,184	0	06/24			
	CONS	S03 CONSTRUCTION	11,183	0	06/25			
	CONS	S04 CONSTRUCTION	11,183	0	06/26			
	CONS	S05 CONSTRUCTION	38,600	0	06/28			
841	REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan				BIDAWARD	06/19	06/19
	CONS	002 CONSTRUCTION	2,250	0	06/27			
	DSGN	003 DESIGN	250	0	06/23			
	CONS	004 CONSTRUCTION	2,000	0	06/25			
	CONS	005 CONSTRUCTION	1,369	0	06/26			
841	RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/19	07/19
	CO#: 09	IFDS 600 IFA DESIGN	600	0	06/23			
	CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	06/23			
	CONS	801 CONSTRUCTION	323	0	06/29			
	CONS	802 CONSTRUCTION	323	0	06/28			
	CONS	803 CONSTRUCTION	323	0	06/29			
	CONS	804 CONSTRUCTION	323	0	06/30			
	CONS	805 CONSTRUCTION	323	0	06/31			
841	RTPIFY20	Real Time Passenger Info Signs FY20ADOP						
	CONS	036 CONSTRUCTION	0	250	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE					
CO#: 09 IFDS	600 IFA DESIGN	500	0	06/23		
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
841 SIGNALSF3	Traffic Signals Safety, Citywide					BIDAWARD 06/22 06/22
CONS	V02 CONSTRUCTION	10,544	0	06/23		
CONS	V03 CONSTRUCTION	13,000	0	06/24		
CONS	V04 CONSTRUCTION	3,711	0	06/23		
CO#: 01 IFDS	600 IFA DESIGN	400	0	11/22		
CO#: 02 IFDS	600 IFA DESIGN	500	0	06/23		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	11/22		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
841 SIGNALSVZ	Signalized Intersection Improvements-Vision Zero					
CONS	V01 CONSTRUCTION	7,500	0	06/23		
CONS	V02 CONSTRUCTION	7,650	0	06/24		
CONS	V03 CONSTRUCTION	7,803	0	06/25		
CONS	V04 CONSTRUCTION	7,960	0	06/26		
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin					
CONS	001 CONSTRUCTION	332	0	06/26		
CONS	003 CONSTRUCTION	2,109	0	06/26		
841 TFAPEDSY2	Accessible Pedestrian System-FY18					BIDAWARD 06/16 06/16
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23		
CO#: 01 IFDS	603 IFA DESIGN	1,000	0	06/23		
841 TFAPEDSY3	Accessible Pedestrian Signals-Retrofit					
CO#: 5 IFDS	600 IFA DESIGN	800	0	11/22		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
841 TFAPEDSY4	Accessible Pedestrian Signals					BIDAWARD 06/22 06/22
CONS	V01 CONSTRUCTION	49,126	0	06/23		
CONS	V02 CONSTRUCTION	49,126	0	06/24		
CONS	V03 CONSTRUCTION	49,126	0	06/25		
CONS	V04 CONSTRUCTION	1,770	0	06/28		
CONS	V05 CONSTRUCTION	1,770	0	06/29		
CONS	V06 CONSTRUCTION	1,770	0	06/30		
CONS	V07 CONSTRUCTION	1,770	0	06/31		
841 TFCORRBAS	Replacement of Corroded Street light and Signal Poles					
CONS	003 CONSTRUCTION	307	0	06/30		
CONS	004 CONSTRUCTION	307	0	06/28		
CONS	005 CONSTRUCTION	217	0	06/29		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/22		
841 TFCWSBST	SBS-Citywide Real Time Totem System					DEVSCOPE 06/17 09/17
CONS	002 CONSTRUCTION	872	0	06/28		
CONS	003 CONSTRUCTION	1,000	0	06/28		
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS					
CONS	804 CONSTRUCTION	100	0	06/29		
CONS	812 CONSTRUCTION	52	0	06/29		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 813 CONSTRUCTION		2,596	0	06/29			
841 TFLUMP	Traffic projects							
	CONS 002 CONSTRUCTION		5,701	0	06/32			
	CONS 004 CONSTRUCTION		25,691	0	06/33			
	CTGY 016 CONTINGENCY		30,069	4,875	06/23			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS						BIDAWARD	06/22 06/23
	CONS 001 CONSTRUCTION		23,035	0	06/32			
	CONS 002 CONSTRUCTION		2,000	0	06/27			
	CONS 003 CONSTRUCTION		11,275	0	06/28			
	CONS 004 CONSTRUCTION		23,946	0	06/33			
	CONS 006 CONSTRUCTION		10,838	0	06/30			
	CONS 009 CONSTRUCTION		7,966	0	06/29			
	CONS 012 CONSTRUCTION		18,751	0	06/31			
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks						CONSCOMP	04/20 06/28
	CONS 002 CONSTRUCTION		129	1,159	06/28			
CO#: 2	IFDS 600 IFA DESIGN		200	0	11/22			
CO#: 4	IFDS 600 IFA DESIGN		800	0	06/23			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	11/22			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	06/23			
841 TFPOWERW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE							
	EQFN 004 EQUIPMENT AND FURNITURE		5,561	0	06/23			
	EQFN 005 EQUIPMENT AND FURNITURE		7,997	0	06/29			
841 TFPWSIGNL	PROACTIVE WARRANT NEW SIGNALS INSTALLATION						BIDAWARD	06/19 06/19
CO#: 9	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	06/23			
CO#: 03	IFDS 603 IFA DESIGN		1,000	0	06/23			
841 TFR0103	Smart Lights-various locations Staten Island						BIDAWARD	06/21 06/21
	CONS 006 CONSTRUCTION		372	0	06/26			
841 TFSPPDCAM	Purchase and Install Speed Cameras in School Zones Areas							
	CONS V01 CONSTRUCTION		2,194	0	06/28			
	CONS V08 CONSTRUCTION		2,040	0	06/29			
	CONS V09 CONSTRUCTION		1,510	0	06/28			
841 TFWHSBSRT	SBS - Real Time Totem System							
	CONS 002 CONSTRUCTION		186	0	06/28			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94						BIDAWARD	06/22 06/22
	CONS 803 CONSTRUCTION		350	0	06/26			
	DSGN 805 DESIGN		1,388	0	06/26			
841 TF01-9911	Advance Travel Information System Upgrade							
	DSGN 001 DESIGN		80	0	06/25			
	CONS 002 CONSTRUCTION		420	0	06/26			
841 TF01APS	Accessible Pedestrian Signals, citywide - TEN YEARS							
	CONS V02 CONSTRUCTION		28,693	0	06/26			
	CONS V10 CONSTRUCTION		3,695	0	06/27			
	CONS V13 CONSTRUCTION		106,489	0	06/32			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS V14 CONSTRUCTION		77,256	0	06/31		
	CONS V15 CONSTRUCTION		110,495	0	06/33		
	CONS V21 CONSTRUCTION		4,322	0	06/27		
	CONS V25 CONSTRUCTION		23,629	0	06/31		
841 TF01TPM18	Thermoplastic Markings -FY18					BIDAWARD	06/19 06/19
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	11/22		
CO#: 01	IFDS 602 IFA DESIGN		200	0	11/22		
841 TF01TPM21	Thermoplastic Marking-FY21					BIDAWARD	03/21 03/27
	CONS 003 CONSTRUCTION		949	0	12/22		
	CONS 004 CONSTRUCTION		8,084	0	06/28		
841 TF01TPM23	Thermoplastic Marking Citywide-FY23						
	CONS 001 CONSTRUCTION		5,000	0	06/23		
	CONS 002 CONSTRUCTION		15,074	0	06/28		
	CONS 003 CONSTRUCTION		15,074	0	06/29		
841 TF01VARMS	Variable Message Signs Replacement, Citywide						
	CONS 001 CONSTRUCTION		1,960	0	06/26		
	CONS 003 CONSTRUCTION		2,000	0	06/26		
	CONS 007 CONSTRUCTION		2,230	0	06/26		
841 TF012019	NEW SIGNALS INSTALLATION REQUIREMENT 2019					BIDAWARD	06/21 06/21
	CONS V01 CONSTRUCTION		611	1,426	07/22		
	CONS V04 CONSTRUCTION		0	1,263	06/28		
	CONS V07 CONSTRUCTION		150	0	06/28		
	CONS V09 CONSTRUCTION		142	0	06/29		
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	11/22		
	IFDS 602 IFA DESIGN		300	0	11/22		
CO#: 01	IFDS 602 IFA DESIGN		1,500	0	06/23		
841 TF012023	New Signals Installation requirement, citywide FY23						
	CONS V01 CONSTRUCTION		14,520	20,966	06/23		
	CONS V03 CONSTRUCTION		0	1,034	06/25		
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
	CONS TS V01 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/29		
	CONS TS V02 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9,791	0	06/32		
	CONS TS V03 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8,960	0	06/29		
	CONS TS V04 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	10,000	06/31		
	CONS TS V05 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4,000	20,788	06/25		
	CONS TS V06 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8,446	20,500	06/27		
	CONS TS V07 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9,229	0	06/30		
	CONS TS V08 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	10,085	0	06/33		
	CONS TS V09 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8,200	0	06/26		
	CONS TS V12 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8,699	0	06/28		
	CONS TS V13 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9,506	0	06/31		
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3						
	CONS 003 CONSTRUCTION		503	0	06/28		
850 BBJ-QGAR	Borough Based Jails Queens Garage					DEVSCOPE	09/21 11/21
CO#: EV	CONS 005 CONSTRUCTION		1,398	0	08/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: E1	CONS 005 CONSTRUCTION				92	0	08/22		
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn							DEVSCOPE	06/19 09/19
	CONS TR 101 CONSTRUCTION			TRACKS AND RAILS	451	0	06/23		
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan							DEVSCOPE	06/19 09/19
	CONS TR 101 CONSTRUCTION			TRACKS AND RAILS	129	0	06/24		
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan							DEVSCOPE	06/19 09/19
	CONS TR 101 CONSTRUCTION			TRACKS AND RAILS	258	0	06/24		
	CONS 102 CONSTRUCTION				1,000	0	06/24		
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx							DEVSCOPE	06/19 09/19
	CONS TR 101 CONSTRUCTION			TRACKS AND RAILS	1,097	0	06/24		
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island							DEVSCOPE	06/19 09/19
	CONS TR 101 CONSTRUCTION			TRACKS AND RAILS	65	0	06/24		

BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/22				\$15,450,371.18 (CITY)				\$30,785,332.60 (NON-CITY)										
CONTRACT LIABILITY:				\$41,515,679.91 (CITY)				\$5,279,426.66 (NON-CITY)										
ITD EXPENDITURES:				\$163,882,954.35 (CITY)				\$24,919,618.74 (NON-CITY)										
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
ADOPTED	(C)*	6,051	*	23	*	317	*	1,682	*	(C)*	714	*	1,199	*	15,343	*	1,368	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*	32	*		*
										(N)*								

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	45 *	805 *	*	*	*	*	*	*	*	4,762 *	5,612
FORCST(C)*	*	211 *	45 *	805 *	*	*	*	*	*	*	*	19,468 *	20,529
ACTUAL(C)*	*	210 *	6-*	803 *	65 *	*	*	*	*	*	*	*	1,072
PLAN (N)*	*	*	171 *	*	*	*	*	*	*	*	*	1,157 *	1,328
FORCST(N)*	*	*	171 *	*	*	*	*	*	*	*	*	1,157 *	1,328
ACTUAL(N)*	*	*	169 *	*	*	*	*	*	*	*	*	*	169

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction							DSGN	07/17 04/20
	OTHR 026 OTHER				5	0	06/31		
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579							DEVSCOPE	10/14 10/14
	CONS 008 CONSTRUCTION				112	0	06/23		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET							DEVSCOPE	07/14 06/15
	CONS 015 CONSTRUCTION				147	0	06/28		
CO#: 1	DSGN 028 DESIGN				40	0	06/28		
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460							DEVSCOPE	06/15 06/16
	CTGY 025 CONTINGENCY				5,000	10,000	06/23		

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841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	286	06/29	DEVSCOPE	06/17 09/17
841 HMMWTC A10 CONS	WORLD TRADE CENTER AREA 10 TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/29	DEVSCOPE	06/17 09/17
841 HMMWTC 11 CONS	WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/29	DEVSCOPE	06/19 09/19
850 HBPED800Q IFDS	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062 603 IFA DESIGN		20	0	11/22	DEVSCOPE	03/17 05/17
850 HD-161E CO#: 01 CONS	GATEWAY ESTATE - PHASE E (BED-805) TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/23	DEVSCOPE	03/14 05/14
850 HWCSCHPBX CO#: 09 IFDS	SAFE ROUTES TO SCHOOLS- BRONX 601 IFA DESIGN		300	0	06/23	DEVSCOPE	03/19 05/19
850 HWCSCHPKR CO#: 09 IFDS	Safe Routes to Schools - Brooklyn & Staten Island 600 IFA DESIGN		300	0	06/23	DEVSCOPE	03/17 05/17
850 HWCSCHPQN CO#: 06 IFDS CO#: 07 IFDS	SAFE ROUTES TO SCHOOLS- QUEENS 600 IFA DESIGN 600 IFA DESIGN		80 300	0 0	11/22 06/23	DEVSCOPE	01/18 03/18
850 HWCSCH4C2 CO#: 08 IFDS	Safe Routes to Schools - Phase 4C2 600 IFA DESIGN		100	0	06/23	DEVSCOPE	06/17 09/17
850 HWCSCH4D CO#: 05 IFDS	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) 603 IFA DESIGN		100	0	06/23	DEVSCOPE	06/18 09/18
850 HWD10105 CO#: 09 IFSP	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 606 IFA CONSTRUCTION SUPERVIS		200	0	06/23	DEVSCOPE	01/17 01/17
850 HWK100BUS CO#: 04 IFDS	Utica Ave Bus Priority 610 IFA DESIGN		300	0	06/23		
850 HWK100SBC CONS CO#: 09 IFDS	South Brooklyn Crosstown SBS 107 CONSTRUCTION 600 IFA DESIGN		14,917 500	0 0	06/26 06/23	DEVSCOPE	06/17 09/17
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY TS 102 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	25	0	06/23	DEVSCOPE	06/12 09/12
850 HWK1048C CO#: 07 IFDS CO#: 08 IFSP	KENT AVE, BED-810 603 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS		200 300	0 0	06/23 06/23	DEVSCOPE	03/17 05/17
850 HWK1148 CONS	JEWEL STREET AREA, SE-813 TS 103 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,000	0	06/29		
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833 104 CONSTRUCTION		196	0	06/24	DEVSCOPE	06/16 09/16

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850 HWK797W	Schenck Avenue, BED-803				DEVSCOPE	02/15	08/16
CONS	104 CONSTRUCTION	100	397	06/23			
CNSP	203 CONSTRUCTION SUPERVISION	169	0	10/22			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351				DEVSCOPE	05/04	08/04
CONS	TS 107 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,368	0	06/27			
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD				DSGN	06/21	10/23
CONS	108 CONSTRUCTION	1,800	0	06/23			
850 HWMNYPL	New York Public Library Pedestrian Improvements				DEVSCOPE	03/17	05/17
CONS	105 CONSTRUCTION	23	0	06/25			
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09	09/09
CO#: F CONS	TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	41	0	06/23			
CO#: 08 IFSP	604 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 HWMWTC7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: 5 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 HWMWTCB1	Reconstruction of Nassau St				DEVSCOPE	03/17	05/17
CONS	106 CONSTRUCTION	8	29	09/22			
850 HWMWTCB7	Reconstruction of Trinity Pl				DEVSCOPE	06/19	09/19
CONS	106 CONSTRUCTION	190	760	06/23			
CO#: 07 IFDS	602 IFA DESIGN	200	0	06/23			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
CO#: 04 IFDS	607 IFA DESIGN	1,000	0	06/23			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CO#: 01 CONS	101 CONSTRUCTION	25	0	06/23			
850 HWPLZ017K	Osborn Street Plaza				DEVSCOPE	06/16	09/16
CONS	104 CONSTRUCTION	6	0	06/23			
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn				DEVSCOPE	06/19	09/19
CO#: 04 IFDS	602 IFA DESIGN	500	0	06/23			
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan				DEVSCOPE	06/19	09/19
CO#: 03 IFDS	602 IFA DESIGN	500	0	06/23			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan				DEVSCOPE	06/19	09/19
CO#: 03 IFDS	602 IFA DESIGN	300	0	06/23			
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island				DEVSCOPE	06/19	09/19
CO#: 02 IFDS	602 IFA DESIGN	20	0	11/22			
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn				DEVSCOPE	06/19	09/19
IFDS	603 IFA DESIGN	5	0	12/22			
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
IFDS	603 IFA DESIGN	20	0	11/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPR20MCL IFDS	Non-Standard Upgrades Ped Ramp - Manhattan Landmark 603 IFA DESIGN	10	0	11/22	DEVSCOPE	06/19	09/19
850 HWPR20MKL CO#: 03 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn 603 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWPR20MKT CO#: 02 IFDS	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn 603 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWPR20MQC CO#: 02 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Queens 603 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWPR20MQX IFDS	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx 603 IFA DESIGN	20	0	11/22	DEVSCOPE	06/19	09/19
850 HWPR20MXC CO#: 01 IFDS CO#: 02 IFDS	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx 603 IFA DESIGN 603 IFA DESIGN	30 300	0 0	11/22 06/23	DEVSCOPE	06/19	09/19
850 HWPR20QC CO#: 03 IFDS	Non-Standard Upgrades Ped Ramp - Queens 603 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWPR22KR IFDS	Rehabilitation of Standard Ped Ramps - Brooklyn & SI 602 IFA DESIGN	10	0	11/22	DEVSCOPE	06/21	09/21
850 HWP19CWLM CO#: 05 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX 603 IFA DESIGN	10	0	11/22	DEVSCOPE	06/17	09/17
850 HWP19KC1 CONS CO#: 7 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 101 CONSTRUCTION 603 IFA DESIGN	332 1,000	0 0	06/23 06/23	DEVSCOPE	06/17	09/17
850 HWP19KC2 CONS CO#: 03 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 102 CONSTRUCTION 605 IFA DESIGN	499 1,000	0 0	06/23 06/23	DEVSCOPE	06/17	09/17
850 HWP19KC3 CONS CO#: 03 IFDS CO#: 04 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 105 CONSTRUCTION 603 IFA DESIGN 603 IFA DESIGN	452 50 1,000	0 0 0	06/23 11/22 06/23	DEVSCOPE	06/17	09/17
850 HWP19KQTA CONS CO#: 07 IFDS CO#: 08 IFDS CO#: 01 IFSP	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS 106 CONSTRUCTION 603 IFA DESIGN 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	516 31- 800 19-	0 0 0 0	06/23 10/22 06/23 10/22	DEVSCOPE	06/17	06/18
850 HWP19QRC CONS CO#: 03 IFDS	Citywide Complex Pedestrian Ramps - Queens and Staten Island 102 CONSTRUCTION 603 IFA DESIGN	149 500	0 0	06/23 06/23	DEVSCOPE	06/17	06/18
850 HWP20MXQC IFDS	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD 602 IFA DESIGN	10	0	11/22	DEVSCOPE	06/19	09/19

FY 2023 AUTHORIZED COMMITMENT PLAN
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850 HWP2020KC CO#: 02 IFDS	Non-Standard Ped Ramp Installs - Brooklyn 602 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWP2020LM CO#: 02 IFDS	Non-Standard Ped Ramp Installs - Citywide Landmark Locations 602 IFA DESIGN	300	0	06/23	DEVSCOPE	06/19	09/19
850 HWP2020TA CO#: 01 IFDS CO#: 02 IFDS	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens 602 IFA DESIGN 602 IFA DESIGN	10 300	0 0	11/22 06/23	DEVSCOPE	06/19	09/19
850 HWQ1182B DSGN	Broad Channel Bulkheads - Phase II (SEQ200586) PD 010 DESIGN PRELIMINARY DESIGN	12	0	06/25	DEVSCOPE	06/15	10/15
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 106 CONSTRUCTION	329	0	06/25	DEVSCOPE	03/17	05/17
850 HWQ1195 IFDS	Colfax and Murdock Street Raising (SEQNS003) 603 IFA DESIGN	10	0	11/22	DEVSCOPE	06/18	09/18
850 HWQ1198 IFDS	Reconst. of Beach Channel Drive-Phase B Non Sandy(QED-1030B) 602 IFA DESIGN	10	0	11/22	DEVSCOPE	06/22	04/23
850 HWQ1201 IFDS	ASTORIA BLVD SAFETY IMPROVEMENTS 603 IFA DESIGN	20	0	11/22	DSGN	05/21	10/23
850 HWQ121B3 CO#: A CONS CO#: 6 IFDS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) TS 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	317 20	0 0	06/24 11/22	DEVSCOPE	05/05	08/05
850 HWQ274F2 CO#: 02 IFSP	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592) 603 IFA CONSTRUCTION SUPERVIS	10	0	11/22	DEVSCOPE	06/20	09/20
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) TS 104 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/26	DEVSCOPE	03/20	05/20
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) TS 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	344	0	06/25	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7	0	06/29	DEVSCOPE	02/12	05/12
850 HWQ788CS IFDS	Court Square Pedestrian Improvements 603 IFA DESIGN	10	0	11/22	PROJSTRT	01/22	07/22
850 HWR919 CO#: 1 IFDS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	187 37	0 0	06/31 06/29	DEVSCOPE	05/04	08/04
850 HWTRK1 CO#: 07 IFDS	Trench Restoration - Brooklyn 601 IFA DESIGN	100	0	11/22	DEVSCOPE	03/17	05/17
850 HWTRQX1 CONS	Trench Restoration - Queens and Bronx (SEX002271) 104 CONSTRUCTION	211	0	06/23	DEVSCOPE	03/19	05/19

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850 HWXP136B CO#: 04 IFDS	Grand Concourse Phase 3 605 IFA DESIGN	150	0	06/23			
850 HWXP136C CO#: 04 IFSP	Grand Concourse Phase 4 (SEX002268) 608 IFA CONSTRUCTION SUPERVIS	400	0	06/23	DEVSCOPE	06/17	09/17
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/24	DEVSCOPE	05/02	08/02
850 HWX100SBC CO#: 02 IFDS	South Bronx East-West Crosstown SBS (HED580) 603 IFA DESIGN	20	0	10/22	DEVSCOPE	06/19	09/19
850 MED-607 CO#: D CONS CO#: E CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	40 75	0 0	06/26 06/26	DEVSCOPE	03/10	05/10
850 MED-609 CO#: 3 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 606 IFA CONSTRUCTION SUPERVIS	10	0	12/22			
850 P-102DELV CONS	Del Valle Square X009-111M 107 CONSTRUCTION	636	0	10/22	DEVSCOPE	03/18	05/18
850 QED-1023B CO#: B CONS	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	31	0	06/24	CLOSE	06/22	06/25
850 QED-991 CONS	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens 109 CONSTRUCTION	45	0	06/24	DEVSCOPE	10/14	05/15
850 QED1014 IFSP	Rehabilitation of Astoria Water Trunk Main by Lining 604 IFA CONSTRUCTION SUPERVIS	10	0	11/22	DEVSCOPE	05/12	04/13
850 SANDHW06 CO#: B CONS	Reconstruction of Vestry Street- Hurricane Sandy 012 CONSTRUCTION	0	32	06/26	DEVSCOPE	02/14	03/15
850 SANDHW11 CO#: A CONS CO#: B CONS CO#: C CONS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	6 24 7	22 93 27	09/22 09/22 09/22	DEVSCOPE	02/14	09/14
850 SANDHW14 CO#: B CONS	Reconstruction of South Beach - Hurricane Sandy - RED-375 103 CONSTRUCTION	114	0	06/23	DEVSCOPE	02/16	05/16
850 SANDHW15 CO#: 05 IFSP	Reconstruction of Midland Beach - Hurricane Sandy 608 IFA CONSTRUCTION SUPERVIS	50	0	06/23	DEVSCOPE	02/16	05/16
850 SANDRESM1 CO#: 07 IFDS	Citywide Resiliency Measures, ESCR, Project Area 1 602 IFA DESIGN	200	0	06/23	DEVSCOPE	03/18	05/18
850 SANDRESM2 IFSP	Citywide Resiliency Measures, ESCR, Project Area 2 600 IFA CONSTRUCTION SUPERVIS	10	0	11/22	DEVSCOPE	12/14	02/15
850 SANDRESM2 CO#: 04 IFDS	Citywide Resiliency Measures, ESCR, Parallel Conveyance 601 IFA DESIGN	200	0	06/23	DEVSCOPE	03/18	05/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDR04 CO#: 07 IFDS	Beach 108th Streetscape Improvements (QED-1044) 602 IFA DESIGN	50	0	11/22	DEVSCOPE	09/17	12/17
850 SANDTWBR CO#: 03 IFDS	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR 602 IFA DESIGN	200	0	06/23	DEVSCOPE	03/17	05/17
850 SAND1048 CONS	BWG - Sunset Park North, BED-807 105 CONSTRUCTION	491	0	06/25	DEVSCOPE	06/19	09/19
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 104 CONSTRUCTION	83	0	06/26	DEVSCOPE	03/19	05/19
850 SER200251 CONS CNSP	EXT OF STRM SWR AND WM WORK IN 3RD ST 107 CONSTRUCTION 206 CONSTRUCTION SUPERVISION	128 20	0 0	06/23 06/23	DEVSCOPE	03/21	05/21

BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS			
AVAILABLE BALANCE AS OF: 11/30/22		\$37,740,000.29 (CITY)				\$.34 (NON-CITY)	
CONTRACT LIABILITY:		\$.00 (CITY)				\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$67,503,475.71 (CITY)				\$57,638,293.66 (NON-CITY)	
* FY 23	* FY 24	* FY 25	* FY 26	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*							17,803 *
APPROPRIATIONS (N)*							

	FY 2023												FY 23
	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	MILESTONE END
841 PARKMLPR EQFN EQFN	Parking Meters Retrofitted for License Plate Recognition 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	14,308 12,897	0 0	06/27 06/29	BIDAWARD	08/19	08/19
841 PRKMETER3 EQFN EQFN	Parking Meters Installation 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,127 483	0 0	06/27 06/27			
841 PRKMLUMP EQFN EQFN EQFN EQFN EQFN	Parking Meter Replacement Lump 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,907 583 1,476 1,500 1,557	0 0 0 0 0	06/28 06/29 06/30 06/31 06/32			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN	006 EQUIPMENT AND FURNITURE	1,616	0	06/33			
EQFN	014 EQUIPMENT AND FURNITURE	1,885	0	06/27			

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 11/30/22	\$473,955.85	(CITY)	\$10,500.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,920,856.74	(CITY)	\$10,500.00	(NON-CITY)
ITD EXPENDITURES:	\$74,570,089.10	(CITY)		

ADOPTED (C)*	APPROPRIATIONS (N)*	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
		*	*	*	*	*	*	*	*

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 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION				BIDAWARD	06/20	06/20
DSGN	004 DESIGN	313	0	06/27			
CONS	007 CONSTRUCTION	2,414	0	06/27			
CONS	009 CONSTRUCTION	9,567	0	06/26			
CONS	010 CONSTRUCTION	3,105	0	06/28			
841 TF18-2017	AVENUE M MUNICIPAL PARKING FIELD				BIDAWARD	06/20	06/20
CONS	001 CONSTRUCTION	218	0	06/29			
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS				BIDAWARD	06/20	06/20
CONS	002 CONSTRUCTION	182	0	06/29			
841 TF18GRANP	Construction of Grand Central Parking Lot, Queens						
CONS	001 CONSTRUCTION	8,878	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 NDF-CLNKY CO#: 02 IFDS	NDF - Callahan-Kelly Park B219-117M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	11/22	DEVSCOPE	07/16	12/16
846 NDF-CPFSP IFDS	NDF-CORPORAL FISCHER PLAYGROUND X269-119M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/23	DEVSCOPE	07/17	12/17
846 NDF-HLDN3 CO#: 03 IFSP	NDF - Highland Park Eastern Playground R/C Q020-119M 690 IFA CONSTRUCTION SUPERVIS			45	0	06/23	DEVSCOPE	07/19	12/19
846 NDF-NMKE1 CO#: 02 IFDS	Nameoke Avenue Park- Site Work-Q509-220M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/23	DEVSCOPE	07/19	12/19
846 P-104GBLE IFDS	Goble Playground- new BBall equip., swings, handball court DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	11/22	DEVSCOPE	07/18	03/21
846 P-2CPILAG CO#: 02 IFSP	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M) SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	11/22	DEVSCOPE	07/18	12/18
846 P-200LFHH IFDS	PPA- Restor. Lefferts Historic House DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	11/22	DEVSCOPE	07/16	12/16
846 P-215KLLY IFDS	Kelly Playground Reconstruction B157-119M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/23	DEVSCOPE	07/18	12/18
846 P-216CHES CO#: 02 IFDS	Chester Park - Playground Renovation Phase 1 B362-120M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	11/22	DEVSCOPE	07/19	12/19
846 P-3CPIHLP CO#: 02 IFDS	CPI PH2 - Harlem Lane Playground, MG-119M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/23	DEVSCOPE	07/18	12/18
846 P-3HELLKT IFDS	DEP Shaft Site - Hell's Kitchen Park Construction DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	11/22	DEVSCOPE	07/17	02/19
846 P-3POORRD CO#: 02 IFDS	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	11/22			
846 P-307RPPI CO#: RR IFDS CO#: 02 IFDS	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/23	DEVSCOPE	07/12	03/13
	DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/23			
846 P-4ANCH05 CO#: 01 IFDS	Anchor Park - Astoria Park Phase 3 DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	11/22	DEVSCOPE	07/18	12/18
846 P-4PHIPPS CO#: 03 IFDS	Lt. Michael R. Davidson Playground Construction Q516-120M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	11/22	DEVSCOPE	07/20	12/20
846 P-4WOODPG IFDS	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	11/22	DEVSCOPE	07/20	12/20
846 P-402SOHN CO#: 03 IFDS	Carl R. Sohncke Square Renovations with Flagpole Q057-120M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/23	DEVSCOPE	06/16	12/16

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	MILESTONE END
846 P-404CROW CO#: 02 IFDS	Crowley Playground R/C Q360J-121M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/23	DEVSCOPE 07/15	09/15
846 P-406PG62 IFDS	Playground Sixty Two R/C Q377-120M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/23	DEVSCOPE 07/15	09/15
846 P-407BLND CO#: 04 IFDS	Bland Playground Lighting (Q326-120M) DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/23	DEVSCOPE 07/17	12/17
846 P-407BPFF IFSP	BOWNE PK POND R/C Q006-215MA SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/23	DEVSCOPE 07/14	09/14
846 P-407BTPL IFSP	Bay Terrace Playground R/C Q399-118M SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/22	DEVSCOPE 07/16	12/16
846 P-407CPSC CO#: 05 IFDS	College Point Fields Cons. of a Football Field Q476-117M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/23	DEVSCOPE 07/10	09/10
846 P-408HOV2 IFDS	Hoover Playground Q220G-121M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/23	DEVSCOPE 07/15	09/15
846 P-410SCN2 CO#: 01 IFDS	Harold Schneiderman Playground Upgrades Q408-121M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/23	DEVSCOPE 07/17	12/17
846 P-413CAST CO#: 01 IFSP	Castlewood Playground - Reconstruction of the MPPA Q327-119M SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/23	DEVSCOPE 07/17	12/17
846 P-413LPCT CO#: 02 IFDS	Laurelton Playground BBall and Handball Courts Q108-120M DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	11/22	DEVSCOPE 07/19	12/19
846 P-501NAPL CO#: 01 IFSP	Naple Plgr-Reconstruction R073-119M SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/22	DEVSCOPE 07/22	12/22
850 BBJ-QGAR IFDS	Borough Based Jails Queens Garage 601 IFA DESIGN		10	0	11/22	DEVSCOPE 09/21	11/21
850 HD-161E CO#: 01 CONS	GATEWAY ESTATE - PHASE E (BED-805) LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	52	0	06/23	DEVSCOPE 03/14	05/14
850 HWCSCHPMN CO#: 07 IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 603 IFA DESIGN		300	0	06/23	DEVSCOPE 03/19	05/19
850 HWK100BUS CO#: A CONS	Utica Ave Bus Priority 030 CONSTRUCTION		25	0	06/23	DEVSCOPE 06/13	09/13
850 HWK100SBC CONS	South Brooklyn Crosstown SBS 108 CONSTRUCTION		1,075	0	06/26	DEVSCOPE 06/17	09/17
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY LG 103 CONSTRUCTION	STREET LIGHTING SYSTEMS	2	0	06/23	DEVSCOPE 06/12	09/12
850 HWK1148 CONS	JEWEL STREET AREA, SE-813 LG 104 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,000	0	06/29		

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	MILESTONE END
850 HWK1310 CO#: 02 IFSP	Broadway Junction 605 IFA CONSTRUCTION SUPERVIS	10	0	11/22	DEVSCOPE	06/12	09/12
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833 105 CONSTRUCTION	13	0	06/24	DEVSCOPE	06/16	09/16
850 HWK614D CO#: 04 IFSP	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784 608 IFA CONSTRUCTION SUPERVIS	100	0	06/23	DEVSCOPE	05/05	08/05
850 HWK797W CONS CNSP	Schenck Avenue, BED-803 105 CONSTRUCTION 204 CONSTRUCTION SUPERVISION	13 22	50 0	06/23 10/22	DEVSCOPE	02/15	08/16
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 LG 108 CONSTRUCTION STREET LIGHTING SYSTEMS	725	0	06/27	DEVSCOPE	05/04	08/04
850 HWK900 CO#: 01 IFDS	Brownsville Pedestrian Safety Improvements 603 IFA DESIGN	20	0	11/22	DEVSCOPE	06/17	07/19
850 HWMME43ST CO#: 04 IFDS	43rd Street Shared Street, MED-670 603 IFA DESIGN	100	0	06/23	DEVSCOPE	03/20	05/20
850 HWMMLXAV CONS	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD 109 CONSTRUCTION	500	0	06/23	DSGN	06/21	10/23
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 106 CONSTRUCTION	13	0	06/25	DEVSCOPE	03/17	05/17
850 HMMWTCB1 CONS	Reconstruction of Nassau St 107 CONSTRUCTION	15	60	09/22	DEVSCOPE	03/17	05/17
850 HMMWTCB2 CO#: 05 IFDS	Reconstruction of Greenwich 601 IFA DESIGN	100	0	06/23	DEVSCOPE	03/17	05/17
850 HMMWTCB7 CONS	Reconstruction of Trinity Pl 107 CONSTRUCTION	38	149	06/23	DEVSCOPE	06/19	09/19
850 HWM100SNC CO#: 04 IFDS	79TH STREET SBS, MED673 603 IFA DESIGN	500	0	06/23	DEVSCOPE	06/19	09/19
850 HWM2025 CO#: 7 IFDS	Delancey Street Safety Improvements (MED-667) 603 IFA DESIGN	150	0	06/23	DEVSCOPE	03/17	05/17
850 HWPLZ017K CONS	Osborn Street Plaza 105 CONSTRUCTION	47	0	06/23	DEVSCOPE	06/16	09/16
850 HWP19KC1 CONS	Citywide Complex Pedestrian Ramps - Brooklyn 102 CONSTRUCTION	16	0	06/23	DEVSCOPE	06/17	09/17
850 HWP19KC2 CONS	Citywide Complex Pedestrian Ramps - Brooklyn 103 CONSTRUCTION	113	0	06/23	DEVSCOPE	06/17	09/17

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	MILESTONE END
850 HWP19KC3 CONS	Citywide Complex Pedestrian Ramps - Brooklyn 106 CONSTRUCTION	105	0	06/23	DEVSCOPE	06/17	09/17
850 HWP19KQTA CONS	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS 107 CONSTRUCTION	230	0	06/23	DEVSCOPE	06/17	06/18
850 HWP19QRC CONS	Citywide Complex Pedestrian Ramps - Queens and Staten Island 103 CONSTRUCTION	19	0	06/23	DEVSCOPE	06/17	06/18
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 107 CONSTRUCTION	438	0	06/25	DEVSCOPE	03/17	05/17
850 HWQ1190B CO#: 04 IFDS	Reconstruction of Queens Blvd Phase 2(QED-1042B) 602 IFA DESIGN	800	0	06/23	DEVSCOPE	03/16	05/16
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	376	0	06/24	DEVSCOPE	05/05	08/05
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION STREET LIGHTING SYSTEMS	64	0	06/26	DEVSCOPE	03/20	05/20
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	610	0	06/25	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/29	DEVSCOPE	02/12	05/12
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/31	DEVSCOPE	05/04	08/04
850 HWTRQX1 CONS	Trench Restoration - Queens and Bronx (SEX002271) 105 CONSTRUCTION	56	0	06/23	DEVSCOPE	03/19	05/19
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/24	DEVSCOPE	05/02	08/02
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/30	DEVSCOPE	07/11	08/12
850 MED-598B CO#: 7 IFDS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 600 IFA DESIGN	200	0	06/23	DEVSCOPE	03/17	05/17
850 MED-607 CO#: D CONS CO#: E CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	40 75	0 0	06/26 06/26	DEVSCOPE	03/10	05/10
850 MED-609 CO#: 6 IFSP CO#: 9 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	10 200	0 0	12/22 06/23	DEVSCOPE	01/11	03/11
850 NDF-IBZ CO#: 03 IFDS	NDF - ENY IBZ Improvements, SEK002384 602 IFA DESIGN	200	0	06/23	DSGN	07/16	07/16

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 P-102DELV CONS	Del Valle Square 108 CONSTRUCTION	X009-111M		540	0	10/22	DEVSCOPE	03/18	05/18
850 QED-1056 IFDS	Dist WM work in 43rd Ave btwn National St & 104 St, QNS 601 IFA DESIGN			10	0	11/22	DEVSCOPE	11/20	08/21
850 QED-976 CO#: A CONS CO#: 01 IFSP	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) TS 020 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS			249 20	0 0	06/24 11/22	DEVSCOPE	05/07	07/07
850 QED-991 CONS CONS CO#: 02 IFSP	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens LG 502 CONSTRUCTION LG 503 CONSTRUCTION 606 IFA CONSTRUCTION SUPERVIS			715 375 10	0 0 0	06/24 06/24 11/22			
850 SANDHW06 CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION			0	10	06/26	DEVSCOPE	02/14	03/15
850 SANDHW11 CO#: A CONS CO#: B CONS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 010 CONSTRUCTION 010 CONSTRUCTION			23 23	90 90	09/22 09/22	DEVSCOPE	02/14	09/14
850 SANDHW13 CO#: A CONS	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) 008 CONSTRUCTION			59	0	06/30	DEVSCOPE	02/16	05/16
850 SANDR04 CONS CO#: A CONS CO#: 04 IFDS	Beach 108th Streetscape Improvements (QED-1044) RD 088 CONSTRUCTION RD 088 CONSTRUCTION 603 IFA DESIGN			1,188 1,000 200	0 0 0	06/28 06/28 06/23	DEVSCOPE	09/17	12/17
850 SAND1048 CONS	BWG - Sunset Park North, BED-807 106 CONSTRUCTION			199	0	06/25	DEVSCOPE	06/19	09/19
850 SE-842A1 CONS	SEQ - Storm Sewer Outlet in 224th Street 102 CONSTRUCTION			112	0	06/23	DEVSCOPE	03/17	05/17
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 012 CONSTRUCTION			22	0	06/24	DEVSCOPE	06/18	03/19
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 105 CONSTRUCTION			4	0	06/26	DEVSCOPE	03/19	05/19
850 SEK002383 CO#: 02 IFDS	Combined SE installation & WM replacement in Dean Street 602 IFA DESIGN			100	0	06/23	DEVSCOPE	08/18	11/18
850 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 501 CONSTRUCTION			3	0	06/26	DEVSCOPE	05/18	08/18

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/22		\$9,407,000.12		(CITY)				\$24,170,082.07				(NON-CITY)			
CONTRACT LIABILITY:		\$12,118,708.57		(CITY)				\$12,090,169.63				(NON-CITY)			
ITD EXPENDITURES:		\$298,148,361.91		(CITY)				\$240,358,510.67				(NON-CITY)			
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26				FY 24	FY 25	FY 26	FY 27			
		3,773	1,800	2,043	1,200					2,342	3,901				
APPROPRIATIONS													COMMITMENT PLAN		
	(N)*	*	*	6,219	1,345				14,144	759	13,845		136		
FY 2023															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,090	1,090	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,490	1,490	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	1,365	*	*	*	*	*	*	2,825	4,190	
FORCST	(N)*	*	*	*	*	1,365	*	*	*	*	*	*	2,825	4,190	
ACTUAL	(N)*	*	*	*	*	1,364	*	*	*	*	*	*	*	1,364	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT504 CONS	Replacement of Park, Highway and Flood Lights with LEDs 004 CONSTRUCTION	3,514	0	06/28			
841 GEAN2019 CONS	STREET LIGHTING ANNUAL CONSTRUCTION 2019 V03 CONSTRUCTION	0	1,365	11/22	BIDAWARD	06/22	06/22
	V04 CONSTRUCTION	0	1,854	06/23			
CO#: 05 IFDS	600 IFA DESIGN	500	0	06/23			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
841 GEHD2023 CONS	Highways & Parks Distribution, citywide FY23 001 CONSTRUCTION	0	5,000	06/24	DEVSCOPE	06/22	09/22
841 TFCPARKLG CONS	Central Park Light Infrastructure 002 CONSTRUCTION	0	1,136	06/24	BIDAWARD	03/20	04/20
	006 CONSTRUCTION	1,989	0	06/29			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	80	0	11/22			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
841 TFLGAVEU CONS	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A 001 CONSTRUCTION	0	508	06/24	BIDAWARD	06/22	06/22
841 TFLGUDECK CONS	Lighting at underdeck Structure, citywide 002 CONSTRUCTION	1,200	0	06/26	BIDAWARD	06/22	06/22
	004 CONSTRUCTION	1,001	0	06/26			
841 TFLGUSBWY CONS	Furnish and Install Lighting under elevated structures 002 CONSTRUCTION	1,942	759	06/25	BIDAWARD	10/18	12/18
	004 CONSTRUCTION	1,700	0	06/26			
841 TFLUMP CTGY	Traffic projects 017 CONTINGENCY	5,002	650	06/23	BIDAWARD	06/19	06/19
841 TFVISIONZ CONS	Traffic Vision Zero projects-St Light Enhancement 004 CONSTRUCTION	886	0	06/29	BIDAWARD	06/21	06/21

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 TF50308	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122.								
	CONS 001 CONSTRUCTION			0	500	06/26	DEVSCOPE	06/21	09/21
	CONS 002 CONSTRUCTION			0	185	06/26			
841 TF50309	St lg inst on Old Howard Beach -S4320								
	CONS 001 CONSTRUCTION			0	29	06/29			
841 TF50310	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A								
	CONS 001 CONSTRUCTION			0	36	06/29			
841 TF50311	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3								
	CONS 002 CONSTRUCTION			0	136	06/27			
841 TF50312	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30								
	CONS 001 CONSTRUCTION			0	660	06/26	DEVSCOPE	06/22	09/22
841 TF50313	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835								
	CONS 003 CONSTRUCTION			0	39	06/29	BIDAWARD	06/20	06/20
	CONS 004 CONSTRUCTION			0	117	06/29			
841 TF50315	Historic St lg poles on Mermaid Avenue bet W21St &W29th St,								
	CONS 001 CONSTRUCTION			400	0	06/25	BIDAWARD	06/18	06/18
	CONS 002 CONSTRUCTION			0	471	06/23			
841 TF50317	Upgrade of poles& lg on McDonald Ave, fr BPWY&Kingshwy Ave R								
	CONS 001 CONSTRUCTION			1,090	0	06/23	BIDAWARD	06/19	06/19
	CONS 002 CONSTRUCTION			0	500	06/23			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)								
	CONS LG V01 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	7,500	06/26			
	CONS LG V02 CONSTRUCTION	STREET LIGHTING SYSTEMS		146	0	06/31			
	CONS LG V03 CONSTRUCTION	STREET LIGHTING SYSTEMS		51	0	06/30			
	CONS LG V04 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	5,000	06/30			
	CONS LG V05 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	7,500	06/24			
	CONS LG V06 CONSTRUCTION	STREET LIGHTING SYSTEMS		152	0	06/32			
	CONS LG V07 CONSTRUCTION	STREET LIGHTING SYSTEMS		157	0	06/33			
	CONS LG V08 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	8,295	06/30			
	CONS LG V09 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	7,500	06/28			
	CONS LG V11 CONSTRUCTION	STREET LIGHTING SYSTEMS		49	0	06/29			
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)								
	CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	5,000	06/28	BIDAWARD	06/22	06/22
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	5,000	06/30			
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	5,000	06/31			
	CONS LG 020 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	5,000	06/26			

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

TOTALS FOR: TF TRAFFIC							
AVAILABLE BALANCE AS OF: 11/30/22		\$290,572,592.03	(CITY)		\$100,457,324.84	(NON-CITY)	
CONTRACT LIABILITY:		\$158,097,308.45	(CITY)		\$34,523,280.81	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 24 *	FY 25 *	FY 26 *	FY 27	
CITY(C)	80,153 *	134,119 *	107,749 *	100,581	90,004 *	82,520 *	134,102 *	70,880	
NON-CITY(N)	20,807 *		28,507 *	1,345	16,088 *	22,581 *	13,887 *	21,403	
				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 *	1,757 *	266		0 *	0 *	0		
SEPT	106 *	106 *	53		411 *	411 *	407		
OCT	1,367 *	1,367 *	9,449		0 *	0 *	0		
NOV	0 *	0 *	65		1,617 *	1,617 *	1,615		
DEC	949 *	949 *	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	112,928 *	135,748 *	0		26,096 *	26,096 *	0		
FY 23	117,451 *	140,538 *	10,444		29,550 *	29,550 *	3,448		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-5														FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT																									
AVAILABLE BALANCE AS OF: 11/30/22														\$59,244,987.51		(CITY)		\$.00		(NON-CITY)																					
CONTRACT LIABILITY:														\$191,600,883.98		(CITY)		\$.00		(NON-CITY)																					
ITD EXPENDITURES:														\$1,375,830,150.50		(CITY)		\$.00		(NON-CITY)																					
ADOPTED (C)*														FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS														45,591 *		9,000 *		9,000 *		9,000 *		482 *		*		*		*		*											
(N)*														*		*		*		*		(N)*		*		*		*		*											
														FY 2023																											
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23			
PLAN (C)*														*		*		*		*		*		*		*		*		*		*		*		49,361 *		49,361			
FORCST(C)*														14 *		*		38 *		*		*		*		*		*		*		*		*		49,309 *		49,361			
ACTUAL(C)*														14 *		231-*		56 *		146 *		1,450 *		*		*		*		*		*		*		*		1,434			
PLAN (N)*														*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*														*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*														*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
826	CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct													DEVSCOPE	01/11	09/11
CO#:	G	CNSP	004	CONSTRUCTION SUPERVISION								3	0	06/23			
CO#:	B	SITE	006	SITE								458	0	06/23			
CO#:	G	CONS	008	CONSTRUCTION								3	0	06/23			
CO#:	K	CONS	008	CONSTRUCTION								9	0	06/23			
CO#:	L	CONS	008	CONSTRUCTION								28	0	06/23			
CO#:	M	CONS	008	CONSTRUCTION								50	0	06/23			
CO#:	N	CONS	008	CONSTRUCTION								38	0	06/23			
CO#:	O	CONS	008	CONSTRUCTION								16	0	06/23			
CO#:	P	CONS	021	CONSTRUCTION								347	0	06/23			
CO#:	T	CONS	021	CONSTRUCTION								254	0	06/23			
CO#:	ZZ	CONS	021	CONSTRUCTION								77	0	06/23			
CO#:	1L	CONS	021	CONSTRUCTION								178	0	06/23			
CO#:	2D	CONS	021	CONSTRUCTION								875	0	06/23			
CO#:	2E	CONS	021	CONSTRUCTION								35	0	06/23			
CO#:	2G	CONS	021	CONSTRUCTION								78	0	06/23			
CO#:	2H	CONS	021	CONSTRUCTION								57	0	06/23			
CO#:	2K	CONS	021	CONSTRUCTION								1,300	0	06/23			
CO#:	2L	CONS	021	CONSTRUCTION								25	0	06/23			
CO#:	2M	CONS	021	CONSTRUCTION								43	0	06/23			
CO#:	2N	CONS	021	CONSTRUCTION								29	0	06/23			
CO#:	2P	CONS	021	CONSTRUCTION								19	0	06/23			
CO#:	2Q	CONS	021	CONSTRUCTION								27	0	06/23			
CO#:	2R	CONS	021	CONSTRUCTION								55	0	06/23			
CO#:	2S	CONS	021	CONSTRUCTION								32	0	06/23			
CO#:	2T	CONS	021	CONSTRUCTION								2,486	0	06/23			
CO#:	20	CONS	021	CONSTRUCTION								25	0	06/23			
CO#:	F	CONS	033	CONSTRUCTION								373-	0	06/23			
		CONS	036	CONSTRUCTION								2,783	0	06/23			
		CONS	037	CONSTRUCTION								24,246	0	06/23			
		CONS	038	CONSTRUCTION								482	0	06/24			
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS								3,000	0	06/23			
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS								4,500	0	06/23			
CO#:	H	IFSP	601	IFA CONSTRUCTION SUPERVIS								3,000	0	06/24			
CO#:	I	IFSP	601	IFA CONSTRUCTION SUPERVIS								3,000	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
826 DEL-SHFT4		Dependability- Connection from Del Aqueduct to Cat Aqueduct					DEVSCOPE 01/11	09/11
	CO#: ZZ	CONS 002 CONSTRUCTION	388	0	06/23			
	CO#: A	CONS 006 CONSTRUCTION	100-	0	06/23			
	CO#: B	CONS 006 CONSTRUCTION	42-	0	06/23			
826 DEP-DRA		DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)					DEVSCOPE 09/08	05/09
	CO#: C	CNSP 008 CONSTRUCTION SUPERVISION	1,960	0	06/23			
	CO#: E3	CONS 009 CONSTRUCTION	165	0	06/23			
	CO#: E5	CONS 009 CONSTRUCTION	3	0	06/23			
	CO#: E6	CONS 009 CONSTRUCTION	86	0	06/23			
	CO#: E8	CONS 009 CONSTRUCTION	38	0	06/23			
	CO#: E9	CONS 009 CONSTRUCTION	14	0	06/23			
	CO#: F	CONS 009 CONSTRUCTION	39	0	06/23			
	CO#: F1	CONS 009 CONSTRUCTION	2,947	0	06/23			
	CO#: F2	CONS 009 CONSTRUCTION	1,245	0	06/23			
	CO#: A	DSGN 019 DESIGN	402	0	06/23			
	CO#: B	DSGN 019 DESIGN	984	0	06/23			
		DSGN 051 DESIGN	6-	0	06/23			
		DSGN 052 DESIGN	8,000	0	06/23			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,500	0	06/23			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/24			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/25			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/26			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/27			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/28			
	CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/29			
846 P-6TREP22		Man. & Bx Street Tree Plant. FY22 -CNYG-922M					DEVSCOPE 07/21	12/21
	CONS GE 310	CONSTRUCTION GENERAL	35	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-10		FMS #: 085 205		CITY TUNNEL NO. 3 STAGE 1															
AVAILABLE BALANCE AS OF: 11/30/22		\$16,451,251.22		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$27,461,361.87		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$1,341,493,173.46		(CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *	
APPROPRIATIONS		346,742 *		5,000 *		5,000 *				COMMITMENT PLAN		475,013 *				50,000 *		33,355 *	
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	C519	MODIFICATION OF CHAMBERS AT HILLVIEW				DEVSCOPE	06/07	02/08
	CNSP	002 CONSTRUCTION SUPERVISION	37,749	0	06/24			
	CONS	003 CONSTRUCTION	309,787	0	06/24			
	CONS	005 CONSTRUCTION	137,300	0	06/28			
CO#:	DSGN	074 DESIGN	43	0	06/23			
	DSGN	076 DESIGN	1,778-	0	06/23			
	DSGN	077 DESIGN	599	0	06/23			
	CONS	078 CONSTRUCTION	127,477	0	06/24			
	CNSP	079 CONSTRUCTION SUPERVISION	33,355	0	06/27			
	CONS	080 CONSTRUCTION	106,477	0	06/28			
CO#:	L	IFDS 600 IFA DESIGN	3,000	0	06/23			
CO#:	M	IFDS 600 IFA DESIGN	2,000	0	06/24			
CO#:	N	IFDS 600 IFA DESIGN	2,000	0	06/25			
CO#:	O	IFDS 600 IFA DESIGN	2,000	0	06/26			
CO#:	P	IFDS 600 IFA DESIGN	2,000	0	06/27			
CO#:	Q	IFDS 600 IFA DESIGN	2,000	0	06/28			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#:	N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#:	O	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#:	P	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#:	Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#:	R	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#:	S	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
CO#:	T	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
826	HVR-400	HILLVIEW RESERVOIR COVER						
	DSGN	001 DESIGN	50,000	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-13	FMS #: 085 208	CITY TUNNEL NUMBER 3, STAGE 2											
AVAILABLE BALANCE AS OF: 11/30/22		\$82,233,250.63	(CITY)								\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$375,717,040.26	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$2,370,681,265.85	(CITY)								\$.00 (NON-CITY)		
ADOPTED (C)*	FY 23	FY 24	FY 25	FY 26		FY 24	FY 25	FY 26	FY 27				
	10,694	166,590	21,444	58,440	(C)*	10,875	12,956	47,471	385,390				
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								
					FY 2023								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	943	245	*	*	*	*	*	*	*	*	*	30,888	32,076
FORCST(C)*	943	245	*	*	*	*	*	*	*	*	*	30,888	32,076
ACTUAL(C)*	942	245	*	*	922	*	*	*	*	*	*	*	2,110
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 CT3CORR		Repairs & Remediate Corrosion Issues - CT 3				DEVSCOPE	07/16	03/17
	CONS	004 CONSTRUCTION	42,440	0	06/26			
	CNSP	005 CONSTRUCTION SUPERVISION	1,744	0	06/25			
	CONS	006 CONSTRUCTION	2,500	0	06/25			
CO#: E	IFDS	600 IFA DESIGN	720	0	06/23			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 C540		Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.				DEVSCOPE	06/17	03/18
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	4,700	0	06/23			
CO#: B	CNSP	002 CONSTRUCTION SUPERVISION	210	0	06/23			
	CONS	004 CONSTRUCTION	15,000	0	06/27			
CO#: E	CONS	005 CONSTRUCTION	81	0	08/22			
CO#: F	CONS	005 CONSTRUCTION	235	0	06/23			
CO#: G	CONS	005 CONSTRUCTION	549	0	06/23			
CO#: H	CONS	005 CONSTRUCTION	2,390	0	06/23			
CO#: I	CONS	005 CONSTRUCTION	2,296	0	06/23			
CO#: J	CONS	005 CONSTRUCTION	139	0	06/23			
CO#: K	CONS	005 CONSTRUCTION	470	0	06/23			
	CONS	006 CONSTRUCTION	85,819	0	06/27			
	CONS	007 CONSTRUCTION	48,571	0	06/27			
CO#: B	DSGN	009 DESIGN	943	0	07/22			
CO#: C	DSGN	009 DESIGN	532	0	06/23			
CO#: D	DSGN	009 DESIGN	9,000	0	06/23			
	CNSP	012 CONSTRUCTION SUPERVISION	5,200	0	06/25			
	CONS	013 CONSTRUCTION	15,000	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START END
	SVCS VE 017 SERVICES	VALUE	ENGINEERING			164	0	08/22		
CO#: A	SVCS VE 017 SERVICES	VALUE	ENGINEERING			26	0	06/23		
CO#: I	CONS WS 029 CONSTRUCTION	WATER	SUPPLY			496	0	06/23		
CO#: K	CONS WS 029 CONSTRUCTION	WATER	SUPPLY			1,036	0	06/23		
CO#: N	CONS WS 029 CONSTRUCTION	WATER	SUPPLY			732	0	06/23		
CO#: P	CONS WS 029 CONSTRUCTION	WATER	SUPPLY			634	0	06/23		
CO#: A	CONS WS 030 CONSTRUCTION	WATER	SUPPLY			440	0	06/23		
CO#: B	CONS WS 030 CONSTRUCTION	WATER	SUPPLY			176	0	06/23		
CO#: D	CONS WS 031 CONSTRUCTION	WATER	SUPPLY			630	0	06/23		
CO#: N1	CONS WS 031 CONSTRUCTION	WATER	SUPPLY			10	0	06/23		
CO#: O	CONS WS 031 CONSTRUCTION	WATER	SUPPLY			164	0	06/23		
CO#: A	CONS WS 032 CONSTRUCTION	WATER	SUPPLY			621-	0	06/23		
	CONS WS 033 CONSTRUCTION	WATER	SUPPLY			10,000	0	06/27		
	SVCS 041 SERVICES					759	0	06/23		
	CONS 042 CONSTRUCTION					210,000	0	06/27		
CO#: H	IFDS 600 IFA DESIGN					9,000	0	06/23		
CO#: I	IFDS 600 IFA DESIGN					5,000	0	06/24		
CO#: J	IFDS 600 IFA DESIGN					5,000	0	06/25		
CO#: K	IFDS 600 IFA DESIGN					5,000	0	06/26		
CO#: L	IFDS 600 IFA DESIGN					5,000	0	06/27		
CO#: M	IFDS 600 IFA DESIGN					5,000	0	06/28		
CO#: N	IFDS 600 IFA DESIGN					5,000	0	06/29		
CO#: O	IFDS 600 IFA DESIGN					5,000	0	06/30		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS					10,000	0	06/23		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS					6,000	0	06/24		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS					6,000	0	06/25		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS					6,000	0	06/26		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS					6,000	0	06/27		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS					6,000	0	06/28		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS					6,000	0	06/29		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS					6,000	0	06/30		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS					6,000	0	06/31		
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS					6,000	0	06/32		
CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS					6,000	0	06/33		
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS									
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION					9,575	0	06/24		
826 EE-EPC	Engineering Project Controls									
DSGN	004 DESIGN					3,512	0	06/25		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES									
SVCS	010 SERVICES					471	0	06/26		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating									
CO#: C	SVCS 002 SERVICES					1,500	0	06/26		
CO#: D	SVCS 002 SERVICES					1,500	0	06/29		
	SVCS 009 SERVICES					3,000	0	06/23		
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4									
DSGN	005 DESIGN					3,060	0	06/26		
DSGN	008 DESIGN					7,500	0	06/28		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWWATER37 CONS	37TH AVE DOT MOVE DUE TO DEP 004 CONSTRUCTION	2,885	0	06/23	DEVSCOPE	06/20	09/20
846 P-3HELLKKT CONS	DEP Shaft Site - Hell's Kitchen Park Construction 400 CONSTRUCTION	400	0	06/24	DEVSCOPE	07/17	02/19
	CONS 450 CONSTRUCTION	900	0	06/24			
846 P-302HUHO CONS	DEP shaft site 28B - Hudson and West Houston 400 CONSTRUCTION	1,000	0	06/27	DEVSCOPE	07/17	12/17

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL

AVAILABLE BALANCE AS OF: 11/30/22 \$63,569,765.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$57,219,843.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$79,291,821.21 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*			228,302	614,579		
APPROPRIATIONS (N)*						70,000
COMMITMENT PLAN						

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,242	20,242
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,242	20,242
ACTUAL (C)*	72-	*	*	*	*	*	*	*	*	*	*	*		72-
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 KENS-EAST	KENSICO-EASTVIEW CONNECTION TUNNEL				DEVSCOPE	07/16	03/17
	SITE 001 SITE	2,832	0	06/23			
CO#: D	DSGN 002 DESIGN	3,819	0	06/23			
CO#: E	DSGN 002 DESIGN	491	0	06/23			
CO#: F	DSGN 002 DESIGN	3,000	0	06/23			
CO#: G	DSGN 002 DESIGN	10,000	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	160,000	0	06/24			
	CONS 004 CONSTRUCTION	50,000	0	06/27			
	CONS 005 CONSTRUCTION	915,000	0	07/24			
	CONS 006 CONSTRUCTION	83,500	0	06/24			
CO#: D	DSGN 014 DESIGN	123	0	06/23			
	CONS 016 CONSTRUCTION	580,300	0	06/28			
	CONS 017 CONSTRUCTION	20,000	0	06/27			
CO#: A	DSGN 027 DESIGN	49	0	06/23			
	DSGN 028 DESIGN	72-	0	06/23			
CO#: G	IFDS 600 IFA DESIGN	14,000	0	06/23			
CO#: H	IFDS 600 IFA DESIGN	10,000	0	06/24			
CO#: I	IFDS 600 IFA DESIGN	10,000	0	06/25			
CO#: J	IFDS 600 IFA DESIGN	10,000	0	06/26			
CO#: K	IFDS 600 IFA DESIGN	10,000	0	06/27			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START END
CO#: L	IFDS	600	IFA	DESIGN		10,000	0	06/28		
CO#: M	IFDS	600	IFA	DESIGN		10,000	0	06/29		
CO#: O	IFDS	600	IFA	DESIGN		10,000	0	06/30		
CO#: P	IFDS	600	IFA	DESIGN		10,000	0	06/31		
CO#: Q	IFDS	600	IFA	DESIGN		10,000	0	06/32		
	IFSP	601	IFA	CONSTRUCTION SUPERVIS		10,000	0	06/23		
CO#: A	IFSP	601	IFA	CONSTRUCTION SUPERVIS		10,000	0	06/24		
CO#: B	IFSP	601	IFA	CONSTRUCTION SUPERVIS		10,000	0	06/25		
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS		10,000	0	06/26		
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS		10,000	0	06/27		
CO#: E	IFSP	601	IFA	CONSTRUCTION SUPERVIS		10,000	0	06/28		
CO#: F	IFSP	601	IFA	CONSTRUCTION SUPERVIS		10,000	0	06/28		
CO#: G	IFSP	601	IFA	CONSTRUCTION SUPERVIS		10,000	0	06/29		
CO#: H	IFSP	601	IFA	CONSTRUCTION SUPERVIS		10,000	0	06/30		
CO#: I	IFSP	601	IFA	CONSTRUCTION SUPERVIS		10,000	0	06/31		
CO#: J	IFSP	601	IFA	CONSTRUCTION SUPERVIS		10,000	0	06/32		
CO#: K	IFSP	601	IFA	CONSTRUCTION SUPERVIS		10,000	0	06/33		

BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1

AVAILABLE BALANCE AS OF: 11/30/22 \$964,999.61 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,420,423.39 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	965	965
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	965	965
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
826	CT12VENT CONS	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS				965	0	06/23	DEVSCOPE	06/13 03/14

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: W WATER SUPPLY							
AVAILABLE BALANCE AS OF: 11/30/22		\$222,464,260.52	(CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$651,999,129.72	(CITY)			\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *
CITY(C)	56,285 *	522,332 *	263,746 *	687,019	729,870 *	927,956 *	97,471 *	488,745
NON-CITY(N)	*	*	*		*	*	*	

	FY 2023					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	943 *	957 *	884	0 *	0 *	0
AUG	245 *	245 *	-1,764	0 *	0 *	0
SEPT	0 *	38 *	56	0 *	0 *	0
OCT	0 *	0 *	146	0 *	0 *	0
NOV	0 *	0 *	2,372	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	100,320 *	100,268 *	0	0 *	0 *	0
FY 23	101,508 *	101,508 *	1,694	0 *	0 *	0

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1		FMS #: 826 700		WATER MAIN EXTENSIONS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/22		\$211,236,517.01		(CITY)				\$7.09		(NON-CITY)							
CONTRACT LIABILITY:		\$416,798,112.27		(CITY)				\$13.85		(NON-CITY)							
ITD EXPENDITURES:		\$3,746,608,225.32		(CITY)				\$3,036,715.07		(NON-CITY)							
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
		35,210	*	372,863	*	259,798	*	127,797	*	137,723	*	328,390	*	279,566	*	150,493	*
APPROPRIATIONS		COMMITMENT PLAN															
(N)*		(N)*															
		FY 2023															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*		2,586-	520	100-	2,257	*	*	*	*	*	*	*	*	84,252	*	84,343	
FORCST(C)*		2,586-	520	2,534	2,257	*	*	*	*	*	*	*	*	135,088	*	148,990	
ACTUAL(C)*		1,913-	1,825	2,533	10,036	*	*	*	*	*	*	*	*	*	*	23,246	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	CONEYWEST	Coney Island West						
	CONS	SJ 007 CONSTRUCTION				DSGN	04/15	12/22
		SITE DEV. AND OFFSITE INF	2,264	0	06/30			
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	OTHR	025 OTHER	158	0	06/31			
	OTHR	616 OTHER	422	0	06/31			
801	HWQ662D1	Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
	OTHR	002 OTHER	45	0	06/31			
826	BED-834	Dist WM work in Nostrand Ave from Dean St to Prospect Pl, BK						
	CONS	101 CONSTRUCTION	28,505	0	06/27			
826	EC-WMC24	Emergency Construction of Water Mains, Citywide						
	CONS	101 CONSTRUCTION	10,183	0	06/24			
	IFDS	600 IFA DESIGN	133	0	06/24			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	753	0	06/24			
826	EC-WMC25	Citywide Emergency Reconstruction of Water Mains						
	CONS	101 CONSTRUCTION	10,183	0	06/25			
826	HBBA24181	Replacement of WM Infra on E 188 Street, Bronx					DEVSCOPE	11/20 08/21
	DSGN	001 DESIGN	114	0	06/24			
	CONS	002 CONSTRUCTION	869	0	06/24			
826	HED583	Trunk & Dist WM work on W 177 St, Bronx						
	CONS	102 CONSTRUCTION	7,565	0	06/26			
	CNSP	202 CONSTRUCTION SUPERVISION	1,287	0	06/26			
	IFDS	601 IFA DESIGN	1,135	0	06/25			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	193	0	06/25			
826	HED585	New Trunk WM install from W 181 st & Jerome Ave, Bronx						
	CONS	102 CONSTRUCTION	3,877	0	06/26			
	CNSP	202 CONSTRUCTION SUPERVISION	660	0	06/26			
	IFDS	601 IFA DESIGN	582	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP	671 IFA CONSTRUCTION SUPERVIS	99	0	06/25				
826 HED593	Dist WM installation at E 142 St & Southern Blvd, the BX					DEVSCOPE	12/22	03/23	
	DSGN	001 DESIGN	340	0	06/24				
	CONS	101 CONSTRUCTION	2,266	0	06/25				
	IFDS	600 IFA DESIGN	391	0	06/24				
	IFSP	620 IFA CONSTRUCTION SUPERVIS	402	0	06/25				
826 IN-CITYAC	Agency Proposed Accelerated Projects								
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23				
826 IN-CITYWM	Agency-Proposed Projects								
	OTHR	007 OTHER	1,767	0	06/27				
	OTHR	008 OTHER	11,613	0	06/28				
	OTHR	009 OTHER	116,827	0	06/29				
	OTHR	010 OTHER	215,000	0	06/30				
	OTHR	021 OTHER	200,000	0	06/31				
	OTHR	023 OTHER	284,400	0	06/32				
	OTHR	025 OTHER	320,100	0	06/33				
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23				
826 MED677	WM work in 10th Ave, Union Sq E, FDR Drive, MN								
	CONS	101 CONSTRUCTION	10,612	0	06/25				
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN								
	CONS	101 CONSTRUCTION	9,648	0	06/27				
826 MED681	Dist WM work in W 34 St from 7th to 9th Ave, MN								
	CONS	101 CONSTRUCTION	17,251	0	06/27				
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI								
	CONS	102 CONSTRUCTION	10,400	0	06/26				
	CNSP	202 CONSTRUCTION SUPERVISION	1,768	0	06/26				
	IFDS	602 IFA DESIGN	1,230	0	06/26				
	IFSP	622 IFA CONSTRUCTION SUPERVIS	254	0	06/26				
826 QED-1042B	WM & TM repmnt & SE repair in Queens Blvd					DEVSCOPE	09/21	05/22	
	DSGN	002 DESIGN	1,253	0	06/29				
	CONS	102 CONSTRUCTION	8,351	0	06/29				
	CNSP	202 CONSTRUCTION SUPERVISION	1,420	0	06/29				
	IFDS	601 IFA DESIGN	188	0	06/24				
	IFSP	621 IFA CONSTRUCTION SUPERVIS	213	0	06/25				
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd								
	CONS	001 CONSTRUCTION	12,534	0	06/26				
	IFDS	600 IFA DESIGN	627	0	06/23				
	IFSP	603 IFA CONSTRUCTION SUPERVIS	627	0	06/25				
826 QED1058	Dist WM in Francis Lewis Blvd from Weeks Ln to 53 Ave, QNS								
	CONS	101 CONSTRUCTION	22,015	0	06/29				
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI								
	CONS	002 CONSTRUCTION	2,494	0	06/28				
	IFDS	621 IFA DESIGN	100	0	06/24				

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI					DEVSCOPE	11/20	08/21
	DSGN 002 DESIGN		552	0	06/24			
	CONS 102 CONSTRUCTION		4,229	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION		626	0	06/26			
	IFDS 601 IFA DESIGN		95	0	06/24			
	IFSP 604 IFA CONSTRUCTION SUPERVIS		94	0	06/26			
826 RED391A	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI							
	CONS 102 CONSTRUCTION		23,452	0	06/27			
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI							
	CONS 101 CONSTRUCTION		4,715	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION		802	0	06/26			
	IFDS 600 IFA DESIGN		707	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS		120	0	06/25			
826 SANDWM	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY							
	CONS 001 CONSTRUCTION		300	3,000	06/26			
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns							
	CONS 005 CONSTRUCTION		3,701	0	06/30			
826 SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN							
	CONS 103 CONSTRUCTION		6,631	0	06/27			
	CNSP 203 CONSTRUCTION SUPERVISION		1,128	0	06/27			
	IFDS 602 IFA DESIGN		995	0	06/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		169	0	06/25			
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH							
	CONS 102 CONSTRUCTION		4,160	0	06/28			
	CNSP 202 CONSTRUCTION SUPERVISION		708	0	06/28			
	IFDS 601 IFA DESIGN		400	0	06/25			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		107	0	06/26			
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK							
	CONS 103 CONSTRUCTION		626	0	06/25			
	CNSP 203 CONSTRUCTION SUPERVISION		107	0	06/25			
	IFDS 602 IFA DESIGN		94	0	06/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		16	0	06/25			
826 SEN002180	Replcmt of combined sewers & dist WM in West 33 St MH							
	CONS 003 CONSTRUCTION		830	0	06/29			
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B							
	CONS 102 CONSTRUCTION		16,000	0	06/26			
826 SEQ200601	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS							
	CONS 102 CONSTRUCTION		159	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION		24	0	06/26			
	IFDS 601 IFA DESIGN		24	0	06/25			
826 SEQ200605	SEQ - Installation of relief sewer, storm sewers, and WM							
	CONS 103 CONSTRUCTION		1,051	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 203 CONSTRUCTION SUPERVISION		179	0	06/26		
	IFDS 602 IFA DESIGN		158	0	06/26		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		26	0	06/26		
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI						
	CONS 103 CONSTRUCTION		5,422	0	06/27		
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC						
	CONS 103 CONSTRUCTION		5,102	0	06/29		
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI						DEVSCOPE 01/21 10/21
	CONS 103 CONSTRUCTION		4,179	0	06/29		
	CNSP 203 CONSTRUCTION SUPERVISION		711	0	06/29		
	IFDS 602 IFA DESIGN		733	0	06/23		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		107	0	06/23		
826 SER200319	New Storm SE in S. Gannon Ave btw Woodward & Warwick Ave, SI						
	CONS 103 CONSTRUCTION		2,793	0	06/28		
826 SEX002274	Recon of W 254 St btwn Railroad Terrace & Riverdale Ave, BX						DEVSCOPE 09/21 12/21
	DSGN 002 DESIGN		214	0	06/24		
	CONS 101 CONSTRUCTION		1,424	0	06/25		
	CNSP 201 CONSTRUCTION SUPERVISION		243	0	06/25		
	IFDS 601 IFA DESIGN		32	0	06/24		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		36	0	06/25		
826 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX						
	DSGN 002 DESIGN		1,246	0	06/24		
	CONS 102 CONSTRUCTION		8,721	0	06/29		
	CNSP 202 CONSTRUCTION SUPERVISION		1,412	0	06/29		
	IFDS 601 IFA DESIGN		187	0	06/23		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		212	0	06/27		
826 SE883	Storm & Comb Sanitary SE Construction in Cropsey Ave BKLYN						
	CONS 104 CONSTRUCTION		16,140	0	06/28		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						DEVSCOPE 07/06 06/06
	OTHR 001 OTHER		10,183	0	06/31		
	OTHR 003 OTHER		10,183	0	06/32		
	OTHR 006 OTHER		10,183	0	06/33		
	OTHR 009 OTHER		4,218	0	06/25		
	OTHR 015 OTHER		10,183	0	06/26		
	OTHR 017 OTHER		10,183	0	06/27		
	OTHR 019 OTHER		10,183	0	06/28		
	OTHR 021 OTHER		10,183	0	06/29		
	OTHR 023 OTHER		10,183	0	06/30		
841 HWKMGB	McGuinness Blvd Safety Improvements						DEVSCOPE 06/21 09/27
	CONS 004 CONSTRUCTION		2,000	0	06/28		
846 P-1PELFTR	Pelham Bay Park- Forest Tree Replace. Ph. II						DEVSCOPE 07/21 12/21
	CONS GE 300 CONSTRUCTION GENERAL		3,171	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1SPC21A	Pelham Bay Park Forest Tree Replacement						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		1,766	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL		1,114	0	06/24			
846 P-3TRE22B	Manhattan Park Tree Planting FY 22						DEVSCOPE	07/21	12/21
	CONS GE 305 CONSTRUCTION	GENERAL		79	0	06/23			
846 P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M						CLOSE	04/01	04/02
CO#: RR	CONS GE 500 CONSTRUCTION	GENERAL		11	0	06/28			
846 P-6DEERFE	Citywide - Deer Fencing - SI ,BX						DEVSCOPE	07/19	12/19
	CONS 310 CONSTRUCTION			374	0	06/23			
850 BC-SE-WM3	Standard boring contract sewer and watermain								
	SVCS 002 SERVICES			1,000	0	10/22			
CO#: 01	SVCS 002 SERVICES			400	0	06/23			
	SVCS 005 SERVICES			100	0	06/24			
850 BC-SE-WM4	Standard boring contract sewer and watermain								
	SVCS 002 SERVICES			1,000	0	06/25			
	SVCS 004 SERVICES			500	0	06/25			
850 BC-SE-WM5	Standard boring contract sewer and watermain								
	SVCS 002 SERVICES			1,000	0	06/27			
	SVCS 004 SERVICES			500	0	06/29			
850 BC-SE-WM6	Standard boring contract sewer and watermain								
	SVCS 002 SERVICES			1,000	0	06/29			
	SVCS 004 SERVICES			500	0	06/29			
850 BC-SE-WM7	Standard boring contract sewer and watermain								
	SVCS 200 SERVICES			1,000	0	06/31			
850 BC-10AAA	SERVICE CONTRACT FOR BORINGS								
	SVCS 002 SERVICES			1,000	0	06/25			
	SVCS 008 SERVICES			500	0	06/26			
	SVCS 009 SERVICES			600	0	06/29			
850 BC-10BBB	SERVICE CONTRACT FOR BORINGS								
	SVCS 002 SERVICES			1,150	0	06/29			
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS								
	SVCS 002 SERVICES			773	0	10/22			
	SVCS 006 SERVICES			100	0	06/25			
	SVCS 008 SERVICES			500	0	06/25			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)						DEVSCOPE	08/09	05/24
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		160	0	06/24			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		16,951	0	06/24			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						DEVSCOPE	03/11	06/11
CO#: 01	CONS 103 CONSTRUCTION			400	0	06/23			

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	MILESTONE END
850 BED-778A CO#: 01 CNSP	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland 201 CONSTRUCTION SUPERVISION	490	0	10/22	DEVSCOPE	02/13	05/13
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	910 910	0 0	06/24 06/26			
850 BED-782A CONS	Reconstruction of water main & combined sewer, Tillary st. PH2 500 CONSTRUCTION	47	0	06/23	DEVSCOPE	03/17	05/17
850 BED-784 CONS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA 500 CONSTRUCTION	800	0	06/25	DEVSCOPE	02/14	05/23
850 BED-794 IFSP SU 605	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKPK005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	12/22	DEVSCOPE	03/14	05/14
850 BED-796 CO#: B CNSP CONS CO#: 01 CONS IFSP SU 605	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W 201 CONSTRUCTION SUPERVISION 501 CONSTRUCTION 501 CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 652 200 65	0 0 0 0	06/26 06/26 06/26 12/22	DEVSCOPE	03/15	05/15
850 BED-802 CO#: A CONS IFSP SU 602 IFSP SU 622	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 500 CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,854 160 100	0 0 0	06/25 12/23 12/23	DEVSCOPE	03/16	05/16
850 BED-803 IFSP	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W 622 IFA CONSTRUCTION SUPERVIS	100	0	06/23	DEVSCOPE	06/13	08/13
850 BED-805 IFSP SU 604	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	12/22	DEVSCOPE	06/13	09/13
850 BED-806 DSGN CONS CNSP CO#: 02 IFDS IFSP IFSP	Water Main work in Brooklyn Waterfront Greenway, HWK1048E 001 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS 623 IFA CONSTRUCTION SUPERVIS	445 2,966 505 300 240 300	0 0 0 0 0 0	06/23 06/25 06/25 06/23 06/24 06/23	DEVSCOPE	03/17	05/17
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048 100 CONSTRUCTION	443	0	06/25	DEVSCOPE	06/13	09/13
850 BED-809 CONS	Replacement of Water Mains in Avenue S 500 CONSTRUCTION	250	0	06/23	DEVSCOPE	06/13	03/14
850 BED-810 CO#: B CNSP	Water Main work in Brooklyn Waterfront Gateway, HWK1048C 004 CONSTRUCTION SUPERVISION	76	0	08/22	DEVSCOPE	06/16	08/16
850 BED-819 CONS CO#: 14 IFDS	WM replacement in Oriental Blvd 500 CONSTRUCTION DS 600 IFA DESIGN DESIGN	4,104 122-	0 0	06/25 10/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	10/22		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			950	0	06/23		
850 BED-827	Regulator Chamber Roof Replacements						DEVSCOPE	03/17 05/17
	DSGN 002 DESIGN			300	0	06/23		
	CONS 100 CONSTRUCTION			620	0	06/23		
	CNSP 200 CONSTRUCTION SUPERVISION			68	0	06/23		
	CONS 300 CONSTRUCTION			12	0	06/23		
	CONS 500 CONSTRUCTION			47	0	06/23		
CO#: 03	IFDS 600 IFA DESIGN			150	0	12/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	01/23		
850 BED-828	Dist WM work in 86th St btw Bay 20th & 28th St,BK, HWSRT200E						DEVSCOPE	11/22 02/23
	DSGN 002 DESIGN			635	0	06/23		
	CONS 102 CONSTRUCTION			4,229	0	06/25		
	CNSP 202 CONSTRUCTION SUPERVISION			719	0	06/25		
	IFDS 601 IFA DESIGN			95	0	06/23		
	IFSP 603 IFA CONSTRUCTION SUPERVIS			5	0	06/24		
	IFSP 624 IFA CONSTRUCTION SUPERVIS			108	0	06/24		
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)						DEVSCOPE	06/22 08/22
	CONS 002 CONSTRUCTION			2,059	0	06/25		
	IFDS 601 IFA DESIGN			51	0	12/22		
	IFSP 603 IFA CONSTRUCTION SUPERVIS			103	0	06/24		
	IFSP 624 IFA CONSTRUCTION SUPERVIS			51	0	06/24		
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/16 05/16
	CONS WD 500 CONSTRUCTION WATER DISTRIBUTION			409	0	06/26		
CO#: A	CONS WD 500 CONSTRUCTION WATER DISTRIBUTION			1,709	0	06/26		
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS			65	0	10/22		
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS			90	0	11/22		
850 BED829	Dts WM Rplmt in 4th Av fr Atlantic av to 64th ST-BK HWK1669B						DEVSCOPE	09/21 12/21
	DSGN 002 DESIGN			7,470	0	06/25		
	CONS 102 CONSTRUCTION			49,800	0	06/26		
	CNSP 202 CONSTRUCTION SUPERVISION			8,466	0	06/26		
	IFDS 601 IFA DESIGN			1,121	0	06/24		
	IFSP 621 IFA CONSTRUCTION SUPERVIS			1,270	0	06/25		
850 BED833	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048						DEVSCOPE	11/20 08/21
	CONS 100 CONSTRUCTION			1,897	0	06/24		
CO#: 01	IFDS 600 IFA DESIGN			20	0	10/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			18	0	06/24		
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4							
	CONS 102 CONSTRUCTION			7,910	0	06/25		
	CNSP 202 CONSTRUCTION SUPERVISION			1,187	0	06/25		
CO#: 04	IFDS 600 IFA DESIGN			200	0	08/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)						DEVSCOPE	03/19 05/19
	CONS 002 CONSTRUCTION			4,245	0	06/23		
	CNSP 202 CONSTRUCTION SUPERVISION			595	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQGRD2)					DEVSCOPE	03/20	05/20
	CONS 002 CONSTRUCTION		2,896	0	06/24			
	CNSP 203 CONSTRUCTION SUPERVISION		435	0	06/24			
	DSGN 304 DESIGN		1,027	0	06/24			
	DSGN 305 DESIGN		435	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	12/22			
850 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide					DEVSCOPE	11/20	08/21
CO#: A	CONS 002 CONSTRUCTION		4,082	0	06/23			
	IFSP 623 IFA CONSTRUCTION SUPERVIS		998	0	06/23			
850 EC-WMC23	Emergency Construction of Water Mains, Citywide					DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION		10,183	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN		153	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN		5	0	10/22			
	IFSP 670 IFA CONSTRUCTION SUPERVIS		753	0	06/23			
850 ENGINSP6	ENGINEERING INSPECTION REQ CONTRACT #6							
	SVCS 002 SERVICES		250	0	06/23			
	SVCS 003 SERVICES		1,500	0	06/24			
850 ENGINSP7	ENGINEERING INSPECTION REQ CONTRACT #7							
	SVCS 001 SERVICES		2,000	0	06/24			
	SVCS 004 SERVICES		100	0	06/28			
	SVCS 005 SERVICES		1,600	0	06/29			
850 GE-360-MX	Distribution Water Main Extensions/Replacement; New Bldgs MX							
	IFSP 622 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
850 GE-363	Emergency Reconstruction of Water Mains, Citywide							
	IFSP 622 IFA CONSTRUCTION SUPERVIS		324	0	06/23			
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX					DEVSCOPE	05/03	08/03
CO#: A	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	38-	0	08/22			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)					DEVSCOPE	03/17	05/17
CO#: A	DSGN 003 DESIGN		271	0	06/25			
	CONS WD 102 CONSTRUCTION	WATER DISTRIBUTION	4,008	0	06/25			
	CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	878	0	06/25			
	CONS 300 CONSTRUCTION		31	0	06/25			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx							
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	176	0	06/26			
CO#: 08	IFDS FD 602 IFA DESIGN	FINAL DESIGN	49	0	10/22			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	176	0	06/23			
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND							
CO#: F	SITE AQ 010 SITE	ACQUISITION	15	0	09/22			
	SITE AQ 400 SITE	ACQUISITION	1,570	0	06/25			
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island					DEVSCOPE	07/11	09/11
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/23			
CO#: B	CNSP 008 CONSTRUCTION SUPERVISION		50	0	06/23			

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	MILESTONE END
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14	05/14
CO#: 02	IFSP 605 IFA CONSTRUCTION SUPERVIS	220	0	10/22			
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS	300	0	01/23			
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave						
	CONS 100 CONSTRUCTION	2,493	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	712	0	06/24			
	CONS 500 CONSTRUCTION	2,901	0	06/24			
CO#: 04	IFDS 600 IFA DESIGN	400	0	10/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	555	0	06/24			
850 HED-581	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX				DEVSCOPE	11/20	08/21
	CONS 101 CONSTRUCTION	8,410	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	1,430	0	06/25			
	IFDS 600 IFA DESIGN	1,262	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN	90	0	10/22			
CO#: 02	IFDS 600 IFA DESIGN	1,162	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	215	0	06/23			
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
	CONS 500 CONSTRUCTION	425	0	06/26			
850 HED580	Dist WM & SE Rplmt E 161 St btwn Gerard & Cortlandt Ave BX				DEVSCOPE	01/22	03/22
	DSGN 002 DESIGN	173	0	06/23			
CO#: A	DSGN 002 DESIGN	227	0	06/24			
	CONS 102 CONSTRUCTION	2,663	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION	453	0	06/24			
	IFDS 601 IFA DESIGN	60	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	68	0	06/24			
850 HED582	Dis WM at iJerome Ave & East Clarke Pl, BX (HWCSCH4D)				DEVSCOPE	01/22	03/22
	CONS 001 CONSTRUCTION	11	0	06/24			
	CONS 101 CONSTRUCTION	74	0	06/24			
	CONS 201 CONSTRUCTION	13	0	06/24			
	IFDS 620 IFA DESIGN	2	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	2	0	06/23			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	CONS WD 019 CONSTRUCTION	399	0	06/25			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN						
	SVCS 002 SERVICES	3,000	0	06/23			
CO#: 01	SVCS 002 SERVICES	1,500	0	06/27			
	SVCS 008 SERVICES	2,000	0	06/27			
	SVCS 500 SERVICES	2,115	0	06/27			
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX						
	SVCS 003 SERVICES	3,000	0	06/23			
CO#: 01	SVCS 003 SERVICES	1,500	0	06/27			
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN						
	SVCS 003 SERVICES	3,000	0	06/23			
CO#: 01	SVCS 003 SERVICES	1,500	0	06/27			

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850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 002 SERVICES	4,000	0	06/29			
	SVCS 008 SERVICES	3,000	0	06/31			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
CO#: F	DSGN TD 015 DESIGN	43-	0	08/22			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
	DSGN PD 012 DESIGN	31	0	06/25			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C				DEVSCOPE	05/04	08/04
	CONS 500 CONSTRUCTION	367	0	06/24			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)						
	CONS WD 501 CONSTRUCTION	3,241	0	06/24			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/11	08/12
	CONS WD 001 CONSTRUCTION	23,791	0	06/30			
	CONS WD 002 CONSTRUCTION	245	0	06/30			
	CNSP SU 006 CONSTRUCTION SUPERVISION	3,570	0	06/30			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
	CONS WD 002 CONSTRUCTION	260	0	06/30			
	CNSP SU 005 CONSTRUCTION SUPERVISION	26	0	06/30			
CO#: 2	IFDS FD 602 IFA DESIGN	12	0	06/23			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	12	0	06/23			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	10/11
CO#: D	CNSP SU 010 CONSTRUCTION SUPERVISION	13	0	06/23			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/17	05/17
CO#: B	CONS WD 002 CONSTRUCTION	1,050	0	06/24			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CO#: F	CONS WD 002 CONSTRUCTION	99	0	06/23			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
	IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	12/22			
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3				DEVSCOPE	03/15	03/15
	CONS 002 CONSTRUCTION	466	0	06/30			
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13	09/13
	CONS 002 CONSTRUCTION	141	0	06/25			
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15	05/15
CO#: 07	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,200	0	06/23			
850 MED-645	Distribution water main Installation, Manhattan				DEVSCOPE	03/17	05/17
CO#: E	CONS WD 001 CONSTRUCTION	2,379	0	09/22			
CO#: D	CNSP SU 020 CONSTRUCTION SUPERVISION	57	0	06/23			
	CONS WD 500 CONSTRUCTION	1,273	0	06/25			
	CONS WD 501 CONSTRUCTION	1,170	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 10	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	10/22		
CO#: 11	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	01/23		
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)							DEVSCOPE	03/17 06/17
	CONS	002	CONSTRUCTION		8,280	0	06/25		
	CNSP	200	CONSTRUCTION SUPERVISION		1,200	0	06/25		
	IFDS	601	IFA DESIGN		162	0	07/27		
	IFSP	604	IFA CONSTRUCTION SUPERVIS		323	0	06/23		
	IFDS	622	IFA DESIGN		162	0	07/27		
	IFSP	625	IFA CONSTRUCTION SUPERVIS		162	0	06/23		
850 MED-668	Installation of Distri WM & appurtenances Vesey st, HMMWTCB6							DEVSCOPE	08/19 11/19
	IFDS	600	IFA DESIGN		40	0	12/22		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		40	0	06/23		
	IFSP	621	IFA CONSTRUCTION SUPERVIS		20	0	06/23		
	IFSP	622	IFA CONSTRUCTION SUPERVIS		20	0	06/23		
850 MED-670	Replacement of distriibution WM in 43rd Street, HWMME43ST							DEVSCOPE	08/19 11/19
	CONS	001	CONSTRUCTION		1,486	0	06/25		
	CNSP	200	CONSTRUCTION SUPERVISION		447	0	06/25		
CO#: 01	IFDS	600	IFA DESIGN		150	0	06/23		
CO#: 03	IFDS	600	IFA DESIGN		25	0	11/22		
CO#: 04	IFDS	600	IFA DESIGN		5	0	11/22		
	IFSP	603	IFA CONSTRUCTION SUPERVIS		200	0	06/25		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN								
CO#: C	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		892	0	06/23		
	CONS	500	CONSTRUCTION		3,020	0	06/25		
CO#: 03	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	12/24		
850 MED669	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN								
	CONS	101	CONSTRUCTION		51,907	0	06/26		
	CNSP	201	CONSTRUCTION SUPERVISION		7,787	0	06/26		
CO#: 02	IFDS	600	IFA DESIGN		2,100	0	12/22		
CO#: 06	IFDS	600	IFA DESIGN		115	0	10/22		
	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,100	0	06/23		
	IFSP	620	IFA CONSTRUCTION SUPERVIS		3,850	0	06/24		
850 MED673	WM Rplcmt in 79 ST from Henry Hudson Pkwy to FDR, MN							DEVSCOPE	06/22 09/22
	DSGN	002	DESIGN		3,262	0	06/25		
	CONS	101	CONSTRUCTION		21,745	0	06/25		
	CNSP	201	CONSTRUCTION SUPERVISION		3,697	0	06/25		
	IFDS	601	IFA DESIGN		489	0	06/23		
	IFSP	621	IFA CONSTRUCTION SUPERVIS		555	0	06/24		
850 MED674	Water Main and trunk main installin Broadway MN							DEVSCOPE	09/21 12/21
	DSGN	002	DESIGN		905	0	06/25		
	CONS	101	CONSTRUCTION		6,030	0	06/25		
	CNSP	201	CONSTRUCTION SUPERVISION		1,026	0	06/25		
	IFDS	601	IFA DESIGN		136	0	06/23		
	IFSP	621	IFA CONSTRUCTION SUPERVIS		154	0	06/24		
850 MED678	WM Rplmt Lexington Av btwn E 45 & E 49 St, MN HMMLEXAV-DB							DEVSCOPE	01/22 03/22
	DSGN	001	DESIGN		556	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 100	CONSTRUCTION	3,217	0	06/23		
	CNSP 200	CONSTRUCTION SUPERVISION	579	0	06/23		
	CONS 300	CONSTRUCTION	189	0	06/23		
	CONS 350	CONSTRUCTION	95	0	06/23		
	CONS 500	CONSTRUCTION	888	0	06/23		
	CONS 501	CONSTRUCTION	1,800	0	06/23		
	CONS 502	CONSTRUCTION	1,571	0	06/23		
	IFDS 600	IFA DESIGN	83	0	06/24		
	IFSP 620	IFA CONSTRUCTION SUPERVIS	95	0	06/24		
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM						
	CONS 102	CONSTRUCTION	3,132	0	06/27		
	CNSP 202	CONSTRUCTION SUPERVISION	463	0	06/27		
	IFDS 601	IFA DESIGN	45	0	06/25		
	IFSP 621	IFA CONSTRUCTION SUPERVIS	51	0	06/26		
850 MED682	WM work in Central Park W btwn W 81 & 85 Streets, MN						
	CONS 101	CONSTRUCTION	5,331	0	06/25		
	CNSP 201	CONSTRUCTION SUPERVISION	907	0	06/25		
	IFDS 600	IFA DESIGN	50	0	10/22		
CO#: 01	IFDS 600	IFA DESIGN	750	0	06/24		
	IFSP 620	IFA CONSTRUCTION SUPERVIS	136	0	06/25		
850 MED683	Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN						DEVSCOPE 06/22 08/22
	DSGN 001	DESIGN	457	0	06/24		
	CONS 101	CONSTRUCTION	3,044	0	06/25		
	CNSP 201	CONSTRUCTION SUPERVISION	518	0	06/24		
	IFDS 600	IFA DESIGN	69	0	10/22		
CO#: 01	IFDS 600	IFA DESIGN	100	0	12/22		
	IFSP 620	IFA CONSTRUCTION SUPERVIS	78	0	06/23		
850 MIBBNC04B	Storm and sanitary sewer installation						DEVSCOPE 03/21 05/21
	CONS 003	CONSTRUCTION	6,677	0	06/27		
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 002	SERVICES	2,000	0	06/24		
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 002	SERVICES	1,200	0	06/28		
	SVCS 007	SERVICES	800	0	06/28		
	SVCS 008	SERVICES	1,000	0	06/30		
850 PW335ENV1	Environmental Professional Services						
CO#: C4	SVCS 004	SERVICES	69-	0	10/22		
CO#: C	SVCS 006	SERVICES	66-	0	10/22		
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
CO#: 01	SVCS 003	SERVICES	500	0	06/24		
	SVCS 006	SERVICES	500	0	06/24		
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
CO#: 01	SVCS 003	SERVICES	350	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19							
	SVCS 003 SERVICES		1,000	0	07/24			
	SVCS 009 SERVICES		200	0	06/25			
	SVCS 010 SERVICES		600	0	06/27			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20							
	SVCS 003 SERVICES		1,000	0	07/24			
	SVCS 006 SERVICES		200	0	06/29			
850 QED-1011	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS						DEVSCOPE	03/10 06/10
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	49-	0	09/22			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						CLOSE	06/22 06/25
CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	12/22			
850 QED-1027	Replacement of Dist WM in 222nd St						DEVSCOPE	03/19 05/19
	CONS WD 100 CONSTRUCTION	WATER DISTRIBUTION	26,660	0	06/26			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,533	0	06/26			
CO#: 08	IFDS 600 IFA DESIGN		200	0	08/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
850 QED-1030	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11)						DEVSCOPE	03/17 05/17
	CONS 104 CONSTRUCTION		14	0	06/23			
CO#: C	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	363	0	06/23			
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A						DEVSCOPE	03/20 05/20
	CONS 002 CONSTRUCTION		24,760	0	06/25			
	DSGN 005 DESIGN		2,409	0	06/24			
	CNSP 008 CONSTRUCTION SUPERVISION		2,409	0	06/25			
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)						DEVSCOPE	03/17 05/17
	CNSP 201 CONSTRUCTION SUPERVISION		252	0	06/24			
	CONS 500 CONSTRUCTION		1,996	0	06/26			
CO#: A	CONS 500 CONSTRUCTION		1,605	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/23			
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)							
	CONS 101 CONSTRUCTION		4,974	0	06/26			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		248	0	06/25			
	IFDS 622 IFA DESIGN		5	0	11/22			
CO#: 01	IFDS 622 IFA DESIGN		120	0	12/22			
	IFSP 624 IFA CONSTRUCTION SUPERVIS		125	0	06/25			
850 QED-1050	Install Distribution WM throughout Bronx & Queens						DEVSCOPE	08/19 11/19
	CONS 001 CONSTRUCTION		175	0	06/23			
	CONS 103 CONSTRUCTION		14	0	08/22			
	CONS 104 CONSTRUCTION		5	0	08/22			
	CONS 105 CONSTRUCTION		806	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION		1,105	0	06/23			
CO#: B	CNSP 200 CONSTRUCTION SUPERVISION		273	0	06/23			
	CONS 300 CONSTRUCTION		592	0	06/23			
	CONS 500 CONSTRUCTION		1,465	0	06/23			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	08/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	10/22			
CO#: 02	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,200	0	06/23			
850 QED-1051	Water Main Replacement in Maspeth Avenue					DEVSCOPE	06/20	06/20
	CONS	500 CONSTRUCTION	2,499	0	06/25			
CO#: 07	IFDS	600 IFA DESIGN	123-	0	10/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	345	0	06/23			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/22			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	10/22			
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	11/22			
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St							
	CONS	300 CONSTRUCTION	49	0	06/23			
	CONS	500 CONSTRUCTION	2,557	0	06/25			
CO#: 06	IFDS	600 IFA DESIGN	150	0	12/22			
CO#: 07	IFDS	600 IFA DESIGN	144-	0	10/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	999	0	06/23			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/22			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
850 QED-1055	Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS					DEVSCOPE	11/20	08/21
	CONS	101 CONSTRUCTION	5,887	0	06/23			
CO#: A	CONS	101 CONSTRUCTION	2,629	0	06/24			
	CNSP	201 CONSTRUCTION SUPERVISION	3,066	0	06/24			
	CONS	300 CONSTRUCTION	52	0	06/23			
CO#: 08	IFDS	600 IFA DESIGN	100	0	10/22			
CO#: 10	IFDS	600 IFA DESIGN	35	0	11/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	425	0	06/23			
850 QED-1056	Dist WM work in 43rd Ave btwn National St & 104 St, QNS							
	CONS	101 CONSTRUCTION	10,775	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	1,617	0	06/25			
	IFDS	600 IFA DESIGN	170	0	10/22			
CO#: 05	IFDS	600 IFA DESIGN	100	0	01/23			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens					DEVSCOPE	10/14	05/15
	CNSP	203 CONSTRUCTION SUPERVISION	289	0	06/23			
850 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B QNS					DEVSCOPE	09/21	05/22
	DSGN	002 DESIGN	1,699	0	06/24			
	CONS	102 CONSTRUCTION	11,324	0	06/25			
	CNSP	202 CONSTRUCTION SUPERVISION	1,925	0	06/25			
	IFDS	601 IFA DESIGN	239	0	06/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	271	0	06/25			
850 QED1059	Area Contract Install Dist WM through BX & QNS					DEVSCOPE	09/21	12/21
	CONS	100 CONSTRUCTION	16,531	0	06/24			
	CNSP	200 CONSTRUCTION SUPERVISION	2,515	0	06/24			
	IFDS	600 IFA DESIGN	200	0	12/22			
CO#: 01	IFDS	600 IFA DESIGN	2,130	0	06/23			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	377	0	06/23			
850 QED1062	WM Lining in Porpoise Bridge Flushing Meadows QNS, HBPED800Q					DEVSCOPE	09/21	12/21
	DSGN	001 DESIGN	22	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 101	CONSTRUCTION		780	0	06/23				
	CONS 150	CONSTRUCTION		36	0	06/23				
	CNSP 201	CONSTRUCTION SUPERVISION		166	0	06/23				
	CONS 500	CONSTRUCTION		989	0	06/23				
	IFDS 600	IFA DESIGN		51	0	06/23				
	IFSP 620	IFA CONSTRUCTION SUPERVIS		10	0	06/23				
850 QED1063AC	Area contract for watermain replacement in QNS and BX							DEVSCOPE	08/22	11/22
	CONS 101	CONSTRUCTION		17,622	0	06/25				
	CNSP 201	CONSTRUCTION SUPERVISION		2,853	0	06/25				
	IFDS 600	IFA DESIGN		2,643	0	06/23				
	IFSP 620	IFA CONSTRUCTION SUPERVIS		428	0	06/24				
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A									
	DSGN 007	DESIGN		111	0	06/24				
	CONS 102	CONSTRUCTION		777	0	06/25				
	CNSP 202	CONSTRUCTION SUPERVISION		126	0	06/25				
CO#: 01	IFDS FD 601	IFA DESIGN	FINAL DESIGN	1,000	0	06/23				
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25				
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL							DEVSCOPE	03/17	05/17
	CONS 100	CONSTRUCTION		3,023	0	06/26				
	CNSP 200	CONSTRUCTION SUPERVISION		537	0	06/26				
	IFSP 622	IFA CONSTRUCTION SUPERVIS		300	0	06/23				
850 RED-375	NEW WATERMAIN DISTRIBUTION IN SOUTH BEACH WITH SANDHW14							DEVSCOPE	03/17	05/17
CO#: A	CNSP 003	CONSTRUCTION SUPERVISION		672-	0	07/22				
850 RED-376	Water Main Replacment and/or Lining in Clove Road							DEVSCOPE	06/16	02/17
CO#: 01	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	672-	0	07/22				
850 RED-386	Water Main replacement, South & Arlington Aves, SI									
CO#: 01	CNSP 200	CONSTRUCTION SUPERVISION		129	0	10/22				
	CONS 500	CONSTRUCTION		599	0	06/26				
	CONS 501	CONSTRUCTION		1,342	0	06/24				
	IFSP 601	IFA CONSTRUCTION SUPERVIS		250	0	10/22				
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	01/23				
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/23				
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island							DEVSCOPE	08/19	11/19
	CONS 500	CONSTRUCTION		549	0	06/24				
CO#: 01	CONS 500	CONSTRUCTION		608	0	06/24				
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	11/22				
850 RED394	Area contract - Install Dist WM throughout BKLYN & SI							DEVSCOPE	09/21	12/21
	CONS 100	CONSTRUCTION		17,441	0	06/24				
	CNSP 200	CONSTRUCTION SUPERVISION		3,562	0	06/24				
	IFDS 600	IFA DESIGN		2,144	0	06/23				
CO#: 01	IFDS 600	IFA DESIGN		15	0	12/22				
CO#: 03	IFDS 600	IFA DESIGN		175	0	10/22				
	IFSP 620	IFA CONSTRUCTION SUPERVIS		347	0	06/23				
850 RED395AC	Area Contract Replacmt & Install Dist WM throughout BK & SI							PROJSTRT	10/22	11/22
	CONS 101	CONSTRUCTION		16,184	0	06/25				

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 201	CONSTRUCTION SUPERVISION		2,621	0	06/25			
	IFDS 600	IFA DESIGN		2,427	0	06/24			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		393	0	06/24			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						DEVSCOPE	02/14	03/15
CO#: A	CONS WD 007	CONSTRUCTION WATER DISTRIBUTION		428	0	06/23			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE, HWR1160						DEVSCOPE	06/04	09/04
	CONS WD 002	CONSTRUCTION WATER DISTRIBUTION		1,849	0	06/29			
	CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		185	0	06/29			
	SITE AQ 401	SITE ACQUISITION		36	0	06/29			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						DEVSCOPE	02/04	05/04
	CONS WD 005	CONSTRUCTION WATER DISTRIBUTION		2,674	0	06/28			
	CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		2,082	0	06/28			
CO#: 02	IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		160	0	11/28			
CO#: 02	IFDS FD 603	IFA DESIGN FINAL DESIGN		100	0	07/23			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)						DEVSCOPE	06/10	09/10
	CONS WD 006	CONSTRUCTION WATER DISTRIBUTION		485	0	06/29			
	CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		50	0	06/29			
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line						DEVSCOPE	06/12	03/13
	CNSP SU 202	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		947	0	06/23			
CO#: A	CNSP SU 202	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		562	0	06/23			
CO#: 05	IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		200	0	11/22			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						DEVSCOPE	06/10	03/11
CO#: 5	IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		100	0	01/23			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10	07/16
CO#: A	CONS 112	CONSTRUCTION		132	0	06/23			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		150	0	06/23			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA, HWK1148						DEVSCOPE	06/07	09/07
	DSGN 004	DESIGN		884	0	06/29			
	CONS WD 100	CONSTRUCTION WATER DISTRIBUTION		1,140	0	06/29			
	CONS WD 104	CONSTRUCTION WATER DISTRIBUTION		5,893	0	06/29			
	CNSP 204	CONSTRUCTION SUPERVISION		1,104	0	06/29			
CO#: 4	IFDS FD 604	IFA DESIGN FINAL DESIGN		16	0	06/23			
CO#: 8	IFSP SU 608	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		116	0	06/27			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B						DEVSCOPE	03/17	05/17
	CONS WD 004	CONSTRUCTION WATER DISTRIBUTION		3,554	0	06/26			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C						DEVSCOPE	03/17	05/17
	CONS 004	CONSTRUCTION		11,833	0	06/29			
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens						DEVSCOPE	05/12	02/13
	CONS 003	CONSTRUCTION		1,869	0	06/29			
	CONS 004	CONSTRUCTION		857	0	06/29			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		500	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street						DEVSCOPE	03/18	05/18
	CONS WD 003 CONSTRUCTION			2,589	0	06/28			
	CNSP SU 203 CONSTRUCTION SUPERVISION			132	0	06/28			
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street						DEVSCOPE	03/17	05/17
	CONS 106 CONSTRUCTION			546	0	06/23			
	CONS 151 CONSTRUCTION			28	0	06/23			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street						DEVSCOPE	03/20	05/20
	CONS WD 003 CONSTRUCTION			1,975	0	06/28			
	CNSP SU 203 CONSTRUCTION SUPERVISION			500	0	06/28			
CO#: 05	IFDS 621 IFA DESIGN			1	0	12/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			500	0	07/23			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A						DEVSCOPE	04/13	01/14
CO#: 04	IFSP SU 608 IFA CONSTRUCTION SUPERVIS			100	0	06/23			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A								
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS			29	0	06/23			
850 SE-860	Combined Swr Replac & WM work 71st, QNS								
	CONS 101 CONSTRUCTION			2,829	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			527	0	06/26			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)						DEVSCOPE	03/18	05/18
	CONS WD 003 CONSTRUCTION			14,379	0	06/25			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns						DEVSCOPE	03/19	05/19
	CONS WD 003 CONSTRUCTION			1,650	0	06/26			
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns						DEVSCOPE	03/19	05/19
	CONS WD 003 CONSTRUCTION			1,000	0	06/28			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave						DEVSCOPE	03/17	05/17
	CONS 103 CONSTRUCTION			3,801	0	06/26			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 009 SERVICES			700	0	06/23			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 005 SERVICES			600	0	06/23			
	SVCS 009 SERVICES			700	0	06/23			
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 002 SERVICES			3,000	0	06/25			
CO#: 01	SVCS 002 SERVICES			1,500	0	06/27			
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 002 SERVICES			3,000	0	06/25			
850 SEKCWSRV7	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 200 SERVICES			3,600	0	06/30			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876						DEVSCOPE	06/10	09/10
	CONS WD 101 CONSTRUCTION			8,479	0	06/25			
	CNSP SU 201 CONSTRUCTION SUPERVISION			1,695	0	06/25			
	CONS 301 CONSTRUCTION			82	0	06/25			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST								
	CONS 101 CONSTRUCTION			1,478	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION			444	0	06/24			
	CONS 301 CONSTRUCTION			32	0	06/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			200	0	06/23			
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377								
	CONS 101 CONSTRUCTION			268	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION			10	0	06/25			
850 SEK002383	Combined SE installation & WM replacement in Dean Street						DEVSCOPE	08/18	11/18
	CONS 101 CONSTRUCTION			2,634	0	06/23			
	CONS 302 CONSTRUCTION			20	0	06/23			
	CONS 303 CONSTRUCTION			46	0	06/23			
850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ								
	CONS 101 CONSTRUCTION			4,570	0	06/25			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			343	0	06/24			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						DEVSCOPE	02/15	05/17
	CO#: 05 IFSP 608 IFA CONSTRUCTION SUPERVIS			60	0	10/22			
850 SEK20069	Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB						DEVSCOPE	06/13	03/14
	CO#: 01 CONS 103 CONSTRUCTION			22	0	06/23			
	CO#: 02 CONS 103 CONSTRUCTION			9	0	06/23			
850 SEK20076	Replace deficient combined sewers and WM in East 80 St						DEVSCOPE	12/19	03/20
	CONS 002 CONSTRUCTION			2,865	0	06/25			
	IFDS 601 IFA DESIGN			144	0	12/24			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			216	0	06/24			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE								
	CO#: B SVCS 005 SERVICES			568	0	06/25			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS 009 SERVICES			700	0	06/23			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS 005 SERVICES			1,300	0	06/23			
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS 002 SERVICES			3,000	0	06/25			
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS 002 SERVICES			3,000	0	06/25			
850 SENCWSRV6	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS 003 SERVICES			1,350	0	06/30			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SENCWSRV7 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 200 SERVICES	3,600	0	06/30			
850 SEN002156 CO#: C CNSP	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	0	06/24	DEVSCOPE	02/09	05/09
850 SEN002157 CO#: 11 IFSP	Replacement of Combined Sewer in E. 26th Street, Manhattan SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	10/22	DEVSCOPE	02/09	05/09
850 SEN002169 CO#: A CONS	RECON OF COMBINED SEWER & WM IN YORK AVE WD 002 CONSTRUCTION WATER DISTRIBUTION	80	0	06/23	DEVSCOPE	07/21	10/21
CO#: G1 CNSP	SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	146	0	06/23			
CO#: H CNSP	SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	247	0	06/23			
850 SEN002178 CO#: A CONS	Replacement & guniting comb SE in W. Broadway 103 CONSTRUCTION	761	0	06/23	DEVSCOPE	05/18	08/18
CO#: B CONS	103 CONSTRUCTION	763	0	06/23			
CONS	503 CONSTRUCTION	1,968	0	06/24			
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEQCWSRV1 CO#: 01 SVCS	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE 005 SERVICES	1-	0	07/22			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 009 SERVICES	700	0	06/23			
850 SEQCWSRV3 CO#: 02 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	1,119	0	08/22			
SVCS	005 SERVICES	1,300	0	06/23			
CO#: 01 SVCS	011 SERVICES	600-	0	08/22			
CO#: 02 SVCS	011 SERVICES	600	0	06/23			
850 SEQCWSRV4 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	3,000	0	06/25			
CO#: 01 SVCS	002 SERVICES	1,500	0	06/27			
850 SEQCWSRV5 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	3,000	0	06/25			
850 SEQCWSRV6 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	1,350	0	06/30			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQCWSRV7 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 200 SERVICES		3,600	0	06/30			
850 SEQNS003 CONS IFSP	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 004 CONSTRUCTION 628 IFA CONSTRUCTION SUPERVIS		1,669 250	0 0	06/23 06/23	DEVSCOPE	03/17	05/17
850 SEQNS004 CO#: A CNSP CO#: 01 IFDS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 205 CONSTRUCTION SUPERVISION 604 IFA DESIGN		435 51-	0 0	06/23 11/22	DEVSCOPE	06/19	08/19
850 SEQNS005 CONS CO#: 01 IFDS	SEQ - Sewer When & Where Contract in SE Queens 102 CONSTRUCTION 604 IFA DESIGN		6,649 200	0 0	06/27 12/23	DEVSCOPE	06/20	08/20
850 SEQ002587 CO#: C CONS	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE WD 006 CONSTRUCTION WATER DISTRIBUTION		13-	0	08/22	DEVSCOPE	02/09	05/09
850 SEQ002700 CONS CO#: 01 CONS CNSP	REHABILITATION OF COMBINED SEWER AND WATER MAIN WD 002 CONSTRUCTION WATER DISTRIBUTION WD 002 CONSTRUCTION WATER DISTRIBUTION SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		2,953 3,262 295	0 0 0	06/29 06/29 06/29	DEVSCOPE	08/13	11/13
850 SEQ002710 IFSP	Combined sewer replcmnt & water main work in Selfridge St. 603 IFA CONSTRUCTION SUPERVIS		150	0	06/23	DEVSCOPE	03/17	05/17
850 SEQ200467 CONS CNSP IFSP	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE WD 003 CONSTRUCTION WATER DISTRIBUTION SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		6,946 131 131	0 0 0	06/28 06/28 06/27	DEVSCOPE	07/20	09/20
850 SEQ200519 CONS CNSP	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) WD 003 CONSTRUCTION WATER DISTRIBUTION SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		12,211 107	0 0	06/25 06/25	DEVSCOPE	06/10	09/10
850 SEQ200547 CONS CNSP	SEQ - Storm Sewer in Commonwealth Blvd WD 103 CONSTRUCTION WATER DISTRIBUTION SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		2,217 221	0 0	06/27 06/27	DEVSCOPE	03/19	05/19
850 SEQ200558 CONS IFSP IFSP	Install of storm SE & replacement of sanitary SE&dist.WM 301 CONSTRUCTION 605 IFA CONSTRUCTION SUPERVIS 626 IFA CONSTRUCTION SUPERVIS		14 198 99	0 0 0	06/23 07/23 12/22	DEVSCOPE	08/19	05/20
850 SEQ200562 CO#: A CONS CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) WD 102 CONSTRUCTION WATER DISTRIBUTION WD 201 CONSTRUCTION WATER DISTRIBUTION		6,193 1,173	0 0	06/24 06/24	DEVSCOPE	02/14	05/14
850 SEQ200592 DSGN CONS CNSP IFDS	SEQ - Rosedale South, HWQ274F2 001 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 601 IFA DESIGN		682 4,544 910 79	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	06/19	02/20

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 621 IFA CONSTRUCTION SUPERVIS		80	0	06/23			
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)					DEVSCOPE	03/18	05/18
	DSGN 001 DESIGN		29	0	06/23			
	CONS WD 102 CONSTRUCTION	WATER DISTRIBUTION	4,000	0	06/28			
	CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	593	0	06/28			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
	SVCS 009 SERVICES		700	0	06/23			
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
	SVCS 002 SERVICES		3,000	0	06/25			
CO#: 01	SVCS 009 SERVICES		1,500	0	06/27			
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
	SVCS 002 SERVICES		3,000	0	06/25			
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
	SVCS 004 SERVICES		1,350	0	06/30			
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
	SVCS 003 SERVICES		3,600	0	06/30			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,191	0	06/27			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/27			
CO#: 01	IFDS FD 603 IFA DESIGN	FINAL DESIGN	99	0	10/22			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/23			
850 SER002324	New sanitary sewers in Camden ave. Staten Island					DEVSCOPE	08/10	04/11
	CONS 002 CONSTRUCTION		47	0	06/26			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY							
	CONS 102 CONSTRUCTION		3,585	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION		599	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
850 SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1					DEVSCOPE	01/23	03/23
	DSGN 003 DESIGN		335	0	06/24			
	CONS 103 CONSTRUCTION		2,231	0	06/24			
	CNSP 203 CONSTRUCTION SUPERVISION		380	0	06/24			
	IFDS 602 IFA DESIGN		50	0	10/22			
CO#: 01	IFDS 602 IFA DESIGN		80	0	12/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		57	0	06/23			
CO#: 01	IFSP 622 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI							
	CONS 103 CONSTRUCTION		7,485	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION		1,273	0	06/26			
	IFDS 601 IFA DESIGN		397	0	12/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS		397	0	06/24			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI					DEVSCOPE	06/18	03/19
CO#: 04	IFSP 623 IFA CONSTRUCTION SUPERVIS		70	0	01/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST				DEVSCOPE	02/14	05/14
CO#: 01	CONS 102 CONSTRUCTION	32	0	06/23			
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/23			
850 SER200247	New Storm Sewers in King St				DEVSCOPE	04/13	01/14
	CONS 102 CONSTRUCTION	4,600	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION	782	0	06/26			
	IFSP 623 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST						
	CONS 101 CONSTRUCTION	2,051	0	06/24			
	CNSP 205 CONSTRUCTION SUPERVISION	330	0	06/24			
CO#: A	CONS 301 CONSTRUCTION	54	0	06/24			
CO#: 04	IFDS 600 IFA DESIGN	200	0	12/22			
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street				DEVSCOPE	03/18	05/18
	CONS 002 CONSTRUCTION	300	0	06/27			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI						
	CONS 100 CONSTRUCTION	4,105	0	06/26			
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	524	0	06/26			
CO#: 08	IFDS 602 IFA DESIGN	50	0	01/23			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave				DEVSCOPE	06/18	08/18
	CONS 002 CONSTRUCTION	694	0	06/29			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST				DEVSCOPE	10/20	12/20
	CONS 003 CONSTRUCTION	2,097	0	06/29			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	233	0	06/29			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	233	0	06/29			
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/29			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI				DEVSCOPE	03/17	05/17
	IFSP 606 IFA CONSTRUCTION SUPERVIS	11	0	06/23			
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue						
	CONS 101 CONSTRUCTION	56	0	06/25			
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, Staten Island						
	CONS 103 CONSTRUCTION	1,303	0	06/26			
	CNSP 203 CONSTRUCTION SUPERVISION	222	0	06/26			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE	10/19	12/19
	CONS 003 CONSTRUCTION	2,989	0	06/26			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	06/26			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/24			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	135	0	10/22			
850 SEXCWSRV1	Requirement Contract for Surveying services in the bronx/cw						
CO#: B	SVCS 002 SERVICES	1,241-	0	07/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	009 SERVICES		700	0	06/23			
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	005 SERVICES		600	0	06/23			
SVCS	009 SERVICES		700	0	06/23			
SVCS	011 SERVICES		600	0	06/23			
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	002 SERVICES		3,000	0	06/25			
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	002 SERVICES		3,000	0	06/25			
850 SEXCWSRV6	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	004 SERVICES		1,350	0	06/30			
850 SEXCWSRV7	SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS	003 SERVICES		1,350	0	06/30			
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1						DEVSCOPE 05/18	07/18
CONS	103 CONSTRUCTION		241	0	06/23			
CONS	104 CONSTRUCTION		466	0	06/23			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA						DEVSCOPE 05/09	08/09
CONS	106 CONSTRUCTION		931	0	06/24			
CNSP	202 CONSTRUCTION SUPERVISION		382	0	06/24			
850 SE877	Combined Swr Install & WM Replac, 77 Av & 81-88st Qn HWQSE877							
DSGN	002 DESIGN		807	0	06/27			
CONS	102 CONSTRUCTION		9,208	0	06/27			
CNSP	202 CONSTRUCTION SUPERVISION		807	0	06/27			
IFDS	601 IFA DESIGN		181	0	06/23			
IFSP	621 IFA CONSTRUCTION SUPERVIS		206	0	06/24			
850 WM-LC-17	Citywide Lining Contract for Water Mains						DEVSCOPE 03/16	05/16
CO#: B1	CONS 001 CONSTRUCTION		2,445-	0	09/22			
CO#: B2	CONS 001 CONSTRUCTION		2,445	0	06/23			
	CONS 100 CONSTRUCTION		40	0	06/23			
	CONS 500 CONSTRUCTION		1,542	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-6														FMS #: 826 701		TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.																	
AVAILABLE BALANCE AS OF: 11/30/22														\$111,397,588.16		(CITY)														\$6,505,985.45		(NON-CITY)	
CONTRACT LIABILITY:														\$209,107,039.14		(CITY)														\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$2,090,127,019.69		(CITY)														\$6,505,985.45		(NON-CITY)	
ADOPTED (C)*														FY 23		FY 24		FY 25		FY 26		FY 27		FY 28		FY 29		FY 30		FY 31			
APPROPRIATIONS														800 *		35,181 *		132,545 *		98,580 *		(C)*		35,013 *		120,369 *		104,919 *		49,119 *			
COMMITMENT PLAN														COMMITMENT PLAN		COMMITMENT PLAN		COMMITMENT PLAN		COMMITMENT PLAN		COMMITMENT PLAN		COMMITMENT PLAN		COMMITMENT PLAN		COMMITMENT PLAN		COMMITMENT PLAN			
ACTUAL (N)*														*		*		*		*		*		*		*		*		*			

MGN PROJECT		FY 2023												CITY		NC		PLAN		CURRENT		MILESTONE			
AGY	ID NO	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END					
801	CONEYWEST	Coney Island West																							
	CONS	SJ 006 CONSTRUCTION														48		0		06/30		DSGN		04/15 12/22	
		SITE DEV. AND OFFSITE INF																							
801	GE-343	Replacement of Siphons b/t Brooklyn & SI																							
	CONS	009 CONSTRUCTION														740		0		06/23		DSGN		01/05 03/07	
	CONS	010 CONSTRUCTION														1,000		0		06/24					
	CONS	602 CONSTRUCTION														1,000		0		06/25					
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction																							
	OTHR	023 OTHER														82		0		06/31		DSGN		03/11 03/11	
826	EC-WMC24	Emergency Construction of Water Mains, Citywide																							
	CONS	102 CONSTRUCTION														1,517		0		06/24					
	IFDS	601 IFA DESIGN														20		0		06/24					
	IFSP	671 IFA CONSTRUCTION SUPERVIS														112		0		06/24					
826	EC-WMC25	Citywide Emergency Reconstruction of Water Mains																							
	CONS	102 CONSTRUCTION														1,517		0		06/25					
826	HED583	Trunk & Dist WM work on W 177 St, Bronx																							
	CONS	103 CONSTRUCTION														10,716		0		06/26					
	CNSP	203 CONSTRUCTION SUPERVISION														1,822		0		06/26					
	IFDS	602 IFA DESIGN														1,607		0		06/25					
	IFSP	622 IFA CONSTRUCTION SUPERVIS														273		0		06/25					
826	HED585	New Trunk WM install from W 181 st & Jerome Ave, Bronx																							
	CONS	103 CONSTRUCTION														7,168		0		06/26					
	CNSP	203 CONSTRUCTION SUPERVISION														1,219		0		06/26					
	IFDS	602 IFA DESIGN														1,075		0		06/25					
	IFSP	672 IFA CONSTRUCTION SUPERVIS														183		0		06/25					
826	IN-CITYWM	Agency-Proposed Projects																							
	OTHR	017 OTHER														688		0		06/27					
	OTHR	018 OTHER														16,321		0		06/28					
	OTHR	019 OTHER														17,000		0		06/29					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 020 OTHER		100,000	0	06/30			
	OTHR 022 OTHER		100,000	0	06/31			
	OTHR 024 OTHER		106,100	0	06/32			
	OTHR 026 OTHER		110,900	0	06/33			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN							
CONS	102 CONSTRUCTION		8,054	0	06/27			
826 NYSDOTBRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road							
CONS	001 CONSTRUCTION		1,309	0	06/28			
CONS	003 CONSTRUCTION		740	0	06/28			
CONS	004 CONSTRUCTION		1,948	0	06/25			
CONS	005 CONSTRUCTION		951	0	06/28			
826 QED-1042B	WM & TM repmnt & SE repair in Queens Blvd						DEVSCOPE 09/21	05/22
DSGN	003 DESIGN		6,536	0	06/29			
CONS	103 CONSTRUCTION		43,568	0	06/29			
CNSP	203 CONSTRUCTION SUPERVISION		7,407	0	06/29			
IFDS	602 IFA DESIGN		980	0	06/24			
IFSP	622 IFA CONSTRUCTION SUPERVIS		1,111	0	06/25			
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd							
CONS	002 CONSTRUCTION		15,087	0	06/26			
IFDS	601 IFA DESIGN		755	0	06/23			
IFSP	604 IFA CONSTRUCTION SUPERVIS		755	0	06/25			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI							
CONS	001 CONSTRUCTION		13,903	0	06/28			
IFSP	622 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI							
CONS	104 CONSTRUCTION		11,789	0	06/26			
CONS	204 CONSTRUCTION		2,004	0	06/26			
IFDS	603 IFA DESIGN		1,768	0	06/24			
IFSP	623 IFA CONSTRUCTION SUPERVIS		301	0	06/25			
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH							
CONS	103 CONSTRUCTION		6,807	0	06/28			
CNSP	203 CONSTRUCTION SUPERVISION		1,158	0	06/28			
IFDS	602 IFA DESIGN		720	0	06/25			
IFSP	622 IFA CONSTRUCTION SUPERVIS		192	0	06/26			
826 TUNNSUPP	Trunk WM Projects supporting City Tunnels, Citywide							
OTHR	003 OTHER		25,000	0	06/26			
OTHR	004 OTHER		25,000	0	06/27			
OTHR	005 OTHER		25,000	0	06/28			
OTHR	006 OTHER		25,000	0	06/29			
OTHR	007 OTHER		25,000	0	06/30			
OTHR	008 OTHER		25,000	0	06/31			
OTHR	009 OTHER		25,000	0	06/32			
OTHR	010 OTHER		25,000	0	06/33			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						DEVSCOPE	07/06	06/06
	OTHR 002 OTHER			1,517	0	06/31			
	OTHR 004 OTHER			1,517	0	06/32			
	OTHR 007 OTHER			1,517	0	06/33			
	OTHR 016 OTHER			1,517	0	06/26			
	OTHR 018 OTHER			1,517	0	06/27			
	OTHR 020 OTHER			1,517	0	06/28			
	OTHR 022 OTHER			1,517	0	06/29			
	OTHR 024 OTHER			1,517	0	06/30			
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M						DEVSCOPE	07/21	12/21
	CONS GE 310 CONSTRUCTION		GENERAL	14	0	06/24			
846 P-4TRE22D	Queens Park Tree Planting						DEVSCOPE	07/21	12/21
	CONS GE 330 CONSTRUCTION		GENERAL	11	0	06/24			
846 P-4TRE23C	Queens CB 1-5 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS 310 CONSTRUCTION			218	0	06/24			
846 P-5TREP23	FY23 Street Trees SI CB's 1-3						DEVSCOPE	07/22	12/22
	CONS GE 350 CONSTRUCTION		GENERAL	257	0	06/23			
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum						DEVSCOPE	07/19	12/19
	OTHR 004 OTHER			127	0	06/26			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum								
	OTHR 062 OTHER			36	0	06/29			
	OTHR 063 OTHER			85	0	06/29			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)						DEVSCOPE	08/09	05/24
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,131	0	06/24			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	21,320	0	06/24			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						DEVSCOPE	03/11	06/11
	CO#: 01 CONS 104 CONSTRUCTION			210	0	06/23			
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland						DEVSCOPE	02/13	05/13
	CO#: 01 CNSP 202 CONSTRUCTION SUPERVISION			1,444	0	10/22			
	CONS WD 500 CONSTRUCTION		WATER DISTRIBUTION	1,216	0	06/24			
	CONS WD 501 CONSTRUCTION		WATER DISTRIBUTION	47	0	06/24			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B								
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	100	0	06/24			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/26			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKPP005						DEVSCOPE	03/14	05/14
	CO#: A CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	300	0	08/22			
	CONS WD 501 CONSTRUCTION		WATER DISTRIBUTION	67	0	06/23			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	157	0	12/24			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W						DEVSCOPE	03/15	05/15
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	182	0	12/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
CO#: E	CONS WD 003 CONSTRUCTION	160	0	06/23			
CO#: S1	DSGN 009 DESIGN	41	0	10/22			
	CONS 501 CONSTRUCTION	1,340	0	06/25			
CO#: 01	CONS 501 CONSTRUCTION	1,250	0	06/25			
CO#: 08	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	12/22			
	IN-HOUSE SUPERVISION OF C						
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4						
	DSGN 007 DESIGN	44	0	06/23			
	CONS 101 CONSTRUCTION	9,141	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	1,371	0	06/25			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	89	0	06/23			
	IN-HOUSE SUPERVISION OF C						
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE	03/16	05/16
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	206	0	10/22			
	IN-HOUSE SUPERVISION OF C						
850 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	11/20	08/21
CO#: A	CONS 003 CONSTRUCTION	608	0	06/23			
850 EC-WMC23	Emergency Construction of Water Mains, Citywide				DEVSCOPE	09/21	12/21
	CONS 103 CONSTRUCTION	1,517	0	06/23			
	IFDS 601 IFA DESIGN	23	0	06/23			
	IFSP 671 IFA CONSTRUCTION SUPERVIS	112	0	06/23			
850 GE-363	Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	03/20	06/20
CO#: A	IFSP 623 IFA CONSTRUCTION SUPERVIS	57	0	12/22			
CO#: B	IFSP 623 IFA CONSTRUCTION SUPERVIS	57	0	06/23			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)				DEVSCOPE	03/17	05/17
CO#: A	DSGN 002 DESIGN	430	0	06/25			
	CONS WD 101 CONSTRUCTION	3,530	0	06/25			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx						
	CONS 100 CONSTRUCTION	19,029	0	06/26			
	CONS 101 CONSTRUCTION	5,290	0	06/26			
	CNSP SU 200 CONSTRUCTION SUPERVISION	648	0	06/26			
	CONSULTANT SUPERVISION OF						
CO#: 06	IFDS FD 601 IFA DESIGN	35	0	06/23			
	FINAL DESIGN						
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	648	0	06/23			
	IN-HOUSE SUPERVISION OF C						
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14	05/14
CO#: E	CONS WD 001 CONSTRUCTION	800	0	06/25			
	WATER DISTRIBUTION						
CO#: G	CONS WD 001 CONSTRUCTION	186	0	06/25			
	WATER DISTRIBUTION						
CO#: D	CNSP SU 006 CONSTRUCTION SUPERVISION	1,500	0	06/23			
	CONSULTANT SUPERVISION OF						
	CONS WD 500 CONSTRUCTION	685	0	06/25			
	WATER DISTRIBUTION						
CO#: 13	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	216	0	10/22			
	IN-HOUSE SUPERVISION OF C						
CO#: 14	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	180	0	11/22			
	IN-HOUSE SUPERVISION OF C						
	IFSP 607 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
	CONS WD 001 CONSTRUCTION	11,220	0	06/30			
	WATER DISTRIBUTION						
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,122	0	06/30			
	CONSULTANT SUPERVISION OF						

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B								
CO#: 08 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/23	DEVSCOPE	07/11	10/11
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B								
CO#: U CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION		619	0	06/24	DEVSCOPE	03/17	05/17
CO#: V CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION		598	0	06/24			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)								
CO#: F CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION		113	0	06/23	DEVSCOPE	08/09	11/09
CO#: I CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION		195	0	09/22			
CO#: J CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION		195	0	06/23			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.								
CO#: F CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION		2,800	0	06/25	DEVSCOPE	03/10	05/10
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV								
CO#: Q CONS	001 CONSTRUCTION			428	0	06/23	DEVSCOPE	01/11	03/11
	CONS WD 500	CONSTRUCTION	WATER DISTRIBUTION	500	0	06/23			
CO#: 06 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	10/22			
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3								
CONS	001 CONSTRUCTION			3,692	0	06/30	DEVSCOPE	03/15	03/15
IFSP	601 IFA CONSTRUCTION SUPERVIS			554	0	06/30			
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh								
CONS	001 CONSTRUCTION			8,610	0	06/25	DEVSCOPE	06/13	09/13
CONS	005 CONSTRUCTION			205	0	06/25			
CONS	100 CONSTRUCTION			9,987	0	06/25			
CNSP	200 CONSTRUCTION SUPERVISION			577	0	06/25			
CO#: 03 IFDS	600 IFA DESIGN			450	0	10/22			
CO#: 04 IFDS	600 IFA DESIGN			150	0	11/22			
IFSP	622 IFA CONSTRUCTION SUPERVIS			600	0	06/23			
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)								
CONS	003 CONSTRUCTION			44	0	06/25	DEVSCOPE	03/17	06/17
IFSP	605 IFA CONSTRUCTION SUPERVIS			4	0	06/23			
IFSP	626 IFA CONSTRUCTION SUPERVIS			2	0	06/23			
850 MED673	WM Rplcmt in 79 ST from Henry Hudson Pkwy to FDR, MN								
DSGN	003 DESIGN			662	0	06/24	DEVSCOPE	06/22	09/22
CONS	102 CONSTRUCTION			4,408	0	06/25			
CNSP	202 CONSTRUCTION SUPERVISION			750	0	06/25			
IFDS	602 IFA DESIGN			99	0	06/23			
IFSP	622 IFA CONSTRUCTION SUPERVIS			112	0	06/24			
850 MED674	Water Main and trunk main installin Broadway MN								
DSGN	003 DESIGN			550	0	06/25	DEVSCOPE	09/21	12/21
CONS	102 CONSTRUCTION			3,665	0	06/25			
CNSP	202 CONSTRUCTION SUPERVISION			623	0	06/25			
IFDS	602 IFA DESIGN			83	0	06/23			
IFSP	622 IFA CONSTRUCTION SUPERVIS			94	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 MED679	Dist WM & SE Rpl work- W. 42nd St btwn 7 & 8 Av,MN, HWM42PSM							
	CONS 103 CONSTRUCTION		12,369	0	06/27			
	CNSP 203 CONSTRUCTION SUPERVISION		1,167	0	06/27			
	IFDS 602 IFA DESIGN		10	0	11/22			
CO#: 01	IFDS 602 IFA DESIGN		165	0	06/25			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		198	0	06/26			
850 MED683	Dist Trunk WM Rplmt at BDWY & W 135 St, Manhattan, HWCSCHPMN						DEVSCOPE 06/22	08/22
	DSGN 002 DESIGN		261	0	06/24			
	CONS 102 CONSTRUCTION		1,739	0	06/24			
	CNSP 202 CONSTRUCTION SUPERVISION		296	0	06/24			
	IFDS 601 IFA DESIGN		39	0	11/22			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		44	0	06/23			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)						DEVSCOPE 03/17	05/17
	CONS 109 CONSTRUCTION		1,522	0	08/22			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)						DEVSCOPE 03/14	06/14
CO#: C	DSGN SY 003 DESIGN	STUDY (PRE-PRELIMINARY DE	10	0	08/22			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						CLOSE 06/22	06/25
	CONS WD 500 CONSTRUCTION	WATER DISTRIBUTION	565	0	06/24			
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A						DEVSCOPE 03/20	05/20
	CONS 003 CONSTRUCTION		59,813	0	06/25			
	DSGN 006 DESIGN		2,649	0	06/24			
	CNSP 009 CONSTRUCTION SUPERVISION		2,649	0	06/25			
	IFDS 600 IFA DESIGN		1,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)						DEVSCOPE 05/07	07/07
CO#: 01	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	12/22			
	IFSP SU 623 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	10/22			
CO#: 01	IFSP SU 623 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	06/23			
CO#: 02	IFSP SU 623 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	11/22			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens						DEVSCOPE 10/14	05/15
CO#: A	DSGN SY 005 DESIGN	STUDY (PRE-PRELIMINARY DE	22	0	06/23			
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	60	0	06/23			
CO#: B	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	90	0	06/23			
CO#: C	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	11	0	06/23			
	CONS WD 108 CONSTRUCTION	WATER DISTRIBUTION	76	0	07/22			
	CONS WD 110 CONSTRUCTION	WATER DISTRIBUTION	60	0	07/22			
	CONS WD 111 CONSTRUCTION	WATER DISTRIBUTION	76	0	07/22			
	CONS WD 112 CONSTRUCTION	WATER DISTRIBUTION	1,163	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION		676	0	06/23			
	CONS WD 501 CONSTRUCTION	WATER DISTRIBUTION	1,038	0	06/24			
CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	07/23			
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining						DEVSCOPE 05/12	04/13
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street					DEVSCOPE	03/17	05/17
	CONS 107 CONSTRUCTION		312	0	06/23			
	CONS 152 CONSTRUCTION		16	0	06/23			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)					DEVSCOPE	03/18	05/18
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,490	0	06/25			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave					DEVSCOPE	03/17	05/17
	CONS 104 CONSTRUCTION		1,219	0	06/26			
850 SEN002152	COMBINE SEWERS IN WORTH ST					DEVSCOPE	02/09	05/09
	CO#: 01 DSGN TD 011 DESIGN	TOTAL DESIGN	15	0	06/23			
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan					DEVSCOPE	02/09	05/09
	CO#: 01 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	11/22			
850 SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1					DEVSCOPE	01/23	03/23
	DSGN 004 DESIGN		13	0	06/24			
	CONS 104 CONSTRUCTION		84	0	06/24			
	CONS 204 CONSTRUCTION		15	0	06/24			
	IFDS 603 IFA DESIGN		2	0	06/23			
	IFSP 623 IFA CONSTRUCTION SUPERVIS		2	0	06/23			
850 SER200247	New Storm Sewers in King St					DEVSCOPE	04/13	01/14
	CONS 103 CONSTRUCTION		1,137	0	06/26			
	CNSP 203 CONSTRUCTION SUPERVISION		194	0	06/26			
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, Staten Island							
	CONS 104 CONSTRUCTION		814	0	06/26			
	CNSP 204 CONSTRUCTION SUPERVISION		139	0	06/26			
850 SE877	Combined Swr Install & WM Replac,77 Av & 81-88st Qn HWQSE877							
	DSGN 003 DESIGN		24	0	06/27			
	CONS 103 CONSTRUCTION		276	0	06/27			
	CNSP 203 CONSTRUCTION SUPERVISION		24	0	06/27			
	IFDS 602 IFA DESIGN		13	0	06/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		15	0	06/24			

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BUDGET LINE: WM-11		FMS #: 826 711	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK															
AVAILABLE BALANCE AS OF: 11/30/22		\$43,528,904.74	(CITY)								\$0.42	(NON-CITY)						
CONTRACT LIABILITY:		\$94,528,092.49	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$3,647,811,326.58	(CITY)								\$53,544.58	(NON-CITY)						
ADOPTED	(C)*	FY 23	* 15,000	FY 24	* 2,301	FY 25	* *	FY 26	* 1,500	(C)*	FY 24	* 16,329	FY 25	* 5,141	FY 26	* 7,000	FY 27	* 1,236
COMMITMENT PLAN																		
APPROPRIATIONS	(N)*									(N)*								

MGN PROJECT		FY 2023										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	COST	COST	COMM DATE	MILESTONE	START	END	
826 CFP-PMCS CONS	Croton Filtration Process Monitoring & Control System 001 CONSTRUCTION			461	209	63	26,826	*	*	*	*	*	8,210	17,883	3,994	0	06/24	DEVSCOPE	12/22	02/23	
826 CRO-M&A CONS	MITIGATION AND AMENITIES FOR WTP 001 CONSTRUCTION			461	209	63	26,826	*	*	*	*	*	8,210	17,883	23,386	0	06/31	DEVSCOPE	01/17	10/17	
826 CRO-604 CONS	Croton Filtration Optimization 001 CONSTRUCTION			461	543	63	*	*	*	*	*	*	*	1,067	2,300	0	06/25				
826 HED-CROOS CO#: 4Y CONS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES 001 CONSTRUCTION														260	0	06/23	DEVSCOPE	11/08	08/09	
CO#: 5B CONS	001 CONSTRUCTION														14	0	06/23				
826 HED-545	CROTON FILTRATION PLANT																	DEVSCOPE	07/07	04/08	
CO#: AU CONS	WS 011 CONSTRUCTION														5	0	06/24				
CO#: K9 CONS	WS 011 CONSTRUCTION														74	0	06/24				
CO#: L3 CONS	WS 011 CONSTRUCTION														12	0	06/24				
CO#: L6 CONS	WS 011 CONSTRUCTION														54	0	06/24				
CO#: L7 CONS	WS 011 CONSTRUCTION														42	0	06/24				
CO#: Q2 CONS	WS 011 CONSTRUCTION														191	0	06/24				
CO#: R7 CONS	WS 011 CONSTRUCTION														42	0	06/24				
CO#: S1 CONS	WS 011 CONSTRUCTION														9	0	06/24				
CO#: T4 CONS	WS 011 CONSTRUCTION														309	0	06/24				
CO#: 16 CONS	WS 011 CONSTRUCTION														73	0	06/24				
CO#: 1N CONS	WS 041 CONSTRUCTION														335	0	06/24				
CO#: 1O CONS	WS 041 CONSTRUCTION														181	0	06/24				
CO#: 1P CONS	WS 041 CONSTRUCTION														250	0	06/23				
CO#: 1Q CONS	WS 041 CONSTRUCTION														250	0	06/23				
CO#: AA CONS	WS 042 CONSTRUCTION														564	0	06/24				
CO#: 3V CONS	WS 042 CONSTRUCTION														2,036	0	06/24				
CO#: 4Z CONS	WS 042 CONSTRUCTION														122	0	06/24				
CO#: 6R CONS	WS 042 CONSTRUCTION														6	0	06/24				
CO#: 6W CONS	WS 042 CONSTRUCTION														40	0	06/24				
CO#: 6G CONS	WS 044 CONSTRUCTION														23	0	06/24				
CO#: M CONS	WS 115 CONSTRUCTION														15-	0	06/24				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: J	CONS WS 141	CONSTRUCTION		WATER SUPPLY	5-	0	06/24		
CO#: H	CONS 144	CONSTRUCTION			34-	0	06/24		
CO#: I	CONS 144	CONSTRUCTION			21-	0	06/24		
	DSGN 207	DESIGN			14	0	10/23		
	LEGL 302	LEGAL SERVICES			455	0	09/22		
	CONS 303	CONSTRUCTION			26,826-	0	12/22		
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,900	0	06/23		
826 JOC-15BWS	Facilities Improvement Program							DEVSCOPE	01/05 10/05
	CONS 024	CONSTRUCTION			1,536	0	06/24		
826 NCA24A	Demolition of NCA Shaft 24 Blow-Off Chamber								
	CNSP 002	CONSTRUCTION SUPERVISION			500	0	06/26		
	CONS 003	CONSTRUCTION			5,000	0	06/26		
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M							DEVSCOPE	07/10 11/16
	CONS GE 309	CONSTRUCTION		GENERAL	30	0	06/28		
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM							DEVSCOPE	07/07 09/07
	SITE 300	SITE			716	0	06/24		
	SITE 305	SITE			6,014	0	06/24		
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M							DEVSCOPE	07/06 09/06
	CONS GE 167	CONSTRUCTION		GENERAL	4,273	0	06/23		
	CONS GE 168	CONSTRUCTION		GENERAL	236	0	06/23		
	CONS GE 169	CONSTRUCTION		GENERAL	541	0	06/23		
	CONS GE 170	CONSTRUCTION		GENERAL	414	0	06/23		
	CONS GE 171	CONSTRUCTION		GENERAL	1,626	0	06/23		
	CONS GE 300	CONSTRUCTION		GENERAL	533	0	06/23		
	CONS GE 301	CONSTRUCTION		GENERAL	1,073	0	06/25		
	CONS 400	CONSTRUCTION			934	0	06/25		
	CONS 405	CONSTRUCTION			678	0	06/25		
	CONS 450	CONSTRUCTION			156	0	06/25		
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M								
	CONS 421	CONSTRUCTION			118	0	06/28		
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M							DEVSCOPE	07/06 09/06
CO#: RR	DSGN CD 150	DESIGN		COMPLETE DESIGN	57	0	06/28		
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M							DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 400	CONSTRUCTION		GENERAL	1	0	06/28		
846 P-1CROT66	Ferry Point PK - Comfort Station X126-106M							DEVSCOPE	07/06 09/06
CO#: RR	DSGN 420	DESIGN			1	0	06/28		
846 P-1CRO17A	Williamsbridge Oval Park - Recr Bldg X104-207M/507M							DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 300	CONSTRUCTION		GENERAL	5	0	06/28		
CO#: RR	CONS GE 320	CONSTRUCTION		GENERAL	1	0	06/28		
CO#: 5	CONS GE 320	CONSTRUCTION		GENERAL	9	0	06/28		
	CONS GE 375	CONSTRUCTION		GENERAL	9	0	06/28		
	CONS GE 380	CONSTRUCTION		GENERAL	15	0	06/28		
	CONS GE 385	CONSTRUCTION		GENERAL	34	0	06/28		
	CONS GE 400	CONSTRUCTION		GENERAL	120	0	06/28		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 510 CONSTRUCTION		GENERAL	17	0	06/28			
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M								
CO#: R1	CONS GE 200 CONSTRUCTION		GENERAL	1	0	06/28			
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)						DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION			32	0	06/28			
	CONS 400 CONSTRUCTION			54	0	06/28			
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23						DEVSCOPE	07/22	12/22
	CONS GE 320 CONSTRUCTION		GENERAL	12	0	06/24			
846 P-6TREE23	Citywide Tree Planting Supervision - FY23 Renewal Contracts						DEVSCOPE	07/22	12/22
	CONS GE 320 CONSTRUCTION		GENERAL	137	0	06/23			
846 P-6TREPLN	Citywide Forest Replacement Planting Lump Sum						DEVSCOPE	07/19	12/19
	OTHR 007 OTHER			1,500	0	06/26			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum						DEVSCOPE	07/19	12/19
	OTHR 051 OTHER			1,236	0	06/27			
850 CRO-AGS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING						DEVSCOPE	03/17	05/17
CO#: A	CONS 001 CONSTRUCTION			8,152-	0	06/23			
CO#: 03	SVCS 002 SERVICES			516	0	06/23			
CO#: NN	CONS 006 CONSTRUCTION			6,152	0	06/23			
CO#: U	CONS 006 CONSTRUCTION			202	0	06/23			
CO#: V	CONS 006 CONSTRUCTION			6	0	09/22			
CO#: W	CONS 006 CONSTRUCTION			209	0	10/22			
CO#: X	CONS 006 CONSTRUCTION			63	0	11/22			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS			345	0	11/22			
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	11/22			
850 HED-CLUB	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING						DEVSCOPE	06/11	09/12
CO#: E	DSGN 003 DESIGN			358	0	06/23			
CO#: A2	CNSP 004 CONSTRUCTION SUPERVISION			165	0	06/23			
	DSGN 010 DESIGN			100	0	06/23			
	CNSP 011 CONSTRUCTION SUPERVISION			335	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-30													FMS #: 826 702		IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.																							
AVAILABLE BALANCE AS OF: 11/30/22													\$350,393,109.69		(CITY)						\$3.48		(NON-CITY)															
CONTRACT LIABILITY:													\$462,252,435.02		(CITY)						\$.00		(NON-CITY)															
ITD EXPENDITURES:													\$6,432,046,930.82		(CITY)						\$31,213,997.52		(NON-CITY)															
ADOPTED (C)*													FY 23		FY 24		FY 25		FY 26		FY 24		FY 25		FY 26		FY 27											
APPROPRIATIONS													205,685 *		291,408 *		313,968 *		329,434 *		284,279 *		251,343 *		414,445 *		481,080 *											
COMMITMENT PLAN													19,524 *		61,000 *		54,376 *				56,900 *		33,200 *		73,900 *													
ACTUAL (N)*																																						
													FY 2023																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*													3,761 *		4,351 *		*		73-*		*		*		*		*		*		*		*		139,430 *		147,469	
FORCST(C)*													3,761 *		1,838 *		*		73-*		*		*		*		*		*		*		*		141,992 *		147,518	
ACTUAL(C)*													3,743 *		7,881 *		3,930 *		1,649 *		52,131 *		*		*		*		*		*		*		*		69,334	
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 AGRI-18		FAD 18-22 WAP AND FORESTRY				DEVSCOPE	06/18	03/19
	DSGN	002 DESIGN	5,000	0	06/26			
	CONS	003 CONSTRUCTION	10,000	0	06/26			
	CONS	004 CONSTRUCTION	5,000	0	06/26			
826 BWS-OC		BWS On Call Design Services						
	DSGN	001 DESIGN	6,000	0	06/24			
	DSGN	002 DESIGN	6,000	0	06/26			
	DSGN	003 DESIGN	10,000	0	06/28			
826 CAN-HYDRO		Development of Hydroelectric Cannonsville Dam. incl P'wrhse				DEVSCOPE	06/21	02/22
	CONS	003 CONSTRUCTION	8,000	0	06/26			
	DSGN	009 DESIGN	971	0	06/26			
826 CAT-186		RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE				DEVSCOPE	11/04	08/05
	CO#: I	CONS GE 001 CONSTRUCTION GENERAL	644	0	06/23			
	CO#: J	CONS GE 001 CONSTRUCTION GENERAL	12	0	06/23			
	CO#: A	CONS 003 CONSTRUCTION	1,093-	0	08/22			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,640	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	06/24			
826 CAT-210		CAT/DEL UV LIGHT TREATMENT FACILITIES				DEVSCOPE	06/06	03/07
	CO#: B	DSGN 016 DESIGN	197	0	06/23			
		CONS EL 075 CONSTRUCTION ELECTRICAL	2,215-	0	06/23			
826 CAT-212		SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER				DEVSCOPE	05/15	02/16
	CO#: D	CNSP 003 CONSTRUCTION SUPERVISION	1,409	0	06/23			
	CO#: C	CONS WS 019 CONSTRUCTION WATER SUPPLY	20	0	06/23			
	CO#: H	CONS WS 019 CONSTRUCTION WATER SUPPLY	1,505	0	06/23			
	CO#: I	CONS WS 019 CONSTRUCTION WATER SUPPLY	108	0	06/23			
	CO#: I1	CONS WS 019 CONSTRUCTION WATER SUPPLY	6	0	06/23			
	CO#: J	CONS WS 019 CONSTRUCTION WATER SUPPLY	3	0	06/23			
	CO#: K	CONS WS 019 CONSTRUCTION WATER SUPPLY	476	0	06/23			
	CO#: L	CONS WS 019 CONSTRUCTION WATER SUPPLY	43	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
	CONS	WS	024	CONSTRUCTION	WATER SUPPLY	24,800	0		06/24
	CONS	WS	035	CONSTRUCTION	WATER SUPPLY	4,499-	0		06/23
	CONS	WS	036	CONSTRUCTION	WATER SUPPLY	5,259-	0		06/23
CO#: R	CONS	WS	041	CONSTRUCTION	WATER SUPPLY	32	0		06/23
CO#: S	CONS	WS	041	CONSTRUCTION	WATER SUPPLY	10	0		06/23
CO#: A	CONS	WS	042	CONSTRUCTION	WATER SUPPLY	432	0		06/23
	CNSP		047	CONSTRUCTION SUPERVISION		4,950	0		06/24
CO#: J	IFDS		600	IFA DESIGN		500	0		06/23
CO#: K	IFDS		600	IFA DESIGN		500	0		06/23
CO#: L	IFDS		600	IFA DESIGN		500	0		06/24
CO#: M	IFDS		600	IFA DESIGN		500	0		06/25
CO#: N	IFDS		600	IFA DESIGN		500	0		06/26
CO#: P	IFDS		600	IFA DESIGN		500	0		06/27
CO#: Q	IFDS		600	IFA DESIGN		500	0		06/28
CO#: K	IFSP		601	IFA CONSTRUCTION SUPERVIS		8,000	0		06/23
CO#: L	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0		06/24
CO#: M	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0		06/25
CO#: N	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0		06/26
CO#: O	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0		06/27
CO#: P	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0		06/28
CO#: Q	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0		06/29
CO#: R	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0		06/30
826 CAT-213				ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR					DEVSCOPE 06/08 03/09
	CONS	WS	002	CONSTRUCTION	WATER SUPPLY	31	0		06/23
CO#: D	DSGN		004	DESIGN		739	0		06/23
CO#: A	DSGN		010	DESIGN		29	0		06/23
	CONS		011	CONSTRUCTION		9,300	0		06/30
	CONS		013	CONSTRUCTION		50,000	0		06/32
	CONS		015	CONSTRUCTION		125,000	0		06/30
	CNSP		018	CONSTRUCTION SUPERVISION		25,151	0		06/24
	CONS	WS	019	CONSTRUCTION	WATER SUPPLY	9,300	0		06/26
	CONS	WS	020	CONSTRUCTION	WATER SUPPLY	133,000	0		06/25
	CONS	WS	021	CONSTRUCTION	WATER SUPPLY	106,000	0		06/28
	CONS	WS	022	CONSTRUCTION	WATER SUPPLY	127,000	0		06/28
	CONS	WS	023	CONSTRUCTION	WATER SUPPLY	76,159	0		06/27
	CONS	WS	024	CONSTRUCTION	WATER SUPPLY	190,000	0		06/30
CO#: D	DSGN		026	DESIGN		854	0		06/23
CO#: A	DSGN		028	DESIGN		75	0		06/23
CO#: B	DSGN		028	DESIGN		171	0		06/23
CO#: C	DSGN		028	DESIGN		1,183	0		06/23
	DSGN		029	DESIGN		9,000	0		06/27
	CNSP		031	CONSTRUCTION SUPERVISION		5,000	0		06/30
	DSGN		036	DESIGN		51-	0		06/23
	CONS	WS	037	CONSTRUCTION	WATER SUPPLY	66,859	0		06/30
	CONS	WS	038	CONSTRUCTION	WATER SUPPLY	248,841	0		06/30
CO#: J	IFDS		600	IFA DESIGN		4,000	0		06/23
CO#: K	IFDS		600	IFA DESIGN		2,000	0		06/24
CO#: L	IFDS		600	IFA DESIGN		2,000	0		06/25
CO#: M	IFDS		600	IFA DESIGN		2,000	0		06/26
CO#: N	IFDS		600	IFA DESIGN		2,000	0		06/27
CO#: O	IFDS		600	IFA DESIGN		2,000	0		06/28
CO#: P	IFDS		600	IFA DESIGN		2,000	0		06/29
CO#: Q	IFDS		600	IFA DESIGN		2,000	0		06/30

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
CO#:	N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32			
CO#:	O	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/33			
826 CAT-234		RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE					DEVSCOPE 06/09	02/10
CO#:	C	CONS 001 CONSTRUCTION	21	0	06/23			
826 CAT-252		REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES					DEVSCOPE 07/17	03/18
CO#:	E	DSGN 001 DESIGN	55	0	06/23			
CO#:	F	DSGN 001 DESIGN	126	0	06/23			
CO#:	A	CONS 003 CONSTRUCTION	664	0	06/23			
CO#:	B	CONS 003 CONSTRUCTION	148	0	06/23			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,630	0	06/23			
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#:	N	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#:	O	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#:	P	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#:	Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 CAT-367		Reconstruction of Roads at Ashokan Reservoir						
	DSGN	001 DESIGN	5,300	0	06/28			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/28			
	CONS	003 CONSTRUCTION	30,017	0	06/28			
	IFDS	600 IFA DESIGN	500	0	06/24			
CO#:	A	IFDS 600 IFA DESIGN	500	0	06/25			
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/26			
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/27			
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 CAT-379		Bureau of Police & Security Academy Renovation, Kingston					DEVSCOPE 07/17	03/18
	DSGN	001 DESIGN	3,625	0	07/22			
CO#:	B	DSGN 001 DESIGN	18	0	07/22			
	CNSP	002 CONSTRUCTION SUPERVISION	2,300	0	06/25			
	CONS	003 CONSTRUCTION	23,000	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V					DEVSCOPE	06/11	03/12
	CONS 004 CONSTRUCTION		4,325	0	06/28			
	DSGN 005 DESIGN		800	0	06/28			
	CNSP 006 CONSTRUCTION SUPERVISION		300	0	06/28			
826 CAT-392	Energy Conservation Measures Improvement at Three WWTPs							
CO#: I	CONS 006 CONSTRUCTION		18	0	06/23			
CO#: N	CONS 007 CONSTRUCTION		243	0	06/23			
CO#: O	CONS 007 CONSTRUCTION		5	0	06/23			
CO#: P	CONS 007 CONSTRUCTION		729	0	06/23			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,200	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/25			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/26			
826 CAT-399	CA Hudson River Drainage Chamber					DEVSCOPE	03/11	11/11
CO#: D	DSGN 001 DESIGN		1,561	0	08/22			
	CNSP 002 CONSTRUCTION SUPERVISION		4,730	0	06/26			
	CONS 003 CONSTRUCTION		217	0	06/26			
	CONS 004 CONSTRUCTION		33,000	0	06/26			
	CONS 005 CONSTRUCTION		7,000	0	06/26			
	CNSP 006 CONSTRUCTION SUPERVISION		187	0	06/23			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/23			
CO#: F	IFDS 600 IFA DESIGN		500	0	06/23			
CO#: G	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: H	IFDS 600 IFA DESIGN		500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
826 CAT-427	POOR FARM ARCH BRIDGE RECONSTRUCTION					DEVSCOPE	09/22	12/22
	DSGN 001 DESIGN		5,700	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION		4,800	0	06/26			
	CONS 003 CONSTRUCTION		31,500	0	06/26			
	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/26			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW					DEVSCOPE	06/15	03/16
	CNSP 004 CONSTRUCTION SUPERVISION		10,000	0	06/26			
	CONS 011 CONSTRUCTION		115,000	0	06/28			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: F	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: I	IFDS	600	IFA DESIGN	700	0	06/25			
CO#: J	IFDS	600	IFA DESIGN	700	0	06/25			
CO#: K	IFDS	600	IFA DESIGN	700	0	06/26			
CO#: L	IFDS	600	IFA DESIGN	700	0	06/27			
CO#: M	IFDS	600	IFA DESIGN	700	0	06/28			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
826 CAT-452	WOH Catskill Aqueduct Chambers Rehab & Restoration							DEVSCOPE	07/19 03/20
	DSGN	001	DESIGN	3,850	0	06/23			
	CNSP	002	CONSTRUCTION SUPERVISION	2,200	0	06/25			
	CONS	003	CONSTRUCTION	15,800	0	06/26			
	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP							DEVSCOPE	06/18 03/19
	CONS	001	CONSTRUCTION	5,921	0	06/24			
826 CAT-475	GILBOA HLO							DEVSCOPE	06/19 03/20
	DSGN	001	DESIGN	3,793	0	08/22			
	CNSP	002	CONSTRUCTION SUPERVISION	565	0	06/26			
	CONS	003	CONSTRUCTION	11,000	0	06/26			
	CONS	004	CONSTRUCTION	1,800	0	06/26			
	CNSP	005	CONSTRUCTION SUPERVISION	1,435	0	06/26			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-477	Catskill Acqueduct Pressure Tunnels						DEVSCOPE	06/19	02/20
CO#: B	DSGN	001	DESIGN	53	0	06/23			
CO#: C	DSGN	001	DESIGN	103	0	06/23			
	CNSP	002	CONSTRUCTION SUPERVISION	8,000	0	06/26			
	CONS	003	CONSTRUCTION	76,700	0	06/27			
CO#: A	DSGN	004	DESIGN	66	0	06/23			
	DSGN	005	DESIGN	8,800	0	06/25			
	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/26			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/27			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/28			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 CAT-506	Watershed WRRFs RBC Replacement								
	DSGN	001	DESIGN	4,047	0	06/24			
	CNSP	002	CONSTRUCTION SUPERVISION	3,300	0	06/25			
	CONS	003	CONSTRUCTION	0	33,200	06/26			
826 CAT-507	Watershed WRRFS Microfiltration and Plant Upgrades						DEVSCOPE	06/22	02/23
	DSGN	001	DESIGN	4,500	0	06/24			
	CNSP	002	CONSTRUCTION SUPERVISION	5,900	0	06/27			
	CONS	003	CONSTRUCTION	0	36,000	06/28			
	CONS	004	CONSTRUCTION	23,200	0	06/28			
	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/26			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/27			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/28			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 CAT-508	DR-30 Culvert Repair & Embankment Stabilization						DEVSCOPE	07/19	03/20
	DSGN	001	DESIGN	2,000	0	06/25			
	CNSP	002	CONSTRUCTION SUPERVISION	2,000	0	06/25			
	CONS	003	CONSTRUCTION	7,000	0	06/25			
	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: B	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-511	Grand Gorge and Tannersville WWTP Collection System Repairs							
	DSGN	001 DESIGN	2,000	0	06/24			
	CONS	003 CONSTRUCTION	1,200	0	06/26			
	CONS	004 CONSTRUCTION	11,400	0	06/27			
	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 CAT-515	Hudson River Drainage Chmb Bridge IGA							
	CONS	001 CONSTRUCTION	14,000	0	06/24			
826 CAT-521	Ashokan Fleet Garage Floor							
	CONS	001 CONSTRUCTION	2,183	0	06/24		DEVSCOPE 12/22	02/23
826 CAT-523	Walkill Blow off Valves							
	DSGN	002 DESIGN	6,593	0	06/24		DEVSCOPE 01/22	04/22
	CNSP	003 CONSTRUCTION SUPERVISION	4,600	0	06/26			
	CONS	004 CONSTRUCTION	13,900	0	06/27			
	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 CAT-528	Rehabilitation of the Catskill Connection/Pressure Chambers							
	DSGN	001 DESIGN	1,000	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/26			
	CONS	003 CONSTRUCTION	4,000	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS							
	CNSP 002 CONSTRUCTION SUPERVISION		1,000	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		1,000	0	06/25			
	CNSP 006 CONSTRUCTION SUPERVISION		1,000	0	06/25			
	CNSP 007 CONSTRUCTION SUPERVISION		1,000	0	06/25			
	CNSP 008 CONSTRUCTION SUPERVISION		1,000	0	06/25			
	CNSP 009 CONSTRUCTION SUPERVISION		1,000	0	06/25			
	CNSP 010 CONSTRUCTION SUPERVISION		10,000	0	06/29			
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION							DEVSCOPE 07/16 03/17
	CONS 003 CONSTRUCTION		138,000	0	06/27			
CO#: A	DSGN 005 DESIGN		500	0	06/23			
CO#: D	DSGN 005 DESIGN		59	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION		15,000	0	06/26			
	CONS 007 CONSTRUCTION		15,000	0	06/27			
	CONS 008 CONSTRUCTION		5,000	0	06/27			
CO#: G	IFDS 600 IFA DESIGN		3,762	0	06/23			
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/24			
CO#: I	IFDS 600 IFA DESIGN		2,000	0	06/25			
CO#: J	IFDS 600 IFA DESIGN		3,000	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/30			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/31			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS							
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/23			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/23			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/23			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT							DEVSCOPE 08/05 04/06
CO#: A6	CONS 001 CONSTRUCTION		44	0	06/23			
CO#: A7	CONS 001 CONSTRUCTION		53	0	06/23			
CO#: A8	CONS 001 CONSTRUCTION		12	0	06/23			
CO#: B1	CONS 001 CONSTRUCTION		20	0	06/23			
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION							
	CONS 001 CONSTRUCTION		2,000	0	06/26			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT							DEVSCOPE 06/08 03/09
	CONS 004 CONSTRUCTION		473	0	06/24			
CO#: E	CONS 004 CONSTRUCTION		74	0	06/23			
CO#: D	CONS 006 CONSTRUCTION		474	0	06/23			
	CONS 010 CONSTRUCTION		500	0	06/28			
	CONS 013 CONSTRUCTION		2,037	0	06/27			
	CONS 014 CONSTRUCTION		800	0	06/23			
	CONS 015 CONSTRUCTION		2,258	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 016	CONSTRUCTION		930	0	06/25			
	CONS 017	CONSTRUCTION		387	0	06/26			
826 CRO-497	Aqueduct Erosion Restoration at EOH						DEVSCOPE	06/18	03/19
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		742	0	06/23			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure						DEVSCOPE	09/09	05/10
CO#: J	CONS 001	CONSTRUCTION		8	0	06/23			
CO#: ZZ	CONS 001	CONSTRUCTION		2,572	0	06/23			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		850	0	06/23			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
826 CRO-509	Arcady Road Reconstruction						DEVSCOPE	06/19	02/20
	DSGN 001	DESIGN		3,851	0	06/27			
	CONS 002	CONSTRUCTION		12,000	0	06/27			
	CNSP 003	CONSTRUCTION SUPERVISION		3,000	0	06/27			
	IFDS 600	IFA DESIGN		500	0	06/23			
CO#: A	IFDS 600	IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600	IFA DESIGN		500	0	06/25			
CO#: C	IFDS 600	IFA DESIGN		500	0	06/26			
CO#: D	IFDS 600	IFA DESIGN		500	0	06/26			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/32			
826 CRO-518	Wetland Mitigation at KAP Site						DEVSCOPE	06/18	09/18
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		600	0	06/23			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		600	0	06/23			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		600	0	06/24			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		600	0	06/25			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		600	0	06/26			
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		600	0	06/27			
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		600	0	06/28			
826 CRO-530	Removal and reconstruction of DEP bridges, upstate watershed						DEVSCOPE	07/16	03/17
	CONS 001	CONSTRUCTION		9,393	0	06/24			
	CONS 002	CONSTRUCTION		5,000	0	06/27			
CO#: C	DSGN 003	DESIGN		290	0	08/22			
CO#: D	DSGN 003	DESIGN		118	0	07/22			
CO#: G	IFDS 600	IFA DESIGN		830	0	06/23			
CO#: H	IFDS 600	IFA DESIGN		500	0	06/24			
CO#: I	IFDS 600	IFA DESIGN		500	0	06/25			
CO#: J	IFDS 600	IFA DESIGN		500	0	06/26			
CO#: K	IFDS 600	IFA DESIGN		500	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/32		
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION								DEVSCOPE 07/17 03/18
	CONS	001	CONSTRUCTION		11,495	0	06/24		
	CNSP	002	CONSTRUCTION SUPERVISION		4,000	0	06/24		
	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: E	IFDS	600	IFA DESIGN		500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 CRO-536	EOH Dam Facing								DEVSCOPE 07/17 03/18
	CONS	002	CONSTRUCTION		50,000	0	06/27		
	CNSP	004	CONSTRUCTION SUPERVISION		3,000	0	06/26		
CO#: D	IFDS	600	IFA DESIGN		600	0	06/23		
CO#: E	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: F	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: G	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: H	IFDS	600	IFA DESIGN		500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 CRO-543	Shoreline Stabilization for Stormwater Mgmt at Shaft 18								DEVSCOPE 07/17 03/18
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-552	Shaft 18 Traveling Screens & Other Work							
CONS	001 CONSTRUCTION		7,700	0	06/26	DEVSCOPE	06/20	03/21
826 CRO-553B	Class C regulated dams							
DSGN	001 DESIGN		8,000	0	06/25			
CNSP	002 CONSTRUCTION SUPERVISION		5,000	0	06/28			
CONS	003 CONSTRUCTION		36,000	0	06/30			
826 CRO-557	Kensico Waterfowl Facility Construction & Paving							
CONS	001 CONSTRUCTION		348	0	06/24	DEVSCOPE	01/22	04/22
CONS	002 CONSTRUCTION		844	0	06/24			
CONS	003 CONSTRUCTION		1,615	0	06/24			
CONS	004 CONSTRUCTION		8,241	0	06/24			
826 CRO-558	Aqueduct Restoration at Lake Street - EOH							
CONS	001 CONSTRUCTION		3,300	0	06/24	DEVSCOPE	06/21	03/22
IFDS	600 IFA DESIGN		500	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 CRO-559	MAHOPAC WTP Upgrades							
CONS	001 CONSTRUCTION		0	29,100	06/25	DEVSCOPE	06/20	03/21
CNSP	003 CONSTRUCTION SUPERVISION		5,100	0	06/25			
IFDS	600 IFA DESIGN		500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/26			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/27			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/28			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/32			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/33			
826 CRO-569	HIGHLANDS CONSOLIDATED FACILITY							
CONS	001 CONSTRUCTION		2,000	0	06/24			
826 CRO-570	HILLVIEW MAINTENANCE SHOP							
CONS	001 CONSTRUCTION		17,200	0	06/24			
826 CRO-586	Amawalk Dam Improvements							
DSGN	001 DESIGN		8,163	0	06/24	DEVSCOPE	09/22	11/22
CNSP	002 CONSTRUCTION SUPERVISION		4,925	0	06/26			
CONS	003 CONSTRUCTION		13,800	0	06/27			
826 CRO-587	DAM STABILITY IMPROVEMENTS							
DSGN	001 DESIGN		5,000	0	06/24	DEVSCOPE	06/22	02/23
CNSP	002 CONSTRUCTION SUPERVISION		4,951	0	06/24			
CONS	003 CONSTRUCTION		30,200	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-589	EASTVIEW MAINTENANCE SHOP							
CONS	001 CONSTRUCTION		12,500	0	06/26			
826 CRO-594	UV FOUNDATION DRAIN MH PHASE 2						DEVSCOPE	01/23 03/23
CONS	001 CONSTRUCTION		2,000	0	06/24			
826 CRO-607	Shaft 17 Elevator Replacement						DEVSCOPE	01/21 03/21
CONS	001 CONSTRUCTION		300	0	06/24			
826 CRO-609	Cyclic Equipment Replacement for WTO						DEVSCOPE	06/21 09/21
CONS	001 CONSTRUCTION		1,917	0	06/24			
CO#: B	CONS	002 CONSTRUCTION	110	0	06/24			
	CONS	004 CONSTRUCTION	200-	0	08/22			
826 CRO-611	BWS Emergency Services Contract						DEVSCOPE	01/23 09/23
CONS	001 CONSTRUCTION		3,000	0	06/30			
826 CRO-624	Conversion of Kensico Lab to EOH Operations HQ						DEVSCOPE	01/22 03/22
CONS	001 CONSTRUCTION		14,430	0	06/24			
826 CRO-636	Hillview South Connecting Conduit Repair							
DSGN	001 DESIGN		6,000	0	06/24			
CNSP	002 CONSTRUCTION SUPERVISION		6,000	0	06/26			
CONS	003 CONSTRUCTION		60,000	0	06/28			
826 CRO-644	Cross River Inlet Bridge Rehabilitation							
DSGN	001 DESIGN		2,500	0	06/27			
CNSP	002 CONSTRUCTION SUPERVISION		2,500	0	06/29			
CONS	003 CONSTRUCTION		15,500	0	06/31			
826 CWIA2017	Clean Water Infrastructure Act							
OTHR	001 OTHER		0	54,376	06/27			
OTHR	002 OTHER		0	19,524	06/27			
OTHR	003 OTHER		0	27,800	06/25			
826 DEL-AQUED	Delaware Aqueduct Investigation & Design							
CO#: D	DSGN	001 DESIGN	107	0	06/23			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)						DEVSCOPE	07/09 04/10
CO#: H	CONS	002 CONSTRUCTION	17	0	06/23			
826 DEL-194	Merriman Dam Spillway						DEVSCOPE	06/15 03/16
CO#: A	DSGN	001 DESIGN	216	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/26			
	CONS	003 CONSTRUCTION	37,205	0	06/26			
CO#: E	IFDS	600 IFA DESIGN	930	0	06/23			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings							DEVSCOPE	02/08 10/08
CO#: A	CONS	002	CONSTRUCTION	122	0	06/23			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,680	0	06/23			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade							DEVSCOPE	02/09 10/09
CO#: B	CONS	EL 001	CONSTRUCTION ELECTRICAL	6	0	06/23			
CO#: G	CONS	EL 001	CONSTRUCTION ELECTRICAL	65	0	06/23			
CO#: B	CONS	HV 003	CONSTRUCTION HVAC	80	0	06/23			
CO#: G	CONS	EL 004	CONSTRUCTION ELECTRICAL	73-	0	10/22			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,600	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	06/24			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 DEL-359V	Shaft 4 Gate Valve Replacements							DEVSCOPE	06/20 02/21
	DSGN	001	DESIGN	9,340	0	06/24			
	CNSP	002	CONSTRUCTION SUPERVISION	1,329	0	06/25			
	CONS	003	CONSTRUCTION	10,171	0	06/26			
826 DEL-397	Riser Valve Control Mechanism at DA Chambers							DEVSCOPE	06/20 02/21
	CONS	002	CONSTRUCTION	8,093	0	06/25			
CO#: D	IFDS	600	IFA DESIGN	3,450	0	06/23			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
826 DEL-400	Town fo Wawarsing Public Water Project							DEVSCOPE	06/13 02/14
CO#: A	CONS	002	CONSTRUCTION	900	0	06/23			
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS							DEVSCOPE	09/22 11/22
	CONS	003	CONSTRUCTION	19,899	0	06/23			
	IFDS	600	IFA DESIGN	250	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam							PRECONS	07/16 06/17
CO#: B	CONS	001	CONSTRUCTION	11	0	06/23			
CO#: A	DSGN	002	DESIGN	106	0	06/23			
CO#: C	SITE	003	SITE	492	0	06/23			
CO#: C	IFDS	600	IFA DESIGN	580	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			

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	MILESTONE END
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 DEL-434		DAM STABILITY IMPROVEMENTS						
	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 DEL-450		Downsville Water Connection					DEVSCOPE 06/21	02/22
	CONS	001 CONSTRUCTION	103	0	06/23			
	CONS	002 CONSTRUCTION	650	0	06/23			
	CONS	003 CONSTRUCTION	112	0	06/23			
826 DEL-457		Route 55A reconstruction and paving					DEVSCOPE 07/22	03/23
	CONS	001 CONSTRUCTION	1,605	0	06/24			
826 EE-CM5		CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	9,391	0	06/24			
826 EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
	DSGN	012 DESIGN	3,401	0	06/25			
CO#: A	DSGN	012 DESIGN	49	0	06/24			
CO#: D	DSGN	012 DESIGN	1,000	0	06/25			
826 EE-EPC		Engineering Project Controls						
	DSGN	005 DESIGN	3,512	0	06/25			
826 EE-HSM		HEALTH AND SAFETY MANAGEMENT SERVICES					DEVSCOPE 03/05	02/05
	DSGN	017 DESIGN	560	0	06/23			
	DSGN	018 DESIGN	500	0	06/24			
CO#: A	DSGN	018 DESIGN	500	0	06/26			
CO#: B	DSGN	018 DESIGN	500	0	06/29			
826 EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS	011 SERVICES	5,000	0	06/24			
	SVCS	012 SERVICES	5,000	0	06/30			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SVCS 025 SERVICES		5,000	0	06/24		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS 013 SERVICES		375	0	06/29		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
CO#: C	SVCS 003 SERVICES		1,500	0	06/26		
CO#: D	SVCS 003 SERVICES		1,500	0	06/29		
	SVCS 010 SERVICES		3,000	0	06/23		
826 FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition						
	OTHR 001 OTHER		16,700	0	06/31		
	OTHR 002 OTHER		10,000	0	06/25		
	OTHR 004 OTHER		15,400	0	06/31		
	OTHR 005 OTHER		16,000	0	06/32		
	OTHR 201 OTHER		7,662	0	06/24		
826 FADFLOOD	FAD - FLOOD HAZARD MITIGATION						DEVSCOPE 03/15 11/15
	CONS 002 CONSTRUCTION		11,000	0	06/23		
826 FADLAND21	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2021						
CO#: C	SITE 001 SITE		38	0	06/23		
	SITE 002 SITE		1,000	0	06/23		
CO#: D	SITE 002 SITE		3,003	0	06/23		
	SITE 003 SITE		2,494	0	06/23		
CO#: A	SITE 003 SITE		2,338	0	06/24		
CO#: C	SITE 003 SITE		500	0	06/23		
	SITE 005 SITE		1,340	0	06/23		
	SITE 006 SITE		8,000	0	06/24		
	SITE 007 SITE		1,256	0	06/23		
CO#: A	SITE 007 SITE		5,304	0	06/23		
CO#: B	SITE 007 SITE		6,000	0	06/23		
	SITE 009 SITE		1,300	0	06/23		
	SITE 010 SITE		1,300	0	06/23		
	SITE 011 SITE		1,300	0	06/23		
	SITE 100 SITE		2,494	0	06/24		
	SITE 101 SITE		4,375	0	06/23		
826 HVR-500	Hillview Police Precinct						DEVSCOPE 06/21 02/22
	SITE 001 SITE		3,000	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION		2,100	0	06/25		
	CONS 003 CONSTRUCTION		14,000	0	06/25		
	DSGN 004 DESIGN		3,000	0	06/23		
	CONS 005 CONSTRUCTION		2,000	0	06/26		
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)						
	CONS 005 CONSTRUCTION		1,483	0	06/26		
	CONS 007 CONSTRUCTION		31,500	0	06/31		
826 JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM						DEVSCOPE 07/20 09/20
	DSGN 002 DESIGN		1,643	0	06/23		
826 JOC-15BWS	Facilities Improvement Program						DEVSCOPE 01/05 10/05
	DSGN 002 DESIGN		2,500	0	06/24		

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	MILESTONE END
CO#: C	CONS	006 CONSTRUCTION	55	0	06/23			
	CONS	019 CONSTRUCTION	2,880	0	06/23			
	CONS	025 CONSTRUCTION	1,920	0	06/23			
	CONS	030 CONSTRUCTION	3,760	0	06/27			
	CONS	031 CONSTRUCTION	14,400	0	06/27			
	CONS	032 CONSTRUCTION	2,880	0	06/27			
	CONS	033 CONSTRUCTION	1,920	0	06/27			
	CONS	034 CONSTRUCTION	1,400	0	06/27			
	CONS	035 CONSTRUCTION	5,760	0	06/24			
	CONS	036 CONSTRUCTION	886	0	06/23			
826 MONIT-13	FAD	13-17 Monitoring				DEVSCOPE	01/13	12/22
	CONS	003 CONSTRUCTION	106	0	06/23			
	CONS	004 CONSTRUCTION	44	0	06/24			
826 MONIT-18	FAD	MONITORING				DEVSCOPE	07/22	06/32
	CONS	001 CONSTRUCTION	77	0	06/23			
	CONS	002 CONSTRUCTION	213	0	06/24			
	CONS	003 CONSTRUCTION	150	0	06/25			
	CONS	004 CONSTRUCTION	299	0	06/26			
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS	OEA-EAA4						
	DSGN	006 DESIGN	3,060	0	06/26			
	DSGN	009 DESIGN	7,500	0	06/28			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL					DEVSCOPE	06/12	02/13
	CONS	WS 005 CONSTRUCTION	36,286	0	06/26			
CO#: A3	DSGN	FD 008 DESIGN	276	0	06/23			
CO#: A	SVCS	VE 010 SERVICES	40	0	06/23			
CO#: B	DSGN	012 DESIGN	1,215	0	06/23			
	CONS	WS 014 CONSTRUCTION	3,714	0	06/26			
CO#: G	IFDS	600 IFA DESIGN	730	0	06/23			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE					DEVSCOPE	09/95	05/96
CO#: G	DSGN	PD 006 DESIGN	32	0	06/23			
CO#: B4	DSGN	PD 075 DESIGN	168	0	06/23			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE							
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	790	0	06/23			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	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
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/26			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/27			
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/28			
826	STMEOH-18	FAD 18-22	STORMWATER MGMT. (EOH)				DEVSCOPE	12/19	11/29
	CONS	002	CONSTRUCTION	493	0	06/25			
	CONS	003	CONSTRUCTION	15,000	0	06/25			
826	STMWOH-18	FAD 18-22	STORMWATER MGMT. (WOH)				DEVSCOPE	12/18	11/28
	CONS	001	CONSTRUCTION	9,000	0	06/24			
	CONS	003	CONSTRUCTION	1,000	0	06/27			
826	STPUPG-18	FAD 18-22	WWTP UPGRADE PROGRAM				DEVSCOPE	12/18	11/28
	CO#: A	CONS	002 CONSTRUCTION	49,952	0	06/23			
826	STREAM-18	FAD 18-22	STREAM MANAGEMENT				DEVSCOPE	05/19	04/29
	SVCS	001	SERVICES	2,000	0	06/27			
	CO#: A	SVCS	006 SERVICES	1,900	0	06/23			
	CO#: A	SVCS	007 SERVICES	1,500	0	06/23			
	SVCS	009	SERVICES	25,040	0	06/26			
	SVCS	010	SERVICES	4,000	0	06/24			
826	TIBBT-BWS	BWS	TIBBETS						
	CONS	001	CONSTRUCTION	3,600	0	06/26			
826	WMP-BOATS	Watershed Protection Program	Boats						
	EQFN	001	EQUIPMENT AND FURNITURE	65	0	06/25			
	EQFN	002	EQUIPMENT AND FURNITURE	120	0	06/25			
	EQFN	003	EQUIPMENT AND FURNITURE	250	0	06/25			
	EQFN	004	EQUIPMENT AND FURNITURE	310	0	06/26			
826	WSRRF-100	Port Jervis WRRF Bio Solids Handling	Reed Bed Project						
	DSGN	001	DESIGN	1,000	0	06/24			
	CNSP	002	CONSTRUCTION SUPERVISION	647	0	06/26			
	CONS	003	CONSTRUCTION	6,473	0	06/27			
826	WSRRF-102	Upgrade Grand Gorge, T'ville, G'ville	and Pine Hill WSRRF's						
	DSGN	001	DESIGN	10,200	0	06/25			
	CNSP	002	CONSTRUCTION SUPERVISION	6,800	0	06/28			
	CONS	003	CONSTRUCTION	67,900	0	06/29			
826	WW-INSP	WORLDWIDE TECHNICAL INSPECTION	SERVICES				DEVSCOPE	03/02	02/02
	CNSP	SU 019	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,715-	0	06/23			
826	WWMGT-18	FAD 18-22	COMMUNITY WASTEWATER MGMT.				DEVSCOPE	05/19	04/29
	CO#: B	CONS	002 CONSTRUCTION	500	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-105	FMS #: 826 707	WATER SUPPLY IMPROVEMENTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/22		\$40,074,257.69	(CITY)											\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$73,755,911.87	(CITY)											\$.00 (NON-CITY)
ITD EXPENDITURES:		\$177,577,500.04	(CITY)											\$.00 (NON-CITY)
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *					FY 24 *	FY 25 *	FY 26 *	FY 27 *		
	7,910 *	39,224 *	71,920 *	15,000 *					21,909 *	33,620 *	59,000 *			
APPROPRIATIONS (N)*														

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-590 CONS	Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt 002 CONSTRUCTION	14,520	0	06/25	DEVSCOPE	06/22	08/22
826 CT12VENT CO#: B IFSP	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS 601 IFA CONSTRUCTION SUPERVIS	250	0	06/23	DEVSCOPE	06/13	03/14
826 DMCCSG CO#: E CONS	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS 002 CONSTRUCTION	99	0	07/22	DEVSCOPE	07/15	03/16
CO#: F CONS	002 CONSTRUCTION	372	0	06/23			
CO#: G CONS	002 CONSTRUCTION	145	0	06/23			
CO#: H CONS	002 CONSTRUCTION	600	0	06/23			
CO#: I CONS	002 CONSTRUCTION	4	0	06/23			
	003 CONSTRUCTION	99-	0	06/23			
	004 CONSTRUCTION	18-	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/26			
826 IN-CITYWWM IFSP	Agency-Proposed Projects 602 IFA CONSTRUCTION SUPERVIS	500	0	06/23	DEVSCOPE	07/06	06/06
826 JOC-BWSO CO#: D CONS	BWSO Facilities Improvement Program 001 CONSTRUCTION	175-	0	10/22	DEVSCOPE	06/19	02/20
CO#: B CONS	003 CONSTRUCTION	55-	0	11/22			
	010 CONSTRUCTION	11,055	0	06/24			
	013 CONSTRUCTION	12,000	0	06/33			
	018 CONSTRUCTION	12,000	0	06/33			
	019 CONSTRUCTION	12,000	0	06/29			
	020 CONSTRUCTION	9,000	0	06/28			
CO#: A CONS	021 CONSTRUCTION	1-	0	10/22			
CO#: A CONS	025 CONSTRUCTION	1-	0	10/22			
	028 CONSTRUCTION	9,000	0	06/29			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 029	CONSTRUCTION		9,000	0	06/30			
	CONS 030	CONSTRUCTION		9,000	0	06/31			
	CONS 031	CONSTRUCTION		9,000	0	06/32			
826 JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM							DEVSCOPE	07/20 09/20
	DSGN 003	DESIGN		350	0	06/23			
826 JOC-WSO20	BWSO Facilities Improvement Program Citywide							DEVSCOPE	06/21 08/21
	CONS 005	CONSTRUCTION		2,880	0	06/23			
	CONS 006	CONSTRUCTION		2,880	0	06/23			
	CONS 007	CONSTRUCTION		2,880	0	06/23			
826 JOC-15BWS	Facilities Improvement Program							DEVSCOPE	01/05 10/05
	CONS 028	CONSTRUCTION		2,304	0	06/24			
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT							DEVSCOPE	06/18 03/19
	DSGN 001	DESIGN		1,000	0	06/26			
	CONS 002	CONSTRUCTION		5,000	0	06/26			
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION							DEVSCOPE	06/17 02/18
	DSGN 001	DESIGN		520	0	06/23			
CO#: A	CONS 003	CONSTRUCTION		41	0	06/23			
CO#: I	CONS 004	CONSTRUCTION		80	0	06/23			
CO#: J	CONS 004	CONSTRUCTION		300	0	06/23			
CO#: K	CONS 004	CONSTRUCTION		152	0	06/23			
CO#: L	CONS 004	CONSTRUCTION		89	0	06/23			
CO#: M	CONS 004	CONSTRUCTION		56	0	06/23			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,300	0	06/23			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/27			
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/28			
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/29			
826 NCMCCSG	NEW CLOVE PS: EQUIPMENT REPLACEMENT							PRECONS	06/19 05/20
	CNSP 002	CONSTRUCTION SUPERVISION		4,300	0	06/24			
	CONS 003	CONSTRUCTION		43,000	0	06/26			
CO#: C	IFDS 600	IFA DESIGN		4,500	0	06/23			
CO#: D	IFDS 600	IFA DESIGN		3,000	0	06/24			
CO#: E	IFDS 600	IFA DESIGN		3,000	0	06/25			
CO#: F	IFDS 600	IFA DESIGN		3,000	0	06/26			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/26			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/27			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/28			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/29			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/30			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/31			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/32			
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA							DEVSCOPE	06/20 02/21
	CONS 002	CONSTRUCTION		10,000	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION						DEVSCOPE	06/13 03/14
CO#: C	DSGN 001 DESIGN		169	0	06/23			
	CONS 002 CONSTRUCTION		4,000	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION		19,100	0	06/25			
	CONS 004 CONSTRUCTION		35,000	0	06/28			
	CONS 005 CONSTRUCTION		17,000	0	06/28			
	CNSP 006 CONSTRUCTION SUPERVISION		373	0	06/23			
	DSGN 007 DESIGN		109-	0	06/23			
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/23			
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/24			
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/24			
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/25			
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30			
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY						DEVSCOPE	06/14 02/15
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
826 RIDGEPIPE	RIDGEWOOD RESERVOIR PIPE ABANDONMENT							
	CONS 002 CONSTRUCTION		2,500	0	06/24			
	IFDS 600 IFA DESIGN		63	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		189	0	06/24			
826 WQMON-EN2	ABOVE GROUND MONITORING STATIONS 2						DEVSCOPE	02/19 05/19
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,200	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,400	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,400	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,400	0	06/25			
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A						DEVSCOPE	07/14 12/14
CO#: 01	CONS 100 CONSTRUCTION		93	0	06/23			
CO#: 02	CONS 100 CONSTRUCTION		263	0	06/23			
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION		1,161	0	10/22			
CO#: 02	CNSP 200 CONSTRUCTION SUPERVISION		2,365	0	06/23			
	CNSP 501 CONSTRUCTION SUPERVISION		1,750	0	06/24			
CO#: 06	IFDS 600 IFA DESIGN		61	0	12/22			
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	11/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WM-944		FMS #: 826 708		PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS											
AVAILABLE BALANCE AS OF: 11/30/22		\$.00 (CITY)										\$58,520,884.66 (NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)										\$20,466,655.65 (NON-CITY)			
ITD EXPENDITURES:		\$.00 (CITY)										\$24,134,225.75 (NON-CITY)			
ADOPTED (C)*	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *	FY 36 *	FY 37 *
APPROPRIATIONS (N)*	62,155 *														
										COMMITMENT PLAN					
										(N)*		1,400 *			
FY 2023															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	100 *	*	*	5,398 *	621 *	*	*	*	*	*	*	5,822 *	11,941 *	
FORCST(N)*	*	100 *	*	*	5,398 *	633 *	*	*	*	*	*	*	5,810 *	11,941 *	
ACTUAL(N)*	*	99 *	*	*	5,397 *		*	*	*	*	*	*		5,496 *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-809	CO#: A1	Replacement of Water Mains in Avenue S 004 CONSTRUCTION	0	400	06/23	DEVSCOPE	06/13	03/14
850 BED-819		WM replacement in Oriental Blvd				DEVSCOPE	03/18	05/18
	CONS	103 CONSTRUCTION	0	2,250	11/22			
	CONS	104 CONSTRUCTION	0	350	11/22			
	CONS	105 CONSTRUCTION	0	2,798	11/22			
	CONS	201 CONSTRUCTION	0	194	06/23			
	CONS	202 CONSTRUCTION	0	49	06/23			
	CONS	203 CONSTRUCTION	0	291	06/23			
850 BED-827		Regulator Chamber Roof Replacements				DEVSCOPE	03/17	05/17
	CONS	102 CONSTRUCTION	0	82	06/23			
	CONS	103 CONSTRUCTION	0	57	06/23			
850 GKOH15-DB		GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA				FD	05/22	10/23
	CONS	101 CONSTRUCTION	0	678	06/24			
	CONS	102 CONSTRUCTION	0	500	06/24			
	CONS	103 CONSTRUCTION	0	100	06/24			
	CNSP	201 CONSTRUCTION SUPERVISION	0	59	06/24			
	CNSP	202 CONSTRUCTION SUPERVISION	0	44	06/24			
	CNSP	203 CONSTRUCTION SUPERVISION	0	9	06/24			
	CONS	301 CONSTRUCTION	0	5	06/24			
	CONS	302 CONSTRUCTION	0	4	06/24			
	CONS	303 CONSTRUCTION	0	1	06/24			
850 QED-1054		Dist WM work in Ellwell Crescent from Alderton to Carlton St				DEVSCOPE	11/20	08/21
	CO#: A	CONS 103 CONSTRUCTION	0	2,308	06/23			
		CONS 104 CONSTRUCTION	0	390	06/23			
	CO#: A	CNSP 202 CONSTRUCTION SUPERVISION	0	475	06/23			
		CNSP 203 CONSTRUCTION SUPERVISION	0	81	06/23			
	CO#: A	CONS 301 CONSTRUCTION	0	5	06/23			
	CO#: B	CONS 301 CONSTRUCTION	0	1	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 QED-1055	Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS						DEVSCOPE	11/20	08/21
	CONS 104 CONSTRUCTION			0	465	06/23			
	CONS 105 CONSTRUCTION			0	512	06/23			
	CNSP 202 CONSTRUCTION SUPERVISION			0	224	06/23			
	CNSP 203 CONSTRUCTION SUPERVISION			0	247	06/23			
	CONS 301 CONSTRUCTION			0	4	06/23			
	CONS 302 CONSTRUCTION			0	4	06/23			
850 RED-386	Water Main replacement, South & Arlington Aves, SI						DEVSCOPE	06/20	09/20
	CONS 103 CONSTRUCTION			0	12	06/23			
	CONS 104 CONSTRUCTION			0	621	12/22			
CO#: 01	CONS 104 CONSTRUCTION			0	21	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION			0	89	08/22			
	CNSP 202 CONSTRUCTION SUPERVISION			0	9	08/22			
	CNSP 203 CONSTRUCTION SUPERVISION			0	2	08/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/22	\$782,730,434.80	(CITY)	\$58,520,896.20	(NON-CITY)
CONTRACT LIABILITY:	\$1,256,461,172.43	(CITY)	\$20,466,669.50	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 26	FY 27
CITY(C)	264,604 *	740,977 *	778,231 *	572,311	495,253 *	738,863 *	864,930 *	864,930 *	681,928
NON-CITY(N)	62,155 *	19,524 *	61,000 *	57,376	1,400 *	56,900 *	36,200 *	36,200 *	73,900
				FY 2023					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	1,486 *	1,486 *	2,138		0 *	0 *	0		0
AUG	6,703 *	4,190 *	11,536		100 *	100 *	99		99
SEPT	556 *	3,563 *	7,491		0 *	0 *	0		0
OCT	4,862 *	4,862 *	15,309		0 *	0 *	0		0
NOV	8 *	12,912 *	64,632		5,398 *	5,398 *	5,397		5,397
DEC	-26,826 *	-26,826 *	0		621 *	633 *	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	255,082 *	306,492 *	0		5,822 *	5,810 *	0		0
FY 23	241,871 *	306,679 *	101,106		11,941 *	11,941 *	5,496		5,496

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/22 \$315,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$66,470.58 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*	165	*		*		*		*
COMMITMENT PLAN																	

FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	150
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	150
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GI-CD11	CONS	GI - CONSTRUCTION OF BIOSWALES IN CITY COUNCIL DISTRICT 11 001 CONSTRUCTION	165	0	06/24	FD	02/21	08/22
826 NC-GATEGP	CONS	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT 001 CONSTRUCTION	150	0	06/23	FD	06/21	11/22

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/22 \$35,000.21 (CITY) \$3.57 (NON-CITY)																	
CONTRACT LIABILITY: \$1,200,536.06 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$578,794,013.57 (CITY) \$132,579,325.54 (NON-CITY)																	
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	

FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,923-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,923-
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 STHBRXGRN	CONS	South Bronx Greenway 017 CONSTRUCTION	101	0	06/31	DSGN	05/21	06/28
826 HP-STAB	CONS	STABILIZATION OF THE HUNTS POINT WPCP 095 CONSTRUCTION	40-	0	06/23			
	CONS	109 CONSTRUCTION	2-	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: B	LEGL 122 LEGAL SERVICES	35	0	06/23	
	DSGN 124 DESIGN	1,941-	0	06/23	
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP				DEVSCOPE 07/10 04/11
CO#: G4	CONS 001 CONSTRUCTION	25	0	06/23	

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/22	\$8,170,000.01	(CITY)	\$9.08	(NON-CITY)
CONTRACT LIABILITY:	\$2,517,290.59	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$679,042,214.05	(CITY)	\$163,139,007.00	(NON-CITY)

ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
4,524	*		*		*		*		*		*		*		*		*

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023						FY 23		
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,170	*	3,170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,170	*	3,170
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
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP				DEVSCOPE 09/08 06/09
	CONS 128 CONSTRUCTION	1-	0	06/23	
CO#: A1	CONS 147 CONSTRUCTION	142-	0	06/23	
CO#: A	CONS 160 CONSTRUCTION	899-	0	06/23	
	CONS 166 CONSTRUCTION	27-	0	06/23	
	CONS 175 CONSTRUCTION	511-	0	06/23	
	CTGY 179 CONTINGENCY	5,000	0	06/23	
	LEGL 599 LEGAL SERVICES	3,000	0	06/23	
CO#: A1	LEGL 599 LEGAL SERVICES	1,750	0	06/23	

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																		
AVAILABLE BALANCE AS OF: 11/30/22 \$975,256,910.24 (CITY) \$184,401,279.02 (NON-CITY)																		
CONTRACT LIABILITY: \$1,453,018,288.23 (CITY) \$28,219,725.74 (NON-CITY)																		
ITD EXPENDITURES: \$3,008,967,731.64 (CITY) \$50,095,442.73 (NON-CITY)																		
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
		178,418	*	455,598	*	468,302	*	681,378	*	(C)*	526,476	*	334,846	*	969,527	*	1,253,174	*
COMMITMENT PLAN																		
APPROPRIATIONS	(N)*	*	5,645	*	4,500	*	63,037	*	(N)*	126,390	*	30,078	*	52,131	*	25,380	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
111	PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS																
	OTHR	013	OTHER									813	0	06/24				
	OTHR	015	OTHER									5,000	0	06/25				
	OTHR	016	OTHER									5,000	0	06/26				
	OTHR	017	OTHER									5,000	0	06/27				
	OTHR	019	OTHER									5,000	0	06/28				
	OTHR	020	OTHER									5,000	0	06/29				
	OTHR	023	OTHER									53	0	06/24				
	OTHR	032	OTHER									5,000	0	06/30				
	OTHR	033	OTHER									5,000	0	06/31				
	OTHR	035	OTHER									5,000	0	06/32				
	OTHR	038	OTHER									5,000	0	06/33				
	CTGY	100	CONTINGENCY									100,000	0	06/23				
111	PO-128-L	FY'22 CAPITAL PURCHASE OF GRPS & MSPTS ETC., FOR VAR WPCPS																
	EQFN	001	EQUIPMENT AND FURNITURE									202	0	06/24				
	EQFN	002	EQUIPMENT AND FURNITURE									74	0	06/24				
	EQFN	003	EQUIPMENT AND FURNITURE									1,228	0	11/22				
	EQFN	005	EQUIPMENT AND FURNITURE									154	0	06/24				
	CO#: A	EQFN	007	EQUIPMENT AND FURNITURE								43	0	06/24				
	EQFN	013	EQUIPMENT AND FURNITURE									1,883	0	06/24				
111	PO-130-L	FY'23 CAPITAL PURCHASE OF GRPS & MSPTS ETC FOR VAR WPCPS																
	EQFN	003	EQUIPMENT AND FURNITURE									71	0	06/23				
	EQFN	004	EQUIPMENT AND FURNITURE									145	0	06/23				
	EQFN	005	EQUIPMENT AND FURNITURE									115	0	06/23				
	EQFN	006	EQUIPMENT AND FURNITURE									154	0	06/23				
	EQFN	007	EQUIPMENT AND FURNITURE									248	0	06/23				
	EQFN	008	EQUIPMENT AND FURNITURE									56	0	06/23				
	EQFN	009	EQUIPMENT AND FURNITURE									45	0	06/23				
	EQFN	010	EQUIPMENT AND FURNITURE									86	0	06/23				
801	DEO-OWLS	Owls Head Pier Emergency Dredging													DSGN	07/16	07/16	
	OTHR	001	OTHER									99	0	06/31				
	OTHR	002	OTHER									752	0	06/31				

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR								
DSGN	002 DESIGN				2,632	0	06/24		
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS							DEVSCOPE	06/15 02/16
CO#: D	CONS 003 CONSTRUCTION				61	0	06/23		
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP							DEVSCOPE	06/15 03/16
CO#: A	CONS 003 CONSTRUCTION				183	0	06/23		
CO#: A1	CONS 003 CONSTRUCTION				58	0	06/23		
CO#: A2	CONS 003 CONSTRUCTION				269	0	06/23		
CO#: A3	CONS 003 CONSTRUCTION				274	0	06/23		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/23		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/23		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/24		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/25		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/26		
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP							DEVSCOPE	01/19 10/19
CONS	001 CONSTRUCTION				102,835	0	06/24		
CNSP	003 CONSTRUCTION SUPERVISION				10,450	0	06/24		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			825	0	06/23		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30		
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY							DEVSCOPE	07/22 09/22
CONS	001 CONSTRUCTION				100,000	0	06/27		
DSGN	002 DESIGN				12,000	0	06/24		
CNSP	003 CONSTRUCTION SUPERVISION				12,000	0	06/26		
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/23		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/24		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/25		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/26		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/27		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/28		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/26		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/27		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/28		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/29		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/30		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/31		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/32		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/33		
826 BB-236-L	RECONSTRUCTION OF GRIT WASHERS @ THE BOWERY BAY WWTP							DEVSCOPE	06/19 02/20
CONS	001 CONSTRUCTION				4,800	0	06/25		

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	MILESTONE END
826 BB-237-L CO#: A CONS	RECONS CROSS COLLECTOR SYS & SUCTION PIPING @ BOWERY BAY 001 CONSTRUCTION	109	0	06/23	DEVSCOPE	06/19	02/20
826 BB-239-L CONS	INSTALL NEW WASTE ACTIVATED SLUDGE PUMPS @ BOWERY BAY WWTP 001 CONSTRUCTION	5,336	0	06/25	FD	06/22	11/23
826 BB-61 CO#: A7 CONS	Main Sewage Pump Upgrades at Bowery Bay WPCP 005 CONSTRUCTION	120	0	06/23	DEVSCOPE	06/13	02/14
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
826 BB-64 CO#: A9 DSGN	MSP Discharge Piping/Controls at Bowery Bay WPCP 002 DESIGN	38	0	06/23	DEVSCOPE	05/13	01/14
CO#: B DSGN	002 DESIGN	256	0	06/23			
CO#: F IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: G IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: H IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: I IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
826 CI-113-L CONS	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM 002 CONSTRUCTION	28,156	0	06/26	DEVSCOPE	06/16	02/17
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: I IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
826 CI-119-L CO#: A2 CONS	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I. 001 CONSTRUCTION	16	0	06/23	DEVSCOPE	07/18	03/19
CO#: A3 CONS	001 CONSTRUCTION	11	0	06/23			
CO#: A4 CONS	001 CONSTRUCTION	474	0	06/23			
CO#: A6 CONS	001 CONSTRUCTION	48	0	06/23			
CO#: A7 CONS	001 CONSTRUCTION	110	0	06/23			
CO#: A8 CONS	001 CONSTRUCTION	39	0	06/23			
CO#: A9 CONS	001 CONSTRUCTION	16	0	06/23			
CO#: B CONS	001 CONSTRUCTION	64	0	06/23			
CO#: B1 CONS	001 CONSTRUCTION	141	0	06/23			
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,350	0	06/23			
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
826 CI-124 CONS	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP 001 CONSTRUCTION	65,000	0	06/30			
DSGN	002 DESIGN	7,000	0	06/27			
CNSP	003 CONSTRUCTION SUPERVISION	5,000	0	06/29			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CI-140-L	INSTALL ODOR CONTROL PANELS FOR AERATION SCRUBBER SYSTEM						
CONS	001 CONSTRUCTION	2,100	0	06/27			
826 CI-142-L	RECONSTRUCTION OF BLOWER CONTROL SYSTEMS @ CONEY ISLAND						
CONS	001 CONSTRUCTION	5,005	0	06/24			
IFDS	DD 600 IFA DESIGN	200	0	06/23			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
	DESIGN DURING CONSTRUCTION						
	IN-HOUSE SUPERVISION OF C						
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
CTGY	063 CONTINGENCY	20,000	0	06/23			
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,810	0	06/23			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP						
CONS	001 CONSTRUCTION	263,000	0	06/27			
DSGN	002 DESIGN	36,340	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	26,000	0	06/26			
IFDS	600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/26			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
826 HP-242-L	RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT						
CONS	001 CONSTRUCTION	4,000	0	06/24			
826 HP-247-L	RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT						DEVSCOPE 06/19 02/20
CO#: A	CONS 001 CONSTRUCTION	302	0	06/23			
CO#: B	CONS 001 CONSTRUCTION	370	0	06/23			
CO#: C	CONS 001 CONSTRUCTION	751	0	06/23			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
	IN-HOUSE SUPERVISION OF C						
826 HP-253-L	INSTALL EDDY CURRENT DRIVE SYS. FOR MSP @ HUNTS POINT						DEVSCOPE 06/19 02/20
CONS	001 CONSTRUCTION	16,700	0	06/29			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN			1,700	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			1,600	0	06/28			
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP						PRECONS	02/20	01/21
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/29			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/30			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/31			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/32			
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP						DEVSCOPE	06/17	02/18
CO#: A1	DSGN 001 DESIGN			30	0	06/23			
CO#: A3	DSGN 001 DESIGN			464	0	06/23			
CO#: A	CONS 004 CONSTRUCTION			1,262	0	06/23			
CO#: G	IFDS 600 IFA DESIGN			165-	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,715	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29			
826 JA-187	REPLACE MAIN SEWAGE PUMP CONTROLS AT JAMAICA WPCP						FD	06/22	12/23
	CONS 001 CONSTRUCTION			5,000	0	06/25			
	IFDS 600 IFA DESIGN			500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
826 JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM						DEVSCOPE	07/20	09/20
	DSGN 001 DESIGN			6,755	0	06/23			
826 JOC-CS5	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM								
	DSGN 001 DESIGN			9,600	0	06/29			
	DSGN 002 DESIGN			4,560	0	06/27			
	DSGN 003 DESIGN			4,800	0	06/33			
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST						DEVSCOPE	06/11	02/12
CO#: A	CONS 015 CONSTRUCTION			32	0	06/23			
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						FD	06/14	12/15
CO#: A	CONS 013 CONSTRUCTION			1,019-	0	06/23			
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						DEVSCOPE	06/16	03/17
CO#: D	CONS PL 015 CONSTRUCTION	PLUMBING		35-	0	07/22			
CO#: 31	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	12/22			
CO#: 32	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/22			
CO#: 33	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START	END
826 JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								DEVSCOPE	06/17 02/18
CO#: A	CONS GE 003	CONSTRUCTION	GENERAL		291	0	06/24			
CO#: B	CONS GE 003	CONSTRUCTION	GENERAL		397	0	06/24			
	CONS 024	CONSTRUCTION			2,601	0	06/23			
	CONS 036	CONSTRUCTION			151-	0	07/22			
	CONS 038	CONSTRUCTION			2-	0	07/22			
	CONS 039	CONSTRUCTION			773-	0	08/22			
	CONS 040	CONSTRUCTION			320-	0	09/22			
CO#: 32	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	12/22			
CO#: 33	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		255	0	12/22			
CO#: 34	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	12/22			
CO#: 35	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		151	0	12/22			
CO#: 36	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		234	0	12/22			
CO#: 37	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: 38	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: 39	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: 40	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: 41	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
826 JOC-18-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									
CO#: B	CONS 016	CONSTRUCTION			255-	0	07/22			
	CONS 019	CONSTRUCTION			360-	0	07/22			
	CONS 021	CONSTRUCTION			113-	0	07/22			
CO#: E1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		375	0	12/22			
CO#: E2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	12/22			
CO#: E3	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	12/22			
CO#: E4	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	12/22			
CO#: E5	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	12/22			
CO#: E6	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	12/22			
CO#: E7	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	12/22			
CO#: F1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: F2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/24			
CO#: F3	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: F4	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/24			
CO#: F5	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/24			
CO#: F6	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/24			
CO#: F7	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/24			
826 JOC-19-L	JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								FD	06/19 11/20
CO#: A	CONS 001	CONSTRUCTION			5,060	0	06/23			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		560	0	12/22			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		750	0	06/24			
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								DEVSCOPE	06/21 02/22
	CONS 002	CONSTRUCTION			9,200	0	06/24			
	CONS 004	CONSTRUCTION			9,200	0	06/24			
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS			100	0	12/22			
CO#: 03	IFSP 601	IFA CONSTRUCTION SUPERVIS			150	0	12/22			
CO#: 04	IFSP 601	IFA CONSTRUCTION SUPERVIS			250	0	06/24			
CO#: 05	IFSP 601	IFA CONSTRUCTION SUPERVIS			300	0	06/24			
826 JOC-22-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								FD	06/22 11/23
	CONS 007	CONSTRUCTION			920	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 008	CONSTRUCTION		9,200	0	06/25		
	CONS 009	CONSTRUCTION		12,880	0	06/25		
	CONS 010	CONSTRUCTION		12,880	0	06/25		
	CONS 011	CONSTRUCTION		9,200	0	06/25		
	CONS 012	CONSTRUCTION		9,200	0	06/25		
	CONS 013	CONSTRUCTION		13,800	0	06/25		
	CONS 014	CONSTRUCTION		7,360	0	06/25		
	IFSP 622	IFA CONSTRUCTION SUPERVIS		100	0	12/22		
	IFSP 623	IFA CONSTRUCTION SUPERVIS		50	0	12/22		
	IFSP 624	IFA CONSTRUCTION SUPERVIS		30	0	12/22		
	IFSP 625	IFA CONSTRUCTION SUPERVIS		140	0	12/22		
	IFSP 626	IFA CONSTRUCTION SUPERVIS		15	0	12/22		
	IFSP 627	IFA CONSTRUCTION SUPERVIS		62	0	12/22		
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 001	CONSTRUCTION		13,800	0	06/23		
	CONS 002	CONSTRUCTION		920	0	06/24		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/23		
826 JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 001	CONSTRUCTION		13,800	0	06/25		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/24		
826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 001	CONSTRUCTION		65,000	0	06/28		
	CONS 002	CONSTRUCTION		50,000	0	06/26		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25		
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 001	CONSTRUCTION		13,800	0	06/26		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26		
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 001	CONSTRUCTION		13,800	0	06/27		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/27		
826 JOC-28-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 001	CONSTRUCTION		115,000	0	06/28		
	IFSP 622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: A	IFSP 622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: B	IFSP 622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: C	IFSP 622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: D	IFSP 622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#: E	IFSP 622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
826 JOC-29-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 001	CONSTRUCTION		13,800	0	06/29		
	IFSP 622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: A	IFSP 622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: B	IFSP 622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: C	IFSP 622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#: D	IFSP 622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
CO#: E	IFSP 622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/34		
CO#: F	IFSP 622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/35		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 JOC-30-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CONS	001 CONSTRUCTION		13,800	0	06/30			
826 JOC-31-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CONS	001 CONSTRUCTION		115,000	0	06/31			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: A	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: B	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
CO#: C	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/34			
CO#: D	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/35			
CO#: E	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/36			
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP						DEVSCOPE	06/18 02/19
CO#: A5	CONS	001 CONSTRUCTION	6	0	06/23			
826 NC-173	INSTALL GRAVITY BELT THICKENERS AT NEWTOWN CREEK WPCP							
CONS	004 CONSTRUCTION		1	0	06/26			
CONS	005 CONSTRUCTION		36,000	0	06/26			
826 NC-176-L	RECONSTRUCTION OF CCTV SYSTEM @ THE NEWTOWN CREEK WWTP						DEVSCOPE	06/18 02/19
CO#: B	CONS	001 CONSTRUCTION	306	0	06/23			
826 NC-179	INSTALLATION OF 2ND GAS HOLDER @NEWTOWN CREEK WRRF							
CONS	001 CONSTRUCTION		1	0	06/25			
826 NR-CH20	FORMALDEHYDE MITIGATION @ NORTH RIVER WRRF						DEVSCOPE	06/22 02/23
DSGN	001 DESIGN		10,000	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION		5,000	0	06/28			
CONS	004 CONSTRUCTION		40,000	0	06/24			
CNSP	005 CONSTRUCTION SUPERVISION		5,000	0	06/29			
CONS	006 CONSTRUCTION		50,000	0	06/30			
CONS	007 CONSTRUCTION		50,000	0	06/31			
CO#: A	IFDS	601 IFA DESIGN	500	0	06/23			
CO#: B	IFDS	601 IFA DESIGN	500	0	06/24			
CO#: C	IFDS	601 IFA DESIGN	500	0	06/25			
CO#: D	IFDS	601 IFA DESIGN	500	0	06/26			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM						DEVSCOPE	06/16 08/16
CO#: A	CONS	001 CONSTRUCTION	6	0	06/23			
CO#: A5	CONS	001 CONSTRUCTION	1	0	06/23			
826 NR-GBT-L	INSTALLATION OF GRAVITY BELT THICKENERS @ NR WRRF							
DSGN	001 DESIGN		4,200	0	06/25			
CONS	002 CONSTRUCTION		41,600	0	06/28			
CNSP	003 CONSTRUCTION SUPERVISION		4,200	0	06/28			
IFDS	601 IFA DESIGN		500	0	06/24			
CO#: A	IFDS	601 IFA DESIGN	500	0	06/25			
CO#: B	IFDS	601 IFA DESIGN	500	0	06/26			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: B	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: C	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: D	IFSP	602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP								DEVSCOPE 06/18 02/19
	CONS	001	CONSTRUCTION		148,032	0	06/26		
	CNSP	003	CONSTRUCTION SUPERVISION		19,500	0	06/26		
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27		
CO#: H	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
826 NR-115-B	RECONS POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP PH B								
	DSGN	001	DESIGN		2,000	0	06/25		
	CNSP	002	CONSTRUCTION SUPERVISION		2,000	0	06/28		
	CONS	003	CONSTRUCTION		20,000	0	06/29		
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP								DEVSCOPE 07/16 03/17
	CONS	001	CONSTRUCTION		68,000	0	06/29		
	DSGN	002	DESIGN		6,200	0	06/25		
	CNSP	003	CONSTRUCTION SUPERVISION		6,200	0	06/28		
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		150	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
826 NR-117-L	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP								DEVSCOPE 06/22 02/23
	CONS	001	CONSTRUCTION		30,000	0	06/28		
	DSGN	002	DESIGN		3,000	0	06/24		
	CNSP	003	CONSTRUCTION SUPERVISION		3,000	0	06/27		
	IFDS	600	IFA DESIGN		500	0	06/24		

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	MILESTONE END
CO#: A	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/27			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/28			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 NR-124		RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP						
	CONS	001 CONSTRUCTION	15,000	0	06/28			
	DSGN	002 DESIGN	1,500	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	1,500	0	06/26			
	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/27			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/28			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 NR-129		RECONS MAIN SEWAGE PUMPS & PIPING/VALVES AT NORTH RIVER WPCP						
	CNSP	002 CONSTRUCTION SUPERVISION	14,200	0	06/28			
	DSGN	003 DESIGN	14,800	0	06/25			
	CONS	004 CONSTRUCTION	119,200	0	06/28			
	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
826 NR-131-L		RECONSTRUCTION OF MAIN HYDRAULIC SYSTEM @ NORTH RIVER WWTP					DEVSCOPE 06/19	02/20
CO#: D	CONS	001 CONSTRUCTION	67	0	06/23			
CO#: E	CONS	001 CONSTRUCTION	476	0	06/23			
CO#: F	CONS	001 CONSTRUCTION	8	0	06/23			
826 NR-136-L		INSTALL SKIP HOIST & BELT CONVEYOR SYSTEM @ NORTH RIVER WWTP					DEVSCOPE 11/19	01/20
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/23			

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	MILESTONE END
826 NR-141-L CONS	RECONS (16) FINAL TANKS MECH, ELECT & STRUC WK@ NORTH RIVER 001 CONSTRUCTION	8,000	0	06/25			
826 NR-96-L CO#: F CONS	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP GE 001 CONSTRUCTION	8	0	06/23	DEVSCOPE	03/09	05/09
826 OB-125-L CO#: A5 CONS	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP GE 004 CONSTRUCTION	45	0	06/23	DEVSCOPE	03/08	11/08
826 OB-133-L CONS	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP 001 CONSTRUCTION	68,302	0	06/24	DEVSCOPE	06/10	02/11
	CNSP 003 CONSTRUCTION SUPERVISION	12,677	0	06/24			
CO#: E	IFDS DD 600 IFA DESIGN	700	0	06/23			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: I	IFDS DD 600 IFA DESIGN	500	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 OB-134-L CONS	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP 001 CONSTRUCTION	37,000	0	06/26	DEVSCOPE	07/17	03/18
	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/26			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 OB-135-L CONS	HEADWORKS AT OAKWOOD BEACH WPCP 001 CONSTRUCTION	41,000	0	06/26	DEVSCOPE	07/17	03/18
	CNSP 002 CONSTRUCTION SUPERVISION	4,000	0	06/26			
	DSGN 003 DESIGN	7,358	0	06/23			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
826 OB-136-L		INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP					DEVSCOPE 06/13	03/14
CO#:	A1	DSGN 001 DESIGN		103	0	06/23		
CO#:	A2	DSGN 001 DESIGN		67	0	06/23		
		CONS 004 CONSTRUCTION		86	0	06/24		
		CONS 005 CONSTRUCTION		22,000	0	06/26		
		CNSP 007 CONSTRUCTION SUPERVISION		8,175	0	06/23		
		DSGN 008 DESIGN		3,956	0	06/23		
		DSGN 009 DESIGN		2,360-	0	09/22		
CO#:	B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#:	C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#:	D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#:	E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#:	F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#:	G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
826 OB-143-L		DEWATERING BUILDING IMPROVEMENTS @ OAKWOOD BEACH WPCP						
		CONS 001 CONSTRUCTION		62,500	0	06/29		
		DSGN 002 DESIGN		6,250	0	06/25		
		CNSP 003 CONSTRUCTION SUPERVISION		6,250	0	06/28		
826 OB-149-L		UPGRADE FIRE ALARM SYSTEM @ OAKWOOD BEACH DEWATERING BLDG						
		CONS 001 CONSTRUCTION		7,200	0	06/29		
CO#:	A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/28		
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/29		
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/30		
826 OH-112-L		REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP					DEVSCOPE 07/19	03/20
		CNSP 002 CONSTRUCTION SUPERVISION		17,000	0	06/27		
		CONS 003 CONSTRUCTION		186,100	0	06/27		
		SVCS 004 SERVICES		250	0	01/23		
CO#:	C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5,000	0	06/23		
CO#:	D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/24		
CO#:	E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/25		
CO#:	F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/26		
CO#:	G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/27		
CO#:	H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5,000	0	06/28		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION							COST	COST	COMM_DATE	MILESTONE	START END	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			5,000	0	06/26			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			5,000	0	06/27			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			5,000	0	06/28			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			5,000	0	06/29			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			5,000	0	06/30			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			5,000	0	06/31			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			5,000	0	06/32			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			5,000	0	06/33			
826 OH-122	Reconstruction of Diffuser System @ Owls Head WRRF												
	CONS 001 CONSTRUCTION							27,570	0	06/27			
	DSGN 002 DESIGN							2,830	0	06/25			
826 OH-123	INSTALL GRAVITY BELT THICKENER & ODOR CTRL @OH WPCP												
	DSGN 001 DESIGN							5,000	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION							5,000	0	06/28			
	CONS 003 CONSTRUCTION							40,000	0	06/28			
	IFDS 600 IFA DESIGN							1,000	0	06/23			
CO#: A	IFDS 600 IFA DESIGN							1,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN							1,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN							1,000	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/32			
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP												
	CONS 001 CONSTRUCTION							176,839	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION							17,700	0	06/27			
CO#: D	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO			500	0	06/23			
CO#: E	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO			500	0	06/23			
CO#: F	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO			500	0	06/24			
CO#: G	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO			500	0	06/24			
CO#: H	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO			500	0	06/25			
CO#: I	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO			500	0	06/25			
CO#: J	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO			500	0	06/26			
CO#: K	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO			500	0	06/26			
CO#: L	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO			1,000	0	06/27			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			1,000	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			1,000	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			1,000	0	06/26			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			1,000	0	06/27			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			1,000	0	06/28			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			1,000	0	06/29			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			1,000	0	06/30			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			1,000	0	06/31			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			1,000	0	06/32			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			1,000	0	06/33			
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP												
CO#: A	CONS 003 CONSTRUCTION							32	0	06/24			

DEVSCOPE 01/16 10/16

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: A2	CONS	004	CONSTRUCTION	356	0	06/24			
CO#: A5	CONS	004	CONSTRUCTION	149	0	06/24			
CO#: A7	CONS	004	CONSTRUCTION	230	0	06/24			
CO#: A8	CONS	004	CONSTRUCTION	262	0	06/24			
CO#: A9	CONS	004	CONSTRUCTION	3,335	0	10/22			
CO#: B	CONS	004	CONSTRUCTION	386	0	10/22			
CO#: B1	CONS	004	CONSTRUCTION	121	0	06/23			
CO#: B2	CONS	004	CONSTRUCTION	90	0	06/23			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,500	0	06/23			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
826 OH-95-L	REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP								
	CONS	001	CONSTRUCTION	79,000	0	06/26			DEVSCOPE 06/20 02/21
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/23		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/24		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
826 PO-JWC-L	CAPITAL PURCHASE OF OEM, JWC ENVIRONMENTAL GRINDERS & PARTS								
	EQFN	005	EQUIPMENT AND FURNITURE	300	0	06/23			
	EQFN	006	EQUIPMENT AND FURNITURE	300	0	06/24			
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT								
	EQFN	006	EQUIPMENT AND FURNITURE	273	0	06/23			
	EQFN	007	EQUIPMENT AND FURNITURE	500	0	06/23			
	EQFN	008	EQUIPMENT AND FURNITURE	200	0	06/23			
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE								
	EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/23			
	EQFN	003	EQUIPMENT AND FURNITURE	81	0	06/23			
	EQFN	005	EQUIPMENT AND FURNITURE	132	0	06/23			
CO#: A	EQFN	005	EQUIPMENT AND FURNITURE	128	0	06/23			
CO#: B	EQFN	005	EQUIPMENT AND FURNITURE	202	0	06/23			
	EQFN	006	EQUIPMENT AND FURNITURE	190	0	06/23			
	EQFN	007	EQUIPMENT AND FURNITURE	128	0	06/23			
	EQFN	008	EQUIPMENT AND FURNITURE	60	0	06/24			
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE								
	EQFN	001	EQUIPMENT AND FURNITURE	500	0	06/24			
	EQFN	002	EQUIPMENT AND FURNITURE	417	0	06/24			
	EQFN	003	EQUIPMENT AND FURNITURE	810	0	06/24			
	EQFN	004	EQUIPMENT AND FURNITURE	798	0	06/24			
	EQFN	006	EQUIPMENT AND FURNITURE	591	0	06/25			
826 PO-127-L	PURCHASE OF EMERGENCY TRAILER MOUNTED DIESEL GENERATORS								
	EQFN	002	EQUIPMENT AND FURNITURE	1,389	0	06/23			

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	MILESTONE END
826 PO-131	PURCHASE OF OEM HOFFMAN BLOWERS FOR WRRF CITYWIDE						
EQFN	002 EQUIPMENT AND FURNITURE	158	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	158	0	06/23			
826 PO-44-L	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS						
EQFN	022 EQUIPMENT AND FURNITURE	200	0	06/23			
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)						DEVSCOPE 07/06 10/06
CO#: D	CONS GE 001 CONSTRUCTION	8	0	06/23			
CO#: D1	CONS GE 001 CONSTRUCTION	56	0	06/23			
CO#: D2	CONS GE 001 CONSTRUCTION	78	0	06/23			
	CONS GE 005 CONSTRUCTION	9-	0	06/23			
CO#: A	CONS GE 005 CONSTRUCTION	657-	0	06/23			
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS						DEVSCOPE 07/18 03/19
CONS	001 CONSTRUCTION	44,300	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	6,000	0	06/26			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS DD 600 IFA DESIGN	700	0	06/23			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND						DEVSCOPE 06/21 02/22
CONS	001 CONSTRUCTION	144,234	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	14,500	0	06/26			
CO#: B	IFDS DD 600 IFA DESIGN	880	0	06/23			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND						DEVSCOPE 06/22 02/23
CONS	001 CONSTRUCTION	68,000	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/25			
DSGN	004 DESIGN	6,000	0	06/25			
CO#: A	IFDS DD 600 IFA DESIGN	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
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
826 PR-138-L		RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP						DEVSCOPE 11/17 07/18
	CONS 001	CONSTRUCTION		54,391	0	06/24		
	CNSP 003	CONSTRUCTION SUPERVISION		6,100	0	06/24		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,270	0	06/23		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
826 PR-139-L		RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP						DEVSCOPE 07/19 03/20
	CONS 001	CONSTRUCTION		34,650	0	06/27		
	DSGN 002	DESIGN		3,500	0	06/24		
	CNSP 003	CONSTRUCTION SUPERVISION		3,850	0	06/27		
	IFDS 600	IFA DESIGN		1,000	0	06/24		
CO#: A	IFDS 600	IFA DESIGN		1,000	0	06/25		
CO#: C	IFDS 600	IFA DESIGN		1,000	0	06/27		
CO#: D	IFDS 600	IFA DESIGN		1,000	0	06/28		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/31		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/32		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/33		
826 PR-144-L		RECONSTRUCT BLOWERS AND CONTROLS @ PORT RICHMOND WPCP						
	CONS 001	CONSTRUCTION		2,500	0	06/26		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/23		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/24		
826 PR-151-L		RECONST AERATION TANK GATES/ACTUATOR & SUPPORTS @ PR WRRF						DEVSCOPE 06/22 02/23
	CONS 001	CONSTRUCTION		6,936	0	06/23		
CO#: A	CONS 001	CONSTRUCTION		20,000	0	06/24		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 601 IFA DESIGN			500	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			750	0	06/23		
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS			750	0	06/24		
CO#: B	IFSP 602 IFA CONSTRUCTION SUPERVIS			750	0	06/24		
826 PW-CBS	REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE						DEVSCOPE	06/19 02/20
	DSGN 001 DESIGN			2,500	0	06/28		
	CNSP 002 CONSTRUCTION SUPERVISION			2,500	0	06/30		
	CONS 003 CONSTRUCTION			20,000	0	06/31		
826 PW-FOAM	Replacement of Spread Foam Insulation over Digester & Thicke							
	CONS 001 CONSTRUCTION			5,000	0	06/25		
826 PW-SCADA	Installation of New SCADA System at Various DEP Facilities							
	CONS 001 CONSTRUCTION			5,000	0	06/23		
	DSGN 002 DESIGN			12,000	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION			39,400	0	06/30		
	CONS 004 CONSTRUCTION			37,000	0	06/31		
	CONS 005 CONSTRUCTION			50,600	0	06/33		
826 PW-TOC3	CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS							
	DSGN 001 DESIGN			34,306	0	06/27		
	DSGN 002 DESIGN			30,000	0	06/25		
	DSGN 003 DESIGN			35,000	0	06/30		
	DSGN 004 DESIGN			35,000	0	06/33		
826 PW-112-L	CONSTR MGNT SVCS FOR MISCELLANEOUS PROJECTS @ VARIOUS WPCPS							
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,818	0	09/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		9,334	0	06/23		
826 PW-117-L	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS							
	CONS 001 CONSTRUCTION			2,400	0	06/29		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/29		
826 PW-119-L	CONSULTANT DSGN DURING CONSTR.FOR MISC PROJECTS @ VAR WWTPS							
CO#: A	DSGN 003 DESIGN			800	0	06/23		
826 PW-122-L	CONSTR MGNT SVCS FOR MISCELLANEOUS PROJECTS @ VARIOUS WPCPS							
	CNSP 001 CONSTRUCTION SUPERVISION			45,895	0	06/24		
	CNSP 002 CONSTRUCTION SUPERVISION			50,000	0	06/29		
	CNSP 003 CONSTRUCTION SUPERVISION			50,000	0	06/31		
	CNSP 004 CONSTRUCTION SUPERVISION			55,000	0	06/30		
	CNSP 005 CONSTRUCTION SUPERVISION			55,000	0	06/32		
826 R-151-L	RECONS FENDER & BULKHEAD AT THE ROCKAWAY WPCP						DEVSCOPE	07/13 04/14
	CONS 001 CONSTRUCTION			39,000	0	06/26		
	DSGN 004 DESIGN			4,113	0	06/26		
	CNSP 005 CONSTRUCTION SUPERVISION			4,000	0	06/26		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/23		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/26		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/27		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0		06/27	
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0		06/28	
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0		06/29	
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0		06/30	
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0		06/31	
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0		06/33	
826 R-153-L		RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP						DEVSCOPE 06/19 02/20
	CONS	001 CONSTRUCTION		21,000	0		06/27	
	DSGN	002 DESIGN		2,106	0		06/24	
	CNSP	003 CONSTRUCTION SUPERVISION		2,164	0		06/27	
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0		06/23	
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0		06/24	
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0		06/25	
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0		06/26	
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0		06/27	
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0		06/28	
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0		06/26	
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0		06/27	
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0		06/28	
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0		06/29	
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0		06/30	
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0		06/31	
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0		06/32	
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0		06/33	
826 R-156-L		RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP						
	CONS	001 CONSTRUCTION		37,745	0		06/28	
	DSGN	002 DESIGN		3,825	0		06/25	
	CNSP	003 CONSTRUCTION SUPERVISION		4,325	0		06/28	
	IFDS	600 IFA DESIGN		1,000	0		06/23	
CO#: A	IFDS	600 IFA DESIGN		1,000	0		06/24	
CO#: B	IFDS	600 IFA DESIGN		1,000	0		06/25	
CO#: C	IFDS	600 IFA DESIGN		1,000	0		06/26	
CO#: D	IFDS	600 IFA DESIGN		1,000	0		06/27	
CO#: E	IFDS	600 IFA DESIGN		1,000	0		06/28	
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0		06/27	
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0		06/28	
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0		06/29	
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0		06/30	
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0		06/31	
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0		06/32	
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0		06/33	
826 REG-24D-L		PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN						DEVSCOPE 03/08 05/08
CO#: A	LEGL	100 LEGAL SERVICES		50	0		06/23	
826 RH-097		Replacement of MCC Buckets, Wires & Conduits for the FT						
	CONS	001 CONSTRUCTION		3,500	0		06/25	
826 RH-83		REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP						DEVSCOPE 06/20 02/21
	CONS	001 CONSTRUCTION		87,480	0		06/27	
	DSGN	002 DESIGN		12,496	0		06/24	
	CNSP	003 CONSTRUCTION SUPERVISION		9,720	0		06/27	

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	IFDS	600	IFA DESIGN	1,000	0	06/23				
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/24				
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/25				
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/26				
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/27				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29				
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/31				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/32				
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/33				
826 RH-93-L	RECONSTRUCTION OF TWO ABSORPTION CHILLERS @ RED HOOK WWTP							DEVSCOPE	07/19	03/20
CO#: C	CONS	001	CONSTRUCTION	25	0	06/23				
CO#: D	CONS	001	CONSTRUCTION	20	0	06/23				
CO#: E	CONS	001	CONSTRUCTION	30	0	06/23				
826 RH-94	Upgrade to centrifuge control panels at RH									
DSGN		001	DESIGN	780	0	06/24				
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES							DEVSCOPE	06/17	02/18
CO#: D3	DSGN	001	DESIGN	879	0	06/24				
CO#: J	DSGN	001	DESIGN	851	0	06/24				
CO#: A4	CNSP	002	CONSTRUCTION SUPERVISION	2,170	0	06/24				
CO#: A5	CNSP	002	CONSTRUCTION SUPERVISION	558	0	09/22				
	DSGN	006	DESIGN	14,727	0	06/24				
CO#: B	CONS	114	CONSTRUCTION	155	0	06/23				
CO#: C	CONS	120	CONSTRUCTION	395	0	06/23				
CO#: A	CONS	127	CONSTRUCTION	305	0	06/23				
CO#: A	CONS	131	CONSTRUCTION	5,500	0	06/24				
	DSGN	138	DESIGN	560-	0	06/23				
	CONS	151	CONSTRUCTION	460-	0	07/22				
	DSGN	152	DESIGN	47-	0	06/23				
	CONS	153	CONSTRUCTION	395-	0	06/23				
	CONS	154	CONSTRUCTION	4,319	0	06/24				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,030	0	06/23				
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25				
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26				
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27				
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28				
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/29				
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/30				
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/31				
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/32				
826 RO-ODOR	ODOR CONTROL UPGRADE IN THE THICKENER BLDG AT ROCKAWAY WPCP									
CONS		001	CONSTRUCTION	5,000	0	06/29				

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP						DEVSCOPE	06/19 02/20
	CONS 001 CONSTRUCTION		70,600	0	06/27			
	DSGN 002 DESIGN		11,668	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		7,100	0	06/26			
	IFDS 600 IFA DESIGN		1,000	0	06/23			
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/26			
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/31			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/32			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/33			
826 SANDCI	STORM MITIGATION WORK AT THE CONEY ISLAND WPCP						DEVSCOPE	06/20 02/21
	CONS 001 CONSTRUCTION		2,772	24,947	06/31			
	DSGN 002 DESIGN		100	900	06/25			
	DSGN 003 DESIGN		530	4,770	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION		350	3,150	06/30			
	IFDS 600 IFA DESIGN		300	0	06/23			
CO#: A	IFDS 600 IFA DESIGN		300	0	06/23			
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			
CO#: E	IFDS 600 IFA DESIGN		300	0	06/25			
CO#: F	IFDS 600 IFA DESIGN		300	0	06/26			
CO#: G	IFDS 600 IFA DESIGN		300	0	06/27			
CO#: H	IFDS 600 IFA DESIGN		300	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/28			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/29			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/30			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/31			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/32			
826 SANDOB	RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY						DEVSCOPE	06/17 02/18
	CONS 001 CONSTRUCTION		4,904	44,137	06/26			
	DSGN 002 DESIGN		462	4,155	06/23			
	DSGN 003 DESIGN		308	2,771	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION		572	5,146	06/26			
	DSGN 005 DESIGN		9	77	06/26			
	IFDS 600 IFA DESIGN		1,000	0	06/23			
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/25			
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30			

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	MILESTONE END
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDOH		STORM MITIGATION WORK AT THE OWLS HEAD WPCP (HMP)					DEVSCOPE 10/20	06/21
	CONS	001 CONSTRUCTION	5,485	49,360	06/31			
	DSGN	002 DESIGN	100	900	06/25			
	DSGN	003 DESIGN	880	7,920	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION	700	6,300	06/30			
	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDROCK		RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY					DEVSCOPE 07/14	03/15
	DSGN	001 DESIGN	100	900	06/25			
	CONS	002 CONSTRUCTION	5,655	50,896	06/31			
	DSGN	003 DESIGN	880	7,920	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION	700	6,300	06/30			
	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/27			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
826 SANDWPCPS		RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY					DEVSCOPE 12/15	08/16
	DSGN	001 DESIGN	1,893	17,038	06/25			
	CNSP	005 CONSTRUCTION SUPERVISION	400	3,600	06/25			
	CONS	006 CONSTRUCTION	9,973	89,763	06/24			
	CONS	009 CONSTRUCTION	4,068	36,627	06/24			
	DSGN	035 DESIGN	460	4,144	06/25			
	CONS	036 CONSTRUCTION	170	1,696	06/25			
CO#: A	DSGN	043 DESIGN	11	97	06/23			
CO#: B	DSGN	044 DESIGN	7	57	06/23			
	CNSP	045 CONSTRUCTION SUPERVISION	56-	502-	06/23			
	DSGN	046 DESIGN	8-	70-	06/23			
	DSGN	047 DESIGN	5-	41-	06/23			

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	MILESTONE END
CO#:	C	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#:	D	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#:	E	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
826 SAND26W		STORM MITIGATION WORK AT THE 26TH WARD WPCP					DEVSCOPE 06/20	02/21
	CONS	002 CONSTRUCTION	738	6,643	06/31			
	DSGN	003 DESIGN	100	900	06/25			
	DSGN	004 DESIGN	530	4,770	06/27			
	CNSP	005 CONSTRUCTION SUPERVISION	350	3,150	06/30			
826 TANK-DES		RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR						
CO#:	B	DSGN 001 DESIGN	284	0	06/23			
826 TI-006		WESTERN CRIBWALL REPLACEMENT AT THE TALLMAN ISLAND WRRF					DEVSCOPE 11/22	01/23
	CONS	001 CONSTRUCTION	7,491	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	2,819	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 TI-168-L		HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP					DEVSCOPE 07/15	03/16
	CONS	001 CONSTRUCTION	37,382	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	5,694	0	06/23			
CO#:	E	IFDS DD 600 IFA DESIGN	900	0	06/23			
CO#:	F	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#:	G	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#:	H	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	L	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#:	M	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP				DEVSCOPE	07/15	03/16
	CONS 001 CONSTRUCTION	42,300	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	11,864	0	06/23			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 WFINS-SP	CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS				DEVSCOPE	11/22	01/23
	CONS 001 CONSTRUCTION	200	0	06/24			
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP				DEVSCOPE	06/19	02/20
	DSGN 001 DESIGN	7,000	0	06/30			
	CNSP 002 CONSTRUCTION SUPERVISION	7,000	0	06/33			
	CONS 003 CONSTRUCTION	60,000	0	06/33			
CO#: A	IFDS DD 600 IFA DESIGN	1,000	0	06/23			
CO#: B	IFDS DD 600 IFA DESIGN	1,000	0	06/24			
CO#: C	IFDS DD 600 IFA DESIGN	1,000	0	06/25			
CO#: D	IFDS DD 600 IFA DESIGN	1,000	0	06/26			
CO#: E	IFDS DD 600 IFA DESIGN	1,000	0	06/27			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND				DEVSCOPE	12/14	08/15
CO#: D	CONS 001 CONSTRUCTION	992	0	06/23			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP				DEVSCOPE	07/15	03/16
	CONS 001 CONSTRUCTION	123,296	0	08/22			
	CNSP 003 CONSTRUCTION SUPERVISION	12,290	0	06/23			
CO#: H	IFDS DD 600 IFA DESIGN	70-	0	06/23			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	4,670	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/26			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			

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	MILESTONE END
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/29		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/30		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/31		
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/32		
826 WI-285-L		RECONSTRUCT BOILER AT WARDS ISLAND WPCP					DEVSCOPE 03/13	11/13
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/23		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/24		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/25		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/26		
826 WI-292-L		RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP					DEVSCOPE 06/17	02/18
	CONS	001 CONSTRUCTION		115,098	0	06/26		
	CNSP	003 CONSTRUCTION SUPERVISION		9,900	0	06/26		
CO#:	C	IFDS 600 IFA DESIGN		710	0	06/23		
CO#:	D	IFDS 600 IFA DESIGN		500	0	06/24		
CO#:	E	IFDS 600 IFA DESIGN		500	0	06/24		
CO#:	F	IFDS 600 IFA DESIGN		500	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/30		
826 WI-305		RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP						
	CONS	001 CONSTRUCTION		12,000	0	06/27		
	IFDS	601 IFA DESIGN		250	0	06/23		
CO#:	A	IFDS 601 IFA DESIGN		250	0	06/24		
CO#:	B	IFDS 601 IFA DESIGN		250	0	06/25		
CO#:	C	IFDS 601 IFA DESIGN		250	0	06/26		
	IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#:	A	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#:	B	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#:	C	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 WI-307-L		RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP					FD	08/18 01/20
CO#:	G	CONS 001 CONSTRUCTION		290	0	06/23		
	CONS	002 CONSTRUCTION		415-	0	08/22		
826 WI-308-L		INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP						
	CONS	001 CONSTRUCTION		3,208	0	06/24		
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/23		
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/23		
826 WI-311-L		REHAB DIGAS LEAKS AT WARDS ISLAND WPCP					DEVSCOPE 11/19	01/20
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
826 WI-318-L		RECONSTRUCT TWO MAIN SEWAGE PUMP RESISTOR BANKS @ WARDS ISL					FD	06/21 11/22
	CONS	001 CONSTRUCTION		3,000	0	06/24		
826 WI-322-L		INSTALLATION OF CCTV SYSTEM AT WARDS ISLAND WRRF						
	DSGN	001 DESIGN		5,000	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WI-323-L	UPGRADE MSP CC VALVE,ACTUATORS,DISCHARGE PIP REPL @ WI WRRF					
	CNSP 001 CONSTRUCTION SUPERVISION	4,000	0	06/26		
	CONS 002 CONSTRUCTION	32,000	0	06/26		
826 WPSOGR	Holding Code- Small SOGR for BWT Projects					
	OTHR 002 OTHER	15,000	0	06/25		
	OTHR 003 OTHER	70,080	0	06/27		
	OTHR 005 OTHER	50,035	0	06/27		
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP					DEVSCOPE 06/17 02/18
	CONS 003 CONSTRUCTION	63,000	0	06/28		
	DSGN 004 DESIGN	19,950	0	06/25		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/23		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/23		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP					DEVSCOPE 06/20 08/20
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
826 26W-149	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK					DEVSCOPE 06/19 02/20
CO#: A	CONS 001 CONSTRUCTION	150	0	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/23		
826 26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP					
	DSGN 001 DESIGN	2,300	0	06/24		
	CONS 002 CONSTRUCTION	26,550	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION	2,950	0	06/27		
	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/26		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/27		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/27		
CO#: G	IFDS 600 IFA DESIGN	500	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/30		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32		

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 26W-167-L	Installation of SCADA System at 26W WRRF								
	CONS 001 CONSTRUCTION			13,100	0	06/28			
	CNSP 002 CONSTRUCTION SUPERVISION			1,300	0	06/27			
	DSGN 003 DESIGN			1,300	0	06/24			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island							DEVSCOPE 02/15	05/18
CO#: R1	CONS 420 CONSTRUCTION			179	0	06/28			
	CONS 435 CONSTRUCTION			1	0	06/28			
	CONS 440 CONSTRUCTION			516	0	06/28			

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/22 \$117,347,982.95 (CITY) \$691,460.41 (NON-CITY)																			
CONTRACT LIABILITY: \$71,848,270.01 (CITY) \$1,200,365.48 (NON-CITY)																			
ITD EXPENDITURES: \$881,474,554.72 (CITY) \$911,568,035.42 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
ADOPTED	(C)*	91,374	*	53,000	*	3,500	*	4,500	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	201	*	*	*	*	*	*	*	*	*	*	*	12,139	*
FORCST (C)*	201	*	391	*	*	9	*	*	*	*	*	*	11,739	*
ACTUAL (C)*	201	*	585	*	8,851	*	700	*	*	*	*	*		10,338
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	692-	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	692-	*
ACTUAL (N)*	*	*	*	*	*	691-	*	*	*	*	*	*		691-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION							DEVSCOPE 06/13	03/14
CO#: E4	CONS 003 CONSTRUCTION			205	0	06/23			
CO#: G1	CONS 003 CONSTRUCTION			7,234	0	06/23			
CO#: G7	CONS 003 CONSTRUCTION			89	0	06/23			
CO#: G8	CONS 003 CONSTRUCTION			101	0	06/23			
CO#: G9	CONS 003 CONSTRUCTION			100	0	06/23			
CO#: H2	CONS 003 CONSTRUCTION			92	0	06/23			
CO#: H3	CONS 003 CONSTRUCTION			1,618	0	06/23			
CO#: H4	CONS 003 CONSTRUCTION			5	0	06/23			
CO#: H5	CONS 003 CONSTRUCTION			362	0	06/23			
CO#: H6	CONS 003 CONSTRUCTION			940	0	06/23			
CO#: H7	CONS 003 CONSTRUCTION			64	0	06/23			
CO#: H8	CONS 003 CONSTRUCTION			81	0	06/23			
CO#: A9	CONS 006 CONSTRUCTION			9	0	06/23			
CO#: B1	CONS 006 CONSTRUCTION			55	0	06/23			
CO#: A	CONS 012 CONSTRUCTION			75	0	06/23			
CO#: B	CONS 022 CONSTRUCTION			1-	0	06/23			
	CTGY 029 CONTINGENCY			50,000	0	06/23			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,622	0	06/23			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,400	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#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
826 NR-STRUCT		STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP					DEVSCOPE 06/20	02/21
	CNSP	002 CONSTRUCTION SUPERVISION	49,500	0	06/28			
	CONS	003 CONSTRUCTION	195,000	0	06/29			
	CONS	007 CONSTRUCTION	211,700	0	06/29			
	SVCS	VE 008 SERVICES VALUE ENGINEERING	250	0	06/23			
CO#:	C	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#:	D	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#:	E	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#:	F	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#:	G	IFDS 600 IFA DESIGN	1,000	0	06/25			
CO#:	H	IFDS 600 IFA DESIGN	1,000	0	06/26			
CO#:	I	IFDS 600 IFA DESIGN	1,000	0	06/27			
CO#:	J	IFDS 600 IFA DESIGN	1,000	0	06/28			
CO#:	K	IFDS 600 IFA DESIGN	1,000	0	06/29			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/33			
CO#:	Z1	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
826 NR-33		PROCESS CONTROL					DEVSCOPE 06/05	03/06
CO#:	E9	CONS EL 013 CONSTRUCTION ELECTRICAL	253	0	06/23			
		CONS 063 CONSTRUCTION	85-	0	06/23			
826 SANDNR		STORM MITIGATION WORK ATTHE NORTH RIVER WPCP					DEVSCOPE 06/14	03/15
	CONS	001 CONSTRUCTION	982	0	06/28			
CO#:	A	CONS 002 CONSTRUCTION	201	0	07/22			
CO#:	B	CONS 002 CONSTRUCTION	692	0	06/23			
	CONS	003 CONSTRUCTION	1,391	12,520	06/28			
	CONS	004 CONSTRUCTION	0	692-	06/23			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			

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BUDGET LINE: WP-169														FMS #: 826 822		COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																																	
AVAILABLE BALANCE AS OF: 11/30/22														\$1,267,495,609.65		(CITY)		\$1.49		(NON-CITY)																													
CONTRACT LIABILITY:														\$632,556,308.88		(CITY)		\$.00		(NON-CITY)																													
ITD EXPENDITURES:														\$2,898,206,989.56		(CITY)		\$51,568,367.44		(NON-CITY)																													
ADOPTED (C)*														FY 23		*		FY 24		*		FY 25		*		FY 26		*		FY 27		*																	
APPROPRIATIONS														629,794		*		383,398		*		528,941		*		140,284		*		(C)*		571,988		*		445,672		*		121,079		*		363,250		*			
COMMITMENT PLAN																																																	
(N)*														*		*		*		*		*		*		*		*																					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GKCI05-01	CO#: A1	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 1 005 CONSTRUCTION	27	0	10/22			
801 GKCI05-02	CO#: A1	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2 002 CONSTRUCTION	1	0	06/24	DSGN	03/20	04/20
		002 CONSTRUCTION	229	0	10/22			
801 GKNCL15-02	CO#: A9	GI - Green Infrastructure in Newtown Creek Drainage Area 001 CONSTRUCTION	4	0	06/23		DSGN	04/13
		002 CONSTRUCTION	468	0	06/23			
		003 DESIGN	1,621	0	06/23			
		003 DESIGN	114	0	08/22			
		003 DESIGN	771-	0	07/22			
		009 DESIGN	35	0	06/23			
801 GK26W5-05	CO#: A7	DSGN & CONS OF ROW GI IN 26W-005 002 CONSTRUCTION	15	0	06/23	DSGN	02/16	06/18
		005 CONSTRUCTION SUPERVISION	12,046-	0	11/22			
		005 CONSTRUCTION	14,038	0	06/23			
		008 CONSTRUCTION	669	0	06/23			
		009 CONSTRUCTION	5,000	0	06/24			
		901 CONTINGENCY	50,000	0	06/25			
801 GREEN	CO#: C7	Green Infrastructure 26W 001 DESIGN	78	0	06/23	DSGN	04/16	05/16
		004 CONSTRUCTION	994	0	06/23			
		004 CONSTRUCTION	284	0	08/22			
		009 CONSTRUCTION	1,119	0	06/23			
		010 CONSTRUCTION	2,000	0	06/24			
801 GXHP07-02	CO#: B3	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007 001 CONSTRUCTION	220	0	06/23	DSGN	02/15	06/17
		001 DESIGN	5	0	06/23			
		005 CONSTRUCTION	486	0	06/23			
		005 CONSTRUCTION	170	0	08/22			

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
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14				DSGN	06/14 06/14
	CONS 007 CONSTRUCTION	82	0	06/23		
CO#: A1	CONS 007 CONSTRUCTION	244	0	08/22		
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16				DSGN	08/14 08/15
	DSGN 001 DESIGN	1	0	06/24		
806 GI-MARC	GI - CONS OF GREEN INFRASTRUCTURE AT NYCHA MARCY HOUSES					
	CONS 001 CONSTRUCTION	700	0	06/23		
806 GI-RH-GR	GI - GREEN ROOF INSTALLATION AT RED HOOK HOUSES IN BKLYN				DEVSCOPE	01/21 03/21
	CONS 001 CONSTRUCTION	100	0	06/23		
826 CS-AC-OAK	ALLEY CREEK LONG TERM CONTROL PLAN - OAKLAND LAKE					
	DSGN 001 DESIGN	10,000	0	06/25		
	CONS 002 CONSTRUCTION	90,000	0	06/28		
826 CS-BX-LTP	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT				DEVSCOPE	06/18 02/19
	CNSP 002 CONSTRUCTION SUPERVISION	17,475	0	06/24		
	CONS 003 CONSTRUCTION	22,659	0	06/24		
	CONS 006 CONSTRUCTION	53,200	0	06/24		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: D	IFDS 600 IFA DESIGN	800	0	06/23		
CO#: E	IFDS 600 IFA DESIGN	600	0	06/24		
CO#: F	IFDS 600 IFA DESIGN	600	0	06/25		
CO#: G	IFDS 600 IFA DESIGN	600	0	06/26		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32		
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS				DEVSCOPE	06/11 02/12
	CO#: B CNSP 003 CONSTRUCTION SUPERVISION	527	0	06/23		
	CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/23		
	CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS				DEVSCOPE	05/14 11/14
	CONS 008 CONSTRUCTION	1,012-	0	07/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE					
	CO#: S SITE 002 SITE	53	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	44,922	0	06/23		
	CONS 005 CONSTRUCTION	329,311	0	06/23		
	SITE 009 SITE	86,859	0	06/23		
	CNSP 011 CONSTRUCTION SUPERVISION	30,000	0	06/24		
	CONS 013 CONSTRUCTION	221,000	0	06/27		
	CONS 016 CONSTRUCTION	300,000	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 017	CONSTRUCTION		74,935	0	06/28			
	CNSP 018	CONSTRUCTION SUPERVISION		7,928	0	06/23			
CO#: B	SVCS 019	SERVICES		86	0	06/23			
CO#: A	CONS 024	CONSTRUCTION		135	0	06/23			
	CTGY 027	CONTINGENCY		400,000	0	06/23			
	CNSP 028	CONSTRUCTION SUPERVISION		25,000	0	06/27			
	CNSP 029	CONSTRUCTION SUPERVISION		15,000	0	06/28			
	CONS 030	CONSTRUCTION		37,129	0	06/23			
	SVCS 033	SERVICES		229	0	06/23			
	SVCS 034	SERVICES		483	0	06/23			
CO#: F	IFDS 600	IFA DESIGN		2,000	0	06/23			
CO#: G	IFDS 600	IFA DESIGN		2,800	0	06/23			
CO#: H	IFDS 600	IFA DESIGN		2,000	0	06/24			
CO#: I	IFDS 600	IFA DESIGN		2,000	0	06/24			
CO#: J	IFDS 600	IFA DESIGN		2,000	0	06/25			
CO#: K	IFDS 600	IFA DESIGN		2,000	0	06/26			
CO#: L	IFDS 600	IFA DESIGN		2,000	0	06/27			
CO#: M	IFDS 600	IFA DESIGN		2,000	0	06/28			
CO#: N	IFDS 600	IFA DESIGN		2,000	0	06/29			
CO#: O	IFDS 600	IFA DESIGN		2,000	0	06/30			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		4,800	0	06/23			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/26			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/27			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/28			
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/29			
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/30			
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/31			
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/32			
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS								
CO#: A1	CONS 002	CONSTRUCTION		244	0	06/23		DEVSCOPE 08/13	05/14
826 CS-JB-MUS	Installation of ribbed mussels in Bergen and Thurston Basins								
	DSGN 001	DESIGN		1,800	0	06/25			
	CNSP 002	CONSTRUCTION SUPERVISION		1,200	0	06/30			
	CONS 003	CONSTRUCTION		12,000	0	06/30			
	DSGN 004	DESIGN		1,200	0	06/30			
	CNSP 005	CONSTRUCTION SUPERVISION		900	0	06/30			
	CONS 006	CONSTRUCTION		9,000	0	06/31			
826 CS-JB-WET	Restore number of Wetlands and March Islands in JB								
	OTHR 001	OTHER		6,100	0	06/24			
	OTHR 002	OTHER		9,000	0	06/25			
	OTHR 003	OTHER		24,000	0	06/27			
	OTHR 004	OTHER		9,840	0	06/30			
	OTHR 005	OTHER		10,600	0	06/33			
826 CS-NC-BAP	BORDEN AVENUE PUMP STATION EXPANSION								
	CNSP 002	CONSTRUCTION SUPERVISION		6,000	0	06/26		DEVSCOPE 05/20	01/21
	CONS 003	CONSTRUCTION		25,000	0	06/26			
	SITE 004	SITE		6,000	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/32			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/33			
826 CS-NC-CST	NEWTOWN CREEK CSO STORAGE TUNNEL								
	DSGN	001	DESIGN	106,664	0	08/22			DEVSCOPE 07/22 03/23
	CONS	003	CONSTRUCTION	158,909	0	06/29			
	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/26			
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/27			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/28			
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/29			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/30			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/32			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/33			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/34			
826 CS-NC-EKE	ENGLISH KILLS AERATION BORDEN AVE PUMP STATION UPGRADE								
CO#: A2	CONS	004	CONSTRUCTION	288	0	06/23			DEVSCOPE 01/00 10/00
CO#: A5	CONS	004	CONSTRUCTION	540	0	06/23			
CO#: G	IFDS	600	IFA DESIGN	1,070	0	06/23			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,860	0	06/23			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826 CSO-CW-RG	CWOW CSO LTCP Regulator Optimization Program								
	DSGN	001	DESIGN	4,000	0	06/25			
	CNSP	002	CONSTRUCTION SUPERVISION	3,000	0	06/27			
	CONS	003	CONSTRUCTION	30,000	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION						DEVSCOPE	07/17	03/18
	CNSP 002	CONSTRUCTION SUPERVISION		7,000	0	06/26			
	CONS 003	CONSTRUCTION		46,500	0	06/27			
	CONS 005	CONSTRUCTION		11,500	0	06/25			
	SITE 007	SITE		10,000	0	06/27			
	SVCS 008	SERVICES		275	0	06/23			
CO#: D	IFDS 600	IFA DESIGN		830	0	06/23			
CO#: E	IFDS 600	IFA DESIGN		500	0	06/23			
CO#: F	IFDS 600	IFA DESIGN		500	0	06/23			
CO#: G	IFDS 600	IFA DESIGN		500	0	06/24			
CO#: H	IFDS 600	IFA DESIGN		500	0	06/25			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/30			
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN						DEVSCOPE	06/04	03/05
CO#: I9	CONS GE 019	CONSTRUCTION GENERAL		23	0	06/23			
CO#: K4	CONS GE 019	CONSTRUCTION GENERAL		40	0	06/23			
CO#: A4	CONS 020	CONSTRUCTION		39	0	06/23			
CO#: A1	CONS EL 020	CONSTRUCTION ELECTRICAL		89	0	06/23			
CO#: W	CONS EL 020	CONSTRUCTION ELECTRICAL		89	0	06/23			
	CONS 047	CONSTRUCTION		1-	0	06/23			
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
826 CSO-HR-DF	CSO HUTCHINSON RIVER DISINFECTION FACILITY						DEVSCOPE	07/15	03/16
CO#: A	DSGN 001	DESIGN		5,678	0	06/28			
	CNSP 002	CONSTRUCTION SUPERVISION		18,000	0	06/29			
	CONS 003	CONSTRUCTION		172,000	0	06/29			
	SITE 004	SITE		14,322	0	06/28			
CO#: B	IFDS 600	IFA DESIGN		1,000	0	06/23			
CO#: C	IFDS 600	IFA DESIGN		1,000	0	06/23			
CO#: D	IFDS 600	IFA DESIGN		1,000	0	06/24			
CO#: E	IFDS 600	IFA DESIGN		1,000	0	06/25			
CO#: F	IFDS 600	IFA DESIGN		1,000	0	06/26			
CO#: G	IFDS 600	IFA DESIGN		1,000	0	06/27			
CO#: H	IFDS 600	IFA DESIGN		1,000	0	06/28			
CO#: I	IFDS 600	IFA DESIGN		1,000	0	06/29			
CO#: J	IFDS 600	IFA DESIGN		1,000	0	06/30			
CO#: K	IFDS 600	IFA DESIGN		1,000	0	06/31			
CO#: L	IFDS 600	IFA DESIGN		1,000	0	06/32			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
826 CSO-HS-DS	CWOW Port Richmond Gravity Diversion for Hannah Street PS							
	DSGN	001 DESIGN	4,000	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/27			
	CONS	003 CONSTRUCTION	30,000	0	06/30			
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							
CO#: A8	DSGN	053 DESIGN	13	0	06/23			
CO#: B	DSGN	053 DESIGN	784	0	06/23			
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK							DEVSCOPE 12/95 09/96
CO#: A5	DSGN	FD 025 DESIGN FINAL DESIGN	820	0	06/23			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY							DEVSCOPE 02/95 03/97
CO#: B	LEGL	100 LEGAL SERVICES	64	0	06/23			
	LEGL	101 LEGAL SERVICES	155	0	06/23			
	LEGL	103 LEGAL SERVICES	199	0	06/23			
826 CSO-UPGRD	UPGRADES AT CSO FACILITIES							DEVSCOPE 06/21 02/22
	CONS	001 CONSTRUCTION	20,000	0	06/29			
826 CSO-WCTO	WATER QUALITY TASK ORDER III							
	DSGN	002 DESIGN	266-	0	06/23			
826 FCWET	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT							DEVSCOPE 06/22 03/23
	CONS	001 CONSTRUCTION	8,000	0	06/24			
826 GI-CONS-1	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							DEVSCOPE 01/22 03/22
	CONS	001 CONSTRUCTION	15,003	0	06/23			
826 GI-CONS-2	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							DEVSCOPE 07/22 09/22
	CONS	001 CONSTRUCTION	12,583	0	06/24			
826 GI-CONS-3	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							
	CONS	001 CONSTRUCTION	15,300	0	06/24			
826 GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							
	CONS	001 CONSTRUCTION	17,000	0	06/24			
826 GI-CONS-5	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							
	CONS	001 CONSTRUCTION	22,000	0	06/25			
826 GI-CONS-6	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							
	CONS	001 CONSTRUCTION	22,000	0	06/25			
826 GI-CONS-7	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS							
	CONS	001 CONSTRUCTION	22,000	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
826 GI-DDC	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS							
OTHR	018 OTHER		1,600	0	06/25			
826 GI-DDCBP	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS						DEVSCOPE	06/18 03/19
OTHR	004 OTHER		500	0	06/25			
OTHR	005 OTHER		500	0	06/25			
OTHR	006 OTHER		500	0	06/25			
OTHR	007 OTHER		500	0	06/25			
OTHR	008 OTHER		500	0	06/25			
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE							
OTHR	012 OTHER		4,000	0	06/24			
OTHR	013 OTHER		1,500	0	06/25			
OTHR	014 OTHER		750	0	06/26			
OTHR	015 OTHER		750	0	06/27			
826 GI-DPRCAP	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS						DEVSCOPE	06/18 05/18
OTHR	005 OTHER		500	0	06/25			
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE							
CO#: A OTHR	037 OTHER		9,980	0	06/29			
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM						DEVSCOPE	01/11 10/11
CONS	106 CONSTRUCTION		329	0	06/24			
CONS	302 CONSTRUCTION		745	0	06/24			
CONS	304 CONSTRUCTION		152	0	06/25			
CONS	308 CONSTRUCTION		673	0	06/25			
CONS	309 CONSTRUCTION		297	0	06/23			
CONS	312 CONSTRUCTION		477	0	06/25			
CO#: A CONS	313 CONSTRUCTION		399	0	06/23			
CONS	400 CONSTRUCTION		672	0	06/24			
CONS	402 CONSTRUCTION		154	0	06/23			
CONS	407 CONSTRUCTION		361	0	06/25			
CONS	409 CONSTRUCTION		4-	0	07/22			
CONS	506 CONSTRUCTION		1,500	0	06/26			
826 GI-H-D-03	TASK ORDER CONTRACT FOR DESIGN SVCES FOR GI - NYCHA							
CO#: B DSGN	001 DESIGN		82-	0	06/23			
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SVCES FOR GI - NYCHA							
DSGN	001 DESIGN		513	0	06/25			
DSGN	002 DESIGN		510	0	06/25			
DSGN	003 DESIGN		577	0	06/25			
DSGN	004 DESIGN		489	0	06/25			
DSGN	005 DESIGN		390	0	06/23			
826 GI-HPD	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS							
CONS	007 CONSTRUCTION		500	0	06/25			
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO						DEVSCOPE	10/11 06/12
CO#: A1 CONS	001 CONSTRUCTION		2	0	06/23			
CO#: A CONS	003 CONSTRUCTION		2	0	06/23			
CO#: A3 CONS	003 CONSTRUCTION		6	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 GI-ON-03	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT							
	CNSP 001 CONSTRUCTION SUPERVISION		257	0	10/22			
CO#: A	CNSP 001 CONSTRUCTION SUPERVISION		257-	0	11/22			
826 GI-ONSITE	TOC CONTRACT FOR CM SVCS FOR GI PROJECTS W/DPR, NYCHA & DOE						DEVSCOPE 06/19	03/20
CO#: B	CNSP 001 CONSTRUCTION SUPERVISION		1,045	0	06/23			
CO#: C	CNSP 001 CONSTRUCTION SUPERVISION		407	0	06/23			
CO#: D	CNSP 001 CONSTRUCTION SUPERVISION		3,000	0	06/25			
CO#: B	CNSP 002 CONSTRUCTION SUPERVISION		1,877	0	06/24			
CO#: C	CNSP 002 CONSTRUCTION SUPERVISION		407	0	06/23			
CO#: D	CNSP 002 CONSTRUCTION SUPERVISION		2,000	0	06/25			
CO#: C	CNSP 003 CONSTRUCTION SUPERVISION		148	0	06/25			
CO#: D	CNSP 003 CONSTRUCTION SUPERVISION		1,827	0	06/23			
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION		1,827-	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION		407-	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION		116-	0	06/23			
	CNSP 010 CONSTRUCTION SUPERVISION		500	0	06/23			
	CNSP 011 CONSTRUCTION SUPERVISION		2,000	0	06/24			
	CNSP 100 CONSTRUCTION SUPERVISION		2,100	0	06/24			
	CNSP 101 CONSTRUCTION SUPERVISION		500	0	06/25			
	CNSP 102 CONSTRUCTION SUPERVISION		400	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		257	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION		743	0	06/24			
	CNSP 202 CONSTRUCTION SUPERVISION		817	0	06/23			
	CNSP 203 CONSTRUCTION SUPERVISION		2,000	0	06/26			
	CNSP 204 CONSTRUCTION SUPERVISION		183	0	06/25			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE							
	OTHR 034 OTHER		540	0	06/25			
826 GI-POMISC	GI-MISCELLANEOUS CAPITAL PURCHASES FOR GREEN INFRASTRUCTURE							
	OTHR 001 OTHER		450	0	06/24			
	OTHR 002 OTHER		1,000	0	06/24			
	OTHR 003 OTHER		1,000	0	06/25			
826 GI-TIBBET	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS							
	CONS 003 CONSTRUCTION		50,000	0	06/25			
	CONS 005 CONSTRUCTION		2,000	0	06/23			
	CONS 006 CONSTRUCTION		29,100	0	06/25			
	CNSP 008 CONSTRUCTION SUPERVISION		16,020	0	06/25			
826 GK-PD-A	GI - INSTALL GI AT NYPD PCTS 75, 77 & 115 PARKING LOTS						FD	12/22 06/24
	DSGN 001 DESIGN		118	0	06/25			
	CONS 002 CONSTRUCTION		1,178	0	06/25			
826 GK-PD-B	GI - INSTALL GI AT NYPD PCTS 73, 79 & 81 PARKING LOTS							
	CONS 003 CONSTRUCTION		1,804	0	06/25			
826 GK-PD-C	GI - INSTALL GI AT NYPD 83 PRECINCT PARKING LOTS						FD	12/22 06/24
	DSGN 001 DESIGN		93	0	06/25			
	CONS 002 CONSTRUCTION		923	0	06/25			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GK-PD-D	GI - INSTALL GI AT NYPD PCTS 43, 71,107 & FLUSHING ARMOY				FD	12/22	06/24
	DSGN 001 DESIGN	217	0	06/25			
	CONS 002 CONSTRUCTION	2,162	0	06/25			
826 GKOH15-1A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1				DEVSCOPE	06/21	03/22
	CONS 001 CONSTRUCTION	18,900	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	3,400	0	06/25			
	IFDS 621 IFA DESIGN	340	0	06/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	340	0	06/25			
826 GKOH15-3A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3				DEVSCOPE	06/22	03/23
	CONS 001 CONSTRUCTION	24,900	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	4,500	0	06/25			
	IFDS 621 IFA DESIGN	450	0	06/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	450	0	06/25			
826 ONSGI-B	CITYWIDE ONSITE GREEN INFRASTRUCTURE						
	OTHR 005 OTHER	26,250	0	06/30			
	OTHR 006 OTHER	26,250	0	06/31			
	OTHR 007 OTHER	26,250	0	06/32			
	OTHR 008 OTHER	26,250	0	06/33			
826 PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL						
	CO#: B EQFN 001 EQUIPMENT AND FURNITURE	57	0	06/23			
	CO#: C EQFN 001 EQUIPMENT AND FURNITURE	7	0	06/23			
826 PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL						
	EQFN 001 EQUIPMENT AND FURNITURE	146	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE	2,113	0	06/23			
826 REG-30	REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD				DEVSCOPE	06/20	08/20
	CO#: C CONS 001 CONSTRUCTION	47	0	06/23			
826 ROWGI-A	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE						
	CONS 002 CONSTRUCTION	30,000	0	06/27			
826 ROWGI-B	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE						
	OTHR 001 OTHER	15,000	0	06/25			
	OTHR 002 OTHER	15,000	0	06/26			
	OTHR 006 OTHER	62,197	0	06/30			
	OTHR 007 OTHER	62,197	0	06/31			
	OTHR 008 OTHER	62,197	0	06/32			
	OTHR 009 OTHER	62,197	0	06/33			
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN				DEVSCOPE	07/18	12/18
	CONS GE 305 CONSTRUCTION GENERAL	1,805	0	06/23			
	CNSP 310 CONSTRUCTION SUPERVISION	236	0	06/23			
	CONS 315 CONSTRUCTION	16	0	06/23			
	CONS 316 CONSTRUCTION	98	0	06/23			
	CONS 400 CONSTRUCTION	236	0	06/23			
846 GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP				DEVSCOPE	07/19	09/20
	CO#: DR CONS 300 CONSTRUCTION	2-	0	08/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK						DEVSCOPE	07/19	07/24
	CONS GE 300 CONSTRUCTION	GENERAL		319	0	06/23			
	CONS 302 CONSTRUCTION			97	0	06/23			
	CNSP SU 350 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		42	0	06/23			
	CONS 400 CONSTRUCTION			32	0	06/23			
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS						DEVSCOPE	07/18	12/18
	CONS 002 CONSTRUCTION			31	0	06/23			
	CONS 300 CONSTRUCTION			218	0	06/23			
	CONS 305 CONSTRUCTION			69	0	06/23			
	CONS 306 CONSTRUCTION			2	0	06/23			
	CONS 307 CONSTRUCTION			44	0	06/23			
	CONS 308 CONSTRUCTION			1,000	0	06/23			
	CONS 309 CONSTRUCTION			2,329	0	06/24			
	CONS 310 CONSTRUCTION			49	0	06/23			
CO#: 01	CONS 310 CONSTRUCTION			349	0	06/25			
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn						DEVSCOPE	07/17	12/17
	CONS 298 CONSTRUCTION			2	0	06/24			
	CONS 315 CONSTRUCTION			486	0	06/23			
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits						DEVSCOPE	07/16	12/16
	DSGN 316 DESIGN			113	0	06/26			
	DSGN 317 DESIGN			88	0	06/26			
846 GXBXGI-02	Bronx Green Inrastructure						DEVSCOPE	07/21	12/21
	SVCS 200 SERVICES			20	0	06/26			
	CNSP 300 CONSTRUCTION SUPERVISION			79	0	06/23			
	CONS GE 305 CONSTRUCTION	GENERAL		652	0	06/23			
	CONS 400 CONSTRUCTION			65	0	06/25			
	CONS 405 CONSTRUCTION			34	0	06/23			
846 GXBXGI-03	GI- Van Cortlandt Park						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		1,172	0	06/25			
	CONS GE 301 CONSTRUCTION	GENERAL		584	0	06/25			
	CONS GE 302 CONSTRUCTION	GENERAL		273	0	06/25			
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA)								
CO#: DR	SVCS 205 SERVICES			43-	0	08/22			
CO#: DR	CNSP 400 CONSTRUCTION SUPERVISION			228-	0	09/22			
846 P-1GIGP01	St. Mary's Park & Rec Ctr Green Infrastructure XG-413M						DEVSCOPE	01/17	04/17
CO#: RR	CONS 305 CONSTRUCTION			1	0	06/28			
CO#: R1	CONS 305 CONSTRUCTION			216	0	06/28			
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction BG-220M						DEVSCOPE	04/23	10/23
	CONS GE 115 CONSTRUCTION	GENERAL		3,459	0	06/23			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)						DEVSCOPE	07/15	09/15
	CONS 365 CONSTRUCTION			93	0	06/24			
846 P-4FLBAY2	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M						DEVSCOPE	07/18	12/18
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		98	0	06/28			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4QNPAV1	State of Good Repair - Queens QG-121M						DEVSCOPE	07/19	12/19
	CONS GE 150 CONSTRUCTION	GENERAL		97	0	06/24			
	CONS GE 160 CONSTRUCTION	GENERAL		155	0	06/24			
	CONS GE 170 CONSTRUCTION	GENERAL		128	0	06/24			
	CONS GE 180 CONSTRUCTION	GENERAL		323	0	06/24			
	CONS GE 190 CONSTRUCTION	GENERAL		73	0	06/24			
	CONS GE 200 CONSTRUCTION	GENERAL		499	0	06/24			
	CONS GE 210 CONSTRUCTION	GENERAL		262	0	06/24			
	CONS GE 220 CONSTRUCTION	GENERAL		30	0	06/24			
846 P-4TRE22D	Queens Park Tree Planting						DEVSCOPE	07/21	12/21
	CONS GE 320 CONSTRUCTION	GENERAL		17	0	06/24			
846 P-5CPISTP	CPI PH2 - RC-Stapleton Playground- R061-116M						DEVSCOPE	04/20	10/20
CO#: RR DSGN	340 DESIGN			4	0	06/28			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M								
CO#: 01 CONS	GE 375 CONSTRUCTION	GENERAL		44	0	06/28			
CO#: 13 CONS	GE 375 CONSTRUCTION	GENERAL		5	0	06/23			
846 P-6CPIPH2	Citywide Community Parks Initiative (CPI Phase 2) Lump Sum						DEVSCOPE	07/15	09/15
	OTHR 323 OTHER			190	0	06/31			
	OTHR 325 OTHER			26	0	06/31			
846 P-6GRST04	Greenstreets Borings						DEVSCOPE	07/11	09/11
CO#: RR SVCS	100 SERVICES			1	0	06/28			
CO#: RR SVCS	103 SERVICES			33	0	06/28			
850 BB05-01-A	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 1						DEVSCOPE	09/18	11/18
CO#: A CONS	100 CONSTRUCTION			110	0	09/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			400	0	12/22			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS			100	0	10/22			
850 BB05-02-A	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2						FD	07/19	01/21
	CONS 500 CONSTRUCTION			348	0	06/23			
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W						DEVSCOPE	06/13	08/13
	CONS 101 CONSTRUCTION			270	0	09/22			
	CNSP 201 CONSTRUCTION SUPERVISION			92	0	10/22			
850 CS-BAPSUR	BORDEN AVE PS EXPANSION SURVEY								
	DSGN 001 DESIGN			500	0	06/25			
850 CS-NC-BAF	BORDEN AVENUE PUMP STATION FORCE MAIN						DEVSCOPE	06/22	02/23
	DSGN 001 DESIGN			4,573	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION			4,000	0	06/26			
	CONS 003 CONSTRUCTION			58,081	0	06/26			
	CONS 500 CONSTRUCTION			1,127	0	06/26			
	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: A IFDS	600 IFA DESIGN			1,000	0	06/24			
CO#: B IFDS	600 IFA DESIGN			1,000	0	06/25			
CO#: C IFDS	600 IFA DESIGN			1,000	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
850 GCJA03-3B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A						DEVSCOPE	09/15 12/15
	CONS	500 CONSTRUCTION	350	0	06/23			
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS	700	0	12/22			
850 GCTI10-1B	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B						DEVSCOPE	11/14 05/17
CO#: A	CONS	500 CONSTRUCTION	624	0	06/23			
850 GCTI10-4A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A						DEVSCOPE	03/18 05/18
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 GI-BX-PP	GI - POROUS PAVEMENT INSTALLATIONS, BRONX						DEVSCOPE	06/22 03/23
	CONS	001 CONSTRUCTION	35,000	0	06/25			
	DSGN	002 DESIGN	8,200	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	6,300	0	06/25			
	IFDS	621 IFA DESIGN	780	0	06/23			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	780	0	06/25			
850 GKCI05-1A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 1A						FD	03/22 08/23
	SVCS	001 SERVICES	243	0	06/23			
	CONS	500 CONSTRUCTION	1,000	0	06/23			
CO#: 01	IFDS	621 IFA DESIGN	84-	0	10/22			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	450	0	06/23			
CO#: 01	IFSP	622 IFA CONSTRUCTION SUPERVIS	50	0	10/22			
850 GKCI05-2A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 2A							
	CONS	100 CONSTRUCTION	20,084	0	06/23			
	CONS	150 CONSTRUCTION	962	0	06/23			
	CNSP	200 CONSTRUCTION SUPERVISION	5,698	0	06/23			
	CONS	500 CONSTRUCTION	5,749	0	06/23			
CO#: 01	IFDS	600 IFA DESIGN	300	0	11/22			
CO#: 02	IFDS	600 IFA DESIGN	150	0	06/23			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	750	0	06/24			
CO#: 01	IFSP	621 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GKCI05-3A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 3A							
	CONS	100 CONSTRUCTION	18,592	0	06/23			
	CNSP	200 CONSTRUCTION SUPERVISION	4,642	0	06/23			
	CONS	500 CONSTRUCTION	3,300	0	06/24			
CO#: A	CONS	500 CONSTRUCTION	1,347	0	06/24			
CO#: 01	IFDS	600 IFA DESIGN	25	0	10/22			
CO#: 02	IFDS	600 IFA DESIGN	160	0	11/22			
CO#: 03	IFDS	600 IFA DESIGN	300	0	07/23			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
850 GKOH15-DB	GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA						FD	05/22 10/23
	DSGN	001 DESIGN	2,969	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 100	CONSTRUCTION		20,770	0	06/24			
	CNSP 200	CONSTRUCTION SUPERVISION		2,752	0	06/24			
	CONS 300	CONSTRUCTION		193	0	06/24			
CO#: 02	IFDS 600	IFA DESIGN		308	0	06/23			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		378	0	06/23			
850	GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1					DEVSCOPE	03/16	05/16
CO#: 01	DSGN 001	DESIGN		2,329	0	06/23			
	CONS 100	CONSTRUCTION		43,890	0	06/25			
	CNSP 200	CONSTRUCTION SUPERVISION		7,901	0	06/25			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850	GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2					DEVSCOPE	03/16	05/16
	CONS 100	CONSTRUCTION		34,817	0	06/23			
	CNSP 200	CONSTRUCTION SUPERVISION		5,012	0	06/23			
CO#: 02	IFDS 600	IFA DESIGN		200	0	10/22			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
850	GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3					DEVSCOPE	08/15	10/15
CO#: C	DSGN 001	DESIGN		2,490	0	10/22			
	CONS 100	CONSTRUCTION		31,400	0	06/24			
	CNSP 200	CONSTRUCTION SUPERVISION		4,800	0	06/24			
CO#: 04	IFDS 601	IFA DESIGN		100	0	01/23			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	07/24			
850	GKOH15-04	GI - GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4					DEVSCOPE	06/18	03/19
CO#: B	DSGN 001	DESIGN		2,941	0	06/23			
	CONS 100	CONSTRUCTION		43,500	0	06/25			
	CNSP 200	CONSTRUCTION SUPERVISION		7,800	0	06/25			
CO#: 02	IFDS 601	IFA DESIGN		50	0	10/22			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850	GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II							
CO#: 03	IFSP 602	IFA CONSTRUCTION SUPERVIS		6	0	12/22			
850	GQJA03-03	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,					DEVSCOPE	03/16	05/16
CO#: 02	IFDS FD 601	IFA DESIGN FINAL DESIGN		10	0	12/22			
850	GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO					DEVSCOPE	03/17	05/17
CO#: A	CNSP 200	CONSTRUCTION SUPERVISION		116	0	06/23			
	CONS 500	CONSTRUCTION		1,000	0	06/23			
CO#: 03	IFDS 601	IFA DESIGN		19-	0	10/22			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS		30	0	10/22			
850	GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS					DEVSCOPE	09/15	12/15
CO#: B	IFDS FD 601	IFA DESIGN FINAL DESIGN		28	0	06/23			
850	PW311S20A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS 010	SERVICES		183	0	06/24			
850	REG-HP06	RECONSTRUCTION OF REGULATOR HP-06					DEVSCOPE	07/20	02/24
CO#: 01	DSGN 002	DESIGN		250	0	10/22			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CONS	500 CONSTRUCTION			1,264	0	06/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			530	0	10/22			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS			60	0	12/22			
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1							DEVSCOPE	05/18 07/18
CONS	105 CONSTRUCTION			48	0	06/23			

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/22 \$17,930,004.59 (CITY) \$5.17 (NON-CITY)

CONTRACT LIABILITY: \$15,401,899.82 (CITY) \$334,544.88 (NON-CITY)

ITD EXPENDITURES: \$472,356,834.39 (CITY) \$72,544,964.14 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,876 *
FORCST(C)*	448 *	300 *	*	*	*	*	*	*	*	*	*	1,128 *	1,876
ACTUAL(C)*	446 *	299 *	35 *	*	*	*	*	*	*	*	*	*	781
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
826 SAND26W	STORM MITIGATION WORK ATTHE 26TH WARD WPCP							DEVSCOPE	06/20 02/21
IFDS	600 IFA DESIGN			300	0	06/23			
CO#: A	IFDS 600 IFA DESIGN			300	0	06/23			
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			
CO#: E	IFDS 600 IFA DESIGN			300	0	06/25			
CO#: F	IFDS 600 IFA DESIGN			300	0	06/26			
CO#: G	IFDS 600 IFA DESIGN			300	0	06/27			
CO#: H	IFDS 600 IFA DESIGN			300	0	06/28			
IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	06/28			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/29			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/30			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/31			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/32			
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP							DEVSCOPE	06/00 04/02
CONS	080 CONSTRUCTION			7-	0	06/23			
CONS	096 CONSTRUCTION			415-	0	06/23			
CONS	097 CONSTRUCTION			59-	0	06/23			
CONS	099 CONSTRUCTION			215-	0	06/23			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 26-STAB13	26th Ward - Emergency Generators					DEVSCOPE	01/17	10/17
CO#: B6	CONS 003	CONSTRUCTION	234	0	06/23			
CO#: B2	CONS 005	CONSTRUCTION	641	0	06/23			
CO#: B3	CONS 005	CONSTRUCTION	305	0	06/23			
CO#: A	CONS 008	CONSTRUCTION	1,193-	0	06/23			
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling					DEVSCOPE	06/08	03/09
CO#: A4	CONS 001	CONSTRUCTION	149	0	06/23			
CO#: B5	CONS 001	CONSTRUCTION	301	0	06/23			
CO#: C5	CONS 001	CONSTRUCTION	89	0	06/23			
CO#: J3	CONS 001	CONSTRUCTION	201	0	06/23			
CO#: J4	CONS 001	CONSTRUCTION	1	0	06/23			
CO#: J5	CONS 001	CONSTRUCTION	42	0	06/23			
CO#: J9	CONS 001	CONSTRUCTION	100	0	06/23			
CO#: K7	CONS 001	CONSTRUCTION	83	0	06/23			
CO#: K8	CONS 001	CONSTRUCTION	87	0	06/23			
CO#: K9	CONS 001	CONSTRUCTION	67	0	06/23			
CO#: L	CONS 001	CONSTRUCTION	97	0	06/23			
CO#: L1	CONS 001	CONSTRUCTION	8	0	06/23			
CO#: L2	CONS 001	CONSTRUCTION	53	0	06/23			
CO#: L3	CONS 001	CONSTRUCTION	36	0	06/23			
CO#: L4	CONS 001	CONSTRUCTION	26	0	06/23			
CO#: L5	CONS 001	CONSTRUCTION	59	0	06/23			
CO#: L7	CONS 001	CONSTRUCTION	200	0	06/23			
CO#: L9	CONS 001	CONSTRUCTION	274	0	06/23			
CO#: M	CONS 001	CONSTRUCTION	13	0	06/23			
CO#: M1	CONS 001	CONSTRUCTION	59	0	06/23			
CO#: M2	CONS 001	CONSTRUCTION	33	0	06/23			
CO#: M3	CONS 001	CONSTRUCTION	32	0	06/23			
CO#: M4	CONS 001	CONSTRUCTION	32	0	06/23			
CO#: B1	DSGN 007	DESIGN	376	0	06/23			
CO#: A8	CONS 009	CONSTRUCTION	7-	0	06/23			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,650	0	06/23			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP					DEVSCOPE	06/15	03/16
CO#: A9	CONS GE 001	CONSTRUCTION GENERAL	174	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/22 \$697,630.66 (CITY) \$.85 (NON-CITY)
 CONTRACT LIABILITY: \$2,216,203.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$677,127,775.05 (CITY) \$75,771,313.67 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,870-	*	1,870-	*	1,870-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,870-	*	1,870-	*	1,870-
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 BB-STAB		BOWERY BAY, STABILIZATION PROGRAM				DEVSCOPE	02/01	11/01
	CONS	007 CONSTRUCTION	918-	0	06/23			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 BB-59		BOWERY BAY WPCP UPGRADE PHASE III				DEVSCOPE	07/05	03/06
	CONS	011 CONSTRUCTION	70-	0	06/23			
CO#: A1	CONS	015 CONSTRUCTION	196-	0	06/23			
CO#: A2	CONS	022 CONSTRUCTION	686-	0	06/23			
	CTGY	032 CONTINGENCY	1,000	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-247	FMS #: 826 814	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 11/30/22		\$3,374,999.82	(CITY)											\$.84	(NON-CITY)		
CONTRACT LIABILITY:		\$13,073,275.92	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$619,606,109.66	(CITY)											\$27,421,006.17	(NON-CITY)		
ADOPTED (C)*	FY 23	* 1,425	* FY 24	* 1,000	* FY 25	*	* FY 26	*	* (C)*	* FY 24	*	* FY 25	*	* FY 26	*	* FY 27	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT																	
AGY_ID_NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP												DEVSCOPE	01/05	10/05		
CO#: Z3	CONS EL 021 CONSTRUCTION								86	0	06/23						
CO#: M2	CONS EL 065 CONSTRUCTION								148	0	06/23						
	CONS 109 CONSTRUCTION								6-	0	06/23						
	CONS 129 CONSTRUCTION								6-	0	06/23						
	CONS 133 CONSTRUCTION								6-	0	06/23						
	CONS 153 CONSTRUCTION								5-	0	06/23						
CO#: A2	CONS 153 CONSTRUCTION								4-	0	06/23						
	CTGY 162 CONTINGENCY								1,000	0	06/23						
	LEGL 200 LEGAL SERVICES								18	0	06/23						
CO#: A	LEGL 202 LEGAL SERVICES								150	0	06/23						
CO#: R	IFSP 600 IFA CONSTRUCTION SUPERVIS								1,000	0	06/23						
CO#: S	IFSP 600 IFA CONSTRUCTION SUPERVIS								1,000	0	06/23						
CO#: T	IFSP 600 IFA CONSTRUCTION SUPERVIS								1,000	0	06/24						

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-249															FMS #: 826 815					UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																																																											
AVAILABLE BALANCE AS OF: 11/30/22															\$6,411,598.25					(CITY)					\$8.78					(NON-CITY)																																																	
CONTRACT LIABILITY:															\$23,679,622.93					(CITY)										\$.00					(NON-CITY)																																												
ITD EXPENDITURES:															\$533,568,583.76					(CITY)										\$39,964,496.87					(NON-CITY)																																												
ADOPTED (C)*															FY 23 *					FY 24 *					FY 25 *					FY 26 *					FY 24 *					FY 25 *					FY 26 *					FY 27 *																													
APPROPRIATIONS															68 *					1,000 *										1,000 *																																																	
(N)*															*					*					*					*					*					*					*					*																													
															FY 2023																																																																
															JULY					AUG					SEPT					OCT					NOV					DEC					JAN					FEB					MARCH					APRIL					MAY					JUNE					FY 23				
PLAN (C)*															537-*					*					*					*					3,682-*					*					*					*					*					1,362 *					2,857-														
FORCST(C)*															537-*					138 *										3,682-*					*					*					*					*					1,224 *					2,857-																			
ACTUAL(C)*															536-*					137 *					270 *					*					*					*					*					*										129-																			
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 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP				DEVSCOPE	06/04	03/05
CO#:	S1	CONS EL 042 CONSTRUCTION	ELECTRICAL	269	0	06/23		
CO#:	T1	CONS EL 042 CONSTRUCTION	ELECTRICAL	65	0	06/23		
CO#:	U2	CONS EL 042 CONSTRUCTION	ELECTRICAL	36	0	06/23		
CO#:	C3	CONS PL 044 CONSTRUCTION	PLUMBING	187	0	06/23		
CO#:	C4	CONS PL 044 CONSTRUCTION	PLUMBING	59	0	06/23		
		CONS 066 CONSTRUCTION		428-	0	06/23		
CO#:	U7	CONS EL 073 CONSTRUCTION	ELECTRICAL	126	0	06/23		
CO#:	U9	CONS EL 073 CONSTRUCTION	ELECTRICAL	61	0	06/23		
CO#:	Y7	CONS EL 073 CONSTRUCTION	ELECTRICAL	244	0	06/23		
CO#:	Z	CONS EL 073 CONSTRUCTION	ELECTRICAL	37	0	06/23		
CO#:	Z3	CONS EL 073 CONSTRUCTION	ELECTRICAL	281	0	06/23		
CO#:	A6	CONS 080 CONSTRUCTION		426-	0	06/23		
CO#:	A9	CONS 080 CONSTRUCTION		368-	0	06/23		
CO#:	A	CONS 083 CONSTRUCTION		13-	0	06/23		
		CONS 085 CONSTRUCTION		41-	0	06/23		
		CONS 202 CONSTRUCTION		3,682-	0	12/22		
826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS				DEVSCOPE	07/15	03/16
CO#:	A2	CONS 001 CONSTRUCTION		138	0	06/23		
CO#:	A3	CONS 001 CONSTRUCTION		150	0	06/23		
CO#:	A4	CONS 001 CONSTRUCTION		400	0	06/23		
CO#:	A5	CONS 001 CONSTRUCTION		15	0	06/23		
CO#:	A6	CONS 001 CONSTRUCTION		100	0	06/23		
CO#:	A7	CONS 001 CONSTRUCTION		270	0	06/23		
CO#:	A8	CONS 001 CONSTRUCTION		200	0	06/23		
		CTGY 003 CONTINGENCY		2,000	0	06/23		
		CONS 004 CONSTRUCTION		537-	0	07/22		
		IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/22			\$161,684,573.63	(CITY)	\$16,980,000.20	(NON-CITY)									
CONTRACT LIABILITY:			\$302,729,407.64	(CITY)	\$1,664,837.67	(NON-CITY)									
ITD EXPENDITURES:			\$697,990,961.05	(CITY)	\$799,248.13	(NON-CITY)									
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27						
		22,000 *	192,606 *	290,480 *	113,200 *	151,678 *	21,200 *	472,411 *	2,107 *						
APPROPRIATIONS										COMMITMENT PLAN					
	(N)*	15,000 *	2,700 *	*	2,700 *	(N)*	*	4,680 *	13,215 *	958 *					
FY 2023															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	26,088 *	*	*	*	*	*	*	*	*	59,505 *	85,593
FORCST(C)*	*	*	*	*	26,088 *	*	*	*	*	*	*	*	*	59,505 *	85,593
ACTUAL(C)*	*	20 *	*	*	26,167 *	1,170 *	*	*	*	*	*	*	*	*	27,358
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,485 *	4,485
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,485 *	4,485
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 ID21-PUMP		REHABILITATION OF VARIOUS PUMP STATIONS DUE TO HURRICANE IDA				DEVSCOPE	06/22	02/23
	CONS	001 CONSTRUCTION	255	765	06/26			
CO#: A	CONS	001 CONSTRUCTION	1,495	4,485	06/23			
	CONS	002 CONSTRUCTION	3,250	9,750	06/26			
826 JFK-INTER		REROUTING OF INTERCEPTOR AT NEW JFK CARGO BUILDING				FD	06/21	11/22
	CONS	001 CONSTRUCTION	7,000	0	06/25			
826 PS-DES		REHABILITATION OF PUMPING STATIONS, CITYWIDE						
CO#: A	DSGN	001 DESIGN	967	0	06/23			
CO#: A	DSGN	003 DESIGN	142	0	06/23			
CO#: A1	DSGN	005 DESIGN	997	0	06/23			
CO#: A	SVCS	VE 009 SERVICES	65	0	06/23			
826 PS-FORCEM		Rehabilitation of Forcemains Systemwide				DEVSCOPE	01/21	10/21
	CONS	001 CONSTRUCTION	10,000	0	06/28			
	CONS	002 CONSTRUCTION	10,000	0	06/29			
	CONS	003 CONSTRUCTION	10,000	0	06/30			
	CONS	004 CONSTRUCTION	10,000	0	06/31			
	CONS	005 CONSTRUCTION	10,000	0	06/32			
	CONS	006 CONSTRUCTION	10,000	0	06/33			
826 PS-125		PUMPING STATION AT CO-OP CITY NORTH AND SOUTH				DEVSCOPE	01/14	03/14
CO#: C5	CONS	GE 004 CONSTRUCTION	20	0	06/23			
826 PS-236A		Throgs Neck Pumping Station Rehabilitation and Improvements				DEVSCOPE	07/19	03/20
CO#: C	IFDS	600 IFA DESIGN	3,000	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			

FY 2023 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: I	IFSP	601	IFA	CONSTRUCTION SUPERVIS	2,000	0	06/30		
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)								
CO#: A1	CONS	002	CONSTRUCTION		107	0	06/23		
CO#: A2	CONS	002	CONSTRUCTION		80	0	06/23		
CO#: A	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/23	
CO#: B	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/23	
CO#: C	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/24	
CO#: D	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/25	
CO#: E	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/26	
CO#: F	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/27	
CO#: G	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/28	
CO#: H	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/29	
CO#: I	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/30	
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION								
CO#: A	CONS	001	CONSTRUCTION		11	0	06/23	DEVSCOPE	07/17 03/18
CO#: B	CONS	001	CONSTRUCTION		50	0	06/23		
CO#: C	CONS	001	CONSTRUCTION		39	0	06/23		
CO#: D	CONS	001	CONSTRUCTION		5	0	06/23		
CO#: E	CONS	001	CONSTRUCTION		30	0	06/23		
CO#: A	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,310	0	06/23		
CO#: B	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: E	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: F	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/28		
826 PS-278	PARK DRIVE EAST								
	CONS	002	CONSTRUCTION		10,000	0	06/26	DEVSCOPE	07/16 03/17
	CONS	003	CONSTRUCTION		48,073	0	06/24		
	CNSP	004	CONSTRUCTION SUPERVISION		2,438	0	06/24		
CO#: A	IFDS	600	IFA	DESIGN	500	0	06/23		
CO#: B	IFDS	600	IFA	DESIGN	700	0	06/23		
CO#: C	IFDS	600	IFA	DESIGN	500	0	06/24		
CO#: D	IFDS	600	IFA	DESIGN	500	0	06/24		
CO#: E	IFDS	600	IFA	DESIGN	500	0	06/25		
	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: F	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/30		
826 PS-281	PROSPECT EXPRESSWAY								
CO#: B6	CONS	001	CONSTRUCTION		30	0	06/23	DEVSCOPE	07/16 03/17
CO#: B	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: C	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23	
CO#: D	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23	
CO#: E	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24	
CO#: F	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25	

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 PS-284	CLEARVIEW PUMPING STATION							DEVSCOPE	12/15 09/16
	CONS 001 CONSTRUCTION				26,088	0	10/22		
	CONS 003 CONSTRUCTION				26,088	0	06/23		
	CONS 004 CONSTRUCTION				26,088-	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		600	0	06/23		
CO#: F	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/28		
826 PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION							DEVSCOPE	07/16 03/17
CO#: A6	CONS 001 CONSTRUCTION				55	0	06/23		
CO#: A7	CONS 001 CONSTRUCTION				80	0	06/23		
CO#: A8	CONS 001 CONSTRUCTION				25	0	06/23		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		4,560	0	06/23		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		5,000	0	06/24		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		5,000	0	06/25		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		5,000	0	06/25		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		5,000	0	06/26		
826 PS-286	ST ALBANS PUMPING STATION								
	CNSP 003 CONSTRUCTION SUPERVISION				2,000	0	06/25		
	CONS 004 CONSTRUCTION				13,100	0	06/26		
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		910	0	06/23		
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: F	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/25		
CO#: G	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/28		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/29		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/30		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/30		
826 PS-287	RECONSTRUCT ELTINGVILLE PUMPING STATION							DEVSCOPE	07/17 03/18
	CONS 001 CONSTRUCTION				48,657	0	06/26		
	CNSP 002 CONSTRUCTION SUPERVISION				5,406	0	06/26		
CO#: F	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: G	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: H	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: I	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: J	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/24		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 PS-288	233RD	STREET PUMPING STATION					DEVSCOPE 06/21	02/22
	CONS 001	CONSTRUCTION		15,400	0	06/26		
	CNSP 002	CONSTRUCTION SUPERVISION		2,500	0	06/26		
	IFDS 600	IFA DESIGN		500	0	06/23		
CO#: A	IFDS 600	IFA DESIGN		500	0	06/24		
CO#: B	IFDS 600	IFA DESIGN		500	0	06/25		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/26		
CO#: D	IFDS 600	IFA DESIGN		500	0	06/27		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/32		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/33		
826 PS-289	19TH	STREET PUMPING STATION					DEVSCOPE 06/20	02/21
	CONS 001	CONSTRUCTION		23,000	0	06/26		
	CNSP 002	CONSTRUCTION SUPERVISION		3,000	0	06/26		
	IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/23		
CO#: A	IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/23		
CO#: B	IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/24		
CO#: C	IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/24		
CO#: D	IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/25		
CO#: E	IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/25		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 PS-290	CONNER	STREET PUMPING STATION					DEVSCOPE 07/22	03/23
	CONS 001	CONSTRUCTION		48,000	0	06/26		
	CNSP 002	CONSTRUCTION SUPERVISION		2,300	0	06/26		
	DSGN 003	DESIGN		167	0	06/26		
	IFDS 600	IFA DESIGN		500	0	06/23		
CO#: A	IFDS 600	IFA DESIGN		500	0	06/23		
CO#: B	IFDS 600	IFA DESIGN		500	0	06/24		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/24		
CO#: D	IFDS 600	IFA DESIGN		500	0	06/25		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-291		154TH STREET PUMPING STATION						
	CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS	004 CONSTRUCTION	18,010	0	06/26			
	CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
	CO#: B	IFDS 600 IFA DESIGN	700	0	06/23			
	CO#: C	IFDS 600 IFA DESIGN	500	0	06/24			
	CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
	CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
	CO#: F	IFDS 600 IFA DESIGN	500	0	06/26			
	CO#: G	IFDS 600 IFA DESIGN	500	0	06/27			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-292		RECONSTRUCTION OF LINDEN PLACE PUMPING STATION						
	CNSP	002 CONSTRUCTION SUPERVISION	3,250	0	06/24			
	CONS	003 CONSTRUCTION	45,799	0	06/24			
	CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
	CO#: B	IFDS 600 IFA DESIGN	700	0	06/23			
	CO#: C	IFDS 600 IFA DESIGN	500	0	06/24			
	CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
	CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-293		RECONSTRUCTION AT HOWARD BEACH PUMPING STATION						
	CNSP	002 CONSTRUCTION SUPERVISION	6,000	0	06/25			
	CONS	003 CONSTRUCTION	32,200	0	06/26			
	CONS	004 CONSTRUCTION	36,800	0	06/28			
	IFDS	600 IFA DESIGN	500	0	06/23			
	CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
	CO#: B	IFDS 600 IFA DESIGN	500	0	06/23			
	CO#: C	IFDS 600 IFA DESIGN	500	0	06/24			
	CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
	CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
	CO#: F	IFDS 600 IFA DESIGN	500	0	06/25			
	CO#: G	IFDS 600 IFA DESIGN	500	0	06/26			
	CO#: H	IFDS 600 IFA DESIGN	500	0	06/27			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION								
	CNSP	002	CONSTRUCTION SUPERVISION		2,500	0	06/26		
	CONS	003	CONSTRUCTION		42,700	0	06/26		
	CONS	004	CONSTRUCTION		19,580	0	06/28		
	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/26		
CO#: E	IFDS	600	IFA DESIGN		500	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/32		
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION								
	CONS	002	CONSTRUCTION		8,000	0	06/24		DEVSCOPE 07/16 03/17
CO#: C	IFDS	600	IFA DESIGN		810	0	06/23		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION								
	CONS	002	CONSTRUCTION		2,250	0	06/26		DEVSCOPE 07/16 03/17
CO#: A	IFDS	600	IFA DESIGN		920	0	06/23		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: E	IFDS	600	IFA DESIGN		500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: G	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/30		
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION								DEVSCOPE 07/16 03/17
CO#: A	CONS	001	CONSTRUCTION		340	0	06/23		
CO#: A1	CONS	001	CONSTRUCTION		165	0	06/23		
CO#: A2	CONS	001	CONSTRUCTION		62	0	06/23		
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,720	0	06/23	
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	967	0	06/24	
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
826 PS-315	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION								DEVSCOPE 07/16 03/17
	DSGN	001	DESIGN		1,000	0	06/25		
	CONS	002	CONSTRUCTION		10,000	0	06/28		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/26		
	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31	
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32	
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN								DEVSCOPE 07/17 03/18
	CNSP	002	CONSTRUCTION SUPERVISION		2,000	0	06/26		
	CONS	003	CONSTRUCTION		12,700	0	06/26		
CO#: B	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#: F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26	
CO#: G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26	
	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31	
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32	
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND								DEVSCOPE 06/19 02/20
	CNSP	001	CONSTRUCTION SUPERVISION		5,140	0	06/23		
	CONS	002	CONSTRUCTION		18,585	0	06/23		
	CONS	004	CONSTRUCTION		44,100	0	06/26		
CO#: E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	900	0	06/23	
CO#: F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 PS-318		RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.						DEVSCOPE 07/17 03/18
	CNSP 001	CONSTRUCTION SUPERVISION		2,000	0	06/26		
	CONS 002	CONSTRUCTION		37,700	0	06/26		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 PS-321		RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.						DEVSCOPE 07/16 03/17
	CONS 001	CONSTRUCTION		14,000	0	06/26		
	CONS 003	CONSTRUCTION		40,956	0	06/24		
	CNSP 004	CONSTRUCTION SUPERVISION		2,600	0	06/24		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0	06/23		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32		
826 PS-322		RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND						DEVSCOPE 07/18 03/19
	CNSP 001	CONSTRUCTION SUPERVISION		2,000	0	06/27		
	CONS 003	CONSTRUCTION		48,200	0	06/28		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28		
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32			
826 PS-323		RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND						
	CNSP	002 CONSTRUCTION SUPERVISION	2,500	0	06/26			
	CONS	003 CONSTRUCTION	30,000	0	06/26			
CO#:	B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	850	0	06/23			
CO#:	C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#:	D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#:	E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#:	F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
826 PS-324		RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN						
	CONS	002 CONSTRUCTION	22,741	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	4,675	0	06/26			
CO#:	B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#:	C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#:	D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#:	E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30			
826 PS-348		REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR						
CO#:	A	DSGN 001 DESIGN	562	0	06/25	FD	06/21	11/22
	CNSP	002 CONSTRUCTION SUPERVISION	562	0	06/24			
	CONS	003 CONSTRUCTION	4,000	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	118	0	06/25			
	IFDS	621 IFA DESIGN	173	0	06/23			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	102	0	06/24			
826 PS-349		REHABILITATION OF DAMAGED ROCKAWAY INTERCEPTOR						
	CONS	001 CONSTRUCTION	17,000	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/26			
	DSGN	003 DESIGN	4,000	0	06/26			
	IFDS	601 IFA DESIGN	2,550	0	06/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/24			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION				DEVSCOPE	07/12	03/13
CO#: A3 CNSP	SU 003 CONSTRUCTION SUPERVISION	92	0	06/23			
CO#: A4 CNSP	SU 003 CONSTRUCTION SUPERVISION	20	0	06/23			
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE	480	0	06/23	DEVSCOPE	12/07	08/08
CO#: E LEGL	100 LEGAL SERVICES						
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY				DEVSCOPE	10/12	06/13
CONS	001 CONSTRUCTION	220	1,980	06/25			
CONS	007 CONSTRUCTION	300	2,700	06/25			
CONS	008 CONSTRUCTION	300	2,700	06/26			
CONS	009 CONSTRUCTION	107	958	06/27			
850 PS-312MX	REPAIRS & REHAB OF INTERCEPTING SEWERS - MANHATTAN				DEVSCOPE	02/14	05/14
CONS GE	100 CONSTRUCTION GENERAL	28,998	0	06/23			
CNSP SU	200 CONSTRUCTION SUPERVISION	1,425	0	06/23			
CO#: 01 IFDS	FD 603 IFA DESIGN	40	0	12/22			

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES

AVAILABLE BALANCE AS OF: 11/30/22 \$138,918,167.11 (CITY) \$101.15 (NON-CITY)

CONTRACT LIABILITY: \$78,908,863.35 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$419,213,775.52 (CITY) \$48,035,549.85 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 27
ADOPTED (C)*	32,460	34,392	25,375	(C)*	39,155	59,926	50,073	16,076
APPROPRIATIONS (N)*				(N)*				

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,527
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,811
ACTUAL (C)*	*	181	77	122	*	*	*	*	*	*	*	*	227
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT				PRECONS	08/07	08/08
CO#: A3 CNSP	SU 018 CONSTRUCTION SUPERVISION	550	0	06/23			
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
CO#: A CNSP	001 CONSTRUCTION SUPERVISION	871	0	06/24			
CNSP	006 CONSTRUCTION SUPERVISION	24,000	0	06/29			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
CO#: B DSGN	020 DESIGN	10-	0	06/23			
DSGN	030 DESIGN	3,284	0	06/24			
CO#: B DSGN	030 DESIGN	10	0	06/23			
CO#: A DSGN	046 DESIGN	5,000	0	06/25			

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	MILESTONE END
CO#: B	DSGN	046 DESIGN	5,000	0	06/25			
CO#: C	DSGN	046 DESIGN	5,000	0	06/24			
CO#: D	DSGN	046 DESIGN	5,000	0	06/24			
	DSGN	048 DESIGN	5,000	0	06/26			
	DSGN	060 DESIGN	12,756	0	06/25			
826 EE-EPC		Engineering Project Controls						
	DSGN	006 DESIGN	1,756	0	06/25			
826 EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS	008 SERVICES	5,000	0	06/24			
	DSGN	018 DESIGN	5,000	0	06/24			
CO#: A	DSGN	018 DESIGN	3,000	0	06/26			
CO#: B	DSGN	018 DESIGN	7,000	0	06/30			
	DSGN	024 DESIGN	15,000	0	06/30			
826 EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	015 SERVICES	375	0	06/26			
	SVCS	016 SERVICES	375	0	06/29			
826 EE-RRC		TRC - RESIDUAL CHLORINE REDUCTION PROGRAM						
CO#: A4	DSGN	024 DESIGN	65	0	06/23			
CO#: A5	DSGN	024 DESIGN	182	0	06/23			
CO#: A7	DSGN	024 DESIGN	58	0	06/23			
CO#: A8	DSGN	024 DESIGN	150	0	06/23			
CO#: A9	DSGN	024 DESIGN	130	0	06/23			
CO#: B	DSGN	024 DESIGN	1,230	0	06/23			
CO#: B1	DSGN	024 DESIGN	1,500	0	06/23			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 EE-SCHED		Engineering Project Controls - Scheduling and Estimating						
	SVCS	005 SERVICES	2,000	0	06/26			
	SVCS	006 SERVICES	2,000	0	06/29			
	SVCS	008 SERVICES	4,000	0	06/23			
826 HP-254-L		TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP					PRECONS	02/20 01/21
	CNSP	002 CONSTRUCTION SUPERVISION	4,500	0	06/25			
	CONS	003 CONSTRUCTION	18,697	0	06/25			
	DSGN	004 DESIGN	77-	0	06/23			
CO#: A	IFDS DD	600 IFA DESIGN	800	0	06/23			
CO#: B	IFDS DD	600 IFA DESIGN	500	0	06/24			
CO#: C	IFDS DD	600 IFA DESIGN	500	0	06/25			
CO#: D	IFDS DD	600 IFA DESIGN	500	0	06/26			
CO#: E	IFDS DD	600 IFA DESIGN	500	0	06/27			
CO#: F	IFDS DD	600 IFA DESIGN	500	0	06/28			
CO#: G	IFDS DD	600 IFA DESIGN	500	0	06/29			
826 NC-159		TRC - NEWTOWN CREEK DECLORINATION FACILITY					DEVSCOPE	07/15 03/16
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: H	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH				DEVSCOPE	07/17	03/18
	CONS 005 CONSTRUCTION	12,217	0	06/25			
	CONS 006 CONSTRUCTION	200	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	810	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4						
	DSGN 004 DESIGN	8,165	0	06/26			
	DSGN 007 DESIGN	20,000	0	06/28			
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP						
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	700	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP						
	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP						
	CONS 001 CONSTRUCTION	1,076	0	06/27			
	IFDS 600 IFA DESIGN	500	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 TI-174	TRC- Installation of new outfall at Tallman Island WWTP						
CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES								DEVSCOPE 03/02 02/02
	SVCS	018	SERVICES		13,320	0	06/24		
	CNSP	SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,461-	0	06/23		
	SVCS	028	SERVICES		15,000	0	06/29		
	SVCS	029	SERVICES		15,000	0	06/27		
826 WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SERVICES								
	SVCS	006	SERVICES		4,268	0	06/24		
	SVCS	009	SERVICES		2,588-	0	06/24		
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP								DEVSCOPE 06/16 02/17
	CNSP	001	CONSTRUCTION SUPERVISION		5,217	0	06/26		
	CONS	002	CONSTRUCTION		26,316	0	06/26		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: E	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: F	IFDS	600	IFA DESIGN		500	0	06/25		
CO#: G	IFDS	600	IFA DESIGN		500	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/31		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/32		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/22 \$8,409,703.80 (CITY) \$2.96 (NON-CITY)
 CONTRACT LIABILITY: \$56,073,097.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,400,603,263.13 (CITY) \$115,143,454.22 (NON-CITY)

ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
COMMITMENT PLAN																
FY 2023																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	925-	*	*	*	*	*	*	*	*	*	*	*	7,342-	*	8,267-	
FORCST(C)*	925-	*	*	*	*	*	*	*	*	*	*	*	7,342-	*	8,267-	
ACTUAL(C)*	925-	*	*	*	*	*	*	*	*	*	*	*	*	*	925-	
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 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks						
	DSGN	301 DESIGN	11	0	06/23	DSGN	10/07	10/07
	801 P-2GPWNB	GPWB - Newtown Barge Park						
	CONS	301 CONSTRUCTION	469	0	06/23	DSGN	07/16	07/16
	CONS	302 CONSTRUCTION	179	0	06/23			
	826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP					DEVSCOPE	04/99 07/99
	CONS	GE 222 CONSTRUCTION			06/23			
	CONS	317 CONSTRUCTION	3,381-	0	06/23			
	CO#: A	SITE AQ 332 SITE	256-	0	06/23			
		SITE AQ 333 SITE	6,204	0	06/23			
	CO#: A	CONS 341 CONSTRUCTION	5,300-	0	06/23			
	CO#: A	CNSP 388 CONSTRUCTION SUPERVISION	7-	0	06/23			
		CONS 407 CONSTRUCTION	925-	0	07/22			
		CONS 415 CONSTRUCTION	151-	0	06/23			
		CNSP 706 CONSTRUCTION SUPERVISION	112-	0	06/23			
		CNSP 711 CONSTRUCTION SUPERVISION	852-	0	06/23			
			925-	0	06/23			
	826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING					DEVSCOPE	10/08 04/09
	CO#: A5	CONS 021 CONSTRUCTION	197-	0	06/23			
	CO#: A7	CONS 021 CONSTRUCTION	14-	0	06/23			
	CO#: A8	CONS 021 CONSTRUCTION	53-	0	06/23			
	CO#: B1	CONS 021 CONSTRUCTION	65-	0	06/23			
	CO#: B2	CONS 021 CONSTRUCTION	37-	0	06/23			
	CO#: B6	CONS 021 CONSTRUCTION	4-	0	06/23			
		CONS 022 CONSTRUCTION	18-	0	06/23			
	CO#: A1	CONS 022 CONSTRUCTION	86-	0	06/23			
	826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION					DEVSCOPE	06/02 03/03
	CO#: R6	CONS GE 001 CONSTRUCTION	45	0	06/23			
	CO#: S3	CONS GE 001 CONSTRUCTION	70	0	06/23			
	CO#: F2	CONS EL 002 CONSTRUCTION	481	0	06/23			
		CONS 011 CONSTRUCTION	54-	0	06/23			
		CONS 013 CONSTRUCTION	209-	0	06/23			

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
	CONS 014	CONSTRUCTION			45-	0	06/23		
	CONS 018	CONSTRUCTION			57-	0	06/23		
	CONS 019	CONSTRUCTION			392-	0	06/23		
	CONS 027	CONSTRUCTION			481-	0	06/23		
CO#: A	LEGL 100	LEGAL SERVICES			25	0	06/23		
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE	04/07 10/07
CO#: A7	CONS EL 003	CONSTRUCTION		ELECTRICAL	15	0	06/23		
CO#: A	CONS 030	CONSTRUCTION			2,287-	0	06/23		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS							DEVSCOPE	11/11 07/12
CO#: B9	CONS HV 001	CONSTRUCTION		HVAC	150	0	06/23		
CO#: C	CONS HV 001	CONSTRUCTION		HVAC	125	0	06/23		
CO#: A2	CONS 016	CONSTRUCTION			133-	0	06/23		

BUDGET LINE: WP-284	FMS #: 826 817	CITY-WIDE SLUDGE DISPOSAL FACILITIES														
AVAILABLE BALANCE AS OF: 11/30/22		\$5.65	(CITY)						\$4.50	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)						\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$1,082,019,755.35	(CITY)						\$16,839,174.50	(NON-CITY)						
ADOPTED (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	828-	828-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	828-	828-
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
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES							DEVSCOPE	06/93 03/94
	CONS GE 006	CONSTRUCTION		GENERAL	828-	0	06/23		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-285		FMS #: 826 824	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/22		\$19,501,366.54	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$11,390,506.50	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$526,137,934.61	(CITY)												\$.00	(NON-CITY)
ADOPTED	(C)*	FY 23	FY 24	FY 25	FY 26							FY 24	FY 25	FY 26	FY 27	
		5,018	4,000	33,000											45,067	
APPROPRIATIONS	(N)*	*	*	*	*							*	*	*	*	
													COMMITMENT PLAN			
													(N)*			

MGN PROJECT		FY 2023											MILESTONE								
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
826 AWT2-CARB	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs																				
CO#:	D6 CONS 001 CONSTRUCTION														202	0	06/23				
CO#:	E2 CONS 001 CONSTRUCTION														450	0	06/23				
	LEGL 102 LEGAL SERVICES														267	0	06/23				
826 HP-BNR	PHASE II BNR - HP CARBON																				
CONS	007 CONSTRUCTION														242-	0	06/23				
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs																				
CO#:	A4 CONS 002 CONSTRUCTION														33	0	06/23				
CO#:	B CONS 002 CONSTRUCTION														50	0	06/23				
CO#:	B2 CONS 002 CONSTRUCTION														15	0	06/23				
	CTGY 006 CONTINGENCY														5,000	0	06/23				
CO#:	B IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/23				
CO#:	C IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/23				
CO#:	D IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/23				
CO#:	E IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/23				
CO#:	F IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/24				
CO#:	G IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/25				
CO#:	H IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/26				
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY																				
CO#:	B2 CONS 002 CONSTRUCTION														10	0	06/23				
CO#:	C IFSP 601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/23				
CO#:	D IFSP 601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/23				
CO#:	E IFSP 601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/24				
CO#:	F IFSP 601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/25				
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL																				
CONS	004 CONSTRUCTION														37,400	0	06/26				
CNSP	005 CONSTRUCTION SUPERVISION														7,667	0	06/26				

FY 2023 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-288		FMS #: 826 819		UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT												
AVAILABLE BALANCE AS OF: 11/30/22				\$3.62 (CITY)								\$1.14 (NON-CITY)				
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$279,536,123.50 (CITY)								\$232,897,945.17 (NON-CITY)				
ADOPTED	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
APPROPRIATIONS													COMMITMENT PLAN			
													(N)*			
													FY 2023			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	531-	*	531-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	531-	*	531-
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 OH-33		GRIT AND SCUM BUILDING MODIFICATIONS				DEVSCOPE	06/07	02/08
CO#: A	CONS	024 CONSTRUCTION	59-	0	06/23			
	CONS	029 CONSTRUCTION	472-	0	06/23			

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/22	\$2,725,548,618.10	(CITY)	\$202,072,960.75	(NON-CITY)
CONTRACT LIABILITY:	\$2,664,613,570.88	(CITY)	\$31,419,473.77	(NON-CITY)

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN								
	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27						
CITY(C)	932,619	*	1,123,062	*	1,358,615	*	965,737	*	1,289,462	*	861,644	*	1,658,157	*	1,634,607
NON-CITY(N)	15,000	*	8,345	*	4,500	*	65,737	*	126,390	*	34,758	*	65,346	*	26,338
							FY 2023								
	PLAN (C)		FORCST (C)		ACTUAL (C)				PLAN (N)		FORCST (N)		ACTUAL (N)		
JULY	-4,424	*	-3,976	*	-3,972				0	*	0	*	0		
AUG	229,539	*	237,563	*	238,003				0	*	0	*	0		
SEPT	1,848	*	5,445	*	14,752				0	*	0	*	-501		
OCT	33,154	*	33,324	*	48,306				0	*	0	*	0		
NOV	-11,075	*	-5,252	*	-1,036				0	*	0	*	-691		
DEC	-3,682	*	-3,682	*	0				0	*	0	*	0		
JAN	250	*	250	*	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	971,672	*	1,013,591	*	0				7,489	*	7,489	*	0		
FY 23	1,217,282	*	1,277,263	*	296,053				7,489	*	7,489	*	-1,193		

FY 2023 AUTHORIZED COMMITMENT PLAN
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/22	\$37,314,033,390.07	(CITY)		\$3,423,088,229.05	(NON-CITY)
CONTRACT LIABILITY:	\$23,395,655,906.78	(CITY)		\$1,778,617,694.53	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 24	FY 25	FY 26	FY 26	FY 27
CITY(C)	13,773,624 *	17,173,966 *	15,998,211 *	14,417,386	21,319,420 *	18,483,227 *	16,201,017 *	16,180,344	
NON-CITY(N)	508,612 *	212,534 *	588,508 *	522,727	860,499 *	530,239 *	833,364 *	679,362	
				FY 2023					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	1,069,774 *	1,076,482 *	1,081,200		12,708 *	13,496 *	13,494		
AUG	651,076 *	712,539 *	826,406		8,940 *	15,289 *	15,638		
SEPT	311,592 *	591,234 *	615,579		10,329 *	147,918 *	152,377		
OCT	1,583,227 *	1,851,215 *	1,492,463		14,383 *	16,191 *	141,180		
NOV	125,277 *	190,344 *	519,830		40,431 *	50,929 *	58,726		
DEC	365,188 *	289,483 *	0		621 *	660 *	0		
JAN	852,977 *	852,156 *	0		0 *	0 *	0		
FEB	40,299 *	39,770 *	0		0 *	0 *	0		
MARCH	20,802 *	20,045 *	0		0 *	6,144 *	0		
APRIL	437,850 *	443,208 *	0		69 *	195 *	0		
MAY	1,234,857 *	1,232,253 *	0		1,290 *	2,300 *	0		
JUNE	13,408,271 *	14,016,846 *	0		1,268,079 *	1,164,121 *	0		
FY 23	20,101,190 *	21,315,575 *	4,535,478		1,356,850 *	1,417,243 *	381,415		