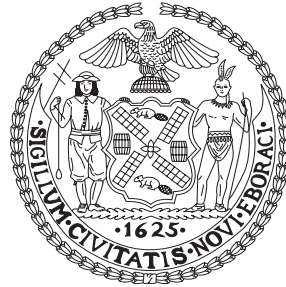


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2023

Volume 1
April 2022

Eric Adams, Mayor

Office of Management and Budget
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I.

Introduction

INTRODUCTION

The FY 2023 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$18,728 million, of which \$17,461 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$21,800 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2023 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Transportation	\$1,690	\$1,319
Department of Design and Construction	\$3,891	\$3,038
Department of Small Business Services	\$2,011	\$1,570

The following authorized plan reflects the allocation of the \$21,800 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2022 and FY 2023. Also included is a report detailing appropriations and commitments for FY 2023-2026 by project type, along with a current plan and forecast of FY 2022 commitments and actual commitments through February.

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

In addition, volumes 1, 2, 3 and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2022-2026. The FY 2023 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2022–2026 Commitment Plan

FY 2022 - 2026 COMMITMENT PLAN
(\$ IN MILLIONS)

	2022		2023		2024		2025		2026	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$53	\$54	\$128	\$128	\$43	\$43	\$36	\$36	\$102	\$102
SEWERS	789	810	629	629	798	798	425	425	779	785
WATER MAINS, SOURCES & TREATMENT	323	332	396	402	705	724	712	773	532	590
WATER POLLUTION CONTROL	1,045	1,069	1,214	1,319	1,184	1,282	1,190	1,195	862	927
WATER SUPPLY	80	80	24	24	521	521	228	228	643	643
<u>SUBTOTAL</u>	<u>\$2,290</u>	<u>\$2,345</u>	<u>\$2,390</u>	<u>\$2,502</u>	<u>\$3,251</u>	<u>\$3,369</u>	<u>\$2,591</u>	<u>\$2,657</u>	<u>\$2,917</u>	<u>\$3,046</u>
TRANSPORTATION										
MASS TRANSIT	\$810	\$841	\$130	\$139	\$40	\$40	\$500	\$500	\$790	\$790
BRIDGES	336	654	606	773	538	612	1,468	1,545	957	1,069
HIGHWAYS	780	851	1,057	1,179	1,220	1,287	1,396	1,452	1,520	1,564
<u>SUBTOTAL</u>	<u>\$1,926</u>	<u>\$2,346</u>	<u>\$1,793</u>	<u>\$2,091</u>	<u>\$1,798</u>	<u>\$1,938</u>	<u>\$3,365</u>	<u>\$3,497</u>	<u>\$3,267</u>	<u>\$3,423</u>
EDUCATION										
EDUCATION	\$4,326	\$4,206	\$5,888	\$5,938	\$4,718	\$4,778	\$1,240	\$1,240	\$1,222	\$1,222
HIGHER EDUCATION	51	55	113	113	154	154	124	124	73	73
<u>SUBTOTAL</u>	<u>\$4,377</u>	<u>\$4,261</u>	<u>\$6,001</u>	<u>\$6,051</u>	<u>\$4,872</u>	<u>\$4,932</u>	<u>\$1,364</u>	<u>\$1,364</u>	<u>\$1,294</u>	<u>\$1,294</u>
HOUSING & ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$596	\$702	\$786	\$960	\$452	\$455	\$550	\$563	\$487	\$493
HOUSING	1,485	1,517	2,067	2,099	1,622	1,654	1,650	1,682	2,075	2,107
<u>SUBTOTAL</u>	<u>\$2,080</u>	<u>\$2,219</u>	<u>\$2,853</u>	<u>\$3,059</u>	<u>\$2,074</u>	<u>\$2,110</u>	<u>\$2,201</u>	<u>\$2,245</u>	<u>\$2,562</u>	<u>\$2,600</u>
ADMINISTRATION OF JUSTICE										
CORRECTION	\$788	\$822	\$1,364	\$1,364	\$1,990	\$1,990	\$2,131	\$2,131	\$1,851	\$1,851
COURTS	254	256	106	109	132	133	309	309	240	244
POLICE	199	204	240	275	136	138	317	317	132	132
<u>SUBTOTAL</u>	<u>\$1,241</u>	<u>\$1,282</u>	<u>\$1,710</u>	<u>\$1,749</u>	<u>\$2,257</u>	<u>\$2,261</u>	<u>\$2,757</u>	<u>\$2,757</u>	<u>\$2,223</u>	<u>\$2,227</u>
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$70	\$71	\$81	\$107	\$249	\$250	\$326	\$331	\$217	\$217
FIRE	121	127	340	395	262	289	191	198	149	149
HEALTH & HOSPITALS	827	1,067	1,262	1,303	699	921	427	694	185	348
PARKS	607	729	648	816	682	725	1,063	1,119	930	961
PUBLIC BUILDINGS	210	214	359	359	171	171	225	225	98	98
SANITATION	182	184	349	351	647	655	433	433	291	291
RESILIENCY, TECHNOLOGY & EQUIPMENT	1,220	1,383	1,431	1,532	1,416	1,549	1,445	1,483	735	750
OTHER	1,547	1,620	1,316	1,487	1,359	1,411	1,331	1,438	773	807
<u>SUBTOTAL</u>	<u>\$4,784</u>	<u>\$5,396</u>	<u>\$5,786</u>	<u>\$6,349</u>	<u>\$5,484</u>	<u>\$5,972</u>	<u>\$5,440</u>	<u>\$5,921</u>	<u>\$3,377</u>	<u>\$3,620</u>
TOTAL COMMITMENTS	<u>\$16,698</u>	<u>\$17,849</u>	<u>\$20,533</u>	<u>\$21,800</u>	<u>\$19,737</u>	<u>\$20,582</u>	<u>\$17,717</u>	<u>\$18,440</u>	<u>\$15,640</u>	<u>\$16,211</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$5,043)</u>	<u>(\$5,043)</u>	<u>(\$3,072)</u>	<u>(\$3,072)</u>	<u>(\$1,633)</u>	<u>(\$1,633)</u>	<u>\$136</u>	<u>\$136</u>	<u>\$775</u>	<u>\$775</u>
COMMITMENT PLAN	<u>\$11,655</u>	<u>\$12,806</u>	<u>\$17,461</u>	<u>\$18,728</u>	<u>\$18,104</u>	<u>\$18,949</u>	<u>\$17,853</u>	<u>\$18,576</u>	<u>\$16,415</u>	<u>\$16,986</u>
TOTAL EXPENDITURES	<u>\$9,371</u>	<u>\$10,275</u>	<u>\$10,869</u>	<u>\$12,144</u>	<u>\$12,232</u>	<u>\$13,281</u>	<u>\$13,810</u>	<u>\$14,901</u>	<u>\$14,393</u>	<u>\$15,379</u>

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

III.

2018–2021 Commitments

FY 2018-2021 COMMITMENTS
(\$ IN MILLIONS)

	2018		2019		2020		2021	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$53	\$53	\$113	\$113	\$13	\$13	\$35	\$35
SEWERS	637	652	463	471	303	323	216	233
WATER MAINS, SOURCES & TREATMENT	620	624	534	538	175	176	328	329
WATER POLLUTION CONTROL	362	371	843	847	474	484	706	706
WATER SUPPLY	225	225	62	62	33	33	455	455
SUBTOTAL	<u>\$1,896</u>	<u>\$1,925</u>	<u>\$2,015</u>	<u>\$2,032</u>	<u>\$999</u>	<u>\$1,029</u>	<u>\$1,740</u>	<u>\$1,758</u>
TRANSPORTATION								
MASS TRANSIT	\$169	\$169	\$432	\$433	\$117	\$117	\$575	\$576
BRIDGES	988	1,235	382	447	61	108	63	70
HIGHWAYS	663	776	527	613	404	452	368	452
SUBTOTAL	<u>\$1,821</u>	<u>\$2,180</u>	<u>\$1,342</u>	<u>\$1,493</u>	<u>\$582</u>	<u>\$677</u>	<u>\$1,006</u>	<u>\$1,098</u>
EDUCATION								
EDUCATION	\$3,029	\$3,546	\$3,620	\$3,993	\$2,703	\$2,802	\$2,641	\$2,702
HIGHER EDUCATION	79	79	77	77	42	42	4	4
SUBTOTAL	<u>\$3,108</u>	<u>\$3,625</u>	<u>\$3,697</u>	<u>\$4,071</u>	<u>\$2,745</u>	<u>\$2,845</u>	<u>\$2,645</u>	<u>\$2,705</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$301	\$320	\$378	\$397	\$272	\$276	\$360	\$391
HOUSING	1,191	1,231	1,484	1,509	680	700	995	1,034
SUBTOTAL	<u>\$1,492</u>	<u>\$1,551</u>	<u>\$1,863</u>	<u>\$1,906</u>	<u>\$952</u>	<u>\$976</u>	<u>\$1,354</u>	<u>\$1,424</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$29	\$34	\$30	\$58	\$40	\$42	\$61	\$62
COURTS	19	27	28	29	4	4	3	3
POLICE	327	327	187	194	128	128	192	192
SUBTOTAL	<u>\$376</u>	<u>\$388</u>	<u>\$246</u>	<u>\$282</u>	<u>\$172</u>	<u>\$174</u>	<u>\$256</u>	<u>\$257</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$70	\$75	\$215	\$217	\$128	\$126	\$51	\$126
FIRE	85	86	97	103	107	115	106	115
HEALTH & HOSPITALS	237	301	328	526	373	582	294	429
PARKS	410	437	479	537	305	333	447	483
PUBLIC BUILDINGS	101	101	140	140	197	197	234	234
SANITATION	296	289	287	286	266	267	243	243
RESILIENCY, TECHNOLOGY & EQUIPMENT	253	253	284	284	297	313	648	824
OTHER	682	751	663	730	403	430	326	349
SUBTOTAL	<u>\$2,135</u>	<u>\$2,294</u>	<u>\$2,492</u>	<u>\$2,822</u>	<u>\$2,075</u>	<u>\$2,362</u>	<u>\$2,349</u>	<u>\$2,803</u>
TOTAL COMMITMENTS	<u>\$10,827</u>	<u>\$11,963</u>	<u>\$11,654</u>	<u>\$12,605</u>	<u>\$7,525</u>	<u>\$8,064</u>	<u>\$9,350</u>	<u>\$10,047</u>
TOTAL EXPENDITURES	<u>\$8,887</u>	<u>\$9,640</u>	<u>\$9,278</u>	<u>\$10,848</u>	<u>\$9,331</u>	<u>\$9,774</u>	<u>\$8,579</u>	<u>\$9,431</u>

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

IV.

2022 Commitment Plan by Managing Agency

FY 2022 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARIES	\$277	\$0	\$277
NEW YORK PUBLIC LIBRARY	480	0	480
BROOKLYN PUBLIC LIBRARY	3,654	0	3,654
QUEENS BOROUGH PUBLIC LIBRARY	1,609	0	1,609
DEPARTMENT OF EDUCATION	4,339,434	-120,405	4,219,029
CITY UNIVERSITY OF NEW YORK	67,242	4,268	71,510
POLICE DEPARTMENT	27,486	1,832	29,318
FIRE DEPARTMENT	118,499	5,767	124,266
ADMIN FOR CHILDREN'S SERVICES	53,420	13,597	67,017
DEPARTMENT OF HOMELESS SERVICES	34,569	1,731	36,300
DEPARTMENT OF CORRECTION	237,344	34,029	271,373
HUMAN RESOURCES ADMINISTRATION	37,273	10,623	47,896
CITY-WIDE EQUIPMENT PURCHASES	526,449	8,637	535,086
DEPARTMENT FOR THE AGING	4,567	0	4,567
DEPARTMENT OF CULTURAL AFFAIRS	3,074	1,000	4,074
DEPARTMENT OF SMALL BUSINESS SERVICES	995,604	313,081	1,308,685
HOUSING PRESERVATION AND DEVELOPMENT	2,535,749	32,000	2,567,749
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	6,253	491	6,744
HEALTH AND HOSPITALS CORP	571,303	72,368	643,671
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,230,395	24,902	1,255,297
DEPARTMENT OF SANITATION	154,599	2,865	157,464
DEPARTMENT OF TRANSPORTATION	916,353	377,068	1,293,421
DEPARTMENT OF PARKS AND RECREATION	519,288	68,581	587,869
DEPARTMENT OF DESIGN & CONSTRUCTION	2,746,171	261,592	3,007,763
DEPARTMENT OF CITYWIDE ADMIN SERVICE	442,047	5,793	447,840

FY 2022 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF INFO TECH & TELECOMM	315,111	0	315,111
TRANSIT AUTHORITY - CAPITAL	809,542	31,385	840,927
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$16,697,792	\$1,151,205	\$17,848,997
	=====	=====	=====

FY 2022 AUTHORIZED COMMITMENT PLAN
 NEW YORK RESEARCH LIBRARIES
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	250	0	250
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	27	0	27
TOTAL FOR PROJECT TYPE: L		277	0	277
TOTAL FOR DEPARTMENT: 035		277	0	277

FY 2022 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1	0	1
TOTAL FOR PROJECT TYPE: LB		1	0	1
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	371	0	371
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	0	0	0
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	108	0	108
TOTAL FOR PROJECT TYPE: LN		479	0	479
TOTAL FOR DEPARTMENT: 037		480	0	480

FY 2022 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	4	0	4
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,368	0	1,368
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,571	0	1,571
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	711	0	711
TOTAL FOR PROJECT TYPE: LB		3,654	0	3,654
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 038		3,654	0	3,654

FY 2022 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	0	0	0
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,609	0	1,609
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	0	0	0
TOTAL FOR PROJECT TYPE: LQ		1,609	0	1,609
TOTAL FOR DEPARTMENT: 039		1,609	0	1,609

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	130,221	-3,400	126,821
E D4001	FIT	2,120	0	2,120
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	48,118	0	48,118
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	22,058	0	22,058
E M4001	FIT	300	0	300
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	33,762	0	33,762
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	17,847	0	17,847
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	17,597	0	17,597
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	-28,407	-27,407
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	-98,338	-98,338
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	100,245	920	101,165
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	3,879,598	0	3,879,598
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	757	8,820	9,577
E 4001	FIT	2,005	0	2,005
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	24,072	0	24,072
E 4006	DOE SCHOOL BASED HEALTH CENTERS	2,651	0	2,651
E 4007	DOE EARLY LEARN CENTERS	42,822	0	42,822
TOTAL FOR PROJECT TYPE: E		4,326,019	-120,405	4,205,614
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	0	0	0
TOTAL FOR PROJECT TYPE: HR		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	13,415	0	13,415
TOTAL FOR PROJECT TYPE: PU		13,415	0	13,415
TOTAL FOR DEPARTMENT: 040		4,339,434	-120,405	4,219,029

FY 2022 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	108	0	108
TOTAL FOR PROJECT TYPE: ED		108	0	108
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	591	0	591
TOTAL FOR PROJECT TYPE: EP		591	0	591
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	0	0	0
HN C004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	0	0	0
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	0	0	0
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	7,939	0	7,939
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	886	0	886
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	11,874	0	11,874
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	0	0	0
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,500	0	2,500
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,000	0	1,000
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	0	0	0
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	0	0	0
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	175	0	175
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	220	0	220
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	0	0	0
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	1,964	0	1,964
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	334	0	334
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	1,811	0	1,811
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	325	0	325
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,800	0	1,800
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	0	0	0
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	1,087	0	1,087
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	0	0	0
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	0	0	0
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	0	0	0
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	18,649	4,268	22,917
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	105	0	105
TOTAL FOR PROJECT TYPE: HN		50,711	4,268	54,979
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	15,832	0	15,832
TOTAL FOR PROJECT TYPE: PU		15,832	0	15,832
TOTAL FOR DEPARTMENT: 042		67,242	4,268	71,510

FY 2022 AUTHORIZED COMMITMENT PLAN
 POLICE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	265	0	265
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	599	0	599
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	0	0	0
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	772	0	772
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	22,858	1,832	24,690
TOTAL FOR PROJECT TYPE: PO		24,494	1,832	26,326
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,992	0	2,992
TOTAL FOR PROJECT TYPE: PU		2,992	0	2,992
TOTAL FOR DEPARTMENT: 056		27,486	1,832	29,318

FY 2022 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F DN067	FDNY FOUNDATION	353	0	353
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	1,807	0	1,807
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	5,877	0	5,877
F KN067	FDNY FOUNDATION	200	0	200
F MN067	FDNY FOUNDATION	200	0	200
F QN067	FDNY FOUNDATION	200	0	200
F Q109	VEHICLE ACQUISITION, QUEENS	350	0	350
F Q175	FACILITY IMPROVEMENTS, QUEENS	1,685	0	1,685
F R109	VEHICLE ACQUISITION, STATEN ISLAND	150	0	150
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	442	0	442
F XN067	FDNY FOUNDATION	250	0	250
F X109	VEHICLE ACQUISITION, THE BRONX	186	0	186
F X175	FACILITY IMPROVEMENTS, THE BRONX	660	0	660
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	926	5,116	6,042
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	0	0	0
F 0109	VEHICLE ACQUISITION, CITYWIDE	66,518	485	67,003
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	16,130	166	16,296
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,695	0	1,695
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	15,909	0	15,909
TOTAL FOR PROJECT TYPE: F		113,538	5,767	119,305
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,961	0	4,961
TOTAL FOR PROJECT TYPE: PU		4,961	0	4,961
TOTAL FOR DEPARTMENT: 057		118,499	5,767	124,266

FY 2022 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	0	0	0
CS RN934	CHILDREN'S AID SOCIETY	24,500	0	24,500
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,144	4,739	7,883
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	7,276	8,858	16,134
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	18,484	0	18,484
TOTAL FOR PROJECT TYPE: CS		53,404	13,597	67,001
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	16	0	16
TOTAL FOR PROJECT TYPE: HR		16	0	16
TOTAL FOR DEPARTMENT: 068		53,420	13,597	67,017

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	2,028	0	2,028
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	16,591	0	16,591
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	8,139	1,731	9,870
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	3,478	0	3,478
TOTAL FOR PROJECT TYPE: HH		30,236	1,731	31,967
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,333	0	4,333
TOTAL FOR PROJECT TYPE: PU		4,333	0	4,333
TOTAL FOR DEPARTMENT: 071		34,569	1,731	36,300

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	176,670	34,029	210,699
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	3,363	0	3,363
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	6,923	0	6,923
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	6,676	0	6,676
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	1,332	0	1,332
C 0138	RIKERS ISLAND INFRASTRUCTURE	42,380	0	42,380
TOTAL FOR PROJECT TYPE: C		237,344	34,029	271,373
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 072		237,344	34,029	271,373

FY 2022 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	4,657	0	4,657
HR DN01N	GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.	2,973	0	2,973
HR DN02V	PROJECT HOPE CHARITIES, INC.	109	0	109
HR DN04D	RISING GROUND, INC.	500	0	500
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	0	0	0
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	100	0	100
HR MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	150	0	150
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	2,820	1,493	4,313
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	2,950	2,315	5,265
HR 0120	COMPUTER EQUIPMENT	23,014	6,815	29,829
TOTAL FOR PROJECT TYPE: HR		37,273	10,623	47,896
TOTAL FOR DEPARTMENT: 096		37,273	10,623	47,896

FY 2022 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	5,720	0	5,720
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	3,210	0	3,210
TOTAL FOR PROJECT TYPE: DP		8,930	0	8,930
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	412	0	412
TOTAL FOR PROJECT TYPE: HB		412	0	412
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	98	0	98
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	12,278	0	12,278
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	120	0	120
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	200	0	200
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	53,488	0	53,488
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	84	0	84
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,315	0	3,315
PO 0127	HELICOPTERS	27,902	0	27,902
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	45,384	0	45,384
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	14,821	0	14,821
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	1,158	0	1,158
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		158,848	0	158,848
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,934	0	1,934
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	370	0	370
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142	0	142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	6	7,787	7,793
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	319,148	850	319,998
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	10,879	0	10,879
TOTAL FOR PROJECT TYPE: PU		332,683	8,637	341,320
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	214	0	214
TOTAL FOR PROJECT TYPE: PW		214	0	214
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	16,775	0	16,775
TOTAL FOR PROJECT TYPE: TD		16,775	0	16,775
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	8,587	0	8,587
TOTAL FOR PROJECT TYPE: WP		8,587	0	8,587

FY 2022 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET					
<u>LINE</u>	<u>DESCRIPTION</u>		<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	111		526,449	8,637	535,086

FY 2022 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT FOR THE AGING
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	62	0	62
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	4,505	0	4,505
TOTAL FOR PROJECT TYPE: AG		4,567	0	4,567
TOTAL FOR DEPARTMENT: 125		4,567	0	4,567

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV DN001	3 LEGGED DOG, INC	0	0	0
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	0	0	0
PV DN042	BALLET HISPANICO	0	0	0
PV DN053	BILLIE HOLIDAY THEATER	0	0	0
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	0	0	0
PV DN185	HERE ARTS CENTER	0	0	0
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	0	0	0
PV DN222	JOYCE THEATER	0	0	0
PV DN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0
PV DN285	NATIONAL BLACK THEATER	0	0	0
PV DN304	NEW YORK HISTORICAL SOCIETY	0	0	0
PV DN375	SECOND STAGE THEATER	0	0	0
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	0	0	0
PV DN569	ARTS CONNECTION	0	0	0
PV DN575	RUBIN MUSEUM OF ART	0	0	0
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	0	0	0
PV DN577	BLACK SPECTRUM THEATRE	0	0	0
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	0	0	0
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	0	0	0
PV DN645	BROOKLYN YOUTH CHORUS	0	0	0
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
PV DN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	0	0	0
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV DN717	EYEBEAM, INC.	0	0	0
PV DN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	0	0	0
PV DN736	PEARL THEATRE COMPANY, INC.	0	0	0
PV DN743	PALEY CENTER FOR MEDIA	0	0	0
PV DN766	UPTOWN DANCE ACADEMY	0	0	0
PV DN773	HOSPITAL AUDIENCES, INC.	0	0	0
PV DN819	HARLEM ARTS ALLIANCE	0	0	0
PV DN834	THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN	0	0	0
PV DN853	ORIGINAL MUSIC WORKSHOP	0	0	0
PV DN910	MIDORI FOUNDATION, INC	0	0	0
PV DN959	THE NEW GROUP, INC.	0	0	0
PV DN963	THE BARROW GROUP	0	0	0
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	0	0	0
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN03N	BLANK FORMS, INC.	0	0	0
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV KN209	JEWISH CHILDREN'S MUSEUM	0	0	0
PV KN716	URBAN WORD NYC	0	0	0
PV KN763	GALLIM DANCE COMPANY	0	0	0
PV KN802	IFETAYO CULTURAL ARTS ACADEMY	0	0	0
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	0	0	0
PV MN222	JOYCE THEATER	40	0	40
PV MN304	NEW YORK HISTORICAL SOCIETY	0	0	0
PV MN307	NEW YORK THEATER WORKSHOP	0	0	0
PV MN454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV MN461	YORK THEATER	0	0	0
PV MN717	EYEBEAM, INC.	0	0	0
PV MN743	THE PALEY CENTER FOR MEDIA	0	0	0
PV MN773	HOSPITAL AUDIENCES, INC.	0	0	0
PV MN790	NEW YORK CLASSICAL THEATRE, INC.	0	0	0
PV MN835	LOTUS FINE ARTS PRODUCTIONS, INC.	0	0	0
PV MN848	METROPOLITAN OPERA GUILD	0	0	0
PV MN857	PUBLICOLOR	0	0	0
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	0	0	0
PV MN962	THE TANK, LTD.	5	0	5
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN373	SCULPTURE CENTER	0	0	0
PV QN412	THALIA SPANISH THEATER	0	0	0
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV RN364	ST. GEORGE THEATER	945	0	945
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	589	0	589
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	250	0	250
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	679	0	679
PV R490	SNUG HARBOR, IMPROVEMENTS	325	0	325
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	0	0	0
PV XN333	PREGONES THEATER	0	0	0
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	0	0	0
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	0	0	0
PV ON001	3 LEGGED DOG, INC	0	0	0
PV ON016	ALLIANCE FOR THE ARTS, INC.	0	0	0
PV ON076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV ON080	BARYSHNIKOV DANCE FOUNDATION	0	0	0
PV ON197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	0	0	0
PV ON209	JEWISH CHILDREN'S MUSEUM	0	0	0
PV ON213	JEWISH COMMUNITY CENTER IN MANHATTAN	0	0	0
PV ON219	MANHATTAN CLASS COMPANY INC.	0	0	0
PV ON222	JOYCE THEATER	0	0	0
PV ON251	CHEZ BUSHWICK	0	0	0
PV ON279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0
PV ON307	NEW YORK THEATER WORKSHOP	0	0	0
PV ON314	MAMA FOUNDATION FOR THE ARTS	0	0	0

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N320	ORCHESTRA OF ST. LUKES	0	0	0
PV 0N375	SECOND STAGE THEATER	0	0	0
PV 0N412	THALIA SPANISH THEATER	0	0	0
PV 0N423	THE JEWISH MUSEUM	0	0	0
PV 0N454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV 0N476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	0	0	0
PV 0N569	ARTS CONNECTION	0	0	0
PV 0N575	RUBIN MUSEUM	0	0	0
PV 0N607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	0	0	0
PV 0N645	BROOKLYN YOUTH CHORUS	0	0	0
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	0	0	0
PV 0N657	NATIONAL DANCE INSTITUTE, INC.	0	0	0
PV 0N666	OPERA AMERICA, INC.	0	0	0
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV 0N717	EYEBEAM, INC.	0	0	0
PV 0N719	WOODLAWN CONSERVANCY, INC.	0	0	0
PV 0N736	PEARL THEATRE COMPANY, INC.	0	0	0
PV 0N743	PALEY CENTER FOR MEDIA	0	0	0
PV 0N789	TOWN HALL FOUNDATION, INC.	0	0	0
PV 0N818	RATTLESTICK PRODUCTIONS INC.	0	0	0
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	1,000	1,000
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	27	0	27
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	214	0	214
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: PV		3,074	1,000	4,074
TOTAL FOR DEPARTMENT: 126		3,074	1,000	4,074

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	17	0	17
AG DN262	MET COUNCIL ON JEWISH POVERTY	4,184	0	4,184
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	13	0	13
AG DN658	HAMILTON-MADISON HOUSE	530	0	530
AG DN663	INDIA HOME INC.	488	0	488
AG DN797	ISABELLA GERIATRIC CENTER	19	0	19
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
AG QN663	INDIA HOME INC.	989	0	989
TOTAL FOR PROJECT TYPE: AG		6,740	0	6,740
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	47	0	47
CS MN934	CHILDREN'S AID SOCIETY	0	0	0
CS RN934	CHILDREN'S AID SOCIETY	12	0	12
TOTAL FOR PROJECT TYPE: CS		59	0	59
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	0	0	0
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
TOTAL FOR PROJECT TYPE: E		0	0	0
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	0	0	0
ED DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	29	0	29
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	1,473	0	1,473
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	78	0	78
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	0	0	0
ED DN676	BIOBAT, INC.	0	0	0
ED DN776	PRATT INSTITUTE	890	0	890
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	4,140	0	4,140
ED D319	BROOKLYN NAVY YARD	3,845	0	3,845
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	157	0	157
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	521	0	521
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	168	0	168
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	11	0	11
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	13	0	13
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	16	0	16
ED KN776	PRATT INSTITUTE	500	0	500
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,243	0	2,243
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	3,690	0	3,690
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	-257	0	-257
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	2,500	0	2,500
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	173	0	173
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	152	0	152
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	957	0	957
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	216,968	62,696	279,664

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0319	BROOKLYN NAVY YARD	57,817	38,666	96,483
ED 0373	BROOKLYN ARMY TERMINAL	900	0	900
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	32,061	0	32,061
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	10	243	253
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	144	0	144
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	2,414	0	2,414
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	90,997	2,865	93,862
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	10,174	0	10,174
ED 0831	TRUST FOR GOVERNORS ISLAND	62,350	0	62,350
TOTAL FOR PROJECT TYPE: ED		495,469	104,470	599,939
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	250	0	250
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	440	75	515
TOTAL FOR PROJECT TYPE: FA		708	75	783
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	580	0	580
TOTAL FOR PROJECT TYPE: HB		580	0	580
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	47	0	47
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL DN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	103	0	103
HL KN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL KN638	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE	0	0	0
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	229,139	0	229,139
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	440	0	440
TOTAL FOR PROJECT TYPE: HL		230,765	0	230,765
HO 0214	HOSPITALS, IMPROVEMENTS	14,083	167,206	181,289
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	0	0	0
TOTAL FOR PROJECT TYPE: HO		14,083	167,206	181,289
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	811	0	811
HR DN482	HANAC, INC.	430	0	430
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	385	0	385
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	1,700	0	1,700
TOTAL FOR PROJECT TYPE: HR		3,676	0	3,676

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	349	0	349
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	345	345
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	578	8,911	9,489
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,142	0	1,142
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	961	0	961
TOTAL FOR PROJECT TYPE: HW		3,030	9,256	12,286
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		0	0	0
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1,331	0	1,331
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	13,272	0	13,272
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	200	0	200
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,850	0	1,850
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	750	0	750
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	91,928	0	91,928
TOTAL FOR PROJECT TYPE: LN		109,331	0	109,331
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	23	0	23
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	-1,024	0	-1,024
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,667	0	1,667
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	250	0	250
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	0	0	0
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	200	0	200
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	8,623	0	8,623
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,493	12,057	15,550
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	25	0	25
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	10,725	20,017	30,742
P 1326	HIGH LINE PARK	393	0	393
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	260	0	260
TOTAL FOR PROJECT TYPE: P		24,635	32,074	56,709
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PO		0	0	0
PU 0100	CITYWIDE RESILIENCY MEASURES	7,647	0	7,647
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	3,661	0	3,661
TOTAL FOR PROJECT TYPE: PU		11,308	0	11,308
PV DN042	BALLET HISPANICO	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	2,290	0	2,290
PV DN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	640	0	640
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN277	MUSEUM FOR AFRICAN ART	0	0	0
PV DN290	NEW 42ND STREET INC.	0	0	0
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,000	0	1,000
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	0	0	0
PV DN454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV DN463	ABC NO RIO	12	0	12
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	252	0	252
PV DN815	HUDSON GUILD, INC.	0	0	0
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,332	0	2,332
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	29	0	29
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,125	0	1,125
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	2,880	0	2,880
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,001	0	1,001
PV MN067	WHITNEY MUSEUM OF AMERICAN ART	100	0	100
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	0	0	0
PV MN277	MUSEUM FOR AFRICAN ART	0	0	0
PV MN394	SOUTH STREET SEAPORT MUSEUM	670	0	670
PV MN463	ABC NO RIO	23	0	23
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	100	0	100
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV M489	LINCOLN CENTER, IMPROVEMENTS	0	0	0
PV RN364	ST. GEORGE THEATER	1	0	1
PV ON027	APOLLO THEATER FOUNDATION	0	0	0
PV ON080	BARYSHNIKOV DANCE FOUNDATION	0	0	0
PV ON185	HERE ARTS CENTER	0	0	0
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	33	0	33
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	0	0	0
PV ON256	MANHATTAN THEATER CLUB	0	0	0
PV ON277	MUSEUM FOR AFRICAN ART	0	0	0
PV ON364	ST. GEORGE THEATER	194	0	194
PV ON394	SOUTH STREET SEAPORT MUSEUM	2,800	0	2,800
PV ON413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	0	0	0
PV ON429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV ON454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV ON653	HENRY STREET SETTLEMENT	0	0	0
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	2,101	0	2,101
PV ON760	ST. NICKS ALLIANCE CORP.	0	0	0

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N784	GREENWOOD HISTORIC FUND	0	0	0
PV 0N811	SCHOOL OF AMERICAN BALLET, INC.	0	0	0
PV 0N820	VIVIAN BEAUMONT THEATER, INC.	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,193	0	5,193
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	203	0	203
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,091	0	8,091
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
TOTAL FOR PROJECT TYPE: PV		31,070	0	31,070
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	2,240	0	2,240
PW DN03I	MORRIS JUMEL NEIGHBORHOOD ASSOCIATION	150	0	150
PW DN077	BROTHERHOOD/SISTER SOL	100	0	100
PW DN104	CITYMEALS ON WHEELS	316	0	316
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	968	0	968
PW DN249	LOWER EASTSIDE GIRLS CLUB	1,000	0	1,000
PW DN379	SEPHARDIC COMMUNITY CENTER	251	0	251
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	1,000	0	1,000
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	30	0	30
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	1,757	0	1,757
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	935	0	935
PW DN708	GOD'S LOVE WE DELIVER, INC.	1	0	1
PW DN725	BRONXWORKS, INC.	19	0	19
PW DN815	HUDSON GUILD, INC.	303	0	303
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	512	0	512
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5	0	5
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,000	0	1,000
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	800	0	800
PW KN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	500	0	500
PW KN784	GREENWOOD HISTORIC FUND	0	0	0
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW MN246	ARMORY FOUNDATION	100	0	100
PW MN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	628	0	628
PW QN722	QUEENS COMMUNITY HOUSE	1,650	0	1,650
PW RN104	CITYMEALS ON WHEELS	4,442	0	4,442
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	500	0	500
TOTAL FOR PROJECT TYPE: PW		19,707	0	19,707
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,664	0	1,664
TOTAL FOR PROJECT TYPE: RE		1,664	0	1,664
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	5,724	0	5,724

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(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	-1,229	0	-1,229
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	100	0	100
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	24,584	0	24,584
TOTAL FOR PROJECT TYPE: SE		29,179	0	29,179
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	-77	0	-77
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	-333	0	-333
TOTAL FOR PROJECT TYPE: WM		-410	0	-410
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	14,010	0	14,010
TOTAL FOR PROJECT TYPE: WP		14,010	0	14,010
TOTAL FOR DEPARTMENT: 801		995,604	313,081	1,308,685

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HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	644	0	644
TOTAL FOR PROJECT TYPE: AG		644	0	644
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	30,369	0	30,369
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	26,460	0	26,460
TOTAL FOR PROJECT TYPE: ED		56,829	0	56,829
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	122,872	0	122,872
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,078	0	1,078
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,682	0	2,682
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	2,153	0	2,153
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	-8	0	-8
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	4,479	0	4,479
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	885,616	0	885,616
TOTAL FOR PROJECT TYPE: HA		1,018,872	0	1,018,872
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	100	0	100
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	500	0	500
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	1,000	0	1,000
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN710	SOUTHSIDE UNITED HDFC	5,500	0	5,500
HD DN755	RYERSON TOWERS, INC.	700	0	700
HD DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	0	0	0
HD DN805	WESTON UNITED COMMUNITY RENEWAL	0	0	0
HD DN901	BRIGHTON HOUSE INCORPORATED	117	0	117
HD D003	CITY COUNCIL FUNDING, CITYWIDE	90	0	90
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	38,160	0	38,160
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	21,602	0	21,602
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	4,159	0	4,159
HD D023	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND	400	0	400
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	16,674	0	16,674
HD KN262	MET COUNCIL ON JEWISH POVERTY	250	0	250
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	65	0	65
HD KN710	SOUTHSIDE UNITED HDFC	500	0	500
HD KN879	MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)	250	0	250
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	8,568	0	8,568
HD K082	AUTO / OTHER PURCHASES	2	0	2
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	6,531	0	6,531
HD MN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	0	0	0
HD MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	0	0	0
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	450	0	450
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	1,648	0	1,648

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HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	5,801	0	5,801
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	0	0	0
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	250	0	250
HD XN517	MOUNT HOPE HOUSING COMPANY	750	0	750
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	4,400	0	4,400
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	48	0	48
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	97,015	0	97,015
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	217,960	0	217,960
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	8,342	0	8,342
HD 0007	HPD GREEN PROGRAM	23,848	0	23,848
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,412	0	5,412
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	44,541	0	44,541
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	607	0	607
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	10,386	0	10,386
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	500	0	500
HD 0107	ARTICLE 8A LOAN PROGRAM	27,996	0	27,996
HD 0109	SUPPORTIVE HOUSING REHAB	113,158	0	113,158
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	116,041	0	116,041
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	2,615	0	2,615
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	25	0	25
HD 0157	ASSOCIATED COSTS - OTHER SITES	500	0	500
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	8,100	0	8,100
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	14,534	0	14,534
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	55,651	32,000	87,651
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	66,046	0	66,046
HD 0212	LOW INCOME RENTAL PROGRAM	237,355	0	237,355
HD 0213	MIXED INCOME RENTAL - LOW	70,081	0	70,081
HD 0214	MIXED INCOME RENTAL - MOD/MID	14,031	0	14,031
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	29,556	0	29,556
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	500	0	500
HD 0219	NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME	0	0	0
HD 0222	SUPPORTIVE HOUSING	173,789	0	173,789
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		1,458,664	32,000	1,490,664
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	500	0	500
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13	0	13
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	118	0	118
TOTAL FOR PROJECT TYPE: P		631	0	631
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: WP		109	0	109

FY 2022 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET					
<u>LINE</u>	<u>DESCRIPTION</u>		<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	806		2,535,749	32,000	2,567,749

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	289	0	289
HL KN192	INTERFAITH MEDICAL CENTER	0	0	0
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	210	0	210
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	100	0	100
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	154	0	154
HL QN273	MOUNT SINAI HOSPITAL	511	0	511
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	4,572	243	4,815
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	265	248	513
TOTAL FOR PROJECT TYPE: HL		6,101	491	6,592
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	150	0	150
TOTAL FOR PROJECT TYPE: PU		150	0	150
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		6,253	491	6,744

FY 2022 AUTHORIZED COMMITMENT PLAN
HEALTH AND HOSPITALS CORP
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	83	10	93
TOTAL FOR PROJECT TYPE: CS		83	10	93
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	333	0	333
TOTAL FOR PROJECT TYPE: HL		333	0	333
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
HO D003	HOSPITALS, CITYWIDE	25,145	0	25,145
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	1,000	0	1,000
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	1,582	0	1,582
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	23	0	23
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	325	0	325
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	474	0	474
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	185	0	185
HO Q378	ELMHURST HOSPITAL CENTER	7,545	0	7,545
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	752	0	752
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	3,212	0	3,212
HO 0214	HOSPITALS, IMPROVEMENTS	206,964	72,358	279,322
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	177,039	0	177,039
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	658	0	658
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	9,561	0	9,561
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	0	0	0
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	102,733	0	102,733
TOTAL FOR PROJECT TYPE: HO		537,198	72,358	609,556
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	33,689	0	33,689
TOTAL FOR PROJECT TYPE: PU		33,689	0	33,689
TOTAL FOR DEPARTMENT: 819		571,303	72,368	643,671

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	8,310	0	8,310
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	9,789	0	9,789
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	11,106	486	11,592
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	0	0	0
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	6,083	0	6,083
TOTAL FOR PROJECT TYPE: EP		35,288	486	35,774
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	6,239	0	6,239
TOTAL FOR PROJECT TYPE: P		6,355	0	6,355
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,152	0	1,152
TOTAL FOR PROJECT TYPE: PU		1,152	0	1,152
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	61,846	0	61,846
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,086	0	1,086
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	13,553	0	13,553
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		76,485	0	76,485
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	51,377	0	51,377
W 0010	CITY TUNNEL NO. 3 STAGE 1	628	0	628
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	15,397	0	15,397
W 0014	KENSICO - CITY TUNNEL	7,328	0	7,328
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		74,730	0	74,730
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,353	0	1,353
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	42	0	42
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	4,752	0	4,752
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	126,007	0	126,007
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	15,189	0	15,189

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: WM	147,343	0	147,343
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	565	0	565
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-1,809	0	-1,809
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	3,170	0	3,170
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	544,230	19,166	563,396
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	23,552	0	23,552
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	205,703	0	205,703
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	829	0	829
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-2,788	0	-2,788
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	375	0	375
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	-1,486	0	-1,486
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	91,630	5,250	96,880
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	33,760	0	33,760
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-9,027	0	-9,027
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-828	0	-828
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	1,697	0	1,697
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-531	0	-531
TOTAL FOR	PROJECT TYPE: WP	889,042	24,416	913,458
TOTAL FOR	DEPARTMENT: 826	1,230,395	24,902	1,255,297

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,163	0	2,163
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		2,163	0	2,163
S D129	COLLECTION TRUCKS AND EQUIPMENT	639	0	639
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0129	COLLECTION TRUCKS AND EQUIPMENT	107,917	1,782	109,699
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	32,757	1,083	33,840
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	981	0	981
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	-1,778	0	-1,778
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	1,226	0	1,226
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	-1,287	0	-1,287
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	353	0	353
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	1,465	0	1,465
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	7,212	0	7,212
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	2,746	0	2,746
TOTAL FOR PROJECT TYPE: S		152,436	2,865	155,301
TOTAL FOR DEPARTMENT: 827		154,599	2,865	157,464

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	15,542	0	15,542
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	6,926	0	6,926
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	68,657	118,750	187,407
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	8,097	129,124	137,221
BR 0277	REHABILITATION OF PULASKI BRIDGE	0	0	0
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	260	0	260
TOTAL FOR PROJECT TYPE: BR		99,482	247,874	347,356
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	75	0	75
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,102	2,222	3,324
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	3,031	0	3,031
TOTAL FOR PROJECT TYPE: ED		4,296	2,222	6,518
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	7,841	12,047	19,888
FA 0026	FERRY MAINTENANCE FACILITY	630	1,559	2,189
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	11,175	17,230	28,405
TOTAL FOR PROJECT TYPE: FA		19,646	30,836	50,482
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	0	381	381
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	78,821	3,694	82,515
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	30,903	0	30,903
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	4,295	0	4,295
HB 0631	RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS	0	0	0
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	7,113	40	7,153
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	-8	0	-8
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	1,973	712	2,685
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	21,977	15,000	36,977
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	760	0	760
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	0	0
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	0	0	0
HB 1028	BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN	200	0	200
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1046	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	15,242	0	15,242
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	12,475	0	12,475
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	-42	0	-42
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	1,357	0	1,357
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	-83	0	-83
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	0	0	0
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	2,251	0	2,251

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	-723	0	-723
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	-659	0	-659
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	11,928	0	11,928
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	0	0	0
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS	0	0	0
HB 1145	RECON AQUEDUCT RACETRACK RAMP OVER THE BELT PKWY, QUEENS	0	0	0
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	1,088	194	1,282
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	431	0	431
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	0	0	0
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	0	0	0
HB 1154	RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN	0	0	0
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	-14	0	-14
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	-40	0	-40
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	-85	0	-85
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	-121	0	-121
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	-165	0	-165
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	0	0	0
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	5,357	0	5,357
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	0	0	0
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	0	0
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	0	0	0
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	-47	0	-47
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	-5	0	-5
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	-174	0	-174
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRAK 30TH ST BRANCH,	0	0	0
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRAK 30TH ST BRANCH, MA	-2	0	-2
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH,	-10	0	-10
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH,	-10	0	-10
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH,	-10	0	-10
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRAK 30TH ST BRANCH, MAN	0	0	0
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	121	0	121
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	1,742	1,165	2,907
HB 1197	BRIDGE AT QUEENS BLVD & ACCESS RD BQE S.B., BIN # 2-230869,	0	0	0
HB 1198	BRIDGE AT 65TH PLACE & 2781 (B.Q.E.), BIN # 2-230520, QUEEN	0	0	0
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	-4	0	-4
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	0	0	0
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	0	0	0
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	17,224	21	17,245

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	0	0	0
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	17,812	48,264	66,076
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	0	0	0
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,279	0	2,279
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	0	0	0
HB 1215	RECONSTRUCT OF VARIOUS BQE BRIDGES, BROOKLYN AND QUEENS	0	0	0
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	0	0	0
HB 1219	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP	0	0	0
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	1,525	0	1,525
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	846	799	1,645
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	406	0	406
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	0	0	0
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	179	0	179
TOTAL FOR PROJECT TYPE: HB		235,935	70,270	306,205
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,256	0	2,256
TOTAL FOR PROJECT TYPE: HD		2,256	0	2,256
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	300	0	300
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	400	0	400
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,250	0	2,250
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	685	0	685
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	0	0	0
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
HW Q005	CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN	4,550	0	4,550
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	566	0	566
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,197	0	1,197
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,070	0	1,070
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,429	0	1,429
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	500	0	500
HW 0002K	RESURFACING OF STREETS, BROOKLYN	8,107	0	8,107
HW 0002M	RESURFACING OF STREETS, MANHATTAN	7,420	0	7,420
HW 0002Q	RESURFACING OF STREETS, QUEENS	8,783	0	8,783
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	6,998	0	6,998
HW 0002X	RESURFACING OF STREETS, THE BRONX	5,409	0	5,409
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	6,092	0	6,092
HW 0200	SIDEWALK CONSTRUCTION	102,009	0	102,009
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	0	0	0
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	226,783	15,700	242,483
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HW	384,548	15,700	400,248
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	-9	0	-9
P 0412	PROSPECT PARK, IMPROVEMENTS	-64	0	-64
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,209	0	1,209
P 0508	DPR OWNED BRIDGES CITYWIDE	20,411	0	20,411
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,471	0	1,471
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	362	0	362
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	2,130	0	2,130
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	-47	0	-47
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	-61	0	-61
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	7,379	0	7,379
P 1331	SIDEWALKS AND TREES	231	0	231
TOTAL FOR	PROJECT TYPE: P	33,012	0	33,012
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	212	0	212
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	3,394	0	3,394
TOTAL FOR	PROJECT TYPE: PU	3,606	0	3,606
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
TOTAL FOR	PROJECT TYPE: PV	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	13,552	0	13,552
TOTAL FOR	PROJECT TYPE: TD	13,552	0	13,552
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	1,880	0	1,880
TF D503	STREET LIGHTING, CITYWIDE	0	0	0
TF K001	BROOKLYN SIGNAGE	101	0	101
TF K005	TRAFFIC IMPROVEMENTS, BROOKLYN	130	0	130
TF Q005	TRAFFIC IMPROVEMENTS, QUEENS	0	0	0
TF Q503	STREET LIGHTING, QUEENS	80	0	80
TF X001	INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX	150	0	150
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	97,923	5,831	103,754
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,154	0	1,154
TF 0003	PARKING METERS	14,308	0	14,308
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	365	0	365
TF 0503	STREET LIGHTING, CITYWIDE	15	4,335	4,350
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: TF	116,106	10,166	126,272
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	2,968	0	2,968

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: W	2,968	0	2,968
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	846	0	846
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	100	0	100
TOTAL FOR	PROJECT TYPE: WM	946	0	946
TOTAL FOR	DEPARTMENT: 841	916,353	377,068	1,293,421

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DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,934	0	1,934
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	15,716	0	15,716
TOTAL FOR PROJECT TYPE: ED		17,650	0	17,650
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	129	0	129
TOTAL FOR PROJECT TYPE: EP		129	0	129
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	21	0	21
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	1	0	1
TOTAL FOR PROJECT TYPE: HB		22	0	22
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	9	0	9
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	296	0	296
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	-288	0	-288
TOTAL FOR PROJECT TYPE: HW		17	0	17
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	-21	0	-21
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	-56	0	-56
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	47	0	47
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	32,931	0	32,931
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	15,835	0	15,835
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	34,865	0	34,865
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	6,288	0	6,288
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	8,754	0	8,754
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	232	0	232
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	5	0	5
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,635	0	1,635
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	474	0	474
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,465	0	1,465
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	100	0	100
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,969	0	1,969
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	0	0	0
P Q002	ALLEY POND PARK	1	0	1
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	2,366	0	2,366
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	-5	0	-5
P Q126	FRANK GOLDEN PARK, QUEENS	2	0	2
P Q138	RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,559	0	11,559

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P Q708	BAISLEY POND PARK, QUEENS	-179	0	-179
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	242	0	242
P Q773	BROOKVILLE PARK, QUEENS	0	0	0
P Q822	STREET AND PARK TREE PLANTING, QUEENS	0	0	0
P Q936	CUNNINGHAM PARK, QUEENS	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,282	0	9,282
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	1,271	0	1,271
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	161	0	161
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P 0060	SOUNDVIEW PARK DEVELOPMENT	0	0	0
P 0087	DEVELOPMENT OF KISSENA CORRIDOR PARK	435	0	435
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	21,969	386	22,355
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,613	-661	2,952
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	15,381	-41	15,340
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,007	0	4,007
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,804	0	11,804
P 0374	HIGHBRIDGE OVER HARLEM RIVER	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	2	0	2
P 0412	PROSPECT PARK, IMPROVEMENTS	4,409	0	4,409
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	8	0	8
P 0475	EAST RIVER PARK, IMPROVEMENT	0	0	0
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	6,872	0	6,872
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	14,087	0	14,087
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	20,984	0	20,984
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	-9	0	-9
P 0508	DPR OWNED BRIDGES CITYWIDE	26	0	26
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	5,224	0	5,224
P 0568	SAINT MARY'S PARK, REHABILITATION	67	0	67
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	1,461	1,461
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	41	0	41
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	0	0	0
P 0720	FERRY POINT PARK, DEVELOPMENT	-157	0	-157
P 0721	PELHAM BAY PARK	-180	0	-180
P 0742	BENSONHURST PARK, BROOKLYN, REHABILITATION.	0	0	0
P 0801	CLAREMONT PARK REHABILITATION	471	0	471
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	43,749	3,779	47,528
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	444	444
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	175	0	175
P 0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	-6	0	-6
P 0848	ASTORIA PARK REHABILITATION.	176	0	176
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0887	CITY ZOOS, CITYWIDE	0	0	0
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	2,200	0	2,200
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	17	0	17
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	905	0	905

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	29,531	0	29,531
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	91	0	91
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	3,467	0	3,467
P 0950	COMPUTER EQUIPMENT	2,986	0	2,986
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	-13	0	-13
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 0977	RECONSTRUCTION OF COMMODORE BARRY PARK	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	4,636	0	4,636
P 1011	RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN	0	300	300
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	89,467	59,211	148,678
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	1,071	0	1,071
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	2,728	0	2,728
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	36	52	88
P 1246	HUDSON RIVER TRUST	-168	0	-168
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,394	0	3,394
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	5,517	0	5,517
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	21,194	0	21,194
P 1321	FRESH KILLS PARK, STATEN ISLAND	1,073	0	1,073
P 1324	FORT TOTTEN PARK, QUEENS	-20	0	-20
P 1325	WASHINGTON SQUARE PARK	-98	0	-98
P 1327	SPRING CREEK AND FRESH CREEK PARKS	582	0	582
P 1329	RETAINING WALLS AND SEAWALLS	8,988	0	8,988
P 1331	SIDEWALKS AND TREES	816	0	816
TOTAL FOR PROJECT TYPE: P		460,771	64,931	525,702
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,128	0	3,128
PU 0100	CITYWIDE RESILIENCY MEASURES	18,392	0	18,392
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1,697	0	1,697
TOTAL FOR PROJECT TYPE: PU		23,217	0	23,217
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	11,000	3,650	14,650
TOTAL FOR PROJECT TYPE: PW		11,000	3,650	14,650
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	0	0	0
TOTAL FOR PROJECT TYPE: S		0	0	0

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,946	0	2,946
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	44	0	44
TOTAL FOR PROJECT TYPE: SE		2,990	0	2,990
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		0	0	0
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	2,749	0	2,749
TOTAL FOR PROJECT TYPE: W		2,749	0	2,749
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	0	0	0
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	1,552	0	1,552
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	-2,754	0	-2,754
TOTAL FOR PROJECT TYPE: WM		-1,202	0	-1,202
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,863	0	1,863
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	82	0	82
TOTAL FOR PROJECT TYPE: WP		1,945	0	1,945
TOTAL FOR DEPARTMENT: 846		519,288	68,581	587,869

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN02E	ENCORE COMMUNITY SERVICES INC.	100	0	100
AG DN184	HEBREW HOME FOR THE AGED	1,175	0	1,175
AG DN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	165	0	165
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	0	0	0
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	101	0	101
AG DN950	BAY RIDGE CENTER, INC.	52	0	52
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3	0	3
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	71	0	71
TOTAL FOR PROJECT TYPE: AG		1,667	0	1,667
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	151,689	0	151,689
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	397,778	0	397,778
TOTAL FOR PROJECT TYPE: C		549,467	0	549,467
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	0	0	0
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	8,238	0	8,238
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,411	1,411
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	30	0	30
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	3,382	0	3,382
CO 0282	80 CENTRE ST. - MANHATTAN COURT FACILITY	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	384	0	384
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	2,471	0	2,471
CO 0291	NEW BRONX CRIMINAL COURT COMPLEX - PHASE 2	0	0	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	2,901	0	2,901
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	581	0	581
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	2,013	0	2,013
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	398	0	398
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	10,901	0	10,901
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	5,464	0	5,464
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	173	0	173
TOTAL FOR PROJECT TYPE: CO		36,936	1,411	38,347
CS DN039	AUDREY JOHNSON DAY CARE CENTER	0	0	0
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	0	0	0
CS DN442	VARIETY BOYS & GIRLS CLUB	86	0	86
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	0	0	0
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	102	0	102
CS DN972	THE CHILDREN'S VILLAGE	282	0	282
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
CS QN179	SAFE SPACE INC.	0	0	0
CS QN210	OUR CHILDREN, INC	36	0	36
CS QN442	VARIETY BOYS & GIRLS CLUB	44	0	44

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS QN972	THE CHILDREN'S VILLAGE	51	0	51
CS XN972	THE CHILDREN'S VILLAGE	50	0	50
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	1,983	0	1,983
TOTAL FOR PROJECT TYPE: CS		2,634	0	2,634
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	0	0	0
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	258	0	258
ED DN632	LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	18	0	18
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	289	0	289
ED MN077	BROTHERHOOD/ SISTER SOL	0	0	0
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	-3	0	-3
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	232	0	232
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	19,156	0	19,156
TOTAL FOR PROJECT TYPE: ED		19,950	0	19,950
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	973	0	973
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	16,179	0	16,179
TOTAL FOR PROJECT TYPE: EP		17,152	0	17,152
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	542	0	542
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	2,918	0	2,918
TOTAL FOR PROJECT TYPE: F		3,460	0	3,460
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	824	0	824
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	16,161	0	16,161
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	494	0	494
TOTAL FOR PROJECT TYPE: HA		17,479	0	17,479
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	-520	0	-520
TOTAL FOR PROJECT TYPE: HB		-520	0	-520
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	-1,257	0	-1,257
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	24,898	0	24,898
TOTAL FOR PROJECT TYPE: HD		23,641	0	23,641

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	7,478	0	7,478
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	2,745	0	2,745
TOTAL FOR PROJECT TYPE: HH		10,223	0	10,223
HL DN049	NYU SCHOOL OF MEDICINE	-7	0	-7
HL DN096	CHAI LIFELINE	172	0	172
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	84	0	84
HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,841	0	1,841
HL DN192	INTERFAITH MEDICAL CENTER	252	0	252
HL DN201	NEW YORK BLOOD CENTER	375	0	375
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	173	0	173
HL DN206	JEWISH BRAILLE INSTITUTE INTERNATIONAL INC.	-3	0	-3
HL DN254	MAIMONIDES MEDICAL CENTER	1,389	0	1,389
HL DN273	MOUNT SINAI HOSPITAL	3,658	0	3,658
HL DN305	NEW YORK HOSPITAL QUEENS	547	0	547
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	302	0	302
HL DN336	PROJECT RENEWAL	306	0	306
HL DN363	ST. BARNABAS HOSPITAL	416	0	416
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	327	0	327
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,865	0	1,865
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	257	0	257
HL DN561	COMMUNITY HEALTHCARE NETWORK	263	0	263
HL DN563	NYU HOSPITALS CENTER	937	0	937
HL DN565	FLUSHING HOSPITAL	1,199	0	1,199
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	534	0	534
HL DN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	370	0	370
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	179	0	179
HL DN916	THE FLOATING HOSPITAL	106	0	106
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	-60	0	-60
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	125	0	125
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	339	0	339
HL KN201	NEW YORK BLOOD CENTER	300	0	300
HL KN916	THE FLOATING HOSPITAL	52	0	52
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	53	0	53
HL MN563	NYU HOSPITALS CENTER	133	0	133
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	150	0	150
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	-1	0	-1
HL QN201	NEW YORK BLOOD CENTER	354	0	354
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	591	0	591
HL QN273	MOUNT SINAI HOSPITAL	748	0	748
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	75	0	75
HL QN916	THE FLOATING HOSPITAL	430	0	430
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	40	0	40
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,496	0	1,496

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	1	0	1
HL XN02D	BRONXCARE HEALTH SYSTEM	1,212	0	1,212
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	19,951	0	19,951
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	-3	0	-3
TOTAL FOR PROJECT TYPE: HL		42,649	0	42,649
HO 0214	HOSPITALS, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR DN02H	CORE SERVICES GROUP, INC.	75	0	75
HR DN103	CITY HARVEST, INC.	93	0	93
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	0	0	0
HR DN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	0	0	0
HR DN929	NEW YORK COMMON PANTRY	218	0	218
HR DN974	STRIVE INTERNATIONAL, INC.	0	0	0
HR KN103	CITY HARVEST, INC.	3	0	3
HR KN567	GOD'S LOVE WE DELIVER, INC.	46	0	46
HR MN653	HENRY STREET SETTLEMENT	80	0	80
HR MN888	FEDCAP REHABILITATION SERVICES, INC.	0	0	0
HR MN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	0	0	0
HR MN975	NORTHERN MANHATTAN COALITION FOR IMMIGRATION RIGHTS	0	0	0
HR QN103	CITY HARVEST, INC.	3	0	3
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	37	0	37
HR QN942	EMERALD ISLE IMMIGRATION CENTER INC.	1	0	1
HR QN996	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND	49	0	49
HR XN103	CITY HARVEST, INC.	4	0	4
HR XN567	GOD'S LOVE WE DELIVER, INC.	50	0	50
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR XN929	NEW YORK COMMON PANTRY	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	756	0	756
TOTAL FOR PROJECT TYPE: HR		1,415	0	1,415
HW C996	RECON OF INTERSECTION AT RICHMOND ROAD AND ROCKLAND AVE., ST	0	0	0
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	600	0	600
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,757	0	1,757
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	250	0	250
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	100	0	100
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	700	0	700
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	2,628	0	2,628
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,000	0	1,000
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	15,561	0	15,561
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	22,597	2,565	25,162

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	25,242	10,662	35,904
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	26,234	4,462	30,696
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,110	6,365	9,475
HW 0001X	HIGHWAY REPAVING, BRONX	14,870	0	14,870
HW 0002K	RESURFACING OF STREETS, BROOKLYN	0	0	0
HW 0002Q	RESURFACING OF STREETS, QUEENS	0	0	0
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	11,765	0	11,765
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	10,580	0	10,580
HW 0200	SIDEWALK CONSTRUCTION	197,544	2,226	199,770
HW 0211	REHABILITATION OF STEP STREETS	-12	0	-12
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	4,428	0	4,428
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	0	0	0
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	162	0	162
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	3,575	0	3,575
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	-1,811	0	-1,811
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	-112	0	-112
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	-4,098	0	-4,098
HW 0677	RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., Q	0	0	0
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	2,275	0	2,275
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	0	0	0
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	451	0	451
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	5,106	3,600	8,706
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	1,161	17,104	18,265
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	15,944	0	15,944
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	-319	0	-319
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	0	0	0
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	-69	0	-69
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	-78	-1,004	-1,082
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	-946	0	-946
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	201	0	201
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	17,140	415	17,555
TOTAL FOR PROJECT TYPE: HW		377,536	46,395	423,931
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,079	0	2,079
LB D107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LI	294	0	294
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	83	0	83
LB K107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LI	490	0	490
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	1,500	0	1,500
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	7,459	0	7,459
LB 0107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK	4,432	0	4,432
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,750	0	1,750
TOTAL FOR PROJECT TYPE: LB		18,087	0	18,087

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	-46	0	-46
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	801	0	801
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	377	0	377
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	9,408	0	9,408
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,270	0	2,270
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	534	0	534
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	212	0	212
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	6,688	0	6,688
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	235	0	235
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	155	0	155
TOTAL FOR PROJECT TYPE: LN		20,634	0	20,634
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	49	0	49
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,865	0	10,865
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,795	0	2,795
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	8,113	0	8,113
TOTAL FOR PROJECT TYPE: LQ		21,822	0	21,822
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,524	0	1,524
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	400	0	400
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	49	0	49
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	4,001	0	4,001
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	15	0	15
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	0	10
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	376	0	376
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	155	0	155
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	52,610	17	52,627
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	190	0	190
P 0508	DPR OWNED BRIDGES CITYWIDE	10,750	0	10,750
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	301	0	301
P 0720	FERRY POINT PARK, DEVELOPMENT	0	0	0
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	10,851	24,405	35,256
P 1331	SIDEWALKS AND TREES	727	0	727
TOTAL FOR PROJECT TYPE: P		81,959	24,422	106,381
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	6,970	0	6,970
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	3,119	3,735	6,854
PO 0141	NEW 40TH PRECINCT STATION HOUSE	4,321	0	4,321
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	-225	0	-225
TOTAL FOR PROJECT TYPE: PO		14,185	3,735	17,920

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	0	0	0
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	15,628	0	15,628
PU 0100	CITYWIDE RESILIENCY MEASURES	317,165	155,188	472,353
TOTAL FOR PROJECT TYPE: PU		332,793	155,188	487,981
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	72	0	72
PV DN031	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	378	0	378
PV DN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV DN122	DANCE THEATER OF HARLEM, INC.	-69	0	-69
PV DN124	DANCEWAVE, INC	64	0	64
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	-427	0	-427
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	28	0	28
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	0	0	0
PV DN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN196	IRISH REPERTORY THEATRE	0	0	0
PV DN204	JAZZ AT LINCOLN CENTER	0	0	0
PV DN219	MANHATTAN CLASS COMPANY INC.	4	0	4
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
PV DN304	NEW YORK HISTORICAL SOCIETY	2,133	0	2,133
PV DN332	POPPENHUSEN INSTITUTE	1,652	0	1,652
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	0	0	0
PV DN373	SCULPTURE CENTER	0	0	0
PV DN394	SOUTH STREET SEAPORT MUSEUM	237	0	237
PV DN411	TEATRO CIRCULO	1,174	0	1,174
PV DN448	BRONXNET	174	0	174
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	22	0	22
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	21	0	21
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	97	0	97
PV DN669	NUYORICAN POETS CAFE	170	0	170
PV DN678	BRONX COUNCIL ON THE ARTS	39	0	39
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	686	0	686
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	751	0	751
PV DN960	THE JAPAN SOCIETY, INC.	196	0	196
PV D040	FLUSHING TOWN HALL	223	0	223
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D206	NEW YORK CITY POLICE MUSEUM	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	90	0	90
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	310	0	310
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1	0	1
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,030	0	1,030
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	114	0	114
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	329	0	329
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	1,468	0	1,468
PV D520	WEEKSVILLE, IMPROVEMENTS	62	0	62
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	0	0	0
PV D788	THE 122 COMMUNITY CENTER INC.	131	0	131
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN028	ISSUE PROJECT ROOM	0	0	0
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN124	DANCEWAVE, INC	7	0	7
PV MN042	BALLET HISPANICO	0	0	0
PV MN122	DANCE THEATER OF HARLEM, INC.	-732	0	-732
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	-24	0	-24
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	60	0	60
PV MN196	IRISH REPERTORY THEATRE	0	0	0
PV MN256	MANHATTAN THEATER CLUB	0	0	0
PV MN304	NEW YORK HISTORICAL SOCIETY	343	0	343
PV MN394	SOUTH STREET SEAPORT MUSEUM	48	0	48
PV MN411	TEATRO CIRCULO	150	0	150
PV MN578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV MN741	CHINA INSTITUTE IN AMERICA, INC.	98	0	98
PV MN960	JAPAN SOCIETY, INC.	147	0	147
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV QN198	NOGUCHI MUSEUM	0	0	0
PV QN332	POPPEHUSEN INSTITUTE	237	0	237
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	103	0	103
PV Q040	FLUSHING TOWN HALL	258	0	258
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,496	0	1,496
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	58	0	58
PV RN364	ST. GEORGE THEATER	0	0	0
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,878	0	1,878
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	500	0	500
PV R490	SNUG HARBOR, IMPROVEMENTS	3,131	0	3,131
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	0	0	0
PV XN448	BRONXNET	2	0	2
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	-4	0	-4
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	695	0	695
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	75	0	75
PV ON028	ISSUE PROJECT ROOM	228	0	228
PV ON072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV ON120	CREATIVE TIME	0	0	0

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	-357	0	-357
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	79	0	79
PV 0N161	FOURTH ARTS BLOCK	13	0	13
PV 0N196	IRISH REPERTORY THEATRE	0	0	0
PV 0N198	NOGUCHI MUSEUM	0	0	0
PV 0N219	MANHATTAN CLASS COMPANY INC.	190	0	190
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	674	0	674
PV 0N394	SOUTH STREET SEAPORT MUSEUM	394	0	394
PV 0N406	CASA BELVEDERE	1	0	1
PV 0N411	TEATRO CIRCULO	250	0	250
PV 0N448	BRONXNET	69	0	69
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	0	0	0
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	14	0	14
PV 0N669	NUYORICAN POETS CAFE	1,315	0	1,315
PV 0N677	BRONX RIVER ART CENTER	0	0	0
PV 0N678	BRONX COUNCIL ON THE ARTS	52	0	52
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	516	0	516
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	524	0	524
PV 0N954	NOBLE MARITIME COLLECTION	302	0	302
PV 0N960	THE JAPAN SOCIETY, INC.	1,250	0	1,250
PV 0001	LOUIS ARMSTRONG HOUSE	10	0	10
PV 0040	FLUSHING TOWN HALL	587	0	587
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	-8	0	-8
PV 0206	NEW YORK CITY POLICE MUSEUM	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,021	0	1,021
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	95	0	95
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	151	0	151
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,866	0	2,866
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	94	0	94
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,725	0	4,725
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	387	0	387
PV 0520	WEEKSVILLE, IMPROVEMENTS	181	0	181
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	0	0
PV 0788	THE 122 COMMUNITY CENTER INC.	407	0	407
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: PV		35,716	0	35,716
PW DN01G	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.	0	0	0
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	50	0	50
PW DN02A	BIOBUS, INC.	275	0	275
PW DN02P	GIRLS FOR GENDER EQUITY, INC.	140	0	140

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	1,809	0	1,809
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	106	0	106
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	370	0	370
PW DN246	ARMORY FOUNDATION	1,000	0	1,000
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	64	0	64
PW DN318	ON YOUR MARK, INC.	1	0	1
PW DN361	SAFE HORIZON	310	0	310
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	38	0	38
PW DN653	HENRY STREET SETTLEMENT	76	0	76
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	0	0	0
PW DN825	PROMESA INC.	-1	0	-1
PW DN928	REGIONAL AID FOR INTERIM NEEDS	118	0	118
PW DN977	THE EQUITY PROJECT CHARTER SCHOOL	150	0	150
PW DN982	UNITED ACTIVITIES UNLIMITED, INC.	0	0	0
PW DN983	UNITED BRONX PARENT	-1	0	-1
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	88	0	88
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	53	0	53
PW KN497	SAINT FRANCIS COLLEGE	-38	0	-38
PW MN02A	BIOBUS, INC.	69	0	69
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	250	0	250
PW MN220	FUND FOR THE CITY OF NEW YORK	51	0	51
PW MN246	ARMORY FOUNDATION	100	0	100
PW MN425	NEW YORK CITY MISSION SOCIETY	0	0	0
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW MN977	THE EQUITY PROJECT CHARTER SCHOOL	472	0	472
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	25	0	25
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	0	0	0
PW XN451	MERCY COLLEGE	-34	0	-34
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	43,273	0	43,273
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	0	0	0
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	7,085	0	7,085
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	16	0	16
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	3,500	0	3,500
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	921	0	921
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	454	0	454
PW 0348	VAPOR CONTROL IMPROVEMENTS	30,579	0	30,579
PW 0357	253 BROADWAY, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: PW		93,064	0	93,064
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	157	0	157
TOTAL FOR PROJECT TYPE: RE		157	0	157

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	29,007	0	29,007
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	106	0	106
TOTAL FOR PROJECT TYPE: S		29,113	0	29,113
SE D200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	1,500	0	1,500
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	56,061	0	56,061
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	146,171	0	146,171
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	76,672	0	76,672
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	23,911	0	23,911
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	13,821	0	13,821
SE 0004	HIGH LEVEL STORM SEWERS	13,386	0	13,386
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	7,590	5,788	13,378
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	3,731	0	3,731
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	-416	0	-416
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	285,924	0	285,924
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	22,752	0	22,752
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,148	0	1,148
SE 0208	STORM SEWER IN VICTORY BOULEVARD, ETC.	0	0	0
SE 0362	SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	15,079	0	15,079
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	1	0	1
SE 0758	GUNITING OF SEWERS, CITYWIDE	12,887	0	12,887
SE 0772	STORM SEWER IN BEACH 72ND ST., QUEENS	-509	0	-509
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	35	0	35
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	-1,130	0	-1,130
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	219	0	219
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	15,414	15,414
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,236	0	1,236
TOTAL FOR PROJECT TYPE: SE		680,069	21,202	701,271
TF K001	BROOKLYN SIGNAGE	0	0	0
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	1,490	0	1,490
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	4,961	-64	4,897
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,189	478	1,667
TF 0777	BUS RAPID TRANSIT, CITYWIDE	-6	0	-6
TOTAL FOR PROJECT TYPE: TF		7,634	414	8,048
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	150,903	0	150,903
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	21,790	0	21,790
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	2,365	0	2,365
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	1,005	0	1,005
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	8,825	8,825

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: WM	176,063	8,825	184,888
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	125,003	0	125,003
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	6,354	0	6,354
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-171	0	-171
TOTAL FOR PROJECT TYPE: WP		131,186	0	131,186
TOTAL FOR DEPARTMENT: 850		2,746,171	261,592	3,007,763

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	470	0	470
TOTAL FOR PROJECT TYPE: AG		470	0	470
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,017	0	1,017
TOTAL FOR PROJECT TYPE: C		1,017	0	1,017
CO DN220	FUND FOR THE CITY OF NEW YORK	446	0	446
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	110	0	110
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	208,933	0	208,933
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	190	190
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	1,778	0	1,778
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	-20	0	-20
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	4,150	0	4,150
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	543	0	543
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	942	0	942
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	345	0	345
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	0	0	0
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	0	0	0
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		217,227	190	217,417
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,124	4,861	7,985
TOTAL FOR PROJECT TYPE: CS		3,137	4,861	7,998
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,125	0	1,125
TOTAL FOR PROJECT TYPE: ED		1,285	0	1,285
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	232	0	232
TOTAL FOR PROJECT TYPE: EP		232	0	232
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,047	0	4,047
TOTAL FOR PROJECT TYPE: F		4,047	0	4,047
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	-3,789	94	-3,695
TOTAL FOR PROJECT TYPE: HL		-3,789	94	-3,695

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,834	648	2,482
TOTAL FOR PROJECT TYPE: HR		1,834	648	2,482
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	15,000	0	15,000
TOTAL FOR PROJECT TYPE: HW		15,000	0	15,000
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,330	0	1,330
TOTAL FOR PROJECT TYPE: PO		1,330	0	1,330
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	127,597	0	127,597
PU 0100	CITYWIDE RESILIENCY MEASURES	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		127,597	0	127,597
PW DN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	2,900	0	2,900
PW DN518	WE STAY/NOS QUEDAMOS, INC.	0	0	0
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	-59	0	-59
PW D007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	0	0	0
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	100	0	100
PW MN246	ARMORY FOUNDATION	0	0	0
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	17	0	17
PW QN620	MASPETH TOWN HALL	105	0	105
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	-115	0	-115
PW RN104	CITYMEALS ON WHEELS	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	28,314	0	28,314
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0080	2 LAFAYETTE STREET, MANHATTAN	1,524	0	1,524
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	2,565	0	2,565
PW 0266	125 WORTH STREET, MANHATTAN	1,095	0	1,095
PW 0282	ADA COMPLIANCE, CITYWIDE	677	0	677
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	600	0	600
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	0	0	0
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,251	0	1,251
PW 0316	280 BROADWAY, MANHATTAN	5	0	5
PW 0322	345 ADAMS STREET, BROOKLYN	11,219	0	11,219
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	10,376	0	10,376
PW 0325	210 JORALEMON STREET, BROOKLYN	1,722	0	1,722
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	8,847	0	8,847
PW 0340	BOARD OF ELECTIONS	906	0	906
TOTAL FOR PROJECT TYPE: PW		71,749	0	71,749

FY 2022 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
RE C024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	911	0	911
TOTAL FOR PROJECT TYPE: RE		911	0	911
TOTAL FOR DEPARTMENT: 856		442,047	5,793	447,840

FY 2022 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	299,911	0	299,911
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	837	0	837
TOTAL FOR PROJECT TYPE: DP		300,748	0	300,748
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	48	0	48
TOTAL FOR PROJECT TYPE: PU		48	0	48
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	54	0	54
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	14,261	0	14,261
TOTAL FOR PROJECT TYPE: PW		14,315	0	14,315
TOTAL FOR DEPARTMENT: 858		315,111	0	315,111

FY 2022 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	49,311	31,027	80,338
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	358	358	716
TOTAL FOR PROJECT TYPE: MT		49,669	31,385	81,054
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,691	0	2,691
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	8,000	0	8,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	2,000	0	2,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	712,182	0	712,182
TOTAL FOR PROJECT TYPE: T		759,873	0	759,873
TOTAL FOR DEPARTMENT: 998		809,542	31,385	840,927

FY 2022 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

<u>BUDGET</u>				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		16,697,792	1,151,205	17,848,997

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2022 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$841
Department of Transportation	728
Department of Environmental Protection	1,255
Department of Business Services	737
Department of Education	4,219
City University of New York	40
Department of Correction	153
Department of Design and Construction	1,693
Department of Citywide Administrative Services	252
Health & Hospitals Corporation	362
Department of Information Technology & Telecommunications	177
City-wide Equipment Purchases	301
Department of Sanitation	89
Department of Housing Preservation & Development	1,445
Department of Parks and Recreation	331
All Others	183
Total	<u>\$12,806</u>

VI.

2023 Commitment Plan by Managing Agency

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARIES	\$5,095	\$0	\$5,095
NEW YORK PUBLIC LIBRARY	9,707	0	9,707
BROOKLYN PUBLIC LIBRARY	1,750	0	1,750
QUEENS BOROUGH PUBLIC LIBRARY	18,331	0	18,331
DEPARTMENT OF EDUCATION	5,900,537	50,000	5,950,537
CITY UNIVERSITY OF NEW YORK	123,370	0	123,370
POLICE DEPARTMENT	102,781	21,625	124,406
FIRE DEPARTMENT	274,564	54,817	329,381
ADMIN FOR CHILDREN'S SERVICES	23,474	32,521	55,995
DEPARTMENT OF HOMELESS SERVICES	50,702	0	50,702
DEPARTMENT OF CORRECTION	47,380	0	47,380
HUMAN RESOURCES ADMINISTRATION	106,989	48,545	155,534
CITY-WIDE EQUIPMENT PURCHASES	329,084	1,836	330,920
DEPARTMENT FOR THE AGING	1,149	0	1,149
DEPARTMENT OF CULTURAL AFFAIRS	31,228	0	31,228
DEPARTMENT OF SMALL BUSINESS SERVICES	1,757,451	253,384	2,010,835
HOUSING PRESERVATION AND DEVELOPMENT	2,667,709	32,000	2,699,709
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	45,520	581	46,101
HEALTH AND HOSPITALS CORP	719,620	9,951	729,571
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,593,201	106,015	1,699,216
DEPARTMENT OF SANITATION	315,446	2,971	318,417
DEPARTMENT OF TRANSPORTATION	1,430,587	259,320	1,689,907
DEPARTMENT OF PARKS AND RECREATION	511,133	151,494	662,627
DEPARTMENT OF DESIGN & CONSTRUCTION	3,660,142	230,893	3,891,035
DEPARTMENT OF CITYWIDE ADMIN SERVICE	535,109	1,782	536,891

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF INFO TECH & TELECOMM	141,617	0	141,617
TRANSIT AUTHORITY - CAPITAL	130,000	8,909	138,909
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TOTAL COMMITMENT PLAN	\$20,533,676	\$1,266,644	\$21,800,320
	=====	=====	=====

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	0	0	0
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	5,095	0	5,095
TOTAL FOR PROJECT TYPE: L		5,095	0	5,095
TOTAL FOR DEPARTMENT: 035		5,095	0	5,095

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	140	0	140
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	350	0	350
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	166	0	166
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	0	0	0
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,604	0	2,604
LN 0110	NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS	250	0	250
TOTAL FOR PROJECT TYPE: LN		3,510	0	3,510
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,197	0	6,197
TOTAL FOR PROJECT TYPE: PU		6,197	0	6,197
TOTAL FOR DEPARTMENT: 037		9,707	0	9,707

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB D109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL	0	0	0
LB K109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL	0	0	0
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,750	0	1,750
LB 0109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, B	0	0	0
TOTAL FOR PROJECT TYPE: LB		1,750	0	1,750
TOTAL FOR DEPARTMENT: 038		1,750	0	1,750

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	535	0	535
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,256	0	6,256
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,461	0	5,461
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	6,079	0	6,079
TOTAL FOR PROJECT TYPE: LQ		18,331	0	18,331
TOTAL FOR DEPARTMENT: 039		18,331	0	18,331

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	242,775	0	242,775
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	5,337	0	5,337
E M4001	FIT	70	0	70
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	5,601	0	5,601
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,491	0	8,491
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,627	0	13,627
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	37,692	0	37,692
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	20,096	0	20,096
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	111,091	50,000	161,091
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	5,419,986	0	5,419,986
E 4005	E-4005 GREEN INFRASTRUCTURE	13,337	0	13,337
E 4006	DOE SCHOOL BASED HEALTH CENTERS	10,000	0	10,000
TOTAL FOR PROJECT TYPE: E		5,888,103	50,000	5,938,103
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,434	0	12,434
TOTAL FOR PROJECT TYPE: PU		12,434	0	12,434
TOTAL FOR DEPARTMENT: 040		5,900,537	50,000	5,950,537

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	10,000	0	10,000
TOTAL FOR PROJECT TYPE: ED		10,000	0	10,000
HN C004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	0	0	0
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	9,724	0	9,724
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	1,035	0	1,035
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	2,338	0	2,338
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	449	0	449
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	14,540	0	14,540
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	230	0	230
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,000	0	1,000
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,858	0	1,858
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	535	0	535
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	0	0	0
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	946	0	946
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,000	0	1,000
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	2,501	0	2,501
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	750	0	750
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	3,448	0	3,448
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	824	0	824
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	500	0	500
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	1,000	0	1,000
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,000	0	1,000
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	39,895	0	39,895
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	10	0	10
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	29,785	0	29,785
TOTAL FOR PROJECT TYPE: HN		113,368	0	113,368
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2	0	2
TOTAL FOR PROJECT TYPE: PU		2	0	2
TOTAL FOR DEPARTMENT: 042		123,370	0	123,370

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ED 0373	BROOKLYN ARMY TERMINAL	5,000	0	5,000
TOTAL FOR PROJECT TYPE: ED		5,000	0	5,000
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	6	0	6
TOTAL FOR PROJECT TYPE: P		6	0	6
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	75	0	75
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,207	0	1,207
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	25	0	25
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	1,050	0	1,050
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	94,820	21,625	116,445
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	598	0	598
TOTAL FOR PROJECT TYPE: PO		97,775	21,625	119,400
TOTAL FOR DEPARTMENT: 056		102,781	21,625	124,406

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	680	0	680
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	69	0	69
F M109	VEHICLE ACQUISITION, MANHATTAN	175	0	175
F Q109	VEHICLE ACQUISITION, QUEENS	311	0	311
F R109	VEHICLE ACQUISITION, STATEN ISLAND	250	0	250
F X109	VEHICLE ACQUISITION, THE BRONX	175	0	175
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	37,649	52,514	90,163
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	250	0	250
F 0109	VEHICLE ACQUISITION, CITYWIDE	128,022	750	128,772
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	63,650	1,553	65,203
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	307	0	307
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	2,479	0	2,479
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	38,124	0	38,124
F 0253	EMERGENCY MEDICAL SERVICES VEHICLES	0	0	0
TOTAL FOR PROJECT TYPE: F		272,141	54,817	326,958
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	382	0	382
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	2,041	0	2,041
TOTAL FOR PROJECT TYPE: PU		2,423	0	2,423
TOTAL FOR DEPARTMENT: 057		274,564	54,817	329,381

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	5,068	7,840	12,908
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	18,406	24,681	43,087
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	0	0	0
TOTAL FOR PROJECT TYPE: CS		23,474	32,521	55,995
TOTAL FOR DEPARTMENT: 068		23,474	32,521	55,995

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HH M112	FACILITIES FOR THE HOMELESS, MANHATTAN	0	0	0
HH XN336	PROJECT RENEWAL	250	0	250
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	10,935	0	10,935
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	26,370	0	26,370
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	13,032	0	13,032
TOTAL FOR PROJECT TYPE: HH		50,587	0	50,587
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	115	0	115
TOTAL FOR PROJECT TYPE: PU		115	0	115
TOTAL FOR DEPARTMENT: 071		50,702	0	50,702

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	22,429	0	22,429
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	7,516	0	7,516
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	17,435	0	17,435
TOTAL FOR PROJECT TYPE: C		47,380	0	47,380
TOTAL FOR DEPARTMENT: 072		47,380	0	47,380

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,070	0	1,070
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	2,200	0	2,200
HR MN567	GOD'S LOVE WE DELIVER, INC.	50	0	50
HR MN653	HENRY STREET SETTLEMENT	95	0	95
HR MN929	NEW YORK COMMON PANTRY	77	0	77
HR QN04F	ALPHAPOINTE	255	0	255
HR XN04G	THE COUNCIL THRIFT SHOP CAFE	121	0	121
HR XN929	NEW YORK COMMON PANTRY	78	0	78
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	6,919	3,765	10,684
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	193	201	394
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	21,496	10,837	32,333
HR 0120	COMPUTER EQUIPMENT	74,435	33,742	108,177
TOTAL FOR PROJECT TYPE: HR		106,989	48,545	155,534
TOTAL FOR DEPARTMENT: 096		106,989	48,545	155,534

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	15,245	0	15,245
TOTAL FOR PROJECT TYPE: DP		15,245	0	15,245
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	327	0	327
TOTAL FOR PROJECT TYPE: EP		327	0	327
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	1,093	0	1,093
TOTAL FOR PROJECT TYPE: HB		1,093	0	1,093
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	2,022	0	2,022
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	65	0	65
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	55	0	55
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	284	0	284
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	0	0	0
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	150	0	150
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	28,622	0	28,622
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	36	0	36
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	482	0	482
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	19,868	0	19,868
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	3,068	488	3,556
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	9,709	0	9,709
TOTAL FOR PROJECT TYPE: PO		64,361	488	64,849
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	223,681	0	223,681
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	5,846	0	5,846
TOTAL FOR PROJECT TYPE: PU		229,527	0	229,527
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	597	0	597
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	5,746	0	5,746
TOTAL FOR PROJECT TYPE: PW		6,343	0	6,343
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	6,749	1,348	8,097
TOTAL FOR PROJECT TYPE: TD		6,749	1,348	8,097
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	5,439	0	5,439
TOTAL FOR PROJECT TYPE: WP		5,439	0	5,439
TOTAL FOR DEPARTMENT: 111		329,084	1,836	330,920

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN837	AMICO SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	645	0	645
AG XN184	HEBREW HOME FOR THE AGED	400	0	400
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		1,149	0	1,149
TOTAL FOR DEPARTMENT: 125		1,149	0	1,149

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	8,595	0	8,595
TOTAL FOR PROJECT TYPE: PU		8,595	0	8,595
PV DN001	3 LEGGED DOG, INC	0	0	0
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	0	0	0
PV DN066	BROOKLYN ARTS COUNCIL INC.	0	0	0
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	0	0	0
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	0	0	0
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	0	0	0
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	0	0	0
PV DN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN185	HERE ARTS CENTER	0	0	0
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	0	0	0
PV DN204	JAZZ AT LINCOLN CENTER	0	0	0
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	0	0	0
PV DN233	LEAGUE OF AMERICAN THEATER	0	0	0
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
PV DN285	NATIONAL BLACK THEATER	0	0	0
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0
PV DN290	NEW 42ND STREET INC.	0	0	0
PV DN291	NEW MUSEUM	0	0	0
PV DN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	0	0	0
PV DN373	SCULPTURE CENTER	0	0	0
PV DN375	SECOND STAGE THEATER	0	0	0
PV DN412	THALIA SPANISH THEATER	0	0	0
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	0	0	0
PV DN430	WNET.ORG	0	0	0
PV DN454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV DN569	ARTS CONNECTION	0	0	0
PV DN575	RUBIN MUSEUM OF ART	0	0	0
PV DN577	BLACK SPECTRUM THEATRE	0	0	0
PV DN578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	0	0	0
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	0	0	0
PV DN645	BROOKLYN YOUTH CHORUS	0	0	0
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	0	0	0
PV DN666	OPERA AMERICA, INC.	0	0	0
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV DN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	0	0	0
PV DN736	PEARL THEATRE COMPANY, INC.	0	0	0
PV DN773	HOSPITAL AUDIENCES, INC.	0	0	0
PV DN784	GREENWOOD HISTORIC FUND	0	0	0
PV DN819	HARLEM ARTS ALLIANCE	0	0	0
PV DN910	MIDORI FOUNDATION, INC	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN959	THE NEW GROUP, INC.	0	0	0
PV DN995	BRONX DOCUMENTARY CENTER, INC.	0	0	0
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	18	0	18
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN464	ROULETTE INTERMEDIUM, INC.	0	0	0
PV KN645	BROOKLYN YOUTH CHORUS	1,064	0	1,064
PV KN784	GREEN-WOOD HISTORIC FUND	500	0	500
PV MN001	3 LEGGED DOG, INC	0	0	0
PV MN01P	LESLIE-LOHMAN MUSEUM	250	0	250
PV MN027	APOLLO THEATER FOUNDATION	125	0	125
PV MN03L	SHED NYC, INC.	74	0	74
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	500	0	500
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	0	0	0
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	200	0	200
PV MN176	GUGGENHEIM MUSEUM	250	0	250
PV MN256	MANHATTAN THEATER CLUB	214	0	214
PV MN274	MOVING IMAGE, INC. / FILM FORUM	0	0	0
PV MN277	MUSEUM FOR AFRICAN ART	0	0	0
PV MN278	MUSEUM OF ARTS AND DESIGN	250	0	250
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0
PV MN290	NEW 42ND STREET INC.	0	0	0
PV MN291	NEW MUSEUM	120	0	120
PV MN304	NEW YORK HISTORICAL SOCIETY	500	0	500
PV MN375	SECOND STAGE THEATER	0	0	0
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	250	0	250
PV MN394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV MN409	SYMPHONY SPACE	69	0	69
PV MN423	THE JEWISH MUSEUM	0	0	0
PV MN430	THIRTEEN/WNET.ORG	0	0	0
PV MN454	WNYC NEW YORK PUBLIC RADIO	0	0	0
PV MN461	YORK THEATER	0	0	0
PV MN717	EYEBEAM, INC.	0	0	0
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	100	0	100
PV MN818	RATTLESTICK PRODUCTIONS INC.	100	0	100
PV MN962	THE TANK, LTD.	50	0	50
PV MN989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	250	0	250
PV MN992	BALLET TECH FOUNDATION, INC.	0	0	0
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	450	0	450
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	24	0	24
PV M503	CARNEGIE HALL, IMPROVEMENTS	500	0	500
PV QN198	NOGUCHI MUSEUM	3,000	0	3,000
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	2,000	0	2,000
PV QN773	HOSPITAL AUDIENCES, INC.	0	0	0
PV QN994	FLUX FACTORY	71	0	71

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	0	0	0
PV XN333	PREGONES THEATER	130	0	130
PV XN448	BRONXNET	500	0	500
PV XN719	FRIENDS OF WOODLAWN CEMETERY	0	0	0
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	0	0	0
PV 0N02S	NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM	0	0	0
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	0	0	0
PV 0N278	MUSEUM OF ARTS AND DESIGN	0	0	0
PV 0N291	NEW MUSEUM	0	0	0
PV 0N345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	0	0	0
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV 0N802	IFETAYO CULTURAL ARTS ACADEMY	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	10,000	0	10,000
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	101	0	101
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	473	0	473
TOTAL FOR PROJECT TYPE: PV		22,633	0	22,633
TOTAL FOR DEPARTMENT: 126		31,228	0	31,228

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	13	0	13
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	73	0	73
AG DN663	INDIA HOME INC.	250	0	250
AG KN865	CONSELYEA STREET BLOCK ASSOCIATION	100	0	100
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	35	0	35
AG QN663	INDIA HOME INC.	0	0	0
TOTAL FOR PROJECT TYPE: AG		471	0	471
CS DN442	VARIETY BOYS & GIRLS CLUB	2,700	0	2,700
TOTAL FOR PROJECT TYPE: CS		2,700	0	2,700
ED DN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	1,152	0	1,152
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	0	0	0
ED DN137	EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE	0	0	0
ED DN160	FOOD BANK FOR NEW YORK CITY	0	0	0
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	33	0	33
ED DN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	7,450	0	7,450
ED DN631	MAKE THE ROAD NEW YORK	3,112	0	3,112
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED DN841	AMBER CHARTER SCHOOL	0	0	0
ED DN978	YESHIVA UNIVERSITY	512	0	512
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	8,808	0	8,808
ED D319	BROOKLYN NAVY YARD	5,000	0	5,000
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,157	0	1,157
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	75	0	75
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	3,170	0	3,170
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	805	0	805
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,992	0	1,992
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	200	0	200
ED MN077	BROTHERHOOD/ SISTER SOL	200	0	200
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	0	0	0
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	1,237	0	1,237
ED QN04E	CHHAYA COMMUNITY DEVELOPMENT CORP.	1,000	0	1,000
ED QN631	MAKE THE ROAD NEW YORK	1,934	0	1,934
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED XN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	200	0	200
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,750	0	2,750
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	216,107	85,290	301,397
ED 0319	BROOKLYN NAVY YARD	104,987	79,794	184,781
ED 0373	BROOKLYN ARMY TERMINAL	16,983	0	16,983
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	48,644	0	48,644
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	0	2,700	2,700
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	10,866	495	11,361
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	74,433	3,855	78,288
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	50,270	0	50,270

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0831	TRUST FOR GOVERNORS ISLAND	38,527	1,563	40,090
TOTAL FOR PROJECT TYPE: ED		605,657	173,697	779,354
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	33,614	2,000	35,614
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	729	3,289	4,018
TOTAL FOR PROJECT TYPE: FA		34,343	5,289	39,632
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	17,830	0	17,830
TOTAL FOR PROJECT TYPE: HB		17,830	0	17,830
HD 0211	QUEENS WEST	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	1,025	0	1,025
HL DN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	2,864	0	2,864
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,000	0	1,000
HL DN269	MORRIS HEIGHTS HEALTH CENTER	46	0	46
HL DN295	NEW YORK ACADEMY OF MEDICINE	0	0	0
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	0	0	0
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	11,000	0	11,000
HL DN440	URBAN HEALTH PLAN, INC	20,235	0	20,235
HL DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,049	0	1,049
HL KN456	WYCKOFF HEIGHTS MEDICAL CENTER	190	0	190
HL KN881	INSTITUTE FOR COMMUNITY LIVING, INC.	0	0	0
HL QN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	3,100	0	3,100
HL QN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	0	0	0
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,537	0	3,537
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	513	0	513
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	285,026	0	285,026
TOTAL FOR PROJECT TYPE: HL		329,585	0	329,585
HO 0214	HOSPITALS, IMPROVEMENTS	9,474	29,564	39,038
TOTAL FOR PROJECT TYPE: HO		9,474	29,564	39,038
HR XN449	THOMAS MOTT OSBORNE MEMORIAL FUND	13	0	13
TOTAL FOR PROJECT TYPE: HR		13	0	13
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	9,457	0	9,457
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	356	357	713
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	4,103	0	4,103

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	2	0	2
TOTAL FOR PROJECT TYPE: HW		13,918	357	14,275
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,358	0	9,358
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,002	0	5,002
TOTAL FOR PROJECT TYPE: LB		14,360	0	14,360
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1	0	1
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	9,728	0	9,728
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	15,072	0	15,072
TOTAL FOR PROJECT TYPE: LN		24,801	0	24,801
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	2,564	0	2,564
P DN665	CITY PARKS FOUNDATION	1,337	0	1,337
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	400	0	400
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	18,000	0	18,000
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	0	0	0
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	198	0	198
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	10,000	0	10,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	813	8,743	9,556
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	8,759	0	8,759
P 0715	ORCHARD BEACH, EXPANSION	20,154	0	20,154
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	6,837	0	6,837
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	60,290	6,180	66,470
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	543	0	543
TOTAL FOR PROJECT TYPE: P		129,895	14,923	144,818
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	688	5,546	6,234
TOTAL FOR PROJECT TYPE: PO		688	5,546	6,234
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	40,900	0	40,900
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	27,391	0	27,391
PU 0100	CITYWIDE RESILIENCY MEASURES	197,803	0	197,803
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	209,992	0	209,992
TOTAL FOR PROJECT TYPE: PU		476,086	0	476,086
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	0	0	0
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	3,500	0	3,500
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	850	0	850
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	2,800	0	2,800

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN256	MANHATTAN THEATER CLUB	363	0	363
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN290	NEW 42ND STREET INC.	1,455	0	1,455
PV DN421	CHILDREN'S MUSEUM OF THE ARTS	0	0	0
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN948	SPACEWORKS NYC INC.	0	0	0
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,850	0	1,850
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,838	0	1,838
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,649	0	1,649
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	500	0	500
PV MN027	APOLLO THEATER FOUNDATION	0	0	0
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	450	0	450
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	0	0	0
PV MN194	INTREPID SEA, AIR & SPACE MUSEUM	350	0	350
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	385	0	385
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	0	0	0
PV MN290	NEW 42ND STREET INC.	200	0	200
PV MN394	SOUTH STREET SEAPORT MUSEUM	330	0	330
PV MN421	CHILDREN'S MUSEUM OF THE ARTS	0	0	0
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV M489	LINCOLN CENTER, IMPROVEMENTS	100	0	100
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV ON067	WHITNEY MUSEUM OF AMERICAN ART	2,000	0	2,000
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	200	0	200
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	0	0	0
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	1,971	0	1,971
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	1,459	0	1,459
PV ON256	MANHATTAN THEATER CLUB	1,172	0	1,172
PV ON281	MUSEUM OF MODERN ART	5,062	0	5,062
PV ON290	NEW 42ND STREET INC.	550	0	550
PV ON463	ABC NO RIO	0	727	727
PV ON653	HENRY STREET SETTLEMENT	672	0	672
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1	10,253	10,254
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,115	0	5,115
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,203	13,028	17,231
TOTAL FOR PROJECT TYPE: PV		40,787	24,008	64,795
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	1,790	0	1,790
PW DN03D	NIA COMMUNITY SERVICES NETWORK	1,120	0	1,120
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	0	0	0
PW DN104	CITYMEALS ON WHEELS	1,247	0	1,247
PW DN142	EDUCATIONAL ALLIANCE	0	0	0
PW DN246	ARMORY FOUNDATION	0	0	0
PW DN248	LEAKE AND WATTS SERVICES, INC.	669	0	669

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN249	LOWER EASTSIDE GIRLS CLUB	2,000	0	2,000
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	0	0	0
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO	1,004	0	1,004
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	1,094	0	1,094
PW DN467	FOUNTAIN HOUSE, INC.	358	0	358
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	300	0	300
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	0	0	0
PW DN584	HEBREW EDUCATIONAL SOCIETY	48	0	48
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	3,020	0	3,020
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN589	SANCTUARY FOR FAMILIES	654	0	654
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	2,104	0	2,104
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	0	0	0
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	0	0	0
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,192	0	1,192
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	1,248	0	1,248
PW DN707	URBAN JUSTICE CENTER	0	0	0
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	0	0	0
PW DN722	QUEENS COMMUNITY HOUSE	4,292	0	4,292
PW DN725	BRONXWORKS, INC.	380	0	380
PW DN727	PART OF THE SOLUTION	200	0	200
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	0	0	0
PW DN774	HARLEM RBI, INC.	0	0	0
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	985	0	985
PW DN945	GRAND STREET SETTLEMENT	3,000	0	3,000
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,387	0	3,387
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	50	0	50
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
PW KN471	COMMON GROUND	513	0	513
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN944	URBAN RESOURCE INSTITUTE	500	0	500
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	350	0	350
PW MN220	FUND FOR THE CITY OF NEW YORK	138	0	138
PW MN246	ARMORY FOUNDATION	50	0	50
PW MN249	LOWER EASTSIDE GIRLS CLUB	60	0	60
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	273	0	273
PW QN722	QUEENS COMMUNITY HOUSE	1,025	0	1,025
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	900	0	900
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	0	0	0
PW XN727	PART OF THE SOLUTION	250	0	250

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PW	43,525	0	43,525
RE D024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	136	0	136
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,982	0	2,982
TOTAL FOR	PROJECT TYPE: RE	3,118	0	3,118
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	642	0	642
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	919	0	919
TOTAL FOR	PROJECT TYPE: SE	1,561	0	1,561
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	96	0	96
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	1,073	0	1,073
TOTAL FOR	PROJECT TYPE: WM	1,169	0	1,169
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,632	0	2,632
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	4,179	0	4,179
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	659	0	659
TOTAL FOR	PROJECT TYPE: WP	7,470	0	7,470
TOTAL FOR DEPARTMENT:	801	1,757,451	253,384	2,010,835

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	23,440	0	23,440
TOTAL FOR PROJECT TYPE: ED		23,440	0	23,440
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	1,250	0	1,250
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	278	0	278
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	597,062	0	597,062
TOTAL FOR PROJECT TYPE: HA		598,590	0	598,590
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	1,500	0	1,500
HD DN529	BAILEY HOUSE	900	0	900
HD DN696	AMALGAMATED WARBASSE HOUSES, INC.	1,000	0	1,000
HD DN710	SOUTHSIDE UNITED HDFC	3,406	0	3,406
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN748	COMMON GROUND COMMUNITY II HDFC	202	0	202
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	511
HD DN917	THE ALI FORNEY CENTER	5,900	0	5,900
HD DN931	ARVERNE LIMITED-PROFIT HOUSING CORP	500	0	500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	612	0	612
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	6,458	0	6,458
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	7,731	0	7,731
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	4,700	0	4,700
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	1,770	0	1,770
HD KN262	MET COUNCIL ON JEWISH POVERTY	909	0	909
HD KN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	3,500	0	3,500
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	1,050	0	1,050
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	1,950	0	1,950
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	2,400	0	2,400
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	120
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	500	0	500
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN624	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD XN713	HOGAR INC. - 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN870	PROMESA - 915 WESTCHESTER AVENUE	1,000	0	1,000
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	1,500	0	1,500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	3,365	0	3,365
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	51,021	0	51,021
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	224,564	0	224,564
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	10,503	0	10,503
HD 0007	HPD GREEN PROGRAM	14,486	0	14,486
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,520	0	5,520
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	75,883	0	75,883
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	552	0	552
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	10,480	0	10,480
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	500	0	500
HD 0107	ARTICLE 8A LOAN PROGRAM	16,707	0	16,707
HD 0109	SUPPORTIVE HOUSING REHAB	25,000	0	25,000
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	163,985	0	163,985
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	2,500	0	2,500
HD 0157	ASSOCIATED COSTS - OTHER SITES	500	0	500
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	25,571	0	25,571
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	63,622	32,000	95,622
HD 0206	NYCHA PROGRAM, CITYWIDE	667,899	0	667,899
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	52,886	0	52,886
HD 0212	LOW INCOME RENTAL PROGRAM	234,390	0	234,390
HD 0213	MIXED INCOME RENTAL - LOW	106,695	0	106,695
HD 0214	MIXED INCOME RENTAL - MOD/MID	5,000	0	5,000
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	1,435	0	1,435
HD 0222	SUPPORTIVE HOUSING	227,458	0	227,458
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		2,044,896	32,000	2,076,896
HH DN336	PROJECT RENEWAL	783	0	783
TOTAL FOR PROJECT TYPE: HH		783	0	783
TOTAL FOR DEPARTMENT: 806		2,667,709	32,000	2,699,709

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN269	MORRIS HEIGHTS HEALTH CENTER	3,002	0	3,002
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	7,500	0	7,500
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,339	0	1,339
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	741	0	741
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	1,000	0	1,000
HL QN273	MOUNT SINAI HOSPITAL	1,000	0	1,000
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	450	0	450
HL QN565	FLUSHING HOSPITAL	508	0	508
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,000	0	1,000
HL XN395	ST. BARNABAS HOSPITAL	194	0	194
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	21,771	581	22,352
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	6,940	0	6,940
TOTAL FOR PROJECT TYPE: HL		45,520	581	46,101
TOTAL FOR DEPARTMENT: 816		45,520	581	46,101

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HO D003	HOSPITALS, CITYWIDE	25,922	0	25,922
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	36,775	0	36,775
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	789	0	789
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	862	0	862
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	9,360	0	9,360
HO Q378	ELMHURST HOSPITAL CENTER	4,000	0	4,000
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	267	0	267
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,239	0	1,239
HO 0214	HOSPITALS, IMPROVEMENTS	362,503	9,812	372,315
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	195,667	0	195,667
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,529	0	1,529
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	75,840	139	75,979
TOTAL FOR PROJECT TYPE: HO		714,753	9,951	724,704
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,867	0	4,867
TOTAL FOR PROJECT TYPE: PU		4,867	0	4,867
TOTAL FOR DEPARTMENT: 819		719,620	9,951	729,571

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	18,112	0	18,112
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	61,828	0	61,828
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	21,591	90	21,681
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	0	0	0
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	10,000	0	10,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	8,244	0	8,244
TOTAL FOR PROJECT TYPE: EP		119,775	90	119,865
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,442	0	11,442
TOTAL FOR PROJECT TYPE: PU		11,442	0	11,442
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	2,880	0	2,880
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	192	0	192
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	5,956	0	5,956
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	28,508	0	28,508
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,319	0	1,319
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	58,880	0	58,880
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	30	0	30
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	40,185	0	40,185
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	5,184	0	5,184
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	5,743	0	5,743
TOTAL FOR PROJECT TYPE: SE		148,877	0	148,877
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	77	0	77
W 0010	CITY TUNNEL NO. 3 STAGE 1	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	16,087	0	16,087
W 0014	KENSICO - CITY TUNNEL	6,417	0	6,417
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	965	0	965
TOTAL FOR PROJECT TYPE: W		23,546	0	23,546
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	6,390	0	6,390
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	3,900	0	3,900
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	4,024	0	4,024
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	168,886	0	168,886
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	5,218	0	5,218
TOTAL FOR PROJECT TYPE: WM		188,418	0	188,418

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	423,170	94,195	517,365
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	612,559	0	612,559
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	1,161	0	1,161
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	39,675	11,730	51,405
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	24,578	0	24,578
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: WP		1,101,143	105,925	1,207,068
TOTAL FOR DEPARTMENT: 826		1,593,201	106,015	1,699,216

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	5,203	0	5,203
TOTAL FOR PROJECT TYPE: PU		5,203	0	5,203
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	550	0	550
S 0129	COLLECTION TRUCKS AND EQUIPMENT	159,090	0	159,090
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	107,429	2,971	110,400
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	9,144	0	9,144
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	688	0	688
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	12,941	0	12,941
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	20,401	0	20,401
TOTAL FOR PROJECT TYPE: S		310,243	2,971	313,214
TOTAL FOR DEPARTMENT: 827		315,446	2,971	318,417

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	0	0	0
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	7,265	0	7,265
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	44,000	0	44,000
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	31,351	0	31,351
TOTAL FOR PROJECT TYPE: BR		82,616	0	82,616
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	2,400	0	2,400
TOTAL FOR PROJECT TYPE: ED		2,400	0	2,400
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	23,821	32,308	56,129
FA 0026	FERRY MAINTENANCE FACILITY	2,228	8,973	11,201
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	185	0	185
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	9,840	0	9,840
TOTAL FOR PROJECT TYPE: FA		36,074	41,281	77,355
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	3,042	0	3,042
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	81,686	46,962	128,648
HB 0278	BQE (278-1) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	44,598	0	44,598
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	415	0	415
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	600	0	600
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	2,313	0	2,313
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	49,672	18,818	68,490
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	1,329	0	1,329
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1,296	0	1,296
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	182	2,116	2,298
HB 1028	BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN	2,543	0	2,543
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	122,409	0	122,409
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	25,471	0	25,471
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	0	9,310	9,310
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	2,592	0	2,592
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	51,561	0	51,561
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	4,000	0	4,000
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	13,939	11,200	25,139
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS	924	0	924
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	12,828	13,954	26,782
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	270	0	270
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	13,008	0	13,008
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	5,600	0	5,600
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	2,577	0	2,577
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	2,818	0	2,818
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	10,886	0	10,886
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	41	0	41

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	3,061	0	3,061
HB 2934	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT	1,868	0	1,868
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	17,771	64,657	82,428
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	500	0	500
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	2,862	0	2,862
HB 4982	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA	682	0	682
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	6,770	0	6,770
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	3,935	0	3,935
TOTAL FOR PROJECT TYPE: HB		494,049	167,017	661,066
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	500	0	500
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW M002	RESURFACING OF STREETS, MANHATTAN	150	0	150
HW Q001	CON & RECON OF HWYS & STS, QUEENS	1,000	0	1,000
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	65,299	0	65,299
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	903	0	903
HW 0002K	RESURFACING OF STREETS, BROOKLYN	10,296	0	10,296
HW 0002M	RESURFACING OF STREETS, MANHATTAN	8,600	0	8,600
HW 0002Q	RESURFACING OF STREETS, QUEENS	8,970	0	8,970
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,464	0	7,464
HW 0002X	RESURFACING OF STREETS, THE BRONX	6,719	0	6,719
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	22,802	1,892	24,694
HW 0200	SIDEWALK CONSTRUCTION	215,368	8,668	224,036
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2	0	2
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	220,633	0	220,633
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		568,706	10,560	579,266
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,193	0	3,193
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,472	0	3,472
P 0508	DPR OWNED BRIDGES CITYWIDE	59,796	0	59,796
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,277	0	1,277
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	3,125	0	3,125
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	0	0	0
TOTAL FOR PROJECT TYPE: P		71,463	0	71,463
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	257	0	257
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	15,461	0	15,461

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PU	15,718	0	15,718
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	6,479	0	6,479
TOTAL FOR	PROJECT TYPE: TD	6,479	0	6,479
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	1,960	0	1,960
TF D503	STREET LIGHTING, CITYWIDE	600	0	600
TF K001	BROOKLYN SIGNAGE	100	0	100
TF K503	STREET LIGHTING, BROOKLYN	790	0	790
TF M503	STREET LIGHTING, MANHATTAN	98	0	98
TF Q005	TRAFFIC IMPROVEMENTS, QUEENS	3,000	0	3,000
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	131,111	26,855	157,966
TF 0003	PARKING METERS	12,897	0	12,897
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	236	0	236
TF 0503	STREET LIGHTING, CITYWIDE	2,290	13,607	15,897
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: TF	153,082	40,462	193,544
TOTAL FOR	DEPARTMENT: 841	1,430,587	259,320	1,689,907

FY 2023 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	6,244	0	6,244
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	53,213	0	53,213
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: ED		59,457	0	59,457
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	29	0	29
TOTAL FOR PROJECT TYPE: F		29	0	29
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	140	0	140
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	9,710	0	9,710
TOTAL FOR PROJECT TYPE: HB		9,850	0	9,850
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	162	0	162
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	878	0	878
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	207	0	207
TOTAL FOR PROJECT TYPE: HW		1,247	0	1,247
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	0	0	0
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	16,093	0	16,093
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	12,233	0	12,233
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	20,523	0	20,523
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	5,352	0	5,352
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	6,139	0	6,139
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	204	0	204
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	2,276	0	2,276
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	200	0	200
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	360	0	360
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,337	0	2,337
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	300	0	300
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,956	0	1,956
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	104	0	104
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	196	0	196
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	36	0	36
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	58	0	58
P Q126	FRANK GOLDEN PARK, QUEENS	19	0	19
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	20,196	0	20,196
P Q708	BAISLEY POND PARK, QUEENS	182	0	182
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	253	0	253
P Q822	STREET AND PARK TREE PLANTING, QUEENS	100	0	100
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	650	0	650
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	3,915	0	3,915
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	1,450	0	1,450
P 0087	DEVELOPMENT OF KISSENA CORRIDOR PARK	20	0	20

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	22,653	4,042	26,695
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,328	152	3,480
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,218	0	10,218
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	19,957	257	20,214
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,386	210	5,596
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	257	2,923	3,180
P 0412	PROSPECT PARK, IMPROVEMENTS	197	0	197
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	747	0	747
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	2,859	0	2,859
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	14,204	0	14,204
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	18,265	0	18,265
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	9	0	9
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	7,003	0	7,003
P 0568	SAINT MARY'S PARK, REHABILITATION	200	0	200
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	2	2
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	81	0	81
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	15,491	10,322	25,813
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	115	115
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	167	0	167
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	478	0	478
P 0887	CITY ZOOS, CITYWIDE	1,384	0	1,384
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	2,966	0	2,966
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	5,583	0	5,583
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	30	0	30
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,586	0	1,586
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	41	0	41
P 0950	COMPUTER EQUIPMENT	12,746	0	12,746
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	0	0
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	1,270	0	1,270
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	5,002	0	5,002
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	59,275	133,471	192,746
P 1072	KELLY PARK,RECONSTRUCTION,BROOKLYN	925	0	925
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	24,331	0	24,331
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	508	0	508
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	1	0	1
P 1246	HUDSON RIVER TRUST	3,739	0	3,739
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	951	0	951
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	436	0	436
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	10,633	0	10,633
P 1321	FRESH KILLS PARK, STATEN ISLAND	500	0	500
P 1326	HIGH LINE PARK	517	0	517
P 1327	SPRING CREEK AND FRESH CREEK PARKS	764	0	764
P 1329	RETAINING WALLS AND SEAWALLS	1	0	1
P 1331	SIDEWALKS AND TREES	37	0	37
TOTAL FOR PROJECT TYPE: P		349,878	151,494	501,372

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,907	0	1,907
PU 0100	CITYWIDE RESILIENCY MEASURES	20,000	0	20,000
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	3,305	0	3,305
TOTAL FOR PROJECT TYPE: PU		25,212	0	25,212
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,560	0	1,560
TOTAL FOR PROJECT TYPE: PV		1,560	0	1,560
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	21,000	0	21,000
TOTAL FOR PROJECT TYPE: PW		21,000	0	21,000
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,000	0	2,000
TOTAL FOR PROJECT TYPE: RE		2,000	0	2,000
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	34	0	34
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	35	0	35
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	144	0	144
TOTAL FOR PROJECT TYPE: S		213	0	213
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	88	0	88
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	398	0	398
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,071	0	1,071
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	70	0	70
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	214	0	214
TOTAL FOR PROJECT TYPE: SE		1,841	0	1,841
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		0	0	0
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	35	0	35
TOTAL FOR PROJECT TYPE: W		35	0	35
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	6,515	0	6,515
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	14	0	14
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	17,470	0	17,470
TOTAL FOR PROJECT TYPE: WM		23,999	0	23,999
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	14,812	0	14,812

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 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE:	WP	14,812	0	14,812
TOTAL FOR DEPARTMENT:	846	511,133	151,494	662,627

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	352	0	352
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	642	0	642
AG DN262	MET COUNCIL ON JEWISH POVERTY	165	0	165
AG DN903	SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER E	192	0	192
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
AG KN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	200	0	200
AG MN100	CHINESE-AMERICAN PLANNING COUNCIL	0	0	0
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	100	0	100
AG XN184	HEBREW HOME FOR THE AGED	157	0	157
TOTAL FOR PROJECT TYPE: AG		1,808	0	1,808
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,317,062	0	1,317,062
TOTAL FOR PROJECT TYPE: C		1,317,062	0	1,317,062
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	64	64
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	8	0	8
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	152	0	152
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	893	893
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	308	0	308
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	5,790	0	5,790
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	5,745	0	5,745
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	2,239	0	2,239
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	166	0	166
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	19,687	0	19,687
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	18,373	0	18,373
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,399	0	1,399
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	963	0	963
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	186	0	186
TOTAL FOR PROJECT TYPE: CO		55,016	957	55,973
CS DN972	THE CHILDREN'S VILLAGE	31	0	31
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	48,680	0	48,680
TOTAL FOR PROJECT TYPE: CS		48,711	0	48,711
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	290	0	290
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	415	0	415
ED DN690	CEC STUYVESANT COVE, INC.	0	0	0
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	0	0	0
ED MN056	BOYS AND GIRLS CLUB OF HARLEM	4	0	4
ED MN077	BROTHERHOOD/ SISTER SOL	0	0	0
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	0	0	0
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	263	0	263
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	975	0	975

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	75,985	0	75,985
TOTAL FOR PROJECT TYPE: ED		77,932	0	77,932
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	0	0	0
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	6,129	0	6,129
TOTAL FOR PROJECT TYPE: EP		6,129	0	6,129
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	5	0	5
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	67,323	0	67,323
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	200	0	200
TOTAL FOR PROJECT TYPE: F		67,528	0	67,528
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	9,166	0	9,166
TOTAL FOR PROJECT TYPE: HA		9,166	0	9,166
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	708	0	708
HB 4529	WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: HB		708	0	708
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	21,824	0	21,824
TOTAL FOR PROJECT TYPE: HD		21,824	0	21,824
HH MN336	PROJECT RENEWAL	90	0	90
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	19,270	0	19,270
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	2,388	0	2,388
TOTAL FOR PROJECT TYPE: HH		21,748	0	21,748
HL DN01A	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.	103	0	103
HL DN01E	HELEN KELLER SERVICES	500	0	500
HL DN02G	DESTINATION TOMORROW	335	0	335
HL DN02U	COMMUNITY HEALTH INITIATIVES, INC.	210	0	210
HL DN03O	PREMIUM HEALTH, INC.	1,350	0	1,350
HL DN04B	NEW YORK COMMUNITY HOSPITAL	513	0	513
HL DN04C	NEW YORK CANCER CENTER, INC.	113	0	113
HL DN050	BETH ISRAEL MEDICAL CENTER	1,557	0	1,557
HL DN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	758	0	758
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	1,317	0	1,317
HL DN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	1,454	0	1,454
HL DN168	BROOKDALE MEDICAL CENTER	200	0	200

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN192	INTERFAITH MEDICAL CENTER	2,427	0	2,427
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	1,195	0	1,195
HL DN254	MAIMONIDES MEDICAL CENTER	5,797	0	5,797
HL DN267	MONTEFIORE HOSPITAL	1,146	0	1,146
HL DN269	MORRIS HEIGHTS HEALTH CENTER	100	0	100
HL DN273	MOUNT SINAI HOSPITAL	1,715	0	1,715
HL DN305	NEW YORK HOSPITAL QUEENS	514	0	514
HL DN336	PROJECT RENEWAL	246	0	246
HL DN363	ST. BARNABAS HOSPITAL	1,250	0	1,250
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	208	0	208
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	3,160	0	3,160
HL DN561	COMMUNITY HEALTHCARE NETWORK	1,193	0	1,193
HL DN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	249	0	249
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	583	0	583
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	148	0	148
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	875	0	875
HL DN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	1,510	0	1,510
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	630	0	630
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	52	0	52
HL DN909	LENOX HILL HOSPITAL	643	0	643
HL KN02U	COMMUNITY HEALTH INITIATIVES, INC.	200	0	200
HL KN03O	PREMIUM HEALTH, INC.	500	0	500
HL KN03T	COLD SPRING HARBOR LABORATORY	348	0	348
HL KN04A	BROOKLYN PLAZA MEDICAL CENTER, INC.	1,000	0	1,000
HL KN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	500	0	500
HL KN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	214	0	214
HL KN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	104	0	104
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	300	0	300
HL MN155	EAST HARLEM COUNCIL FOR HUMAN SERVICES	56	0	56
HL MN917	ALI FORNAY CENTER, INC.	138	0	138
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	392	0	392
HL QN273	MOUNT SINAI HOSPITAL	1,011	0	1,011
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	735	0	735
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	288	0	288
HL QN565	FLUSHING HOSPITAL	495	0	495
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,491	0	1,491
HL QN916	THE FLOATING HOSPITAL	115	0	115
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	0	0	0
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	4,301	0	4,301
HL RN808	HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH	250	0	250
HL XN267	MONTEFIORE HOSPITAL	141	0	141
HL XN395	ST. BARNABAS HOSPITAL	123	0	123
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	278	0	278
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	118,056	0	118,056
TOTAL FOR PROJECT TYPE: HL		163,087	0	163,087

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HO 0214	HOSPITALS, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR DN761	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	516	0	516
HR KN822	OPPORTUNITIES FOR A BETTER TOMORROW	0	0	0
HR KN877	AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES	0	0	0
HR MN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR MN890	THE AFTER SCHOOL CORPORATION.	0	0	0
HR MN929	NEW YORK COMMON PANTRY	180	0	180
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	175	0	175
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	28,083	0	28,083
TOTAL FOR PROJECT TYPE: HR		28,954	0	28,954
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,900	0	2,900
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	691	0	691
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	0	0	0
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	50	0	50
HW M002	RESURFACING OF STREETS, MANHATTAN	36	0	36
HW Q001	CON & RECON OF HWYS & STS, QUEENS	250	0	250
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	0	0	0
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	161	0	161
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	12,898	840	13,738
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	52,539	5,671	58,210
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	59,619	38,405	98,024
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	49,778	215	49,993
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	12,148	3,612	15,760
HW 0001X	HIGHWAY REPAVING, BRONX	20,075	0	20,075
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	28,194	0	28,194
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	25,434	0	25,434
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0200	SIDEWALK CONSTRUCTION	144,318	7,002	151,320
HW 0211	REHABILITATION OF STEP STREETS	100	0	100
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	10,576	0	10,576
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	200	0	200
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	488	0	488
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	0	0	0
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	0	0	0
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	0	0	0
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	1,642	0	1,642

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	5,255	0	5,255
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	0	0	0
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	13,377	13,377
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	389	1,094	1,483
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	-295	0	-295
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	8	441	449
HW 1678	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	45,123	40,628	85,751
TOTAL FOR PROJECT TYPE: HW		472,777	111,285	584,062
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,760	0	3,760
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	376	0	376
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	10,696	0	10,696
TOTAL FOR PROJECT TYPE: LB		14,832	0	14,832
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	0	0	0
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	12	0	12
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	36	0	36
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	639	0	639
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	17,666	0	17,666
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,838	0	1,838
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	26,406	0	26,406
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	912	0	912
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	200	0	200
TOTAL FOR PROJECT TYPE: LN		47,709	0	47,709
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,514	0	8,514
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,484	0	5,484
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	21,856	0	21,856
TOTAL FOR PROJECT TYPE: LQ		35,854	0	35,854
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	11,319	0	11,319
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	6	0	6
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1	0	1
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,000	0	2,000
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	54	0	54
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,813	0	1,813

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	50,445	0	50,445
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0374	HIGHBRIDGE OVER HARLEM RIVER	0	0	0
P 0508	DPR OWNED BRIDGES CITYWIDE	0	0	0
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	3,350	0	3,350
P 0715	ORCHARD BEACH, EXPANSION	20,318	0	20,318
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	3,437	981	4,418
P 1331	SIDEWALKS AND TREES	4,363	0	4,363
TOTAL FOR PROJECT TYPE: P		97,106	981	98,087
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	10,000	0	10,000
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	37,002	8,224	45,226
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PO		47,002	8,224	55,226
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	14,785	0	14,785
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	113	0	113
PU 0100	CITYWIDE RESILIENCY MEASURES	145,259	100,883	246,142
TOTAL FOR PROJECT TYPE: PU		160,157	100,883	261,040
PV DN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV DN124	DANCEWAVE, INC	331	0	331
PV DN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN219	MANHATTAN CLASS COMPANY INC.	3	0	3
PV DN222	JOYCE THEATER	241	0	241
PV DN329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV DN364	ST. GEORGE THEATER	0	0	0
PV DN375	SECOND STAGE THEATER	921	0	921
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	483	0	483
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV D520	WEEKSVILLE, IMPROVEMENTS	200	0	200
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN124	DANCEWAVE, INC	222	0	222
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV MN329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV MN375	SECOND STAGE THEATER	98	0	98
PV M234	CLEMENTE SOTO VELEZ	250	0	250
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	23	0	23

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,176	0	3,176
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV 0N017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	0	0	0
PV 0N028	ISSUE PROJECT ROOM	0	0	0
PV 0N072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV 0N124	DANCEWAVE, INC	42	0	42
PV 0N181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV 0N222	JOYCE THEATER	196	0	196
PV 0N354	ROUNDAABOUT THEATRE COMPANY	0	0	0
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	840	0	840
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,313	0	1,313
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	2,000	2,000
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	40	0	40
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	7,134	0	7,134
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	8	0	8
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	31	0	31
PV 0520	WEEKSVILLE, IMPROVEMENTS	200	0	200
TOTAL FOR PROJECT TYPE: PV		15,752	2,000	17,752
PW DN01G	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.	65	0	65
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	200	0	200
PW DN02A	BIOBUS, INC.	200	0	200
PW DN02C	UNDER 21, DBA COVENANT HOUSE NEW YORK	1,602	0	1,602
PW DN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	80	0	80
PW DN03C	DIGITAL GIRL, INC.	384	0	384
PW DN03E	THE 163RD STREET IMPROVEMENT COUNCIL	50	0	50
PW DN03F	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	96	0	96
PW DN03G	THE CAMPAIGN AGAINST HUNGER (TCAH)	300	0	300
PW DN03J	TOURO COLLEGE	490	0	490
PW DN03V	67TH PRECINCT CLERGY COUNCIL, INC.	47	0	47
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	359	0	359
PW DN077	BROTHERHOOD/SISTER SOL	1,100	0	1,100
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	91	0	91
PW DN246	ARMORY FOUNDATION	1,388	0	1,388
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	213	0	213
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,462	0	1,462
PW DN325	PER SCHOLAS	233	0	233
PW DN497	SAINT FRANCIS COLLEGE	2,171	0	2,171
PW DN518	WE STAY/NOS QUEDAMOS, INC.	100	0	100
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	40	0	40
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	80	0	80
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	732	0	732
PW DN875	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)	264	0	264

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN876	NEW YORK UNIVERSITY	295	0	295
PW DN945	GRAND STREET SETTLEMENT	627	0	627
PW DN953	NEW YORK UNITED JEWISH ASSOCIATION	199	0	199
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	118	0	118
PW KN01U	THE YALDEINU SCHOOL	88	0	88
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	178	0	178
PW KN03A	THE DNA LEARNING CENTER (DNALC) NYC	450	0	450
PW KN03C	DIGITAL GIRL, INC.	125	0	125
PW KN03S	URBAN DOVE TEAM CHARTER SCHOOL	150	0	150
PW KN03U	NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT	26	0	26
PW KN03V	67TH PRECINCT CLERGY COUNCIL, INC.	125	0	125
PW KN497	SAINT FRANCIS COLLEGE	1,551	0	1,551
PW KN876	NEW YORK UNIVERSITY	1,579	0	1,579
PW MN01B	HARLEM EDUCATIONAL ACTIVITIES FUND, INC.	69	0	69
PW MN02A	BIOBUS, INC.	503	0	503
PW MN02C	UNDER 21, DBA COVENANT HOUSE NEW YORK	100	0	100
PW MN03B	THE HORTICULTURAL SOCIETY OF NEW YORK	80	0	80
PW MN03U	NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT	26	0	26
PW MN03Y	GETTING OUT, STAYING OUT, INC.	133	0	133
PW MN220	FUND FOR THE CITY OF NEW YORK	53	0	53
PW MN246	ARMORY FOUNDATION	312	0	312
PW MN728	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION	105	0	105
PW MN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	175	0	175
PW MN876	NEW YORK UNIVERSITY	311	0	311
PW MN944	URBAN RESOURCE INSTITUTE	114	0	114
PW MN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	50	0	50
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	81	0	81
PW QN02A	BIOBUS, INC.	160	0	160
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	426	0	426
PW QN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	100	0	100
PW QN997	LGBT NETWORK	87	0	87
PW XN02A	BIOBUS, INC.	250	0	250
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	275	0	275
PW XN944	URBAN RESOURCE INSTITUTE	150	0	150
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	600	0	600
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	63,494	0	63,494
PW 0080	2 LAFAYETTE STREET, MANHATTAN	70	0	70
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	5,038	0	5,038
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	46,089	0	46,089
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	651	0	651
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	3,202	0	3,202
PW 0316	280 BROADWAY, MANHATTAN	11	0	11
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	9,706	0	9,706
PW 0348	VAPOR CONTROL IMPROVEMENTS	12,047	0	12,047
PW 0357	253 BROADWAY, MANHATTAN	2,261	0	2,261
TOTAL FOR PROJECT TYPE: PW		163,987	0	163,987

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	5,982	0	5,982
TOTAL FOR PROJECT TYPE: RE		5,982	0	5,982
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	25,353	0	25,353
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	4,238	0	4,238
TOTAL FOR PROJECT TYPE: S		29,591	0	29,591
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	39,530	0	39,530
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	41,916	0	41,916
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	95,622	0	95,622
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	23,560	0	23,560
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	21,348	0	21,348
SE 0004	HIGH LEVEL STORM SEWERS	1,136	0	1,136
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	21,529	0	21,529
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	2,721	0	2,721
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	160,580	0	160,580
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	20,229	0	20,229
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,264	0	2,264
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	0	0	0
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	35,460	0	35,460
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	1,802	0	1,802
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	8,100	0	8,100
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	0	0	0
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	12	12
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	758	0	758
TOTAL FOR PROJECT TYPE: SE		476,555	12	476,567
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	3,813	792	4,605
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,133	159	2,292
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		5,946	951	6,897
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	123,469	0	123,469
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	56,617	0	56,617
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	2,473	0	2,473
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	5,600	5,600
TOTAL FOR PROJECT TYPE: WM		182,559	5,600	188,159
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	66,767	0	66,767

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	17,821	0	17,821
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	72	0	72
TOTAL FOR PROJECT TYPE: WP		84,660	0	84,660
TOTAL FOR DEPARTMENT: 850		3,660,142	230,893	3,891,035

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DEPARTMENT OF CITYWIDE ADMIN SERVICE
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	935	0	935
TOTAL FOR PROJECT TYPE: AG		935	0	935
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	261	0	261
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	40,563	0	40,563
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,782	1,782
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	500	0	500
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,893	0	1,893
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	500	0	500
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	1,356	0	1,356
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	299	0	299
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	729	0	729
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	350	0	350
CO 0298	NEW QUEENS FAMILY COURT	149	0	149
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	1,760	0	1,760
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,000	0	1,000
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	478	0	478
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	1,450	0	1,450
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		51,288	1,782	53,070
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	2,429	0	2,429
TOTAL FOR PROJECT TYPE: ED		2,429	0	2,429
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,733	0	1,733
TOTAL FOR PROJECT TYPE: EP		1,733	0	1,733
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	279	0	279
TOTAL FOR PROJECT TYPE: F		279	0	279
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	29,697	0	29,697
TOTAL FOR PROJECT TYPE: PO		29,697	0	29,697
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	320,141	0	320,141
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1,500	0	1,500
TOTAL FOR PROJECT TYPE: PU		321,641	0	321,641
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,751	0	1,751
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500
PW Q002	MASPETH TOWN HALL, QUEENS	3,641	0	3,641

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DEPARTMENT OF CITYWIDE ADMIN SERVICE
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	250	0	250
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	49,379	0	49,379
PW 0080	2 LAFAYETTE STREET, MANHATTAN	58	0	58
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	5,554	0	5,554
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	482	0	482
PW 0282	ADA COMPLIANCE, CITYWIDE	6,704	0	6,704
PW 0291	BROOKLYN BOROUGH HALL	4,198	0	4,198
PW 0293	FIRE PROTECTION IMPROVEMENTS, CITYWIDE	9,144	0	9,144
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	0	0	0
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,795	0	1,795
PW 0316	280 BROADWAY, MANHATTAN	1,937	0	1,937
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	5,574	0	5,574
PW 0325	210 JORALEMON STREET, BROOKLYN	100	0	100
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	25,532	0	25,532
PW 0357	253 BROADWAY, MANHATTAN	1,937	0	1,937
TOTAL FOR PROJECT TYPE: PW		118,536	0	118,536
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	111	0	111
TOTAL FOR PROJECT TYPE: RE		111	0	111
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	8,460	0	8,460
TOTAL FOR PROJECT TYPE: S		8,460	0	8,460
TOTAL FOR DEPARTMENT: 856		535,109	1,782	536,891

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 DEPARTMENT OF INFO TECH & TELECOMM
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	97,112	0	97,112
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	39,298	0	39,298
TOTAL FOR PROJECT TYPE: DP		136,410	0	136,410
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	5,207	0	5,207
TOTAL FOR PROJECT TYPE: PW		5,207	0	5,207
TOTAL FOR DEPARTMENT: 858		141,617	0	141,617

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	0	8,909	8,909
TOTAL FOR PROJECT TYPE: MT		0	8,909	8,909
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	90,000	0	90,000
TOTAL FOR PROJECT TYPE: T		130,000	0	130,000
TOTAL FOR DEPARTMENT: 998		130,000	8,909	138,909

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

<u>BUDGET</u>				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		20,533,676	1,266,644	21,800,320

VII.

2023 Commitment Targets by Managing Agency

**FY 2023 PRELIMINARY COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$139
Department of Transportation	1,319
Department of Environmental Protection	1,699
Department of Business Services	1,570
Department of Education	5,951
City University of New York	96
Department of Correction	37
Department of Design and Construction	3,038
Department of Citywide Administrative Services	419
Health & Hospitals Corporation	570
Department of Information Technology & Telecommunications	111
City-wide Equipment Purchases	258
Department of Sanitation	249
Department of Housing Preservation & Development	2,108
Department of Parks and Recreation	517
All Others	647
Total	<u>\$18,728</u>

VIII.

2023-2026 Appropriations and Commitments with
2022 Plan and Forecast, and Actuals through February,
by Project Type

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/22 \$31,075,546.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,773,733.20 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	3,787 *	2,840 *	10,648 *	580	4,363 *	5,487 *	10,648 *	13,001
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	135 *	0 *	135	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	-33 *	-33 *	-33	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	51 *	51 *	51	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	13,935 *	4,392 *	0	0 *	0 *	0
FY 22	14,088 *	4,410 *	153	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/22 \$269,792,588.01 (CITY) \$128,635,441.42 (NON-CITY)
 CONTRACT LIABILITY: \$266,720,977.76 (CITY) \$120,571,486.94 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	165,894 *	4,444 *	676 *		82,616 *	4,444 *	676 *	
NON-CITY (N)	95,954 *	*	*		*	587 *	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	109,600 *	0 *	109,600
SEPT	7,200 *	0 *	7,200	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	3,695 *	0 *	3,694	0 *	0 *	0
DEC	1,610 *	0 *	1,609	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	5,863	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	86,977 *	51,833 *	0	138,274 *	247,874 *	0
FY 22	99,482 *	51,833 *	18,365	247,874 *	247,874 *	109,600

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/22 \$1,749,118,883.42 (CITY) \$46,854,636.34 (NON-CITY)
 CONTRACT LIABILITY: \$549,274,800.16 (CITY) \$6,725,432.21 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	1,284,074 *	2,121,254 *	2,204,482 *	1,890,462	1,364,442 *	1,989,760 *	2,131,049 *	1,851,446
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-1,813	0 *	0 *	0
AUG	3,657 *	3,657 *	3,657	0 *	0 *	0
SEPT	0 *	0 *	3	0 *	0 *	25
OCT	0 *	0 *	6,456	0 *	0 *	663
NOV	0 *	0 *	49,653	0 *	0 *	0
DEC	34,542 *	34,843 *	239,099	0 *	0 *	0
JAN	112 *	64,087 *	114,577	0 *	0 *	0
FEB	0 *	0 *	887	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	749,517 *	681,470 *	0	34,029 *	34,029 *	0
FY 22	787,828 *	784,057 *	412,518	34,029 *	34,029 *	688

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/22 \$533,377,429.33 (CITY) \$4,005,704.39 (NON-CITY)
 CONTRACT LIABILITY: \$286,833,650.53 (CITY) \$2,287,973.07 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	30,015 *	71,848 *	105,052 *	241,190	106,304 *	131,599 *	308,556 *	240,409
NON-CITY (N)	1,092 *	1,975 *	*	3,603	2,739 *	1,647 *	*	3,603

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-23 *	-23 *	99	0 *	0 *	0
AUG	446 *	446 *	446	0 *	0 *	0
SEPT	1,362 *	1,362 *	1,240	210 *	210 *	210
OCT	535 *	535 *	535	654 *	654 *	655
NOV	216,654 *	216,654 *	216,654	0 *	0 *	0
DEC	75 *	75 *	75	115 *	115 *	114
JAN	9,298 *	9,298 *	9,297	102 *	102 *	103
FEB	5,732 *	5,877 *	5,877	0 *	0 *	0
MARCH	1,276 *	1,276 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,808 *	18,663 *	0	520 *	520 *	0
FY 22	254,163 *	254,163 *	234,224	1,601 *	1,601 *	1,082

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/22	\$170,771,916.73	(CITY)	\$52,000,307.67	(NON-CITY)
CONTRACT LIABILITY:	\$21,475,452.10	(CITY)	\$5,219,405.64	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	5,552 *	9,223 *	284,866 *	3,391	74,885 *	34,999 *	287,483 *	3,391
NON-CITY (N)	8,572 *	5,990 *	*	704	32,521 *	15,524 *	*	704

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	486 *	300 *	486	769 *	0 *	769
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	-600 *	-618 *	-600	45 *	0 *	46
OCT	156 *	0 *	156	246 *	0 *	247
NOV	0 *	1,900 *	0	0 *	0 *	0
DEC	-712 *	-738 *	-712	-1,126 *	-1,167 *	-1,126
JAN	11 *	0 *	11	17 *	0 *	17
FEB	0 *	880 *	886	0 *	1,168 *	1,177
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	59,976 *	52,611 *	0	18,517 *	10,230 *	0
FY 22	59,317 *	54,335 *	226	18,468 *	10,231 *	1,130

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/22	\$487,142,539.70	(CITY)	\$.26	(NON-CITY)
CONTRACT LIABILITY:	\$73,053,217.44	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	*	6,345 *	46,235 *	22,772	151,655 *	77,833 *	115,821 *	48,010
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	54,197 *	54,197 *	54,197	0 *	0 *	0
AUG	4,295 *	4,295 *	4,295	0 *	0 *	0
SEPT	44,960 *	44,960 *	44,960	0 *	0 *	0
OCT	15,089 *	15,089 *	15,090	0 *	0 *	0
NOV	11,124 *	11,124 *	11,124	0 *	0 *	0
DEC	2,370 *	2,370 *	2,370	0 *	0 *	0
JAN	7,504 *	7,504 *	7,504	0 *	0 *	0
FEB	965 *	965 *	965	0 *	0 *	0
MARCH	26,821 *	26,821 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	142,353 *	142,353 *	0	0 *	0 *	0
FY 22	309,678 *	309,678 *	140,505	0 *	0 *	0

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/22	\$4,132,712,768.33 (CITY)	\$227,014,633.40 (NON-CITY)	
CONTRACT LIABILITY:	\$5,945,665,764.20 (CITY)	\$499,369,956.37 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	4,182,539 *	4,556,559 *	1,239,500 *	1,221,500	5,888,103 *	4,718,280 *	1,239,500 *	1,221,500
NON-CITY (N)	*	*	*		50,000 *	60,000 *	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	827,000 *	827,000 *	827,000	0 *	0 *	0
AUG	869,503 *	869,503 *	869,503	-78,242 *	-78,242 *	-78,242
SEPT	13,262 *	13,262 *	13,262	0 *	0 *	0
OCT	137,958 *	137,958 *	137,958	0 *	0 *	0
NOV	5,467 *	5,467 *	5,466	0 *	0 *	0
DEC	33,107 *	33,107 *	33,107	0 *	0 *	0
JAN	119,179 *	119,179 *	119,180	0 *	0 *	0
FEB	71,347 *	71,347 *	71,347	0 *	0 *	0
MARCH	558,119 *	558,119 *	0	-72,279 *	-72,279 *	0
APRIL	605,683 *	605,683 *	0	0 *	0 *	0
MAY	319,510 *	319,510 *	0	0 *	0 *	0
JUNE	765,884 *	765,884 *	0	30,116 *	30,116 *	0
FY 22	4,326,019 *	4,326,019 *	2,076,823	-120,405 *	-120,405 *	-78,242

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/22	\$1,323,855,406.35 (CITY)	\$266,884,216.65 (NON-CITY)	
CONTRACT LIABILITY:	\$438,576,934.57 (CITY)	\$49,491,995.50 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	162,284 *	332,500 *	428,301 *	462,890	786,315 *	451,950 *	550,400 *	487,309
NON-CITY (N)	8,880 *	1,549 *	10,306 *	6,152	173,697 *	3,506 *	12,306 *	6,152

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	27,352 *	27,352 *	27,351	0 *	0 *	0
AUG	7,699 *	7,699 *	7,699	0 *	4,224 *	4,224
SEPT	30,492 *	30,492 *	30,491	737 *	737 *	736
OCT	1,166 *	1,166 *	8,927	11,025 *	9,177 *	11,166
NOV	136,598 *	137,110 *	137,143	0 *	0 *	0
DEC	12,277 *	7,009 *	13,585	144 *	144 *	551
JAN	0 *	11,620 *	14,555	1,375 *	1,375 *	1,375
FEB	3,091 *	2,889 *	22,556	-399 *	-399 *	-399
MARCH	19,406 *	24,504 *	0	-252 *	-252 *	0
APRIL	88 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	357,418 *	335,236 *	0	94,062 *	78,374 *	0
FY 22	595,587 *	585,077 *	262,306	106,692 *	93,380 *	17,653

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/22	\$134,199,487.41	(CITY)	\$576,001.57	(NON-CITY)
CONTRACT LIABILITY:	\$209,822,437.44	(CITY)	\$846.14	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	125,121 *	33,771 *	35,435 *	101,813	127,964 *	43,379 *	36,439 *	101,907
NON-CITY (N)	*	*	*		90 *	*	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-50 *	-50 *	-50	0 *	0 *	0
AUG	3,350 *	3,350 *	3,348	0 *	0 *	0
SEPT	-535 *	-535 *	-535	0 *	0 *	0
OCT	-1,049 *	-1,015 *	-1,015	0 *	0 *	0
NOV	5,919 *	5,919 *	5,916	0 *	0 *	0
DEC	1,535 *	3,337 *	4,534	0 *	0 *	0
JAN	-419 *	619 *	207	0 *	0 *	0
FEB	-98 *	1,310 *	1,308	0 *	0 *	0
MARCH	2,251 *	2,852 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	42,488 *	37,605 *	0	486 *	486 *	0
FY 22	53,392 *	53,392 *	13,714	486 *	486 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/22	\$342,349,614.01	(CITY)	\$85,551,862.91	(NON-CITY)
CONTRACT LIABILITY:	\$160,710,292.63	(CITY)	\$4,727,084.58	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	148,412 *	260,628 *	191,007 *	148,702	339,977 *	262,005 *	191,007 *	148,702
NON-CITY (N)	786 *	1,530 *	7,000 *		54,817 *	27,284 *	7,000 *	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,121 *	3,604 *	3,692	0 *	0 *	0
AUG	3,573 *	6,710 *	6,637	0 *	708 *	708
SEPT	11,069 *	22,629 *	22,689	0 *	0 *	0
OCT	20,774 *	26,807 *	26,803	0 *	742 *	741
NOV	841 *	1,188 *	1,361	0 *	65 *	162
DEC	86 *	372 *	408	0 *	647 *	548
JAN	55 *	611 *	1,962	0 *	0 *	0
FEB	3,966 *	3,966 *	8,732	0 *	0 *	444
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	78,560 *	112,003 *	0	5,767 *	3,605 *	0
FY 22	121,045 *	177,890 *	72,284	5,767 *	5,767 *	2,603

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/22 \$98,947,574.07 (CITY) \$124,468,584.52 (NON-CITY)
 CONTRACT LIABILITY: \$25,804,085.28 (CITY) \$35,546,180.07 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	24,007 *	10,684 *	20,636 *	7,373	70,417 *	18,019 *	21,680 *	8,899
NON-CITY (N)	8,639 *	16,062 *	5,479 *	6,325	46,570 *	16,062 *	50,663 *	11,222

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	500 *	0	0 *	0 *	0
AUG	2,002 *	0 *	1,686	23,360 *	0 *	19,018
SEPT	0 *	0 *	0	0 *	0 *	1,249
OCT	599 *	281 *	629	0 *	0 *	0
NOV	1,124 *	0 *	1,117	0 *	0 *	0
DEC	-82 *	-2,000 *	-83	795 *	0 *	3,887
JAN	0 *	0 *	397	0 *	0 *	467
FEB	0 *	0 *	2,810	0 *	0 *	0
MARCH	-579 *	-579 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	17,290 *	22,152 *	0	6,756 *	30,911 *	0
FY 22	20,354 *	20,354 *	6,556	30,911 *	30,911 *	24,621

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/22 \$1,799,778,408.77 (CITY) \$13.19 (NON-CITY)
 CONTRACT LIABILITY: \$441,472,769.38 (CITY) \$5,208,577.86 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	278 *	585,686 *	661,590 *	425,760	607,756 *	776,661 *	657,035 *	424,135
NON-CITY (N)	*	*	*	*	*	*	*	*

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,257 *	0 *	4,258	0 *	0 *	0
AUG	27,794 *	302 *	27,794	0 *	0 *	0
SEPT	4,983 *	65 *	4,983	0 *	0 *	0
OCT	1,456 *	7 *	1,457	0 *	0 *	0
NOV	1,905 *	0 *	1,905	0 *	0 *	0
DEC	28 *	0 *	4,613	0 *	0 *	0
JAN	546 *	600 *	3,696	0 *	0 *	0
FEB	0 *	295 *	1,965	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	995,382 *	1,045,144 *	0	0 *	0 *	0
FY 22	1,036,351 *	1,046,413 *	50,670	0 *	0 *	0

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/22	\$1,144,284,564.43	(CITY)	\$387,001,718.67	(NON-CITY)
CONTRACT LIABILITY:	\$619,124,320.95	(CITY)	\$261,113,891.31	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	399,536 *	357,776 *	1,321,648 *	944,321	523,530 *	533,433 *	1,467,672 *	956,610
NON-CITY (N)	102,351 *	41,956 *	74,310 *	67,365	167,017 *	73,285 *	76,657 *	112,365

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,067 *	965 *	3,065	0 *	0 *	0
AUG	7,323 *	0 *	7,598	0 *	0 *	0
SEPT	3,760 *	82 *	3,583	3,694 *	0 *	1,773
OCT	9,743 *	0 *	9,353	0 *	0 *	0
NOV	6,681 *	0 *	6,660	0 *	0 *	0
DEC	8,637 *	0 *	8,630	0 *	0 *	0
JAN	2,228 *	0 *	10,146	0 *	0 *	0
FEB	-1 *	-1 *	5,368	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	194,991 *	283,458 *	0	66,576 *	70,270 *	0
FY 22	236,429 *	284,504 *	54,402	70,270 *	70,270 *	1,773

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/22	\$2,651,496,899.33	(CITY)	\$88,372,037.02	(NON-CITY)
CONTRACT LIABILITY:	\$151,494,585.99	(CITY)	\$1,636,500.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	1,217,607 *	1,436,180 *	1,549,268 *	2,018,853	2,066,720 *	1,622,334 *	1,650,156 *	2,074,628
NON-CITY (N)	28,639 *	32,000 *	32,000 *	32,000	32,000 *	32,000 *	32,000 *	32,000

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	35,226 *	35,226 *	35,227	0 *	0 *	0
AUG	11,768 *	11,768 *	11,768	0 *	0 *	0
SEPT	37,917 *	37,235 *	37,418	11,163 *	11,163 *	11,163
OCT	41,935 *	42,396 *	41,935	0 *	0 *	0
NOV	21,173 *	21,173 *	21,173	0 *	0 *	0
DEC	222,860 *	222,860 *	222,861	0 *	0 *	0
JAN	2,795 *	2,795 *	2,795	0 *	0 *	0
FEB	-833 *	-832 *	-833	0 *	0 *	0
MARCH	60,294 *	65,830 *	0	16,100 *	16,100 *	0
APRIL	101,736 *	87,762 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	949,690 *	959,050 *	0	4,737 *	4,737 *	0
FY 22	1,484,561 *	1,485,263 *	372,343	32,000 *	32,000 *	11,163

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/22 \$152,320,736.90 (CITY) \$1,859,002.03 (NON-CITY)
 CONTRACT LIABILITY: \$68,934,820.36 (CITY) \$32,850.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	5,643 *	27,263 *	71,882 *	63,970	73,118 *	64,009 *	83,272 *	63,970
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	350 *	350 *	350	0 *	0 *	0
SEPT	1,059 *	1,059 *	1,654	0 *	0 *	0
OCT	-126 *	36 *	229	0 *	0 *	0
NOV	5,178 *	5,916 *	8,607	0 *	0 *	0
DEC	818 *	818 *	1,235	0 *	0 *	0
JAN	2,033 *	2,033 *	4,081	0 *	0 *	0
FEB	-75 *	-75 *	1,107	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	31,222 *	37,656 *	0	1,731 *	1,731 *	0
FY 22	40,459 *	47,793 *	17,263	1,731 *	1,731 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/22 \$351,730,210.72 (CITY) \$4,366,874.66 (NON-CITY)
 CONTRACT LIABILITY: \$194,015,635.08 (CITY) \$476,810.53 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	385,670 *	66,936 *	74,149 *	21,090	538,192 *	95,619 *	78,807 *	33,538
NON-CITY (N)	*	*	*		581 *	931 *	378 *	1,930

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	314 *	314 *	445	0 *	0 *	0
AUG	24,841 *	24,841 *	24,840	0 *	0 *	0
SEPT	-3,558 *	-3,558 *	-3,558	182 *	182 *	182
OCT	31,999 *	31,999 *	31,999	0 *	0 *	0
NOV	-321 *	-321 *	-265	0 *	0 *	0
DEC	88,240 *	88,240 *	88,307	0 *	0 *	0
JAN	-105 *	-105 *	349	-7 *	-7 *	-7
FEB	0 *	771 *	769	7 *	7 *	6
MARCH	86,723 *	87,028 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	47,926 *	46,200 *	0	403 *	403 *	0
FY 22	276,059 *	275,409 *	142,886	585 *	585 *	181

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/22 \$412,236,710.26 (CITY) \$5,114,320.52 (NON-CITY)
 CONTRACT LIABILITY: \$145,698,889.29 (CITY) \$1,313,756.49 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	34,610 *	32,000 *	59,732 *	54,537	113,368 *	154,157 *	124,385 *	72,607
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,962 *	1,962 *	1,962	0 *	0 *	0
AUG	1,594 *	1,594 *	1,594	0 *	0 *	0
SEPT	11,859 *	11,859 *	11,859	0 *	0 *	0
OCT	657 *	657 *	657	0 *	0 *	0
NOV	4,857 *	4,857 *	4,857	0 *	0 *	0
DEC	6,667 *	6,667 *	6,667	0 *	0 *	0
JAN	1,843 *	1,843 *	1,843	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	50 *	50 *	0	0 *	0 *	0
APRIL	6,822 *	6,822 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	14,400 *	14,400 *	0	4,268 *	4,268 *	0
FY 22	50,711 *	50,711 *	29,438	4,268 *	4,268 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/22 \$706,142,142.14 (CITY) \$470,790,390.13 (NON-CITY)
 CONTRACT LIABILITY: \$318,444,912.44 (CITY) \$196,453,822.48 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	485,534 *	591,262 *	336,876 *	137,219	724,227 *	603,549 *	348,389 *	151,040
NON-CITY (N)	2,500 *	*	219,267 *	161,985	39,515 *	221,005 *	266,848 *	161,985

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,032 *	7,015 *	7,031	18,146 *	18,146 *	18,145
AUG	8,230 *	8,227 *	8,229	1,132 *	1,132 *	1,132
SEPT	44,704 *	44,698 *	44,706	3,345 *	3,345 *	3,344
OCT	9,734 *	9,734 *	9,733	1,516 *	1,516 *	1,516
NOV	32,606 *	32,367 *	32,603	20,580 *	20,580 *	20,581
DEC	9,595 *	9,597 *	9,624	22,869 *	22,869 *	22,869
JAN	9,194 *	9,193 *	8,118	3,628 *	3,628 *	3,710
FEB	2,867 *	1,446 *	2,865	3,576 *	3,576 *	3,575
MARCH	5,891 *	13,442 *	0	53,753 *	9,610 *	0
APRIL	302 *	302 *	0	0 *	0 *	0
MAY	212 *	0 *	0	0 *	0 *	0
JUNE	420,914 *	407,487 *	0	111,019 *	183,730 *	0
FY 22	551,281 *	543,508 *	122,909	239,564 *	268,132 *	74,871

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/22 \$226,198,867.09 (CITY) \$43,739,908.50 (NON-CITY)
 CONTRACT LIABILITY: \$8,777,230.91 (CITY) \$4,358,017.71 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	58,077 *	36,895 *	41,708 *	16,553	135,956 *	133,907 *	46,497 *	20,909
NON-CITY (N)	22,427 *	12,131 *	13,421 *	16,292	48,545 *	18,615 *	14,018 *	16,314

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	112 *	112 *	356	108 *	108 *	298
AUG	19 *	19 *	59	0 *	0 *	68
SEPT	250 *	1,587 *	2,289	99 *	99 *	636
OCT	2,811 *	2,887 *	2,995	162 *	162 *	368
NOV	1,078 *	1,261 *	1,261	335 *	335 *	336
DEC	90 *	90 *	771	48 *	48 *	609
JAN	-63 *	15 *	560	0 *	0 *	890
FEB	0 *	0 *	491	0 *	0 *	410
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	39,917 *	32,305 *	0	10,519 *	10,019 *	0
FY 22	44,214 *	38,276 *	8,782	11,271 *	10,771 *	3,613

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/22 \$1,862,832,639.74 (CITY) \$476,766,998.50 (NON-CITY)
 CONTRACT LIABILITY: \$713,237,544.01 (CITY) \$265,580,593.64 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	575,349 *	1,101,374 *	1,363,284 *	1,505,344	1,056,648 *	1,219,807 *	1,396,400 *	1,520,213
NON-CITY (N)	72,652 *	31,621 *	40,459 *	56,411	122,202 *	66,865 *	55,724 *	43,920

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,843 *	4,084 *	4,838	0 *	0 *	0
AUG	13,072 *	11,975 *	14,862	0 *	0 *	0
SEPT	36,025 *	5,877 *	36,195	-2,428 *	-1,750 *	-2,429
OCT	24,736 *	23,148 *	24,727	328 *	-350 *	328
NOV	18,424 *	17,178 *	18,062	691 *	691 *	690
DEC	13,100 *	11,024 *	18,559	84 *	84 *	82
JAN	5,589 *	5,055 *	51,192	4,316 *	2,393 *	7,146
FEB	8,728 *	9,924 *	11,796	-122 *	-122 *	-165
MARCH	2,226 *	8,000 *	0	-142 *	-142 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	653,388 *	601,767 *	0	68,624 *	70,547 *	0
FY 22	780,131 *	698,032 *	180,231	71,351 *	71,351 *	5,653

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/22 \$5,660,574.56 (CITY) \$.01 (NON-CITY)
 CONTRACT LIABILITY: \$13,325,827.57 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	3,192 *	3,012 *	415 *	136	5,095 *	3,012 *	415 *	136
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	277 *	277 *	0	0 *	0 *	0
FY 22	277 *	277 *	0	0 *	0 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/22 \$220,182,214.81 (CITY) \$.73 (NON-CITY)
 CONTRACT LIABILITY: \$40,565,720.83 (CITY) \$48,505.54 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	*	*	936 *	8,080	30,942 *	66,270 *	33,248 *	32,866
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2 *	274 *	302	0 *	0 *	0
AUG	7 *	7 *	7	0 *	0 *	0
SEPT	0 *	17 *	17	0 *	0 *	0
OCT	15 *	1,443 *	1,443	0 *	0 *	0
NOV	-64 *	-36 *	-36	0 *	0 *	0
DEC	1,497 *	1,522 *	1,522	0 *	0 *	0
JAN	396 *	2,294 *	2,332	0 *	0 *	0
FEB	24 *	24 *	0	0 *	0 *	0
MARCH	143 *	180 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	15 *	3 *	0	0 *	0 *	0
JUNE	19,707 *	26,988 *	0	0 *	0 *	0
FY 22	21,742 *	32,716 *	5,588	0 *	0 *	0

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/22 \$201,663,806.52 (CITY) \$39.13 (NON-CITY)
 CONTRACT LIABILITY: \$124,778,235.25 (CITY) \$87,659.28 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	19,837 *	23,894 *	9,583 *	5,890	76,020 *	46,738 *	14,777 *	19,655
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	280 *	217 *	221	0 *	0 *	0
AUG	16,685 *	16,703 *	16,762	0 *	0 *	0
SEPT	10,080 *	10,135 *	10,241	0 *	0 *	0
OCT	3,253 *	3,438 *	3,439	0 *	0 *	0
NOV	20,555 *	20,529 *	20,554	0 *	0 *	0
DEC	1,521 *	3,419 *	3,340	0 *	0 *	0
JAN	8,566 *	12,307 *	12,318	0 *	0 *	0
FEB	70 *	1,384 *	1,443	0 *	0 *	0
MARCH	19,215 *	19,299 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	250 *	111 *	0	0 *	0 *	0
JUNE	49,969 *	24,448 *	0	0 *	0 *	0
FY 22	130,444 *	111,990 *	68,318	0 *	0 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/22 \$291,392,203.35 (CITY) \$10,680,351.63 (NON-CITY)
 CONTRACT LIABILITY: \$33,504,062.52 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	3,250 *	*	1,463 *	38,695	54,185 *	61,902 *	61,522 *	71,590
NON-CITY (N)	*	*	*		*	*	6,160 *	3,853

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,097 *	5,931 *	5,931	0 *	0 *	0
AUG	61 *	61 *	61	0 *	0 *	0
SEPT	50 *	2,033 *	2,023	0 *	0 *	0
OCT	778 *	973 *	974	0 *	0 *	0
NOV	56 *	56 *	56	0 *	0 *	0
DEC	269 *	408 *	762	0 *	0 *	0
JAN	668 *	1,721 *	3,912	0 *	0 *	0
FEB	4 *	4 *	4	0 *	0 *	0
MARCH	92 *	92 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	19,356 *	12,031 *	0	0 *	0 *	0
FY 22	23,431 *	23,310 *	13,724	0 *	0 *	0

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TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/28/22	\$37,850,167.87	(CITY)	\$22,768,636.86	(NON-CITY)
CONTRACT LIABILITY:	\$7,023,720.64	(CITY)	\$7,023,721.60	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	*	*	*	*	*	*	*	*
NON-CITY (N)	5,705 *	*	*	*	8,909 *	*	*	*

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	11,820 *	11,820 *	11,820	11,820 *	11,820 *	11,820
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	37,849 *	37,849 *	0	19,565 *	19,565 *	0
FY 22	49,669 *	49,669 *	11,820	31,385 *	31,385 *	11,820

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/22	\$2,590,561,400.86	(CITY)	\$244,738,120.43	(NON-CITY)
CONTRACT LIABILITY:	\$907,212,237.09	(CITY)	\$85,551,669.87	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	265,121 *	166,511 *	636,831 *	699,722	648,348 *	681,526 *	1,062,894 *	929,641
NON-CITY (N)	37,384 *	37,645 *	53,719 *	27,486	167,398 *	43,949 *	56,029 *	31,206

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	22,058 *	22,161 *	22,163	1,893 *	1,893 *	1,893
AUG	14,655 *	14,031 *	16,718	3,712 *	3,712 *	3,712
SEPT	18,791 *	19,370 *	20,059	1,962 *	1,962 *	1,962
OCT	8,337 *	9,081 *	9,693	889 *	900 *	900
NOV	20,188 *	21,576 *	21,903	14,945 *	14,967 *	14,967
DEC	28,011 *	35,950 *	37,405	-10 *	354 *	355
JAN	32,203 *	68,327 *	68,063	6,158 *	6,936 *	6,935
FEB	121 *	10,949 *	11,655	113 *	1,605 *	2,019
MARCH	518 *	39,978 *	0	2,546 *	25,591 *	0
APRIL	127 *	127 *	0	0 *	0 *	0
MAY	184 *	184 *	0	0 *	0 *	0
JUNE	462,170 *	353,604 *	0	89,219 *	63,507 *	0
FY 22	607,363 *	595,338 *	207,659	121,427 *	121,427 *	32,744

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/22	\$329,692,969.89	(CITY)	\$43,749,674.55	(NON-CITY)
CONTRACT LIABILITY:	\$327,665,917.00	(CITY)	\$6,651,109.93	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	159,820 *	131,745 *	313,439 *	125,649	239,523 *	136,095 *	316,965 *	131,575
NON-CITY (N)	488 *	*	*		35,883 *	2,238 *	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	17,624 *	17,624 *	17,625	0 *	0 *	0
AUG	2,347 *	2,347 *	2,347	0 *	0 *	0
SEPT	3,268 *	3,268 *	3,270	0 *	0 *	0
OCT	12,255 *	12,255 *	12,254	0 *	0 *	0
NOV	9,633 *	9,633 *	9,631	0 *	0 *	0
DEC	32,556 *	32,556 *	32,555	3,679 *	3,679 *	3,679
JAN	25,567 *	25,651 *	25,651	0 *	0 *	0
FEB	13,749 *	13,850 *	13,849	0 *	0 *	0
MARCH	-133 *	5,067 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	81,991 *	101,008 *	0	1,888 *	1,888 *	0
FY 22	198,857 *	223,259 *	117,183	5,567 *	5,567 *	3,679

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 02/28/22	\$1,951,882,885.56	(CITY)	\$350,506,083.01	(NON-CITY)
CONTRACT LIABILITY:	\$576,011,510.64	(CITY)	\$192,862,456.72	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	562,288 *	1,112,442 *	1,329,293 *	687,555	1,279,619 *	1,337,785 *	1,328,748 *	687,255
NON-CITY (N)	*	2,205 *	38,541 *	15,058	100,883 *	133,862 *	38,541 *	15,058

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,782 *	3,782 *	10,056	0 *	0 *	45
AUG	71,304 *	71,649 *	81,870	51,098 *	54,892 *	54,890
SEPT	73,584 *	73,603 *	74,037	3,794 *	0 *	0
OCT	24,983 *	25,008 *	25,440	-438 *	-438 *	-438
NOV	12,563 *	12,563 *	19,829	0 *	359 *	359
DEC	46,028 *	46,028 *	46,427	4,862 *	4,862 *	4,860
JAN	4,740 *	11,594 *	11,692	-3,957 *	-3,957 *	-3,956
FEB	4,003 *	3,875 *	4,380	0 *	0 *	0
MARCH	9,566 *	153,706 *	0	3,957 *	52,905 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	659,386 *	557,464 *	0	104,509 *	52,793 *	0
FY 22	909,939 *	959,272 *	273,730	163,825 *	161,416 *	55,759

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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/22 \$1,132,757,789.44 (CITY) \$126,776,783.72 (NON-CITY)
 CONTRACT LIABILITY: \$209,503,723.12 (CITY) \$61,529,961.81 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	21,174 *	14,729 *	24,616 *	32,727	80,732 *	248,657 *	325,605 *	217,143
NON-CITY (N)	*	*	*		26,008 *	1,000 *	5,573 *	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,967 *	5,195 *	5,409	0 *	0 *	0
AUG	153 *	183 *	181	0 *	0 *	0
SEPT	874 *	1,285 *	1,207	0 *	0 *	0
OCT	1,066 *	2,583 *	2,574	0 *	0 *	0
NOV	14,689 *	14,745 *	15,049	0 *	0 *	0
DEC	1,153 *	1,422 *	1,429	0 *	0 *	0
JAN	2,903 *	4,457 *	4,775	0 *	0 *	0
FEB	594 *	594 *	540	0 *	0 *	0
MARCH	4,541 *	4,541 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	54 *	49 *	0	0 *	0 *	0
JUNE	38,866 *	47,767 *	0	1,000 *	1,000 *	0
FY 22	69,860 *	82,821 *	31,164	1,000 *	1,000 *	0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/22 \$693,569,945.00 (CITY) \$46,419,253.88 (NON-CITY)
 CONTRACT LIABILITY: \$378,083,830.81 (CITY) \$73,395.69 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	133,105 *	150,281 *	219,570 *	108,431	358,598 *	171,477 *	224,686 *	97,531
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,708 *	3,708 *	3,708	0 *	0 *	0
AUG	7,859 *	8,346 *	8,347	0 *	0 *	0
SEPT	1,014 *	630 *	631	0 *	0 *	0
OCT	174 *	688 *	929	0 *	0 *	0
NOV	5,077 *	5,077 *	6,122	0 *	0 *	0
DEC	4,376 *	5,827 *	6,111	0 *	0 *	0
JAN	1,173 *	1,173 *	1,288	0 *	0 *	0
FEB	2,771 *	2,771 *	2,920	0 *	0 *	0
MARCH	12 *	12 *	0	0 *	0 *	0
APRIL	20 *	246 *	0	0 *	0 *	0
MAY	1,646 *	1,646 *	0	0 *	0 *	0
JUNE	182,221 *	179,704 *	0	3,650 *	3,650 *	0
FY 22	210,051 *	209,828 *	30,057	3,650 *	3,650 *	0

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TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/22	\$12,736,175.32	(CITY)	\$.60	(NON-CITY)
CONTRACT LIABILITY:	\$7,108,749.13	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	2,561 *	*	715 *	44	11,211 *	*	965 *	44
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	2,732 *	2,732 *	0	0 *	0 *	0
FY 22	2,732 *	2,732 *	0	0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/22	\$416,131,715.84	(CITY)	\$13,204,436.54	(NON-CITY)
CONTRACT LIABILITY:	\$578,527,635.27	(CITY)	\$562,281.13	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	112,446 *	568,165 *	433,150 *	290,583	348,507 *	647,013 *	433,150 *	290,583
NON-CITY (N)	1,079 *	*	*		2,971 *	7,820 *	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	222 *	-71 *	874	0 *	0 *	0
AUG	9,958 *	10,522 *	11,305	26 *	26 *	23
SEPT	655 *	3,789 *	3,906	0 *	0 *	0
OCT	-2,171 *	-2,263 *	-2,165	0 *	0 *	3
NOV	343 *	44,114 *	43,401	0 *	0 *	0
DEC	170 *	1,437 *	1,453	0 *	0 *	0
JAN	48,391 *	4,960 *	8,305	0 *	0 *	0
FEB	60,675 *	60,013 *	60,788	703 *	0 *	0
MARCH	1,023 *	1,044 *	0	1,079 *	1,782 *	0
APRIL	3,887 *	4,916 *	0	64 *	64 *	0
MAY	4,044 *	9,857 *	0	610 *	610 *	0
JUNE	54,352 *	71,270 *	0	383 *	383 *	0
FY 22	181,549 *	209,588 *	127,867	2,865 *	2,865 *	26

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TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/22	\$1,113,174,651.58	(CITY)	\$36,595,836.99	(NON-CITY)
CONTRACT LIABILITY:	\$938,936,164.59	(CITY)	\$38,989,608.28	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	600,491 *	690,216 *	416,915 *	780,686	628,834 *	797,844 *	425,292 *	778,514
NON-CITY (N)	13,500 *			4,888	12 *			6,300

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,838 *	2,838 *	2,697	0 *	0 *	0
AUG	19,849 *	21,013 *	20,967	1,512 *	1,512 *	1,512
SEPT	1,792 *	1,792 *	1,505	0 *	0 *	0
OCT	17,641 *	19,502 *	19,462	0 *	0 *	0
NOV	35,790 *	39,576 *	40,186	-4 *	-4 *	-4
DEC	34,221 *	47,946 *	47,939	0 *	0 *	0
JAN	11,028 *	16,776 *	16,769	-394 *	-324 *	-347
FEB	1,105 *	4,714 *	7,348	162 *	1,007 *	1,004
MARCH	-524 *	35,900 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	664,983 *	595,072 *	0	19,926 *	19,011 *	0
FY 22	788,723 *	785,129 *	156,874	21,202 *	21,202 *	2,166

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/22	\$3,145,336,288.69	(CITY)	\$71.05	(NON-CITY)
CONTRACT LIABILITY:	\$1,196,806,616.88	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)					130,000 *	40,000 *	500,000 *	790,000
NON-CITY (N)								

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,000 *	5,000 *	5,000	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	568,857 *	568,857 *	568,856	0 *	0 *	0
OCT	126,780 *	126,780 *	126,780	0 *	0 *	0
NOV	35,000 *	35,000 *	35,000	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	24,236 *	24,236 *	0	0 *	0 *	0
FY 22	759,873 *	759,873 *	735,637	0 *	0 *	0

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/22	\$48,039,615.51	(CITY)	\$2,771,759.38	(NON-CITY)
CONTRACT LIABILITY:	\$21,993,087.59	(CITY)	\$2,450.70	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	*	5,749 *	4,607 *	14,221	13,228 *	10,955 *	4,607 *	14,221
NON-CITY (N)	*	*	*		1,348 *	*	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	1,383 *	383 *	1,206	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	168 *	19 *	160	0 *	0 *	0
NOV	2,500 *	0 *	2,399	0 *	0 *	0
DEC	2,881 *	0 *	2,452	0 *	0 *	0
JAN	0 *	0 *	3,714	0 *	0 *	0
FEB	0 *	0 *	1,977	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	23,395 *	29,925 *	0	0 *	0 *	0
FY 22	30,327 *	30,327 *	11,908	0 *	0 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/22	\$276,454,086.41	(CITY)	\$82,803,674.09	(NON-CITY)
CONTRACT LIABILITY:	\$168,086,537.24	(CITY)	\$38,222,284.75	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	79,653 *	134,119 *	107,749 *	100,581	159,028 *	136,715 *	108,979 *	100,581
NON-CITY (N)	20,807 *	*	28,507 *	1,345	41,413 *	1,644 *	35,547 *	1,345

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9 *	9 *	9	0 *	0 *	0
AUG	68 *	68 *	66	177 *	177 *	177
SEPT	4,085 *	-383 *	4,083	7,136 *	-87 *	7,136
OCT	64,490 *	-96 *	64,489	4,335 *	0 *	1,116
NOV	8 *	8 *	8	0 *	0 *	0
DEC	304 *	304 *	302	0 *	0 *	0
JAN	-452 *	-452 *	2,514	-176 *	-176 *	-176
FEB	4,605 *	4,719 *	4,236	0 *	0 *	0
MARCH	6 *	70 *	0	-12 *	-12 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	50,617 *	119,493 *	0	-880 *	10,678 *	0
FY 22	123,740 *	123,740 *	75,706	10,580 *	10,580 *	8,253

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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/22	\$204,622,244.10	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$790,705,024.06	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	56,285 *	522,332 *	263,746 *	687,019	23,581 *	521,463 *	227,542 *	642,519
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	679 *	679	0 *	0 *	0
AUG	-823 *	-823 *	-822	0 *	0 *	0
SEPT	12,867 *	12,867 *	12,867	0 *	0 *	0
OCT	3,492 *	3,492 *	3,492	0 *	0 *	0
NOV	1,709 *	12,805 *	12,803	0 *	0 *	0
DEC	-3,000 *	-124 *	623	0 *	0 *	0
JAN	-83 *	761 *	760	0 *	0 *	0
FEB	0 *	2,721 *	2,720	0 *	0 *	0
MARCH	-2,733 *	315 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	69,018 *	47,754 *	0	0 *	0 *	0
FY 22	80,447 *	80,447 *	33,123	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/22	\$733,598,411.16	(CITY)	\$2,270,011.55	(NON-CITY)
CONTRACT LIABILITY:	\$1,330,119,840.71	(CITY)	\$15,642,954.96	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	264,604 *	740,977 *	778,231 *	572,311	396,145 *	704,636 *	712,151 *	532,453
NON-CITY (N)	62,155 *	19,524 *	61,000 *	57,376	5,600 *	19,524 *	61,000 *	57,376

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,354 *	3,354 *	3,142	0 *	0 *	0
AUG	3,138 *	7,375 *	7,277	0 *	0 *	0
SEPT	10,225 *	10,225 *	10,180	0 *	0 *	0
OCT	9,500 *	9,681 *	9,636	0 *	0 *	0
NOV	25,172 *	25,678 *	25,732	0 *	0 *	0
DEC	25,609 *	45,993 *	46,521	0 *	0 *	0
JAN	-10,094 *	-4,137 *	-3,557	0 *	0 *	0
FEB	-2,066 *	4,352 *	5,756	0 *	0 *	0
MARCH	-5,746 *	-2,974 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	263,648 *	221,779 *	0	8,825 *	8,825 *	0
FY 22	322,740 *	321,326 *	104,686	8,825 *	8,825 *	0

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/22	\$2,759,291,111.53 (CITY)	\$205,041,971.29 (NON-CITY)	
CONTRACT LIABILITY:	\$2,122,578,767.05 (CITY)	\$14,795,955.67 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	932,619 *	1,123,062 *	1,358,615 *	965,737	1,213,524 *	1,183,970 *	1,190,025 *	861,587
NON-CITY (N)	15,000 *	8,345 *	4,500 *	65,737	105,925 *	98,046 *	4,500 *	65,737

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,816 *	5,816 *	5,805	0 *	0 *	0
AUG	1,649 *	4,270 *	1,598	0 *	0 *	0
SEPT	179 *	7,369 *	6,789	0 *	0 *	0
OCT	244 *	13,894 *	14,103	0 *	0 *	2
NOV	25,548 *	30,509 *	13,971	0 *	0 *	0
DEC	-17,159 *	48,962 *	51,644	0 *	0 *	0
JAN	-2,840 *	12,948 *	12,799	0 *	0 *	0
FEB	-9,351 *	5,147 *	5,427	0 *	0 *	0
MARCH	-5,426 *	372,364 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,046,219 *	451,919 *	0	24,416 *	24,416 *	0
FY 22	1,044,879 *	953,198 *	112,136	24,416 *	24,416 *	2

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/22	\$34,744,984,473.62	(CITY)	\$3,602,329,390.02	(NON-CITY)
CONTRACT LIABILITY:	\$20,417,517,149.07	(CITY)	\$1,922,159,196.47	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	12,510,437 *	17,032,701 *	15,946,849 *	14,406,386	20,533,676 *	19,737,289 *	17,717,443 *	15,640,118
NON-CITY (N)	508,612 *	212,534 *	588,508 *	522,727	1,266,644 *	845,394 *	722,944 *	571,070

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,039,653 *	1,039,075 *	1,051,765	20,916 *	20,147 *	21,150
AUG	1,137,944 *	1,110,871 *	1,162,392	112,375 *	-11,859 *	116,822
SEPT	962,350 *	937,133 *	989,332	41,759 *	27,681 *	37,852
OCT	569,145 *	518,130 *	611,293	18,717 *	12,363 *	17,265
NOV	681,770 *	733,626 *	793,597	36,547 *	36,993 *	37,091
DEC	593,331 *	689,372 *	935,795	31,460 *	31,635 *	36,428
JAN	281,966 *	392,727 *	521,803	11,062 *	9,970 *	16,157
FEB	171,993 *	213,879 *	267,802	4,040 *	6,842 *	8,070
MARCH	783,032 *	1,416,937 *	0	4,750 *	33,303 *	0
APRIL	718,665 *	705,858 *	0	64 *	64 *	0
MAY	325,915 *	331,360 *	0	610 *	610 *	0
JUNE	9,432,028 *	8,556,989 *	0	868,905 *	987,566 *	0
FY 22	16,697,792 *	16,645,957 *	6,333,780	1,151,205 *	1,155,315 *	290,835

IX.

Redistribution of the City's Capital Program

Department of Transportation - Bridges

Project Type: BR and HB		(\$ in 000's)										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
East River Bridges												
City		51,573	82,616	0	676	0	96,200	0	0	0	0	231,065
Federal		229,200	0	0	0	0	0	0	0	0	0	229,200
State		18,674	0	0	0	0	0	0	0	0	0	18,674
Fair Bridges												
City		124,189	169,880	290,528	1,022,683	671,828	554,201	341,093	388,550	734,406	478,950	4,776,308
Federal		60,343	37,446	30,000	1,657	60,000	36,237	0	0	0	0	225,683
State		2,982	1,907	0	0	7,365	0	0	0	0	0	12,254
Private		1,877	0	0	0	0	0	0	0	0	0	1,877
Bridge Life Extension and Miscellaneous Work												
City		156,839	309,721	182,044	431,726	240,768	1,511,250	893,692	401,703	921,009	1,256,998	6,305,750
Federal		3,694	116,693	43,794	75,000	45,000	0	0	0	0	0	284,181
State		194	10,971	78	0	0	0	0	0	0	0	11,243
Private		1,180	0	0	0	0	0	0	0	0	0	1,180
Bridge Painting												
City		2,138	40,211	65,305	13,096	36,174	306,900	32,000	32,000	32,000	32,000	591,824
Bridge Facilities												
City		760	1,296	0	0	928	3,861	2,856	2,007	2,027	2,048	15,783
Bridge Vehicles												
City		412	2,422	0	167	6,912	2,697	3,221	2,320	2,333	2,346	22,830
Project Type Total by Source of Funds												
City		335,911	606,146	537,877	1,468,348	956,610	2,475,109	1,272,862	826,580	1,691,775	1,772,342	11,943,560
Federal		293,237	154,139	73,794	76,657	105,000	36,237	0	0	0	0	739,064
State		21,850	12,878	78	0	7,365	0	0	0	0	0	42,171
Private		3,057	0	0	0	0	0	0	0	0	0	3,057
Project Type Total												
All Funds		654,055	773,163	611,749	1,545,005	1,068,975	2,511,346	1,272,862	826,580	1,691,775	1,772,342	12,727,852

Department of Transportation - Highways

Project Type: HW	(\$ in 000's)											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total	
Facility Reconstruction												
City	32,857	50,996	168,728	89,301	51,794	23,715	19,420	11,674	8,555	15,761	472,801	
Federal	0	1,892	0	5,907	0	0	0	0	0	0	7,799	
Local Street Reconstruction												
City	706	52	0	20,972	0	0	7,234	253	3,944	126	33,287	
Federal	345	0	0	0	0	0	0	88	0	41	474	
State	0	0	0	0	0	0	300	87	0	1	388	
Pedestrian Ramp Construction												
City	291,460	329,000	426,053	435,716	349,541	306,962	40,142	75,433	83,131	433,909	2,771,347	
Federal	-51	1,173	0	3,267	0	0	0	861	0	0	5,250	
State	0	0	0	362	0	0	0	0	0	0	362	
Private	-138	408	5	0	236	0	5	0	0	0	516	
Primary Street Reconstruction												
City	180,578	379,643	366,152	556,940	829,867	620,795	428,751	248,233	145,509	189,955	3,946,423	
Federal	29,758	67,258	41,279	22,124	12,590	0	15,130	179,456	1,123	596	369,314	
State	0	24,073	1,686	10,000	24,426	0	6,000	12,565	1,897	0	80,647	
Private	17,657	12,989	0	728	0	11	0	0	0	3,412	34,797	
Primary Street Resurfacing												
City	266,985	262,684	233,962	241,003	248,240	416,066	306,572	317,874	327,786	340,152	2,961,324	
State	15,700	0	15,581	0	0	0	0	0	0	0	31,281	
Reconstruction of Retaining Walls												
City	201	0	0	0	1,849	14,172	0	0	0	0	16,222	
Sidewalk Reconstruction												
City	7,356	34,273	24,912	52,468	37,427	56,580	49,711	51,283	51,477	62,455	427,942	
Federal	6,444	0	780	0	0	0	0	14,421	0	0	21,645	
State	-64	2,000	0	0	0	0	0	260	0	0	2,196	
Private	1,700	12,409	7,534	13,336	6,668	6,668	6,668	6,668	6,668	6,668	74,987	
Reconstruction of Step Streets												
City	-12	0	0	0	1,495	15,945	0	0	0	0	17,428	
Project Type Total by Source of Funds												
City	780,131	1,056,648	1,219,807	1,396,400	1,520,213	1,454,235	851,830	704,750	620,402	1,042,358	10,646,774	
Federal	36,496	70,323	42,059	31,298	12,590	0	15,130	194,826	1,123	637	404,482	
State	15,636	26,073	17,267	10,362	24,426	0	6,300	12,912	1,897	1	114,874	
Private	19,219	25,806	7,539	14,064	6,904	6,679	6,673	6,668	6,668	10,080	110,300	
Project Type Total												
All Funds	851,482	1,178,850	1,286,672	1,452,124	1,564,133	1,460,914	879,933	919,156	630,090	1,053,076	11,276,430	

Department of Transportation - Traffic

Project Type: TF	(\$ in 000's)											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total	
Traffic Work in Conjunction with Fair Bridges												
City	1,653	0	0	0	0	0	0	0	0	0	0	1,653
Communications, Surveillance Equipment												
City	8,670	5,000	3,510	0	0	0	0	0	0	0	0	17,180
Highway Drawdown Program												
City	1,748	1,532	0	693	3,873	2,000	40	27,361	123	0	0	37,370
Federal	291	42	0	0	0	0	0	1,552	0	0	0	1,885
Installation of Lampposts and Luminaires												
City	95	4,386	2,400	3,273	1,200	7,248	291	807	174	194	0	20,068
State	4,335	8,607	1,644	8,259	1,345	7,500	0	13,516	0	0	0	45,206
Parking Meters, Lots and Garages												
City	15,798	12,897	0	0	0	15,100	4,925	983	1,476	1,500	0	52,679
Installation of Pavement Markings												
City	7,517	0	5,719	0	15,548	12,065	15,275	7,971	18,137	18,751	0	100,983
Traffic Work in Conjunction with Highway Reconstruction												
City	4,372	7,414	36	1,188	0	0	1,387	10,141	14,140	3,368	0	42,046
Federal	123	909	0	0	0	0	0	0	1,000	0	0	2,032
Replacement of Electrical Distribution Systems												
City	20	0	0	0	0	0	0	0	0	0	0	20
State	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	25,000
Signal Installation and Computerization												
City	83,867	127,799	125,050	103,825	79,960	17,383	4,837	10,029	12,854	114,676	0	680,280
Federal	358	3,667	0	0	0	902	0	0	0	0	0	4,927
State	5,473	23,188	0	22,288	0	20,500	0	20,500	0	10,000	0	101,949
Project Type Total by Source of Funds												
City	123,740	159,028	136,715	108,979	100,581	53,796	26,755	57,292	46,904	138,489	0	952,279
Federal	772	4,618	0	0	0	902	0	1,552	1,000	0	0	8,844
State	9,808	36,795	1,644	35,547	1,345	33,000	0	39,016	0	15,000	0	172,155
Project Type Total												
All Funds	134,320	200,441	138,359	144,526	101,926	87,698	26,755	97,860	47,904	153,489	0	1,133,278

Department of Transportation - Ferries

Project Type: FA											
	(\$ in 000's)										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Reconstruction of Ferry Boats											
City	12,011	9,840	7,335	3,229	1,924	15,031	14,915	15,389	14,371	17,121	111,166
Federal	5,826	0	0	45,684	0	0	0	0	0	0	51,510
State	11,029	0	0	0	0	0	0	0	0	0	11,029
Private	1,200	0	0	0	0	0	0	0	0	0	1,200
Ferry Maintenance Facility Construction											
City	1,048	0	0	2	0	0	0	0	0	1	1,051
Federal	1,559	0	0	0	0	0	0	0	0	0	1,559
Reconstruction of Ferry Terminal Facilities											
City	7,295	60,577	10,684	18,449	6,975	33,090	44,803	27,956	15,764	17,152	242,745
Federal	10,216	45,353	15,982	4,679	11,222	7,976	0	0	0	0	95,428
State	1,081	1,217	80	300	0	997	0	0	0	0	3,675
Project Type Total by Source of Funds											
City	20,354	70,417	18,019	21,680	8,899	48,121	59,718	43,345	30,135	34,274	354,962
Federal	17,601	45,353	15,982	50,363	11,222	7,976	0	0	0	0	148,497
State	12,110	1,217	80	300	0	997	0	0	0	0	14,704
Private	1,200	0	0	0	0	0	0	0	0	0	1,200
Project Type Total											
All Funds	51,265	116,987	34,081	72,343	20,121	57,094	59,718	43,345	30,135	34,274	519,363

Department of Transportation - Equipment

Project Type: TD											
	(\$ in 000's)										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Data Processing Equipment											
City	13,552	6,479	5,403	3,800	3,050	9,908	11,598	5,452	2,098	1,216	62,556
Automotive and Other Equipment											
City	16,775	6,749	5,552	807	11,171	0	0	0	0	0	41,054
Federal	0	1,348	0	0	0	0	0	0	0	0	1,348
Project Type Total by Source of Funds											
City	30,327	13,228	10,955	4,607	14,221	9,908	11,598	5,452	2,098	1,216	103,610
Federal	0	1,348	0	0	0	0	0	0	0	0	1,348
Project Type Total											
All Funds	30,327	14,576	10,955	4,607	14,221	9,908	11,598	5,452	2,098	1,216	104,958
Transportation Total											
City	1,290,463	1,905,467	1,923,373	3,000,014	2,600,524	4,041,169	2,222,763	1,637,419	2,391,314	2,988,679	24,001,185
Federal	348,106	275,781	131,835	158,318	128,812	45,115	15,130	196,378	2,123	637	1,302,235
State	59,404	76,963	19,069	46,209	33,136	33,997	6,300	51,928	1,897	15,001	343,904
Private	23,476	25,806	7,539	14,064	6,904	6,679	6,673	6,668	6,668	10,080	114,557
All Funds	1,721,449	2,284,017	2,081,816	3,218,605	2,769,376	4,126,960	2,250,866	1,892,393	2,402,002	3,014,397	25,761,881

Department of Environmental Protection - Water Pollution Control

Project Type: WP	(\$ in 000's)											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total	
Biological Nutrient Removal												
City	1,790	17	0	29,000	0	0	0	0	0	0	30,807	
Green Infrastructure Program												
City	109,934	157,268	158,408	193,928	750	82,450	9,980	39,463	0	0	752,181	
Consent Decree Upgrading and Construction												
City	6,641	7,204	23,914	27,392	0	0	0	0	0	0	65,151	
Plant Upgrading and Reconstruction												
City	664,434	509,125	795,748	669,982	733,953	1,146,460	240,254	381,275	55,500	59,176	5,255,907	
Federal	24,416	103,405	94,896	4,500	62,587	126,161	12,520	0	0	0	428,485	
Sludge Disposal												
City	-828	0	0	0	0	0	0	0	0	0	-828	
Plant Component Stabilization												
City	20,787	1,441	350	0	350	738	0	0	0	101	23,767	
Federal	0	2,520	3,150	0	3,150	6,643	0	0	0	0	15,463	
Water Quality Mandates												
City	242,121	538,469	205,550	269,723	126,534	560,150	15,000	75,936	221,740	362,631	2,617,854	
Project Type Total by Source of Funds												
City	1,044,879	1,213,524	1,183,970	1,190,025	861,587	1,789,798	265,234	496,674	277,240	421,908	8,744,839	
Federal	24,416	105,925	98,046	4,500	65,737	132,804	12,520	0	0	0	443,948	
Project Type Total												
All Funds	1,069,295	1,319,449	1,282,016	1,194,525	927,324	1,922,602	277,754	496,674	277,240	421,908	9,188,787	

Department of Environmental Protection - Water Mains, Sources and Treatment

Project Type: WM	(\$ in 000's)										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Augmentation of Water Supply Systems											
City	71,456	92,579	169,025	96,939	4,442	17,323	10,789	2,968	6,470	0	471,991
Private	1,064	0	0	0	0	0	0	0	0	0	1,064
Bluebelt Program											
City	679	0	1,310	0	23,487	134	4,756	0	0	0	30,366
Croton Filter Project											
City	3,337	20,984	2,386	0	0	23,398	0	0	0	0	50,105
Dam Safety Program											
City	22,410	14,107	20,000	187,325	41,100	90,800	509,000	127,300	100,000	100,000	1,212,042
Extensions											
City	2,785	10,890	4,320	45	3,450	0	0	694	662	0	22,846
Filtration Avoidance Determination											
City	35,401	23,588	8,527	45,993	25,609	2,000	31,892	0	0	0	173,010
Miscellaneous Improvements Upstate											
City	0	11,493	3,400	0	0	0	0	0	0	0	14,893
Trunk and Distribution Main Extension											
City	4,970	19	39,562	830	12,277	4,184	26,321	69,070	0	361,295	518,528
Trunk and Distribution Main Replacement											
City	108,249	99,354	218,025	292,321	182,662	139,465	230,511	216,038	345,109	202,736	2,034,470
Federal	0	0	0	0	3,000	0	0	0	0	0	3,000
Private	7,761	5,600	0	0	0	0	0	0	0	0	13,361
Water For The Future											
City	107	2,649	0	7,000	1	0	0	0	0	0	9,757
Water Quality Preservation											
City	73,346	120,482	238,081	81,698	239,425	289,688	186,500	33,875	3,000	0	1,266,095
State	0	0	19,524	61,000	54,376	29,100	36,000	0	0	0	200,000
Project Type Total by Source of Funds											
City	322,740	396,145	704,636	712,151	532,453	566,992	999,769	449,945	455,241	664,031	5,804,103
Federal	0	0	0	0	3,000	0	0	0	0	0	3,000
State	0	0	19,524	61,000	54,376	29,100	36,000	0	0	0	200,000
Private	8,825	5,600	0	0	0	0	0	0	0	0	14,425
Project Type Total											
All Funds	331,565	401,745	724,160	773,151	589,829	596,092	1,035,769	449,945	455,241	664,031	6,021,528

Department of Environmental Protection - Sewers

Project Type: SE		(\$ in 000's)										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Replacement or Augmentation of Existing Systems												
City		554,005	281,900	361,491	95,160	448,644	455,301	408,676	186,500	104,394	55,329	2,951,400
Private		1,150	0	0	0	0	0	0	0	0	0	1,150
Bluebelt Program												
City		87,734	85,231	114,994	27,931	158,730	114,932	12,287	2,000	0	0	603,839
Federal		5,788	0	0	0	4,500	0	0	0	0	0	10,288
Extensions to Accommodate New Development												
City		359	9,458	53,450	80,124	46,272	123,984	356,315	194,642	235,479	469,705	1,569,788
Private		5,493	0	0	0	0	0	0	0	0	0	5,493
Programmatic Response to Regulatory Mandates												
City		6,556	623	0	0	0	0	0	0	0	0	7,179
Programmatic Replacement and Reconstruction												
City		4,161	0	121,247	80,000	6,187	78,323	212,633	167,089	125,000	125,000	919,640
Replacement of Chronically Failing Components												
City		129,638	241,152	140,158	139,055	110,681	112,453	183,452	81,637	88,919	154,000	1,381,145
Federal		0	0	0	0	1,800	0	0	0	0	0	1,800
Private		-451	0	0	0	0	0	0	0	0	0	-451
Trunk and Distribution Main Replacement												
City		6,270	10,470	6,504	3,022	8,000	0	0	0	0	0	34,266
Private		9,222	12	0	0	0	0	0	0	0	0	9,234
Project Type Total by Source of Funds												
City		788,723	628,834	797,844	425,292	778,514	884,993	1,173,363	631,868	553,792	804,034	7,467,257
Federal		5,788	0	0	0	6,300	0	0	0	0	0	12,088
Private		15,414	12	0	0	0	0	0	0	0	0	15,426
Project Type Total												
All Funds		809,925	628,846	797,844	425,292	784,814	884,993	1,173,363	631,868	553,792	804,034	7,494,771

Department of Environmental Protection - Water Supply

Project Type: W		(\$ in 000's)										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Conveyance												
City		3,365	77	0	0	0	0	0	0	0	0	3,442
Kensico-City Tunnel												
City		7,328	6,417	0	218,098	595,579	441,000	0	0	150,000	150,000	1,568,422
Miscellaneous Programs												
City		0	35	0	0	0	0	0	0	0	0	35
City Tunnel No. 1, Reconstruction												
City		0	965	0	0	0	0	0	0	0	0	965
City Tunnel No. 3, Stage 1												
City		628	0	345,787	0	0	50,000	137,300	0	0	0	533,715
City Tunnel No. 3, Stage 2												
City		21,114	16,087	175,676	9,444	46,940	1,001	3,000	1,500	0	0	274,762
Water For The Future												
City		48,012	0	0	0	0	0	0	0	0	0	48,012
Project Type Total by Source of Funds												
City		80,447	23,581	521,463	227,542	642,519	492,001	140,300	1,500	150,000	150,000	2,429,353
Project Type Total												
All Funds		80,447	23,581	521,463	227,542	642,519	492,001	140,300	1,500	150,000	150,000	2,429,353

Department of Environmental Protection - Equipment

Project Type: EP	(\$ in 000's)										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Bluebelt Program											
City	0	103	0	0	0	0	0	0	0	0	103
Conservation for Water Meter Replacements											
City	11,862	53,550	0	0	2,721	23,203	0	20,000	0	0	111,336
Management Information Systems											
City	5,552	15,665	125	193	50,000	20,125	10,000	22,000	0	0	123,660
Federal	486	90	0	0	0	0	0	0	0	0	576
Facility Purchases and Reconstruction											
City	12,192	23,314	11,850	9,500	21,700	70,000	53,000	0	0	0	201,556
Utility Relocation for SE and WM Projects											
City	16,179	6,026	6,100	6,304	10,397	5,397	156,638	5,397	5,492	6,590	224,520
Vehicles and Equipment											
City	6,402	18,112	9,780	9,433	16,135	22,102	7,507	13,828	9,515	0	112,814
Water for the Future											
City	1,205	11,194	15,524	11,009	954	7,453	0	0	0	0	47,339
Project Type Total by Source of Funds											
City	53,392	127,964	43,379	36,439	101,907	148,280	227,145	61,225	15,007	6,590	821,328
Federal	486	90	0	0	0	0	0	0	0	0	576
Project Type Total											
All Funds	53,878	128,054	43,379	36,439	101,907	148,280	227,145	61,225	15,007	6,590	821,904
Environmental Protection Total	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Total by Source of Funds											
City	2,290,181	2,390,048	3,251,292	2,591,449	2,916,980	3,882,064	2,805,811	1,641,212	1,451,280	2,046,563	25,266,880
Federal	30,690	106,015	98,046	4,500	75,037	132,804	12,520	0	0	0	459,612
State	0	0	19,524	61,000	54,376	29,100	36,000	0	0	0	200,000
Private	24,239	5,612	0	0	0	0	0	0	0	0	29,851
All Funds	2,345,110	2,501,675	3,368,862	2,656,949	3,046,393	4,043,968	2,854,331	1,641,212	1,451,280	2,046,563	25,956,343

Department of Sanitation

Project Type: S											
	(\$ in 000's)										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Garages and Facilities											
City	65,600	149,015	361,605	152,265	45,531	162,152	215,677	25,000	26,000	27,040	1,229,885
Federal	1,083	2,971	7,820	0	0	0	0	0	0	0	11,874
Equipment											
City	108,466	154,897	258,573	253,283	237,293	173,446	187,085	187,599	195,103	202,907	1,958,652
Federal	1,782	0	0	0	0	0	0	0	0	0	1,782
Information Technology and Communications											
City	5,925	20,401	5,890	3,227	3,689	3,720	3,869	4,024	4,185	4,352	59,282
Solid Waste Management											
City	1,558	24,194	20,945	24,375	4,070	6,597	59,733	7,136	7,421	7,718	163,747
Project Type Total by Source of Funds											
City	181,549	348,507	647,013	433,150	290,583	345,915	466,364	223,759	232,709	242,017	3,411,566
Federal	2,865	2,971	7,820	0	0	0	0	0	0	0	13,656
Project Type Total											
All Funds	184,414	351,478	654,833	433,150	290,583	345,915	466,364	223,759	232,709	242,017	3,425,222

Department of Correction

Project Type: C		(\$ in 000's)										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Support Space												
	City	8,040	25,000	45,000	158,524	0	0	0	0	0	0	236,564
	Federal	247	0	0	0	0	0	0	0	0	0	247
Equipment												
	City	41,714	31,805	12,339	17,732	72,656	27,190	24,996	26,796	22,924	21,260	299,412
Capacity Replacement												
	City	46	0	0	0	0	0	0	0	0	0	46
New Jail Facilities												
	City	393,961	1,292,062	1,931,943	1,914,913	1,584,776	808,837	185,233	0	0	0	8,111,725
Building Systems and Infrastructure												
	City	344,067	15,575	478	39,880	194,014	167,377	35,828	35,425	43,769	50,874	927,287
	Federal	33,782	0	0	0	0	0	0	0	0	0	33,782
Project Type Total by Source of Funds												
	City	787,828	1,364,442	1,989,760	2,131,049	1,851,446	1,003,404	246,057	62,221	66,693	72,134	9,575,034
	Federal	34,029	0	0	0	0	0	0	0	0	0	34,029
Project Type Total												
	All Funds	821,857	1,364,442	1,989,760	2,131,049	1,851,446	1,003,404	246,057	62,221	66,693	72,134	9,609,063

Police Department

Project Type: PO		(\$ in 000's)										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Communications Equipment												
	City	53,751	29,370	22,938	741	8,636	41,706	18,956	12,000	12,000	12,000	212,098
Computer Equipment												
	City	45,384	19,868	21,531	13,598	40,977	39,296	11,570	18,786	19,286	8,500	238,796
Miscellaneous Equipment												
	City	13,721	11,591	2,475	3,526	1,010	4,486	3,053	7,063	1,200	2,783	50,908
Police Facilities												
	City	40,009	174,539	88,804	267,435	48,280	51,146	34,728	17,000	15,000	15,000	751,941
	Federal	5,567	35,395	2,238	0	0	0	0	0	0	0	43,200
Vehicles												
	City	45,992	4,155	347	31,665	32,672	28,821	12,744	36,658	39,710	42,453	275,217
	Federal	0	488	0	0	0	0	0	0	0	0	488
Project Type Total by Source of Funds												
	City	198,857	239,523	136,095	316,965	131,575	165,455	81,051	91,507	87,196	80,736	1,528,960
	Federal	5,567	35,883	2,238	0	0	0	0	0	0	0	43,688
Project Type Total												
	All Funds	204,424	275,406	138,333	316,965	131,575	165,455	81,051	91,507	87,196	80,736	1,572,648

Courts

Project Type: CO

(\$ in 000's)

2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Construction of New Court Facilities

City

2,540 23,147 8,903 184,458 0 0 0 1,976 0 0 221,024

Reconstruction/Renovation of Court Facilities

City

251,623 83,157 122,696 124,098 240,409 236,958 463,705 230,835 298,602 282,967 2,335,050

State

1,601 2,739 1,647 0 3,603 0 0 0 0 0 9,590

Project Type Total by Source of Funds

City

254,163 106,304 131,599 308,556 240,409 236,958 463,705 232,811 298,602 282,967 2,556,074

State

1,601 2,739 1,647 0 3,603 0 0 0 0 0 9,590

Project Type Total

All Funds

255,764 109,043 133,246 308,556 244,012 236,958 463,705 232,811 298,602 282,967 2,565,664

Fire Department

Project Type: F	(\$ in 000's)											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total	
Communications												
City	2,221	37,654	7,906	3,378	1,000	1,000	3,000	3,000	0	0	59,159	
Federal	5,116	52,514	25,595	7,000	0	0	0	0	0	0	90,225	
Electronics and Data Processing												
City	15,909	38,124	7,118	2,710	6,000	5,718	11,299	15,663	12,000	17,000	131,541	
New Facilities and Renovations												
City	33,904	134,029	165,909	88,944	50,720	346,370	117,070	72,362	52,567	59,584	1,121,459	
Federal	166	1,553	1,689	0	0	0	0	0	0	0	3,408	
Vehicles, Firefighting Tools and Equipment												
City	69,011	130,170	81,072	95,975	90,982	58,829	30,185	18,296	39,860	43,576	657,956	
Federal	485	750	0	0	0	0	0	0	0	0	1,235	
Project Type Total by Source of Funds												
City	121,045	339,977	262,005	191,007	148,702	411,917	161,554	109,321	104,427	120,160	1,970,115	
Federal	5,767	54,817	27,284	7,000	0	0	0	0	0	0	94,868	
Project Type Total												
All Funds	126,812	394,794	289,289	198,007	148,702	411,917	161,554	109,321	104,427	120,160	2,064,983	

Department of Education

Project Type: E	(\$ in 000's)											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total	
Emergency, Inspection and Miscellaneous												
City	1,093,653	852,156	601,065	428,968	428,969	423,561	440,053	457,204	374,603	377,863	5,478,095	
Federal	16,389	0	60,000	0	0	0	0	0	0	0	76,389	
State	-150,521	0	0	0	0	0	0	0	0	0	-150,521	
Private	1,716	0	0	0	0	0	0	0	0	0	1,716	
Educational Enhancements												
City	397,719	732,300	446,293	249,029	249,028	245,889	255,462	265,419	217,467	219,360	3,277,966	
Rehabilitation of School Components												
City	1,262,997	1,091,333	398,653	526,045	508,045	501,639	521,171	541,484	443,656	447,518	6,242,541	
Safety and Security												
City	26,327	129,840	119,147	35,458	35,458	35,011	36,374	37,791	30,964	31,233	517,603	
Smart Schools Bond Act												
State	12,011	50,000	0	0	0	0	0	0	0	0	62,011	
System Expansion (New Schools)												
City	439,161	1,733,737	2,860,052	0	0	0	0	0	0	0	5,032,950	
System Expansion (Other)												
City	1,106,162	1,348,737	293,070	0	0	0	0	0	0	0	2,747,969	
Project Type Total by Source of Funds												
City	4,326,019	5,888,103	4,718,280	1,239,500	1,221,500	1,206,100	1,253,060	1,301,898	1,066,690	1,075,974	23,297,124	
Federal	16,389	0	60,000	0	0	0	0	0	0	0	76,389	
State	-138,510	50,000	0	0	0	0	0	0	0	0	-88,510	
Private	1,716	0	0	0	0	0	0	0	0	0	1,716	
Project Type Total												
All Funds	4,205,614	5,938,103	4,778,280	1,239,500	1,221,500	1,206,100	1,253,060	1,301,898	1,066,690	1,075,974	23,286,719	

City University

Project Type: HN	(\$ in 000's)											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total	
Data Processing and Other Equipment												
City	759	16,966	18,721	2,983	152	3,064	21,341	3,856	0	0	67,842	
Energy Conservation Projects												
City	0	0	1,597	1,228	0	0	0	0	0	0	2,825	
Athletic Fields, Gymnasiums and Equipment												
City	0	0	40	0	0	0	0	0	0	0	40	
Federal, State and Local Mandates												
City	0	10	5	0	0	0	0	0	0	0	15	
Electrical, Mechanical and HVAC System Upgrading												
City	0	250	0	176	0	0	0	0	0	0	426	
New School Construction												
City	225	0	57	0	13,468	2,858	2,856	2,856	2,856	2,856	28,032	
Miscellaneous Reconstruction												
City	49,727	96,142	133,605	119,998	58,987	69,453	90,284	65,012	44,494	45,622	773,324	
Federal	4,139	0	0	0	0	0	0	0	0	0	4,139	
State	129	0	0	0	0	0	0	0	0	0	129	
Security Systems												
City	0	0	132	0	0	0	0	87	0	0	219	
Project Type Total by Source of Funds												
City	50,711	113,368	154,157	124,385	72,607	75,375	114,481	71,811	47,350	48,478	872,723	
Federal	4,139	0	0	0	0	0	0	0	0	0	4,139	
State	129	0	0	0	0	0	0	0	0	0	129	
Project Type Total												
All Funds	54,979	113,368	154,157	124,385	72,607	75,375	114,481	71,811	47,350	48,478	876,991	

Department of Health and Mental Hygiene

Project Type: HL		(\$ in 000's)										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Administration												
City		1,431	2,378	6,438	13,300	0	0	0	0	0	0	23,547
Animal Care												
City		4,492	109,240	750	0	1,721	0	0	0	0	0	116,203
OCME												
City		702	8,279	12,539	13,791	3,189	7,661	6,075	5,364	5,364	5,364	68,328
Federal		248	0	0	0	0	0	0	0	0	0	248
Information Technology												
City		849	2,976	7,530	2,671	10,137	20,958	7,956	5,677	5,723	5,769	70,246
State		188	541	931	330	1,357	2,861	984	702	702	702	9,298
Equipment and Vehicles												
City		22,804	53,240	15,698	1,116	13,653	9,885	0	0	0	0	116,396
State		40	2	0	0	531	0	0	0	0	0	573
Laboratories												
City		229,943	285,026	40,000	40,000	0	0	0	0	0	0	594,969
Clinic Renovation and Rehabilitation												
City		15,838	77,053	12,664	7,929	4,838	2,438	8,702	19,020	22,856	23,313	194,651
State		109	38	0	48	42	0	11	0	0	0	248
Project Type Total by Source of Funds												
City		276,059	538,192	95,619	78,807	33,538	40,942	22,733	30,061	33,943	34,446	1,184,340
Federal		248	0	0	0	0	0	0	0	0	0	248
State		337	581	931	378	1,930	2,861	995	702	702	702	10,119
Project Type Total												
All Funds		276,644	538,773	96,550	79,185	35,468	43,803	23,728	30,763	34,645	35,148	1,194,707

Health and Hospitals Corporations

Project Type: HO		(\$ in 000's)										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Telecommunications Equipment												
City		1,126	0	28	0	43	0	0	0	0	0	1,197
Information Systems												
City		97,212	68,562	60,461	64,118	15,583	36,600	6,600	0	0	0	349,136
Emergency Medical Services Equipment												
City		45,987	54,860	0	29,281	38,339	68,652	40,076	34,816	36,209	37,658	385,878
Federal		0	139	0	0	0	0	0	0	0	0	139
Major Medical Equipment												
City		110,805	37,957	38,546	15,038	27,233	21,000	0	0	0	0	250,579
Federal		8,729	0	56	0	0	0	0	0	0	0	8,785
Financing Cost												
City		0	218	0	0	0	0	0	0	0	0	218
New Facilities												
City		319	0	9,000	0	70	0	0	0	0	0	9,389
Federal		0	0	81,000	0	0	0	0	0	0	0	81,000
Major or Partial Hospital Reconstruction												
City		-237	1,529	1,142	1,645	0	0	0	0	0	0	4,079
Routine Reconstruction												
City		296,069	561,101	494,372	238,307	69,772	233,380	57,322	66,478	69,138	257,903	2,343,842
Federal		230,835	36,876	139,949	266,848	161,985	0	0	0	0	0	836,493
State		0	2,500	0	0	0	0	0	0	0	0	2,500
Project Type Total by Source of Funds												
City		551,281	724,227	603,549	348,389	151,040	359,632	103,998	101,294	105,347	295,561	3,344,318
Federal		239,564	37,015	221,005	266,848	161,985	0	0	0	0	0	926,417
State		0	2,500	0	0	0	0	0	0	0	0	2,500
Project Type Total												
All Funds		790,845	763,742	824,554	615,237	313,025	359,632	103,998	101,294	105,347	295,561	4,273,235

Human Resources Administration

Project Type: HR	(\$ in 000's)											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total	
Telecommunications Equipment												
City	1,601	17,924	1,717	477	3,103	5,353	1,142	2,226	12	13	33,568	
Federal	821	9,119	1,226	341	2,217	3,793	816	1,590	9	9	19,941	
State	504	135	560	155	1,013	1,778	373	727	4	4	5,253	
Data Processing Equipment												
City	24,413	78,202	30,281	6,291	12,836	2,978	924	925	962	1,000	158,812	
Federal	5,692	26,798	6,123	4,618	7,855	1,832	568	568	592	616	55,262	
State	2,113	8,527	2,275	1,797	4,314	1,006	312	312	325	338	21,319	
Social Services Buildings												
City	17,462	39,077	101,350	39,537	4,824	7,649	1,220	7,699	9,825	12,641	241,284	
Federal	1,192	2,494	5,625	4,688	730	2,036	70	0	0	0	16,835	
State	949	1,271	2,577	2,219	33	964	33	0	0	0	8,046	
Automotive Equipment												
City	738	753	559	192	146	150	155	350	364	379	3,786	
Federal	0	130	148	129	98	101	104	236	245	255	1,446	
State	0	71	81	71	54	55	57	129	134	139	791	
Project Type Total by Source of Funds												
City	44,214	135,956	133,907	46,497	20,909	16,130	3,441	11,200	11,163	14,033	437,450	
Federal	7,705	38,541	13,122	9,776	10,900	7,762	1,558	2,394	846	880	93,484	
State	3,566	10,004	5,493	4,242	5,414	3,803	775	1,168	463	481	35,409	
Project Type Total												
All Funds	55,485	184,501	152,522	60,515	37,223	27,695	5,774	14,762	12,472	15,394	566,343	

Children's Services

Project Type: CS		(\$ in 000's)										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Child Welfare Facilities												
City		48,030	56,448	11,494	274,044	0	1,045	0	0	0	0	391,061
Federal		1,227	2,323	0	0	0	0	0	0	0	0	3,550
State		3,450	5,517	0	0	0	0	0	0	0	0	8,967
Day Care Facilities												
City		0	0	2,887	5,387	0	0	0	0	0	0	8,274
Equipment												
City		9,202	18,437	11,495	4,520	1,626	4,292	2,800	2,664	9,193	9,193	73,422
Federal		3,038	5,876	1,441	0	186	205	0	0	0	0	10,746
State		7,816	18,805	4,082	0	518	575	0	0	0	0	31,796
Social Service Buildings												
City		2,085	0	9,123	3,532	1,765	1,746	0	0	9,193	9,195	36,639
Federal		849	0	2,998	0	0	0	0	0	0	0	3,847
State		2,088	0	7,003	0	0	0	0	0	0	0	9,091
Project Type Total by Source of Funds												
City		59,317	74,885	34,999	287,483	3,391	7,083	2,800	2,664	18,386	18,388	509,396
Federal		5,114	8,199	4,439	0	186	205	0	0	0	0	18,143
State		13,354	24,322	11,085	0	518	575	0	0	0	0	49,854
Project Type Total												
All Funds		77,785	107,406	50,523	287,483	4,095	7,863	2,800	2,664	18,386	18,388	577,393

Department for the Aging

Project Type: AG		(\$ in 000's)										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Data Processing and Information Technology</i>	City	5,842	2,089	2,547	0	365	4,053	0	1,460	0	0	16,356
<i>Department for the Aging Building Reconstruction</i>	City	8,246	2,274	2,940	10,648	12,636	1,046	3,164	1,391	1,209	180	43,734
<i>Project Type Total by Source of Funds</i>												
	City	14,088	4,363	5,487	10,648	13,001	5,099	3,164	2,851	1,209	180	60,090
<i>Project Type Total</i>												
	All Funds	14,088	4,363	5,487	10,648	13,001	5,099	3,164	2,851	1,209	180	60,090

Department of Homeless Services

Project Type: HH											
	(\$ in 000's)										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Shelters for Homeless Individuals											
City	16,791	47,038	44,724	54,070	55,841	119,823	53,758	49,738	49,520	50,458	541,761
Federal	1,731	0	0	0	0	0	0	0	0	0	1,731
Equipment											
City	17,445	10,935	8,256	2,441	4,510	0	0	0	4,033	2,133	49,753
Shelters for Homeless Families											
City	6,223	15,145	11,029	26,761	3,619	6,841	3,270	0	23,953	11,288	108,129
Project Type Total by Source of Funds											
City	40,459	73,118	64,009	83,272	63,970	126,664	57,028	49,738	77,506	63,879	699,643
Federal	1,731	0	0	0	0	0	0	0	0	0	1,731
Project Type Total											
All Funds	42,190	73,118	64,009	83,272	63,970	126,664	57,028	49,738	77,506	63,879	701,374

Housing Preservation & Development

Project Type: HD	(\$ in 000's)											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total	
NYCHA Preservation Programs												
City	0	667,899	156,420	145,495	544,841	0	0	0	0	0	1,514,655	
New Housing Construction												
City	611,531	597,853	742,128	594,321	595,532	687,891	666,434	676,494	688,575	701,847	6,562,606	
Other Housing Support Investment												
City	47,249	33,856	12,383	33,045	24,336	25,178	26,184	27,232	16,991	17,610	264,064	
Occupied In Rem Rehabilitation												
City	105,957	62,024	43,082	77,974	79,616	66,309	68,561	70,903	73,339	75,873	723,638	
Preservation												
City	340,604	373,382	432,265	493,711	525,786	511,842	513,743	516,165	542,697	559,511	4,809,706	
Special Needs Housing												
City	379,220	331,706	236,056	305,610	304,517	383,207	346,996	365,274	369,978	373,681	3,396,245	
Federal	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	320,000	
Project Type Total by Source of Funds												
City	1,484,561	2,066,720	1,622,334	1,650,156	2,074,628	1,674,427	1,621,918	1,656,068	1,691,580	1,728,522	17,270,914	
Federal	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	320,000	
Project Type Total												
All Funds	1,516,561	2,098,720	1,654,334	1,682,156	2,106,628	1,706,427	1,653,918	1,688,068	1,723,580	1,760,522	17,590,914	

Housing Authority

Project Type: HA

(\$ in 000's)

2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Low to Moderate Income Public Housing Construction

City

11,009 4,782 10,000 41,598 12,190 20,000 0 0 0 0 99,579

Low to Moderate Income Public Housing Upgrade

City

1,009,181 602,974 766,661 615,437 411,945 392,226 270,549 200,000 200,000 200,000 4,668,973

Other Public Housing Support Investments

City

16,161 0 0 0 0 0 0 0 0 0 16,161

Project Type Total by Source of Funds

City

1,036,351 607,756 776,661 657,035 424,135 412,226 270,549 200,000 200,000 200,000 4,784,713

Project Type Total

All Funds

1,036,351 607,756 776,661 657,035 424,135 412,226 270,549 200,000 200,000 200,000 4,784,713

Department of Small Business Services

Project Type: ED	(\$ in 000's)										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Commercial Development											
City	29,338	0	350	2,879	38,008	98,218	96,782	101,646	203,600	69,038	639,859
Federal	4,089	429	0	0	0	0	0	0	0	0	4,518
State	71	0	0	2,000	4,300	0	0	0	0	3	6,374
Community Development											
City	58,080	50,948	1,000	4,208	900	0	12,211	72	0	0	127,419
Federal	0	0	0	0	0	0	0	0	0	15	15
State	15	0	0	0	0	0	0	350	0	0	365
Industrial Development											
City	108,580	183,457	92,499	92,027	85,895	38,069	77,308	31,914	9,940	39,406	759,095
Federal	37,687	76,794	0	0	0	0	0	0	0	0	114,481
Market Development											
City	2,192	31,474	18,292	39,742	958	58,012	31,922	30,000	0	58	212,650
Federal	0	0	320	0	0	0	0	0	0	0	320
State	0	995	0	0	0	0	0	0	0	0	995
Miscellaneous											
City	196,254	232,774	216,209	294,183	198,530	237,518	210,236	148,858	90,103	65,911	1,890,576
Federal	45,220	8,213	0	53	0	0	0	0	0	0	53,486
State	1,380	0	0	0	0	0	0	0	0	0	1,380
Neighborhood Revitalization											
City	144,945	228,599	77,686	70,798	99,718	366,630	117,716	137,229	178,670	94,216	1,516,207
Federal	3,216	44,643	0	10,000	0	0	0	11,764	0	6,484	76,107
State	21	1,576	0	0	0	270	0	0	0	0	1,867
Waterfront Development											
City	56,198	59,063	45,914	46,563	63,300	90,365	36,151	40,325	84,187	92,978	615,044
Federal	13,130	41,047	3,151	217	1,852	197	0	724	0	2,200	62,518
State	1,863	0	35	36	0	0	0	63	0	564	2,561
Project Type Total by Source of Funds											
City	595,587	786,315	451,950	550,400	487,309	888,812	582,326	490,044	566,500	361,607	5,760,850
Federal	103,342	171,126	3,471	10,270	1,852	197	0	12,488	0	8,699	311,445
State	3,350	2,571	35	2,036	4,300	270	0	413	0	567	13,542
Project Type Total											
All Funds	702,279	960,012	455,456	562,706	493,461	889,279	582,326	502,945	566,500	370,873	6,085,837

Department of Citywide Administrative Services - Public Buildings

Project Type: PW	(\$ in 000's)										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Acquisition of Real Property											
City	11,000	23,000	0	0	0	700	0	0	0	0	34,700
Federal	3,650	0	0	0	0	0	0	0	0	0	3,650
Communications Equipment											
City	80	0	0	0	0	300	0	0	0	0	380
Rehabilitation of Court Buildings											
City	0	0	0	0	0	1,130	0	310	0	0	1,440
Board of Elections Modernization											
City	-11	0	0	0	0	10,396	0	0	0	0	10,385
Equipment and Interagency Services											
City	25,267	40,988	1,959	1,551	3,118	24,020	14,204	14,491	13,790	13,809	153,197
Legal Mandates and Correction of Unsafe Conditions											
City	57,962	79,231	50,296	53,343	151	222,522	40,753	40,753	46,247	47,754	639,012
Miscellaneous Construction											
City	25,692	43,875	1,187	3,001	0	40,077	33	983	9,917	401	125,166
Rehabilitation of City-Owned Office Space											
City	49,445	92,033	77,723	93,420	25,027	257,331	45,342	59,694	45,731	56,843	802,589
Renovation of Leased Space											
City	23,010	30,739	15,915	774	0	68,076	29,416	33,639	29,416	29,414	260,399
Renovation of Other City-Owned Facilities											
City	17,606	48,732	24,397	72,597	69,235	77,157	1,134	659	686	0	312,203
Project Type Total by Source of Funds											
City	210,051	358,598	171,477	224,686	97,531	701,709	130,882	150,529	145,787	148,221	2,339,471
Federal	3,650	0	0	0	0	0	0	0	0	0	3,650
Project Type Total											
All Funds	213,701	358,598	171,477	224,686	97,531	701,709	130,882	150,529	145,787	148,221	2,343,121

Department of Citywide Administrative Services - Real Property

Project Type: RE											
	(\$ in 000's)										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Rehabilitation of Non-Waterfront Properties</i> City	911	111	0	965	44	2,152	0	0	0	197	4,380
<i>Rehabilitation of Waterfront Properties</i> City	1,821	11,100	0	0	0	1,533	1,176	24	0	0	15,654
<i>Project Type Total by Source of Funds</i> City	2,732	11,211	0	965	44	3,685	1,176	24	0	197	20,034
<i>Project Type Total</i> All Funds	2,732	11,211	0	965	44	3,685	1,176	24	0	197	20,034
<i>Citywide Administrative Services Total</i>	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Total by Source of Funds</i> City	212,783	369,809	171,477	225,651	97,575	705,394	132,058	150,553	145,787	148,418	2,359,505
Federal	3,650	0	0	0	0	0	0	0	0	0	3,650
State	0	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	0	0	0	0	0	0	0	0
All Funds	216,433	369,809	171,477	225,651	97,575	705,394	132,058	150,553	145,787	148,418	2,363,155

New York Research Libraries

Project Type: L		(\$ in 000's)										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Expansion and Construction of Research Libraries</i>												
City		0	0	0	0	0	0	0	0	0	132	132
<i>Improvements to Existing Facilities</i>												
City		0	4,345	2,742	415	0	1,206	0	0	0	0	8,708
<i>Essential Reconstruction of Facilities</i>												
City		0	0	0	0	136	250	100	100	100	1,539	2,225
<i>New York Library Support Service Improvements</i>												
City		277	750	270	0	0	460	0	0	0	730	2,487
<i>Project Type Total by Source of Funds</i>												
City		277	5,095	3,012	415	136	1,916	100	100	100	2,401	13,552
<i>Project Type Total</i>												
All Funds		277	5,095	3,012	415	136	1,916	100	100	100	2,401	13,552

New York Public Library

Project Type: LN		(\$ in 000's)									
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Access for the Handicapped</i> City	900	500	990	756	1,200	2,400	0	0	0	0	6,746
<i>Expansion and Construction of Facilities</i> City	4,076	552	426	0	0	0	0	0	0	0	5,054
<i>Improvements to Existing Facilities</i> City	4,483	30,219	19,430	5,275	193	22,446	0	0	0	0	82,046
<i>Essential Reconstruction of Facilities</i> City	120,879	44,624	25,292	8,616	17,376	69,318	2,402	1,372	1,155	24,143	315,177
<i>Reconstruction Necessary to Maintain Facilities</i> City	0	0	600	0	0	116	0	0	0	0	716
<i>Support Services Improvements</i> City	106	125	0	130	886	1,624	0	0	0	0	2,871
<i>Project Type Total by Source of Funds</i> City	130,444	76,020	46,738	14,777	19,655	95,904	2,402	1,372	1,155	24,143	412,610
<i>Project Type Total</i> All Funds	130,444	76,020	46,738	14,777	19,655	95,904	2,402	1,372	1,155	24,143	412,610

Brooklyn Public Library

Project Type: LB

(\$ in 000's)

2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Essential Reconstruction of Facilities

City

21,730 16,582 66,270 33,248 32,866 145,501 10,412 982 409 30,290 358,290

Reconstruction Necessary to Maintain Facilities

City

12 14,360 0 0 0 0 0 0 0 695 15,067

Federal

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

Project Type Total by Source of Funds

City

21,742 30,942 66,270 33,248 32,866 145,501 10,412 982 409 30,985 373,357

Federal

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

Project Type Total

All Funds

21,742 30,942 66,270 33,248 32,866 151,759 10,412 982 409 30,985 379,615

Queens Public Library

Project Type: LQ											
	<i>(\$ in 000's)</i>										
	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>Total</i>
Replacement Branches											
City	2,382	15,654	9,549	10,715	196	46,372	370	0	0	0	85,238
Private	0	0	0	6,160	0	0	0	0	0	0	6,160
Essential Reconstruction of Facilities											
City	5,133	12,055	37,759	24,580	63,635	74,788	47,611	975	1,222	1,149	268,907
Federal	0	0	0	0	3,853	0	0	0	0	0	3,853
Reconstruction Necessary to Maintain Facilities											
City	15,701	23,906	11,119	7,253	3,963	29,484	9,927	0	950	0	102,303
Federal	0	0	0	0	0	0	0	0	0	248	248
Support Services Improvements											
City	215	2,570	3,475	18,974	3,796	28,152	750	0	0	0	57,932
Project Type Total by Source of Funds											
City	23,431	54,185	61,902	61,522	71,590	178,796	58,658	975	2,172	1,149	514,380
Federal	0	0	0	0	3,853	0	0	0	0	248	4,101
Private	0	0	0	6,160	0	0	0	0	0	0	6,160
Project Type Total											
All Funds	23,431	54,185	61,902	67,682	75,443	178,796	58,658	975	2,172	1,397	524,641
Public Libraries Total	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>Total</i>
Total by Source of Funds											
City	175,894	166,242	177,922	109,962	124,247	422,117	71,572	3,429	3,836	58,678	1,313,899
Federal	0	0	0	0	3,853	6,258	0	0	0	248	10,359
State	0	0	0	0	0	0	0	0	0	0	0
Private	0	0	0	6,160	0	0	0	0	0	0	6,160
All Funds	175,894	166,242	177,922	116,122	128,100	428,375	71,572	3,429	3,836	58,926	1,330,418

Department of Cultural Affairs

Project Type: PV											
	(\$ in 000's)										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Capital Equipment											
City	330	894	12,338	15,998	4,619	2,422	0	0	0	0	36,601
Essential Reconstruction of Facilities											
City	67,808	79,828	236,319	309,607	212,524	365,696	2,835	2,490	2,151	15,002	1,294,260
State	1,000	2,000	1,000	2,334	0	0	0	0	0	0	6,334
Private	0	727	0	3,239	0	0	0	0	0	0	3,966
New Technology and Construction											
City	1,722	10	0	0	0	0	0	0	0	0	1,732
Federal	0	23,281	0	0	0	0	0	0	0	0	23,281
Project Type Total by Source of Funds											
City	69,860	80,732	248,657	325,605	217,143	368,118	2,835	2,490	2,151	15,002	1,332,593
Federal	0	23,281	0	0	0	0	0	0	0	0	23,281
State	1,000	2,000	1,000	2,334	0	0	0	0	0	0	6,334
Private	0	727	0	3,239	0	0	0	0	0	0	3,966
Project Type Total											
All Funds	70,860	106,740	249,657	331,178	217,143	368,118	2,835	2,490	2,151	15,002	1,366,174

Department of Parks & Recreation

Project Type: P		(\$ in 000's)										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Beaches and Boardwalks												
City		24,389	72,627	30,617	4,375	39,293	3,048	32,000	0	0	9,747	216,096
Federal		44,835	11,628	0	309	0	0	7	0	0	0	56,779
State		20,200	0	0	0	0	0	0	0	0	0	20,200
Land Acquisition and Tree Planting												
City		64,920	29,720	50,641	100,233	80,316	11,061	34,229	95,657	51,559	22,164	540,500
Federal		-120	92	0	0	434	0	1,710	0	0	0	2,116
State		0	2,265	0	0	0	0	0	0	0	0	2,265
Private		26,635	43,432	322	0	199	0	0	0	0	0	70,588
Major Recreational Facilities												
City		140,235	70,110	142,742	212,379	47,427	42,437	224,449	199,530	313,815	282,164	1,675,288
Federal		3,775	9,630	78	23,113	3,820	2,426	3,552	48,089	0	660	95,143
State		0	0	0	0	99	0	29	128	0	0	256
Private		0	3,656	0	0	0	0	0	0	0	0	3,656
Neighborhood Parks and Playgrounds												
City		235,804	246,245	333,840	244,621	351,430	349,619	145,390	122,335	36,795	53,959	2,120,038
Federal		10,295	16,262	41,824	16,499	18,059	4,433	5,339	9,374	0	8,659	130,744
State		164	16,481	0	2,592	947	543	143	0	0	0	20,870
Private		1,887	777	726	0	184	0	0	0	0	0	3,574
Vehicles, Equipment and Facility Reconstruction												
City		33,573	5,074	957	4,075	213	364	8,209	47,050	55,972	30,941	186,428
Federal		0	0	0	0	0	0	0	0	0	63	63
Private		0	0	455	0	0	0	0	0	0	0	455
Large, Major and Regional Park Reconstruction												
City		108,351	222,280	122,437	497,211	397,953	445,162	418,725	37,662	31,822	147,990	2,429,593
Federal		258	53,077	0	8,911	4,142	26	1,466	0	0	1	67,881
State		514	0	0	2,105	227	256	2,304	130	0	4,455	9,991
Private		12,984	10,098	544	2,500	3,095	0	0	0	0	17,618	46,839
Zoos												
City		91	2,292	292	0	13,009	76	7,613	0	21,312	574	45,259
Project Type Total by Source of Funds												
City		607,363	648,348	681,526	1,062,894	929,641	851,767	870,615	502,234	511,275	547,539	7,213,202
Federal		59,043	90,689	41,902	48,832	26,455	6,885	12,074	57,463	0	9,383	352,726
State		20,878	18,746	0	4,697	1,273	799	2,476	258	0	4,455	53,582
Private		41,506	57,963	2,047	2,500	3,478	0	0	0	0	17,618	125,112
Project Type Total												
All Funds		728,790	815,746	725,475	1,118,923	960,847	859,451	885,165	559,955	511,275	578,995	7,744,622

Energy Efficiency and Citywide Equipment

Project Type: DP		(\$ in 000's)										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Electronic Data Processing Equipment for DoITT, Citynet												
	City	309,678	151,655	77,833	115,821	48,010	115,724	99,048	77,935	79,550	81,491	1,156,745
Project Type Total by Source of Funds												
	City	309,678	151,655	77,833	115,821	48,010	115,724	99,048	77,935	79,550	81,491	1,156,745
Project Type Total												
	All Funds	309,678	151,655	77,833	115,821	48,010	115,724	99,048	77,935	79,550	81,491	1,156,745

Energy Efficiency and Citywide Equipment

Project Type: PU		(\$ in 000's)										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Building Construction, Reconstruction or Retrofit												
City		119,355	212,076	93,102	79,002	17,095	4,777	0	0	0	0	525,407
Distributed Generation												
City		13,909	2,408	1,295	11,000	3,716	0	0	0	0	1,237	33,565
Electronic Data Processing Equipment - FISA												
City		10,879	5,846	5,789	8,515	6,744	15,113	13,965	12,351	11,600	11,851	102,653
Electronic Data Processing Equipment - City-Wide												
City		321,852	264,581	137,814	242,981	154,176	262,130	204,785	182,890	179,664	183,477	2,134,350
Federal		7,787	0	0	0	0	0	0	0	0	0	7,787
Private		850	0	0	0	0	0	0	0	0	0	850
Miscellaneous Energy Efficiency and Sustainability												
City		425,644	783,458	1,099,785	987,250	505,524	562,285	362,866	500,276	355,276	300,277	5,882,641
Federal		62,585	93,879	111,982	0	0	0	0	0	0	0	268,446
Private		92,603	7,004	21,880	38,541	15,058	0	0	0	0	0	175,086
Vehicle Purchase or Retrofit												
City		18,300	11,250	0	0	0	0	0	0	0	0	29,550
Project Type Total by Source of Funds												
City		909,939	1,279,619	1,337,785	1,328,748	687,255	844,305	581,616	695,517	546,540	496,842	8,708,166
Federal		70,372	93,879	111,982	0	0	0	0	0	0	0	276,233
Private		93,453	7,004	21,880	38,541	15,058	0	0	0	0	0	175,936
Project Type Total												
All Funds		1,073,764	1,380,502	1,471,647	1,367,289	702,313	844,305	581,616	695,517	546,540	496,842	9,160,335
Citywide Equipment Total												
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Total by Source of Funds												
City		1,219,617	1,431,274	1,415,618	1,444,569	735,265	960,029	680,664	773,452	626,090	578,333	9,864,911
Federal		70,372	93,879	111,982	0	0	0	0	0	0	0	276,233
State		0	0	0	0	0	0	0	0	0	0	0
Private		93,453	7,004	21,880	38,541	15,058	0	0	0	0	0	175,936
All Funds		1,383,442	1,532,157	1,549,480	1,483,110	750,323	960,029	680,664	773,452	626,090	578,333	10,317,080

Citywide Summary

Project Type: CW

(\$ in 000's)

2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 Total

Citywide Total by Source of Funds

City	16,697,792	20,533,676	19,737,289	17,717,443	15,640,118	18,246,797	12,280,547	9,388,037	9,781,034	11,062,294	151,085,027
Federal	970,321	970,197	755,144	537,544	441,080	231,226	73,282	300,723	34,969	51,847	4,366,333
State	-3,506	199,335	58,784	120,896	104,550	71,405	46,546	54,469	3,062	21,206	676,747
Private	184,390	97,112	31,466	64,504	25,440	6,679	6,673	6,668	6,668	27,698	457,298

All Funds	17,848,997	21,800,320	20,582,683	18,440,387	16,211,188	18,556,107	12,407,048	9,749,897	9,825,733	11,163,045	156,585,405
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Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. These indicators are also published semi-annually in the Mayor's Management Report. The tables that follow provide a summary of actual capital program activity as measured by three indicators:

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

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

<i>Managing Agency</i>	<i>FY 2020*</i> <i>Actuals</i>	<i>FY 2021*</i> <i>Actuals</i>	<i>FY 2022</i> <i>Plan</i>
Transit Authority	\$117	\$576	\$841
Department of Transportation	491	594	728
Department of Environmental Protection	470	1,303	1,255
Department of Business Services	783	656	737
Department of Education	2,807	2,701	4,219
City University of New York	42	4	40
Department of Correction	42	4	153
Department of Design and Construction	873	1,558	1,693
Department of Citywide Administrative Services	204	82	252
Health & Hospitals Corporation	276	237	362
Department of Information Technology & Telecommunications	41	278	177
City-wide Equipment Purchases	173	189	301
Department of Sanitation	243	97	89
Department of Housing Preservation & Development	877	1,195	1,445
Department of Parks and Recreation	376	311	331
All Others	249	262	183
Totals	<u>\$8,064</u>	<u>\$10,047</u>	<u>\$12,806</u>

* The FY 2020 and 2021 Capital Program was subject to restrictions due to the COVID-19 pandemic.

MANAGEMENT INDICATORS

AGENCY		FY 2020	FY 2021	FY 2022
		<i>Actual</i>	<i>Actual</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	80	36	35
	Construction Starts	80	28	74
	Project Completions	83	25	49
Department of Correction	Design Starts	3	0	1
	Construction Starts	1	0	20
	Project Completions	1	1	5
Department of Cultural Affairs	Design Starts	18	13	22
	Construction Starts	12	9	26
	Project Completions	26	14	20
Department of Design and Construction	Design Starts	70	41	30
	Construction Starts	76	40	80
	Project Completions	193	189	130
School Construction Authority	Design Starts	654	328	320
	Construction Starts	348	313	410
	Project Completions	365	204	525
Department of Environmental Protection	Design Starts	5	17	20
	Construction Starts	31	28	45
	Project Completions	33	19	54
Fire Department	Design Starts	2	2	4
	Construction Starts	0	9	25
	Project Completions	5	13	10
Department of Citywide Administrative Services	Design Starts	29	13	20
	Construction Starts	26	15	25
	Project Completions	10	12	18
Human Resources Administration	Design Starts	1	1	6
	Construction Starts	0	1	4
	Project Completions	0	0	7

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2020	FY 2021	FY 2022
		<i>Actual</i>	<i>Actual</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	12	3	7
	Construction Starts	4	2	19
	Project Completions	4	1	4
Health and Hospitals Corporation	Design Starts	11	12	16
	Construction Starts	26	30	30
	Project Completions	46	50	103
Administration for Children's Services	Design Starts	1	1	0
	Construction Starts	2	0	0
	Project Completions	2	2	0
Department of Housing Preservation and Development	Design Starts	282	287	230
	Construction Starts	225	138	148
	Project Completions	226	85	154
New York City Housing Authority	Design Starts	20	46	27
	Construction Starts	30	23	83
	Project Completions	42	45	58
Department of Parks and Recreation	Design Starts	107	128	121
	Construction Starts	131	89	118
	Project Completions	122	143	115
Police Department	Design Starts	2	1	7
	Construction Starts	11	7	53
	Project Completions	33	21	73
Department of Sanitation	Design Starts	5	2	3
	Construction Starts	1	5	3
	Project Completions	3	3	3
Department of Transportation	Design Starts	31	25	9
	Construction Starts	12	23	43
	Project Completions	26	24	24
CITYWIDE TOTAL	Design Starts	1,333	956	878
	Construction Starts	1,016	760	1,206
	Project Completions	1,220	851	1,352

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2020	FY 2021	FY 2022
		Annual Actual	Annual Actual	Annual Plan
School Construction Authority	New Schools Built -- High Schools <i>(reporting measure = schools)</i>			
	<i>Projects Completed</i>	1.0	1.0	3.0
	-Student Spaces	192.0	602.0	1,980.0
	New Schools Built -- Intermed. Schools <i>(reporting measure = schools)</i>			
	<i>Projects Completed</i>	0.0	0.0	1.0
	-Student Spaces	0.0	0.0	646.0
	New Schools Built -- Elem. Schools* <i>(reporting measure = schools)</i>			
	<i>Projects Completed</i>	3.0	3.0	6.0
	-Student Spaces	2,108.0	1,296.0	2,719.0
	*Includes Mini-schools			
	School Additions and Modernizations <i>(reporting measure = schools)</i>			
	<i>Projects Completed</i>	5.0	4.0	3.0
	-Student Spaces	2,804.0	1,560.0	1,050.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2020	FY 2021	FY 2022
		Annual Actual	Annual Actual	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	55.9	60.6	45.3
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	28.3	27.9	25.2
	Water Mains Replaced <i>(reporting measure = miles)</i>	54.8	38.7	28.9
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	13,273.0	421,832.0	16,902.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	19.0	14.0	13.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	2.0	3.0	4.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2020	FY 2021	FY 2022
		Annual Actual	Annual Actual	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	5.0	13.0	13.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>			
	Engines	49.0	22.0	9.0
	Ladders	16.0	11.0	17.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	46.0	56.0	80.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	37.0	36.0	69.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2020	FY 2021	FY 2022
		Annual Actual	Annual Actual	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned <i>(reporting measure = dwelling units)</i>	9,890.0	4,751.0	6,780.0
	New Construction <i>(reporting measure = dwelling units)</i>	5,501.0	5,772.0	6,570.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	16,400.0	20,601.0	21,000.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	70.0	85.0	62.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	25.0	17.0	28.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2020	FY 2021	FY 2022
		Annual Actual	Annual Actual	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	66.0	0.0	0.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	0.0	0.0	0.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	416.0	130.0	130.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	0.0	0.0	0.0
	Facility Construction <i>(reporting measure = facilities)</i>	3.0	3.0	3.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2020	FY 2021	FY 2022
		Annual Actual	Annual Actual	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	19.0	12.0	15.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	1,092.0	918.0	1,150.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	52.0	71.0	340.0
Administration for Children's Services	Equipment and Systems <i>(reporting measure = equipment systems)</i>	4.0	6.0	13.0
Department of Cultural Affairs	Major Reconstruction	165.0	160.0	148.0
	System Reconstruction	82.0	89.0	86.0
	Equipment Purchases	162.0	154.0	162.0

N/A = Not Available

XI.

2023-2026 Appropriations and Commitments with
2022 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$510,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
								510 *

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 AGDELMCOR		Elmcors Youth and Adult Activities						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	510	0	06/26		

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,582,794.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$902,744.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,147,117.54 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
					352 *	*	*	84 *

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,175 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,065 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,065 *
PLAN (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 AGDNHHOME		The Hebrew Home for the Aged At Riverdale						
		EQFN 001 EQUIPMENT AND FURNITURE	1,065	0	06/22			
850 AGDNRIVER		The Hebrew Home for the Aged at Riverdale - I/O						
		EQFN 001 EQUIPMENT AND FURNITURE	192	0	06/23			
850 AGDN10SEC		Hebrew Home for the Aged at Riverdale - SECURITY UPGRADE						
		EQFN 001 EQUIPMENT AND FURNITURE	110	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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 AGNHH184 EQFN	The Hebrew Home at Riverdale - Telemedicine System 002 EQUIPMENT AND FURNITURE	160	0	06/23			
850 HLDNHEBEQ EQFN	Hebrew Home for the Aged at Riverdale Equipment 004 EQUIPMENT AND FURNITURE	84	0	06/26			

BUDGET LINE: AG-DN191 FMS #: 125 A49 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)
 AVAILABLE BALANCE AS OF: 02/28/22 \$345,000.00 (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	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26	* *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*	345 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022					JUNE	FY 22	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	165 *	165
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	165 *	165
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGINSTVEH EQVH	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY VEHICLE PURCH 001 EQUIPMENT - VEHICLES	165	0	06/26			
125 AGIPRH CONS	Institute for the Pueroe Rican hispanic 001 CONSTRUCTION	180	0	06/26			
850 AGDNPRHIS EQVH	Institute for the Puerto Rican/Hispanic Elderly, Inc-Vehicle 001 EQUIPMENT - VEHICLES	165	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)
 AVAILABLE BALANCE AS OF: 02/28/22 \$652,806.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,194.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	642	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 003 EQUIPMENT AND FURNITURE	39	0	06/26			
850 AGDJCCGCI EQFN	JCC of Greater Coney Island, Inc.- Initial Outfitting 001 EQUIPMENT AND FURNITURE	311	0	06/23			
850 AGDNJCCSE EQFN	Jewish Community Council of Greater Coney Island, Inc. Movea 001 EQUIPMENT AND FURNITURE	331	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,202.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,886,056.51 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	17 *	17
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 LENOXCTR	FA - Lenox Hill - The Center, 343 E70th St	CONS SJ 003 CONSTRUCTION	17	0	06/22			

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,474,591.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,322,408.12 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	165 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,184 *	4,184
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 AGD-KOSHR	Met Council - Kosher Food Warehouse Building	CONS 001 CONSTRUCTION	4,184	0	06/22			
850 AGDNMNYK	Met Council on Jewish Poverty- Kosher food program truck	EQVH 001 EQUIPMENT - VEHICLES	100	0	06/23			
850 AGDNYCCX	Met Council on Jewish Poverty - Cargo transportation van	EQVH 001 EQUIPMENT - VEHICLES	65	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN334		FMS #: 125 A27		PRESBYTERIAN SENIOR SERVICES																
AVAILABLE BALANCE AS OF: 02/28/22				\$8,112.00 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$41,888.00 (CITY)								\$.00 (NON-CITY)								
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
EXECUTIVE (C) *	*		*		*		*		*		(C) *	*		*		*		*	50	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N) *		*		*		*		*		(N) *	*		*		*		*		*

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGPRESVEH	EQFN	Presbyterian City Island purchase of a handicapped mini bus	50	0	06/26			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: AG-DN380		FMS #: 125 A26		SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)															
AVAILABLE BALANCE AS OF: 02/28/22				\$187,002.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$491,042.93 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,109,955.07 (CITY)								\$.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*		(C) *	*		126	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *	*		*		*		*	*

FY 2022																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13	*	13
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGSNAPVEH	CO#: 01 EQFN	Service for Now Adult Person, Inc. 2 Vehicles	126	0	06/24			
		003 EQUIPMENT AND FURNITURE						
801 AGDSNAP2	CONS SJ 002	Services Now for Adult Persons (SNAP) Adjustment to cover CONSTRUCTION	112	0	06/27			
		SITE DEV. AND OFFSITE INF						
801 AGDSNAP3	CONS SJ 001	SERVICES NOW FOR ADULT PERSONS INC. CONSTRUCTION	13	0	06/22			
		SITE DEV. AND OFFSITE INF						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)							
AVAILABLE BALANCE AS OF: 02/28/22		\$73,145.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,092,855.00	(CITY)		\$.00	(NON-CITY)	
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS					73 *		
(N) *							
				FY 2022			
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *
FORCST (C) *							FEB *
ACTUAL (C) *							MARCH *
							APRIL *
PLAN (N) *							MAY *
FORCST (N) *							JUNE *
ACTUAL (N) *							FY 22 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSAGE	FA - Sage Senior Center				DSGN	01/01	01/01
CONS	005 CONSTRUCTION	73	0	06/23			

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.							
AVAILABLE BALANCE AS OF: 02/28/22		\$266,000.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)		\$.00	(NON-CITY)	
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS							
(N) *							
				FY 2022			
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *
FORCST (C) *							FEB *
ACTUAL (C) *							MARCH *
							APRIL *
PLAN (N) *							MAY *
FORCST (N) *							JUNE *
ACTUAL (N) *							FY 22 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDSUNNY2	Sunnyside Community Services - Replace Phone System						
EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN663 FMS #: 125 A47 INDIA HOME INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,511,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	250	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								773

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	488
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
801 AGINDIAAC	India House Acquisition of Space	488	0	06/22			
OTHR	002 OTHER						
801 AGINDIA4	INDIA HOME - PURCHASE A NEW PROPERTY- FUNDING FOR ACQUISITION	500	0	06/26			
CO#: A1 OTHR	001 OTHER						
801 AGINDIA5	INDIA HOME REAL PROPERTY ACQUISITION - NEW LOCATION	273	0	06/26			
CO#: A1 OTHR	001 OTHER						
801 AGINDIA6	INDIA HOME - FUNDS TO USED FOR A REAL PROPERTY ACQUISITION	250	0	06/23			
CO#: A1 OTHR	001 OTHER						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN797 FMS #: 125 A36 ISABELLA GERIATRIC CENTER
 AVAILABLE BALANCE AS OF: 02/28/22 \$234,055.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$708,944.83 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	19
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 AGDISABEL		Isabella Geriatric Center - Assembly and telecommunications CONS SJ 005 CONSTRUCTION	19	0	06/22			

BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER
 AVAILABLE BALANCE AS OF: 02/28/22 \$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 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	50	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	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
125 AGDAMICO		AMICO Senior Center Computer Upgrade EQFN 002 EQUIPMENT AND FURNITURE	50	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN895 FMS #: 125 A42 JACOB A. RIIS NEIGHBORHOOD SETTLEMENT
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,685.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$63,315.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 AGDNJACOB	EQVH	Jacob A. Riis Neighborhood Settlement - Vehicle Purchases 002 EQUIPMENT - VEHICLES	2	0	06/26			

BUDGET LINE: AG-DN903 FMS #: 125 A50 SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS
 AVAILABLE BALANCE AS OF: 02/28/22 \$192,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	192 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 AGSERADVO	CO#: A1 OTHR	SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR 001 OTHER	192	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN950 FMS #: 125 A45 BAY RIDGE CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,042.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,010.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,948.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	51	*	*	*	*	*	1	52
FORCST (C) *	*	*	*	*	*	51	*	*	*	*	*	*	51
ACTUAL (C) *	*	*	*	*	*	51	*	*	*	*	*	*	51
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGDNRIDGE	Bay Ridge Center, Inc - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	51	0	12/21			
CO#: 02 EQVH	001 EQUIPMENT - VEHICLES	1	0	06/22			

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$10,501,782.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,594,270.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,130,659.36 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	645	65	9,918
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	135	*	*	*	*	*	*	*	*	*	571	706
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	644	644
ACTUAL (C) *	*	135	*	*	*	*	*	*	*	*	*	*	135
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGALPHAPH	Alpha Phi Alpha Senior Citizens Center - Van						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/26			
125 AGAPHIVEH	Van for Seniors						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/23			
125 AGARCSRCT	DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125	AGBROOKD EQFN	JASA Brookdale Neighborhood Senior Center - JASA Senior Van 001 EQUIPMENT AND FURNITURE	62	0	06/26			
125	AGCBURDEN CONS	LEONARD COVELLO Kitchen Renovation 001 CONSTRUCTION	400	0	06/26			
125	AGD10COMP EQFN	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10 ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/23			
125	AGREDHOOK CONS	PB: -Red Hook Senior Center -- Funding for senior center 001 CONSTRUCTION	1,260	0	06/26			
125	AGROBVAN EQFN	ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN 001 EQUIPMENT AND FURNITURE	50	0	06/26			
125	AGROYVAN EQVH	DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN 001 EQUIPMENT - VEHICLES	50	0	06/26			
125	AGSNAPVAN EQFN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS 001 EQUIPMENT AND FURNITURE	31	0	06/22			
125	AGSNAPVN2 EQFN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS 001 EQUIPMENT AND FURNITURE	65	0	06/24			
125	AGSNAPWHL EQFN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI 001 EQUIPMENT AND FURNITURE	31	0	06/22			
125	AGSTARREN EQFN	STAR SENIOR CENTER INFRASTRUCTURE UPGRAGE OF THE SENIOR CENT 001 EQUIPMENT AND FURNITURE	230	0	06/23			
125	AGWOODRE1 CONS	Woodside houses new gym for the elderly 001 CONSTRUCTION	65	0	06/23			
125	HAM14CRSR CONS	CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL	100	0	06/23			
801	AGDRAIN OTHR	FA - Rain Senior Center Renovation 002 OTHER	100	0	06/26	DSGN	07/19	07/19
806	AGDLINADA CONS	CONSTRUCTION TO CREATE TWO ADA COMPLIANT TOILETS 001 CONSTRUCTION	150	0	06/22			
806	HAM06CSCP CONS	CLINTON SENIOR CENTER-PROJECT FIND GE 020 CONSTRUCTION GENERAL	129	0	06/22	DSGN	02/06	12/15
806	HAM14RHSR CONS	RED HOOK SENIOR CENTER RENOVATION GE 002 CONSTRUCTION GENERAL	20	0	06/22	DSGN	11/13	04/15
	CO#: 2A CONS	GE 002 CONSTRUCTION GENERAL	135	0	08/21			
806	HMFTWASH OTHR	ARC FT WASHINGTON SR. CTR Upgrade and Renovation 001 OTHER	210	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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 AGNYCHANG CO#: F2 CONS	NYCHANGE PROJECT WITH DFTA 007 CONSTRUCTION	7,734	0	06/26			

BUDGET LINE: AG-D999 FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/22 \$11,700.79 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$53,657.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,614,225.12 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	503*	503
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 AGDALZEIM OTHR	FA - Alzheimers Foundation of Staten Island 002 OTHER	500	0	06/22	DSGN	01/07	01/07
850 HEBREW CO#: CR EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 001 EQUIPMENT - VEHICLES	3	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-KN410 FMS #: 125 A48 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)
 AVAILABLE BALANCE AS OF: 02/28/22 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	200	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 AGSAGEING CONS		SAGE, ADVOCACY & SERVICES FOR LGBT : INGERSOLL SENIOR 001 CONSTRUCTION	200	0	06/23			

BUDGET LINE: AG-KN865 FMS #: 125 A43 CONSELYEA STREET BLOCK ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/22 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,400,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 AGDCSBA CONS SJ		CONSELYEA STREET BLOCK ASSOCIATION 004 CONSTRUCTION	100	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$699,999.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
EXECUTIVE (C) *										(C) *				98	*		*		600	*
APPROPRIATIONS										COMMITMENT PLAN										
(N) *										(N) *										

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
125 AGCBCOV	CARTER BURDEN/LEONARD COVELLO												
CONS	001 CONSTRUCTION	98	0	06/24									
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA												
CONS	013 CONSTRUCTION	600	0	06/26	PROJSTRT	03/13	03/15						

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
 AVAILABLE BALANCE AS OF: 02/28/22 \$357,337.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,638,662.75 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *		35	*	257	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$174,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,600.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 AGDSUNNY2	Sunnyside Community Services - Replace Phone System		71	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE							
850 AGQNSCS	Sunnyside Community Services-Initial Outfitting for LIC		100	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE							

BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,065,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	989
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 AGINDIAAC	India House Acquisition of Space		989	0	06/22			
CO#: A1 OTHR	001 OTHER							

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-XN184	FMS #: 125 X84	HEBREW HOME FOR THE AGED												
AVAILABLE BALANCE AS OF: 02/28/22		\$557,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26						
EXECUTIVE (C) *									(C) *	557				
APPROPRIATIONS									COMMITMENT PLAN					
	(N) *								(N) *					

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGHHBELL	EQFN	HEBREW HOME FOR THE AGED - CALL BELL MOBILE WIRELESS DEVICE	400	0	06/23			
850 AGNHH184	EQFN	The Hebrew Home at Riverdale - Telemedicine System	157	0	06/23			

BUDGET LINE: AG-1	FMS #: 125 100	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/28/22		\$663,040.69	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,177,136.20	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$34,716,269.86	(CITY)										\$.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26						
EXECUTIVE (C) *	810	676	10,648	580	(C) *	935	626	10,648	580					
APPROPRIATIONS					COMMITMENT PLAN									
	(N) *				(N) *									

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	33 - *	*	*	*	*	*	*	*	503	470
ACTUAL (C) *	*	*	*	33 - *	*	*	*	*	*	*	*	503	470
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	33 -
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGVARSRCT	EQFN	REHABILITATION OF VARIOUS SENIOR CENTERS	51	0	06/24			
	EQFN	030 EQUIPMENT AND FURNITURE	150	0	06/26			
	EQFN	031 EQUIPMENT AND FURNITURE	934	0	06/27			
	EQFN	032 EQUIPMENT AND FURNITURE	3,164	0	06/28			
	EQFN	033 EQUIPMENT AND FURNITURE	1,391	0	06/29			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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	036 EQUIPMENT AND FURNITURE	1,209	0	06/30			
	EQFN	037 EQUIPMENT AND FURNITURE	180	0	06/31			
125 AGVEHICLE		Vehicles for Senior Centers Citywide						
	EQVH	001 EQUIPMENT - VEHICLES	500	0	06/24			
	EQVH	002 EQUIPMENT - VEHICLES	430	0	06/26			
125 CLIENTDAT		Collect Client Data						
	EQFN CQ	005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,394	0	06/27			
850 AGCOVELLO		LEONARD COVELLO				CONSCOMP	06/13	06/18
CO#: 03 IFSP		101 IFA CONSTRUCTION SUPERVIS	40-	0	09/21			
850 AGNYCHANG		NYCHANGE PROJECT WITH DFTA				PROJSTRT	03/13	03/15
	CONS	011 CONSTRUCTION	10,648	0	06/25			
CO#: 4A IFSP		101 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
856 AGHVACRM	2	Lafayette 9th floor DFTA IT room HVAC upgrade				DEVSCOPE	06/19	08/19
CO#: A CONS	HV	001 CONSTRUCTION HVAC	75	0	06/24			
CO#: C CONS	HV	001 CONSTRUCTION HVAC	33-	0	10/21			
CO#: D CONS	HV	001 CONSTRUCTION HVAC	33	0	06/22			
CO#: 05 IFSP		600 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
CO#: 06 IFSP		600 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
856 AGTIMEPLZ		RAICES TIMES PLAZA SENIOR CENER UPGRADE						
	CONS	001 CONSTRUCTION	935	0	06/23			
856 AG1RAND		DFTA -108- ST RANDOLPH SC				DEVSCOPE	06/20	08/20
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	352	0	06/22			
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	118	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-2	FMS #: 125 101	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,528,002.02	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$11,202,402.98	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
EXECUTIVE (C) *	2,977 *	2,164 *						(C) *	2,164 *		
APPROPRIATIONS (N) *											

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *												4,505 *	4,505 *
ACTUAL (C) *												700 *	700 *
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT													
AGY ID NO	DESCRIPTION												
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE												
EQFN	018 EQUIPMENT AND FURNITURE						956		0	06/27			
EQFN	022 EQUIPMENT AND FURNITURE						2,164		0	06/24			
125 AG-2CWC	Replacement of Computers for Senior Centers City-wide												
EQFN	022 EQUIPMENT AND FURNITURE						1,703		0	06/27			
125 AG-2GMS	Re-engineering Grants Management System												
EQFN	11 EQUIPMENT AND FURNITURE						1,460		0	06/29			
125 AGDCISCO	To replace all our networking infrastructure within DFTA												
EQFN	001 EQUIPMENT AND FURNITURE						700		0	06/22			
125 AGINGVEHS	Citywide Vehicles for Senior Services												
EQFN	006 EQUIPMENT AND FURNITURE						2,800		0	06/22			
125 AGUPGRADE	Aging Computer Upgrade												
EQFN	006 EQUIPMENT AND FURNITURE						1,005		0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/22	\$31,075,546.63 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,773,733.20 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	3,787 *	2,840 *	10,648 *	580	4,363 *	5,487 *	10,648 *	13,001
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	135 *	0 *	135		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	-33 *	-33 *	-33		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	51 *	51 *	51		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	13,935 *	4,392 *	0		0 *	0 *	0
FY 22	14,088 *	4,410 *	153		0 *	0 *	0

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-156	FMS #: 841 201	MANHATTAN BRIDGE, RECONSTRUCTION									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,608,952.64	(CITY)							\$3.10	(NON-CITY)
CONTRACT LIABILITY:		\$11,604,560.37	(CITY)							\$190,806.52	(NON-CITY)
ITD EXPENDITURES:		\$792,307,873.54	(CITY)							\$604,509,493.43	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	3,592 *		675 *							675 *	
APPROPRIATIONS (N) *											

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *			7,200 *		3,031 *	1,610 *						3,701 *	15,542 *
ACTUAL (C) *			7,200 *		3,030 *	1,609 *							11,839 *
PLAN (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 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)				DEVSCOPE	06/18	06/19
	CONS GE 012	CONSTRUCTION GENERAL	500	0	06/25			
	CONS 039	CONSTRUCTION	175	0	06/25			
841 BRC156F		MANHATTAN BRIDGE #15				DEVSCOPE	03/12	05/12
	CNSP 009	CONSTRUCTION SUPERVISION	114	0	06/22			
	CONS 011	CONSTRUCTION	549	0	12/21			
	CONS GE 014	CONSTRUCTION GENERAL	1,189	0	11/21			
	CNSP SU 018	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,061	0	12/21			
	CONS 024	CONSTRUCTION	7,200	0	09/21			
	CONS GE 027	CONSTRUCTION GENERAL	1,842	0	11/21			
	CNSP SU 028	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	87	0	06/22			
	CONS GE 029	CONSTRUCTION GENERAL	3,500	0	06/22			
CO#: 05	IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	11/21			
CO#: 06	IFSP 601	IFA CONSTRUCTION SUPERVIS	80	0	02/22			
CO#: 07	IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	04/22			
CO#: 09	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,200	0	06/22			
841 BRC156R		MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)				DEVSCOPE	06/16	05/17
	CO#: 9	IFDS 006 IFA DESIGN	158-	0	09/21			
	CO#: 15	IFSP 007 IFA CONSTRUCTION SUPERVIS	61-	0	09/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-231	FMS #: 841 203	QUEENSBORO BRIDGE, REHABILITATION									
AVAILABLE BALANCE AS OF: 02/28/22		\$34,238,200.84	(CITY)							\$3.16	(NON-CITY)
CONTRACT LIABILITY:		\$209,454,011.80	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$576,453,879.55	(CITY)							\$234,493,104.84	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 7,265	* (N)
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS											
(N) *	*	*	*	*	*	*	*	*	*	*	*

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	664	*	*	*	*	*	*	6,262	6,926
ACTUAL (C) *	*	*	*	*	663	*	*	*	*	*	*	*	663
PLAN (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 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CONS GE 053	CONSTRUCTION GENERAL	96,200	0	06/27			
CO#: 03	IFSP 604	IFA CONSTRUCTION SUPERVIS	50	0	02/22			
841 BRC231D		AVIATION LIGHTS ON QUEENSBORO BRIDGE				DEVSCOPE 06/08	05/09	
CO#: A	SVCS NV 003	SERVICES SPECIAL TECHNICAL INVESTI	29-	0	06/22			
841 BRC231E		QUEENSBORO BRIDGE EYEBAR STUDY						
CO#: A	DSGN 001	DESIGN	98-	0	06/22			
841 BRC231F		QUEENSBORO BRIDGE #10 OVER EAST RIVER				DEVSCOPE 04/18	04/18	
	CONS 010	CONSTRUCTION	618	0	11/21			
	CONS 014	CONSTRUCTION	6	0	11/21			
	CONS 016	CONSTRUCTION	312	0	06/22			
	CONS 020	CONSTRUCTION	1,868	0	06/22			
	DSGN 021	DESIGN	267	0	06/22			
	SVCS 024	SERVICES	483	0	06/22			
	CNSP 025	CONSTRUCTION SUPERVISION	4,505	0	06/23			
	CONS 036	CONSTRUCTION	40	0	11/21			
	SVCS 039	SERVICES	1,260	0	06/23			
	CONS 040	CONSTRUCTION	1,500	0	06/23			
	CONS 041	CONSTRUCTION	3,459	0	06/22			
CO#: 08	IFSP 602	IFA CONSTRUCTION SUPERVIS	250	0	11/21			
CO#: 09	IFSP 602	IFA CONSTRUCTION SUPERVIS	200	0	01/22			
	IFSP 603	IFA CONSTRUCTION SUPERVIS	1,500	0	06/22			
CO#: 01	IFSP 603	IFA CONSTRUCTION SUPERVIS	300	0	04/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE
 AVAILABLE BALANCE AS OF: 02/28/22 \$31,157,455.25 (CITY) \$118,750,001.55 (NON-CITY)
 CONTRACT LIABILITY: \$9,565,126.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$822,681,458.07 (CITY) \$653,927,786.44 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	122,302	4,444	1		44,000	4,444	1	
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	68,657
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21,008
ACTUAL (C) *	*	*	*	*	*	*	*	5,863	*	*	*	*	5,863
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	118,750
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	118,750
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CONS GE 052	CONSTRUCTION		0	06/25			
	CONS GE 055	CONSTRUCTION	44,000	0	06/23			
841 BRC253CC		WILLIAMSBURG BR (#8) 2-24003-9				DEVSCOPE 07/06	07/07	
CO#: A	SVCS NV 002	SERVICES	74-	0	06/22			
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	20-	0	06/22			
CO#: A	DSGN 008	DESIGN	10-	0	06/22			
CO#: A	DSGN 011	DESIGN	71-	0	06/22			
CO#: A	SVCS NV 019	SERVICES	2-	0	06/22			
CO#: A	CONS GE 030	CONSTRUCTION	198-	0	06/22			
CO#: A	SVCS NV 032	SERVICES	1-	0	06/22			
CO#: A	CONS GE 036	CONSTRUCTION	1-	0	06/22			
CO#: A	SVCS NV 041	SERVICES	22-	0	06/22			
CO#: A	CNSP SU 045	CONSTRUCTION SUPERVISION	15-	0	06/22			
CO#: A	SVCS NV 046	SERVICES	1-	0	06/22			
CO#: A	CNSP SU 060	CONSTRUCTION SUPERVISION	4-	0	06/22			
CO#: A	CNSP SU 078	CONSTRUCTION SUPERVISION	63-	0	06/22			
CO#: A	SVCS NV 079	SERVICES	4-	0	06/22			
CO#: A	CNSP SU 081	CONSTRUCTION SUPERVISION	1-	0	06/22			
CO#: A	SVCS NV 085	SERVICES	25-	0	06/22			
CO#: A	SVCS NV 099	SERVICES	231-	0	06/22			
841 BRC253D		WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20				DEVSCOPE 08/16	08/16	
	CONS 001	CONSTRUCTION	9,148	118,750	06/22			
	CNSP 003	CONSTRUCTION SUPERVISION	6,739	0	06/22			
	CONS TR 004	CONSTRUCTION	10,386	0	06/22			
	SVCS 006	SERVICES	5,864	0	06/22			
	CTGY 013	CONTINGENCY	5,552	0	06/22			
	CONS 014	CONSTRUCTION	26,102	0	06/22			
	CNSP 015	CONSTRUCTION SUPERVISION	11,161	0	06/22			
	CTGY 016	CONTINGENCY	35,000	0	06/23			
	CONS 017	CONSTRUCTION	4,444	0	06/24			
	CONS 018	CONSTRUCTION	426	0	06/27			
CO#: 07	IFDS 600	IFA DESIGN	250	0	11/21			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE	START END
CO#: 08 IFDS	600 IFA DESIGN	100	0	02/22		
CO#: 09 IFDS	600 IFA DESIGN	250	0	04/22		

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

AVAILABLE BALANCE AS OF: 02/28/22 \$168,177,250.76 (CITY) \$3,646,114.07 (NON-CITY)

CONTRACT LIABILITY: \$31,120,616.50 (CITY) \$119,741,609.11 (NON-CITY)

ITD EXPENDITURES: \$666,664,868.50 (CITY) \$416,173,022.97 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*					31,351			
APPROPRIATIONS (N)*	95,954							

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,097	8,097
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,097	8,097
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*109,600	*	*	*	*	*	*	*	*	*	*	*	19,524	129,124
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	129,124	129,124
ACTUAL (N)*	*109,600	*	*	*	*	*	*	*	*	*	*	*		109,600

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION	COST	COST	COMM_DATE	MILESTONE	START END
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)					
CO#: 02 IFSP	605 IFA CONSTRUCTION SUPERVIS	180	0	04/22		
841 BRC270D	BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19					
SVCS	009 SERVICES	250	0	06/23		
CONS	012 CONSTRUCTION	8,100	0	06/22		
SVCS	013 SERVICES	1,000	0	06/23		
CO#: A	CONS 017 CONSTRUCTION	0	19,600	06/22		
CTGY	020 CONTINGENCY	2,253	80,000	06/22		
CNSP	021 CONSTRUCTION SUPERVISION	4,878	0	06/23		
CONS	023 CONSTRUCTION	0	109,600	08/21		
CONS	024 CONSTRUCTION	0	76-	06/22		
CONS	026 CONSTRUCTION	25,223	0	06/23		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	03/22		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	04/22		
841 BRC270FR	BROOKLYN BRIDGE #6A REPLACE CLADDING					
CO#: 5 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	11/21		
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	02/22		
CO#: 8 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/22		
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT					
CO#: A DSGN TD	006 DESIGN TOTAL DESIGN	3-	0	06/22	DEVSCOPE	07/06 06/07
841 BR10YR15	Waterway Bridges Ten Year Plan					
CONS	021 CONSTRUCTION	28,747	0	06/27		
CONS	022 CONSTRUCTION	25,000	0	06/27		
CONS	023 CONSTRUCTION	131,642	0	06/27		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 024 CONSTRUCTION	35,000	0	06/28		
CONS 025 CONSTRUCTION	35,000	0	06/29		
CONS 026 CONSTRUCTION	60,000	0	06/27		
CONS 027 CONSTRUCTION	35,000	0	06/30		
CONS 028 CONSTRUCTION	180,247	0	06/31		

BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 02/28/22 \$3,976,881.49 (CITY) \$599,000.34 (NON-CITY)

CONTRACT LIABILITY: \$3,245,033.29 (CITY) \$639,071.31 (NON-CITY)

ITD EXPENDITURES: \$120,659,939.55 (CITY) \$126,511,980.35 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	587 *	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	260 *	260
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	260 *	260
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 BRX287S MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA				DEVSCOPE	06/20 06/20
CONS 028 CONSTRUCTION	0	587	06/24		
CNSP 035 CONSTRUCTION SUPERVISION	260	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: BR WATERWAY BRIDGES			
AVAILABLE BALANCE AS OF: 02/28/22	\$269,792,588.01	(CITY)	\$128,635,441.42 (NON-CITY)
CONTRACT LIABILITY:	\$266,720,977.76	(CITY)	\$120,571,486.94 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	FY 26
CITY (C)	165,894 *	4,444 *	676 *		82,616 *	4,444 *		676 *	
NON-CITY (N)	95,954 *	*	*		*	587 *		*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	109,600 *	0 *	109,600
SEPT	7,200 *	0 *	7,200	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	3,695 *	0 *	3,694	0 *	0 *	0
DEC	1,610 *	0 *	1,609	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	5,863	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	86,977 *	51,833 *	0	138,274 *	247,874 *	0
FY 22	99,482 *	51,833 *	18,365	247,874 *	247,874 *	109,600

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: C-75	FMS #: 072 202	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22	\$426,646,537.26	(CITY)	\$46,854,630.64	(NON-CITY)							
CONTRACT LIABILITY:	\$76,779,669.18	(CITY)	\$6,725,432.21	(NON-CITY)							
ITD EXPENDITURES:	\$619,185,041.73	(CITY)	\$45,756,867.19	(NON-CITY)							
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *			3,718	173,864		22,429	5,743	57,534	171,467		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *						

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	34,542	112	*	*	*	*	294,722	329,376
ACTUAL (C) *	*	*	3	74	2	34,567	88	513	*	*	*	294,722	329,376
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	34,029	34,029
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	34,029	34,029
ACTUAL (N) *	*	*	25	663	*	*	*	*	*	*	*	*	688

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C-101LRF2		FENCING						
	OTHR	004 OTHER	1,087	0	06/25			
	OTHR	005 OTHER	3,583	0	06/26			
072 C-101WEST		RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT				DEVSCOPE	07/12	09/12
	CONS	014 CONSTRUCTION	1,973	0	06/26			
	CONS	015 CONSTRUCTION	3,000	0	06/25			
072 C-75MISC		MISC INFRASTRUCTURE RECON						
	CONS	037 CONSTRUCTION	113,249	0	06/26			
	CONS	039 CONSTRUCTION	156,461	0	06/27			
	CONS	040 CONSTRUCTION	33,629	0	06/28			
	CONS	041 CONSTRUCTION	33,138	0	06/29			
	CONS	042 CONSTRUCTION	43,769	0	06/30			
	CONS	043 CONSTRUCTION	50,874	0	06/31			
072 C117BODC		Purchase of Body Cameras						
	EQFN	001 EQUIPMENT AND FURNITURE	727	0	06/23			
	CTGY	002 CONTINGENCY	280	0	07/22			
072 C117IMS		Inmate Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	16,621	0	06/22			
	CTGY	002 CONTINGENCY	2,117	0	06/22			
072 C75-ELEV		ELEVATOR REHAB VARIOUS FACILITIES				DEVSCOPE	06/11	03/12
	CONS	023 CONSTRUCTION	13,500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/26			
072 C75-GCELL		GANG CELL DOOR RELEASE				DEVSCOPE	07/18	01/24
	CONS	003 CONSTRUCTION	1,000	0	06/23			
	CONS	008 CONSTRUCTION	1,000	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
072 C75-METH	Methane Detection System Replacement and Central Monitoring				DSGN	12/15 09/19
CONS	002 CONSTRUCTION	18,731	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	112	0	06/22		
072 C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS				DEVSCOPE	06/17 09/17
DSGN	001 DESIGN	24	0	06/23		
CONS	002 CONSTRUCTION	1,256	0	06/23		
CTGY	005 CONTINGENCY	128	0	06/23		
IFDS	600 IFA DESIGN	10	0	06/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/23		
072 C75ADACVT	ADA Compliance for Central Visits				DSGN	09/17 07/18
CONS	006 CONSTRUCTION	8,410	0	06/22		
CTGY	010 CONTINGENCY	849	0	06/22		
DSGN	011 DESIGN	77	0	06/22		
IFDS	603 IFA DESIGN	10	0	06/22		
IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
072 C75ADAGRV	ADA Compliance for GRVC				DSGN	09/17 07/18
CONS	002 CONSTRUCTION	4,204	0	06/22		
CTGY	005 CONTINGENCY	421	0	06/22		
DSGN	009 DESIGN	1	0	06/22		
IFSP	603 IFA CONSTRUCTION SUPERVIS	421	0	06/22		
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA					
DSGN	013 DESIGN	60	0	06/22		
CTGY	014 CONTINGENCY	1,382	0	06/22		
CTGY	015 CONTINGENCY	17	0	06/22		
IFDS	601 IFA DESIGN	20	0	06/22		
072 C75ADAOBC	ADA Compliance for OBCC				DSGN	01/18 08/18
IFDS	602 IFA DESIGN	30	0	06/22		
072 C75ADARMS	ADA Compliance for RMSC				DSGN	09/17 07/18
CONS	002 CONSTRUCTION	200	0	06/22		
CTGY	009 CONTINGENCY	400	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/22		
072 C75ADAVCB	ADA Compliance for VCBC				DSGN	09/17 07/18
IFDS	601 IFA DESIGN	15	0	06/22		
IFSP	602 IFA CONSTRUCTION SUPERVIS	799	0	06/22		
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities					
CONS	031 CONSTRUCTION	478	0	06/24		
CONS	032 CONSTRUCTION	1,235	0	06/25		
CONS	033 CONSTRUCTION	3,561	0	06/26		
CONS	034 CONSTRUCTION	2,114	0	06/27		
CONS	035 CONSTRUCTION	2,199	0	06/28		
CONS	037 CONSTRUCTION	2,287	0	06/29		
072 C75CELLD	Electronic Cell Door Panels at All Facilities				DSGN	07/16 05/17
CTGY	005 CONTINGENCY	600	0	06/27		
CONS	006 CONSTRUCTION	6,000	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens						
EQFN	005 EQUIPMENT AND FURNITURE	628	0	06/23			
CTGY	013 CONTINGENCY	63	0	06/23			
072 C75DDECT	Drug Detection Machines				DEVSCOPE	06/16	09/16
CONS	007 CONSTRUCTION	1	0	06/23			
072 C75ENTGRV	Modification of Facility Entrance-GRVC				DSGN	09/17	07/18
CONS	002 CONSTRUCTION	7,240	0	06/22			
CTGY	008 CONTINGENCY	726	0	06/22			
DSGN	009 DESIGN	21	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS	599	0	06/22			
IFDS	603 IFA DESIGN	5	0	06/22			
072 C75ENTNC	Modification for Facility Entries - NIC				DSGN	09/17	07/18
CONS	010 CONSTRUCTION	67	0	06/22			
DSGN	011 DESIGN	133	0	06/22			
CTGY	013 CONTINGENCY	969	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
IFDS	603 IFA DESIGN	15	0	06/22			
072 C75ENTRMS	Modification of Facility Entry at RMSC						
CTGY	005 CONTINGENCY	713	0	06/22			
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES				DSGN	08/15	05/16
IFSP	602 IFA CONSTRUCTION SUPERVIS	948	0	06/22			
IFDS	603 IFA DESIGN	28	0	06/22			
072 C75ENTVCB	Modification of Facility Entry at VCBC				DSGN	09/17	07/18
IFDS	600 IFA DESIGN	13	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	59	0	06/22			
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE						
EQFN	003 EQUIPMENT AND FURNITURE	331	0	06/23			
CTGY	004 CONTINGENCY	34	0	06/23			
072 C75ESUCP	New ESU Compound at Rikers Island				DSGN	05/19	07/19
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/25			
DSGN	004 DESIGN	225	0	06/25			
CONS	005 CONSTRUCTION	7,018	0	06/25			
IFSP	604 IFA CONSTRUCTION SUPERVIS	750	0	06/25			
IFDS	605 IFA DESIGN	23	0	06/25			
072 C75FENCE1	FENCING RECONSTRUCTION				DEVSCOPE	08/10	11/10
CONS	024 CONSTRUCTION	2,000	0	06/23			
CONS	025 CONSTRUCTION	1,489	0	06/22			
CO#: A1	CONS 025 CONSTRUCTION	513	0	06/22			
CTGY	029 CONTINGENCY	201	0	06/22			
CTGY	030 CONTINGENCY	200	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C75GENERS	GENERATOR REPLACEMENTS						
	EQFN	016 EQUIPMENT AND FURNITURE	2,067	0	06/24			
	EQFN	017 EQUIPMENT AND FURNITURE	2,608	0	06/25			
	EQFN	018 EQUIPMENT AND FURNITURE	3,373	0	06/26			
	EQFN	019 EQUIPMENT AND FURNITURE	4,466	0	06/27			
072	C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC				DSGN	07/14	08/14
	CONS	011 CONSTRUCTION	10,753	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
072	C75GPARK	Construction of Parking Lot for GMDC Academy				DEVSCOPE	04/20	06/20
	DSGN	001 DESIGN	100	0	06/25			
	CONS	002 CONSTRUCTION	900	0	06/25			
	IFDS	600 IFA DESIGN	115	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	135	0	06/25			
072	C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations						
	CONS	011 CONSTRUCTION	19,460	0	06/22			
	CTGY	012 CONTINGENCY	2,165	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	950	0	06/22			
072	C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16	12/23
	CONS	002 CONSTRUCTION	16,000	0	06/25			
	CTGY	009 CONTINGENCY	1,600	0	06/25			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	950	0	06/25			
072	C75K9UNIT	New K 9 Facility at Rikers Island				DEVSCOPE	11/15	01/16
	CONS	012 CONSTRUCTION	3,226	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
072	C75MARINA	Rehabilitation of Existing Marina on RI				DEVSCOPE	04/20	06/20
	DSGN	001 DESIGN	350	0	06/26			
	CONS	002 CONSTRUCTION	3,850	0	06/26			
	CTGY	003 CONTINGENCY	420	0	06/26			
	IFDS	600 IFA DESIGN	35	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	385	0	06/26			
072	C75NICAC/C	NIC Air Conditioning -Benjamin Ventilation Order				DEVSCOPE	06/08	09/08
	CONS	014 CONSTRUCTION	542	0	06/22			
	CTGY	017 CONTINGENCY	54	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	54	0	06/22			
072	C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B						
	CTGY	008 CONTINGENCY	417	0	06/22			
	DSGN	011 DESIGN	130	0	06/22			
	IFDS	604 IFA DESIGN	33	0	06/22			
072	C75NICDSH	Dishwashing machine for the north infirmary command kitchen						
	EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/23			
072	C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX						
	CONS	011 CONSTRUCTION	2,400	0	06/22			
	CTGY	013 CONTINGENCY	240	0	06/22			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	604 IFA CONSTRUCTION SUPERVIS	240	0	06/22			
072	C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
	CTGY	015 CONTINGENCY	100	0	06/23			
	EQFN	017 EQUIPMENT AND FURNITURE	951	0	06/23			
	EQFN	018 EQUIPMENT AND FURNITURE	500	0	06/24			
	EQFN	019 EQUIPMENT AND FURNITURE	1,554	0	06/25			
	EQFN	020 EQUIPMENT AND FURNITURE	8,331	0	06/26			
	EQFN	021 EQUIPMENT AND FURNITURE	2,660	0	06/27			
	EQFN	022 EQUIPMENT AND FURNITURE	3,628	0	06/28			
	EQFN	023 EQUIPMENT AND FURNITURE	5,094	0	06/29			
	EQFN	024 EQUIPMENT AND FURNITURE	5,303	0	06/30			
	EQFN	025 EQUIPMENT AND FURNITURE	5,520	0	06/31			
072	C75OBCCAT	HV & ATC UPGRADE AT OBCC				DSGN	05/16	03/17
	IFDS	600 IFA DESIGN	80	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	720	0	06/22			
072	C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment				DSGN	06/16	04/17
	IFDS	007 IFA DESIGN	30	0	06/22			
072	C75OBDISH	OBCC Installation of Dishwasher						
	CTGY	003 CONTINGENCY	18	0	06/22			
072	C75POWRF	Replace 5 and 27 KV Feeders				DSGN	06/18	04/19
	CTGY	005 CONTINGENCY	1,289	0	06/22			
	CONS	006 CONSTRUCTION	12,325	0	06/22			
	DSGN	008 DESIGN	563	0	06/22			
	IFDS	604 IFA DESIGN	55	0	06/22			
	IFSP	605 IFA CONSTRUCTION SUPERVIS	55	0	06/22			
072	C75PRINTP	High Production Print Machine at CID Print Shop						
	EQFN	001 EQUIPMENT AND FURNITURE	545	0	06/23			
	CTGY	003 CONTINGENCY	55	0	06/23			
072	C75PTREAT	Water Treatment for Powerhouse				DSGN	09/18	07/19
	CONS	003 CONSTRUCTION	13,277	0	06/22			
	CTGY	011 CONTINGENCY	1,328	0	06/22			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	950	0	06/22			
072	C75RACKOV	Replacement of Food Service Equipment - Rack Ovens						
	EQFN	002 EQUIPMENT AND FURNITURE	736	0	06/23			
	CTGY	003 CONTINGENCY	74	0	06/23			
072	C75RADIO	RADIO REPLACEMENTS				DEVSCOPE	02/00	04/00
	EQFN	036 EQUIPMENT AND FURNITURE	6,072	0	06/22			
	CTGY	037 CONTINGENCY	150	0	06/22			
	EQFN	038 EQUIPMENT AND FURNITURE	1,750	0	06/23			
	CTGY	039 CONTINGENCY	150	0	06/23			
	EQFN	041 EQUIPMENT AND FURNITURE	1,750	0	06/24			
	EQFN	042 EQUIPMENT AND FURNITURE	3,000	0	06/25			
	EQFN	043 EQUIPMENT AND FURNITURE	6,379	0	06/26			
	EQFN	044 EQUIPMENT AND FURNITURE	5,136	0	06/27			
	EQFN	045 EQUIPMENT AND FURNITURE	5,341	0	06/28			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	046 EQUIPMENT AND FURNITURE	5,555	0	06/29			
072 C75RDSRNG		New Modular Trailers and Classroom Renovation- Rodman's Neck				DSGN	10/18	08/19
	EQFN	004 EQUIPMENT AND FURNITURE	350	0	06/22			
	DSGN	009 DESIGN	40	0	06/22			
	CONS	010 CONSTRUCTION	7,507	0	06/22			
	CTGY	012 CONTINGENCY	750	0	06/22			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	850	0	06/22			
072 C75RMPWR		RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7				DSGN	06/16	04/17
	CONS	010 CONSTRUCTION	5,229	0	06/22			
	CTGY	011 CONTINGENCY	1,200	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	120	0	06/22			
072 C75RMS-AC		RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7						
	CTGY	005 CONTINGENCY	1,814	0	06/22			
072 C75RMSCAC		RMSC Air Conditioning-Benjamin Vent.Order				DEVSCOPE	06/08	09/08
	CONS	009 CONSTRUCTION	18	0	06/26			
	CTGY	010 CONTINGENCY	2	0	06/26			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	5	0	06/26			
072 C75RMSCHV		RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment						
	CTGY	005 CONTINGENCY	1,000	0	06/22			
072 C75RMSRFW		RMSC Roof Replacement, Exterior Facades, Windows, Court Yard						
	DSGN	008 DESIGN	2,226	0	06/22			
	CONS	009 CONSTRUCTION	23,462	0	06/22			
	CTGY	010 CONTINGENCY	2,500	0	06/22			
	IFDS	600 IFA DESIGN	220	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	950	0	06/22			
072 C75RSOFT		Software Upgrades for Radios						
	EQFN	001 EQUIPMENT AND FURNITURE	235	0	06/23			
	CTGY	002 CONTINGENCY	25	0	06/23			
072 C75SANDFE		F&E for Replacement Sandy Damaged Trailers						
	EQFN	003 EQUIPMENT AND FURNITURE	1,059	0	06/22			
072 C75SEAWLL		Construction of Sea Wall and Raising of Madanici Road				DSGN	04/16	12/17
	CONS	003 CONSTRUCTION	5,850	0	06/25			
	CTGY	007 CONTINGENCY	585	0	06/25			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	585	0	06/25			
072 C75SECEQP		REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
	EQFN	010 EQUIPMENT AND FURNITURE	650	0	06/22			
	EQFN	014 EQUIPMENT AND FURNITURE	948	0	06/24			
	EQFN	015 EQUIPMENT AND FURNITURE	1,197	0	06/25			
	EQFN	016 EQUIPMENT AND FURNITURE	1,547	0	06/26			
	EQFN	017 EQUIPMENT AND FURNITURE	2,048	0	06/27			
	EQFN	018 EQUIPMENT AND FURNITURE	2,130	0	06/28			
	EQFN	019 EQUIPMENT AND FURNITURE	2,215	0	06/29			
	EQFN	020 EQUIPMENT AND FURNITURE	2,306	0	06/30			
	EQFN	021 EQUIPMENT AND FURNITURE	2,400	0	06/31			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY	022 CONTINGENCY	65	0	06/22			
072 C75SEWR		RECONSTRUCTION OF RI SEWER LINES				DEVSCOPE	08/13	11/13
	CONS	007 CONSTRUCTION	336	0	06/22			
	DSGN	013 DESIGN	140	0	06/22			
CO#: B1	DSGN	013 DESIGN	24	0	01/22			
	CONS	014 CONSTRUCTION	7,060	0	06/23			
	CTGY	015 CONTINGENCY	50	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	700	0	06/23			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
072 C75STDRN		Replace Storm Water Mains and Outfalls				DSGN	12/15	09/16
	DSGN	001 DESIGN	500	0	06/23			
	CONS	003 CONSTRUCTION	4,500	0	06/23			
	CTGY	005 CONTINGENCY	500	0	06/23			
	IFDS	600 IFA DESIGN	50	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/23			
072 C75STEAM		Upgrade Steam Lines				DSGN	12/15	09/16
	CONS	003 CONSTRUCTION	9,644	0	06/22			
	CTGY	010 CONTINGENCY	965	0	06/22			
	IFDS	602 IFA DESIGN	10	0	06/22			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	445	0	06/22			
072 C75SUPFC		Exterior Reconstruction for Support Facilities				DEVSCOPE	08/15	10/15
	DSGN	001 DESIGN	500	0	06/27			
	CONS	002 CONSTRUCTION	1,500	0	06/27			
	CTGY	005 CONTINGENCY	200	0	06/27			
	IFDS	600 IFA DESIGN	50	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/27			
072 C75SWITCH		REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES				DSGN	07/15	05/16
	CONS	008 CONSTRUCTION	5,122	0	06/22			
	CONS	010 CONSTRUCTION	1,025	0	06/22			
	CTGY	011 CONTINGENCY	615	0	06/22			
	IFDS	603 IFA DESIGN	100	0	06/22			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
072 C75TMTRLR		Design and Installation of new Teams Modular Building				DEVSCOPE	04/19	06/19
	CONS	002 CONSTRUCTION	7,295	0	06/25			
	CTGY	003 CONTINGENCY	180	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
072 C75VLAUND		VCBC Laundry System Installation				DSGN	06/14	07/14
	CONS	013 CONSTRUCTION	126	0	06/22			
	DSGN	014 DESIGN	155	0	06/22			
	CTGY	016 CONTINGENCY	28	0	06/22			
	IFDS	600 IFA DESIGN	24	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	06/22			
072 C75WTRMN		Replace Water Mains on Rikers Island				DSGN	12/15	09/16
	CONS	006 CONSTRUCTION	349	0	06/22			
	DSGN	008 DESIGN	151	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	009 CONSTRUCTION		4,465	0	06/25			
	CTGY	010 CONTINGENCY		50	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS		40	0	06/22			
	IFDS	601 IFA DESIGN		20	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		400	0	06/25			
072	SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction					DEVSCOPE	12/12	02/13
	CONS	025 CONSTRUCTION		3	247	06/22			
	CTGY	026 CONTINGENCY		25	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		10	0	06/22			
072	SANDGRVC	Hurricane Sandy - GRVC Roof Replacement due to Storm Damage					DEVSCOPE	03/21	06/21
	CONS	001 CONSTRUCTION		1,144	10,297	06/22			
	CTGY	002 CONTINGENCY		500	10,297	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS		100	0	06/22			
072	SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage					DEVSCOPE	07/13	09/13
	CONS	010 CONSTRUCTION		701	6,306	06/22			
	CTGY	011 CONTINGENCY		500	0	06/22			
	IFSP	603 IFA CONSTRUCTION SUPERVIS		250	0	06/22			
072	SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction					DEVSCOPE	07/13	10/13
	CONS	012 CONSTRUCTION		0	217	06/22			
	CTGY	013 CONTINGENCY		22	0	06/22			
	IFSP	603 IFA CONSTRUCTION SUPERVIS		35	0	06/22			
072	SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage					DEVSCOPE	11/12	01/13
	DSGN	028 DESIGN		80	560	06/22			
	CTGY	031 CONTINGENCY		1,500	0	06/22			
	CONS	032 CONSTRUCTION		1,091	13,779	06/22			
	IFSP	603 IFA CONSTRUCTION SUPERVIS		890	0	06/22			
	IFDS	604 IFA DESIGN		70	0	06/22			
072	SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage					DEVSCOPE	06/13	08/13
	CTGY	027 CONTINGENCY		28	0	06/22			
	CONS	028 CONSTRUCTION		27	247	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS		10	0	06/22			
072	SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage					DEVSCOPE	11/12	01/13
	DSGN	025 DESIGN		13	87	06/22			
	CONS	026 CONSTRUCTION		254	2,289	06/22			
	CTGY	027 CONTINGENCY		30	240	06/22			
	IFDS	601 IFA DESIGN		10	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		250	0	06/22			
850	CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE					DEVSCOPE	05/15	07/15
	CONS	006 CONSTRUCTION		88	0	01/22			
850	C75-FCAD	FACADE RECONSTRUCTION AT EMT, NIC,QDC, MDC, and GRVC					CLOSE	06/19	11/22
	CO#: 15 IFSP	004 IFA CONSTRUCTION SUPERVIS		23-	0	10/21			
	CO#: 01 CONS	009 CONSTRUCTION		21	0	06/22			
	CO#: 03 CONS	009 CONSTRUCTION		7	0	06/22			
	CO#: 05 CONS	009 CONSTRUCTION		7	0	06/22			

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850 C75AMKCHV CO#: 08 IFSP	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS	66-	0	09/21	DEVSCOPE	04/06	05/07
850 C75EWAMKC	Emergency Work for AMKC				PROJSTRT	09/21	09/21
DSGN 001 DESIGN		681	0	06/22			
CO#: 01 DSGN 001 DESIGN		355	0	12/21			
CONS 002 CONSTRUCTION		7,688	0	06/22			
CO#: 01 CONS 002 CONSTRUCTION		3,904	0	12/21			
CNSP 003 CONSTRUCTION SUPERVISION		681	0	06/22			
CO#: 01 CNSP 003 CONSTRUCTION SUPERVISION		355	0	12/21			
SVCS 004 SERVICES		172	0	06/22			
IFDS 600 IFA DESIGN		127	0	06/22			
IFSP 601 IFA CONSTRUCTION SUPERVIS		140	0	06/22			
850 C75EWGRVC	Emergency Work for GRVC				PROJSTRT	10/21	10/21
CONS 001 CONSTRUCTION		4,512	0	06/22			
DSGN 002 DESIGN		403	0	06/22			
CNSP 003 CONSTRUCTION SUPERVISION		403	0	06/22			
SVCS 004 SERVICES		103	0	06/22			
IFSP 600 IFA CONSTRUCTION SUPERVIS		400	0	06/22			
850 C75EWNIC	Emergency Work for NIC				PROJSTRT	07/21	07/21
DSGN 001 DESIGN		827	0	06/22			
CO#: 01 DSGN 001 DESIGN		402	0	12/21			
CONS 002 CONSTRUCTION		9,332	0	06/22			
CO#: 01 CONS 002 CONSTRUCTION		4,425	0	12/21			
CNSP 003 CONSTRUCTION SUPERVISION		827	0	06/22			
CO#: 01 CNSP 003 CONSTRUCTION SUPERVISION		402	0	12/21			
SVCS 004 SERVICES		215	0	06/22			
IFDS 600 IFA DESIGN		144	0	06/22			
IFSP 601 IFA CONSTRUCTION SUPERVIS		159	0	06/22			
850 C75EWRMSC	Emergency Work for RMSC				PROJSTRT	09/21	09/21
DSGN 001 DESIGN		4,777	0	06/22			
CO#: 01 DSGN 001 DESIGN		1,119	0	12/21			
CONS 002 CONSTRUCTION		53,716	0	06/22			
CO#: 01 CONS 002 CONSTRUCTION		12,309	0	12/21			
CNSP 003 CONSTRUCTION SUPERVISION		4,777	0	06/22			
CO#: 01 CNSP 003 CONSTRUCTION SUPERVISION		1,119	0	12/21			
SVCS 004 SERVICES		898	0	06/22			
IFDS 600 IFA DESIGN		399	0	06/22			
IFSP 601 IFA CONSTRUCTION SUPERVIS		443	0	06/22			
850 C75EWRNDC	Emergency Work for RNDC				PROJSTRT	09/21	09/21
DSGN 001 DESIGN		2,003	0	06/22			
CO#: 01 DSGN 001 DESIGN		781	0	12/21			
CONS 002 CONSTRUCTION		22,582	0	06/22			
CO#: 01 CONS 002 CONSTRUCTION		8,590	0	12/21			
CNSP 003 CONSTRUCTION SUPERVISION		2,003	0	06/22			
CO#: 01 CNSP 003 CONSTRUCTION SUPERVISION		781	0	12/21			
SVCS 004 SERVICES		424	0	06/22			
IFDS 600 IFA DESIGN		279	0	06/22			
IFSP 601 IFA CONSTRUCTION SUPERVIS		309	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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 C75BULOVA	Reconstruction of Bulova Building Suite 330						
CONS	001 CONSTRUCTION	780	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	157	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	79	0	06/22			
CTGY	004 CONTINGENCY	102	0	06/22			
856 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES				DSGN	06/19	12/19
CO#: A	DSGN 004 DESIGN	1	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/22			

BUDGET LINE: C-101 FMS #: 072 211 SECURITY SYSTEMS, VARIOUS FACILITIES

AVAILABLE BALANCE AS OF: 02/28/22 \$3.26 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$17,863,282.05 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	1,800	*	*	*	1,500
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT				DEVSCOPE	06/20	09/20
CONS	008 CONSTRUCTION	1,500	0	06/26			
CTGY	009 CONTINGENCY	150	0	06/26			
IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-112	FMS #: 072 223	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION									
AVAILABLE BALANCE AS OF: 02/28/22		\$14,178,284.53	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,513,914.78	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$75,199,456.17	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	1,642 *	3,470 *	4,664 *	8,681 *		7,516 *	3,074 *	4,240 *	8,132 *		
APPROPRIATIONS (N) *											

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,923 *	6,923
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,923 *	6,923
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
072 C112-VAN		Vehicle - Vans						
	EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/22			
	CTGY	002 CONTINGENCY	104	0	07/21			
072 C112MLIFT		Purchase of Mobile Lift						
	EQFN	001 EQUIPMENT AND FURNITURE	652	0	06/22			
072 C112PSBUS		Vehicle - Passenger Busses						
	EQVH	001 EQUIPMENT - VEHICLES	1,277	0	06/22			
	CTGY	003 CONTINGENCY	128	0	06/22			
072 C112RSVEH		Vehicle - Rescue/Command Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	921	0	06/22			
	CTGY	002 CONTINGENCY	89	0	06/22			
072 C112TRUCK		Vehicles - Trucks						
	EQVH	002 EQUIPMENT - VEHICLES	3,331	0	06/22			
	CTGY	004 CONTINGENCY	241	0	06/22			
072 C112UTVEH		Utility Vehicles						
	CTGY	002 CONTINGENCY	153	0	06/22			
	EQVH	003 EQUIPMENT - VEHICLES	725	0	06/22			
072 C112VOUTY		DOC: VEHICLE REPLACEMENT						
	EQVH	040 EQUIPMENT - VEHICLES	7,516	0	06/23			
	EQVH	041 EQUIPMENT - VEHICLES	3,074	0	06/24			
	EQVH	042 EQUIPMENT - VEHICLES	4,240	0	06/25			
	EQVH	043 EQUIPMENT - VEHICLES	8,132	0	06/26			
	EQVH	044 EQUIPMENT - VEHICLES	7,259	0	06/27			
	EQVH	045 EQUIPMENT - VEHICLES	7,549	0	06/28			
	EQVH	046 EQUIPMENT - VEHICLES	7,851	0	06/29			
	CTGY	048 CONTINGENCY	785	0	06/28			
	CTGY	049 CONTINGENCY	786	0	06/29			
	EQFN	050 EQUIPMENT AND FURNITURE	8,173	0	06/30			
	EQFN	051 EQUIPMENT AND FURNITURE	8,508	0	06/31			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
	CTGY 45	CONTINGENCY	360	0	06/22			
	CTGY 46	CONTINGENCY	410	0	06/23			
	CTGY 47	CONTINGENCY	396	0	06/24			
	CTGY 48	CONTINGENCY	424	0	06/25			
	CTGY 49	CONTINGENCY	549	0	06/26			
	CTGY 50	CONTINGENCY	726	0	06/27			

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL

AVAILABLE BALANCE AS OF: 02/28/22 \$1,039,987,395.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$435,535,006.02 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,104,330,777.70 (CITY) \$.00 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
EXECUTIVE (C) *	1,282,391	2,117,784	2,196,100	1,696,447	(C) *	1,317,062	1,976,943	2,066,142	1,584,776
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	3,657	*	*	*	*	*	*	*	*	*	*	*	*	*	394,121	397,778
FORCST (C) *	*	3,657	*	*	*	*	*	63,975	*	*	*	*	*	*	*	326,375	394,007
ACTUAL (C) *	*	3,657	*	6,383	49,479	204,231	114,489	*	374	*	*	*	*	*	*	*	378,612
PLAN (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 BBJ-K		Borough Based Jails New Brooklyn Detention Facility				DEVSCOPE	09/18	11/18
	DSGN 001	DESIGN	5,000	0	06/22			
CO#: 22	CONS 002	CONSTRUCTION	44,479	0	06/22			
CO#: 23	CONS 002	CONSTRUCTION	21,198	0	06/23			
	SVCS 003	SERVICES	1,708	0	06/22			
	DSGN 101	DESIGN	93,484	0	06/23			
	CONS 102	CONSTRUCTION	201,505	0	06/23			
CO#: 24	CONS 102	CONSTRUCTION	453,970	0	06/24			
CO#: 25	CONS 102	CONSTRUCTION	451,607	0	06/25			
CO#: 26	CONS 102	CONSTRUCTION	378,350	0	06/26			
CO#: 27	CONS 102	CONSTRUCTION	153,257	0	06/27			
	EQFN 103	EQUIPMENT AND FURNITURE	36,098	0	06/25			
	SVCS 104	SERVICES	50,770	0	06/23			
	IFDS 600	IFA DESIGN	400	0	12/21			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	3,393	0	06/22			
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS	16,987	0	06/23			
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS	34,626	0	06/24			
CO#: 03	IFSP 601	IFA CONSTRUCTION SUPERVIS	34,446	0	06/25			
CO#: 04	IFSP 601	IFA CONSTRUCTION SUPERVIS	28,858	0	06/26			
CO#: 05	IFSP 601	IFA CONSTRUCTION SUPERVIS	11,690	0	06/27			
850 BBJ-M		Borough Based Jails New Manhattan Detention Facility				DEVSCOPE	09/18	11/18
	DSGN 001	DESIGN	7,700	0	06/22			
CO#: 22	CONS 002	CONSTRUCTION	98,832	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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#:	23	CONS 002	44,250	0	06/23			
		SVCS 003	1,827	0	06/22			
CO#:	23	SVCS 003	609	0	06/23			
		DSGN 101	98,205	0	06/23			
		CONS 102	207,941	0	06/23			
CO#:	24	CONS 102	480,029	0	06/24			
CO#:	25	CONS 102	475,115	0	06/25			
CO#:	26	CONS 102	394,022	0	06/26			
CO#:	27	CONS 102	161,093	0	06/27			
		EQFN 103	36,098	0	06/25			
		SVCS 104	51,692	0	06/23			
		IFDS 600	500	0	06/22			
CO#:	01	IFDS 600	500	0	11/21			
		IFSP 601	6,903	0	06/22			
CO#:	01	IFSP 601	17,614	0	06/23			
CO#:	02	IFSP 601	33,527	0	06/24			
CO#:	03	IFSP 601	33,184	0	06/25			
CO#:	04	IFSP 601	27,520	0	06/26			
CO#:	05	IFSP 601	11,252	0	06/27			
850	BBJ-Q	Borough Based Jails New Queens Detention Facility					DEVSCOPE 09/21	11/21
		DSGN 001	1,492	0	06/22			
CO#:	22	CONS 003	32,334	0	06/22			
CO#:	23	CONS 003	14,220	0	06/23			
		SVCS 004	436	0	06/22			
		CONS 010	6,610	0	06/22			
CO#:	23	CONS 010	3,661	0	06/23			
CO#:	27	CONS 010	3,000	0	06/28			
		DSGN 101	99,569	0	06/23			
		CONS 102	213,846	0	06/23			
CO#:	24	CONS 102	481,120	0	06/24			
CO#:	25	CONS 102	481,225	0	06/25			
CO#:	26	CONS 102	398,095	0	06/26			
CO#:	27	CONS 102	163,130	0	06/27			
		EQFN 103	38,508	0	06/25			
		SVCS 104	46,628	0	06/23			
		IFDS 600	550	0	12/21			
		IFSP 601	2,766	0	06/22			
CO#:	01	IFSP 601	18,803	0	06/23			
CO#:	02	IFSP 601	34,173	0	06/24			
CO#:	03	IFSP 601	34,181	0	06/25			
CO#:	04	IFSP 601	28,276	0	06/26			
CO#:	05	IFSP 601	11,587	0	06/27			
CO#:	06	IFSP 601	214	0	06/28			
850	BBJ-QGAR	Borough Based Jails Queens Garage					DEVSCOPE 09/21	11/21
CO#:	22	SVCS 001	2,296	0	06/22			
CO#:	23	SVCS 001	124	0	06/23			
CO#:	22	CONS 002	55,260	0	06/22			
CO#:	23	CONS 002	8,389	0	06/23			
CO#:	22	EQFN 004	1,464	0	06/22			
		IFSP 900	4,640	0	06/22			
CO#:	01	IFSP 900	350	0	12/21			
CO#:	02	IFSP 900	10	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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 BBJ-X		Borough Based Jails New Bronx Detention Facility				DEVSCOPE	09/21	11/21
	DSGN	001 DESIGN	3,500	0	06/22			
CO#:	22 CONS	003 CONSTRUCTION	60,968	0	06/22			
CO#:	23 CONS	003 CONSTRUCTION	26,889	0	06/23			
CO#:	22 SVCS	004 SERVICES	1,423	0	06/22			
CO#:	23 SVCS	004 SERVICES	473	0	06/23			
	DSGN	101 DESIGN	33,135	0	06/23			
CO#:	24 DSGN	101 DESIGN	61,726	0	06/24			
CO#:	24 CONS	102 CONSTRUCTION	395,508	0	06/24			
CO#:	25 CONS	102 CONSTRUCTION	387,806	0	06/25			
CO#:	26 CONS	102 CONSTRUCTION	368,645	0	06/26			
CO#:	27 CONS	102 CONSTRUCTION	322,545	0	06/27			
CO#:	28 CONS	102 CONSTRUCTION	179,389	0	06/28			
	EQFN	103 EQUIPMENT AND FURNITURE	36,098	0	06/26			
	SVCS	104 SERVICES	25,592	0	06/23			
CO#:	24 SVCS	104 SERVICES	25,591	0	06/24			
	CONS	200 CONSTRUCTION	14,000	0	06/24			
	IFDS	600 IFA DESIGN	250	0	01/22			
CO#:	01 IFDS	600 IFA DESIGN	275	0	06/22			
CO#:	02 IFDS	600 IFA DESIGN	7,115	0	06/23			
CO#:	03 IFDS	600 IFA DESIGN	7,115	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	01/22			
CO#:	01 IFSP	601 IFA CONSTRUCTION SUPERVIS	2,733	0	06/22			
CO#:	02 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,976	0	06/23			
CO#:	03 IFSP	601 IFA CONSTRUCTION SUPERVIS	31,400	0	06/24			
CO#:	04 IFSP	601 IFA CONSTRUCTION SUPERVIS	28,147	0	06/25			
CO#:	05 IFSP	601 IFA CONSTRUCTION SUPERVIS	27,017	0	06/26			
CO#:	06 IFSP	601 IFA CONSTRUCTION SUPERVIS	23,722	0	06/27			
850 C114ACADY		Construction of a New Training Academy				DSGN	09/17	07/18
	DSGN	001 DESIGN	10,937	0	06/25			
CO#:	A1 DSGN	001 DESIGN	988	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	9,825	0	06/25			
CO#:	A1 CNSP	003 CONSTRUCTION SUPERVISION	2,183	0	06/24			
	SVCS	004 SERVICES	4,238	0	06/25			
CO#:	A1 SVCS	004 SERVICES	500	0	06/24			
CO#:	A2 SVCS	004 SERVICES	100	0	06/24			
	CONS	013 CONSTRUCTION	126,229	0	06/25			
	CONS	014 CONSTRUCTION	41,229	0	06/24			
	CONS	015 CONSTRUCTION	25,000	0	06/23			
	CONS	016 CONSTRUCTION	3,771	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,100	0	06/22			
	IFDS	601 IFA DESIGN	1,380	0	06/22			
850 C114RMSC		800 DORMITORY BEDS AT RMSC						
	LEGL	040 LEGAL SERVICES	46	0	06/22			
850 C11421STC		NEW JAIL FACILITIES				DSGN	06/18	06/21
CO#:	P2 SVCS	001 SERVICES	3,384	0	06/22			
CO#:	P4 SVCS	001 SERVICES	7,874	0	06/24			
CO#:	P8 SVCS	001 SERVICES	770	0	06/28			
CO#:	L2 SVCS	002 SERVICES	1,000	0	06/22			
CO#:	L3 SVCS	002 SERVICES	500	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
CO#: G2 SVCS	020 SERVICES	4,449	0	06/22	
CO#: G3 SVCS	020 SERVICES	6,314	0	06/23	
CO#: G4 SVCS	020 SERVICES	47	0	06/24	
CO#: Q2 SVCS	021 SERVICES	15,110	0	06/22	
CO#: Q3 SVCS	021 SERVICES	8,673	0	06/23	
CO#: Q4 SVCS	021 SERVICES	2,908	0	06/24	
CO#: Q5 SVCS	021 SERVICES	2,179	0	06/25	
CO#: Q6 SVCS	021 SERVICES	2,752	0	06/26	
CO#: Q7 SVCS	021 SERVICES	2,179	0	06/27	
CO#: Q8 SVCS	021 SERVICES	292	0	06/28	
CO#: K2 SVCS	022 SERVICES	14,469	0	06/22	
CO#: K3 SVCS	022 SERVICES	7,935	0	06/23	
CO#: K4 SVCS	022 SERVICES	2,899	0	06/24	
CO#: K5 SVCS	022 SERVICES	2,170	0	06/25	
CO#: K6 SVCS	022 SERVICES	2,744	0	06/26	
CO#: K7 SVCS	022 SERVICES	2,796	0	06/27	
CO#: K8 SVCS	022 SERVICES	625	0	06/28	
CO#: MA SVCS	023 SERVICES	3,657	0	08/21	
CO#: M2 SVCS	023 SERVICES	19,771	0	06/22	
CO#: M3 SVCS	023 SERVICES	9,567	0	06/23	
CO#: M4 SVCS	023 SERVICES	3,123	0	06/24	
CO#: M5 SVCS	023 SERVICES	1,673	0	06/25	
CO#: M6 SVCS	023 SERVICES	1,518	0	06/26	
CO#: M7 SVCS	023 SERVICES	1,909	0	06/27	
CO#: M8 SVCS	023 SERVICES	589	0	06/28	
CO#: X2 SVCS	024 SERVICES	6,792	0	06/22	
CO#: X3 SVCS	024 SERVICES	16,893	0	06/23	
CO#: X4 SVCS	024 SERVICES	3,148	0	06/24	
CO#: X5 SVCS	024 SERVICES	2,434	0	06/25	
CO#: X6 SVCS	024 SERVICES	2,552	0	06/26	
CO#: X7 SVCS	024 SERVICES	1,928	0	06/27	
CO#: X8 SVCS	024 SERVICES	568	0	06/28	
CO#: PW IFSP	600 IFA CONSTRUCTION SUPERVIS	520,000	0	06/22	
CO#: PW IFSP	600 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22	

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-117	FMS #: 072 213	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES												
AVAILABLE BALANCE AS OF: 02/28/22	\$55,400,975.01	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$920,078.68	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$86,852,176.23	(CITY)										\$.00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *				9,392		17,435	4,000	1,633	26,726					
APPROPRIATIONS	COMMITMENT PLAN													
(N) *														

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,676 *	6,676
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,676 *	6,676
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C117APPLI		SOFTWARE APPLICATION UPGRADES						
	EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/22			
	EQFN	010 EQUIPMENT AND FURNITURE	1,500	0	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	EQFN	012 EQUIPMENT AND FURNITURE	4,937	0	06/26			
	EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	06/27			
	EQFN	014 EQUIPMENT AND FURNITURE	1,560	0	06/28			
	EQFN	015 EQUIPMENT AND FURNITURE	1,622	0	06/29			
	EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/30			
	CTGY	017 CONTINGENCY	150	0	06/24			
	CTGY	018 CONTINGENCY	150	0	06/25			
	CTGY	019 CONTINGENCY	150	0	06/26			
	CTGY	020 CONTINGENCY	150	0	06/27			
	CTGY	021 CONTINGENCY	156	0	06/28			
	CTGY	022 CONTINGENCY	163	0	06/29			
	CTGY	023 CONTINGENCY	150	0	06/30			
	CTGY	024 CONTINGENCY	150	0	06/22			
072 C117AUDIT		Audit Management						
	EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/22			
	CTGY	002 CONTINGENCY	450	0	06/22			
072 C117CIBS		CIB Solution						
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/23			
	CTGY	004 CONTINGENCY	150	0	07/22			
072 C117CITY		CITY TIME EXPANSION FOR DOC UNIFORMED FORCE						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26			
	CTGY	002 CONTINGENCY	150	0	06/26			
072 C117CTSCH		Video Court Scheduling Software						
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/23			
	CTGY	004 CONTINGENCY	150	0	07/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START	END
072 C117DANAL	DATA ANALYTICS SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE	3,080	0	06/26			
	CTGY 004 CONTINGENCY	462	0	07/25			
072 C117ESUCP	IT Equipment for ESU Compound at Rikers Island						
	EQFN 001 EQUIPMENT AND FURNITURE	1,500	0	06/26			
	CTGY 002 CONTINGENCY	225	0	07/25			
072 C117INEED	Inmate Assessment Tracking System						
	EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	06/26			
	CTGY 002 CONTINGENCY	300	0	07/25			
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)						
	EQFN 007 EQUIPMENT AND FURNITURE	1,162	0	06/26			
	CTGY 008 CONTINGENCY	175	0	07/25			
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals						
	EQFN 001 EQUIPMENT AND FURNITURE	676	0	06/22			
	CTGY 002 CONTINGENCY	878	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	1,778	0	06/26			
	CTGY 004 CONTINGENCY	170	0	06/26			
072 C117INMTE	Inmate Tracking System						
	EQFN 005 EQUIPMENT AND FURNITURE	133	0	06/25			
	CTGY 006 CONTINGENCY	300	0	06/25			
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT						
	EQFN 006 EQUIPMENT AND FURNITURE	13,435	0	06/23	DEVSCOPE	07/12	09/12
	CTGY 007 CONTINGENCY	2,016	0	06/23			
072 C117LBOOK	Electronic Logbooks						
	EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	06/26			
	CTGY 002 CONTINGENCY	300	0	07/25			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software						
	EQFN 010 EQUIPMENT AND FURNITURE	1,000	0	06/22			
	CTGY 013 CONTINGENCY	300	0	06/22			
	EQFN 014 EQUIPMENT AND FURNITURE	1,000	0	06/23			
	CTGY 015 CONTINGENCY	300	0	06/23			
	EQFN 018 EQUIPMENT AND FURNITURE	2,000	0	06/24			
	EQFN 019 EQUIPMENT AND FURNITURE	6,619	0	06/26			
	EQFN 021 EQUIPMENT AND FURNITURE	2,000	0	02/27			
	EQFN 026 EQUIPMENT AND FURNITURE	2,728	0	06/28			
	CTGY 027 CONTINGENCY	273	0	06/28			
	EQFN 028 EQUIPMENT AND FURNITURE	2,837	0	06/29			
	CTGY 029 CONTINGENCY	284	0	06/29			
	EQFN 031 EQUIPMENT AND FURNITURE	2,953	0	06/30			
	EQFN 032 EQUIPMENT AND FURNITURE	3,074	0	06/31			
072 C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck						
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/26			
	CTGY 002 CONTINGENCY	23	0	07/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
072 C117UNI	Uniform Staff Scheduling Software						
	EQFN 002 EQUIPMENT AND FURNITURE	1,500	0	06/26			
	CTGY 003 CONTINGENCY	200	0	07/25			
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION						
	CTGY 006 CONTINGENCY	500	0	06/24			
	CTGY 007 CONTINGENCY	500	0	06/26			
	EQFN 008 EQUIPMENT AND FURNITURE	621	0	06/27			
	EQFN 010 EQUIPMENT AND FURNITURE	500	0	06/22			
	EQFN 011 EQUIPMENT AND FURNITURE	500	0	06/24			
	EQFN 012 EQUIPMENT AND FURNITURE	1,000	0	06/26			
	EQFN 020 EQUIPMENT AND FURNITURE	500	0	06/28			
	CTGY 021 CONTINGENCY	174	0	06/22			

BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,737,000.25 (CITY) \$.37 (NON-CITY)
 CONTRACT LIABILITY: \$166,238.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,025,213.49 (CITY) \$13,396,883.63 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	42	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,332
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,332
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C130PANEL	REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE				DSGN	05/16	06/16
	CONS 004 CONSTRUCTION	1,332	0	06/22			
	CTGY 006 CONTINGENCY	400	0	06/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	41	0	06/22			
	IFDS 604 IFA DESIGN	6	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-138	FMS #: 072 240	RIKERS ISLAND INFRASTRUCTURE										
AVAILABLE BALANCE AS OF: 02/28/22		\$199,968,767.85	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$27,918,700.91	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$356,346,398.82	(CITY)								\$.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS									COMMITMENT PLAN			
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*
												52,430 *

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	42,380 *
ACTUAL (C) *	1,813-	*	*	*	176	*	*	*	*	*	*	*	42,380 *
	*	*	*	*	*	*	*	*	*	*	*	*	1,637-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C138ALARM	IFSP	Replacement of Fire Alarms and Smoke Systems at Var. Fac. 601 IFA CONSTRUCTION SUPERVIS	189	0	06/22	DEVSCOPE	01/14	04/14
072 C138FEDER	CONS	NIC Power Feder Replacement 002 CONSTRUCTION	1,593	0	06/22	DSGN	06/14	07/20
	CTGY	010 CONTINGENCY	90	0	06/22			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	113	0	06/22			
	IFDS	604 IFA DESIGN	17	0	06/22			
072 C138FSNIC	CTGY	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4 008 CONTINGENCY	52	0	06/22			
072 C138FSPH2	CONS	Fire Life Safety Phase II 005 CONSTRUCTION	52,430	0	06/26			
	CTGY	014 CONTINGENCY	1,500	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	900	0	06/22			
072 C138FSYS	CONS	FIRE SAFETY SYSTEM CONSTRUCTION 013 CONSTRUCTION	802	0	06/27	DEVSCOPE	06/11	03/12
072 C138GRFS2	CONS	GRVC - Fire Life Safety Phase II 011 CONSTRUCTION	27,890	0	06/22	DSGN	09/17	07/18
	IFSP	602 IFA CONSTRUCTION SUPERVIS	774	0	06/22			
072 C138NCFS2	CONS	Fire Life Safety Phase II for NIC Annex 002 CONSTRUCTION	349	0	06/22	DSGN	09/17	07/18
	DSGN	012 DESIGN	300	0	06/22			
	CTGY	013 CONTINGENCY	30	0	06/22			
	IFDS	602 IFA DESIGN	10	0	06/22			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	490	0	06/22			
	IFDS	604 IFA DESIGN	30	0	06/22			
072 C138OBFS2	IFSP	OBCC Main Fire Life Safety Phase II 600 IFA CONSTRUCTION SUPERVIS	700	0	06/22	DSGN	10/15	07/16
	IFDS	601 IFA DESIGN	30	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
072 C138PROB3 IFSP	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION 601 IFA CONSTRUCTION SUPERVIS	173	0	06/22	DSGN	08/15 06/16
072 C138PURGR CONS CTGY IFSP	POST FIRE PURGE SYSTEM AT GRVC 002 CONSTRUCTION 010 CONTINGENCY 600 IFA CONSTRUCTION SUPERVIS	1,680 168 140	0 0 0	06/22 06/22 06/22	DSGN	05/15 06/15
072 C138PWRHS CONS CTGY IFSP IFDS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE 004 CONSTRUCTION 008 CONTINGENCY 602 IFA CONSTRUCTION SUPERVIS 603 IFA DESIGN	6,000 600 536 49	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	01/16 03/16
072 C138RMFS2 CTGY	RMSC - Fire Life Safety Phase II 005 CONTINGENCY	1,000	0	06/22		
072 C138TRANS DSGN CONS CTGY IFDS IFSP	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV 001 DESIGN 004 CONSTRUCTION 010 CONTINGENCY 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	208 4,360 457 20 400	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DSGN	01/17 04/19
072 C138VCFS2 IFDS IFSP	VCBC Fire Life Safety Phase II 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	17 900	0 0	06/22 06/22	DSGN	05/15 03/16

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: C	CORRECTION		
AVAILABLE BALANCE AS OF: 02/28/22	\$1,749,118,883.42	(CITY)	\$46,854,636.34 (NON-CITY)
CONTRACT LIABILITY:	\$549,274,800.16	(CITY)	\$6,725,432.21 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	1,284,074	2,121,254	2,204,482	1,890,462	1,364,442	1,989,760	2,131,049	1,851,446
NON-CITY (N)	*	*	*	*	*	*	*	*

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	-1,813	0	0	0	
AUG	3,657	3,657	3,657	0	0	0	
SEPT	0	0	3	0	0	25	
OCT	0	0	6,456	0	0	663	
NOV	0	0	49,653	0	0	0	
DEC	34,542	34,843	239,099	0	0	0	
JAN	112	64,087	114,577	0	0	0	
FEB	0	0	887	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	749,517	681,470	0	34,029	34,029	0	
FY 22	787,828	784,057	412,518	34,029	34,029	688	

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR THE CITY OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/22 \$446,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$601,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$399,500.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	446 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	446 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	446 *
PLAN (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 COD220MCC CONS	001	Center for Court Innovation Renovation -- Midtown Community CONSTRUCTION	446	0	06/22			

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 02/28/22 \$50,380.06 (CITY) \$1,510,984.08 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$63,704.95 (NON-CITY)
 ITD EXPENDITURES: \$18,075,266.94 (CITY) \$12,919,503.71 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	64 *	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 CO80ROOF2	006	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE CONSTRUCTION	0	22	06/23	CONSCOMP	04/16	04/24
CO#: 15 CONS	008	CONSTRUCTION	0	42	06/23			
CO#: AA CONS	601	IFA CONSTRUCTION SUPERVIS	50-	0	09/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-81	FMS #: 856 481	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT																	
AVAILABLE BALANCE AS OF: 02/28/22		\$2,085,310.37	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$178,638.60	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$19,390,428.29	(CITY)																\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (C)	* (N)	* (N)	* (N)	* (N)	* (N)	* (N)	* (N)	* (N)	* (N)
EXECUTIVE APPROPRIATIONS	(C) *				547 *					269 *									*
COMMITMENT PLAN																			*
	(N) *																		*

	FY 2022														
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	*	*	*	*	*	47 *	*	*	*	*	*	63 *	110		
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 CO81ELEC	31	CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE						
	DSGN	001 DESIGN	2,000	0	06/27			
	CONS	002 CONSTRUCTION	27,307	0	06/29			
	CNSP	003 CONSTRUCTION SUPERVISION	2,753	0	06/29			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	03/24			
	IFDS	600 IFA DESIGN	200	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
850 CO81SKY2	31	CHAMBERST ST.- RENOVATE SKYLIGHT						
	CO#: 01	DSGN 019 DESIGN	8	0	06/23			
856 CO81ADA1	31	CHAMBERS ST - ADA LIFT					DEVSCOPE 06/21	08/21
	DSGN	001 DESIGN	47	0	12/21			
	CO#: A	CONS 002 CONSTRUCTION	261	0	06/23			
	DSGN	002 DESIGN	43	0	06/22			
856 CO81EXTR	31	CHAMBERS ST.- EXTERIOR					DEVSCOPE 07/02	09/02
	CO#: 3	CONS 006 CONSTRUCTION	10	0	06/22			
	CO#: BD	DSGN 007 DESIGN	10	0	06/22			

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 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-264	FMS #: 856 410	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22	\$242,500,117.67	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:	\$217,678,050.46	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$255,524,084.08	(CITY)	\$.00	(NON-CITY)							
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *				98,586		40,715	10,236	185,310	98,668		
APPROPRIATIONS	COMMITMENT PLAN										
(N) *											

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*207,378	*	*5,916	*555	*708	*	*	*2,614	*217,171
ACTUAL (C) *	*	*	*	*	*207,378	*	*5,915	*700	*708	*	*	*2,469	*217,171
	*	*	*	*	*	*	*	*	*	*	*	*	*213,993
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO277ELV2	25-10	COURT HOUSE SQ.- ELEVATORS				PROJSTRT	07/12	07/12
	CONS	104 CONSTRUCTION	14	0	06/23			
	CO#: 05	CONS 104 CONSTRUCTION	26	0	06/23			
	CO#: 08	CONS 104 CONSTRUCTION	3	0	06/23			
	CO#: 09	CONS 104 CONSTRUCTION	2	0	06/23			
	CO#: 10	CONS 104 CONSTRUCTION	20	0	06/23			
	CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS	12	0	04/22			
850 CO277FA	25-10	COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE	12/19	02/21
	DSGN	001 DESIGN	27	0	06/23			
	CO#: 01	DSGN 001 DESIGN	708	0	03/22			
	SVCS	007 SERVICES	7	0	06/23			
	CO#: 01	SVCS 007 SERVICES	100	0	11/21			
850 CO281TOIL	120	SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15	07/15
	CONS	007 CONSTRUCTION	1,333	0	06/24			
	CO#: A	CONS 007 CONSTRUCTION	5,916	0	01/22			
	SVCS	008 SERVICES	47	0	11/21			
	CNSP	009 CONSTRUCTION SUPERVISION	1,373	0	06/22			
850 CO283SID2	100	CENTRE STREET - SIDEWALK REPLACEMENT				PROJSTRT	09/14	09/14
	CONS	006 CONSTRUCTION	25	0	06/22			
850 CO284EXT2	111	CENTRE ST.- EXTERIOR				CONSCOMP	06/20	06/21
	CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	16	0	06/22			
	CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS	14	0	07/21			
	CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS	31	0	07/21			
850 CO290BCHJ	265	E161 St.- BCHJ-Post Construction Work				PROJSTRT	11/13	11/13
	DSGN	015 DESIGN	69	0	06/22			
850 CO300ELV2	88-11	SUTPHIN BLVD.- ELEVATOR				PROJSTRT	09/14	10/14
	IFSP	600 IFA CONSTRUCTION SUPERVIS	5	0	03/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT						
CO#: 06 CONS	007 CONSTRUCTION	53	0	06/23			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	5-	0	10/21			
856 CO-ADA CONS	VARIOUS COURTS BUILDINGS - ADA WORK 001 CONSTRUCTION	2,881	0	06/27			
856 CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES						
CONS	002 CONSTRUCTION	2,649	0	06/29			
CONS	003 CONSTRUCTION	2,649	0	06/27			
CONS	004 CONSTRUCTION	2,649	0	06/28			
CONS	005 CONSTRUCTION	2,649	0	06/30			
CONS	006 CONSTRUCTION	2,650	0	06/31			
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY						
CONS	012 CONSTRUCTION	852	0	06/25			
CONS	015 CONSTRUCTION	3,833	0	06/27			
CONS	016 CONSTRUCTION	3,833	0	06/28			
CONS	017 CONSTRUCTION	3,833	0	06/29			
CONS	018 CONSTRUCTION	3,833	0	06/30			
CONS	019 CONSTRUCTION	3,833	0	06/31			
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION DETECTION						
CONS	008 CONSTRUCTION	7,503	0	06/27			
CONS	009 CONSTRUCTION	7,503	0	06/28			
CONS	010 CONSTRUCTION	7,503	0	06/29			
CONS	011 CONSTRUCTION	7,503	0	06/30			
CONS	012 CONSTRUCTION	7,503	0	06/31			
856 CO264BKCV	210 JORALEMON ST. OCA RELOCATION						
CO#: AA DSGN	001 DESIGN	145	0	06/22			
CO#: AB DSGN	001 DESIGN	555	0	06/29			
CNSP	002 CONSTRUCTION SUPERVISION	20,000	0	11/21			
CONS	003 CONSTRUCTION	187,231	0	11/21			
CO#: CT CONS	003 CONSTRUCTION	18,723	0	06/27			
EQFN FF	004 EQUIPMENT AND FURNITURE	9,764	0	06/29			
CO#: CQ CONS	005 CONSTRUCTION	4,326	0	06/29			
CO#: C1 CONS	005 CONSTRUCTION	555	0	02/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	01/22			
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	30	0	03/22			
IFDS	601 IFA DESIGN	30	0	06/22			
CO#: I IFDS	601 IFA DESIGN	10	0	11/21			
CO#: J IFDS	601 IFA DESIGN	50	0	12/21			
CO#: K IFDS	601 IFA DESIGN	30	0	06/22			
CO#: L IFDS	601 IFA DESIGN	70	0	03/22			
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM						
CONS	008 CONSTRUCTION	8,039	0	06/27			
CONS	009 CONSTRUCTION	4,331	0	06/28			
CONS	010 CONSTRUCTION	4,457	0	06/29			

DEVSCOPE 08/19 11/19

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
	CONS	011 CONSTRUCTION	4,339	0	06/30			
	CONS	012 CONSTRUCTION	4,512	0	06/31			
856	CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES				DEVSCOPE	06/21	08/21
	CONS	019 CONSTRUCTION	27	0	06/22			
	CONS	025 CONSTRUCTION	1,123	0	06/26			
	CONS	026 CONSTRUCTION	3,746	0	06/27			
	CONS	031 CONSTRUCTION	23,281	0	06/31			
856	CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION				DEVSCOPE	06/11	08/11
	OTHR	001 OTHER	8,057	0	06/29			
	OTHR	002 OTHER	5,000	0	06/29			
	OTHR	008 OTHER	19,759	0	06/31			
	OTHR	009 OTHER	30,000	0	06/30			
	OTHR	010 OTHER	30,000	0	06/31			
	OTHR	011 OTHER	11,986	0	06/29			
	OTHR	012 OTHER	55,730	0	06/26			
	OTHR	013 OTHER	40,000	0	06/27			
	OTHR	015 OTHER	2,521	0	06/28			
	OTHR	016 OTHER	19,760	0	06/29			
	OTHR	017 OTHER	19,760	0	06/30			
	OTHR	018 OTHER	37,150	0	06/29			
	OTHR	019 OTHER	76,800	0	06/29			
	OTHR	020 OTHER	230,518	0	06/30			
	OTHR	021 OTHER	191,429	0	06/31			
856	CO264MN60	DASNY - 60 CENTRE ST RENOVATION						
	DSGN	001 DESIGN	41,815	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION	29,344	0	06/27			
	CONS	003 CONSTRUCTION	319,245	0	06/28			
856	CO264SIMP	DASNY - STATEN ISLAND MASTER PLAN- PHASE 2						
	DSGN	001 DESIGN	23,147	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	8,903	0	06/24			
	CONS	003 CONSTRUCTION	184,458	0	06/25			
856	CO293HO	851 GRAND CONCOURSE - HOUSING COURT RELOCATION				DEVSCOPE	06/20	08/20
	CONS	002 CONSTRUCTION	17,171	0	06/23			
	IFDS	600 IFA DESIGN	171	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,171	0	06/22			
856	CO298RF	151-20 JAMAICA AVE ROOF REHAB						
	DSGN	001 DESIGN	975	0	06/22			
856	CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01	03/01
	CNSP	026 CONSTRUCTION SUPERVISION	227	0	06/23			
	CO#: AB CNSP	026 CONSTRUCTION SUPERVISION	18	0	06/23			
	CO#: A IFSP	602 IFA CONSTRUCTION SUPERVIS	74-	0	09/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
 AVAILABLE BALANCE AS OF: 02/28/22 \$109,999.73 (CITY) \$2,494,719.38 (NON-CITY)
 CONTRACT LIABILITY: \$113,183.24 (CITY) \$2,224,268.12 (NON-CITY)
 ITD EXPENDITURES: \$2,311,938.97 (CITY) \$7,987,508.98 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	1,103							
APPROPRIATIONS (N) *	1,092	1,975		3,603	2,675	1,647		3,603

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	210	654	*	115	102	*	*	*	*	520	1,601
FORCST (N) *	*	*	210	654	*	115	102	*	*	*	*	520	1,601
ACTUAL (N) *	*	*	210	655	*	114	103	*	*	*	*	*	1,082

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO272DW2		45 MONROE PL- DRIVEWAY/PARKING LOT RECONSTRUCTION				DEVSCOPE	06/20	08/20
	DSGN	001 DESIGN	0	280	06/22			
	CONS	002 CONSTRUCTION	0	812	06/24			
	CONS	004 CONSTRUCTION	0	179	06/24			
	SVCS	005 SERVICES	0	50	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	0	92	06/22			
	IFDS	600 IFA DESIGN	188	0	04/22			
CO#: 01	IFDS	600 IFA DESIGN	60	0	04/22			
850 CO272ELC2		45 MONROE PL - ELECTRICAL / FA UPGRADE				DEVSCOPE	09/12	11/12
CO#: AA	CONS	002 CONSTRUCTION	0	105	06/23			
CO#: AC	CONS	002 CONSTRUCTION	0	51	01/22			
CO#: AD	CONS	002 CONSTRUCTION	0	16	10/21			
CO#: AE	CONS	002 CONSTRUCTION	0	240	12/21			
CO#: 01	CNSP	003 CONSTRUCTION SUPERVISION	0	1	06/23			
CO#: 02	CNSP	003 CONSTRUCTION SUPERVISION	0	638	10/21			
CO#: 03	CNSP	003 CONSTRUCTION SUPERVISION	0	95	06/23			
CO#: 04	CNSP	003 CONSTRUCTION SUPERVISION	0	129	12/21			
CO#: 05	CNSP	003 CONSTRUCTION SUPERVISION	0	129	06/23			
	SVCS	004 SERVICES	0	1	06/23			
CO#: 02	SVCS	004 SERVICES	0	4	12/21			
CO#: A	CONS	005 CONSTRUCTION	0	155	06/23			
CO#: 01	CONS	005 CONSTRUCTION	0	160	09/21			
	DSGN	100 DESIGN	0	188	06/23			
CO#: 1	DSGN	100 DESIGN	0	50	09/21			
CO#: 1A	DSGN	100 DESIGN	0	90	06/23			
CO#: 3	DSGN	100 DESIGN	0	40	01/22			
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
CO#: 5	IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	01/22			
	IFSP	610 IFA CONSTRUCTION SUPERVIS	440	0	07/22			
CO#: 01	IFSP	610 IFA CONSTRUCTION SUPERVIS	275	0	04/22			
850 CO272ELV2		45 MONROE PL. - ELEVATOR				CONSCOMP	04/19	06/26
CO#: AA	CONS	104 CONSTRUCTION	0	29	06/23			
CO#: 03	CONS	104 CONSTRUCTION	0	11	01/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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#: NN CONS	107 CONSTRUCTION	0	100	06/23			
CO#: 1 CONS	107 CONSTRUCTION	0	324	06/26			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	10-	300	09/21			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	0	300	07/22			
856 CO272BLR	45 MONROE PL - BOILER PLANT UPGRADE				DEVSCOPE	06/21	08/21
DSGN	001 DESIGN	0	328	06/23			
CONS	002 CONSTRUCTION	0	3,279	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	0	656	06/24			
IFSP	101 IFA CONSTRUCTION SUPERVIS	0	328	06/24			
856 CO272CHIL	45 MONROE PL CHILLER REPLACEMENT				DEVSCOPE	05/19	08/19
DSGN	001 DESIGN	0	190	06/22			
CONS	002 CONSTRUCTION	0	1,454	06/23			

BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT

AVAILABLE BALANCE AS OF: 02/28/22 \$2.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$142,514.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$339,008.95 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	327	*	*	(C)*	*	327	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO276EXT2	100 Richmond Terrace - Family Court/ Exterior						
CO#: A CONS	001 CONSTRUCTION	4,087	0	06/27			
DSGN	002 DESIGN	327	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-278	FMS #: 856 419	360 ADAMS ST. - BROOKLYN SUPREME COURT									
AVAILABLE BALANCE AS OF: 02/28/22		\$52,886,239.75	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$8,250,388.95	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$19,557,330.45	(CITY)								\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	*
EXECUTIVE (C) *		9,800	11,108	13,460		7,683	53,717	11,108	13,460		*
APPROPRIATIONS					COMMITMENT PLAN						*
(N) *					(N) *						*

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 CO278EXT2		360 ADAMS ST. - EXTERIOR				DEVSCOPE	03/20	05/20
	CONS	001 CONSTRUCTION	2,286	0	06/27			
CO#: N1	CONS	001 CONSTRUCTION	16,463	0	06/27			
CO#: CR	DSGN	002 DESIGN	900	0	06/23			
	SVCS	003 SERVICES	200	0	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION	2,813	0	06/23			
CO#: NN	DSGN	101 DESIGN	319	0	06/27			
850 CO278FA3		360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE				DEVSCOPE	12/14	02/15
	CONS	002 CONSTRUCTION	27,217	0	06/24			
CO#: A	CONS	002 CONSTRUCTION	6,316	0	06/26			
CO#: B	CONS	002 CONSTRUCTION	6,317	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	1,439	0	06/23			
	CONS	005 CONSTRUCTION	6,316	0	06/28			
CO#: 01	CONS	005 CONSTRUCTION	6,317	0	06/29			
	DSGN	009 DESIGN	638	0	06/23			
	CONS	010 CONSTRUCTION	26,500	0	06/24			
CO#: 04	IFDS	600 IFA DESIGN	32	0	06/22			
856 CO278ADA1		360 ADAMS ST - ADA IMPROVEMENTS				DEVSCOPE	06/21	08/21
	CONS	002 CONSTRUCTION	11,108	0	06/25			
	IFDS	100 IFA DESIGN	93	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	1,111	0	06/24			
856 CO278BRPL		360 ADAMS ST BOILER REPLACEMENT						
CO#: 06	IFDS	202 IFA DESIGN	60-	0	10/21			
CO#: 1	IFSP	601 IFA CONSTRUCTION SUPERVIS	2	0	06/22			
CO#: 2	IFSP	601 IFA CONSTRUCTION SUPERVIS	1-	0	10/21			
856 CO278ELV		360 ADAMS ST.- ELEVATOR MODERNIZATION						
	DSGN	001 DESIGN	1,000	0	06/23			
	CONS	002 CONSTRUCTION	11,563	0	06/28			
CO#: A	CONS	002 CONSTRUCTION	9,500	0	06/28			
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	1,900	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
856 CO278RF	360 ADAMS STREET - ROOF				DEVSCOPE	02/22	05/22
	DSGN 001 DESIGN	43	0	06/23			
	CONS 002 CONSTRUCTION	430	0	06/26			
	DSGN 003 DESIGN	850	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	1,191	0	06/26			
	CONS 005 CONSTRUCTION	5,523	0	06/26			
	IFDS 100 IFA DESIGN	5	0	06/22			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	43	0	06/23			
856 CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE						
	DSGN 001 DESIGN	350	0	06/27			
	CONS 002 CONSTRUCTION	3,000	0	06/28			

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 02/28/22 \$1,696,871.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,199,976.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,737,882.53 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	500	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N) *	*	*	*	*	(N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	3,382	*	*	*	*	*	3,382
FORCST (C) *	*	*	*	*	*	*	3,382	*	*	*	*	*	3,382
ACTUAL (C) *	*	*	*	*	*	*	3,382	*	*	*	*	*	3,382
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15	07/15
	CO#: CP CONS 002 CONSTRUCTION	3,382	0	01/22			
	CO#: 08 IFDS 601 IFA DESIGN	60	0	04/22			
	CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS	140	0	04/22			
856 CO281ADA	120 SCHERMERHORN - ADA LIFT REPLACEMENT						
	CONS 001 CONSTRUCTION	500	0	06/23			
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE				DEVSCOPE	03/10	06/10
	CO#: C4 IFSP 108 IFA CONSTRUCTION SUPERVIS	3-	0	09/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/22 \$9,907,378.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,704,361.25 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$66,515,767.79 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	144	11,141	7,454		(C) *	7,101	10,927	7,454	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,162	2,162
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,162	2,162
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO283SID2	07 IFSP	100 CENTRE STREET - SIDEWALK REPLACEMENT	6-	0	09/21			
		601 IFA CONSTRUCTION SUPERVIS						
850 CO283TOIL	01 CONS	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	10/14	10/14
		002 CONSTRUCTION	4,424	0	06/24			
		003 CONSTRUCTION	2,814	0	06/24			
		003 DESIGN	367	0	06/22			
		004 CONSTRUCTION	17	0	06/22			
		004 CONSTRUCTION	3,581	0	06/24			
		004 CONSTRUCTION	108	0	06/24			
		005 CONSTRUCTION SUPERVISION	1,623	0	06/23			
		100 IFA CONSTRUCTION SUPERVIS	214	0	01/24			
		601 IFA DESIGN	70	0	04/22			
850 CO283WT	01 CONS	100 CENTRE STREET - WATER TANK	3,200	0	06/23			
		001 CONSTRUCTION	173	0	06/23			
		001 CONSTRUCTION	603	0	06/23			
		001 CONSTRUCTION	107	0	06/23			
		002 SERVICES	39	0	06/23			
		200 IFA CONSTRUCTION SUPERVIS	300	0	04/22			
856 CO283BLR	01 IFDS	100 CENTRE ST.- BOILER BURNERS AND CONTROLS	12	0	06/22			
		100 IFA DESIGN	206	0	06/22			
		101 IFA CONSTRUCTION SUPERVIS						
856 CO283CTSP	02 CONS	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS				DEVSCOPE	06/10	08/10
		002 CONSTRUCTION	726	0	06/23			
		002 CONSTRUCTION	30	0	06/22			
		102 IFA DESIGN	22-	0	09/21			
856 CO283FIRE	07 IFSP	100 CENTRE ST.- FIRE SAFETY				DEVSCOPE	11/09	01/22
		007 IFA CONSTRUCTION SUPERVIS	2-	0	10/21			
		024 CONSTRUCTION	137	0	06/22			
		030 DESIGN	150	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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#: FP	CONS	031	CONSTRUCTION	1,350	0	06/25			
	IFDS	600	IFA DESIGN	50	0	06/22			
	IFSP	650	IFA CONSTRUCTION SUPERVIS	150	0	06/22			
856 CO283MP1	100 CENTRE ST- RETUBE BOILER 3 AND 4			848	0	06/22	DEVSCOPE	02/16	04/16
	CONS	001	CONSTRUCTION						
856 CO283RF	100 Centre St Roof Rehab			763	0	06/22			
	DSGN	001	DESIGN						
	CONS	002	CONSTRUCTION	6,104	0	06/25			
856 CO283ST	100 CENTRE ST.- SURGE TANK REPLACEMENT			480	0	06/23			
	CONS	001	CONSTRUCTION						

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT

AVAILABLE BALANCE AS OF: 02/28/22 \$675,001.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$828,365.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,424,476.15 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	12,889 *	*	*	(C) *	13,014 *	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N) *	*	*	*	*	(N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE			10,051	0	06/24			
	CONS	002	CONSTRUCTION						
CO#: NN	CONS	002	CONSTRUCTION	800	0	06/24			
CO#: N1	CONS	002	CONSTRUCTION	100	0	06/24			
	DSGN	003	DESIGN	86	0	06/24			
	SVCS	004	SERVICES	100	0	06/24			
	CNSP	005	CONSTRUCTION SUPERVISION	1,877	0	06/24			
	IFSP	100	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: 02	IFDS	600	IFA DESIGN	50	0	04/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-288 FMS #: 856 429 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT
 AVAILABLE BALANCE AS OF: 02/28/22 \$20,392.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,550.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$667,986.94 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	20-	*	*	*	*	*	*	*	*	20-
FORCST (C) *	*	*	*	20-	*	*	*	*	*	*	*	*	20-
ACTUAL (C) *	*	*	*	20-	*	*	*	*	*	*	*	*	20-
PLAN (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 CO288AC		927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE	20-	0	10/21			
	CO#: H CONS	002 CONSTRUCTION						

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,048,838.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,881,991.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$97,267,354.12 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	1,075	531	*	*	*	*	*	*	*	865	2,471
FORCST (C) *	*	*	1,075	531	*	*	*	*	*	*	*	865	2,471
ACTUAL (C) *	122	*	953	531	*	*	*	*	*	*	*	*	1,607
PLAN (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 CO290BCHJ		265 E161 St.- BCHJ-Post Construction Work						
	CO#: AA CONS	001 CONSTRUCTION	187	0	06/22			
	CO#: AB CONS	001 CONSTRUCTION	431	0	06/22			
	CO#: CR CONS	001 CONSTRUCTION	858	0	09/21			
	CO#: C7 DSGN	003 DESIGN	217	0	09/21			
	CO#: C8 DSGN	003 DESIGN	36	0	06/22			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	70	0	04/22			
	CNSP	014 CONSTRUCTION SUPERVISION	4	0	06/22			
	CO#: A CNSP	014 CONSTRUCTION SUPERVISION	207	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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#: 01 CNSP	014 CONSTRUCTION SUPERVISION		531	0	10/21		
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	12/21		
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	04/22		

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/22 \$9,789,192.93 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,821,057.14 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$28,444,966.61 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	4,830	*	66,935	96,439	(C)*	2,538	*	66,935	96,439
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,051	7,051
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,051	7,051
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START END
850 CO293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION					DEVSCOPE	03/21 05/21
CONS	001 CONSTRUCTION		11,955	0	06/26		
DSGN	002 DESIGN		150	0	06/22		
CO#: 02 DSGN	002 DESIGN		60	0	06/22		
CO#: 03 DSGN	002 DESIGN		75	0	06/22		
CO#: 04 DSGN	002 DESIGN		45	0	06/22		
CO#: 05 DSGN	002 DESIGN		2,171	0	06/22		
CO#: 01 CONS	003 CONSTRUCTION		38,785	0	06/26		
CNSP	005 CONSTRUCTION SUPERVISION		1,800	0	06/26		
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION		6,754	0	06/26		
CO#: 02 CNSP	005 CONSTRUCTION SUPERVISION		400	0	06/22		
SVCS	006 SERVICES		200	0	06/26		
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
850 CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS					DEVSCOPE	02/17 05/17
DSGN	001 DESIGN		2,101	0	06/23		
CO#: A DSGN	001 DESIGN		138	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION		2,005	0	06/25		
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION		880	0	06/25		
CONS	004 CONSTRUCTION		34,500	0	06/25		
CO#: 01 SVCS	005 SERVICES		350	0	06/25		
CONS	006 CONSTRUCTION		29,200	0	06/25		
CO#: 03 IFDS	600 IFA DESIGN		250	0	12/21		
CO#: 04 IFDS	600 IFA DESIGN		335	0	04/22		
CO#: 05 IFDS	600 IFA DESIGN		85	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS		3,450	0	01/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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 CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3				DEVSCOPE	09/12	11/12
CO#: E IFSP	200 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
CO#: F IFSP	200 IFA CONSTRUCTION SUPERVIS	16	0	12/21			
CO#: G IFSP	200 IFA CONSTRUCTION SUPERVIS	34-	0	10/21			
856 CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT				DEVSCOPE	03/22	05/22
DSGN	001 DESIGN	85	0	06/23			
CONS	002 CONSTRUCTION	945	0	06/26			
IFDS	003 IFA DESIGN	10	0	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE				DEVSCOPE	06/05	09/05
CONS	017 CONSTRUCTION	214	0	06/23			
CO#: A6 CONS	017 CONSTRUCTION	150	0	06/22			
CO#: NY IFSP SU	101 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45-	0	09/21			
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS						
DSGN	001 DESIGN	4,000	0	06/22			
CONS	002 CONSTRUCTION	12,000	0	06/28			
CONS	006 CONSTRUCTION	36,000	0	06/26			
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS				DEVSCOPE	07/06	09/06
CONS	990 CONSTRUCTION	2,618	0	06/29			

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/22 \$6,804,038.89 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$757,213.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,230,016.86 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	2,576*	*	460*	(C)*	6,851*	*	460*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	28*	*	*	568*	*	*	528*	1,124
FORCST (C)*	*	*	*	*	*	28*	*	*	568*	*	*	528*	1,124
ACTUAL (C)*	*	*	*	*	*	28*	*	*	*	*	*	*	28
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO294RF	215 E161 ST.- ROOF				DEVSCOPE	02/22	05/22
DSGN	001 DESIGN	13	0	06/22			
CO#: 01 DSGN	001 DESIGN	568	0	03/22			
CONS	002 CONSTRUCTION	6,851	0	06/24			
IFDS	100 IFA DESIGN	46	0	12/21			
IFSP	101 IFA CONSTRUCTION SUPERVIS	527	0	11/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
IFDS	600 IFA DESIGN	46	0	04/22			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/10	02/11
CO#: 03 IFSP	101 IFA CONSTRUCTION SUPERVIS	400	0	06/22			
CO#: 05 IFDS	102 IFA DESIGN	400	0	06/22			
	CONS 992 CONSTRUCTION	1,492	0	06/27			
	CONS 993 CONSTRUCTION	445	0	06/22			
	CONS 994 CONSTRUCTION	819	0	06/27			
	CONS 999 CONSTRUCTION	1,447	0	06/27			
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER				DEVSCOPE	06/17	08/17
CO#: B CONS	003 CONSTRUCTION	460	0	06/26			
CO#: C CONS	004 CONSTRUCTION	2,600	0	06/28			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/24			
IFDS	101 IFA DESIGN	40	0	06/22			
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE				DEVSCOPE	12/06	02/07
CONS	006 CONSTRUCTION	28	0	12/21			
CO#: A CONS	006 CONSTRUCTION	70	0	06/22			

BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT

AVAILABLE BALANCE AS OF: 02/28/22 \$1,241,678.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$549,366.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$427,455.32 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*		11,815	1,560		895	10,752	1,560	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 CO295EV	1118 GRAND CONCOURSE - ELEVATORS				DEVSCOPE	06/20	08/20
CONS	002 CONSTRUCTION	9,114	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/24			
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	638	0	06/24			
DSGN	004 DESIGN	116	0	06/23			
CO#: 01 DSGN	004 DESIGN	50	0	06/23			
IFSP	100 IFA CONSTRUCTION SUPERVIS	800	0	06/24			
CO#: 01 IFDS	101 IFA DESIGN	75	0	06/22			
CO#: 02 IFDS	600 IFA DESIGN	75	0	01/22			
CO#: 03 IFDS	600 IFA DESIGN	65	0	04/22			
CO#: 04 IFDS	600 IFA DESIGN	50	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE						
DSGN	001 DESIGN	534	0	06/23			
CONS	002 CONSTRUCTION	4,758	0	06/27			
CNSP	003 CONSTRUCTION SUPERVISION	423	0	06/27			
IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
IFDS	101 IFA DESIGN	50	0	06/24			
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF					DEVSCOPE 03/22	05/22
DSGN	001 DESIGN	20	0	06/23			
CONS	002 CONSTRUCTION	132	0	06/25			
IFDS	003 IFA DESIGN	5	0	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/24			
DSGN	005 DESIGN	175	0	06/23			
CNSP	006 CONSTRUCTION SUPERVISION	260	0	06/25			
CONS	007 CONSTRUCTION	1,168	0	06/25			

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

AVAILABLE BALANCE AS OF: 02/28/22 \$42,627,928.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,799,270.42 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,943,621.82 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	2,666 *	2,600 *	(C) *	20,037 *	1,358 *	20,860 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,013 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,013 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL, FA, SPRINKLER UPGRADES					DEVSCOPE 01/18	03/18
DSGN	001 DESIGN	1,763	0	06/23			
CONS	003 CONSTRUCTION	43,076	0	06/27			
DSGN	005 DESIGN	1,043	0	06/27			
CONS	006 CONSTRUCTION	20,860	0	06/25			
IFSP	101 IFA CONSTRUCTION SUPERVIS	356	0	06/22			
CO#: 04 IFDS	600 IFA DESIGN	70	0	07/22			
850 CO296RF	125-01 QUEENS BLVD.- ROOF						
CONS	002 CONSTRUCTION	2,872	0	06/23			
DSGN	003 DESIGN	820	0	06/22			
CNSP	004 CONSTRUCTION SUPERVISION	2,500	0	06/23			
DSGN	006 DESIGN	443	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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#: A	DSGN	006 DESIGN	750	0	06/22			
	CONS	007 CONSTRUCTION	12,552	0	06/23			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	80	0	12/21			
CO#: 05	IFDS	601 IFA DESIGN	115	0	12/21			
856 CO296EV		125-01 QUEENS BLVD.- ELEVATORS						
	DSGN	001 DESIGN	1,000	0	06/24			
	CONS	002 CONSTRUCTION	9,500	0	06/28			
	CNSP	003 CONSTRUCTION SUPERVISION	1,900	0	06/28			
	DSGN	004 DESIGN	358	0	06/24			
	CONS	005 CONSTRUCTION	12,720	0	06/28			
	IFDS	600 IFA DESIGN	100	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
856 CO296FA		125-01 QUEENS BLVD.- FIRE ALARMS						
	DSGN	001 DESIGN	350	0	06/23			
	CONS	002 CONSTRUCTION	2,600	0	06/26			
	IFDS	003 IFA DESIGN	50	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/24			

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT

AVAILABLE BALANCE AS OF: 02/28/22 \$478,250.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,097.57 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$592,710.03 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *		424	7,795	1,385	(C) *	149		7,795	1,385
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO298CHIL		151-20 JAMAICA AVE.- CHILLER REPLACEMENT						
	DSGN	001 DESIGN	149	0	06/23			
	CONS	002 CONSTRUCTION	1,385	0	06/26			
	IFDS	100 IFA DESIGN	15	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	140	0	06/24			
856 CO298RF		151-20 JAMAICA AVE ROOF REHAB						
	CONS	002 CONSTRUCTION	6,495	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	1,300	0	06/25			
	IFDS	600 IFA DESIGN	98	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,012,273.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,098,970.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,005,172.78 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	19,097	6,672	7,534	2,435	(C) *	18,373	5,779	7,534	2,435
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,340
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,340
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,340
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 CO299EXT2	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION								DEVSCOPE	03/19 05/19
CO#: K	CONS 001 CONSTRUCTION					5,779	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION					700	0	06/23		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					343	0	07/22		
	IFDS 600 IFA DESIGN					170	0	11/21		
850 CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT									
CO#: A	CONS 002 CONSTRUCTION					6,336	0	06/23		
	DSGN 004 DESIGN					217	0	06/23		
	CNSP 005 CONSTRUCTION SUPERVISION					280	0	06/22		
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION					2,115	0	06/23		
	CONS 006 CONSTRUCTION					191	0	06/23		
	SVCS 007 SERVICES					8,814	0	06/23		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					118	0	06/22		
	IFDS 101 IFA DESIGN					634	0	06/24		
CO#: 03	IFDS 600 IFA DESIGN					53	0	06/22		
						205	0	12/21		
856 CO299CHIL	89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT									
	CONS 002 CONSTRUCTION					2,435	0	06/26		
	IFDS 100 IFA DESIGN					14	0	06/24		
	IFSP 101 IFA CONSTRUCTION SUPERVIS					245	0	06/24		
856 CO299RF	89-17 Sutphin Blvd Roof									
	DSGN 001 DESIGN					942	0	06/22		
	CONS 002 CONSTRUCTION					6,278	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION					1,256	0	06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,829,928.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$647,294.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,394,867.34 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	12,727	*	1,760	*
APPROPRIATIONS (N) *	*	*	*	*				

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 CO300ELV2	88-11 SUTPHIN BLVD.- ELEVATOR									
CO#: A3 IFSP	100 IFA CONSTRUCTION SUPERVIS					43-	0	09/21		
CO#: 06 IFDS	101 IFA DESIGN					80-	0	09/21		
856 CO300FIRE	88-11 SUTPHIN BLVD. FIRE ALARM SPRINKLER SYSTEM UPGRADE									
DSGN	001 DESIGN					616	0	06/23		
CO#: A CONS	002 CONSTRUCTION					6,164	0	06/27		
CO#: A EQFN	003 EQUIPMENT AND FURNITURE					1,233	0	06/27		
DSGN	004 DESIGN					500	0	06/23		
CONS	005 CONSTRUCTION					7,531	0	06/26		
IFDS	600 IFA DESIGN					200	0	06/22		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/25		
856 CO300RF	88-11 SUTPHIN BOULEVARD - ROOF									DEVSCOPE 01/22 04/22
DSGN	001 DESIGN					31	0	06/26		
CONS	002 CONSTRUCTION					310	0	06/26		
IFDS	003 IFA DESIGN					4	0	06/24		
IFSP	004 IFA CONSTRUCTION SUPERVIS					31	0	06/25		
DSGN	005 DESIGN					644	0	06/23		
CNSP	006 CONSTRUCTION SUPERVISION					900	0	06/26		
CONS	007 CONSTRUCTION					4,190	0	06/26		
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION									DEVSCOPE 01/02 03/02
IFSP	100 IFA CONSTRUCTION SUPERVIS					100	0	06/22		
CO#: DA CONS	999 CONSTRUCTION					687	0	06/28		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,560,701.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,609,198.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,604,821.97 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	1,725	6,036			2,399	5,426		
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *		373		24	9,276							1,573	11,246
FORCST (C) *		373		24	9,276							1,573	11,246
ACTUAL (C) *		373		24	9,277								9,674
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 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11								DEVSCOPE	03/18 05/18
	DSGN 001 DESIGN					35	0	06/23		
CO#: 02	DSGN 001 DESIGN					300	0	08/21		
	CONS 002 CONSTRUCTION					5,337	0	11/21		
	SVCS 003 SERVICES					1	0	06/23		
CO#: 01	SVCS 003 SERVICES					24	0	10/21		
	CNSP 004 CONSTRUCTION SUPERVISION					300	0	06/23		
	CONS 007 CONSTRUCTION					1,063	0	06/23		
CO#: 08	IFDS 601 IFA DESIGN					30	0	01/22		
CO#: 09	IFDS 601 IFA DESIGN					9	0	04/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS					1,000	0	06/22		
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK								DEVSCOPE	09/14 12/14
	CONS 002 CONSTRUCTION					969	0	06/22		
CO#: 01	CONS 002 CONSTRUCTION					3,939	0	11/21		
	DSGN 003 DESIGN					2	0	06/22		
CO#: 01	DSGN 003 DESIGN					73	0	08/21		
	CNSP 004 CONSTRUCTION SUPERVISION					225	0	06/22		
	SVCS 005 SERVICES					32	0	06/22		
	IFSP 101 IFA CONSTRUCTION SUPERVIS					160	0	06/22		
CO#: 04	IFDS 600 IFA DESIGN					30	0	01/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					35	0	03/22		
856 CO301FA	130 STUYVESANT PL.- ELEC/FIRE ALARM/SPRINKLER									
	DSGN 001 DESIGN					1,000	0	06/23		
	CONS 004 CONSTRUCTION					12,000	0	06/27		
	IFDS 600 IFA DESIGN					100	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					600	0	06/24		
856 CO301HV1	130 STUYVESANT PL.- CHILLER AND BOILER									
	DSGN 001 DESIGN					345	0	06/22		
	CONS 002 CONSTRUCTION					5,426	0	06/24		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					10	0	06/24		
	IFDS 101 IFA DESIGN					10	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,579,241.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,612,548.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,024,735.41 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	963	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	287	*	*	*	*	5,177	*	*	*	*	5,464
FORCST (C) *	*	*	287	*	*	*	*	5,177	*	*	*	*	5,464
ACTUAL (C) *	*	*	287	*	*	*	*	5,177	*	*	*	*	5,464
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 CO302ST	18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION								DEVSCOPE	03/19 05/19
	DSGN 001 DESIGN					7	0	06/23		
	CONS 002 CONSTRUCTION					362	0	06/23		
CO#: 01	CONS 002 CONSTRUCTION					567	0	06/23		
CO#: 02	CONS 002 CONSTRUCTION					5,177	0	02/22		
	DSGN 003 DESIGN					27	0	06/23		
CO#: A	DSGN 003 DESIGN					209	0	09/21		
	SVCS 004 SERVICES					78	0	09/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS					330	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-304	FMS #: 856 445	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING									
AVAILABLE BALANCE AS OF: 02/28/22		\$5,288,295.12	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,318,688.77	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$13,899,551.83	(CITY)								\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	*	*
EXECUTIVE (C) *							3,044				*
APPROPRIATIONS (N) *											*
											*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 CO304REHB	60 CENTRE ST. - RECONSTRUCTION									DEVSCOPE 05/17 06/18
	CONS 001 CONSTRUCTION					13,295	0	06/27		
	DSGN 003 DESIGN					264	0	06/27		
CO#: 02	DSGN 003 DESIGN					46	0	06/27		
CO#: 03	DSGN 003 DESIGN					3,044	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION					1,540	0	06/27		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					430	0	06/22		
CO#: 04	IFDS 600 IFA DESIGN					60	0	02/22		
CO#: 05	IFDS 600 IFA DESIGN					60	0	04/22		
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS									
	CONS 001 CONSTRUCTION					18,065	0	06/28		
	IFDS 600 IFA DESIGN					170	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,500	0	06/24		
856 CO304HEA5	60 CENTRE ST. - HEATING DISTRIBUTION SYSTEM									
	DSGN 001 DESIGN					1,900	0	06/28		
	CONS 002 CONSTRUCTION					26,462	0	06/28		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT
 AVAILABLE BALANCE AS OF: 02/28/22 \$939,299.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$426,141.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,674,779.67 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	478	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	53-*	100-*	*	*	*	*	*	*	*	*	*	153	*
FORCST (C) *	53-*	100-*	*	*	*	*	*	*	*	*	*	153	*
ACTUAL (C) *	53-*	100-*	*	*	*	*	*	*	*	*	*	*	153-
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 CO305REHB 314 W. 54TH ST. - MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01 03/01
CO#: 9 CONS 010 CONSTRUCTION	53-	0	07/21		
CO#: 9A CONS 010 CONSTRUCTION	53	0	06/22		
CO#: 9B CONS 010 CONSTRUCTION	100-	0	08/21		
CO#: 9C CONS 010 CONSTRUCTION	100	0	06/22		
CO#: 0 IFDS 022 IFA DESIGN	9-	0	09/21		
CONS 025 CONSTRUCTION	478	0	06/23		
IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT
 AVAILABLE BALANCE AS OF: 02/28/22 \$207,668.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,489,978.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$282,915.77 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	2,503	3,636		12,551	(C) *	1,636	3,636		12,000
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *		173											173
FORCST (C) *		173											173
ACTUAL (C) *		173											173
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 CO306EXT2	170 E121 ST. EXTERIOR - LL11										
	DSGN 001 DESIGN					70	0	06/23			
	CO#: A1 DSGN 001 DESIGN					173	0	08/21			
	CO#: 01 DSGN 001 DESIGN					116	0	06/23			
	CONS 002 CONSTRUCTION					2,751	0	06/24			
	IFDS 600 IFA DESIGN					125	0	12/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS					850	0	06/23			
850 CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION									DEVSCOPE 04/15	06/15
	DSGN 001 DESIGN					568	0	06/27			
	CO#: A CONS 002 CONSTRUCTION					5,510	0	06/28			
	IFSP 100 IFA CONSTRUCTION SUPERVIS					551	0	06/26			
	IFDS 101 IFA DESIGN					57	0	06/23			
856 CO306CEIL	170 E 121 ST - HARLEM CT CEILING										
	IFDS 300 IFA DESIGN					24	0	06/22			
	IFSP 301 IFA CONSTRUCTION SUPERVIS					124	0	06/22			
856 CO306FASP	170 E 121st ST FIRE ALARM AND SPRINKLER										
	DSGN 001 DESIGN					1,450	0	06/23			
	CONS 002 CONSTRUCTION					12,000	0	06/26			
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER										
	CONS 002 CONSTRUCTION					885	0	05/24			
	IFDS 003 IFA DESIGN					10	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS					10	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/22	\$533,377,429.33	(CITY)	\$4,005,704.39	(NON-CITY)
CONTRACT LIABILITY:	\$286,833,650.53	(CITY)	\$2,287,973.07	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	30,015 *	71,848 *	105,052 *	241,190	106,304 *	131,599 *	308,556 *	240,409
NON-CITY (N)	1,092 *	1,975 *	*	3,603	2,739 *	1,647 *	*	3,603

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-23 *	-23 *	99	0 *	0 *	0
AUG	446 *	446 *	446	0 *	0 *	0
SEPT	1,362 *	1,362 *	1,240	210 *	210 *	210
OCT	535 *	535 *	535	654 *	654 *	655
NOV	216,654 *	216,654 *	216,654	0 *	0 *	0
DEC	75 *	75 *	75	115 *	115 *	114
JAN	9,298 *	9,298 *	9,297	102 *	102 *	103
FEB	5,732 *	5,877 *	5,877	0 *	0 *	0
MARCH	1,276 *	1,276 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,808 *	18,663 *	0	520 *	520 *	0
FY 22	254,163 *	254,163 *	234,224	1,601 *	1,601 *	1,082

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL
 AVAILABLE BALANCE AS OF: 02/28/22 \$794,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,817,600.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *			795	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								

FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	753	*			753	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSGRIDGE SITE		GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION 002 SITE	42	0	06/24			
801 GRIDGEYCC CONS		GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER 003 CONSTRUCTION	753	0	06/24	DEVSCOPE	04/14	07/14

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *			1,665	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,665	*			1,665
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CSCN8ECDO CONS		ECDO DAY CARE CENTER FOR RENOVATION 003 CONSTRUCTION	1,665	0	06/24	DEVSCOPE	06/08	09/08

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)
 AVAILABLE BALANCE AS OF: 02/28/22 \$795,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	1,432	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		77	0	06/25		
850 CSDNJEWSH	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE						
EQFN	002 EQUIPMENT AND FURNITURE		212	0	06/24		
850 CSDNYJCCA	JEWISH CHILD CARE ASSOCIATION - I/O						
EQFN	001 EQUIPMENT AND FURNITURE		504	0	06/24		
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER						
CONS	003 CONSTRUCTION		410	0	06/24		
CONS	004 CONSTRUCTION		203	0	06/24		
CONS	005 CONSTRUCTION		103	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN210 FMS #: 068 A39 HOUR CHILDREN, INC
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	1,000 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 HOURCHI	SITE	Acquisition of space 002 SITE	1,000	0	06/25			

BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	1,537 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	512 *	512
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CSDPLAY	CONS	Lifeline Center for Child Development 001 CONSTRUCTION	512	0	06/24			
801 CSLIFELIN	CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	525	0	06/24			
850 CSQLIFE	CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 001 CONSTRUCTION	500	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,629,046.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$512,874.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$385,079.50 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	812 *	281 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
068 NORTHCLIN EQFN	Northside Clinic Initial Outfitting 001 EQUIPMENT AND FURNITURE	281	0	06/25			
068 NORTHSCHO EQFN	Northside Day School Initial Outfitting 001 EQUIPMENT AND FURNITURE	500	0	06/24			
850 CSDNNCC62 EQFN	Northside Center for Child Development - SECUTITY SYSTEM 001 EQUIPMENT AND FURNITURE	312	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN442 FMS #: 068 A40 VARIETY BOYS & GIRLS CLUB
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,086,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	2,700	5,000	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	86
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	86
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 PWCN034	Variety Boys & Girls Club of Queens, Inc. new building						
CONS	001 CONSTRUCTION	5,000	0	06/24			
801 VBGCQJACK	Variety Boys & Girls Club of Queens Inc.						
SITE	001 SITE	2,700	0	06/23			
850 PW9BGCQ2	BOYS AND GIRLS CLUB - VAN PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	86	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN615	FMS #: 068	A25	INWOOD HOUSE											
AVAILABLE BALANCE AS OF: 02/28/22	\$739,000.00 (CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$.00 (CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$.00 (CITY)											\$.00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (C)	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*		739	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
AGY ID NO	DESCRIPTION																
850	CSDWOOD	INWOOD HOUSE - FUNITURE AND EQUIPMENT															
	EQFN	001	EQUIPMENT AND FURNITURE										6	0	06/24		
	EQFN	002	EQUIPMENT AND FURNITURE										733	0	06/24		

BUDGET LINE: CS-DN745	FMS #: 068	A27	NEW YORK ROAD RUNNERS INC.											
AVAILABLE BALANCE AS OF: 02/28/22	\$6,200.00 (CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$.00 (CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$196,800.00 (CITY)											\$.00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (C)	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*		6	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION																
850	NYRRMCV	NYRR Mobile Command Vehicle															
	EQFN	002	EQUIPMENT AND FURNITURE										6	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN796 FMS #: 068 A10
 AVAILABLE BALANCE AS OF: 02/28/22
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ASSOCIATION TO BENEFIT CHILDREN
 \$25,366.36 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$102,633.64 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	3 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	20-*	*	*	*	*	*	*	*	*	*	20 *
FORCST (C) *	*	*	9-*	*	*	*	*	*	*	*	*	*	9 *
ACTUAL (C) *	*	*	20-*	*	*	*	*	*	*	*	*	*	20-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNBENEF		Association to Benefit Children - 13-330308-N5830						
CO#: A1 EQFN		001 EQUIPMENT AND FURNITURE	11-	0	09/21			
CO#: B1 EQFN		001 EQUIPMENT AND FURNITURE	11	0	06/22			
850 CSDNBENET		Association to Benefit Children - 13-330308-T80567						
EQFN		001 EQUIPMENT AND FURNITURE	3	0	06/24			
CO#: 02 EQFN		001 EQUIPMENT AND FURNITURE	9-	0	09/21			
CO#: 03 EQFN		001 EQUIPMENT AND FURNITURE	9	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$991,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,852,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	842	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	149
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
068 CSGFECM	Renovation of GFEC's Residence Building						
CONS	002 CONSTRUCTION	842	0	06/24			
801 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD						
CO#: A1 CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	47	0	06/22			
850 CSDN799VP	Guild for Exceptional Children-Wheelchair Accessible Vehicle						
EQVH	001 EQUIPMENT - VEHICLES	102	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN858 FMS #: 068 A30 FORESTDALE INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$400,000.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	400 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 FOREST	CONS	ForestdaleRenovations Project 001 CONSTRUCTION	400	0	06/24			

BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,387,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	4,387 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CYPRESSC		Acquisition of Property &Construction of a Child Care Center						
	SITE	001 SITE	2,336	0	06/25			
	CONS	002 CONSTRUCTION	534	0	06/25			
	CONS	003 CONSTRUCTION	1,507	0	06/25			
	CONS	004 CONSTRUCTION	10	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN972 FMS #: 068 A38 THE CHILDREN'S VILLAGE
 AVAILABLE BALANCE AS OF: 02/28/22 \$355,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	31	42	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	282
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	31
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 CHIVIL	Children's Village Outfitting							
EQFN	002 EQUIPMENT AND FURNITURE		42	0	06/24			
850 CSDN927CV	The Children's Village - Computer Network							
EQFN	001 EQUIPMENT AND FURNITURE		282	0	06/22			
850 CSQNGRPHM	The Children's Village - Vehicle Purchase							
EQVH	002 EQUIPMENT - VEHICLES		31	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-D002	FMS #: 068 D02	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/22		\$339,129.66	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$122,940.17	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$781,698.66	(CITY)											\$.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)
EXECUTIVE (C) *							357						100		
APPROPRIATIONS (N) *															

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13	*	13	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CAPC	CONS	CHINESE AMERICAN PLANNING COUNCIL 001 CONSTRUCTION	100	0	06/25			
068 CCRENOV	EQFN	Child Care Center Renovations 002 EQUIPMENT AND FURNITURE	50	0	06/24			
068 CSCN007TC	CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 006 EQUIPMENT AND FURNITURE	250	0	06/24			
068 LUCILLE	EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	06/24			
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/22	DEVSCOPE	07/06	09/06

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-MN796 FMS #: 068 A36 ASSOCIATION TO BENEFIT CHILDREN
 AVAILABLE BALANCE AS OF: 02/28/22 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	680 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	320 *	320
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CASPL	CONS	Cassidy's Place Renovations 001 CONSTRUCTION	680	0	06/24			

BUDGET LINE: CS-MN972 FMS #: 068 A37 THE CHILDREN'S VILLAGE
 AVAILABLE BALANCE AS OF: 02/28/22 \$44,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	44 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 CHIVIL	EQFN	Children's Village Outfitting 001 EQUIPMENT AND FURNITURE	44	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-QN210 FMS #: 068 A33 HOUR CHILDREN, INC
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,574,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	36 *	36
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	36 *	36
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HOURVEH	Hour Children Vehicle Purchase for Program Services						
EQVH	001 EQUIPMENT - VEHICLES	36	0	06/22			

BUDGET LINE: CS-QN442 FMS #: 068 Q03 VARIETY BOYS & GIRLS CLUB
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,044,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	5,000 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 PWCN034	Variety Boys & Girls Club of Queens, Inc. new building						
CONS	002 CONSTRUCTION	5,000	0	06/24			
850 PW9BGCQ2	BOYS AND GIRLS CLUB - VAN PURCHASE						
EQVH	002 EQUIPMENT - VEHICLES	44	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/22 \$24,512,195.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$487,805.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	24,512	24,512
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	24,500	24,500
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				
068	CSSIBP1 CHILDREN'S AID SOCIETY - CONSTRUCTION AND DESIGN OF 13 CLASS	CONS	001 CONSTRUCTION							24,500	0	06/22							
801	GOODPOOL Goodhue Pool Renovation	CONS	001 CONSTRUCTION							12	0	06/22							

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL
 AVAILABLE BALANCE AS OF: 02/28/22 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*		*	500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *	*		*		*		*		*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
806	CSXN017CC FA - Mid-Bronx Childcare/Community Center	CONS	010 CONSTRUCTION							451	0	06/25	PROJSTRT	09/07	09/07				
		CONS	011 CONSTRUCTION							49	0	06/25							

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-XN972 FMS #: 068 X09 THE CHILDREN'S VILLAGE
 AVAILABLE BALANCE AS OF: 02/28/22 \$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 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 CHILVILVE	EQFN	Children's Village - Vehicle 001 EQUIPMENT AND FURNITURE	50	0	06/22			

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$17,812,200.85 (CITY) \$27,033,110.31 (NON-CITY)
 CONTRACT LIABILITY: \$1,344,978.20 (CITY) \$2,451,570.17 (NON-CITY)
 ITD EXPENDITURES: \$21,549,304.95 (CITY) \$15,563,319.52 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	254 *	3,432 *	2,231 *	5,068 *	6,617 *	3,432 *	2,231 *
APPROPRIATIONS (N) *	*	467 *	*	704 *	7,840 *	10,001 *	*	704 *

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	486 *	*	29 *	156 *	*	712 *	11 *	*	*	*	*	6,381 *	6,351
FORCST (C) *	*	*	*	*	*	738 *	*	738 *	*	*	*	5,562 *	5,562
ACTUAL (C) *	486 *	*	29 *	156 *	*	712 *	11 *	744 *	*	*	*	*	713
PLAN (N) *	769 *	*	45 *	246 *	*	1,126 *	17 *	*	*	*	*	9,659 *	9,610
FORCST (N) *	*	*	*	*	*	1,167 *	*	1,168 *	*	*	*	8,490 *	8,491
ACTUAL (N) *	769 *	*	46 *	247 *	*	1,126 *	17 *	1,177 *	*	*	*	*	1,130

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

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
068 BKMTCITEQ	Infrastructure and and Equipment for 12 MTC						
EQFN	001 EQUIPMENT AND FURNITURE	173	274	06/22			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	486	769	07/21			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	29	45	09/21			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	20	31	10/21			
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	4	6	12/21			
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE	11	17	01/22			
068 JSA61BWIT	JSA Relocation to 61 Broadway Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	111	175	06/22			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	136	215	10/21			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	22	35	12/21			
EQFN	002 EQUIPMENT AND FURNITURE	137	216	06/26			
068 JSA61BWYY	JSA RELOCATION TO 61 BROADWAY						
EQFN	004 EQUIPMENT AND FURNITURE	1,200	1,720	06/22			
068 NSCC	Children's Center High Needs Unit					DSGN	07/20 06/22
CONS	001 CONSTRUCTION	758	1,173	06/22			
CONS	002 CONSTRUCTION	5,068	7,840	06/23			
068 UNIONHALB	Equipment and Furniture at Union Hall Workforce Institute						
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	108	152	06/22			
068 WEST125FE	Furniture and Equipment at 55 West 125th Street						
EQFN	003 EQUIPMENT AND FURNITURE	86	127	06/22			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS						
EQFN	021 EQUIPMENT AND FURNITURE	329	488	06/26			
819 GABIHHC	GROUP ATTACHMENT BASED INTERVENTION					DSGN	01/19 03/19
CONS	002 CONSTRUCTION	83	10	06/22			
856 ACSWLM	ACS 150 William St Backfill					CLOSE	01/10 06/12
EQFN	CQ 400 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	19	0	06/26			
856 BKLYNMTC	Consolidation of four Bklyn DCP offices into one at 12 MTC					DEVSCOPE	06/20 08/20
CO#: F CONS	001 CONSTRUCTION	738-	1,167-	12/21			
CO#: G CONS	001 CONSTRUCTION	739	1,168	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	4	1	06/22			
856 BXCONSOL	Renovation of Bronx DCP office at 211 Bartow Ave.					DEVSCOPE	06/21 08/21
DSGN	001 DESIGN	1,702	2,697	06/22			
CONS	002 CONSTRUCTION	338	534	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	165	261	06/22			
856 CS5XGC	ACS - 1775 GRAND CONCOURSE						
EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	89	150	06/22			
856 CS5YFJX	ACS MOVE TO 260 EAST 161 STREET					DEVSCOPE	06/17 09/17
EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	550	818	06/22			
EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	470	698	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
856 UNIONHALL	ACS - WORKFORCE INSTITUTE UNION HALL							DEVSCOPE	05/18 07/18
	CONS 002 CONSTRUCTION				275	399	06/22		
	CONS 005 CONSTRUCTION				1,802	2,862	06/24		
	CONS 006 CONSTRUCTION				3,291	4,887	06/24		

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/22 \$20,130,135.11 (CITY) \$24,967,193.99 (NON-CITY)

CONTRACT LIABILITY: \$1,575,033.49 (CITY) \$2,767,835.47 (NON-CITY)

ITD EXPENDITURES: \$77,331,237.40 (CITY) \$17,032,871.54 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	5,552	8,969	3,970	1,160	(C) *	18,406	8,969	3,970	1,160
APPROPRIATIONS (N) *	8,572	5,523			(N) *	24,681	5,523		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *													7,276
FORCST (C) *	300				1,900								10,824
ACTUAL (C) *													
PLAN (N) *													8,858
FORCST (N) *													1,740
ACTUAL (N) *													

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
068 ACSDCENTR	Datacenter Consolidation project with DoITT								
	EQFN 013 EQUIPMENT AND FURNITURE				3,000	4,703	06/23		
	EQFN 014 EQUIPMENT AND FURNITURE				3,514	5,523	06/24		
	EQFN 015 EQUIPMENT AND FURNITURE				100	0	06/24		
068 ACSFMS	ACS FMS								
	EQFN 009 EQUIPMENT AND FURNITURE				1,125	0	06/28		
068 ACSNETSEC	Network Security for ACS Sites								
	EQFN 004 EQUIPMENT AND FURNITURE				701	278	06/27		
	EQFN 005 EQUIPMENT AND FURNITURE				924	0	06/28		
	EQFN 006 EQUIPMENT AND FURNITURE				1,519	0	06/29		
068 ACSPCR	PC REPLACEMENT								
	EQFN 020 EQUIPMENT AND FURNITURE				1,080	1,603	06/23		
	EQFN 021 EQUIPMENT AND FURNITURE				307	0	06/23		
	EQFN 022 EQUIPMENT AND FURNITURE				2,281	0	06/23		
	EQFN 023 EQUIPMENT AND FURNITURE				718	0	06/24		
	EQFN 024 EQUIPMENT AND FURNITURE				742	0	06/25		
	EQFN 025 EQUIPMENT AND FURNITURE				800	0	06/26		
	EQFN 026 EQUIPMENT AND FURNITURE				800	0	06/27		
068 APPMOD	APPLICATION MODERNIZATION								
	EQFN 001 EQUIPMENT AND FURNITURE				1,950	0	07/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ARCHIBUS CO#: 0 EQFN	FACILITY MAINTENANCE MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	1,900	2,820	06/23			
068 CWFFP EQFN	CHILD WELFARE FACILITIES FUTURE PROJECTS 009 EQUIPMENT AND FURNITURE	9,193	0	06/30			
	EQFN 010 EQUIPMENT AND FURNITURE	9,193	0	06/31			
068 DATAPROT EQFN	DATA PROTECTION SERVICES 001 EQUIPMENT AND FURNITURE	1,100	1,782	06/23			
068 DATAWRHS EQFN	ACS DATA WAREHOUSE 014 EQUIPMENT AND FURNITURE	2,156	0	06/27			
	EQFN 015 EQUIPMENT AND FURNITURE	751	0	06/28			
	EQFN 016 EQUIPMENT AND FURNITURE	1,145	0	06/29			
068 DYNAMICS EQFN	DYNAMICS 001 EQUIPMENT AND FURNITURE	1,337	2,167	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE	2,463	3,992	06/23			
	EQFN 004 EQUIPMENT AND FURNITURE	1,900	0	06/24			
068 EHRS EQFN	ELECTRONIC HEALTH RECORDS SYSTEM 001 EQUIPMENT AND FURNITURE	1,544	2,292	06/23			
068 ENCRYPTAS EQFN	ORACLE ENCRYPTION AND DATA MASKING 001 EQUIPMENT AND FURNITURE	531	860	06/23			
068 FIREWALLP EQFN	NEXTGEN FIREWALL IMPLEMENTATION (PALO ALTO) 001 EQUIPMENT AND FURNITURE	1,200	1,944	06/23			
068 HRPSBSYST EQFN	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM 004 EQUIPMENT AND FURNITURE	1,784	2,423	06/22			
	EQFN 005 EQUIPMENT AND FURNITURE	404	597	06/23			
068 NETCORE CO#: F EQFN	Network Infrastructure 001 EQUIPMENT AND FURNITURE	530	836	06/22			
068 NETSERVER EQFN	NETWORK SERVERS 011 EQUIPMENT AND FURNITURE	974	536	06/22			
	EQFN 012 EQUIPMENT AND FURNITURE	791	1,174	06/22			
	EQFN 013 EQUIPMENT AND FURNITURE	1,205	1,953	06/23			
	EQFN 014 EQUIPMENT AND FURNITURE	434	0	06/24			
	EQFN 015 EQUIPMENT AND FURNITURE	921	0	06/25			
	EQFN 017 EQUIPMENT AND FURNITURE	360	0	06/26			
068 SPAYFCPOR EQFN	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING 001 EQUIPMENT AND FURNITURE	340	502	06/27			
068 TABDATAMG EQFN	TABLEAU DATA MANAGEMENT SOFTWARE 001 EQUIPMENT AND FURNITURE	300	445	06/23			
068 VOIP EQFN	VOIP - Voice Over-IP 004 EQUIPMENT AND FURNITURE	964	437	06/22			
	EQFN 005 EQUIPMENT AND FURNITURE	858	1,390	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 VOIPB EQFN	VOIP-Voice Over Internet Protocol-Citywide 003 EQUIPMENT AND FURNITURE	269	392	06/22		
068 VTCEOL EQFN	Video Tele Conference End-of-Life Replacement 004 EQUIPMENT AND FURNITURE	627	893	06/22		
068 WANLAN EQFN	NETWORK WAN/LAN 011 EQUIPMENT AND FURNITURE	353	0	06/24		
	EQFN 012 EQUIPMENT AND FURNITURE	2,307	0	06/25		
068 WEBGATE CO#: B EQFN	WEB GATEWAY RELOCATION 001 EQUIPMENT AND FURNITURE	233	300	06/23		

BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$79,571,783.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,564,639.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$123,532,020.11 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	277,464	*	(C)* 48,680	*	273,400	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	609-	*	*	*	*	*	*	*	*	*	*	21,076	20,467
FORCST (C)*	*	*	609-	*	*	*	*	*	142	*	*	*	*	5,806-	6,273-
ACTUAL (C)*	*	*	609-	*	*	*	*	*	142	*	*	*	*	*	467-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 BXELEV CONS	1250 E229th Street Elevator and Fire Alarm Replacement 002 CONSTRUCTION	1,284	0	06/22	DEVSCOPE	04/20 07/21
068 JJCONS CONS	Secure Detention Facility Renovations 002 CONSTRUCTION	17,200	0	06/22		
	CONS 008 CONSTRUCTION	1,045	0	06/27		
068 JJFLEET EQFN	Secure Passenger Vans 012 EQUIPMENT AND FURNITURE	295	0	06/27		
850 CJCREN CO#: 04 CONS	FACILITY RENOVATIONS AT CROSSROADS JC 002 CONSTRUCTION	349-	0	09/21	DEVSCOPE	08/15 11/15
	CO#: 05 CONS 002 CONSTRUCTION	349	0	06/22		
	EQFN 201 EQUIPMENT AND FURNITURE	540	0	06/22		
	CO#: 04 IFSP 602 IFA CONSTRUCTION SUPERVIS	92-	0	09/21		

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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
850 JJ1FACREN	FACILITIES RENOVATIONS				DSGN	01/15 06/15
CO#: 04	CONS 007 CONSTRUCTION	260-	0	09/21		
CO#: 05	CONS 007 CONSTRUCTION	260	0	06/22		
CO#: SB	CONS 008 CONSTRUCTION	1,000	0	06/22		
CO#: ZZ	CONS 018 CONSTRUCTION	27-	0	06/22		
CO#: E	EQFN 022 EQUIPMENT AND FURNITURE	470	0	06/22		
850 NEWCJC2	NEW CONSTRUCTION AT CROSSROADS JC PHASE 2.0					
	DSGN 001 DESIGN	15,200	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	7,200	0	06/23		
	SVCS 003 SERVICES	500	0	06/23		
CO#: A	SVCS 003 SERVICES	1,440	0	06/23		
	CONS 005 CONSTRUCTION	127,900	0	06/25		
CO#: A	CONS 005 CONSTRUCTION	5,500	0	06/25		
	EQFN 007 EQUIPMENT AND FURNITURE	1,100	0	06/25		
	SVCS 008 SERVICES	2,200	0	06/25		
	IFDS 600 IFA DESIGN	120	0	04/22		
CO#: 01	IFDS 600 IFA DESIGN	1,320	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/25		
850 NEWHJC2	NEW CONSTRUCTION AT HORIZON JC PHASE 2.0					
	DSGN 001 DESIGN	15,200	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	7,200	0	06/23		
	SVCS 003 SERVICES	500	0	06/23		
CO#: A	SVCS 003 SERVICES	1,440	0	06/23		
	CONS 005 CONSTRUCTION	127,900	0	06/25		
	SVCS 006 SERVICES	2,200	0	06/25		
CO#: A	SVCS 006 SERVICES	5,500	0	06/25		
	EQFN 008 EQUIPMENT AND FURNITURE	1,100	0	06/25		
	IFDS 600 IFA DESIGN	120	0	04/22		
CO#: 01	IFDS 600 IFA DESIGN	1,320	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,500	0	06/23		

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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/22	\$170,771,916.73 (CITY)	\$52,000,307.67 (NON-CITY)	
CONTRACT LIABILITY:	\$21,475,452.10 (CITY)	\$5,219,405.64 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	5,552 *	9,223 *	284,866 *	3,391	74,885 *	34,999 *	287,483 *	3,391
NON-CITY (N)	8,572 *	5,990 *	*	704	32,521 *	15,524 *	*	704

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	486 *	300 *	486		769 *	0 *	769
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	-600 *	-618 *	-600		45 *	0 *	46
OCT	156 *	0 *	156		246 *	0 *	247
NOV	0 *	1,900 *	0		0 *	0 *	0
DEC	-712 *	-738 *	-712		-1,126 *	-1,167 *	-1,126
JAN	11 *	0 *	11		17 *	0 *	17
FEB	0 *	880 *	886		0 *	1,168 *	1,177
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	59,976 *	52,611 *	0		18,517 *	10,230 *	0
FY 22	59,317 *	54,335 *	226		18,468 *	10,231 *	1,130

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BUDGET LINE: DP-1	FMS #: 858 100	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET									
AVAILABLE BALANCE AS OF: 02/28/22	\$422,394,346.98	(CITY)								\$.26	(NON-CITY)
CONTRACT LIABILITY:	\$64,474,963.81	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,630,823,859.07	(CITY)								\$7,594,721.74	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *				22,772		112,357	48,471	69,586	48,010		
APPROPRIATIONS (N) *											

COMMITMENT PLAN													
	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	53,989	4,295	44,686	15,089	10,956	2,370	7,504		26,821			139,921	305,631
ACTUAL (C) *	53,989	4,295	44,686	15,090	10,956	2,370	7,504						138,891
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 CONNECT	DoITT: Worker Connect System and MDM Upgrade									
EQFN	005 EQUIPMENT AND FURNITURE					180	0	06/22		
EQFN	006 EQUIPMENT AND FURNITURE					420	0	06/23		
EQFN	007 EQUIPMENT AND FURNITURE					80	0	06/24		
EQFN	008 EQUIPMENT AND FURNITURE					228	0	06/25		
EQFN	009 EQUIPMENT AND FURNITURE					367	0	06/26		
EQFN	010 EQUIPMENT AND FURNITURE					350	0	06/27		
EQFN	011 EQUIPMENT AND FURNITURE					350	0	06/28		
EQFN	012 EQUIPMENT AND FURNITURE					350	0	06/29		
EQFN	013 EQUIPMENT AND FURNITURE					350	0	06/30		
EQFN	014 EQUIPMENT AND FURNITURE					610	0	06/31		
111 DOITXPAM	DoITT Privileged Access Management (PAM) Deployment									
EQFN	004 EQUIPMENT AND FURNITURE					1,467	0	06/23		
EQFN	005 EQUIPMENT AND FURNITURE					13,358	0	06/23		
111 DOIT2PAMD	DoITT NYC3 Privileged Access Management (PAM) Deployment									
EQFN	001 EQUIPMENT AND FURNITURE					638	0	06/22		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE					1,666	0	12/21		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE					114	0	03/22		
111 DOIT2WITN	DoITT NYC3 Threat Detection and Response System									
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE					3,122	0	10/21		
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning									
EQFN	027 EQUIPMENT AND FURNITURE					35,891	0	06/24		
EQFN	028 EQUIPMENT AND FURNITURE					62,440	0	06/25		
EQFN	029 EQUIPMENT AND FURNITURE					47,643	0	06/26		
EQFN	030 EQUIPMENT AND FURNITURE					100,550	0	06/27		
EQFN	031 EQUIPMENT AND FURNITURE					95,734	0	06/28		
EQFN	032 EQUIPMENT AND FURNITURE					77,585	0	06/29		
EQFN	033 EQUIPMENT AND FURNITURE					79,200	0	06/30		
EQFN	034 EQUIPMENT AND FURNITURE					80,881	0	06/31		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 COLOCATIO	Citywide Data Center Network Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	4,278	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE	9,168	0	06/27			
EQFN	004 EQUIPMENT AND FURNITURE	1,834	0	06/28			
858 DOITXFRWL	DoITT Information Security Firewall Upgrade Phase 2						
CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE	867	0	06/22			
858 DOIT1ALRM	DoITT Alarming ServiceNow Implementation						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,350	0	07/21			
EQFN	002 EQUIPMENT AND FURNITURE	2,298	0	06/22			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	5,432	0	10/21			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	6,653	0	01/22			
EQFN	003 EQUIPMENT AND FURNITURE	1,683	0	06/23			
858 DOIT1CNT2	DoITT CityNet Upgrade Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE	4,118	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	14,304	0	03/22			
858 DOIT1CNWU	DoITT CityNet Upgrade Phase 1						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	46	0	10/21			
858 DOIT1COLO	DoITT Colocation Data Center Buildout and Cloud Deployment						
EQFN	001 EQUIPMENT AND FURNITURE	1,318	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE	2,824	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE	564	0	06/28			
858 DOIT1CSDI	DoITT Citywide Service Desk Infrastructure						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	339	0	01/22			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	537	0	03/22			
858 DOIT1DATA	DoITT NextGen Data Platform						
EQFN	002 EQUIPMENT AND FURNITURE	396	0	06/22			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	53,006	0	07/21			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	1,371	0	08/21			
858 DOIT1DCEX	DoITT Data Center Expansion - Power, Space, Cooling, Cabling						
EQFN	002 EQUIPMENT AND FURNITURE	1,322	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE	2,832	0	06/27			
EQFN	004 EQUIPMENT AND FURNITURE	566	0	06/28			
858 DOIT1EARA	DoITT NYC eArraignment Re-Architecture						
EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/22			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	457	0	07/21			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	2,306	0	08/21			
858 DOIT1ECSE	DoITT Enterprise Cloud Services and Infrastructure DevOps						
EQFN	001 EQUIPMENT AND FURNITURE	9,948	0	06/22			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	6,632	0	06/23			
858 DOIT1EXPR	DoITT Contact Center Express Modernization						
EQFN	001 EQUIPMENT AND FURNITURE	1,492	0	06/22			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	113	0	07/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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#: M3 EQFN	001 EQUIPMENT AND FURNITURE		479	0	08/21			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		36	0	10/21			
858 DOIT1LDAP	DoITT Lightweight Directory Access Protocol (LDAP)							
EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	06/23			
858 DOIT1LEGL	DoITT Legal Matter and Case Management System							
EQFN	001 EQUIPMENT AND FURNITURE		2,348	0	06/22			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		1,564	0	06/23			
858 DOIT1MEL2	DoITT Enterprise Online Services							
EQFN	001 EQUIPMENT AND FURNITURE		4,548	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		44,565	0	09/21			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		27	0	10/21			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		42	0	01/22			
858 DOIT1MOME	MOME Replacement of TV, Radio, Master Control Infrastructure							
EQFN	002 EQUIPMENT AND FURNITURE		6,500	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE		6,500	0	06/24			
858 DOIT1NETI	DoITT IP Network Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		1,475	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		249	0	10/21			
858 DOIT1NICN	DoITT NYCICN Upgrade Phase 4							
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		704	0	12/21			
858 DOIT1NSEC	DoITT Network Security							
EQFN	001 EQUIPMENT AND FURNITURE		3,576	0	06/23			
858 DOIT1NTSC	DoITT Network Security Modernization							
EQFN	001 EQUIPMENT AND FURNITURE		23	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		703	0	03/22			
858 DOIT1PKI	DoITT Public Key Infrastructure (PKI)							
EQFN	001 EQUIPMENT AND FURNITURE		486	0	06/22			
858 DOIT1STOR	DoITT Data Center Storage Modernization							
EQFN	001 EQUIPMENT AND FURNITURE		240	0	06/22			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		296	0	03/22			
858 DOIT1VOIP	DoITT VoIP Upgrade							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		4,230	0	10/21			
858 DOIT1VOI2	DoITT Delegated VoIP System Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		182	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		1,910	0	10/21			
EQFN	002 EQUIPMENT AND FURNITURE		575	0	06/22			
858 DOIT131T2	DoITT 311 Telecomm Modernization - Phase 2							
EQFN	001 EQUIPMENT AND FURNITURE		9,000	0	06/23			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		6,000	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
858	DOIT1311T	DoITT 311 Telecomm Modernization Phase 1						
	EQFN	001 EQUIPMENT AND FURNITURE	8,418	0	06/22			
	CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE	65	0	08/21			
	CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE	121	0	09/21			
	CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE	470	0	01/22			
858	DOIT2APPS	DoITT NYC Application Modernization						
	EQFN	001 EQUIPMENT AND FURNITURE	9,373	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	22,447	0	06/23			
858	DOIT2CASB	DoITT Cloud Access Security Broker (CASB)						
	EQFN	001 EQUIPMENT AND FURNITURE	15,899	0	06/22			
858	DOIT2CNOP	DoITT CityNet Optical Network Modernization						
	EQFN	001 EQUIPMENT AND FURNITURE	1,482	0	06/22			
	CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	10,867	0	03/22			
858	DOIT2DCLA	DoITT DCLA Cultural Relationship Management System (CMPS)						
	EQFN	001 EQUIPMENT AND FURNITURE	2,860	0	06/22			
	CO#: 23	EQFN 001 EQUIPMENT AND FURNITURE	1,906	0	06/23			
858	DOIT2EHVS	DoITT Emergency Housing Voucher (EHV) Case Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	9,415	0	06/22			
858	DOIT2FDTN	DoITT Foundational Infrastructure Modernization Phase 1						
	EQFN	001 EQUIPMENT AND FURNITURE	54,034	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	40,087	0	06/23			
858	DOIT2FRWL	DoITT Information Security Firewall Upgrade Phase 3						
	EQFN	001 EQUIPMENT AND FURNITURE	3,072	0	06/22			
858	DOIT2GISP	DoITT NextGen Geographic Information Systems Platform						
	EQFN	001 EQUIPMENT AND FURNITURE	325	0	06/22			
	CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	37	0	10/21			
	CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	10,956	0	11/21			
	EQFN	002 EQUIPMENT AND FURNITURE	1,717	0	06/23			
858	DOIT2IAM1	Citywide Identity and Access Management (IAM) Modernization						
	EQFN	001 EQUIPMENT AND FURNITURE	5,053	0	06/22			
858	DOIT9FARM	DoITT Server Farm Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/22			
	CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE	22-	0	07/21			
858	DOIT9ISIU	DoITT Information Security Infrastructure Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/22			
	CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE	1-	0	07/21			
	CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE	74	0	08/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES
 AVAILABLE BALANCE AS OF: 02/28/22 \$64,747,200.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,578,253.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,910,175,444.99 (CITY) \$38,988,078.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	6,345 *	46,235 *	*	(C) *	39,298 *	29,362 *	46,235 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	208 *	*	274 *	*	168 *	*	*	965 *	*	*	*	2,432 *	4,047
FORCST (C) *	208 *	*	274 *	*	168 *	*	*	965 *	*	*	*	2,432 *	4,047
ACTUAL (C) *	208 *	*	274 *	*	168 *	*	*	965 *	*	*	*	*	1,614
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PSAC2CRI2	ECTP PSAC2 Critical System Enhancements Phase 2									
EQFN	001 EQUIPMENT AND FURNITURE					568	0	06/22		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE					128	0	02/22		
111 PSC1PREC	PSAC1 Reconstruction									
EQFN	001 EQUIPMENT AND FURNITURE					1,005	0	06/22		
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE					208	0	07/21		
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE					274	0	09/21		
EQFN	002 EQUIPMENT AND FURNITURE					859	0	06/22		
CO#: 07 EQFN	002 EQUIPMENT AND FURNITURE					168	0	11/21		
858 DOITECTP	Emergency Communications Systems & Facilities									
EQFN	017 EQUIPMENT AND FURNITURE					39,298	0	06/23		
EQFN	018 EQUIPMENT AND FURNITURE					29,362	0	06/24		
EQFN	019 EQUIPMENT AND FURNITURE					46,235	0	06/25		
858 PSAC1SECR	PSAC1 Security and Surveillance Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					837	0	02/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/22	\$487,142,539.70 (CITY)	\$.26 (NON-CITY)	
CONTRACT LIABILITY:	\$73,053,217.44 (CITY)	\$.00 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	*	6,345 *	46,235 *	22,772	151,655 *	77,833 *	115,821 *	48,010
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	54,197 *	54,197 *	54,197	0 *	0 *	0	
AUG	4,295 *	4,295 *	4,295	0 *	0 *	0	
SEPT	44,960 *	44,960 *	44,960	0 *	0 *	0	
OCT	15,089 *	15,089 *	15,090	0 *	0 *	0	
NOV	11,124 *	11,124 *	11,124	0 *	0 *	0	
DEC	2,370 *	2,370 *	2,370	0 *	0 *	0	
JAN	7,504 *	7,504 *	7,504	0 *	0 *	0	
FEB	965 *	965 *	965	0 *	0 *	0	
MARCH	26,821 *	26,821 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	142,353 *	142,353 *	0	0 *	0 *	0	
FY 22	309,678 *	309,678 *	140,505	0 *	0 *	0	

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS
 AVAILABLE BALANCE AS OF: 02/28/22 \$388,688,201.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$324,474,800.00 (CITY) \$3,400,000.00 (NON-CITY)
 ITD EXPENDITURES: \$1,355,302,013.00 (CITY) \$39,624,000.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	242,775	125,000	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	50,000	*	*	*	*	*	41,534	1,862	250	*	*	36,575	130,221
FORCST (C) *	50,000	*	*	*	*	*	41,534	1,862	250	*	*	36,575	130,221
ACTUAL (C) *	50,000	*	*	*	*	*	41,534	*	*	*	*	*	91,534
PLAN (N) *	*	*	*	*	*	*	*	3,400	*	*	*	*	3,400
FORCST (N) *	*	*	*	*	*	*	*	3,400	*	*	*	*	3,400
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA12		SCA12						
	CO#: DM	CONS 090 CONSTRUCTION	0	3,400-	03/22			
	CO#: MD	CONS 090 CONSTRUCTION	3,400	0	03/23			
040 SCA22		SCA22						
	CONS	050 CONSTRUCTION	50,000	0	07/21			
	CO#: A1	CONS 050 CONSTRUCTION	41,534	0	02/22			
	CO#: A2	CONS 050 CONSTRUCTION	1,862	0	03/22			
	CO#: A3	CONS 050 CONSTRUCTION	250	0	04/22			
	CO#: A4	CONS 050 CONSTRUCTION	36,575	0	06/22			
040 SCA23		SCA23						
	CONS	050 CONSTRUCTION	8,875	0	06/23			
	CO#: A	CONS 050 CONSTRUCTION	225,000	0	06/23			
	CO#: B	CONS 050 CONSTRUCTION	5,500	0	06/23			
040 SCA24		SCA24						
	CONS	050 CONSTRUCTION	125,000	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-D4001	FMS #: 040 805	FIT										
AVAILABLE BALANCE AS OF: 02/28/22		\$3,119,994.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,275,000.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,548,006.00	(CITY)								\$.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* (C)	* (N)
EXECUTIVE (C)*												
APPROPRIATIONS (N)*												

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	295	*	*	1,825	2,120
FORCST (C)*	*	*	*	*	*	*	*	*	295	*	*	1,825	2,120
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA22		SCA22						
	CONS	150 CONSTRUCTION	295	0	03/22			
CO#: A	CONS	150 CONSTRUCTION	1,825	0	06/22			

BUDGET LINE: E-K001	FMS #: 040 K01	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS										
AVAILABLE BALANCE AS OF: 02/28/22		\$39,353,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$42,907,000.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$151,994,000.00	(CITY)								\$.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* (C)	* (N)
EXECUTIVE (C)*												
APPROPRIATIONS (N)*												

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	5,000	*	100	*	*	*	*	4,671	*	*	*	38,347	48,118
FORCST (C)*	5,000	*	100	*	*	*	*	4,671	*	*	*	38,347	48,118
ACTUAL (C)*	5,000	*	100	*	*	*	*	4,671	*	*	*	*	9,771
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA22		SCA22						
	CONS	070 CONSTRUCTION	5,000	0	07/21			
CO#: A1	CONS	070 CONSTRUCTION	100	0	09/21			
CO#: A2	CONS	070 CONSTRUCTION	38,347	0	06/22			
CO#: A3	CONS	070 CONSTRUCTION	4,671	0	02/22			

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 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-M001		FMS #: 040 M01		MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS															
AVAILABLE BALANCE AS OF: 02/28/22				\$16,398,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$29,388,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$93,310,000.00 (CITY)								\$0.00 (NON-CITY)							
EXECUTIVE (C) *		FY 23	*	FY 24	*	FY 25	*	FY 26	*			FY 23	*	FY 24	*	FY 25	*	FY 26	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N) *																			

		FY 2022												FY 22		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		5,000	*	*	*	*	*	*	660	*	*	*	*	16,398	*	22,058
FORCST (C) *		5,000	*	*	*	*	*	*	660	*	*	*	*	16,398	*	22,058
ACTUAL (C) *		5,000	*	*	*	*	*	*	660	*	*	*	*		*	5,660
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
040	SCA22	SCA22						
	CONS	080	CONSTRUCTION	5,000	0	07/21		
	CO#: A1	CONS	080 CONSTRUCTION	16,398	0	06/22		
	CO#: A2	CONS	080 CONSTRUCTION	660	0	02/22		
040	SCA23	SCA23						
	CO#: A	CONS	080 CONSTRUCTION	5,337	0	06/23		

BUDGET LINE: E-M4001		FMS #: 040 M02		FIT															
AVAILABLE BALANCE AS OF: 02/28/22				\$300,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$100,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$190,000.00 (CITY)								\$0.00 (NON-CITY)							
EXECUTIVE (C) *		FY 23	*	FY 24	*	FY 25	*	FY 26	*			FY 23	*	FY 24	*	FY 25	*	FY 26	*
APPROPRIATIONS		COMMITMENT PLAN																	
(N) *																			

		FY 2022												FY 22		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	*	*	*	*	*	100	*	*	*	200	*	300
FORCST (C) *		*	*	*	*	*	*	*	*	100	*	*	*	200	*	300
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
040	SCA22	SCA22						
	CONS	120	CONSTRUCTION	100	0	03/22		
	CO#: A	CONS	120 CONSTRUCTION	200	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
040 SCA23 CO#: A CONS	SCA23 090 CONSTRUCTION	70	0	06/23			

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/22	\$22,387,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$22,968,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$64,902,000.00	(CITY)	\$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	5,601	*	*	*	(C) *	5,601	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	10,000	*	*	*	*	*	*	*	1,375	*	6,012	*	*	16,375	33,762
FORCST (C) *	10,000	*	*	*	*	*	*	*	1,375	*	6,012	*	*	16,375	33,762
ACTUAL (C) *	10,000	*	*	*	*	*	*	*	1,375	*	*	*	*	*	11,375
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA22 CONS	SCA22 090 CONSTRUCTION	10,000	0	07/21			
CO#: A1 CONS	090 CONSTRUCTION	1,375	0	02/22			
CO#: A2 CONS	090 CONSTRUCTION	6,012	0	04/22			
CO#: A3 CONS	090 CONSTRUCTION	16,375	0	06/22			
040 SCA23 CO#: A CONS	SCA23 120 CONSTRUCTION	5,601	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-R001		FMS #: 040 R01		STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS															
AVAILABLE BALANCE AS OF: 02/28/22				\$8,127,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$25,549,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$81,413,000.00 (CITY)								\$.00 (NON-CITY)							
		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* (C) *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
EXECUTIVE (C) *		8,491 *		*		*		*		8,491 *		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N) *		*		*		*		*		(N) *		*		*		*		*	

																	FY 2022											
PLAN (C) *		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22		
FORCST (C) *		5,000 *		*		*		*		*		*		*		4,720 *		120 *		1,280 *		*		6,727 *		17,847		
ACTUAL (C) *		5,000 *		*		*		*		*		*		*		4,720 *		*		*		*		*		9,720		
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT												CITY		NC		PLAN		CURRENT		MILESTONE		
AGY	ID NO	DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END		
040	SCA22	SCA22																				
		CONS	100	CONSTRUCTION								5,000		0		07/21						
		CO#: A1	CONS	100	CONSTRUCTION								120		0		03/22					
		CO#: A2	CONS	100	CONSTRUCTION								1,280		0		04/22					
		CO#: A3	CONS	100	CONSTRUCTION								6,727		0		06/22					
		CO#: KC	CONS	100	CONSTRUCTION								4,720		0		02/22					
040	SCA23	SCA23																				
		CO#: A	CONS	100	CONSTRUCTION								8,491		0		06/23					

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-X001		FMS #: 040 X01		BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS													
AVAILABLE BALANCE AS OF: 02/28/22		\$15,397,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$22,019,608.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$81,624,392.00		(CITY)								\$.00		(NON-CITY)			
EXECUTIVE (C) *		FY 23 * 13,627 *		FY 24 *		FY 25 *		FY 26 *		(C) * 13,627 *		FY 24 *		FY 25 *		FY 26 *	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *							

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	2,000	*	*	*	*	*	*	200	*	*	*	15,397	*	17,597	
ACTUAL (C) *	2,000	*	*	*	*	*	*	200	*	*	*	15,397	*	17,597	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA22		SCA22						
	CONS	110 CONSTRUCTION	2,000	0	07/21			
	CO#: A1	CONS 110 CONSTRUCTION	200	0	02/22			
	CO#: A2	CONS 110 CONSTRUCTION	15,397	0	06/22			
040 SCA23		SCA23						
	CO#: A	CONS 110 CONSTRUCTION	13,627	0	06/23			

BUDGET LINE: E-2361		FMS #: 040 702		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN													
AVAILABLE BALANCE AS OF: 02/28/22		\$31,766,706.80		(CITY)								\$.88		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$5,470,746,436.20		(CITY)								\$196,117,127.12		(NON-CITY)			
EXECUTIVE (C) *		FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C) * 196,117,127.12 *		FY 24 *		FY 25 *		FY 26 *	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *							

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	306	*	306	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	306	*	306	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA22		SCA22						
	CONS	200 CONSTRUCTION	306	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2362	FMS #: 040 703	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN															
AVAILABLE BALANCE AS OF: 02/28/22		\$1,150,000.20	(CITY)							\$15,942,770.75	(NON-CITY)						
CONTRACT LIABILITY:		\$33,030,000.00	(CITY)							\$37,691,174.00	(NON-CITY)						
ITD EXPENDITURES:		\$6,325,024,608.80	(CITY)							\$6,710,856,846.25	(NON-CITY)						
EXECUTIVE (C) *	FY 23	37,542	*	FY 24	*	FY 25	*	FY 26	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
APPROPRIATIONS	(N) *									37,692	*		*		*		*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	37,692	*	*	*	9,285	28,407
FORCST (N) *	*	*	*	*	*	*	*	*	37,692	*	*	*	9,285	28,407
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
040 SCA12	SCA12													
CO#: DM CONS	080 CONSTRUCTION						0	3,662-	03/22					
CO#: MD CONS	080 CONSTRUCTION						3,662	0	03/23					
040 SCA13	SCA13													
CO#: DM CONS	155 CONSTRUCTION						0	34,000-	03/22					
CO#: MD CONS	155 CONSTRUCTION						34,000	0	03/23					
040 SCA14	SCA14													
CO#: DM CONS	170 CONSTRUCTION						0	30-	03/22					
CO#: MD CONS	170 CONSTRUCTION						30	0	03/23					
040 SCA22	SCA22													
CONS	190 CONSTRUCTION						1,000	9,285	06/22					

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-2363	FMS #: 040 704	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN											
AVAILABLE BALANCE AS OF: 02/28/22												\$78,241,600.00	(NON-CITY)
CONTRACT LIABILITY:												\$20,095,085.37	(NON-CITY)
ITD EXPENDITURES:												\$4,508,439,951.63	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					
EXECUTIVE (C) *	20,096 *								(C) *	20,096 *			
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	* 78,242-*	*	*	*	*	*	*	*	* 20,096-*	*	*	*	98,338-
FORCST (N) *	* 78,242-*	*	*	*	*	*	*	*	* 20,096-*	*	*	*	98,338-
ACTUAL (N) *	* 78,242-*	*	*	*	*	*	*	*	*	*	*	*	78,242-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA14	SCA14							
CO#: DM CONS	010	CONSTRUCTION	0	1-	03/22			
040 SCA15	SCA15							
CO#: DM CONS	100	CONSTRUCTION	0	20,095-	03/22			
CO#: L4 CONS	100	CONSTRUCTION	0	78,242-	08/21			
CO#: MD CONS	100	CONSTRUCTION	20,096	0	03/23			

BUDGET LINE: E-2364	FMS #: 040 705	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN												
AVAILABLE BALANCE AS OF: 02/28/22													\$62,010,481.00	(NON-CITY)
CONTRACT LIABILITY:													\$405,818,157.00	(NON-CITY)
ITD EXPENDITURES:													\$1,561,453,362.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *						
EXECUTIVE (C) *		110,279 *							(C) *	111,091 *		138,000 *		
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *	50,000 *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*100,000 *	*	*	*	*	*	*	100 *	*	*	*	*	145 *
FORCST (C) *	*100,000 *	*	*	*	*	*	*	100 *	*	*	*	*	145 *
ACTUAL (C) *	*100,000 *	*	*	*	*	*	*	100 *	*	*	*	*	100,100
PLAN (N) *	*	*	*	*	*	*	*	*	* 11,091-*	*	*	* 12,011 *	920
FORCST (N) *	*	*	*	*	*	*	*	*	* 11,091-*	*	*	* 12,011 *	920
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18	SCA18							
CO#: DM CONS	020	CONSTRUCTION	0	11,091-	03/22			
CO#: MD CONS	020	CONSTRUCTION	11,091	0	03/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA22	SCA22						
CO# : A1 CONS	040 CONSTRUCTION	100,000	0	07/21			
CO# : A2 CONS	040 CONSTRUCTION	100	0	02/22			
CO# : A3 CONS	040 CONSTRUCTION	0	12,011	06/22			
CO# : A3 CONS	040 CONSTRUCTION	145	0	06/22			
040 SCA23	SCA23						
CO# : A CONS	040 CONSTRUCTION	100,000	0	06/23			
CO# : A CONS	040 CONSTRUCTION	0	50,000	06/23			
040 SCA24	SCA24						
CONS	040 CONSTRUCTION	138,000	0	06/24			

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/22 \$3,407,807,615.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,870,105,283.00 (CITY) \$3,288,000.00 (NON-CITY)

ITD EXPENDITURES: \$2,363,387,302.00 (CITY) \$.00 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
EXECUTIVE APPROPRIATIONS	4,078,438	4,446,280	1,239,500	1,221,500	(C) 5,419,986	4,446,280	1,239,500	1,221,500	*
COMMITMENT PLAN					(N) *	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)	*650,000	*862,000	* 13,162	*119,741	*	* 31,169	*119,179	* 18,087	*555,742	*596,371	*319,510	* 594,637	* 3,879,598
FORCST (C)	*650,000	*862,000	* 13,162	*119,741	*	* 31,169	*119,179	* 18,087	*555,742	*596,371	*319,510	* 594,637	* 3,879,598
ACTUAL (C)	*650,000	*862,000	* 13,162	*119,741	*	* 31,169	*119,180	* 18,087	*	*	*	*	* 1,813,340
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA22	SCA22						
CO# : A CONS	030 CONSTRUCTION	259,413	0	06/22			
CO# : A1 CONS	030 CONSTRUCTION	575,851	0	07/21			
CO# : A2 CONS	030 CONSTRUCTION	250	0	06/22			
CO# : A3 CONS	030 CONSTRUCTION	360,839	0	08/21			
CO# : B CONS	030 CONSTRUCTION	439,161	0	08/21			
CO# : C CONS	030 CONSTRUCTION	13,162	0	09/21			
CO# : C1 CONS	030 CONSTRUCTION	119,741	0	10/21			
CO# : C2 CONS	030 CONSTRUCTION	74,149	0	07/21			
CO# : C4 CONS	030 CONSTRUCTION	555,742	0	03/22			
CO# : C5 CONS	030 CONSTRUCTION	42,421	0	04/22			
CO# : C6 CONS	030 CONSTRUCTION	300,947	0	06/22			
CO# : D CONS	030 CONSTRUCTION	62,000	0	08/21			
CO# : D1 CONS	030 CONSTRUCTION	13,558	0	02/22			
CO# : D2 CONS	030 CONSTRUCTION	319,510	0	05/22			
CO# : E CONS	030 CONSTRUCTION	31,169	0	12/21			
CO# : E1 CONS	030 CONSTRUCTION	7,950	0	06/22			

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 WITH FY 2022 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#: E2	CONS 030 CONSTRUCTION	119,179	0	01/22			
	CO#: E3	CONS 030 CONSTRUCTION	4,529	0	02/22			
	CO#: E4	CONS 030 CONSTRUCTION	553,950	0	04/22			
	CO#: F	CONS 030 CONSTRUCTION	26,077	0	06/22			
040	SCA23	SCA23						
	CO#: A	CONS 030 CONSTRUCTION	1,077,996	0	06/23			
	CO#: B	CONS 030 CONSTRUCTION	1,733,737	0	06/23			
	CO#: C	CONS 030 CONSTRUCTION	1,348,737	0	06/23			
	CO#: D	CONS 030 CONSTRUCTION	722,300	0	06/23			
	CO#: E	CONS 030 CONSTRUCTION	407,376	0	06/23			
	CO#: F	CONS 030 CONSTRUCTION	129,840	0	06/23			
040	SCA24	SCA24						
	CO#: A	CONS 030 CONSTRUCTION	398,653	0	06/24			
	CO#: B	CONS 030 CONSTRUCTION	2,860,052	0	06/24			
	CO#: C	CONS 030 CONSTRUCTION	293,070	0	06/24			
	CO#: D	CONS 030 CONSTRUCTION	446,293	0	06/24			
	CO#: E	CONS 030 CONSTRUCTION	329,065	0	06/24			
	CO#: F	CONS 030 CONSTRUCTION	119,147	0	06/24			
040	SCA25	SCA25						
	CO#: A	CONS 040 CONSTRUCTION	526,045	0	06/25			
	CO#: D	CONS 040 CONSTRUCTION	249,029	0	06/25			
	CO#: E	CONS 040 CONSTRUCTION	428,968	0	06/25			
	CO#: F	CONS 040 CONSTRUCTION	35,458	0	06/25			
040	SCA26	SCA26						
	CO#: A	CONS 040 CONSTRUCTION	508,045	0	06/26			
	CO#: D	CONS 040 CONSTRUCTION	249,028	0	06/26			
	CO#: E	CONS 040 CONSTRUCTION	428,969	0	06/26			
	CO#: F	CONS 040 CONSTRUCTION	35,458	0	06/26			
040	SCA27	SCA27						
	CO#: A	CONS 040 CONSTRUCTION	501,639	0	06/27			
	CO#: D	CONS 040 CONSTRUCTION	245,889	0	06/27			
	CO#: E	CONS 040 CONSTRUCTION	423,561	0	06/27			
	CO#: F	CONS 040 CONSTRUCTION	35,011	0	06/27			
040	SCA28	SCA28						
	CO#: A	CONS 040 CONSTRUCTION	521,171	0	06/28			
	CO#: D	CONS 040 CONSTRUCTION	255,462	0	06/28			
	CO#: E	CONS 040 CONSTRUCTION	440,053	0	06/28			
	CO#: F	CONS 040 CONSTRUCTION	36,374	0	06/28			
040	SCA29	SCA29						
	CO#: A	CONS 040 CONSTRUCTION	541,484	0	06/29			
	CO#: D	CONS 040 CONSTRUCTION	265,419	0	06/29			
	CO#: E	CONS 040 CONSTRUCTION	457,204	0	06/29			
	CO#: F	CONS 040 CONSTRUCTION	37,791	0	06/29			
040	SCA30	SCA30						
	CO#: A	CONS 040 CONSTRUCTION	443,656	0	06/30			
	CO#: D	CONS 040 CONSTRUCTION	217,467	0	06/30			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ 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#: E	CONS	040	CONSTRUCTION		374,603	0	06/30				
CO#: F	CONS	040	CONSTRUCTION		30,964	0	06/30				
040	SCA31	SCA31									
CO#: A	CONS	040	CONSTRUCTION		447,518	0	06/31				
CO#: D	CONS	040	CONSTRUCTION		219,360	0	06/31				
CO#: E	CONS	040	CONSTRUCTION		377,863	0	06/31				
CO#: F	CONS	040	CONSTRUCTION		31,233	0	06/31				

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER
 AVAILABLE BALANCE AS OF: 02/28/22 \$9,757,250.00 (CITY) \$68,819,750.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,033,199.00 (CITY) \$29,077,540.00 (NON-CITY)
 ITD EXPENDITURES: \$42,713,655.00 (CITY) \$631,180,381.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	9,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	60,000	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	757	757
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	757	757
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,820	8,820
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,820	8,820
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY_ID_NO		DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END	
040	SANDYCOST	SANDY RELATED WORK									
CO#: N	CONS	020	CONSTRUCTION		757	8,820	06/22				
CO#: O	CONS	020	CONSTRUCTION		9,000	60,000	06/24				

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4001	FMS #: 040 801	FIT										
AVAILABLE BALANCE AS OF: 02/28/22		\$2,005,000.33	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$65,476,461.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$24,936,742.67	(CITY)								\$.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* (C)	* (N)
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,005 *	2,005
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,005 *	2,005
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA22	CONS	SCA22 160 CONSTRUCTION	2,005	0	06/22			

BUDGET LINE: E-4002	FMS #: 040 802	CEO SCHOOL HEALTH CLINICS										
AVAILABLE BALANCE AS OF: 02/28/22		\$540,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$460,000.00	(CITY)								\$.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* (C)	* (N)
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	540 *	540
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	540 *	540
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA22	CONS	SCA22 170 CONSTRUCTION	540	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: E-4005 FMS #: 040 806 E-4005 GREEN INFRASTRUCTURE
 AVAILABLE BALANCE AS OF: 02/28/22 \$815,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,592,541.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,514,459.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	13,337	*	*	*	(C) *	13,337	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	* 7,503	* 7,503	* 15,754	* 15,754	*	*	*	*	*	*	*	815	24,072
FORCST (C) *	* 7,503	* 7,503	* 15,754	* 15,754	*	*	*	*	*	*	*	815	24,072
ACTUAL (C) *	* 7,503	* 7,503	* 15,754	* 15,754	*	*	*	*	*	*	*	*	23,257
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA22		SCA22						
	CONS	140 CONSTRUCTION	7,503	0	08/21			
CO#: A	CONS	140 CONSTRUCTION	15,754	0	10/21			
CO#: B	CONS	140 CONSTRUCTION	815	0	06/22			
040 SCA23		SCA23						
	CONS	070 CONSTRUCTION	4,100	0	06/23			
CO#: A	CONS	070 CONSTRUCTION	9,237	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-4006	FMS #: 040 807	DOE SCHOOL BASED HEALTH CENTERS										
AVAILABLE BALANCE AS OF: 02/28/22		\$10,188,500.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$13,947,642.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$34,300,000.00	(CITY)								\$.00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*									(C)*	10,000		
APPROPRIATIONS												
(N)*									(N)*			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	2,463	*	*	*	*	*	*	*	188	* 2,651
FORCST (C)*	*	*	*	2,463	*	*	*	*	*	*	*	188	* 2,651
ACTUAL (C)*	*	*	*	2,463	*	*	*	*	*	*	*	*	* 2,463
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA22		SCA22						
	CONS	180 CONSTRUCTION	2,463	0	10/21			
	CO#: A CONS	180 CONSTRUCTION	188	0	06/22			
040 SCA23		SCA23						
	CONS	060 CONSTRUCTION	10,000	0	06/23			

BUDGET LINE: E-4007	FMS #: 040 808	DOE EARLY LEARN CENTERS										
AVAILABLE BALANCE AS OF: 02/28/22		\$35,417,927.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.58	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$7,404,072.42	(CITY)								\$.00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS												
(N)*									(N)*			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	5,467	1,938	*	*	*	1,770	*	33,647	* 42,822
FORCST (C)*	*	*	*	*	5,467	1,938	*	*	*	1,770	*	33,647	* 42,822
ACTUAL (C)*	*	*	*	*	5,466	1,938	*	*	*	*	*	*	* 7,404
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 EARLY_LRN		DOE EARLY LEARN CENTERS						
	CO#: A CONS	020 CONSTRUCTION	33,647	0	06/22			
040 ELP_189L		DOE Early Childhood Center @189-26 Linden Blvd						
	CONS	020 CONSTRUCTION	1,338	0	11/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 ELP_2340C CONS	DOE Early Learn Program @2340 Cambreleng 020 CONSTRUCTION	1,770	0	04/22			
040 ELP_343W CONS	DOE Early Learn Program @343 Warren st, Brooklyn 020 CONSTRUCTION	4,129	0	11/21			
040 ELP_851L CONS	EARLY CHILDHOOD CENTER 851 LIBERTY 001 CONSTRUCTION	1,938	0	12/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/22	\$4,132,712,768.33	(CITY)	\$227,014,633.40	(NON-CITY)
CONTRACT LIABILITY:	\$5,945,665,764.20	(CITY)	\$499,369,956.37	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	4,182,539 *	4,556,559 *	1,239,500 *	1,221,500	5,888,103 *	4,718,280 *	1,239,500 *	1,221,500
NON-CITY (N)	*	*	*		50,000 *	60,000 *	*	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	827,000 *	827,000 *	827,000	0 *	0 *	0
AUG	869,503 *	869,503 *	869,503	-78,242 *	-78,242 *	-78,242
SEPT	13,262 *	13,262 *	13,262	0 *	0 *	0
OCT	137,958 *	137,958 *	137,958	0 *	0 *	0
NOV	5,467 *	5,467 *	5,466	0 *	0 *	0
DEC	33,107 *	33,107 *	33,107	0 *	0 *	0
JAN	119,179 *	119,179 *	119,180	0 *	0 *	0
FEB	71,347 *	71,347 *	71,347	0 *	0 *	0
MARCH	558,119 *	558,119 *	0	-72,279 *	-72,279 *	0
APRIL	605,683 *	605,683 *	0	0 *	0 *	0
MAY	319,510 *	319,510 *	0	0 *	0 *	0
JUNE	765,884 *	765,884 *	0	30,116 *	30,116 *	0
FY 22	4,326,019 *	4,326,019 *	2,076,823	-120,405 *	-120,405 *	-78,242

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN02T FMS #: 801 AC7 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,152,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	1,152	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 SASIANCON	OTHER	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG.	1,152	0	06/23			
		002 OTHER						

BUDGET LINE: ED-DN137 FMS #: 801 A07 EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,073,531.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 EVERGREEN		Evergreen Inc. 500 Stagg St						
		CONS SJ 001 CONSTRUCTION	1,025	0	06/25			
		SITE DEV. AND OFFSITE INF						
801 EWVIDCO3		FA - EWVIDCO Acquisition						
		SITE 002 SITE	48	0	06/31			

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BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY
 AVAILABLE BALANCE AS OF: 02/28/22 \$528,502.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$434,225.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,218,539.54 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	255	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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	FOOBBANK	FA - Food Bank for New York City CONS SJ 004 CONSTRUCTION	255	0	06/25	DSGN	01/08	01/09

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/28/22 \$52,695.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,717,730.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,684,660.07 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	37	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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	GMDCACQ3	FA - GMDC Construction - Weatherization CONS SJ 001 CONSTRUCTION	37	0	06/24			
801	GREENPTM	FA - Greenpoint Manufacturing and Design Center LDC CONS 002 CONSTRUCTION	14	0	06/28	DSGN	06/15	07/15

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-DN183 FMS #: 801 A52 HEARTSHARE HUMAN SERVICES OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/22 \$29,440.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$768,560.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	29	29
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 HEARTSHAR	HEARTSHAR	HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K						
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	29	0	06/22			

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH
 AVAILABLE BALANCE AS OF: 02/28/22 \$675,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	500	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	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 MANHYOUTH	Manhattan Youth Recreation and Resources, Inc.							
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/24			
856 PWD998MYA	MANHATTAN YOUTH AEROSPACE							
	EQFN 002	EQUIPMENT AND FURNITURE	175	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-DN378 FMS #: 801 A02 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,763,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	290	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,473
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,473
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNSBH	SBH Community Service Network, Inc. Property Acquisition						
CONS	002 CONSTRUCTION	1,000	0	06/22			
CONS	003 CONSTRUCTION	473	0	06/22			
850 EDNSBH378	SBH Community Service Network, Inc. I/O						
EQFN	001 EQUIPMENT AND FURNITURE	290	0	06/23			

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/22 \$764,970.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,083,029.15 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	415	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	336
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	258
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3						
CNSP	008 CONSTRUCTION SUPERVISION	78	0	06/22	DSGN	07/10	07/10
850 EDDNSNALL	SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	415	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER																			
AVAILABLE BALANCE AS OF: 02/28/22 \$1,800,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*		*	1,800	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *	*		*		*		*		*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
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 TRIANGLE	FA	Alianza Dominicana				DSGN	01/04	01/06
	CNSP	010 CONSTRUCTION SUPERVISION	45	0	06/25			
	CONS	011 CONSTRUCTION	1,755	0	06/25			

BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.																			
AVAILABLE BALANCE AS OF: 02/28/22 \$8,450,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*	7,450	*		*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *	*		*		*		*		*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
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 ENFOODHUB	COUNCIL ON ENVIR	CONS/RENO OF THE REGIONAL FOOD HUB						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,450	0	06/23			
801 GROWNYC	Council on the Environment, Inc. d/b/a GrowNYC	-- Greenmarke						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/23			
	CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
801 GROWNVCBK	GROWNVC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN									
	CONS SJ 001 CONSTRUCTION					1,000	0	06/23		
	CONS SJ 002 CONSTRUCTION					4,000	0	06/23		

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK

AVAILABLE BALANCE AS OF: 02/28/22 \$2,953,374.10 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,123,273.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,056,352.27 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	3,112	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				
							108	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 ROADNYC3	Make the Road New York Make the Road New York									
	CONS SJ 003 CONSTRUCTION					1,800	0	06/23		
	CONS SJ 004 CONSTRUCTION					1,312	0	06/23		
850 ROADNYC	Make the Road New York: Purchase Technology									
CO#: +A EQFN	002 EQUIPMENT AND FURNITURE					108	0	06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,390,000.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,679.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,590,319.52 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
								1,390 *

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 MANINDFUN	Manufacturing and Industrial Investment Fund						
	CONS SJ 005 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,390	0	06/26		

BUDGET LINE: ED-DN719 FMS #: 801 A58 WOODLAWN CONSERVANCY, INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$679,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
						679 *	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 WOOLWORTH	Woodlawn Conservancy Inc - Woolworth Bldg						
	CONS 001 CONSTRUCTION						
		679	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,835.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,165.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$140,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 EDDNSNA		ST. NICKS ALLIANCE - VEHICLE PURCHASE						
	EQVH	001 EQUIPMENT - VEHICLES	2	0	06/26			

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE
 AVAILABLE BALANCE AS OF: 02/28/22 \$900,462.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,642.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$587,895.30 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	11	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	890
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	890
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	890
PLAN (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 BNYPRATT2		BNYDC Pratt						
	CONS SJ	001 CONSTRUCTION	890	0	06/22			
801 PRATT2		FA -Pratt Renovations and Equipment for Fashion Center						
	CONS SJ	002 CONSTRUCTION	11	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	40 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 EDDNLOWAR	Lower East Side District Management Assoc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/26			

BUDGET LINE: ED-DN827 FMS #: 801 A54 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,046,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	1,046 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 KCSCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER						
	CONS SJ 002 CONSTRUCTION		3	06/23			
	CONS SJ 003 CONSTRUCTION	1,043	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN978 FMS #: 801 A57 YESHIVA UNIVERSITY
 AVAILABLE BALANCE AS OF: 02/28/22 \$512,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	512	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 HLXNYESHI CONS		YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY 002 CONSTRUCTION	287	0	06/23			
801 YESHPSYCH CONS SJ 001		FA - Yeshiva University - New Psychological Services Clinic CONSTRUCTION SITE DEV. AND OFFSITE INF	225	0	06/23			

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/22 \$31,579,923.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,699,136.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,389,940.87 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	8,808	2,281	6,737	2,219
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	1,000	357	10	*	*	*	*	*	*	*	*	2,791	4,158
FORCST (C)*	1,000	357	10	*	*	*	*	*	*	*	*	2,544	3,911
ACTUAL (C)*	1,000	357	10	*	*	*	*	*	*	*	*	*	1,367
PLAN (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 BAMPARK CO#: A3 CONS SJ 001		BAM Park Renovation CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	08/21			
801 BCTPIER11 CONS SJ 004		Brooklyn Cruise Terminal Pier 11 CONSTRUCTION SITE DEV. AND OFFSITE INF	347	0	06/27	DSGN	01/16	06/18

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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	BINYCDDC	Built in NYC - Locally Designed Built In Fixtures							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		208	0	06/31		
801	BKBRESP	Brooklyn Bridge Esplanade						DSGN	07/19 07/19
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/22		
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/22		
801	CMPRENO	Chinatown Manpower Project - 4th Floor Renovation						DSGN	06/15 07/17
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		273	0	06/26		
801	CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.						DSGN	09/03 06/06
	CONS 008	CONSTRUCTION			5	0	06/26		
801	DMECODOCK	Dyckman Pier -- Ferry Access to Eco-Dock						DSGN	06/21 06/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/25		
801	DTBKWSPK	Downtown Brooklyn - Willoughby Square Park							
	CO#: A1 CONS 009	CONSTRUCTION			1,000	0	07/21		
801	EASTPLAZA	East River Plaza						DSGN	01/09 01/09
	OTHR 002	OTHER			2,000	0	06/31		
801	FFREEDOMS	Four Freedoms Park Utilities						DSGN	01/21 01/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		350	0	06/31		
801	HPMRKRAIL	Hunts Point Produce Market Rail Imp.						DSGN	01/16 06/18
	CO#: A1 OTHR 007	OTHER			6	0	06/25		
801	HTPRODUC2	Hunts Point Market						DSGN	01/15 06/15
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,049	0	06/23		
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF		634	0	06/25		
801	JULIABLCC	Julia de Burgos Latino Cultural Center						DSGN	12/01 03/02
	OTHR 008	OTHER			800	0	06/25		
801	JULIABREN	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS						DSGN	01/16 06/18
	OTHR 002	OTHER			161	0	06/26		
	OTHR 003	OTHER			162	0	06/25		
801	JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.							
	CONS 002	CONSTRUCTION			330	0	06/25		
	CONS 003	CONSTRUCTION			2,924	0	06/25		
	CONS 004	CONSTRUCTION			46	0	06/25		
801	LAMARQPLZ	La Marqueta Plaza Rehabilitation						DSGN	07/17 07/17
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		9	0	06/23		
	CO#: A4 CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		57	0	08/21		
801	LAMARQUET	La Marqueta						DSGN	01/05 01/05
	CONS 007	CONSTRUCTION			8	0	06/25		
	CONS 008	CONSTRUCTION			2	0	06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 004 CONSTRUCTION	3	0	06/25	DSGN	01/10	01/12
801	LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 002 CONSTRUCTION	15	0	06/25	DSGN	01/16	06/18
801	LIGHTHOUS OTHR	National Lighthouse Museum 011 OTHER	250	0	06/24	DSGN	06/98	06/98
801	NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/25	DSGN	06/15	06/15
801	NONTDW CONS	Nontraditional Employment for Women - Renovation of HQ SJ 002 CONSTRUCTION	1,000	0	12/27	DSGN	07/21	07/21
801	PROGDOMIN CONS	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS SJ 001 CONSTRUCTION	17	0	06/26	DSGN	01/20	06/22
801	QUEENSC OTHR	Queens Commercial Corridors 008 OTHER	300	0	06/27	DSGN	01/17	01/17
801	RCBALLPK CONS	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE SJ 001 CONSTRUCTION	1,750	0	06/23	DSGN	07/19	07/19
801	ROOSEOPER CONS	Roosevelt Island Operating Corp - Blackwell House SJ 001 CONSTRUCTION	144	0	06/25	DSGN	07/19	07/19
801	ROOSISLTH CONS	ROOSEVELT ISLAND LIGHTHOUSE SJ 001 CONSTRUCTION	700	0	06/24	DSGN	06/16	07/16
801	SOLAR2 CONS CONS CONS CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 010 CONSTRUCTION SJ 011 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION	444 444 443 444	0 0 0 0	06/24 06/25 06/24 06/24	DSGN	06/15	07/15
801	SPUDBARGE OTHR	69th Street Pier Reconstruction - Spud Barge 001 OTHER	500	0	06/25	DSGN	12/13	12/13
801	SSFERRY OTHR	South Shore Ferry Site Acquisition 001 OTHER	1,750	0	06/26	DSGN	01/01	02/01
801	SUNNYARCH OTHR	Sunnyside Arch Restoration 006 OTHER	13	0	06/26	DSGN	05/08	06/08
801	SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	26	0	06/22	DSGN	07/00	06/07
801	TRAVLIFT CONS CONS	Travis Avenue Lift Project -- Elevating section of Travis Av SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	1,500 1,500	0 0	06/23 06/23	DSGN	01/21	01/22

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
801 125THPDIM CONS SJ 001 CO#: A6 CONS SJ 001	125th St & Park Ave - Pedestrian Improvements CONSTRUCTION CONSTRUCTION				DSGN	02/07 03/07
		247	0	06/22		
		10	0	09/21		
801 1680LEXSP OTHR	1680 Lexington Sound Proofing 001 OTHER	69	0	06/25	DSGN	03/19 04/19
806 CYPRESS OTHR	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 OTHER	100	0	06/25		
850 HL82125VR DSGN	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 200 DESIGN	16	0	06/22	PROJSTRT	04/13 04/13
850 P-5PNYC06 DSGN	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN	2	0	06/22	PROJSTRT	07/10 07/10
850 PV302-AB CO#: BL EQFN	SIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE	13	0	06/27	PROJSTRT	04/05 01/06
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 201 EQUIPMENT AND FURNITURE	3	0	06/27		
850 PV467SCUL DSGN	SCUL - Sculpture Center Renovations 200 DESIGN	1	0	06/31	DEVSCOPE	05/07 05/07
CO#: 04 DSGN	200 DESIGN	2	0	06/31		
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	1,500	0	06/28	PROJSTRT	02/09 08/09

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D319	FMS #: 801 D01	BROOKLYN NAVY YARD									
AVAILABLE BALANCE AS OF: 02/28/22		\$7,824,733.49	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$38,909,266.51	(CITY)								\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (N)
EXECUTIVE (C) *						5,000					
APPROPRIATIONS (N) *											

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,845	3,845
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 BNYCUNY	BNYDC - CUNY Building 3 7th Floor Buildout									DSGN	01/22 03/22
CONS 001	CONSTRUCTION						1,500	0	06/22		
CONS 002	CONSTRUCTION						1,500	0	06/23		
801 BNYDCWELD	BNYDC Welding Lab									DSGN	07/21 07/22
CONS 004	CONSTRUCTION						2,000	0	06/22		
801 BNYFNCLIN	BNYDC Fence Line Restructuring										
CONS SJ 012	CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,500	0	06/23		
801 BNYMACRO	BNYDC Macro Sea									DSGN	07/16 04/19
CONS SJ 007	CONSTRUCTION				SITE DEV. AND OFFSITE INF		80	0	06/28		
801 BNYMBEEI	BNYDC MWBE Equity Incubator									DSGN	07/20 07/20
CONS 001	CONSTRUCTION						2,000	0	06/23		
801 BNYPRATT2	BNYDC Pratt										
CONS SJ 003	CONSTRUCTION				SITE DEV. AND OFFSITE INF		345	0	06/22		
801 BNYROOF77	BNYDC - Building 77 Roof										
CONS SJ 005	CONSTRUCTION				SITE DEV. AND OFFSITE INF		100	0	06/27		
CONS SJ 006	CONSTRUCTION				SITE DEV. AND OFFSITE INF		100	0	06/28		
CONS SJ 007	CONSTRUCTION				SITE DEV. AND OFFSITE INF		100	0	06/29		
CONS SJ 008	CONSTRUCTION				SITE DEV. AND OFFSITE INF		100	0	06/30		
CONS SJ 009	CONSTRUCTION				SITE DEV. AND OFFSITE INF		100	0	06/31		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS
 AVAILABLE BALANCE AS OF: 02/28/22 \$91,376.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,560.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,572,063.58 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	157	*	*	*	*	*	*	*	*	*	*	157
FORCST (C) *	*	157	*	*	*	*	*	*	*	*	*	*	157
ACTUAL (C) *	*	157	*	*	*	*	*	*	*	*	*	*	157
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 BAMPARK BAM Park Renovation CO#: A1 CONS SJ 003 CONSTRUCTION	157	0	08/21		
801 BAMSTRTS BAM Cultural District Streetscapes OTHR 009 OTHER	66	0	06/31	DSGN	12/07 06/24
801 BAMTFANA FA - Theatre for a New Audience CONS 008 CONSTRUCTION	26	0	06/31	DSGN	03/09 03/11

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-D384	FMS #: 801 D84	COMMERCIAL REVITALIZATION, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$8,878,560.02	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$275,930.52	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$15,096,224.71	(CITY)								\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (C)	* (N)
EXECUTIVE (C) *					1,157	1,000	2,359	400			
APPROPRIATIONS (N) *											

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	88	88
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ANNADALE	CONS SJ 001	Annadale Road Streetscape Project - Infrastructure Reno CONSTRUCTION	1,855	0	06/28	DSGN	06/18	07/18
801 FLATCATVN	CONS SJ 001	Flatbush Caton Vendors Market Renovation CONSTRUCTION	9	0	06/25			
801 FLATNOST	OTHR 002	Flatbush - Nostrand Avenue Streetscapes OTHER	505	0	06/31	DSGN	07/06	07/06
801 GRANDAVEE	OTHR 002	Grand Ave. Commercial Revitalization OTHER	500	0	06/28	DSGN	01/08	01/08
801 METBIDWAY	OTHR 005	FA - Metrotech BID Wayfinding OTHER	400	0	06/26	DSGN	05/05	06/05
801 MOOREROOF	CONS SJ 003	Moore Street Market Roof Rehabilitation CONSTRUCTION	500	0	06/24	DSGN	07/16	07/16
	CONS SJ 004	CONSTRUCTION	1,000	0	06/23			
	CONS SJ 005	CONSTRUCTION	500	0	06/24			
801 MOOREST	CONS 005	Moore Street Market CONSTRUCTION	157	0	06/23	DSGN	10/06	10/06
801 MYRTLEBK	OTHR 001	Myrtle Ave Acquisition OTHER	500	0	06/25	DSGN	05/14	06/14
801 NOSTRAND	CONS 003	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) CONSTRUCTION	850	0	06/25	DSGN	01/05	01/05
801 ROCKBLVD	CONS SJ 001	FA - Rockaway BLVD CONSTRUCTION	1,000	0	06/25	DSGN	08/06	08/06
801 8THSTPAVE	OTHR 001	8th St Bluestone Pavement Replacement OTHER	50	0	06/28	DSGN	01/13	01/15

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 WITH FY 2022 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 BXECONDEV FA - BX Council for Economic Devel. - Streetscape Furniture CONS SJ 004 CONSTRUCTION	88	0	06/22	DEVSCOPE	01/20 03/20

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/22 \$6,919,516.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$126,347.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,291,058.63 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	75*	42*	704*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	521*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	521*
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 ECODOCKHC ECO-DOCK AT HALLETS COVE CONS SJ 001 CONSTRUCTION	521	0	06/22	DSGN	01/16 06/18
801 NWBURGFL North Williamsburg Ferry Landing CONS 005 CONSTRUCTION	42	0	06/24	DSGN	05/12 06/23
801 PIER38 DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S OTHR 008 OTHER	527	0	06/31	DSGN	03/13 06/13
801 ROOSEDOCK Roosevelt Island Dock CONS SJ 001 CONSTRUCTION	500	0	06/25	DSGN	08/18 08/18
OTHR 003 OTHER	198	0	06/25		
801 SOLAR2 CEC Stuyvesant Cove Inc.-Construction of Solar 2 CONS 012 CONSTRUCTION	75	0	06/23	DSGN	06/15 07/15
CONS 018 CONSTRUCTION	6	0	06/25		
801 WATERSIDE WATERSIDE PIER & STUYVESANT COVE AMENITIES OTHR 002 OTHER	50	0	06/27	DSGN	01/16 01/16
846 EDMFPM FERRY PIER AT DYCKMAN MARINA CONS SJ 001 CONSTRUCTION	5,000	0	06/27	DSGN	06/17 07/17

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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS
 AVAILABLE BALANCE AS OF: 02/28/22 \$9,620,091.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$175,024.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,332,884.46 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	3,170	1,952	2,250	1,649
APPROPRIATIONS (N) *	*	*	*	*				
					COMMITMENT PLAN (N) *			

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	168	*	*	*	*	*	*	*	*	*	*	*	168
FORCST (C) *	*	168	*	*	*	*	*	*	*	*	*	*	*	168
ACTUAL (C) *	*	168	*	*	*	*	*	*	*	*	*	*	*	168
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION												MILESTONE START	MILESTONE END
801	ARTHURAVE CONS SJ 004	ARTHUR AVENUE MARKET CONSTRUCTION			SITE DEV. AND OFFSITE INF	108		0	06/23				DSGN	07/19 07/19
801	EDXHPGEN CONS SJ 001	Hunts Point Cooperative Market CONSTRUCTION			SITE DEV. AND OFFSITE INF	712		0	06/23				DSGN	07/19 07/19
	CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF	500		0	06/23					
	CONS SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE INF	500		0	06/23					
801	FFMDRAIN CONS SJ 001	New Fulton Fish Market -- Facility Upgrades: New Drainage Sy CONSTRUCTION			SITE DEV. AND OFFSITE INF	600		0	06/27				DSGN	07/19 07/19
801	FFMSHREDR CONS 001	Fulton Fish Market - Pallet Shredder & Backup Power Bank CONSTRUCTION				420		0	06/24				DSGN	07/21 07/21
	CONS 002	CONSTRUCTION				400		0	06/25					
801	HPBOILER CONS SJ 001	HUNTS POINT MEAT MARKET (EDC) -- BOILER UPDATES CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,350		0	06/23				DSGN	03/19 04/19
	CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF	150		0	06/25					
801	HPCMFRIDG OTHR 001	Hunts Point Cooperative Market (Efficient Refrigeration Comp) OTHER				450		0	06/26				DSGN	07/19 07/19
	OTHR 002	OTHER				500		0	06/25					
801	LAMARQPLZ CONS SJ 004	La Marqueta Plaza Rehabilitation CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,532		0	06/24				DSGN	07/17 07/17
	CONS SJ 009	CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,199		0	06/26					
	CO#: A6 CONS SJ 009	CONSTRUCTION			SITE DEV. AND OFFSITE INF	168		0	08/21					
801	NFFMSTORG CONS SJ 001	NEW FULTON FISH MARKET RENOVATION-- REFRIGERATED STORAGE ARE CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,200		0	06/25				DSGN	07/19 07/19

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BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND
 AVAILABLE BALANCE AS OF: 02/28/22 \$11,548.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,549.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$253,901.76 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVSBTRL	CONS	Governors Island Trailer Bathroom 005 CONSTRUCTION	11	0	06/22	DSGN	07/18	08/18

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/22 \$301,512.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,013,488.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	302 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	289 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	289 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3	CONS	FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION	13	0	06/22	DSGN	07/10	07/10
850 EDKNSUNYT	EQFN	SUNY Health Center @ Brooklyn - Telemetry Equip 001 EQUIPMENT AND FURNITURE	289	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT
 AVAILABLE BALANCE AS OF: 02/28/22 \$539,915.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,581,085.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
							500	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	16
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 BIOBAT		State University of New York - BioBAT 20824466-Y9707						
	CO#: A3 CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/25			
801 BIOBATINF		BioBAT - Infrastructure and Freight Elevator						
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	24	0	06/28			
801 BKBIOTE3		FA - SUNY Downstate Biotech Incubator Phase 3				DSGN	07/10	07/10
	CONS 009	CONSTRUCTION	16	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN776	FMS #: 801 AB3	PRATT INSTITUTE																		
AVAILABLE BALANCE AS OF: 02/28/22		\$211,277.43	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$304,722.00	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$617,000.57	(CITY)																	\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26												
EXECUTIVE (C)*									(C)*											16 *
APPROPRIATIONS									COMMITMENT PLAN											
(N)*									(N)*											

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	305 *	*	*	*	*	*	195 *	500	
FORCST (C)*	*	*	*	*	*	305 *	*	*	*	*	*	195 *	500	
ACTUAL (C)*	*	*	*	*	*	305 *	*	*	*	*	*	*	305	
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 BNYPRATT2	BNYDC Pratt												
	CONS SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE INF		195	0	06/22			
CO#: 01	CONS SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE INF		305	0	12/21			
801 PRATT3	FA - Pratt Institute - BK Fashion and Design Accelerator												
	EQFN ED 002 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL		16	0	06/25			

BUDGET LINE: ED-K075	FMS #: 801 K75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																		
AVAILABLE BALANCE AS OF: 02/28/22		\$2,345,392.46	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,655,486.40	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$43,752,451.50	(CITY)																	\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26												
EXECUTIVE (C)*									(C)*	805 *	535 *									
APPROPRIATIONS									COMMITMENT PLAN											
(N)*									(N)*											

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	2,145 *	43 *	*	*	*	*	*	*	*	*	*	55 *	2,243	
FORCST (C)*	2,145 *	43 *	*	*	*	*	*	*	*	*	*	*	2,188	
ACTUAL (C)*	2,145 *	43 *	*	*	*	*	*	*	*	*	*	*	2,188	
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 BAMPARK	BAM Park Renovation												
CO#: A1	CONS SJ 004 CONSTRUCTION					SITE DEV. AND OFFSITE INF		43	0	08/21			
801 BAMSTRTS	BAM Cultural District Streetscapes											DSGN	12/07 06/24
	OTHR 010 OTHER							52	0	06/31			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
	OTHR	12 OTHER	143	0	06/31			
	OTHR	13 OTHER	60	0	06/31			
801 BATBEYOND	CONS	BAT New Needs SJ 007 CONSTRUCTION				DSGN	12/17	01/18
			SITE DEV. AND OFFSITE INF	805	0	06/23		
801 BATLUMP	DSGN	Lump Sum - BAT 20-824466-Y9707				DSGN	09/08	10/10
	DSGN	014 DESIGN	348	0	06/27			
	DSGN	021 DESIGN	347	0	06/27			
801 DTBKWSPK	CONS	Downtown Brooklyn - Willoughby Square Park				DSGN	01/09	06/11
	CONS	008 CONSTRUCTION	55	0	06/22			
CO#: A1	CONS	008 CONSTRUCTION	2,145	0	07/21			
801 MOOREST	CONS	Moore Street Market				DSGN	10/06	10/06
	CONS	006 CONSTRUCTION	500	0	06/24			
801 SUNSETWIF	OTHR	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi				DSGN	07/18	06/19
	OTHR	001 OTHER	35	0	06/24			

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 02/28/22 \$6,681,580.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$13,715,420.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	1,992	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,690
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,690
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 BNYBDELEV	CONS	BNYDC Elevator Reconstruction and Replacement						
	CONS	010 CONSTRUCTION	500	0	06/23			
801 BNYDCWELD	CONS	BNYDC Welding Lab				DSGN	07/21	07/22
	CONS	005 CONSTRUCTION	565	0	06/22			
801 BNYFNCLIN	CONS	BNYDC Fence Line Restructuring						
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/23		
801 BNYHARBOR	CONS	BNYDC PS 331 NY Harbor School Trailer Installation						
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	242	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNYHITN	BNYDC HITN Eco-Rooftop Production Studio						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/22	DSGN	07/20	08/20
801	BNYMWBEEI	BNYDC MWBE Equity Incubator						
	CONS 002	CONSTRUCTION	1,000	0	06/23	DSGN	07/20	07/20
801	BNYPRATT2	BNYDC Pratt						
	CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	450	0	06/22			
801	BNYSTEAM2	BNYDC Brooklyn STEAM Center BP						
	CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	175	0	06/22			
801	BNYUBFARM	BNYDC Urban Farm Incubator						
	CONS 004	CONSTRUCTION	200	0	06/27			
	CONS 005	CONSTRUCTION	200	0	06/28			
	CONS 006	CONSTRUCTION	200	0	06/29			
	CONS 007	CONSTRUCTION	200	0	06/30			
	CONS 008	CONSTRUCTION	200	0	06/31			

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/22 \$426,812.66 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,688,235.34 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	200	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CNEDST	CNED - Bedford Stuyvesant						
	OTHR 011	OTHER	172	0	06/31	DSGN	07/00	07/00
801	MOOREROOF	Moore Street Market Roof Rehabilitation						
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/23	DSGN	07/16	07/16

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K409	FMS #: 801 K11	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/22		\$2,950,000.00	(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	* (C)	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	
EXECUTIVE (C) *		*	*	*	*	*	*		750	*	1,200	500
APPROPRIATIONS (N) *		*	*	*	*	*	*		*	*	*	*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop				DSGN	07/16 07/16
OTHR	001 OTHER	500	0	06/26		
OTHR	002 OTHER	500	0	06/28		
801 BCTMCABLE	Brooklyn Cruise Terminal - Mobile Cable Positioning Device				DSGN	07/21 07/21
CONS	001 CONSTRUCTION	750	0	06/24		
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab				DSGN	12/09 06/25
CONS	004 CONSTRUCTION	600	0	06/25		
CONS	006 CONSTRUCTION	300	0	06/25		
CONS	008 CONSTRUCTION	300	0	06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN077 FMS #: 801 A48 BROTHERHOOD/ SISTER SOL
 AVAILABLE BALANCE AS OF: 02/28/22 \$200,000.00 (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 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	200	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDBHSHSO	Brotherhood/Sister Sol -- New Community Center Building	200	0	06/23			
CO#: A1 CONS	003 CONSTRUCTION						

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 02/28/22 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	513	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC	513	0	06/24			
EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 02/28/22 \$260,839.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,161.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	3-*	*	257-*	*	*	*	*	*	*	260-
FORCST (C)*	*	*	*	3-*	*	257-*	*	*	*	*	*	*	260-
ACTUAL (C)*	*	*	*	3-*	*	257-*	*	*	*	*	*	*	260-
PLAN (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 NYRPSHECR	A2	New York Restoration Project Sherman Creek Park CONS SJ 001 CONSTRUCTION	257-	0	12/21			
850 P-3CCVE16	CR EQFN	New York Restoration Project - Vehicle Purchase 301 EQUIPMENT AND FURNITURE	3-	0	10/21			

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,602,114.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,582.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,507,314.76 (CITY) \$3,556,760.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
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 BKBRESP		Brooklyn Bridge Esplanade				DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	2,000	0	06/22			
	CONS SJ 011	CONSTRUCTION	500	0	06/22			
801 SOLAR2	CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 014 CONSTRUCTION	500	0	06/24	DSGN	06/15	07/15

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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	019 CONSTRUCTION				250	0	06/25		
CONS	022 CONSTRUCTION				250	0	06/25		

BUDGET LINE: ED-QN02T FMS #: 801 AC6 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 02/28/22 \$1,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	1,500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 SASIANCON	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG.								
OTHR	001 OTHER				1,237	0	06/23		
850 EDQNSACSS	South Asian Council - Community Center - Outfitting								
EQFN	001 EQUIPMENT AND FURNITURE				263	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN04E FMS #: 801 A59 CHHAYA COMMUNITY DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/28/22 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	1,000	*	*	*	(C) *	1,000	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 CHHAYAACQ	CHHAYA CDC	ACQUISITION OF 37-21 75TH STREET	1,000	0	06/23			
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF						

BUDGET LINE: ED-QN160 FMS #: 801 A49 FOOD BANK FOR NEW YORK CITY
 AVAILABLE BALANCE AS OF: 02/28/22 \$99,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	99
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 EDQNFBNYC	EQVH	Food Bank For New York City - Food Delivery Vehicle	99	0	06/26			
	001	EQUIPMENT - VEHICLES						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN183 FMS #: 801 AC4 HEARTSHARE HUMAN SERVICES OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/22 \$172,702.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$236,298.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	173 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	173
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HEARTSHAR	HEARTSHAR	HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K						
	CONS SJ 001	CONSTRUCTION	173	0	06/22			
		SITE DEV. AND OFFSITE INF						

BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/22 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$413,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	1,834 *	*	*	*	1,934 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 ROADNYC3	Make the Road New York	Make the Road New York						
	CONS SJ 002	CONSTRUCTION	100	0	06/23			
	CONS SJ 005	CONSTRUCTION	1,834	0	06/23			
		SITE DEV. AND OFFSITE INF						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,007,178.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,822.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	3,007	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 KCSCOMCTR		KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER						
		CONS SJ 001 CONSTRUCTION	3,007	0	06/23			

BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	1,025	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 JDCCOACQ		GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION						
		OTHR 001 OTHER	1,025	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-Q384	FMS #: 801 Q84	COMMERCIAL REVITALIZATION, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/22		\$3,373,319.90	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$238,471.62	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$10,660,382.79	(CITY)							\$2,640,000.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *						1,372				95	500
APPROPRIATIONS											
(N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	161-	*	*	*	*	*	*	*	496	335
FORCST (C) *	*	*	*	161-	*	*	*	*	*	*	*	183	22
ACTUAL (C) *	*	*	*	161-	*	*	*	*	*	*	*	*	161-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LAGUARDIA		LaGuardia Community College Streetscape				DEVSCOPE	03/07	05/07
CO#: 02 CONS	SJ 003	CONSTRUCTION	102	0	06/22			
CO#: 02 CONS	SJ 004	CONSTRUCTION	6	0	06/22			
801 BEACH20		Beach 20th St. Plaza Improvements						
OTHR	005	OTHER	41	0	06/29			
801 JAMAAECT		GDJC - Atlantic Avenue Extension - Construction				DSGN	12/13	06/14
CONS	SJ 002	CONSTRUCTION	162	0	06/22			
CO#: A5 CONS	SJ 002	CONSTRUCTION	161-	0	10/21			
CONS	SJ 004	CONSTRUCTION	151	0	06/22			
CO#: A4 CONS	SJ 005	CONSTRUCTION	866	0	06/29			
801 QUEENSC		Queens Commercial Corridors				DSGN	01/17	01/17
OTHR	010	OTHER	500	0	06/26			
801 QUEENSCAS		QUEENS COMMERCIAL CORRIDOR AT ASTORIA				DSGN	07/21	07/21
OTHR	001	OTHER	200	0	06/24			
801 QUEENSCRK		QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY						
OTHR	001	OTHER	200	0	06/24			
801 QUEENSCSA		QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS						
OTHR	001	OTHER	100	0	06/24			
801 SUNNYARCH		Sunnyside Arch Restoration				DSGN	05/08	06/08
CO#: BB OTHR	002	OTHER	51	0	06/25			
OTHR	005	OTHER	72	0	06/24			
806 FARMBLVD1		Farmer's Boulevard Community Development Corp.						
OTHR	002	OTHER	44	0	06/25			
841 QUEENSCWH		QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN				DEVSCOPE	07/18	09/18
CONS	SJ 001	CONSTRUCTION	75	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
846 P-4GRST21	Greenstreets - Queens CONS GE 330 CONSTRUCTION	800	0	06/24	DEVSCOPE	07/20 12/20

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,706,403.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$649,705.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,383,076.85 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	615	*	1,068
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
801 SIPIER1A	Staten Island Pier 1 Rehabilitation	615	0	06/24	DSGN	09/17 10/19
OTHR	004 OTHER					
801 SIWHEEL	St. George Improvements	1,000	0	06/26	DSGN	07/15 07/15
OTHR	002 OTHER					
801 STGRGEFIT	St. George Ferry Terminal - Fit Out				DSGN	09/15 10/15
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/26	
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	06/26	
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/26	
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	43	0	06/26	

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-XN160	FMS #: 801 A50	FOOD BANK FOR NEW YORK CITY									
AVAILABLE BALANCE AS OF: 02/28/22		\$513,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C)*									(C)*		13
APPROPRIATIONS									COMMITMENT PLAN		500
	(N)*								(N)*		

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
801	FOODBANK6 Food Bank for NYC - Hunts Point Food Distribut Improvements						500	0	06/26				
	CONS SJ 001 CONSTRUCTION												
801	FOODBANK7 Food Bank of New York - 355 Food Center Drive						13	0	06/25				
	CONS SJ 001 CONSTRUCTION												

BUDGET LINE: ED-XN628	FMS #: 801 AB6	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.										
AVAILABLE BALANCE AS OF: 02/28/22		\$600,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26				
EXECUTIVE (C)*									(C)*	200		400
APPROPRIATIONS									COMMITMENT PLAN			
	(N)*								(N)*			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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	GROWNYC Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke						200	0	06/23				
	CONS SJ 002 CONSTRUCTION												
	CONS SJ 006 CONSTRUCTION						400	0	06/26				

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-X075	FMS #: 801 X03	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX											
AVAILABLE BALANCE AS OF: 02/28/22		\$4,593,058.57	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,224,159.02	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,686,782.41	(CITY)									\$.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 2,750	* 20	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	2,750 *	20 *	* FY 25	* FY 26
APPROPRIATIONS									COMMITMENT PLAN				
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	192 *	*	*	*	*	765 *	*	*	*	957
FORCST (C) *	*	*	*	192 *	*	*	*	*	765 *	*	*	*	957
ACTUAL (C) *	*	*	*	192 *	*	*	*	*	*	*	*	*	192
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARTHURAVE		ARTHUR AVENUE MARKET						
CO#: A1	CONS	SJ 005 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	100	03/22			
			SITE DEV. AND OFFSITE INF	20	06/24			
CO#: A1	CONS	SJ 006 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	665	03/22			
801 HARLEMRY		Harlem River Yards						
	OTHR	001 OTHER						
				1,000	06/31	DSGN	06/13	07/15
801 HTPRODUC2		Hunts Point Market						
	CONS	SJ 007 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	58	06/31	DSGN	01/15	06/15
CO#: A1	CONS	SJ 007 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	192	10/21			
			SITE DEV. AND OFFSITE INF	2,750	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$266,035,248.59 (CITY) \$134,716,761.15 (NON-CITY)
 CONTRACT LIABILITY: \$216,529,619.71 (CITY) \$48,151,783.72 (NON-CITY)
 ITD EXPENDITURES: \$2,771,547,830.71 (CITY) \$415,714,758.13 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
EXECUTIVE (C) *	52,634	139,453	216,775	137,038	(C) *	233,326	139,453	216,775	137,038
APPROPRIATIONS									
(N) *	7,356	540	10,054	1,852	(N) *	85,290	540	12,054	1,852

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	22,157	*	6,308	*	496	*129,766	*	6,290	*	405	*14,558	*	70,785	*250,765
FORCST (C) *	22,157	*	6,308	*	496	*130,035	*	6,290	*	405	*14,577	*	65,047	*245,315
ACTUAL (C) *	22,156	*	6,307	*	508	*129,765	*	6,290	*1-	405	*	*	*	*165,430
PLAN (N) *	*	*	737	*11,025	*	*	144	*1,375	*	399-	*252-	*	52,288	*64,918
FORCST (N) *	*	4,224	*737	*9,177	*	*	144	*1,375	*	399-	*252-	*	40,173	*55,179
ACTUAL (N) *	*	4,224	*736	*11,166	*	*	144	*1,375	*	399-	*252-	*	*	*17,245

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 OFFSHRWND	Offshore Wind - Development and Manufacturing										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	10,000	0	06/23			
801 ACQFUND	Acquisition Fund								DSGN	07/18	04/23
OTHR 005	OTHER					1,143	0	06/26			
OTHR 006	OTHER					1,347	0	06/30			
OTHR 007	OTHER					7,200	0	06/30			
OTHR 008	OTHER					14,500	0	06/30			
801 AHGREEN	Andrew Haswell Green Park - Phase 2B								DSGN	09/15	03/17
CONS 005	CONSTRUCTION					2,411	0	11/21			
CO#: A1 CONS	005 CONSTRUCTION					969	0	06/25			
801 ALTFUELS	Hunts Point Alternative Fueling Station								DSGN	10/12	10/12
OTHR 002	OTHER					551	0	06/27			
801 ARTHURAVE	ARTHUR AVENUE MARKET								DSGN	07/19	07/19
CONS SJ 007	CONSTRUCTION				SITE DEV. AND OFFSITE INF	3,900	0	06/23			
801 BAMNSITEA	BAM Cultural District - North Site Condemnation								DSGN	01/12	01/16
CONS AM 002	CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A	100	0	06/25			
CONS AM 003	CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A	87	0	06/25			
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition								DSGN	01/09	01/11
SITE DC6	SITE					27	0	06/26			
801 BATBEYOND	BAT New Needs								DSGN	12/17	01/18
CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,273	0	06/22			
CONS SJ 014	CONSTRUCTION				SITE DEV. AND OFFSITE INF	172	0	06/24			
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation								DSGN	08/18	09/24
CONS SJ 006	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,761	0	06/23			
801 BKBRESP	Brooklyn Bridge Esplanade								DSGN	07/19	07/19
CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/23			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
					COST	COST	COMM DATE	MILESTONE				
				CONS 004 CONSTRUCTION	0	2,489	06/22					
CO#:	A2			CONS 004 CONSTRUCTION	0	1,511	06/22					
				CONS SJ 005 CONSTRUCTION		4,832	06/22					
CO#:	A1			CONS SJ 005 CONSTRUCTION		2,713	06/22					
				CONS SJ 009 CONSTRUCTION	5,000	0	06/23					
801	BKMMMIMP			Brooklyn Wholesale Meat Markets Building Improvement				DSGN		07/18	07/18	
				OTHR 001 OTHER	33	0	06/25					
				OTHR 002 OTHER	96	0	06/25					
CO#:	A2			OTHR 002 OTHER	40	0	06/25					
801	BPMCBUA			Brooklyn Medical Plaza - BPMC Bedford Armory Clinic								
				CONS SJ 001 CONSTRUCTION	2,000	0	06/23					
801	BUSHDEVSP			Bush Terminal Development Site Preparation				DSGN		01/16	06/18	
				CONS 001 CONSTRUCTION	0	195	06/22					
CO#:	B5			CONS 001 CONSTRUCTION	0	12-	10/21					
CO#:	B6			CONS 001 CONSTRUCTION	0	183-	02/22					
				CONS 004 CONSTRUCTION	0	1,591	06/22					
CO#:	B2			CONS 004 CONSTRUCTION	0	21-	02/22					
				CONS 007 CONSTRUCTION	0	1,209	06/22					
CO#:	A2			CONS 007 CONSTRUCTION	0	722-	10/21					
CO#:	A3			CONS 007 CONSTRUCTION	0	195-	02/22					
				CONS 013 CONSTRUCTION	1,376	0	06/23					
CO#:	A1			CONS 013 CONSTRUCTION	2,624	0	03/22					
				CONS 014 CONSTRUCTION	10,000	0	06/23					
CO#:	A3			CONS 014 CONSTRUCTION	496	0	10/21					
801	BUSHTCAFE			Bush Terminal Cafe Building Improvements				DSGN		07/17	04/19	
				CONS SJ 001 CONSTRUCTION	1,000	0	06/23					
				CONS SJ 002 CONSTRUCTION	1,683	0	06/24					
801	BUSHUNTAC			Bush Terminal Made in NY Unit A and C								
CO#:	A2			CONS SJ 010 CONSTRUCTION	1,178	0	12/21					
CO#:	A3			CONS SJ 010 CONSTRUCTION	7,818	0	03/22					
CO#:	A4			CONS SJ 010 CONSTRUCTION	53	0	03/22					
				CONS SJ 011 CONSTRUCTION	2,502	0	06/24					
CO#:	A1			CONS SJ 011 CONSTRUCTION	9,182	0	07/21					
CO#:	A2			CONS SJ 011 CONSTRUCTION	760	0	09/21					
801	BUSHUNTB			BUSH MINY--UNIT D				DSGN		07/19	07/19	
				CONS SJ 001 CONSTRUCTION	2,000	0	06/23					
CO#:	A3			CONS SJ 001 CONSTRUCTION	86	0	12/21					
				CONS SJ 002 CONSTRUCTION	18,000	0	06/28					
				CONS SJ 003 CONSTRUCTION	10,413	0	06/26					
				CONS SJ 004 CONSTRUCTION	4,000	0	06/27					
				CONS SJ 005 CONSTRUCTION	9,914	0	06/24					
				CONS SJ 006 CONSTRUCTION	8,000	0	06/29					
801	BUSHUTIL			Bush Terminal Site and Utility Improvements				DSGN		07/17	04/22	
				CONS 002 CONSTRUCTION	659	0	06/23					
CO#:	A2			CONS 002 CONSTRUCTION	6,259	0	07/21					
				CONS 004 CONSTRUCTION	8,434	0	06/22					
CO#:	A1			CONS 004 CONSTRUCTION	10	0	02/22					

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: A1	CONS 008 CONSTRUCTION	3,297	0	07/21			
801 COLUMBPL		Columbus Plaza				DSGN	01/10	01/11
	OTHR	QC1 OTHER	1,009	0	06/31			
801 CONEYTH		Coney Island Acquisition				DSGN	01/10	01/11
	CONS	004 CONSTRUCTION	6	0	06/29			
801 CONEYWACQ		Coney Island West - Land Acquisition						
	SITE	006 SITE	101	0	06/24			
	SITE	007 SITE	5,932	0	06/24			
	SITE	008 SITE	6,000	0	06/25			
	SITE	009 SITE	5,000	0	06/26			
801 CONEYWEST		Coney Island West				DSGN	04/15	12/22
	CONS SJ	002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	4,000	0	06/24			
	CONS SJ	003 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	4,000	0	06/24			
	CONS SJ	008 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	3,470	0	06/29			
	CONS SJ	009 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	12,000	0	06/29			
	CONS SJ	011 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	786	0	06/29			
	CONS SJ	012 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	25,000	0	06/28			
	CONS SJ	013 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	20,000	0	06/30			
801 CONEYWIRD		Coney West - Abe Stark Ice Rink Demolition						
	CONS SJ	002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	8,000	0	06/28			
801 DTBKLYNDV		Downtown Brooklyn Redevelopment				DSGN	02/21	08/22
	CO#: A3	CONS 011 CONSTRUCTION	3,926	0	12/21			
	OTHR	011 OTHER	1,770	0	06/25			
801 DTBKWSPK		Downtown Brooklyn - Willoughby Square Park						
	CO#: A5	DSGN 001 DESIGN	107	0	12/21			
	CO#: A6	DSGN 001 DESIGN	395	0	02/22			
		CONS 006 CONSTRUCTION	603	0	06/23			
	CO#: A1	CONS 007 CONSTRUCTION	3,419	0	07/21			
	CO#: A2	CONS 007 CONSTRUCTION	4,063	0	03/22			
		CONS 010 CONSTRUCTION	2,530	0	06/23			
801 EDCLUMP		EDC Lump Sum						
	OTHR	002 OTHER	333	0	06/25			
	OTHR	003 OTHER	3,690	0	06/25			
	OTHR	004 OTHER	2,750	0	06/26			
801 ERFERRY		East River Ferry Route				DSGN	09/08	10/10
	OTHR	003 OTHER	0	1,852	06/26			
801 FORESTAVE		FOREST AVENUE				DSGN	07/19	07/19
	CONS SJ	001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,000	0	06/25			
	CONS SJ	002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,500	0	06/22			
	CO#: A1	CONS SJ	003 CONSTRUCTION					
			SITE DEV. AND OFFSITE INF	0	1,000	01/22		
	CO#: A1	CONS SJ	004 CONSTRUCTION					
			SITE DEV. AND OFFSITE INF	0	375	01/22		
801 GOVISBMB2		Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack						
	CONS	005 CONSTRUCTION	271	3,012	06/22			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	006 CONSTRUCTION	700	0	06/23			
801 GROWNYC		Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke						
	CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/23			
	CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	24	0	06/23			
801 HARLMPIER		Harlem Area Piers & Bulkhead Stabilization				DSGN	01/12	10/13
	CONS 017	CONSTRUCTION	0	63	06/29			
801 HIFNSW		HIF - New Stapleton Waterfront				DSGN	07/19	07/22
	OTHR 002	OTHER	2,000	0	06/23			
	OTHR 004	OTHER	44,889	0	06/27			
	OTHR 006	OTHER	13,111	0	06/24			
801 HOMEPORT2		Stapleton Waterfront Phase II & III				DSGN	06/15	07/18
	CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/22			
	CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	156	0	06/23			
	CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	40,694	0	06/27			
	CONS 006	CONSTRUCTION	3,000	0	06/23			
	CONS 007	CONSTRUCTION	5,000	0	06/28			
	CONS 008	CONSTRUCTION	5,000	0	06/29			
	CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	12,000	0	06/26			
	CONS SJ 013	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/28			
801 HOMESTACT		Home Street Properties activation of vacant lots				DSGN	07/21	07/21
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,163	0	06/23			
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	69	0	06/22			
801 HPFORWARD		Hunts Point Forward Initiative						
	CONS 001	CONSTRUCTION	2,000	0	06/23			
	CONS 002	CONSTRUCTION	8,000	0	06/25			
	CONS 003	CONSTRUCTION	10,000	0	06/28			
	CONS 004	CONSTRUCTION	10,000	0	06/29			
	CONS 005	CONSTRUCTION	10,000	0	06/30			
801 HPMRKRAIL		Hunts Point Produce Market Rail Imp.				DSGN	01/16	06/18
	OTHR 002	OTHER	237	0	06/27			
	OTHR 006	OTHER	230	0	06/27			
801 HPPRINGLE		HP Pringle Switch - Electrical Upgrades				DSGN	07/21	07/21
	CONS 001	CONSTRUCTION	500	0	06/23			
	CONS 002	CONSTRUCTION	0	500	06/23			
801 HPPRODUCE		Hunts Point Produce Market						
	CONS 001	CONSTRUCTION	10,000	0	06/23			
	CONS 002	CONSTRUCTION	30,000	0	06/27			
	CONS 003	CONSTRUCTION	30,000	0	06/28			
	CONS 004	CONSTRUCTION	30,000	0	06/29			
801 HPRAILSBG		HUNTS POINT RAIL SPUR				DSGN	06/15	07/17
	CONS 002	CONSTRUCTION	0	21	06/22			
	CONS 004	CONSTRUCTION	5	0	06/26			
	CONS 006	CONSTRUCTION	0	5,000	06/25			
	CONS 007	CONSTRUCTION	0	5,000	06/25			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HTPRODUC2 CONS	Hunts Point Market SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,500	0	06/24	DSGN	01/15	06/15
801	HUNTLUMP DSGN DSGN	Lump Sum - Hunts Point 010 DESIGN 015 DESIGN	0 1,627	320 0	06/24 06/28	DSGN	09/08	10/10
801	HUNTSFISH CONS	Hunts Point Fish Market SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,400	0	06/24	DSGN	01/16	06/18
801	HUNTSPTR2 OTHR OTHR OTHR	Hunts Point Area Wide Improvements 003 OTHER 004 OTHER 005 OTHER	2,076 2,750 5,950	0 0 0	06/26 06/27 06/28			
801	HWQ187A CONS CONS	132nd St Construction - 20th Ave to Linden Place DC4 CONSTRUCTION QC2 CONSTRUCTION	1,230 475	0 0	06/23 06/22	DSGN	06/10	06/10
801	INFRAHOUS OTHR OTHR OTHR OTHR	Housing Fund 009 OTHER 10 OTHER 11 OTHER 13 OTHER	5,482 20,757 140,644 45,000	0 0 0 0	06/26 06/28 06/27 06/29			
801	INWDGRWAY CONS CONS CONS CONS CONS CONS CONS	Inwood Greenway 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	5,458 60,000 60,000 60,000 24,542 20,000 12,000	0 0 0 0 0 0 0	06/23 06/27 06/29 06/29 06/30 06/31 06/24			
801	JAMAAECT CONS CONS CO#: A3 CONS	GDJC - Atlantic Avenue Extension - Construction SJ QC1 CONSTRUCTION SJ 001 CONSTRUCTION SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF 58 0 524	0 1 0	06/22 06/22 06/29	DSGN	12/13	06/14
801	JAMCMFEE OTHR	GDJC AAE and Station Plaza CM QC1 OTHER	199	0	06/31	DSGN	06/14	07/14
801	JAMSTATN CONS	FA - GJDC Station Plaza 006 CONSTRUCTION	0	1	06/31			
801	JAMSTPLZ CONS CONS CONS CONS CONS CONS CONS DSGN	Station Plaza Design & Construction SJ QC1 CONSTRUCTION SJ QC3 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION 007 DESIGN	SITE DEV. AND OFFSITE INF 3,000 9,871 0 0 0 0 0 0	0 0 5,000 718 3,013 6,344 858	06/23 06/28 06/23 06/23 06/23 06/23 06/23 06/23	DSGN	01/16	06/18

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMSUTPHI CONS	FA - GJDC Sutphin Underpass 005 CONSTRUCTION		0	2	06/31	DSGN	01/09 01/10
801 JULIABLCC OTHR	Julia de Burgos Latino Cultural Center 007 OTHER		124	0	06/25	DSGN	12/01 03/02
801 LAFFAVELT CONS	Laffayette Avenue Street Lighting SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	800	0	06/31	DSGN	07/19 07/19
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	61	0	06/22		
801 LAMARQUE4 OTHR	La Marqueta Building 4 Exterior Envelope Rehab 002 OTHER		49	0	06/25	DSGN	03/19 04/19
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25		
CO#: A1	OTHR 004 OTHER		119	0	06/24		
OTHR	005 OTHER		576	0	06/25		
801 LIFESCIEN OTHR	LIFE SCIENCES HUB 003 OTHER		150,000	0	06/30	DSGN	07/17 04/20
OTHR	004 OTHER		10,000	0	06/26		
OTHR	005 OTHER		80,000	0	06/29		
OTHR	006 OTHER		10,000	0	06/29		
OTHR	007 OTHER		47,918	0	06/27		
OTHR	008 OTHER		44,582	0	06/28		
801 LMCRFIDI CONS	FIDI Seaport resilient waterfront SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/23	DSGN	07/21 07/21
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/24		
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	69,000	0	06/25		
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,200	0	06/26		
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/27		
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/28		
CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,800	0	06/30		
CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,000	0	06/31		
801 LOWMANHUD CONS	East River Waterfront 005 CONSTRUCTION		0	161	06/22	DSGN	08/12 08/14
CONS	008 CONSTRUCTION		0	252	06/22		
CO#: B6	CONS 008 CONSTRUCTION		0	252-	03/22		
CONS	023 CONSTRUCTION		181	0	06/22		
801 LS-BIOBAT CONS	BioBAT Life Sciences 001 CONSTRUCTION		5,000	0	06/24	DSGN	09/21 09/21
CONS	002 CONSTRUCTION		15,000	0	06/25		
CONS	003 CONSTRUCTION		15,000	0	06/26		
CONS	004 CONSTRUCTION		15,000	0	06/27		
801 LS-COLUM CONS	New York City Therapeutic Validation Center Space SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/25	DSGN	09/21 07/22
801 LS-MONTE CONS	Montefiore Biotechnology Accelerated Research Center SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/25	DSGN	09/21 07/22
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/26		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	MILESTONE	START	END	
							DATE				
801	LS-PRI		Life Sci Pandemic Response Institute								
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/23	DSGN	07/21	07/21	
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27				
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,500	0	06/26				
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/28				
801	LS-ROCKU		Multi-Institutional Translational Center								
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/28	DSGN	07/21	07/21	
801	LS-STEM		New York City Translational Stem Cell Research Facility								
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,500	0	06/25	DSGN	07/21	07/21	
801	MANHGREEN		Manhattan Greenway								
	CO#: A5	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	0	11/21				
		CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,711	0	06/28				
		CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,031	0	06/22				
		CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,990	0	06/22				
	CO#: A2	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	18,986	0	11/21				
	CO#: A3	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	993	0	12/21				
		CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	28,279	0	06/23				
801	MCTROOF		Manhattan Cruise Terminal Roof and Viaduct Traffic Topping								
	OTHR	003	OTHER		601	0	06/31	DSGN	01/20	06/22	
801	MCTROOF2		Manhattan Cruise Terminal Roof - Phase 2 - Pier 88								
	OTHR	003	OTHER		261	0	06/27	DSGN	01/16	06/18	
	CO#: A2	OTHR	004 OTHER		1,197	0	06/27				
801	NDF-IBMOD		NDF - ENY Industiral Buiding Modernization and Activation								
	CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,300	0	06/23	DSGN	03/19	04/19	
801	NRELUMP		Lump Sum - Asset Management								
	DSGN	037	DESIGN		904	0	06/29	DSGN	07/00	07/00	
	DSGN	039	DESIGN		53,600	0	06/30				
	DSGN	042	DESIGN		4,153	0	06/28				
	DSGN	043	DESIGN		64,896	0	06/31				
	DSGN	117	DESIGN		50,000	0	06/27				
	DSGN	119	DESIGN		17,357	0	06/28				
	DSGN	120	DESIGN		10,000	0	06/26				
	DSGN	121	DESIGN		10,731	0	06/29				
	DSGN	122	DESIGN		30,000	0	06/28				
801	NWBURGFL		North Williamsburg Ferry Landing								
	CONS	002	CONSTRUCTION		0	220	06/24	DSGN	05/12	06/23	
801	OFFSHRWND		Offshore Wind - Development and Manufacturing								
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/23	DSGN	07/21	07/21	
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/23				
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,000	0	06/28				
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,000	0	06/25				
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/28				
	CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/27				
	CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/28				

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3HRP132	Harlem River Park 132-135				DEVSCOPE	07/17	12/17
	CONS 430 CONSTRUCTION	10,000	0	06/25			
	CONS 431 CONSTRUCTION	57,000	0	06/28			
	CONS 432 CONSTRUCTION	50,000	0	06/27			
	CONS 433 CONSTRUCTION	50,000	0	06/28			
	CONS 434 CONSTRUCTION	3,000	0	06/23			
801 P-311RAND	Randall's Island New Track and Field Center				DSGN	05/00	10/01
	CONS 014 CONSTRUCTION	0	15	06/31			
801 PASSSHIP	Passenger Ship Terminal				DSGN	07/00	06/05
	CONS 032 CONSTRUCTION	0	1	06/25			
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation				DSGN	01/16	06/18
	OTHR 001 OTHER	62	0	06/26			
CO#: A1	CONS SJ 002 CONSTRUCTION	257	0	06/26			
	OTHR 002 OTHER	31	0	06/26			
801 PIER42CNT	Pier 42 and East River Park Connector Program				DSGN	01/19	02/19
	CONS 107 CONSTRUCTION	0	11	06/22			
CO#: A1	CONS 107 CONSTRUCTION	0	1,989	10/21			
CO#: A3	CONS 113 CONSTRUCTION	0	7,407	10/21			
	CONS 114 CONSTRUCTION	0	1,998	06/22			
CO#: A1	CONS 114 CONSTRUCTION	0	1,858	10/21			
CO#: A2	CONS 114 CONSTRUCTION	0	144	12/21			
801 PSG6-7	Port Security Grant Funds				DSGN	03/16	04/17
	OTHR 003 OTHER	0	53	06/25			
801 PVMOCADA	MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
	CONS 011 CONSTRUCTION	500	0	06/23			
	CONS 012 CONSTRUCTION	500	0	06/25			
801 PV264CINE	BAM - BAM South Site Theaters				DSGN	12/14	09/16
	CONS 017 CONSTRUCTION	1,050	0	06/23			
801 PV467SOST	DBCD South Site Cultural Condo Fitout				DSGN	07/13	07/13
	CONS 009 CONSTRUCTION	2,200	0	06/23			
801 QWESTC	Hunters Point South Phase II				DSGN	07/09	07/09
	OTHR 002 OTHER	1,319	0	06/31			
	OTHR 004 OTHER	5,000	0	06/31			
	OTHR 012 OTHER	7,875	0	06/31			
801 RCBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE				DSGN	07/19	07/19
	CONS SJ 002 CONSTRUCTION	1,000	0	06/23			
	CONS SJ 003 CONSTRUCTION	2,000	0	06/23			
	CONS SJ 004 CONSTRUCTION	4,624	0	06/25			
801 RICONNECT	Randall's Island Connector				DSGN	01/17	01/17
	OTHR 003 OTHER	0	200	06/27			
	OTHR 004 OTHER	0	490	06/22			
	OTHR 005 OTHER	0	70	06/27			

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
		OTHR 006 OTHER			0	221	06/29				
		OTHR 009 OTHER			0	350	06/29				
		OTHR 010 OTHER			0	1,750	06/29				
801	SANDEDCAM	EDC - Hurricane Sandy - Asset Management						DSGN	01/16	01/16	
		CONS 006 CONSTRUCTION			1,570	0	06/29				
		CONS 007 CONSTRUCTION			10,000	9,793	06/29				
		CONS 008 CONSTRUCTION			0	10,500	06/23				
		CONS 009 CONSTRUCTION			0	10,000	06/23				
801	SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5						DSGN	07/19	07/19	
		CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	670	0	06/22				
801	SANDGHPD	FEMA 428 Homeport Demo									
		CONS 001 CONSTRUCTION			8,877	0	06/23				
801	SANDG1HP	FEMA 428 G1 - Homeport Pier						DSGN	07/16	07/16	
		CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,000	06/22				
	CO#: A2	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	560	09/21				
		CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,377	06/22				
	CO#: A1	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	505	10/21				
		CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	8,877	06/23				
801	SANDG1HS	FEMA 428 G1 - Homeport Substation						DSGN	07/19	07/19	
		CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	870	06/22				
	CO#: A2	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	137	09/21				
		CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	2,473	06/23				
		CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	8,559	06/22				
801	SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT									
		CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	2,775	06/23				
		CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	2,776	06/23				
801	SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH Terminal						DSGN	07/16	07/16	
		CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	4,001	06/22				
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS						DSGN	03/19	04/19	
		DSGN 001 DESIGN			0	2,100	06/22				
		CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	20,000	06/23				
		CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	5,842	06/23				
801	SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR						DSGN	07/16	07/16	
		CONS SJ CD1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,453	06/23				
		CONS SJ CD2 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	984	06/22				
		CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,000	0	06/27				
		CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	20,000	0	06/23				
		CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	25,020	0	06/30				
		CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,000	0	06/28				
		CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,000	0	06/29				
801	SANDHPRX2	Hunts Point Resiliency Mob-Gen/SP						DSGN	01/20	01/20	
		CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	2,565	06/22				
		CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	2,197	06/23				

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
801	SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs									
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	198	06/22	DSGN	07/18	07/18	
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	406	06/22				
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	928	06/22				
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	170	0	06/22				
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	171	0	06/23				
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	1,535	06/23				
801	SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration									
	CONS 002	CONSTRUCTION			0	5	06/22	DSGN	01/16	01/16	
	CONS 004	CONSTRUCTION			400	0	06/23				
	CONS 008	CONSTRUCTION			481	0	06/22				
801	SANDTGIEL	Governors Island - Hurricane Sandy Electrical Repairs									
	CONS SJ CD1	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	2,642	06/22	DSGN	01/16	01/16	
801	SBSPORTAL	SBS Small Business Portal									
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	8,300	0	06/23				
801	SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza									
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,282	0	06/22	DSGN	07/17	07/24	
801	SIOUTLET	Staten Island Empire Outlets									
	OTHR 004	OTHER			300	0	03/24	DSGN	06/16	07/16	
801	SKYPORT	Skyport Garage and Marina Rehabilitation									
	CONS 011	CONSTRUCTION			1,000	0	06/26	DSGN	03/19	04/19	
801	SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2									
	CONS 016	CONSTRUCTION			2,250	0	06/25	DSGN	06/15	07/15	
	CONS 021	CONSTRUCTION			250	0	06/25				
	CONS 023	CONSTRUCTION			3,000	0	06/25				
801	STHBRXGRN	South Bronx Greenway									
	CONS 015	CONSTRUCTION			0	1	06/22	DSGN	05/21	06/28	
	CONS 019	CONSTRUCTION			0	15	06/22				
	CONS 021	CONSTRUCTION			6	0	06/22				
801	SUNSETPAR	Sunset Park Waterfront Redevelopment									
	CONS 024	CONSTRUCTION			0	661	06/22	DSGN	07/00	06/07	
	CONS 035	CONSTRUCTION			0	1	06/22				
	CONS 037	CONSTRUCTION			500	0	06/23				
801	SWBXLCAQC	Lower Concourse North Acquisition									
	SITE 001	SITE			2,061	0	06/27				
	SITE 002	SITE			2,038	0	06/28				
801	TRAVSIDEW	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE									
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,000	0	06/23	DSGN	01/21	01/22	
801	WATERST	Water Street Corridor Streetscape Improvements									
	DSGN 001	DESIGN			0	1,704	06/22	DSGN	01/16	01/16	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WILLETDEM OTHR	Willetts Point Above Grade Demolition QC5 OTHER	1,373	0	06/31		
801 WILLETINF CONS	Willetts Point Redevelopment Infrastructure QC8 CONSTRUCTION	39	0	06/31		
801 WILLETSEN OTHR OTHR	Willetts Point Environmental QC4 OTHER QC5 OTHER	1,000 741	0 0	06/26 06/26	DSGN	07/11 08/13
801 WILLTFAOF CONS CO#: A1 CONS CO#: A1 CONS CONS CONS CONS	FA - Willetts Point Phase IA Offsite Infrastructure SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	22,502 18,772 23,089 24,590 15,224 11,000 51,000	0 0 0 0 0 0 0	06/22 11/21 06/24 11/21 06/25 06/26 06/23	DSGN 07/19 07/19
801 WILLTFAON CONS CO#: A1 CONS CO#: A1 CONS	FA - Willet's Point Onsite Infrastructure 001 CONSTRUCTION 001 CONSTRUCTION 004 CONSTRUCTION	30,000 7,638 12,000	0 0 0	06/24 11/21 11/21	DSGN	07/19 07/19
801 W125THST SITE	West 125th Street Garage 010 SITE	0	2,000	06/25	DEVSCOPE	05/01 08/01
801 W125TRANS CONS CONS CONS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION 012 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION	0 0 0 0	24 1,129 6,284 200	06/22 06/22 06/31 06/31	DSGN	11/07 11/07
801 125STCOR2 CO#: A6 SITE SITE CO#: A4 SITE SITE	Uptown NY--125th Street Corridor 009 SITE 010 SITE 010 SITE 011 SITE	635 904 4,912 10,000	0 0 0 0	09/21 06/22 09/21 06/22		
801 125THPDIM CONS CO#: A6 CONS	125th St & Park Ave - Pedestrian Improvements SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	0 0	410 40	06/22 09/21	DSGN 02/07 03/07
801 126STDEPO CONS CONS CONS CONS	126th Street Depot SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,000 4,000 12,500 12,500	0 0 0 0	06/24 06/25 06/26 06/27	
801 600FCDRNV CONS CONS CONS	600 FCD 2nd Fl Renovation 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	500 1,000 3,000	0 0 0	06/24 06/23 06/25		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	8THSTREET CONS	FA - Village Alliance - Reconstruction of St. & Sidewalks 006 CONSTRUCTION	0	429	06/23	DSGN	12/02	01/03
801	911MEMOR CONS	9/11 Postcard Memorial Electrical Improvements SJ 001 CONSTRUCTION	970	0	06/23	DSGN	07/21	07/21
806	HIFARVE CONS	Housing Infrastructure Fund - Arverne East LN 001 CONSTRUCTION	30,369	0	11/21			
806	WILLETTS15 CONS	Willetts Point Redevelopment - Relocation Services QC2 CONSTRUCTION	100	0	06/25			
819	75202202 CONS	SEAVIEW PEDIATRIC CENTER 001 CONSTRUCTION	17,960	0	06/25			
		002 CONSTRUCTION	6,840	0	06/26			
841	JAMACQIT SITE	Jamaica Center - Atlantic Avenue Acquisition QC1 SITE	445	0	06/22			
		005 SITE	346	0	06/22			
841	JAMASTPLZ CONS	Greater Jamaica Dev Corp Station Plaza Acquisition 003 CONSTRUCTION	0	71	06/22	DEVSCOPE	06/17	09/17
		004 CONSTRUCTION	0	2,151	06/22			
		005 CONSTRUCTION	311	0	06/22			
846	HIF-1FSPB DSGN	Franz Sigel Park Ballfields-Install BallField Lighting 105 DESIGN	19	0	06/22	DEVSCOPE	07/18	12/18
		106 DESIGN	1	0	06/22			
		115 DESIGN	49	0	06/23			
		320 CONSTRUCTION	6,195	0	06/23			
846	LIC-CTSQP DSGN	LIC- Court Square Park - Q267-120M CD 101 DESIGN	768	0	06/24	DEVSCOPE	07/19	12/19
		COMPLETE DESIGN						
		GENERAL	1,600	0	06/24			
		GENERAL	221	0	06/24			
		GENERAL	1,379	0	06/24			
846	LIC-QNBPP SVCS	LIC-Queensbridge Baby Park Q104 100 SERVICES	348	0	06/22	DEVSCOPE	07/19	12/19
		105 SERVICES	35	0	06/24			
		GENERAL	4,998	0	06/24			
		GENERAL	129	0	06/24			
		GENERAL	5,490	0	06/27			
846	P-30420S2 CONS	West 20th St. Park Construction, M402-116M, Manhattan 305 CONSTRUCTION	293	0	06/27	DEVSCOPE	07/16	12/16
846	P-413IDL3 CONS	IDLEWILD PK SITE B Q392-219M 300 CONSTRUCTION	1,566	0	06/22	DEVSCOPE	07/11	09/11
846	P-5CHARLE DSGN	Fairview Park Construction (R153-113M) 228 DESIGN	11	0	06/26	DEVSCOPE	07/03	09/03

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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-6TREESB CONS	TREES - CITYWIDE 126 CONSTRUCTION	743	0	06/28	DEVSCOPE	07/18	12/18
846 P-6TREPLN OTHR	Forest Replacement Planting 001 OTHER	293	0	06/27	DEVSCOPE	07/19	12/19
850 HIFHPD CO#: 01 CONS	Housing Infrastructure Fund for HPD Projects, HD-161D GE 003 CONSTRUCTION	99	0	06/22			
	CONS GE 004 CONSTRUCTION	132	0	06/22			
	CONS GE 005 CONSTRUCTION	975	0	06/23			
CO#: AA CONS	GE 006 CONSTRUCTION	1	0	09/21			
850 P-30420SP CO#: 1 IFSP	West 20th St. Park Demolition & Abatement 201 IFA CONSTRUCTION SUPERVIS	50-	0	09/21	DEVSCOPE	12/15	01/16
CO#: 01 IFDS	412 IFA DESIGN	26-	0	09/21			
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION	160	0	06/22	DEVSCOPE	06/08	08/08

BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/22 \$7.04 (CITY) \$2.87 (NON-CITY)

CONTRACT LIABILITY: \$450.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$92,972,422.03 (CITY) \$3,339,809.13 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	4,300	(N)*	*	*	4,300

FY 2022

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 CPCPFLUSH DSGN PS 016 DESIGN	College Point Flushing Airport Redevelopment STUDY (PRE-PRELIMINARY DE	0	1,000	06/26	DSGN	01/02	12/06
DSGN PS 017 DESIGN	STUDY (PRE-PRELIMINARY DE	0	3,300	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-319	FMS #: 801 205	BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 02/28/22		\$113,261,607.39	(CITY)							\$118,052,391.25	(NON-CITY)						
CONTRACT LIABILITY:		\$4,509,593.26	(CITY)							\$407,361.00	(NON-CITY)						
ITD EXPENDITURES:		\$415,784,141.35	(CITY)							\$15,449,757.75	(NON-CITY)						
EXECUTIVE (C) *	FY 23 *	49,542 *	FY 24 *	81,495 *	FY 25 *	83,000 *	FY 26 *	51,282 *	(C) *	FY 23 *	104,987 *	FY 24 *	81,495 *	FY 25 *	83,000 *	FY 26 *	51,282 *
APPROPRIATIONS (N) *		408 *							COMMITMENT PLAN (N) *		79,794 *						

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	57,817 *	57,817
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	57,767 *	57,767
ACTUAL (C) *	*	*	*	*	*	1,299 *	*	*	*	*	*	*	*	1,299
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	38,666 *	38,666
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	37,590 *	37,590
ACTUAL (N) *	*	*	*	*	*	407 *	*	*	*	*	*	*	*	407

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBDELEV	BNYDC	Elevator Reconstruction and Replacement				DSGN	06/19	01/20
	CONS 005	CONSTRUCTION	5,132	0	06/22			
	CONS 007	CONSTRUCTION	8,707	0	06/23			
801 BNYBD132	BNYDC	Building 132 Roof Rehabilitation				DSGN	12/18	01/23
	CONS SJ 002	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,367	0	06/22			
801 BNYBER14A	BNYDC	- Berth 14A Rehabilitation						
	DSGN 001	DESIGN	564	0	06/22			
801 BNYBLDG50	BNYDC	Building 50 Roof Rehabilitation				DSGN	12/18	08/19
	CONS SJ 004	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	337	0	06/22			
801 BNYBLD292	BNYDC	Building 292 Roof Replacement				DSGN	07/18	07/18
	CONS SJ 004	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	56	0	06/22			
801 BNYB131RM	BNYDC	Building 131 Asbestos and Mold Remediation - 1st Floor						
	CONS SJ 001	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	2,500	0	06/22			
801 BNYB280RF	BNYDC	Building 280 Roof						
	CONS SJ 002	CONSTRUCTION						
	CONS SJ 003	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	2,500	0	06/22			
		SITE DEV. AND OFFSITE INF	2,857	0	06/23			
801 BNYB3SUBD	BNYDC	Building 3 Subdivision						
	CONS SJ 002	CONSTRUCTION						
	CONS SJ 003	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	2,976	0	06/22			
		SITE DEV. AND OFFSITE INF	500	0	06/23			
801 BNYB74DEM	BNYDC	Demolition of Building 74 and Parking Lot						
	CONS SJ 002	CONSTRUCTION						
	CONS SJ 003	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	2,000	0	06/22			
		SITE DEV. AND OFFSITE INF	1,500	0	06/23			
801 BNYDCSUBF	BNYDC	Con Edison Substation F Upgrade						
	CONS 006	CONSTRUCTION						
	CONS 007	CONSTRUCTION						
			1,000	0	06/22			
			8,060	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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	
801	BNYELEV22	BNYDC Building 22 Elevator Modernization									
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		83	0	06/22	DSGN	07/18	07/18	
801	BNYFNCLIN	BNYDC Fence Line Restructuring									
	CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/22	DSGN	07/18	07/18	
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,050	0	06/24				
801	BNYINF-BD	BNYDC Infrastructure Building Rehab									
	CONS 012	CONSTRUCTION			20,000	0	06/23				
	CONS 013	CONSTRUCTION			40,000	0	06/24				
	CONS 014	CONSTRUCTION			50,000	0	06/25				
	CONS 016	CONSTRUCTION			40,000	0	06/26				
	CONS 017	CONSTRUCTION			21,065	0	06/27				
	CONS 018	CONSTRUCTION			48,623	0	06/28				
	CONS 019	CONSTRUCTION			25,269	0	06/29				
	CONS 020	CONSTRUCTION			5,640	0	06/30				
	CONS 021	CONSTRUCTION			34,340	0	06/31				
801	BNYINF-ST	BNYDC Infrastructure Steam									
	CONS 013	CONSTRUCTION			4,000	0	06/24				
	CONS 014	CONSTRUCTION			3,000	0	06/25				
	CONS 015	CONSTRUCTION			5,282	0	06/26				
801	BNYINF-WF	BNYDC Infrastructure Waterfront									
	CONS 014	CONSTRUCTION			1,436	0	06/22	DSGN	08/10	08/10	
	CONS 015	CONSTRUCTION			9,491	0	06/23				
	CONS 018	CONSTRUCTION			3,000	0	06/24				
	CONS 019	CONSTRUCTION			3,000	0	06/25				
	CONS 023	CONSTRUCTION			3,000	0	06/26				
	CONS 024	CONSTRUCTION			3,000	0	06/27				
	CONS 025	CONSTRUCTION			4,000	0	06/28				
	CONS 026	CONSTRUCTION			4,000	0	06/29				
	CONS 027	CONSTRUCTION			4,000	0	06/30				
	CONS 028	CONSTRUCTION			4,718	0	06/31				
801	BNYINFRAW	BNYDC Infrastructure - Water Projects									
	CONS 027	CONSTRUCTION			2,497	0	06/23				
	CONS 028	CONSTRUCTION			1,000	0	06/24				
	CONS 029	CONSTRUCTION			1,000	0	06/25				
	CONS 030	CONSTRUCTION			3,000	0	06/26				
801	BNYLIGHT	BNYDC Lighting Replacement									
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/22	DSGN	06/20	12/20	
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,000	0	06/23				
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/24				
801	BNYLL11	BNYDC Local Law 11 Compliance - Buildings 3 and 5									
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,334	0	06/22	DSGN	02/19	06/19	
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,500	0	06/23				
801	BNYMWBFO	BNYDC - MWBE Industrial Space Fit Out Funding									
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,000	0	06/23				

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNYRPZBFL CONS	BNYDC Installation of RPZ Backflow Devices 006 CONSTRUCTION	811	0	06/22	DSGN	07/16	04/18
801	BNYSPKFIR CONS SJ 005 CONS SJ 006	BNYDC Sprinkler and Fire Alarm System Upgrades CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	16,000 8,800	0 0	06/22 06/23	DSGN	07/18	06/19
801	BNYTIFUND CONS SJ 004 CONS SJ 005 CONS SJ 006 CONS SJ 007	BNYDC Tenant Improvement Fund CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	5,715 2,950 750 500	0 0 0 0	06/22 06/23 06/24 06/25	DSGN	07/18	06/19
801	BNYUPSTM CONS SJ 004	BNYDC Above Ground Steam Main CONSTRUCTION SITE DEV. AND OFFSITE INF	2,580	0	06/23			
801	BNY5THST CONS SJ 001	BNYDC 5th Street Reconstruction CONSTRUCTION SITE DEV. AND OFFSITE INF	1,750	0	06/22	DSGN	07/20	10/20
801	BNY910SBB CONS 005 CONS 006 CONS 007 CONS 008	BNYDC Berths 9, 10 and Small Boat Basin Structural Work CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	5,000 23,000 15,250 20,000	0 0 0 0	06/22 06/23 06/24 06/25	DSGN	06/19	10/20
801	SANDBNYAM CONS SJ 001 CONS SJ 002 CONS SJ 003 CONS SJ 005	Sandy - BNYDC Hurricane Sandy Asset Management Repairs CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	1,545 4,545 8,808 5,500	3,430 46,224 0 0	06/22 06/23 06/24 06/25	DSGN	06/17	07/17
801	SANDBNYEC CONS SJ 006 CONS SJ 007 CONS SJ 009	Sandy - BNYDC Hurricane Sandy Electrical Repairs CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	0 0 320	979 3,000 0	06/22 06/23 06/24	DSGN	01/16	01/16
801	SANDBNYWF CONS SJ 009	Sandy - BNYDC Hurricane Sandy Waterfront Repair CONSTRUCTION SITE DEV. AND OFFSITE INF	761	0	06/24	DSGN	01/16	01/16
801	SANDB3416 CONS 002	Sandy - BNYDC - PW 3416 - Berth 6 Concrete Slab CONSTRUCTION	50	433	06/22	DSGN	01/19	07/20
801	SANDB3820 DSGN 003	Sandy - BNYDC - PW 3820 - Substations - Blds 127, 275, 293 DESIGN	222	667	06/22	DSGN	05/19	08/20
801	SANDB4123 CONS 001	Sandy - BNYDC - PW 4123 Rehabilitation CONSTRUCTION	484	4,348	06/22	DSGN	05/21	06/21
801	SANDB4225 CONS 002 DSGN 003 DSGN 004	Sandy - BNYDC - PW 4225 Dry-Dock/Caisson Gate 5,6, PWell 156 CONSTRUCTION DESIGN DESIGN	0 0 911	2,000 11,270 0	06/22 06/23 06/24	DSGN	01/19	04/20

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SANDB4269	BNYDC Sandy - PW 4269 - B270 Boilers CONS 002 CONSTRUCTION	455	0	06/22			
801	SANDB4270	Sandy - BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP CONS 002 CONSTRUCTION DSGN 003 DESIGN	0 65	985 0	06/22 06/24	DSGN	03/19	07/20
801	SANDB4271	Sandy - BNYDC - PW 4271 - Substations No. 292 and No. 542 CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	0 0 175	1,349 1,300 0	06/22 06/23 06/24	DSGN	03/19	07/20
801	SANDB4273	Sandy - BNYDC - PW 4273 - Steam Back-Up Plant - Bldg #41A CONS 002 CONSTRUCTION DSGN 003 DESIGN CONS 004 CONSTRUCTION	0 0 79	681 500 0	06/22 06/22 06/24	DSGN	03/19	07/20
801	SANDB4274	Sandy - BNYDC - PW 4274 - Dry Dock 1 CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	0 0 179	893 800 0	06/22 06/22 06/24	DSGN	06/19	07/20
801	SANDB4275	Sandy - BNYDC - PW 4275 - SUB STATION G BUILDING 386 CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	0 0 744	4,857 7,112 0	06/22 06/22 06/24	DSGN	03/19	07/20
801	SANDB4307	Sandy - BNYDC - PW 4307 Substation B CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	0 0 440	3,967 3,000 0	06/22 06/23 06/24	DSGN	03/19	07/20
801	SANDB4388	Sandy - BNYDC - PW 4388 - Boiler Replacement CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	0 43	787 0	06/22 06/24	DSGN	03/19	07/20
801	SANDB4582	Sandy - BNYDC - PW 4582 - BERTH 9,9A CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	0 0 697	2,414 7,000 0	06/22 06/23 06/24	DSGN	02/19	06/21
801	SANDB4583	Sandy - BNYDC - PW 4583 - BERTH 10 & 10A CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	0 0 723	2,464 8,000 0	06/22 06/23 06/24	DSGN	02/19	06/20

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL
 AVAILABLE BALANCE AS OF: 02/28/22 \$39,024,009.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,338,821.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$163,956,474.08 (CITY) \$3,500,000.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26			
EXECUTIVE (C) *	*	*	*	*	32,101	*	(C) *	21,983	5,150	192	43,154
APPROPRIATIONS (N) *	*	*	*	*			COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	101	*	153	*	*	*	*	*	*	*	646	900
FORCST (C) *	*	101	*	153	*	*	*	*	*	*	*	260	514
ACTUAL (C) *	*	101	*	152	*	*	*	*	*	*	*	*	253
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO79FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN				DSGN	02/21	07/21
	CONS	004 CONSTRUCTION	5,000	0	06/23			
801	BATANCHOR	BAT Anchor Tenant Strategy				DSGN	03/20	04/20
	CONS	SJ 002 CONSTRUCTION			06/28			
	CONS	SJ 003 CONSTRUCTION	1,762	0	06/28			
	CONS	SJ 004 CONSTRUCTION	9,000	0	06/28			
	CONS	SJ 005 CONSTRUCTION	2,643	0	06/28			
	CONS	SJ 005 CONSTRUCTION	2,000	0	06/28			
801	BATBEYOND	BAT New Needs				DSGN	12/17	01/18
	CONS	SJ 006 CONSTRUCTION			06/27			
	CO#: C7	CONS	SJ 006 CONSTRUCTION	1,000	0	06/27		
		CONS	SJ 006 CONSTRUCTION	148	0	10/21		
		CONS	SJ 016 CONSTRUCTION	201	0	06/23		
		CONS	SJ 017 CONSTRUCTION	2,333	0	06/23		
		CONS	SJ 018 CONSTRUCTION	2,000	0	06/27		
		CONS	SJ 019 CONSTRUCTION	1,000	0	06/23		
		CONS	SJ 020 CONSTRUCTION	1,852	0	06/23		
801	BATCI	Brooklyn Army Terminal - Capital Improvements						
	DSGN	001 DESIGN	75	0	06/22			
	DSGN	003 DESIGN	185	0	06/22			
801	BATIMPRO	BAT Improvements				DSGN	06/09	07/09
	CONS	SJ 004 CONSTRUCTION			06/22			
	CONS	SJ 008 CONSTRUCTION	9	0	06/22			
	CONS	010 CONSTRUCTION	377	0	06/22			
	CONS	011 CONSTRUCTION	4,000	0	06/23			
	CONS	012 CONSTRUCTION	4,000	0	06/23			
	CONS	012 CONSTRUCTION	4,600	0	06/24			
801	BATLOGIST	Brooklyn Army Terminal Logistics Center				DSGN	03/18	04/18
	CONS	SJ 001 CONSTRUCTION			06/26			
	CONS	SJ 002 CONSTRUCTION	26,691	0	06/26			
	CONS	SJ 002 CONSTRUCTION	3,309	0	06/27			
801	BATLUMP	Lump Sum - BAT 20-824466-Y9707				DSGN	09/08	10/10
	DSGN	012 DESIGN	400	0	06/28			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
	DSGN	020 DESIGN	1,713	0	06/26			
	DSGN	22 DESIGN	1,845	0	06/29			
801	BATPLUGIN	BAT Plug-In Industrial Strategy				DSGN	03/20	04/20
	CONS	SJ 001 CONSTRUCTION	2,000	0	06/27			
	CONS	SJ 002 CONSTRUCTION	500	0	06/27			
	CONS	SJ 003 CONSTRUCTION	7,500	0	06/28			
	CONS	SJ 004 CONSTRUCTION	3,000	0	06/27			
801	BATRPZDEP	BAT RPZ Installation - DEP Compliance				DSGN	01/22	07/22
	CONS	001 CONSTRUCTION	300	0	06/24			
	CONS	002 CONSTRUCTION	3,300	0	06/23			
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/18	09/24
	CONS	SJ 005 CONSTRUCTION	192	0	06/25			
CO#: A3	CONS	SJ 005 CONSTRUCTION	101	0	08/21			
CO#: A4	CONS	SJ 005 CONSTRUCTION	5	0	10/21			
	CONS	SJ 010 CONSTRUCTION	297	0	06/23			
801	BCTMCABLE	Brooklyn Cruise Terminal - Mobile Cable Positioning Device				DSGN	07/21	07/21
	CONS	002 CONSTRUCTION	250	0	06/24			
801	NRELUMP	Lump Sum - Asset Management				DSGN	07/00	07/00
	DSGN	036 DESIGN	14,750	0	06/26			

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/28/22 \$2,043,014.06 (CITY) \$1,326,593.44 (NON-CITY)

CONTRACT LIABILITY: \$124,786.29 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$132,506,377.65 (CITY) \$33,105,909.56 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	4,269	*	*	*	1,481
APPROPRIATIONS								4,831
(N)*	*	*	*		*	*	*	*

FY 2022

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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	HOMPORTDV	Homeport Redevelopment				DSGN	01/05	03/05
	CONS	011 CONSTRUCTION	12	0	06/26			
801	SBMTAUTO	SBMT - Axis				DSGN	01/16	07/17
	OTHR	009 OTHER	0	1	06/31			
	OTHR	019 OTHER	0	1,277	06/31			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
OTHR 020 OTHER	0	214	06/31		
801 TENANTIMP Tenant Improvement Fund				DSGN	03/20 04/20
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	929	0	06/27	
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,481	0	06/25	
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,819	0	06/26	
CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	271	0	06/27	

BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$377,544,829.76 (CITY) \$1,761,989.00 (NON-CITY)
 CONTRACT LIABILITY: \$120,134,564.08 (CITY) \$1,761,989.00 (NON-CITY)
 ITD EXPENDITURES: \$169,217,077.00 (CITY) \$1,761,989.00 (NON-CITY)

EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	COMMITMENT PLAN (N) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *
APPROPRIATIONS			40,570	115,733		206,111	40,441	86,123	115,733

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	757	958	42	*	6,650	5,278	*	*	3,309	*	*	80,555	97,549
FORCST (C) *	757	958	42	*	6,893	10	*	271	8,388	*	*	79,424	96,743
ACTUAL (C) *	757	958	42	*	6,892	5,288	2,203	6,127	*	*	*	*	22,266
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 BAMPARK BAM Park Renovation					
CO#: A1 CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	08/21	
801 INFNEIG-H Neighborhood Fund - Hold				DSGN	07/21 07/21
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	62,737	0	06/30	
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	65,247	0	06/31	
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,580	0	06/30	
801 INFRANEIG Neighborhood Fund					
OTHR 007 OTHER		26,279	0	06/29	
OTHR 008 OTHER		700	0	06/29	
CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	16	0	06/29	
OTHR 010 OTHER		1,448	0	06/29	
CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	27,000	0	06/30	
801 LCNPARK Lower Concourse Park				DSGN	07/19 07/19
DSGN 001 DESIGN		4,550	0	06/23	
CONS 002 CONSTRUCTION		5,450	0	06/23	
CONS 003 CONSTRUCTION		21,847	0	06/26	
801 NDF-BROAD NDF - ENY IBZ Infrastructure - Broadband				DSGN	07/19 07/19
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/24	
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/26	

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NDF-EHWF1		NDF - East Harlem SBS Workforce Center						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/23	DSGN	07/21	07/21
801 NDF-IBMOD		NDF - ENY Industrial Buiding Modernization and Activation						
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	121	0	06/22	DSGN	03/19	04/19
CO#: A5	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	48	0	08/21			
	CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	77	0	06/22			
CO#: A2	CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	266	0	07/21			
	CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	301	0	06/22			
801 NDF-INWCC		NDF - Inwood Cultural Center						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/23	DSGN	07/21	07/21
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/27			
801 NDF-LAMAR		La Marqueta Redevelopment						
	DSGN 001	DESIGN	4,000	0	06/27	DSGN	07/19	07/19
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	20,000	0	06/27			
	DSGN 007	DESIGN	1,000	0	06/23			
801 NDF-NWOOD		NDF - Inwood Greenway and New Parks Development						
CO#: A1	DSGN 001	DESIGN	3,309	0	03/22			
	CONS 002	CONSTRUCTION	4,149	0	06/23			
	CONS 003	CONSTRUCTION	11,580	0	06/25			
	CONS 004	CONSTRUCTION	20,000	0	06/26			
	CONS 005	CONSTRUCTION	10,962	0	06/25			
801 NDF-TOMPK		NDF - Tompkinsville Esplanade and Pier						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/24	DSGN	07/21	07/21
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/25			
	CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/26			
	CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/26			
801 NDF-3HRGL		NDF - Harlem River Greenway Link - New Park Development						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/23	DSGN	07/19	07/19
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	20,000	0	06/27			
	CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	43,915	0	06/27			
	CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,293	0	06/29			
801 NDFATLBB		NDF - Atlantic Avenue Broadband Conduit (HWD10105)						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,700	0	06/26	DSGN	01/22	01/22
801 P-2GPWB08		GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.						
	CONS 410	CONSTRUCTION	44	0	06/23	DSGN	07/08	07/08
801 ROCKINFRA		Rockaways Infrastructure Improvements						
	OTHR 002	OTHER	3,000	0	06/25			
	OTHR 006	OTHER	1,000	0	06/25			
	OTHR 007	OTHER	5,000	0	06/27			
	OTHR 009	OTHER	20,000	0	06/27			
	OTHR 010	OTHER	10,000	0	06/28			
	OTHR 011	OTHER	10,000	0	06/29			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
801	SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements										
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,358	0	06/22		DSGN	01/16	01/16	
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	16,642	0	06/22					
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,000	0	06/23					
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,000	0	06/24					
801	SWBXINFRA	Southwest Bronx Infrastructure Improvements										
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	15,000	0	06/30		DSGN	01/16	01/16	
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	9,946	0	06/26					
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	4,116	0	06/22					
CO#: A1	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	884	0	11/21					
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	12,757	0	06/23					
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,000	0	06/24					
	CONS SJ 10	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,000	0	06/26					
	CONS SJ 12	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,127	0	06/28					
	CONS SJ 13	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,000	0	06/27					
801	SWBXLGN	Lower Concourse North										
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	306	0	06/22		DSGN	12/19	01/21	
801	W125TRANS	West 125th Street/Manhattanville										
	CONS DC1	CONSTRUCTION			400	0	06/22		DSGN	11/07	11/07	
CO#: A7	CONS 005	CONSTRUCTION			378	0	07/21					
	CONS 008	CONSTRUCTION			547	0	06/22					
CO#: B5	CONS 008	CONSTRUCTION			113	0	07/21					
	CONS 015	CONSTRUCTION			295	0	06/22					
	CONS 016	CONSTRUCTION			4	0	06/23					
	CONS 018	CONSTRUCTION			190	0	06/23					
806	NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses										
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,980	0	06/22		DEVSCOPE	07/20	09/20	
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	13,556	0	06/23					
806	NDF-18ECC	Renovations at Early Childhood Centers in East Harlem										
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,155	0	06/22		DEVSCOPE	07/20	09/20	
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	4,761	0	06/23					
806	NDF-18GAS	Install new gas risers at Johnson Houses Install new gas ris										
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	825	0	06/22		DEVSCOPE	07/20	09/20	
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,123	0	06/23					
806	NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)										
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,500	0	06/22		DEVSCOPE	09/20	12/20	
806	NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments										
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	14,722	0	06/22		DEVSCOPE	07/20	09/20	
CO#: 1A	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,278	0	12/21					
841	NDF-BSIMP	NDF - Bay Street Streetscape Improvements										
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	8,369	0	06/25		DEVSCOPE	06/21	09/21	
	DSGN 002	DESIGN			3,031	0	06/22					

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	NDF-BSRTP CONS SJ 001	NDF - Real Time Passenger Information Bay Street CONSTRUCTION SITE DEV. AND OFFSITE INF	900	0	06/23	DEVSCOPE	06/21	09/21
841	NDF-CCIMP CONS SJ 001	NDF - Commercial Corridor Improvements CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/27	DSGN	07/18	07/18
841	NDF-IWEIS CONS SJ 001	NDF - EIS Transportation Mitigation Inwood CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/26	DEVSCOPE	06/21	09/21
841	NDF-IWHRG DSGN 002	NDF - Harlem River Drive Gateway DESIGN	1,500	0	06/23			
841	NDF-IW10A CONS SJ 001 DSGN 002 CONS 003	NDF - Improve Priority intersections along 10th Ave CONSTRUCTION SITE DEV. AND OFFSITE INF DESIGN CONSTRUCTION	16,417 1,000 9,083	0 0 0	06/26 06/26 06/30	DEVSCOPE	06/21	09/21
846	NDF-BNDST CONS 300 CONS 305 CONS 310	NDF- Bond Street End CONSTRUCTION CONSTRUCTION CONSTRUCTION	320 1,280 1,600	0 0 0	06/23 06/26 06/27	DEVSCOPE	06/23	12/23
846	NDF-BRMPK CONS 300 CONS 305 CONS 310	NDF- Boerum Park CONSTRUCTION CONSTRUCTION CONSTRUCTION	421 1,684 2,105	0 0 0	06/23 06/26 06/27	DEVSCOPE	06/23	12/23
846	NDF-CLNKY CONS 016	NDF - Callahan-Kelly Park (B219-117M) CONSTRUCTION	1	0	06/23	DEVSCOPE	07/16	12/16
846	NDF-CPFSP CONS GE 100 CNSP 200 CNSP 205 CONS GE 300 CONS GE 305 CONS GE 400 CONS GE 401 CONS GE 402 CONS GE 403 CONS GE 404 CONS GE 405	NDF-CORPORAL FISCHER PLAYGROUND X269-119M CONSTRUCTION GENERAL CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	296 249 45 2,934 296 137 137 137 137 137 137 137	0 0 0 0 0 0 0 0 0 0 0 0	06/28 06/22 06/28 06/22 06/24 06/30 06/30 06/30 06/30 06/30 06/30 06/31	DEVSCOPE	07/17	12/17
846	NDF-DVDSO DSGN CD 110 CNSP 200 CONS GE 300 CONS GE 305 CONS GE 310 CONS GE 315 CONS GE 320 CONS GE 325 CONS GE 335	Neighborhood Dev. Fund-1801 Davidson X367-120M DESIGN COMPLETE DESIGN CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	517 384 749 749 749 749 749 749 749 353	0 0 0 0 0 0 0 0 0	06/24 06/22 06/30 06/30 06/30 06/30 06/30 06/31 06/25			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	
					COST	COST	COMM DATE	MILESTONE	START	END
				CONS GE 340 CONSTRUCTION	GENERAL	4,428	0	06/23		
846	NDF-DYMAN			NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M				DEVSCOPE	07/18	12/18
				SVCS 100 SERVICES		42	0	09/21		
				CONS 200 CONSTRUCTION		4,060	0	06/23		
				CONS 205 CONSTRUCTION		700	0	06/27		
	CO# : 01			CONS 205 CONSTRUCTION		27	0	06/23		
				CONS 300 CONSTRUCTION		1	0	06/27		
				CONS 400 CONSTRUCTION		170	0	06/27		
846	NDF-GESPL			NDF - Gowanus Esplanade to 9th Street				DEVSCOPE	06/23	12/23
				CONS 300 CONSTRUCTION		597	0	06/23		
				CONS 305 CONSTRUCTION		2,388	0	06/26		
				CONS 310 CONSTRUCTION		2,985	0	06/28		
846	NDF-GGPRK			NDF- Gowanus Green Park				DEVSCOPE	06/25	12/25
				CONS 300 CONSTRUCTION		1,440	0	06/26		
				CONS 305 CONSTRUCTION		12,960	0	06/29		
846	NDF-GRANT			NDF-Grant Park X271-119M						
				CNSP 300 CONSTRUCTION SUPERVISION		1,399	0	06/24		
				CONS GE 301 CONSTRUCTION	GENERAL	18,652	0	06/23		
				CONS 400 CONSTRUCTION		1,865	0	06/23		
				CONS 415 CONSTRUCTION		600	0	06/25		
				CONS 420 CONSTRUCTION		1,005	0	06/30		
846	NDF-HLDN3			NDF - Highland Park Eastern Playground R/C Q020-119M				DEVSCOPE	07/19	12/19
				CNSP 355 CONSTRUCTION SUPERVISION		4	0	06/22		
	CO# : 01			CNSP 355 CONSTRUCTION SUPERVISION		390	0	06/31		
				CONS 400 CONSTRUCTION		394	0	06/31		
	CO# : A			CONS 410 CONSTRUCTION		514	0	06/31		
	CO# : B			CONS 415 CONSTRUCTION		514	0	06/30		
	CO# : C			CONS 420 CONSTRUCTION		514	0	06/30		
	CO# : D			CONS 425 CONSTRUCTION		514	0	06/30		
	CO# : E			CONS 430 CONSTRUCTION		514	0	06/30		
	CO# : F			CONS 435 CONSTRUCTION		514	0	06/31		
846	NDF-HLDN4			NDF - Highland Park Comfort Station R/C Q020-219M				DEVSCOPE	07/19	12/19
				CONS 400 CONSTRUCTION		200	0	06/23		
				CONS 410 CONSTRUCTION		480	0	06/30		
846	NDF-HLDN5			NDF - Highland Park Pedestrian Improvements Q020-118M				DEVSCOPE	07/17	12/17
				CONS 400 CONSTRUCTION		94	0	06/30		
846	NDF-HLND			Neighborhood Dev. Fund - East NY - Highland Park Q020-216M				DEVSCOPE	07/16	12/16
				CONS 080 CONSTRUCTION		96	0	06/30		
846	NDF-HRPCS			NDF Harlem River Park (M208D) - New Comfort Station				DEVSCOPE	07/17	12/17
				CNSP GE 200 CONSTRUCTION SUPERVISION	GENERAL	393	0	06/23		
				CONS GE 300 CONSTRUCTION	GENERAL	3,920	0	06/23		
				CONS GE 400 CONSTRUCTION	GENERAL	393	0	06/24		
846	NDF-IWOOD			NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18	11/19
				CONS GE 100 CONSTRUCTION	GENERAL	601	0	06/24		

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				CONS 200 CONSTRUCTION	4,805	0	06/24		
				CONS 205 CONSTRUCTION	594	0	06/24		
846	NDF	JROME		NDF- Jerome Trees XG-122M				DEVSCOPE	07/21 12/21
	CO#:	GE	CONS	300 CONSTRUCTION	235	0	06/23		
	CO#:	GE	CONS	305 CONSTRUCTION	750	0	06/23		
846	NDF	MKECS		NDF-Monsignor Kett Playground Comfort Station RC M199-119M				DEVSCOPE	07/19 07/19
		CONS	GE	300 CONSTRUCTION GENERAL	3,740	0	06/23		
		CONS		400 CONSTRUCTION	375	0	06/23		
		CNSP		500 CONSTRUCTION SUPERVISION	375	0	06/23		
846	NDF	MKETT		NDF - Monsignor Kett Playground R/C, M199-219M					
		CONS		200 CONSTRUCTION	268	0	06/22		
		CONS	GE	201 CONSTRUCTION GENERAL	4,972	0	06/22		
		CONS	GE	202 CONSTRUCTION GENERAL	498	0	06/30		
		CONS	GE	203 CONSTRUCTION GENERAL	480	0	06/30		
		CONS	GE	204 CONSTRUCTION GENERAL	480	0	06/30		
		CONS	GE	205 CONSTRUCTION GENERAL	480	0	06/30		
		CONS	GE	206 CONSTRUCTION GENERAL	480	0	06/31		
		CONS	GE	207 CONSTRUCTION GENERAL	480	0	06/31		
		CONS	GE	208 CONSTRUCTION GENERAL	480	0	06/31		
		CNSP	GE	300 CONSTRUCTION SUPERVISION GENERAL	728	0	06/23		
846	NDF	MORTN		NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)				DEVSCOPE	07/17 12/17
		DSGN	CD	100 DESIGN COMPLETE DESIGN	244	0	06/23		
		CONS	GE	305 CONSTRUCTION GENERAL	243	0	06/31		
		CONS	GE	310 CONSTRUCTION GENERAL	335	0	06/31		
		CONS	GE	315 CONSTRUCTION GENERAL	335	0	06/31		
		CONS	GE	316 CONSTRUCTION GENERAL	335	0	06/31		
		CONS	GE	317 CONSTRUCTION GENERAL	335	0	06/31		
		CONS	GE	318 CONSTRUCTION GENERAL	335	0	06/31		
		CONS	GE	319 CONSTRUCTION GENERAL	335	0	06/31		
846	NDF	NMKE		NDF - New Park & Comfort Station at Nameoke Avenue (DSGN)				DEVSCOPE	07/17 12/17
		DSGN		101 DESIGN	10	0	06/22		
846	NDF	NMKE1		Nameoke Avenue Park- Site Work-Q509-220M				DEVSCOPE	07/19 12/19
		CNSP		200 CONSTRUCTION SUPERVISION	253	0	06/22		
		CONS		300 CONSTRUCTION	2,528	0	06/23		
		CONS		305 CONSTRUCTION	253	0	06/25		
		CONS		310 CONSTRUCTION	2,539	0	06/27		
		CONS		400 CONSTRUCTION	253	0	06/23		
846	NDF	NMKE2		Nameoke Avenue Park- Comfort Station				DEVSCOPE	07/19 12/19
		CNSP		200 CONSTRUCTION SUPERVISION	196	0	06/23		
		CONS		300 CONSTRUCTION	1,955	0	06/23		
		CONS		301 CONSTRUCTION	10	0	08/21		
		CONS		302 CONSTRUCTION	541	0	06/23		
		CONS		303 CONSTRUCTION	812	0	06/23		
		CONS		400 CONSTRUCTION	196	0	06/23		
846	NDF	OLDSH		NDF- Old Stone House ADA Upgrades				DEVSCOPE	06/23 12/23
		CONS		300 CONSTRUCTION	1,095	0	06/23		

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MGN PROJECT	AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
			CONS 305 CONSTRUCTION		4,380	0	06/26			
			CONS 310 CONSTRUCTION		5,475	0	06/28			
846	NDF-RDFR		NDF - Redfern Playground							
			CONS GE 295 CONSTRUCTION	GENERAL	578	0	06/23			
			CONS GE 300 CONSTRUCTION	GENERAL	5,766	0	11/21			
			CONS GE 302 CONSTRUCTION	GENERAL	578	0	06/31			
			CONS GE 303 CONSTRUCTION	GENERAL	340	0	06/31			
			CONS GE 304 CONSTRUCTION	GENERAL	340	0	06/31			
			CONS GE 305 CONSTRUCTION	GENERAL	340	0	06/31			
			CONS GE 306 CONSTRUCTION	GENERAL	340	0	06/31			
			CONS GE 307 CONSTRUCTION	GENERAL	340	0	06/31			
			CONS GE 308 CONSTRUCTION	GENERAL	340	0	06/31			
			CONS 350 CONSTRUCTION		243	0	06/22			
			CONS 351 CONSTRUCTION		95	0	06/31			
846	NDF-SOAKK		NDF-Aqueduct Walk X001A-121M					DEVSCOPE	07/20	12/20
			DSGN CD 100 DESIGN	COMPLETE DESIGN	581	0	06/22			
			CONS GE 300 CONSTRUCTION	GENERAL	4,420	0	06/25			
			CONS GE 310 CONSTRUCTION	GENERAL	4,151	0	06/26			
			CONS GE 400 CONSTRUCTION	GENERAL	848	0	06/27			
846	NDF-VHALL		NDF-Village Hall Roof R028-120M					DEVSCOPE	07/19	12/19
			CONS 100 CONSTRUCTION		3,389	0	06/23			
			CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL	339	0	06/23			
			CONS GE 301 CONSTRUCTION	GENERAL	339	0	06/24			
			CONS GE 302 CONSTRUCTION	GENERAL	124	0	06/31			
			CONS GE 303 CONSTRUCTION	GENERAL	124	0	06/31			
			CONS GE 304 CONSTRUCTION	GENERAL	124	0	06/31			
			CONS GE 305 CONSTRUCTION	GENERAL	124	0	06/31			
			CONS GE 306 CONSTRUCTION	GENERAL	124	0	06/30			
			CONS GE 307 CONSTRUCTION	GENERAL	124	0	06/31			
			CONS GE 400 CONSTRUCTION	GENERAL	413	0	06/31			
			CONS GE 401 CONSTRUCTION	GENERAL	476	0	06/31			
850	NDF-CRLYN		Mary Cali Dalton Recreation Center DB					DEVSCOPE	07/19	12/19
			DSGN CD 100 DESIGN	COMPLETE DESIGN	6,959	0	06/22			
			CO#: A DSGN CD 100 DESIGN	COMPLETE DESIGN	500	0	06/22			
			CNSP 200 CONSTRUCTION SUPERVISION		3,220	0	06/22			
			CO#: A CNSP 200 CONSTRUCTION SUPERVISION		500	0	06/22			
			CONS GE 300 CONSTRUCTION	GENERAL	75,985	0	06/23			
			CO#: A1 CONS GE 300 CONSTRUCTION	GENERAL	1,090	0	06/22			
			SVCS 500 SERVICES		1,693	0	06/22			
			CO#: 01 IFDS 601 IFA DESIGN		350	0	12/21			
			EQFN 700 EQUIPMENT AND FURNITURE		500	0	06/26			
850	NDF-FAR		NDF Far Rockaway Replacement Facility					PROJSTRT	05/18	05/18
			CO#: CR CONS 001 CONSTRUCTION		1,047	0	06/22			
850	NDF-IBZ		NDF - ENY IBZ Improvements, SEK002384					DSGN	07/16	07/16
			CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,194	0	06/24			
			CO#: A DSGN 003 DESIGN		33	0	06/22			
			CNSP 004 CONSTRUCTION SUPERVISION		1,003	0	06/24			
			IFSP 601 IFA CONSTRUCTION SUPERVIS		620	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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 NDF-JEROM	Jerome Avenue Safety Improvements NDF Funding (HWXJEROME)				DSGN	07/19	07/19
	DSGN 001 DESIGN	4,114	0	06/22			
	CONS 002 CONSTRUCTION	26,700	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	7,000	0	06/25			
	DSGN 004 DESIGN	1,886	0	06/25			
	IFDS 600 IFA DESIGN	100	0	06/22			
CO#: 01	IFDS 600 IFA DESIGN	500	0	06/23			
850 NDF-SCH4D	School Safety 4D NDF Funding, HWCSCH4D				DSGN	07/21	07/26
	CONS 001 CONSTRUCTION	3,800	0	06/24			
856 NDF-DAVID	NDF - DAVIDSON AVE COMMUNITY CENTER				DEVSCOPE	06/21	08/21
	CONS 001 CONSTRUCTION	1,125	0	06/22			
	CONS 002 CONSTRUCTION	750	0	06/23			
	CONS 003 CONSTRUCTION	1,679	0	06/23			
	IFDS 100 IFA DESIGN	66	0	06/22			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	290	0	06/23			

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/22 \$117,300.24 (CITY) \$.42 (NON-CITY)

CONTRACT LIABILITY: \$176,600.42 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$58,119,475.34 (CITY) \$10,533,177.58 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N) *	243 *	*	*	*	(N) *	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10 *	10
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10 *	10
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	243 *	243
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	243 *	243
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/18	09/24
	CONS SJ 008 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	10	0	06/22		
	CONS SJ 012 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	9	0	06/27		
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03	06/03
	OTHR 303 OTHER	0	37	06/31			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization						
	CONS 027 CONSTRUCTION	0	243	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE
 AVAILABLE BALANCE AS OF: 02/28/22 \$18,444,933.46 (CITY) \$4,657,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,145,791.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$258,484,620.07 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*
						2,700	1,957		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	76	*	*	*	*	*	*	68	144
FORCST (C) *	*	*	*	*	76	*	*	*	*	*	*	55	131
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
801 BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/18	09/24
	CONS SJ 009	CONSTRUCTION	28	0	06/22			
	CONS SJ 013	CONSTRUCTION	27	0	06/22			
801 CONEYPLAZ		Coney Island Steeplechase Plaza				DSGN	07/07	10/07
	CO#: B7 CONS 007	CONSTRUCTION	76	0	11/21			
	OTHR 007	OTHER	13	0	06/22			
801 EASTNYINC		East New York Incubator Improvements				DSGN	06/15	07/15
	OTHR 003	OTHER	190	0	06/28			
801 FREIGHTHP		Freight NYC - Hunts Point Marine Highway				DSGN	03/20	04/20
	CONS SJ 001	CONSTRUCTION	2,500	0	06/25			
	CONS SJ 002	CONSTRUCTION	9,000	0	06/27			
	CONS SJ 003	CONSTRUCTION	3,500	0	06/26			
	CONS SJ 004	CONSTRUCTION	5,000	0	06/28			
	CONS SJ 005	CONSTRUCTION	5,000	0	06/29			
801 INDUSFUND		Industrial Fund				DSGN	07/19	04/22
	OTHR 005	OTHER	1,000	0	06/28			
	OTHR 006	OTHER	6,000	0	06/25			
801 SANDBCT		EDC - Hurricane Sandy - BCT Repairs				DSGN	06/18	07/18
	CONS SJ 003	CONSTRUCTION	300	0	06/24			
	CONS 004	CONSTRUCTION	0	2,700	06/23			
801 SANDHOME		Repairs to Homeport as a result of Hurricane Sandy				DSGN	06/18	07/18
	CONS SJ 003	CONSTRUCTION	218	0	06/24			
	CONS 004	CONSTRUCTION	0	1,957	06/24			
801 SBMTOSW		SBMT Offshore Wind				DSGN	07/21	07/21
	CONS 001	CONSTRUCTION	2,000	0	06/26			
	CONS 002	CONSTRUCTION	10,560	0	06/24			
	CONS 003	CONSTRUCTION	16,840	0	06/28			
	CONS 004	CONSTRUCTION	10,000	0	06/29			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	DESCRIPTION												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO													COST	COST	COMM_DATE	MILESTONE	START	END
BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS																		
AVAILABLE BALANCE AS OF: 02/28/22 \$30,817,727.04 (CITY) \$501,437.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,629,814.71 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$179,371,630.25 (CITY) \$11,395,168.00 (NON-CITY)																		
EXECUTIVE (C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	(C)*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
APPROPRIATIONS					31,269	*	508	*	COMMITMENT PLAN	10,866	*	11,337	*	37,470	*	508	*	
(N)*		*		*		*		*	(N)*	495	*		*		*		*	
FY 2022																		
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
FORCST (C)*	*	*	*	*	*	*	*	*	414	*	*	2,000	*	2,414				
ACTUAL (C)*	*	*	*	*	*	*	*	*	414	*	*	2,000	*	2,414				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	DESCRIPTION												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO													COST	COST	COMM_DATE	MILESTONE	START	END
801 ARTHURAVE	ARTHUR AVENUE MARKET															DSGN	07/19	07/19
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF											48	0	06/23			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF											72	0	06/24			
CO#: A1 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF											406	0	03/22			
CO#: A2 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF											8	0	03/22			
801 HUNTMEAT2	Hunts Point Meat Market 2																	
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF											9,818	0	06/23			
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF											5,031	0	06/25			
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF											0	495	06/23			
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF											7,894	0	06/24			
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF											2,020	0	06/25			
801 HUNTSOAU2	Hunts Point AOU-2 and Building G Development															DSGN	03/19	04/19
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF											992	0	06/24			
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF											508	0	06/26			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF											3,461	0	06/27			
801 HUNTSFISH	Hunts Point Fish Market															DSGN	01/16	06/18
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF											2,000	0	06/22			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF											419	0	06/25			
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF											1,000	0	06/23			
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF											2,379	0	06/24			
801 HUNTSPROD	Hunts Point Produce Market															DSGN	01/16	06/18
OTHR 001	OTHER												30,000	0	06/25			
801 HUNTSPTRR	Hunts Point Infrastructure Improvements															DSGN	01/16	06/18
OTHR 003	OTHER												63	0	06/28			
OTHR 004	OTHER												232	0	06/28			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-409	FMS #: 801 243	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/22		\$207,042,926.70	(CITY)								\$5,847,002.16	(NON-CITY)
CONTRACT LIABILITY:		\$18,741,056.66	(CITY)								\$932,850.78	(NON-CITY)
ITD EXPENDITURES:		\$1,039,751,271.64	(CITY)								\$52,582,319.06	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *			
EXECUTIVE (C) *			14,600 *	112,335 *		74,433 *	37,648 *	50,385 *	112,335 *			
APPROPRIATIONS					COMMITMENT PLAN							
	(N) *	873 *	1,009 *	252 *	(N) *	3,855 *	1,009 *	252 *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	741 *	5,588 *	22,230 *	457 *	83 *	35 *	11,620 *	2,686 *	142 *	88 *		58,947 *	90,997
FORCST (C) *	741 *	5,588 *	22,230 *	457 *	83 *	35 *	11,620 *	2,213 *	142 *			41,527 *	84,636
ACTUAL (C) *	741 *	5,588 *	22,230 *	457 *	83 *	35 *	11,620 *	2,223 *					42,978
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,865 *	2,865
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	368 *	368
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN	CONS	Andrew Haswell Green Park - Phase 2B 006 CONSTRUCTION	4,620	0	06/23	DSGN	09/15	03/17
801 BAT4LAN	CONS	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/18	09/24
	SJ	007 CONSTRUCTION						
	SJ	014 CONSTRUCTION						
	CONS	015 CONSTRUCTION	73	0	06/22			
	CONS	016 CONSTRUCTION	1,898	0	06/22			
	CONS	017 CONSTRUCTION	1,205	0	06/22			
	CONS	020 CONSTRUCTION	800	0	06/22			
	CONS		2,800	0	06/25			
	CONS		2,000	0	06/23			
801 BKBRESP	CONS	Brooklyn Bridge Esplanade				DSGN	07/19	07/19
	CONS	006 CONSTRUCTION	546	0	06/22			
	CONS	007 CONSTRUCTION	6,000	0	06/23			
CO#: A1	CONS	007 CONSTRUCTION	372	0	10/21			
801 BKCRUISE	CONS	Brooklyn Cruise Terminal Substructre Rehab				DSGN	12/09	06/25
	CONS	002 CONSTRUCTION	836	0	06/28			
	CONS	007 CONSTRUCTION	1,500	0	06/25			
801 BKCTPIER	CONS	Brooklyn Cruise Terminal Pier 12 Substructure Rehab				DSGN	07/19	07/19
	SJ	001 CONSTRUCTION						
	CONS		246	0	06/22			
CO#: B3	CONS	001 CONSTRUCTION	25	0	07/21			
CO#: B4	CONS	001 CONSTRUCTION	5	0	11/21			
	CONS	002 CONSTRUCTION	56	0	06/22			
801 CWF SBARGE	CONS	New York City Ferry Barges				DSGN	01/16	06/18
	CONS	007 CONSTRUCTION	5,000	0	06/22			
CO#: A6	CONS	007 CONSTRUCTION	34	0	02/22			
	CONS	008 CONSTRUCTION	5,211	0	06/23			
CO#: A2	CONS	008 CONSTRUCTION	1,757	0	09/21			
	CONS	010 CONSTRUCTION	10,000	0	06/24			
	CONS	011 CONSTRUCTION	10,000	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
801 CWFSFERRY	CONS	New York City Ferry - Ferry Purchase and Upgrade 005 CONSTRUCTION	5,600	0	06/25	DSGN	03/19	04/19
801 CWFSFERRY2	CONS	New York City Ferry - Infrastructure				DSGN	07/18	04/21
	SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,015	0	06/22			
	SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	11,621	0	06/22			
	SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	13,779	0	06/26			
801 CWFSHOMEPE	CONS	New York City Ferry - Homeport				DSGN	07/16	07/26
	SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	785	0	06/22			
	SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	874	0	06/22			
CO#: A1	SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	716	0	07/21			
	SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,693	0	06/26			
801 ECODOCKHC	CONS	ECO-DOCK AT HALLETS COVE SJ 002 CONSTRUCTION	1,000	0	06/26	DSGN	01/16	06/18
801 ERVRWALL	OTHR	East River Seawall Rehabilitation (BMB to Pier 16) 001 OTHER	100	0	06/31	DSGN	01/16	06/18
801 HMPRTBULK	CONS	Home Port Bulkhead				DSGN	07/21	07/21
	001	CONSTRUCTION	800	0	06/25			
	002	CONSTRUCTION	1,500	0	06/23			
801 MCTFEND	CONS	MCT PIER 90 FENDERING						
	001	CONSTRUCTION	1,000	0	06/23			
	002	CONSTRUCTION	7,000	0	06/27			
801 MCTPLAT	OTHR	Manhattan Cruise Terminal Inshore Platform Rehabilitation				DSGN	01/16	06/18
	001	OTHER	23	0	06/29			
	003	OTHER	29	0	06/29			
	004	OTHER	39	0	06/29			
	005	OTHER	1,623	0	06/31			
	006	OTHER	700	0	06/31			
801 MCTROOFSV	CONS	MCT Piers & Viaduct Roofs				DSGN	07/21	07/21
	001	CONSTRUCTION	2,100	0	06/23			
	002	OTHER	9,000	0	06/24			
	003	OTHER	10,000	0	06/25			
	004	OTHER	10,000	0	06/27			
	005	OTHER	5,000	0	06/28			
	006	OTHER	5,000	0	06/29			
	007	OTHER	10,000	0	06/26			
801 MILLREHAB	CONS	Mill Basin - Waterfront Rehabilitation				DSGN	07/18	07/18
	002	CONSTRUCTION	193	0	06/22			
CO#: A4	CONS	002 CONSTRUCTION	25	0	08/21			
	CONS	003 CONSTRUCTION	100	0	06/26			
801 NYCFBARGE	CONS	New York City Ferry - Barge Expansion				DSGN	07/19	07/19
	SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/23			
CO#: A9	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	78	0	11/21			
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	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
CO#: A3	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,179	0	02/22			
CO#: A4	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	142	0	03/22			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,786	0	06/22			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	12,182	0	06/26			
CO#: A1	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	20,473	0	09/21			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	862	0	06/25			
801 NYCFHP2	NYC Ferry Homeport 2							DSGN	07/19	07/19
	DSGN 001	DESIGN			21,000	0	06/22			
	CONS 002	CONSTRUCTION			23,891	0	06/23			
	CONS 003	CONSTRUCTION			5,000	0	06/26			
	CONS 005	CONSTRUCTION			21,221	0	06/27			
	CONS 006	CONSTRUCTION			35,000	0	06/27			
801 NYCFTRANB	New York City Ferry Expansion - Transit Buddy									
	EQVH 001	EQUIPMENT - VEHICLES			64	0	06/22			
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.							DSGN	10/08	10/08
	OTHR 014	OTHER			0	197	06/27			
	OTHR 030	OTHER			18	0	06/27			
801 PIERS35N6	Pier 35 & 36 Substructure Rehabilitation							DSGN	07/18	07/18
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	987	0	06/22			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	308	0	06/23			
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project							DSGN	06/18	07/18
CO#: C6	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	93	0	06/22			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	4	0	06/22			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	600	0	06/23			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	600	0	06/25			
801 PIER12PH2	Brooklyn Cruise Terminal Pier 12 Substructure Rehab phase2							DSGN	07/21	07/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,000	0	06/26			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	7,000	0	06/25			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,000	0	06/23			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,000	0	06/24			
801 PIER35-36	Pier 35 and 36 Rehabilitation							DSGN	01/12	01/13
	OTHR 009	OTHER			282	0	06/26			
	OTHR 013	OTHER			657	0	06/27			
801 PIER4	PIER 4 Rehabilitation							DSGN	07/18	07/18
	OTHR 001	OTHER			64	0	06/29			
	OTHR 003	OTHER			1,294	0	06/29			
	OTHR 004	OTHER			67	0	06/23			
801 PIER6PILE	Pier 6 Pile Rehabilitation									
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	6	0	06/29			
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier							DSGN	12/08	01/09
	OTHR 017	OTHER			0	124	06/29			
	OTHR 018	OTHER			0	600	06/29			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
AGY ID NO		COST	COST	COMM DATE	MILESTONE				
801 PIER92RH	Pier 92 Rehabilitation				DSGN			07/13	07/14
	DSGN 008 DESIGN	392	0	06/29					
	DSGN 009 DESIGN	220	0	06/29					
	DSGN 010 DESIGN	759	0	06/31					
	DSGN 011 DESIGN	28	0	06/31					
CO#: A9	DSGN 013 DESIGN	2,313	0	06/31					
801 PIER94RH	Pier 94 Rehabilitation				DSGN			10/11	10/13
	CONS 004 CONSTRUCTION	5	0	06/25					
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation				DSGN			03/10	03/12
	OTHR 006 OTHER	500	0	06/27					
	OTHR 007 OTHER	73	0	06/27					
801 SBMTOSW	SBMT Offshore Wind				DSGN			07/21	07/21
	CONS 005 CONSTRUCTION	5,626	0	06/26					
	CONS 006 CONSTRUCTION	5,626	0	06/26					
	CONS 007 CONSTRUCTION	5,626	0	06/26					
801 SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab								
	CONS SJ 003 CONSTRUCTION	2	0	06/22					
801 SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work				DSGN			06/14	07/14
	CONS SJ 001 CONSTRUCTION	349	0	06/23					
	CONS SJ 002 CONSTRUCTION	0	368	06/22					
	CONS SJ 003 CONSTRUCTION	0	35	06/24					
	CONS SJ 006 CONSTRUCTION	110	0	06/22					
	CONS SJ 007 CONSTRUCTION	0	3,855	06/23					
801 SIESPLAND	Staten Island North Shore Esplanade				CLOSE			12/14	06/29
	CONS 004 CONSTRUCTION	0	1,777	06/22					
	CONS 006 CONSTRUCTION	0	16	06/22					
	CONS 008 CONSTRUCTION	234	0	06/23					
	CONS 009 CONSTRUCTION	0	704	06/22					
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work				DSGN			12/14	12/14
	OTHR 005 OTHER	36	0	06/25					
	OTHR 006 OTHER	0	216	06/25					
	OTHR 007 OTHER	0	36	06/25					
801 SKYPORT	Skyport Garage and Marina Rehabilitation				DSGN			03/19	04/19
	DSGN 001 DESIGN	1,239	0	06/22					
	CONS 006 CONSTRUCTION	1,254	0	06/26					
	DSGN 007 DESIGN	716	0	06/26					
	CONS 008 CONSTRUCTION	269	0	06/23					
	CONS 010 CONSTRUCTION	390	0	06/26					
801 SSSLUMP	Lump Sum - South Street Seaport				DSGN			09/08	10/10
	DSGN 001 DESIGN	0	974	06/24					
	DSGN 002 DESIGN	66	0	06/25					
	DSGN 003 DESIGN	285	0	06/25					
CO#: A	DSGN 005 DESIGN	294	0	06/23					
	DSGN 007 DESIGN	323	0	06/25					

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
	DSGN	013 DESIGN			1,206	0	06/25		
801 STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair							DSGN	07/21 07/21
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	473	0	02/22		
CO#: A3	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	35	0	12/21		
	CONS	002 CONSTRUCTION			2,200	0	06/23		
801 TINMARKET	New Market Tin Building Demolition							DSGN	03/19 04/20
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	112	0	06/22		
CO#: A5	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	68	0	08/21		
	CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,763	0	06/22		
	CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	105	0	06/22		
CO#: A1	CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,495	0	08/21		
	CONS	005 CONSTRUCTION			4,000	0	08/21		
801 WATERLUMP	Lump Sum - Waterfront Improvements							DSGN	01/05 01/05
	CONS	009 CONSTRUCTION			7,000	0	06/28		
	DSGN	017 DESIGN			109	0	06/28		
	DSGN	026 DESIGN			18,349	0	06/29		
	DSGN	027 DESIGN			84,187	0	06/30		
	DSGN	028 DESIGN			87,555	0	06/31		
801 WHARLMPK	West Harlem Piers Park							DSGN	06/21 07/28
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	776	0	06/28		
	CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	86	0	06/28		
801 WLBKWSMM	BROOKLYN WHOLESALE MEAT MARKET							DSGN	07/20 07/20
	CONS	001 CONSTRUCTION			400	0	06/23		
	CONS	002 CONSTRUCTION			800	0	06/26		
	CONS	003 CONSTRUCTION			800	0	06/28		
801 WLPIER6	BUSH TERMINAL PIER 6 RECONSTRUCTION							DSGN	07/20 07/20
	CONS	001 CONSTRUCTION			2,500	0	06/23		
	CONS	002 CONSTRUCTION			18,550	0	06/26		
	CONS	003 CONSTRUCTION			10,248	0	06/24		
	CONS	004 CONSTRUCTION			2,702	0	06/25		
801 WLPIER7	BUSH TERMINAL PIER 7 DEMOLITION							DSGN	07/20 07/20
	CONS	001 CONSTRUCTION			1,700	0	06/22		
	CONS	002 CONSTRUCTION			3,400	0	06/23		
	CONS	003 CONSTRUCTION			3,400	0	06/24		
801 WLPMPCTPH4	Waterlump Mahattan Cruise Terminal Piers 88,90,92								
	DSGN	001 DESIGN			2,525	0	06/29		
	DSGN	002 DESIGN			45,489	0	06/27		
	DSGN	003 DESIGN			23,488	0	06/26		
	DSGN	004 DESIGN			2,000	0	06/23		
	DSGN	005 DESIGN			10,000	0	06/30		
801 WLWCLBWF	WATER CLUB WHARF							DSGN	07/20 07/20
	CONS	001 CONSTRUCTION			800	0	06/22		
	CONS	002 CONSTRUCTION			1,600	0	06/25		
	CONS	003 CONSTRUCTION			1,600	0	06/26		

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 WITH FY 2022 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
801 WLWFSWUG	WFMMS SOFTWARE UPGRADES						
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE	300	0	06/23			
801 WL34STHL	EAST 34TH STREET HELIPORT SUBSTRUCTURE				DSGN	07/20	07/20
	DSGN 001 DESIGN	811	0	06/23			
	CONS 002 CONSTRUCTION	1,623	0	06/23			
	CONS 003 CONSTRUCTION	1,623	0	06/26			
801 34STHELI	E. 34th Street Heliport Rehabilitation				DSGN	01/12	01/17
	CONS SJ 002 CONSTRUCTION	24	0	06/22			
	CONS SJ 003 CONSTRUCTION	88	0	04/22			
	CONS SJ 005 CONSTRUCTION	293	0	06/22			
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3				DSGN	06/18	07/18
	CONS SJ 001 CONSTRUCTION	151	0	06/23			
	CONS SJ 002 CONSTRUCTION	30	0	06/23			
	CONS SJ 004 CONSTRUCTION	125	0	06/23			
CO#: A5	CONS SJ 004 CONSTRUCTION	85	0	10/21			
	CONS SJ 005 CONSTRUCTION	553	0	06/22			
	CONS SJ 006 CONSTRUCTION	1,000	0	06/23			
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
	CONS 130 CONSTRUCTION	4	0	06/28			

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/22	\$94,063,955.74	(CITY)	\$2.79	(NON-CITY)
CONTRACT LIABILITY:	\$36,351,023.17	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$125,010,598.09	(CITY)	\$35,096,829.21	(NON-CITY)
* FY 23	* FY 24	* FY 25	* FY 26	* FY 23
EXECUTIVE (C) *	*	*	*	(C) * 50,270 *
APPROPRIATIONS				COMMITMENT PLAN 3,000 *
(N) *	*	*	*	(N) * 4,745 *
				* 4,000 *

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	552 *	327 *	1,902 *	32 *	23 *	626 *	*	*	218 *	*	*	6,494 *	10,174
FORCST (C) *	552 *	327 *	1,902 *	32 *	23 *	626 *	*	*	218 *	*	*	6,494 *	10,174
ACTUAL (C) *	553 *	327 *	1,902 *	32 *	23 *	625 *	*	*	*	*	*	*	3,462
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHTPARK	Bush Terminal Park				DSGN	01/16	06/18
	OTHR 001 OTHER	5	0	06/25			
	OTHR 005 OTHER	35	0	06/25			
	OTHR 007 OTHER	35	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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 BUSHUNTAC			Bush Terminal Made in NY Unit A and C				DSGN	07/17	04/20
	CONS	SJ 001	CONSTRUCTION	442	0	06/23			
CO#:	A7	CONS	SJ 001 CONSTRUCTION	2	0	09/21			
CO#:	A8	CONS	SJ 001 CONSTRUCTION	5	0	10/21			
CO#:	A9	CONS	SJ 001 CONSTRUCTION	23	0	11/21			
CO#:	B1	CONS	SJ 001 CONSTRUCTION	58	0	03/22			
	CONS	SJ 002	CONSTRUCTION	684	0	06/23			
CO#:	A9	CONS	SJ 002 CONSTRUCTION	118	0	07/21			
CO#:	B1	CONS	SJ 002 CONSTRUCTION	138	0	08/21			
CO#:	B2	CONS	SJ 002 CONSTRUCTION	160	0	09/21			
CO#:	B3	CONS	SJ 002 CONSTRUCTION	160	0	03/22			
	CONS	SJ 004	CONSTRUCTION	3,000	0	06/24			
	CONS	SJ 006	CONSTRUCTION	28,726	0	06/23			
	CONS	SJ 007	CONSTRUCTION	5,660	0	06/23			
	CONS	SJ 008	CONSTRUCTION	5,000	0	06/23			
801 BUSHUTIL			Bush Terminal Site and Utility Improvements						
CO#:	A7	CONS	001 CONSTRUCTION	434	0	07/21			
CO#:	A8	CONS	001 CONSTRUCTION	189	0	08/21			
CO#:	A9	CONS	001 CONSTRUCTION	60	0	09/21			
	CONS	006	CONSTRUCTION	9,758	0	06/23			
CO#:	A3	CONS	006 CONSTRUCTION	2,000	0	09/21			
	CONS	007	CONSTRUCTION	3,068	0	06/22			
CO#:	A2	CONS	007 CONSTRUCTION	27	0	10/21			
CO#:	A3	CONS	007 CONSTRUCTION	222	0	12/21			
801 FREIGHTSP			Freight NYC - Rail Transload						
	CONS	SJ 001	CONSTRUCTION	4,670	0	06/25			
	CONS	SJ 002	CONSTRUCTION	7,129	0	06/27			
	CONS	SJ 003	CONSTRUCTION	4,000	0	06/26			
801 SIRRAIL			Staten Island Railroad Arlington Yard & Travis Extension				DSGN	01/99	01/99
	CONS	014	CONSTRUCTION	1	0	06/22			
801 SUNSETPAR			Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS	040	CONSTRUCTION	1,697	0	06/22			
CO#:	A3	CONS	040 CONSTRUCTION	404	0	12/21			
	CONS	041	CONSTRUCTION	1,728	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-831	FMS #: 801 245	TRUST FOR GOVERNORS ISLAND									
AVAILABLE BALANCE AS OF: 02/28/22		\$43,603,471.51	(CITY)						\$1,783,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$19,623,200.39	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$38,226,038.10	(CITY)						\$.00	(NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
EXECUTIVE (C) *	57,274 *	111,552 *	40,885 *	4,124 *				(C) * 38,527 *	111,552 *	40,885 *	4,124 *
APPROPRIATIONS								COMMITMENT PLAN			
(N) *								(N) * 1,563 *			

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *												62,350 *	62,350 *
ACTUAL (C) *				7,750 *	304 *		733 *	13,801 *					22,587 *
PLAN (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 GOVADMH	CONS	Governors Island - Admiral's House Construction Project 004 CONSTRUCTION	73	0	06/22	DSGN	06/17	07/17
801 GOVISBLDG	CONS	Governors Island Building Stabilization 006 CONSTRUCTION	451	0	06/22	DSGN	09/16	10/17
801 GOVISBLD2	CONS	Governors Island Building Stabilization 007 CONSTRUCTION	1,765	0	06/22	DSGN	07/19	07/19
801 GOVISBLNP	CONS	Governor's Island Building Stabilization - Nolan Park 002 CONSTRUCTION	750	0	06/23			
	CONS	003 CONSTRUCTION	4,597	0	06/24			
801 GOVISBL20	CONS	Governors Island - Building 20 Nolan Park Renovation 004 CONSTRUCTION	5,864	0	06/22	DEVSCOPE	10/18	08/19
801 GOVISB301	CONS	Governors Island - Building 301 Renovation 001 CONSTRUCTION	4,000	0	06/23	DSGN	01/22	03/22
801 GOVISELE2	CONS	Governors Island Electric Projects 005 CONSTRUCTION	1,610	0	06/22	DSGN	10/17	02/18
	CONS	006 CONSTRUCTION	10,000	0	06/23			
801 GOVISESUB	CONS	Governors Island - Electrical Substation 002 CONSTRUCTION	25,000	0	06/24			
	DSGN	003 DESIGN	2,500	0	06/23			
801 GOVISFRY2	EQVH	Governors Island - Passenger and Vehicle Ferry 2 003 EQUIPMENT - VEHICLES	29,361	0	06/22			
801 GOVISLIMA	CONS	Governors Island - Lima Pier Reconstruction 001 CONSTRUCTION	500	0	06/23	DSGN	01/22	12/22
	CONS	002 CONSTRUCTION	4,680	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GOVISLND2	Governors Island Infrastructure Improvements						
	CONS	004 CONSTRUCTION	10,000	0	06/23			
	CONS	005 CONSTRUCTION	50,000	0	06/24			
	CONS	006 CONSTRUCTION	40,885	0	06/25			
	CONS	009 CONSTRUCTION	4,124	0	06/26			
	CONS	010 CONSTRUCTION	4,252	0	06/27			
	CONS	011 CONSTRUCTION	4,422	0	06/28			
	CONS	012 CONSTRUCTION	4,559	0	06/29			
	CONS	013 CONSTRUCTION	4,741	0	06/30			
	CONS	014 CONSTRUCTION	4,931	0	06/31			
801	GOVISPUMP	Governors Island Sewage Pump House				DSGN	07/17	07/18
	CONS	007 CONSTRUCTION	173	0	06/22			
801	GOVISSSNE	Governors Island Soissons Dock East Slip				DSGN	03/21	03/21
	CONS	002 CONSTRUCTION	1,553	0	06/22			
801	GOVISSSN2	Governors Island Soissons Dock 2				DSGN	03/19	04/19
	CONS	008 CONSTRUCTION	49	0	06/22			
801	GOVISTNGO	Governors Island - Tango Pier				DSGN	07/21	06/22
	CONS	002 CONSTRUCTION	414	0	06/22			
	CONS	003 CONSTRUCTION	3,162	0	06/23			
801	GOVISUNUT	Governors Island Underground Utilities				DSGN	06/17	07/17
	CONS	007 CONSTRUCTION	21,037	0	06/22			
	CONS	009 CONSTRUCTION	3,000	0	06/23			
801	GOVISWLL2	Governors Island Seawall Rehabilitation				DSGN	07/21	12/21
	CONS	004 CONSTRUCTION	1,000	0	06/23			
	CONS	006 CONSTRUCTION	3,875	0	06/24			
801	GOVISWTR2	Governors Island Potable Water System						
	CONS	002 CONSTRUCTION	16,000	0	06/24			
	CONS	003 CONSTRUCTION	2,500	0	06/23			
801	GOVISYANK	Governors Island - Yankee Pier						
	CONS	001 CONSTRUCTION	1,000	0	06/23			
	CONS	002 CONSTRUCTION	7,400	0	06/24			
801	SANDTGI	Governors Island Hurricane Sandy Repairs				DSGN	01/16	01/16
	CONS	SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	115	1,563	06/23			

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 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/22	\$1,323,855,406.35	(CITY)	\$266,884,216.65	(NON-CITY)
CONTRACT LIABILITY:	\$438,576,934.57	(CITY)	\$49,491,995.50	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	162,284 *	332,500 *	428,301 *	462,890	786,315 *	451,950 *	550,400 *	487,309
NON-CITY (N)	8,880 *	1,549 *	10,306 *	6,152	173,697 *	3,506 *	12,306 *	6,152

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	27,352 *	27,352 *	27,351	0 *	0 *	0
AUG	7,699 *	7,699 *	7,699	0 *	4,224 *	4,224
SEPT	30,492 *	30,492 *	30,491	737 *	737 *	736
OCT	1,166 *	1,166 *	8,927	11,025 *	9,177 *	11,166
NOV	136,598 *	137,110 *	137,143	0 *	0 *	0
DEC	12,277 *	7,009 *	13,585	144 *	144 *	551
JAN	0 *	11,620 *	14,555	1,375 *	1,375 *	1,375
FEB	3,091 *	2,889 *	22,556	-399 *	-399 *	-399
MARCH	19,406 *	24,504 *	0	-252 *	-252 *	0
APRIL	88 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	357,418 *	335,236 *	0	94,062 *	78,374 *	0
FY 22	595,587 *	585,077 *	262,306	106,692 *	93,380 *	17,653

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BUDGET LINE: EP-4	FMS #: 826 251	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION									
AVAILABLE BALANCE AS OF: 02/28/22	\$17,006,621.70	(CITY)	\$1,681,945.00	(NON-CITY)							
CONTRACT LIABILITY:	\$7,636,323.91	(CITY)	\$1,681,945.00	(NON-CITY)							
ITD EXPENDITURES:	\$221,404,804.39	(CITY)	\$1,681,945.00	(NON-CITY)							
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (N) *	
EXECUTIVE (C) *	19,607 *	9,905 *	9,626 *	16,135 *		18,439 *	9,905 *	9,626 *	16,135 *		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *						

	FY 2022												
PLAN (C) *	JULY 50-*	AUG *	SEPT *	OCT *	NOV *	DEC 188 *	JAN *	FEB 3-*	MARCH 3,044 *	APRIL *	MAY *	JUNE 5,131 *	FY 22 8,310 *
FORCST (C) *	50-*	*	*	*	*	188 *	78 *	3-*	3,593 *	*	*	4,504 *	8,310 *
ACTUAL (C) *	50-*	*	*	*	*	188 *	78 *	4-*	*	*	*	*	212 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 SAMPLSTAT	DWQC Water Sampling Stations (in City)									
EQFN	006 EQUIPMENT AND FURNITURE					125	0	06/23		
EQFN	008 EQUIPMENT AND FURNITURE					125	0	06/24		
EQFN	012 EQUIPMENT AND FURNITURE					193	0	06/25		
EQFN	013 EQUIPMENT AND FURNITURE					125	0	06/27		
111 SWEMS	Snow Water Equivalent Monitoring System									
EQFN	006 EQUIPMENT AND FURNITURE					202	0	06/23		
826 BWSO-BBV	BlueBelt Maintenance Vehicles									
EQVH	001 EQUIPMENT - VEHICLES					120	0	06/23		
EQVH	002 EQUIPMENT - VEHICLES					84	0	06/23		
EQVH	003 EQUIPMENT - VEHICLES					84	0	06/23		
826 BWSO-CBSN	Catch Basin Vehicles for BWSO- Citywide									
EQVH	001 EQUIPMENT - VEHICLES					3,080	0	06/23		
826 BWSO-GIV	Green Infrastructure Maintenance Vehicles									
EQVH	001 EQUIPMENT - VEHICLES					55	0	06/23		
EQVH	002 EQUIPMENT - VEHICLES					123	0	06/23		
EQVH	003 EQUIPMENT - VEHICLES					201	0	06/23		
EQVH	004 EQUIPMENT - VEHICLES					84	0	06/23		
826 BWSO-INS	Heavy-Duty Vehicles for BWSO In-Sourcing Infrastructure Reco									
EQVH	001 EQUIPMENT - VEHICLES					1,175	0	06/23		
826 BWSO-SM	Heavy-Duty Vehicles for BWSO Distribution Shaft Maintenance									
EQVH	001 EQUIPMENT - VEHICLES					875	0	06/23		
826 BWSO-WMRD	Vehicles for Water Main Break Reduction Program, Citywide									
EQVH	001 EQUIPMENT - VEHICLES					598	0	06/24		
826 DRIVESAFE	Field Ops Acquisition Full Motion Drive Simulator - Citywide									
EQFN	001 EQUIPMENT AND FURNITURE					104	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
826 FLEET-13 CO#: H EQVH	VEHICLE REPLACEMENT WS.WT,WSO 003 EQUIPMENT - VEHICLES	628	0	06/23			
826 FLEET-14 CO#: C EQVH	VEHICLE REPLACEMENT WS.WT,WSO 005 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES 006 EQUIPMENT - VEHICLES 007 EQUIPMENT - VEHICLES 008 EQUIPMENT - VEHICLES	186 3,044 1,380 1,000 2,000	0 0 0 0 0	12/21 03/22 06/23 06/25 06/25			
826 FLEET-15A CO#: A EQVH CO#: A3 EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 003 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES	549 606 746 750	0 0 0 0	06/22 06/22 06/24 06/24			
826 FLEET-16 EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES 006 EQUIPMENT - VEHICLES 007 EQUIPMENT - VEHICLES 008 EQUIPMENT - VEHICLES	4,022 5,686 4,433 10,135 20,102 7,507 9,739 9,515	0 0 0 0 0 0 0 0	06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/30			
826 FORKLIF06 CO#: C EQVH CO#: C EQVH CO#: C EQVH	REPLACEMENT OF NON-ROAD EQUIPMENT 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES	720 1,484 1,000	0 0 0	06/22 06/23 06/25			
826 PO-120-L EQFN CO#: B EQFN CO#: C EQFN	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	205 1 445 59	0 0 0 0	06/23 06/22 06/23 06/22			
826 PO-123 EQFN	VEHICLE PURCHASES FOR BWT FACILITIES 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	86 840 240 742	0 0 0 0	06/22 06/22 06/22 06/22			
826 PUMPSBWSO EQFN	BWSO Lifts & Submersible Pumps Citywide 001 EQUIPMENT AND FURNITURE	299	0	06/22			
826 SWO-BOATS EQVH	Capital Purchase for Source Water Operations Workboats 001 EQUIPMENT - VEHICLES	183	0	06/22			
826 VEHVEHC OTHR	VEHICLES AND EQUIPMENT CITYWIDE 004 OTHER 005 OTHER 007 OTHER	1,356 5 1,000	0 0 0	06/23 06/23 06/26			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH	008 EQUIPMENT - VEHICLES	2,000	0	06/26			
	OTHR	009 OTHER	2,000	0	06/26			
	OTHR	010 OTHER	2,000	0	06/27			
826 WATQU-13		Laboratory & Field Equipment Purchases						
CO#: G	EQFN	003 EQUIPMENT AND FURNITURE	2	0	12/21			
CO#: H	EQFN	003 EQUIPMENT AND FURNITURE	3-	0	02/22			
	EQFN	004 EQUIPMENT AND FURNITURE	1,006	0	06/23			
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	291	0	06/22			
CO#: F	EQFN	004 EQUIPMENT AND FURNITURE	54	0	06/22			
CO#: G	EQFN	004 EQUIPMENT AND FURNITURE	61	0	06/22			
CO#: H	EQFN	004 EQUIPMENT AND FURNITURE	50-	0	07/21			
CO#: I	EQFN	004 EQUIPMENT AND FURNITURE	78	0	06/22			
CO#: J	EQFN	004 EQUIPMENT AND FURNITURE	218	0	06/22			
826 WATQU-22		Laboratory & Field Equipment Purchases for WQ						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	1,700	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/25			
826 WATQFUT		BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	4,089	0	06/29			

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 02/28/22 \$4,529,961.08 (CITY) \$798,387.00 (NON-CITY)

CONTRACT LIABILITY: \$3,228,961.31 (CITY) \$798,387.00 (NON-CITY)

ITD EXPENDITURES: \$149,668,669.61 (CITY) \$798,387.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	61,832 *			50,000 *	61,828 *			50,000 *
APPROPRIATIONS (N) *								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	5,255 *	*	*	*	*	*	*	4,534 *	9,789
FORCST (C) *	*	*	*	*	5,255 *	*	*	*	*	*	*	4,534 *	9,789
ACTUAL (C) *	*	*	*	*	5,254 *	*	*	*	*	*	*	*	5,254
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BCS-BFF		CIS Replacement Project, Billing for the Future						
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	5,255	0	11/21			
826 DEP_EMAIL		Email Archiving Migration						
	EQFN	001 EQUIPMENT AND FURNITURE	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
826 DEP_NET	DEP NETWORK AND SECURITY PLATFORMS HARDWARE & SOFTWARE						
EQFN	002 EQUIPMENT AND FURNITURE	4,050	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	43,000	0	06/23			
826 PW-PAGING	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS						
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/23			
826 PW-ROUTER	INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	306	0	06/22			
826 RADIO-DEP	RADIO SYSTEM UPGRADE AT DEP FACILITIES						
EQFN	002 EQUIPMENT AND FURNITURE	178	0	06/22			
826 SECURITY	Security Systems Design and Installation						
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/26			
EQFN	007 EQUIPMENT AND FURNITURE	5,000	0	06/26			
EQFN	008 EQUIPMENT AND FURNITURE	12,000	0	06/29			
EQFN	009 EQUIPMENT AND FURNITURE	14,900	0	06/23			
EQFN	010 EQUIPMENT AND FURNITURE	40,000	0	06/26			
EQFN	011 EQUIPMENT AND FURNITURE	20,000	0	06/27			
EQFN	012 EQUIPMENT AND FURNITURE	10,000	0	06/28			
EQFN	013 EQUIPMENT AND FURNITURE	10,000	0	06/29			
826 38TH-ADS	ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE						
EQFN	001 EQUIPMENT AND FURNITURE	428	0	06/23			

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 02/28/22 \$39,137,051.75 (CITY) \$576,000.27 (NON-CITY)

CONTRACT LIABILITY: \$11,836,072.44 (CITY) \$846.14 (NON-CITY)

ITD EXPENDITURES: \$257,829,985.28 (CITY) \$43,391.59 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	10,000 *	10,041 *	9,800 *	21,700 *	23,324 *	11,850 *	9,500 *	21,700 *
APPROPRIATIONS (N) *					90 *			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *				137 *			5 *	265 *	60 *			11,844 *	12,311
FORCST (C) *				137 *			5 *	1,343 *	60 *			10,766 *	12,311
ACTUAL (C) *				137 *			5 *	615-*	1,342 *				868
PLAN (N) *												486 *	486
FORCST (N) *												486 *	486
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AIR-MON	Air Monitoring Analysis						
CO#: C CONS	007 CONSTRUCTION	51	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AIR-MON1	Air Monitoring Analysis				DEVSCOPE	07/18	09/18
CONS	001 CONSTRUCTION	1,078	0	06/22			
CO#: A	CONS 001 CONSTRUCTION	69	0	06/23			
826 AIR-MON2	Air Monitoring Analysis				DEVSCOPE	06/20	08/20
CONS	001 CONSTRUCTION	1,500	0	06/22			
826 ASB-REM	Asbestos Removal				DEVSCOPE	08/14	12/14
CO#: I	CONS 001 CONSTRUCTION	1	0	06/22			
	CONS 002 CONSTRUCTION	2,500	0	06/22			
	CONS 004 CONSTRUCTION	1,210	0	06/23			
CO#: A	CONS 005 CONSTRUCTION	630	0	06/22			
	CONS 006 CONSTRUCTION	750	0	06/22			
826 DEP-LAB	DEP Lab Relocation						
DSGN	001 DESIGN	8,000	0	06/25			
CONS	002 CONSTRUCTION	70,000	0	06/27			
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE						
EQFN	002 EQUIPMENT AND FURNITURE	1,780	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	4,000	0	06/24			
EQFN	005 EQUIPMENT AND FURNITURE	2,040	0	06/23			
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL				DEVSCOPE	10/18	02/19
CONS	004 CONSTRUCTION	3,000	0	06/22			
	CONS 007 CONSTRUCTION	1,750	0	06/24			
	CONS 008 CONSTRUCTION	1,500	0	06/25			
	CONS 100 CONSTRUCTION	2,153	0	06/23			
	CONS 101 CONSTRUCTION	2,289	0	06/23			
826 FMC-TOCS	Design and Consultant Services for DEP Facility Upgrades						
DSGN	001 DESIGN	900	0	06/22			
826 JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM				DEVSCOPE	07/20	09/20
DSGN	004 DESIGN	258	0	06/22			
826 JOC-FMC3	FMC Facilities Improvement Program				DEVSCOPE	10/17	01/18
CONS	002 CONSTRUCTION	1,480	0	06/23			
826 JOC-FMC4	Job Order Contract 2 - Citywide				DEVSCOPE	08/18	12/18
CO#: A	CONS 001 CONSTRUCTION	960	0	06/23			
	CONS 002 CONSTRUCTION	1,400	0	06/23			
826 JOC-FMC6	FMC Facilities Improvement Program				DEVSCOPE	01/21	04/21
CONS	001 CONSTRUCTION	2,400	0	06/23			
	CONS 002 CONSTRUCTION	1,200	0	06/23			
826 JOC-FMC7	Job Order Contract 2 - Citywide				DEVSCOPE	01/21	04/21
CONS	001 CONSTRUCTION	2,400	0	06/23			
	CONS 002 CONSTRUCTION	1,200	0	06/23			
826 JOC-FMC8	FMC Facilities Improvement Program						
CONS	001 CONSTRUCTION	2,400	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
		CONS	002 CONSTRUCTION	1,200	0	06/26			
826 JOC-FMC9			Job Order Contract 2 - Citywide						
		CONS	001 CONSTRUCTION	2,400	0	06/24			
		CONS	002 CONSTRUCTION	1,200	0	06/24			
826 LFK-RELO			Lefrak Relocation				DEVSCOPE	08/20	12/20
		CONS	003 CONSTRUCTION	10,500	0	06/26			
826 MASPETH			RECONSTRUCTION OF BUILDING, MASPETH, QUEENS				DEVSCOPE	06/20	10/20
		DSGN	001 DESIGN	1,000	0	06/23			
		CONS	003 CONSTRUCTION	10,000	0	06/26			
826 QNSREPAIR			REHABILITATION OF QUEENS REPAIR FACILITY				DEVSCOPE	06/19	10/19
		DSGN	001 DESIGN	4,000	0	06/28			
		CONS	002 CONSTRUCTION	49,000	0	06/28			
826 SANDHILLV			HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS				DEVSCOPE	06/17	10/17
		CONS	001 CONSTRUCTION	54	486	06/22			
		CONS	002 CONSTRUCTION	65	0	06/22			
		CONS	003 CONSTRUCTION	10	90	06/23			
	CO#:	B	IFDS 600 IFA DESIGN	300	0	06/22			
	CO#:	C	IFDS 600 IFA DESIGN	300	0	06/23			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
	CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
	CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
	CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
	CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
	CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
826 SHAFT21			RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602				DEVSCOPE	06/02	10/02
	CO#:	D	CONS GE 015 CONSTRUCTION GENERAL	300	0	06/22			
		CNSP	016 CONSTRUCTION SUPERVISION	19	0	06/22			
826 STA24TNKS			STATION 24 GROUNDWATER TANKS DEMOLITION						
		CONS	001 CONSTRUCTION	100	0	06/24			
850 EP6-KENT2			356 FLUSING, BUILDING REPAIR/UPGRADE						
	CO#:	B	DSGN 001 DESIGN	123	0	06/22			
	CO#:	A	CONS 002 CONSTRUCTION	264	0	06/22			
	CO#:	11	IFSP 008 IFA CONSTRUCTION SUPERVIS	68	0	09/21			
	CO#:	R6	CONS 011 CONSTRUCTION	107	0	06/22			
		CONS	020 CONSTRUCTION	14	0	06/22			
		CONS	021 CONSTRUCTION	13	0	06/22			
		CONS	022 CONSTRUCTION	17	0	06/22			
850 REMPIV			Remsen Yard Reconstruction Phase IV						
	CO#:	B	CONS 001 CONSTRUCTION	33	0	02/22			
	CO#:	C	CONS 001 CONSTRUCTION	60	0	03/22			
	CO#:	XR	CONS 001 CONSTRUCTION	137	0	10/21			
	CO#:	XS	CONS 001 CONSTRUCTION	200	0	06/22			
	CO#:	01	CONS 001 CONSTRUCTION	5	0	12/21			
	CO#:	04	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	11/21			
	CO#:	05	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	11/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 1250-RELO	1250 Broadway DEP Relocation					DEVSCOPE	06/21	08/21
CONS	001 CONSTRUCTION		1,733	0	06/23			
CO#: A	CONS	001 CONSTRUCTION	232	0	02/22			

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/22	\$40,115,445.68	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$157,092,716.76	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$646,532,206.08	(CITY)	\$.00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	23,038	*	*	7,303	(C)*	6,129	6,100	6,304	10,397
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	3,350	535	1,186	535	1,342	419	360	853	*	*	14,305	16,179
FORCST (C)*	*	3,350	535	1,152	535	1,478	541	30	801	*	*	12,793	16,179
ACTUAL (C)*	*	3,348	535	1,153	533	1,085	744	30	*	*	*	*	3,994
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	110 CONSTRUCTION		627	0	06/24			
826 EC-SEKN24	Reconstruction of Existing Sewers, North Brooklyn							
CONS	102 CONSTRUCTION		800	0	06/24			
826 EC-SEKS24	Reconstruction of Existing Sewers, South Brooklyn							
CONS	102 CONSTRUCTION		800	0	06/24			
826 EC-SEQN24	Reconstruction of Existing Sewers, North Queens.							
CONS	102 CONSTRUCTION		982	0	06/24			
826 EC-SEQS24	Reconstruction of Existing Sewers, South Queens							
CONS	102 CONSTRUCTION		866	0	06/24			
826 EC-SER24	Reconstruction of Existing Sewers, Staten Island							
CONS	102 CONSTRUCTION		389	0	06/24			
826 EC-SEX24	Reconstruction of Existing Sewers, The Bronx							
CONS	102 CONSTRUCTION		284	0	06/24			
826 EC-WMC24	Emergency Construction of Water Mains, Citywide							
CONS	103 CONSTRUCTION		650	0	06/24			
826 EP-EMRNGY	Utility Relocation Funds for Emergency Construction							
OTHR	002 OTHER		4,988	0	06/25			

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	OTHR	003 OTHER	5,397	0	06/26			
	OTHR	004 OTHER	5,397	0	06/27			
	OTHR	005 OTHER	5,397	0	06/28			
	OTHR	006 OTHER	5,397	0	06/29			
	OTHR	007 OTHER	5,397	0	06/30			
	OTHR	008 OTHER	6,590	0	06/31			
826	SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
	CONS	104 CONSTRUCTION	5,000	0	06/26			
826	UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS				BIDAWARD	06/03	05/28
	CONS	028 CONSTRUCTION	9,927	0	06/28			
	CONS	029 CONSTRUCTION	10,000	0	06/28			
	CONS	031 CONSTRUCTION	10,000	0	06/28			
	CONS	032 CONSTRUCTION	40,000	0	06/28			
	CONS	033 CONSTRUCTION	41,314	0	06/28			
	CONS	034 CONSTRUCTION	40,000	0	06/28			
	CO#: B	CTGY 999 CONTINGENCY	5,000	0	06/23			
850	BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKKP005				DEVSCOPE	03/14	05/14
	CO#: A	CONS 015 CONSTRUCTION	249	0	08/21			
850	BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048				DEVSCOPE	06/13	09/13
	CONS	102 CONSTRUCTION	74	0	06/23			
850	BED-819	WM replacement in Oriental Blvd				DEVSCOPE	03/18	05/18
	CONS	100 CONSTRUCTION	1,753	0	06/22			
850	EC-GUN22	Emergency Guniting of Sewers, Citywide				DEVSCOPE	11/20	02/21
	CONS	002 CONSTRUCTION	839	0	01/22			
	CONS	003 CONSTRUCTION	349	0	01/22			
850	EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20	02/21
	CONS	006 CONSTRUCTION	468	0	11/21			
	CONS	012 CONSTRUCTION	60	0	11/21			
850	EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
	CONS	001 CONSTRUCTION	627	0	12/21			
850	EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
	CONS	101 CONSTRUCTION	627	0	06/23			
850	EC-SEKN22	Reconstruction of Existing Sewers, North Brooklyn				DEVSCOPE	01/21	04/21
	CONS	001 CONSTRUCTION	714	0	06/22			
850	EC-SEKN23	Reconstruction of Existing Sewers, North Brooklyn				DEVSCOPE	09/21	12/21
	CONS	101 CONSTRUCTION	800	0	06/23			
850	EC-SEKS22	Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	11/20	02/21
	CONS	100 CONSTRUCTION	1,100	0	11/21			
850	EC-SEKS23	Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	09/21	12/21
	CONS	101 CONSTRUCTION	800	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 EC-SEQN22 CONS CO#: A CONS IFSP	Reconstruction of Existing Sewers, North Queens 001 CONSTRUCTION 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	762 198 84	0 0 0	06/22 06/22 06/22	DEVSCOPE	11/20	02/21
850 EC-SEQN23 CONS	Reconstruction of Existing Sewers, North Queens 101 CONSTRUCTION	982	0	06/23	DEVSCOPE	09/21	12/21
850 EC-SEQS22 CONS CO#: A CONS	Reconstruction of Existing Sewers, South Queens 001 CONSTRUCTION 001 CONSTRUCTION	998 1,044	0 0	06/22 06/22	DEVSCOPE	02/21	04/21
850 EC-SEQS23 CONS	Reconstruction of Existing Sewers, South Queens 101 CONSTRUCTION	866	0	06/23	DEVSCOPE	09/21	12/21
850 EC-SER22 CONS	Reconstruction of Existing Sewers, Staten Island 100 CONSTRUCTION	1,157	0	06/22			
850 EC-SER23 CONS	Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION	389	0	06/23	DEVSCOPE	09/21	12/21
850 EC-SEX22 CONS	Reconstruction of Existing Sewers, The Bronx 100 CONSTRUCTION	1,030	0	06/22			
850 EC-SEX23 CONS	Reconstruction of Existing Sewers, The Bronx 101 CONSTRUCTION	284	0	06/23	DEVSCOPE	09/21	12/21
850 EC-WMC22 CONS IFSP	Emergency Reconstruction of Water Mains, Citywide 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	650 55	0 0	12/21 06/22	DEVSCOPE	11/20	08/21
850 EC-WMC23 CONS	Emergency Construction of Water Mains, Citywide 101 CONSTRUCTION	650	0	06/23	DEVSCOPE	09/21	12/21
850 GE-363 CO#: A CONS	Emergency Reconstruction of Water Mains, Citywide 003 CONSTRUCTION	296	0	09/21	DEVSCOPE	03/20	06/20
850 GKCI05-1A CONS	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 1A 100 CONSTRUCTION	934	0	06/22	FD	03/22	08/23
850 GQTI03-23 CONS	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO 101 CONSTRUCTION	329	0	06/22	DEVSCOPE	03/17	05/17
850 HED-555 CO#: A CONS	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER 015 CONSTRUCTION	273-	0	09/21	DEVSCOPE	03/08	05/08
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/30	DEVSCOPE	07/11	08/12
850 MED-600 CO#: A CONS	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. 014 CONSTRUCTION	341-	0	01/22	DEVSCOPE	06/07	09/07

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-609 CO#: A CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	711	0	06/22	DEVSCOPE	01/11	03/11
850 MED-668 CONS	Installation of Distri WM & appurtenances Vesey st, HMMWTCB6 101 CONSTRUCTION	48	0	06/22	DEVSCOPE	08/19	11/19
850 MEDA-001 CO#: 01 CONS	Accelerated Distribution WM replcmnt & sewer rebbab - MAN 007 CONSTRUCTION	924-	0	11/21	DEVSCOPE	04/13	07/13
850 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 104 CONSTRUCTION	103	0	06/23	DEVSCOPE	03/18	05/18
850 QED-1051 CONS	Water Main Replacement in Maspeth Avenue 103 CONSTRUCTION	165	0	06/22	DEVSCOPE	06/20	06/20
850 QED-1054 CONS	Dist WM work in Ellwell Crescent from Alderton to Carlton St 102 CONSTRUCTION	1,079	0	06/22	DEVSCOPE	11/20	08/21
850 QED-988 CONS	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS 500 CONSTRUCTION	71	0	06/22	DEVSCOPE	03/04	06/04
850 QED-999 CO#: A1 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 004 CONSTRUCTION	392-	0	01/22	DEVSCOPE	06/10	08/10
850 RED-361 CO#: B CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R) 004 CONSTRUCTION	255-	0	01/22			
850 RED-386 CONS	Water Main replacement, South & Arlington Aves, SI 101 CONSTRUCTION	194	0	06/22	DEVSCOPE	06/20	09/20
850 REG-HP06 CONS	RECONSTRUCTION OF REGULATOR HP-06 104 CONSTRUCTION	52	0	06/22	DEVSCOPE	07/20	02/24
850 SANDRESM1 CONS CO#: A CONS	Citywide Resiliency Measures, ESCR, Project Area 1 106 CONSTRUCTION 106 CONSTRUCTION	490 1	0 0	08/21 06/22	DEVSCOPE	03/18	05/18
850 SANDRESPC CONS	Citywide Resiliency Measures, ESCR, Parallel Conveyance 105 CONSTRUCTION	634	0	06/22	DEVSCOPE	03/18	05/18
850 SE-772 CO#: 01 CONS	STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV 009 CONSTRUCTION	260-	0	10/21	DEVSCOPE	02/01	05/01
850 SE-789B-1 CO#: A1 CONS	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY 016 CONSTRUCTION	373-	0	10/21	DEVSCOPE	05/05	08/05
850 SE-791A CO#: A CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II, HWX647B 017 CONSTRUCTION	319-	0	09/21	DEVSCOPE	01/08	04/08
850 SE-842A1 CONS	SEQ - Storm Sewer Outlet in 224th Street SS 011 CONSTRUCTION STORM SEWERS	93	0	06/22	DEVSCOPE	03/17	05/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	396	0	06/23	DEVSCOPE	03/19	05/19
850 SEC20004R CO#: I CONS	Citywide Emergency Sewer Reconstruction 002 CONSTRUCTION	31	0	08/21	DEVSCOPE	04/13	07/13
850 SEC20004W CO#: A CONS CO#: B CONS	Emergency Reconstruction of Sewers, Citywide 001 CONSTRUCTION 001 CONSTRUCTION	34 330	0 0	06/22 06/22	DEVSCOPE	03/20	06/20
850 SEKBN9 CO#: A CONS	Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION	136	0	06/22	DEVSCOPE	06/19	08/22
850 SEK002350 CO#: 01 CONS	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. 012 CONSTRUCTION	753-	0	03/22	DEVSCOPE	02/08	05/08
850 SEK002351 CONS	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876 102 CONSTRUCTION	1,316	0	06/25	DEVSCOPE	06/10	09/10
850 SEK002367 CO#: A CONS	SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV 002 CONSTRUCTION	33-	0	02/22	DEVSCOPE	06/08	03/09
850 SEK002383 CONS	Combined SE installation & WM replacement in Dean Street 103 CONSTRUCTION	481	0	06/22	DEVSCOPE	08/18	11/18
850 SEK201BN7 CO#: A3 CONS	Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION	58	0	06/22	DEVSCOPE	03/17	05/17
850 SEN002148 CO#: A CONS	COMBINED SEWERS IN CHAMBERS ST- WEST ST & BROADWAY, HMMWTCA6B 011 CONSTRUCTION	120-	0	01/22	DEVSCOPE	03/09	05/09
850 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 102 CONSTRUCTION	65	0	12/21	DEVSCOPE	05/18	08/18
850 SEQBN11 CO#: B CONS	Reconstruction of Existing Sewers, North Queens 002 CONSTRUCTION	2,580	0	08/21	DEVSCOPE	06/20	08/20
850 SEQBS11 CO#: B CONS	Reconstruction of Existing Sewers, South Queens 101 CONSTRUCTION	319	0	06/22	DEVSCOPE	06/20	08/20
850 SEQNS004 CONS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 005 CONSTRUCTION	292	0	06/22	DEVSCOPE	06/19	08/19
850 SEQ002562 CO#: 01 CONS	SANITARY SWRS EDGEMERE-PHASE III (HD-153C1/SEQ200406) 012 CONSTRUCTION	144-	0	10/21	DEVSCOPE	07/02	09/02
850 SEQ002633 CO#: 01 CONS CO#: 01 CONS	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS DC7 CONSTRUCTION 007 CONSTRUCTION	92- 22-	0 0	10/21 10/21	DEVSCOPE	07/08	03/09
850 SEQ002649 CO#: A1 CONS	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. 003 CONSTRUCTION	80-	0	01/22	DEVSCOPE	07/08	09/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002658 CO#: A1 CONS	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD 004 CONSTRUCTION	137-	0	01/22	DEVSCOPE	07/08	09/08
850 SEQ002669 CO#: 01 CONS	HOUSE CONN 26 AVE AND UTOPIA PARKWAY 001 CONSTRUCTION	6-	0	10/21	DEVSCOPE	06/09	09/09
850 SEQ002687 CO#: A CONS	AUGMENT EXISTING COMB SE IN 162 ST SE 004 CONSTRUCTION SANITARY SEWERS	48-	0	02/22	DEVSCOPE	06/10	09/10
850 SEQ002688 CO#: 01 CONS	COMBINED & SAN REPLMTS 82ND STREET, ETC... 002 CONSTRUCTION	111-	0	11/21	DEVSCOPE	05/09	08/09
850 SEQ200482 CO#: 01 CONS	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. 007 CONSTRUCTION	56-	0	10/21	DEVSCOPE	03/09	05/09
850 SEQ200493 CO#: 01 CONS	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC 007 CONSTRUCTION	58-	0	11/21	DEVSCOPE	06/10	09/10
850 SEQ200520 CO#: 01 CONS	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET 005 CONSTRUCTION	83-	0	10/21	DEVSCOPE	02/09	05/09
850 SEQ200546 CO#: A1 CONS	RECON SEWER IN COLLEGE POINT BLVD 004 CONSTRUCTION	49-	0	01/22	DEVSCOPE	07/08	09/08
850 SEQ200556 CO#: 01 CONS	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) 004 CONSTRUCTION	100-	0	03/22	DEVSCOPE	07/09	10/09
850 SEQ200558 CONS	Install of storm SE & replacement of sanitary SE&dist.WM 103 CONSTRUCTION	229	0	06/22	DEVSCOPE	08/19	05/20
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/24	DEVSCOPE	02/14	05/14
850 SER002225 CO#: A CONS	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV 014 CONSTRUCTION	279-	0	02/22	DEVSCOPE	03/07	05/07
850 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 100 CONSTRUCTION	150	0	10/21	DEVSCOPE	03/19	05/19
850 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 104 CONSTRUCTION	158	0	06/23	DEVSCOPE	03/21	05/21
850 SER200258 CONS	Sanitary and Storm Sewer in West Castor Place between Alvers 105 CONSTRUCTION	165	0	06/22	DEVSCOPE	02/15	05/15
850 SEX002258 CO#: A CONS	NEW COMB SWR IN PRATT AVE 007 CONSTRUCTION	233-	0	01/22	DEVSCOPE	02/09	05/09
850 SEX002271 CONS	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 102 CONSTRUCTION	294	0	06/22	DEVSCOPE	05/18	07/18
850 SEX0201ZA CO#: A CONS	Reconstructing of existing sewers, Bronx 002 CONSTRUCTION	239-	0	09/21	DEVSCOPE	06/16	08/16

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MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEX0201ZB CO#: A CONS	Reconstruction of existing sewers, Bronx 002 CONSTRUCTION	196-	0	10/21	DEVSCOPE	03/17	05/17
850 SEX20039 CO#: 01 CONS	WATERBURY AVENUE 003 CONSTRUCTION	104-	0	10/21	DEVSCOPE	07/08	09/08

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/22 \$15,290,084.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$128,969.66 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$323,984,920.65 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *		10,825	11,009		(C) *	10,000	15,524	11,009	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022				JUNE	FY 22	
PLAN (C) *	*	*	*	*	129	*	*	*	*	*	*	591	720
FORCST (C) *	*	*	*	*	129	*	*	*	*	*	*	591	720
ACTUAL (C) *	*	*	*	*	129	*	*	*	*	*	*		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
042 WFF-CUNY CONS	Water Efficiency Upgrades at CUNY Colleges 001 CONSTRUCTION	591	0	06/22	DEVSCOPE	06/21	08/21
826 WCR-GRANT CONS	Water Conservation and Reuse Grant Pilot Program 001 CONSTRUCTION	4,000	0	06/23	DEVSCOPE	10/21	01/22
	002 CONSTRUCTION	9,600	0	06/25			
	003 CONSTRUCTION	1,409	0	06/25			
826 WFF-CPR CONS	WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION 001 CONSTRUCTION	7,123	0	06/24	DEVSCOPE	06/20	10/20
	002 CONSTRUCTION	7,123	0	06/24			
826 WFF-HHC CONS	HHC Fixture Replacement in City-owned Hospitals 001 CONSTRUCTION	3,000	0	06/23	DEVSCOPE	06/20	10/20
	002 CONSTRUCTION	3,000	0	06/23			
846 P-200PPWM DSGN	PPA - Prospect Park - Water Line Reconstruction B073-321M 100 DESIGN	129	0	11/21	DEVSCOPE	07/20	12/20
	300 CONSTRUCTION	1,265	0	06/24			
	400 CONSTRUCTION	13	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: EP-10	FMS #: 826 257	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$17,682,946.74	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$29,830,193.86	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$597,979,191.25	(CITY)								\$.00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	10,644 *	3,000 *	5,000 *	6,675 *		8,244 *					3,675 *
APPROPRIATIONS (N) *											

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,083 *	6,083
FORCST (C) *	*	*	*	*	*	1,666 *	*	*	*	*	*	*	4,417 *	6,083
ACTUAL (C) *	*	*	*	*	*	3,257 *	*	*	*	*	*	*	*	3,257
PLAN (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 CRO-304	EQFN	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE	2,721	0	06/26	DEVSCOPE	02/10	05/10
826 DEPMETERS	OTHR	WATER METER REPLACEMENTS 003 OTHER	3,484	0	06/27	DEVSCOPE	07/06	06/06
	OTHR	005 OTHER	249	0	06/27			
	OTHR	006 OTHER	1,314	0	06/27			
	OTHR	007 OTHER	8,156	0	06/27			
	OTHR	008 OTHER	10,000	0	06/27			
	EQFN	012 EQUIPMENT AND FURNITURE	10,000	0	06/29			
	EQFN	013 EQUIPMENT AND FURNITURE	10,000	0	06/29			
826 JFK-12	CONS	WATER METER INSTALLATION AT JFK AIRPORT 001 CONSTRUCTION	3,932	0	06/22	PRECONS	07/16	06/17
826 WEC-CITY	EQFN	WATER METER INSTALLATIONS IN CITY OWNED BLDGS 006 EQUIPMENT AND FURNITURE	485	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 WEC-LGE16	EQFN	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS 006 CONSTRUCTION	1,194	0	06/23			
	EQFN	011 EQUIPMENT AND FURNITURE	1,666	0	06/22			
	EQFN	012 EQUIPMENT AND FURNITURE	2,537	0	06/23			
	EQFN	013 EQUIPMENT AND FURNITURE	1,358	0	06/23			
	EQFN	014 EQUIPMENT AND FURNITURE	573	0	06/23			
	EQFN	015 EQUIPMENT AND FURNITURE	2,582	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#: B	EQFN	102	EQUIPMENT AND FURNITURE	954	0	06/26		
CO#: D	EQFN	102	EQUIPMENT AND FURNITURE	5,000	0	06/27		
	EQFN	103	EQUIPMENT AND FURNITURE	2,453	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: EP DEP EQUIPMENT			
AVAILABLE BALANCE AS OF: 02/28/22	\$134,199,487.41	(CITY)	\$576,001.57 (NON-CITY)
CONTRACT LIABILITY:	\$209,822,437.44	(CITY)	\$846.14 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	125,121 *	33,771 *	35,435 *	101,813	127,964 *	43,379 *	36,439 *	101,907
NON-CITY (N)	*	*	*		90 *	*	*	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-50 *	-50 *	-50	0 *	0 *	0
AUG	3,350 *	3,350 *	3,348	0 *	0 *	0
SEPT	-535 *	-535 *	-535	0 *	0 *	0
OCT	-1,049 *	-1,015 *	-1,015	0 *	0 *	0
NOV	5,919 *	5,919 *	5,916	0 *	0 *	0
DEC	1,535 *	3,337 *	4,534	0 *	0 *	0
JAN	-419 *	619 *	207	0 *	0 *	0
FEB	-98 *	1,310 *	1,308	0 *	0 *	0
MARCH	2,251 *	2,852 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	42,488 *	37,605 *	0	486 *	486 *	0
FY 22	53,392 *	53,392 *	13,714	486 *	486 *	0

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-DN067 FMS #: 057 C01 FDNY FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/22 \$353,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	353 *	353
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	353 *	353
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						
057 F1FIREZON	Fire Foundation Fire Zone Technology	353	0	06/22			
CO#: D1 EQFN	003 EQUIPMENT AND FURNITURE						

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,924,812.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,113,187.42 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	680 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,807 *	1,807
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,807 *	1,807
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						
057 FD109AMPS	FDNY EMS TRAINING ACADEMY- (3) AMBULANCE PATIENT SIMULATORS	180	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE						
057 FD109BATT	FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper	1,128	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE						
057 FD109BFU8	POLARIS BRUSH FIRE UNIT - EC164	1	0	06/29			
CO#: 1 EQFN	EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057	FD109BF16 EQFN	BRUSH FIRE UNIT APPARATUS - ENGINE 161 001 EQUIPMENT AND FURNITURE	200	0	06/22			
057	FD109CERE CO#: 1 EQFN	FDNY CEREMONIAL UNIT 001 EQUIPMENT AND FURNITURE	119	0	06/22			
057	FD109CPR EQFN	CPR MOBILE CLASSROOM 004 EQUIPMENT AND FURNITURE	110	0	06/29			
057	FD109FVAN EQFN	SPRINTER VAN 001 EQUIPMENT AND FURNITURE	130	0	06/22			
057	FD109LOG9 EQFN	Logistical Support Vehicle 002 EQUIPMENT AND FURNITURE	180	0	06/23			
057	FD109MCPR EQFN	MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS 001 EQUIPMENT AND FURNITURE	180	0	06/23			
057	FD109PICK EQFN	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/23			
057	FD109SKDS EQFN	FDNY FORT TOTTEN - (1)SKID STEER 001 EQUIPMENT AND FURNITURE	50	0	06/23			
057	FD109SKID EQFN	Skid Steer for Fort Totten 003 EQUIPMENT AND FURNITURE	4	0	06/29			
057	FD109VANS EQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/23			
057	FQ109EVOC EQFN	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	50	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,377,589.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,853,860.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,467,549.93 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	69	656	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,877
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,877
ACTUAL (C) *	*	*	*	*	*	*	10	720	*	*	*	*	730
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											
057 FD175DES8	Door Replacement - EMS 8	CONS	001	CONSTRUCTION			300	0	06/22	CON	02/22	02/23
057 FD175DE15	DOOR REPLACEMENT - EC15	CONS	GE 001	CONSTRUCTION	GENERAL		31	0	06/29	CON	07/18	07/19
057 FD175DE21	DOOR REPLACEMENT - EC21	CONS	GE 001	CONSTRUCTION	GENERAL		1	0	06/29	CON	01/18	01/19
057 FD175DE22	Door Replacement - EC22	CONS	GE 001	CONSTRUCTION	GENERAL		11	0	06/22	DSGN	04/20	09/20
057 FD175DE95	Door Replacement - EC95	CONS	GE 001	CONSTRUCTION	GENERAL		75	0	06/22	DSGN	04/20	09/20
057 FD175DRE5	Door Replacement - EC5	CONS	GE 001	CONSTRUCTION	GENERAL		6	0	06/29	DSGN	04/20	09/20
057 FD175DR44	DOOR REPLACEMENT - EC44	CONS	GE 001	CONSTRUCTION	GENERAL		12	0	06/22	DSGN	06/21	06/21
057 FD175DS61	DOOR REPLACEMENT - SQ61	CONS	GE 001	CONSTRUCTION	GENERAL		15	0	06/29	CON	05/18	04/19
057 FD175D153	DOOR REPLACEMENT - EC153	CONS	GE 001	CONSTRUCTION	GENERAL		8	0	06/29	CON	09/17	09/18
057 FD175D155	Door Replacement - EC155	CONS	GE 001	CONSTRUCTION	GENERAL		160	0	06/22	CON	02/22	02/23
057 FD175D158	Door Replacement - EC158	CONS	GE 001	CONSTRUCTION	GENERAL		160	0	06/22	CON	02/22	02/23
057 FD175D161	Door Replacement - EC161	CONS	GE 001	CONSTRUCTION	GENERAL		160	0	06/22	CON	02/22	02/23

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD175D214	DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/29	CON	09/17	09/18
057	FD175D230	DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/29	CON	09/17	09/18
057	FD175D241	DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION	GENERAL	17	0	06/29	CON	09/17	09/18
057	FD175D255	Door Replacement - EC255 CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/22	CON	02/22	02/23
057	FD175D262	Door Replacement - EC262 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	69	0	06/23	DSGN	04/20	09/20
057	FD175D271	Door Replacement - EC271 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/22	DSGN	04/20	09/20
057	FD175D281	DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/29	CON	09/17	09/18
057	FD175D287	DOOR REPLACEMENT - EC287 OTHR 001 OTHER		47	0	06/29	DSGN	09/18	03/19
057	FD175D291	Door Replacement - EC291 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	11	0	06/22	DSGN	04/20	09/20
057	FD175D316	Door Replacement - EC316 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	75	0	06/22	CON	06/20	06/21
057	FD175D324	Door Replacement - EC324 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	59	0	06/22	DSGN	04/20	09/20
057	FD175E249	ROOF REPLACEMENT - EC249 CO#: 1 OTHR 001 OTHER		50	0	06/29	DSGN	09/18	03/19
057	FD175E287	Door Replacement - EC287 CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/22			
057	FD175GE95	Generator - EC95 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	291 8	0 0	06/22 06/22	DSGN	01/20	07/20
057	FD175G157	Generator - EC157 CO#: 1 CONS 001 CONSTRUCTION		410	0	06/22	DSGN	11/20	05/21
057	FD175G158	Generator - EC158 CO#: 1 CONS 001 CONSTRUCTION		410	0	06/22	DSGN	12/20	06/21
057	FD175G161	Generator - EC161 CONS MS 001 CONSTRUCTION	MASONRY	372	0	06/22	DSGN	01/20	07/20

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
057 FD175G165 CONS MS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN	Generator - EC165 MASONRY	345 10	0 0	06/22 06/22	DSGN	01/20 07/20
057 FD175G289 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	Generator - EC289 MASONRY	407 8	0 0	06/22 06/22	DSGN	01/20 07/20
057 FD175KT96 CONS 001 CONSTRUCTION CO#: 1 CONS 001 CONSTRUCTION	KITCHEN - EC96 001 CONSTRUCTION	656 28	0 0	06/24 06/29	DSGN	10/21 04/22
057 FD175MLFT CONS 001 CONSTRUCTION	Mobile Fire Trainer- Mobile Live Fire Training Simulator 001 CONSTRUCTION	500	0	06/22	CON	09/21 09/22
057 FD175WN22 CONS WW 001 CONSTRUCTION DSGN 002 DESIGN	Window Replacement - EC22 WINDOWS	275 15	0 0	06/22 06/22	DSGN	01/20 07/20
057 FD175WN28 CONS WW 001 CONSTRUCTION	Window Replacement - EC28 WINDOWS	290	0	06/22	DSGN	01/19 07/19
057 FD175WN74 CO#: 1 CONS WW 001 CONSTRUCTION	Window Replacement - EC74 WINDOWS	3	0	06/22	DSGN	11/18 04/19
057 FD175W154 OTHR 001 OTHER	WINDOW REPLACEMENT - EC154 001 OTHER	35	0	06/29	CON	04/18 04/19
057 FD175W166 OTHR 001 OTHER	WINDOW REPLACEMENT - EC166 001 OTHER	36	0	06/29	CON	04/18 04/19
057 FD175W245 CONS MK 001 CONSTRUCTION	WINDOW REPLACEMENT - EC245 INSTL. MARKINGS	488	0	06/22	CON	03/18 03/19
057 FD175W248 CONS MK 001 CONSTRUCTION	WINDOW REPLACEMENT - EC248 INSTL. MARKINGS	214	0	06/22	CON	02/18 09/22
057 FD175W316 CONS MK 001 CONSTRUCTION	Window Replacement - EC316 INSTL. MARKINGS	350	0	06/22	CON	06/20 06/21
850 FD175E273 CO#: B IFSP 002 IFA CONSTRUCTION SUPERVIS	FIREHOUSE RENOVATIONS - EC273 002 IFA CONSTRUCTION SUPERVIS	12-	0	09/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-KN067 FMS #: 057 K67 FDNY FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/22 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
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						
057 F1FIREZON	Fire Foundation Fire Zone Technology	200	0	06/22			
CO#: K1 EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: F-MN067 FMS #: 057 M67 FDNY FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/22 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
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						
057 F1FIREZON	Fire Foundation Fire Zone Technology	200	0	06/22			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-M109 FMS #: 057 M09 VEHICLE ACQUISITION, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$471.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$737,528.17 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	175	*	*	*	(C) *	175	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
057 FM109BAMB	Bariatric Ambulance- Manhattan	175	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: F-QN067 FMS #: 057 Q67 FDNY FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/22 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200
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						
057 F175FZONE	Fire Foundation FDNY Fire Zone	200	0	06/22			
CO#: Q1 CONS	003 CONSTRUCTION						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/22 \$661,575.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$318,624.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	311	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	350
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	350
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FQ109COUN EQFN EM 001 EQUIPMENT AND FURNITURE PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH EMERGENCY VEHICLES	100	0	06/23			
057 FQ109EVOC EQFN EM 001 EQUIPMENT AND FURNITURE PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EMERGENCY VEHICLES	350	0	06/22			
057 FQ109TRAN EQFN 003 EQUIPMENT AND FURNITURE TRANSPORT VEHICLES	211	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-Q175	FMS #: 057 Q01	FACILITY IMPROVEMENTS, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,988,716.28	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,007,933.83	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,176,349.89	(CITY)								\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23
EXECUTIVE (C) *							1,121				
APPROPRIATIONS (N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	96 *	259 *	676 *		10 *							644 *	1,685
FORCST (C) *	96 *	259 *	676 *		10 *							644 *	1,685
ACTUAL (C) *	95 *	259 *	676 *		9 *								1,040
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
057 FQ175G260	Generator - EC260											DSGN	10/19 04/20
	CONS 001 CONSTRUCTION	644						0	06/22				
	DSGN 002 DESIGN	96						0	07/21				
CO#: 1	DSGN 002 DESIGN	10						0	11/21				
057 FQ175K307	KITCHEN RENOVATION - EC307											DSGN	01/21 07/21
CO#: 1	CONS 001 CONSTRUCTION	1,121						0	06/24				
057 FQ175WASH	REPLACEMENT OF WASHERS AND DRYERS											DSGN	07/20 12/20
	CONS MK 001 CONSTRUCTION	490			INSTL. MARKINGS			0	09/21				
CO#: 01	CONS MK 001 CONSTRUCTION	259			INSTL. MARKINGS			0	08/21				
	CNSP 003 CONSTRUCTION SUPERVISION	186						0	09/21				
057 FQ175W275	Window Replacement EC275											CON	04/18 09/22
	OTHR 001 OTHER	221						0	06/29				

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/22 \$400,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,593,294.53 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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
057 FR109BF14	EQFN	BRUSH FIRE UNIT 002 EQUIPMENT AND FURNITURE	150	0	06/22			
057 FR109STRM	EQFN	ALL TERRAIN STORM VEHICLE 002 EQUIPMENT AND FURNITURE	250	0	06/23			

BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC
 AVAILABLE BALANCE AS OF: 02/28/22 \$442,169.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,235.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$317,777.52 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	442
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
057 FR175G166	CONS	Generator - EC166 001 CONSTRUCTION	442	0	06/22	DSGN	06/20	12/20

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-XN067 FMS #: 057 X67 FDNY FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/22 \$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 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

057 F175FZONE Fire Foundation FDNY Fire Zone 250 0 06/22
 CO#: X1 CONS 004 CONSTRUCTION

BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLE ACQUISITION, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/22 \$204,045.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,954.75 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	175 *	*	*	*	175 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	186 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	186 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	186 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

057 BX109BAMB Bariatric Ambulance- Bronx 175 0 06/23
 EQFN 001 EQUIPMENT AND FURNITURE

057 FX109BV15 Battalion 15 - Fire Battalion Vehicle 186 0 06/22
 EQFN 003 EQUIPMENT AND FURNITURE

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/22 \$456,863.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$309,129.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$534,007.43 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	291	*	*	*	*	*	*	*	*	*	*	*	660
FORCST (C) *	291	*	*	*	*	*	*	*	*	*	*	*	660
ACTUAL (C) *	291	*	*	*	*	*	*	*	*	*	*	*	291
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FX175GE42 Generator - EC42 CONS 002 CONSTRUCTION	285	0	06/22	DSGN	10/19	04/20
057 FX175WN46 Window Replacement - EC46 CONS 001 CONSTRUCTION CO#: AA CONS 001 CONSTRUCTION	291 84	0 0	07/21 06/22	DSGN	11/18	04/19
057 FX175WN48 Window Replacement EC48 OTHER 001 OTHER	77	0	06/29			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-1	FMS #: 057 200	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/22		\$34,209,133.51	(CITY)							\$81,861,114.99	(NON-CITY)	
CONTRACT LIABILITY:		\$6,891,706.65	(CITY)							\$4,229,514.88	(NON-CITY)	
ITD EXPENDITURES:		\$184,523,424.03	(CITY)							\$22,678,995.53	(NON-CITY)	
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
EXECUTIVE (C) *	4,896 *	7,906 *	3,378 *	1,000 *					(C) * 37,654 *	7,906 *	3,378 *	1,000 *
APPROPRIATIONS									COMMITMENT PLAN			
(N) *		1,364 *	7,000 *						(N) * 52,514 *	25,595 *	7,000 *	

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	3 *	3 *	12 *	1- *	*	*	*	*	*	*	1,451 *	1,468
FORCST (C) *	*	539 *	3 *	118 *	1- *	*	*	*	*	*	*	809 *	1,468
ACTUAL (C) *	*	544 *	2 *	117 *	16 *	17 *	*	51 *	*	*	*	*	748
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	5,116 *	5,116
FORCST (N) *	*	708 *	*	742 *	65 *	162 *	*	*	*	*	*	3,439 *	5,116
ACTUAL (N) *	*	708 *	*	741 *	162 *	63 *	*	444 *	*	*	*	*	2,119

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-ARCS	EQFN ED 001	Auxiliary Radio Communications (ACRS) System EQUIPMENT AND FURNITURE	583	0	06/24			
057 F1-ESADAS	EQFN 001	GCT MNR DAS INTEGRATION EQUIPMENT AND FURNITURE	2,971	0	06/23			
057 F1-GCT09	EQFN CQ 003	GRAND CENTRAL/METRONORTH RADIO EQUIPMENT AND FURNITURE	0	176	06/22			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	0	1,460	06/22			
057 F1-JFKDAS	EQFN 001	JFK EMS/FDNY DAS INTEGRATION EQUIPMENT AND FURNITURE	864	0	06/23			
057 F1-OAC	OTHR 023	OUTSIDE AGENCY CABLING OTHER	1,000	0	06/23			
	OTHR 024	OTHER	2,567	0	06/24			
	OTHR 025	OTHER	1,878	0	06/25			
	OTHR 026	OTHER	1,000	0	06/26			
	OTHR 027	OTHER	1,000	0	06/27			
	OTHR 028	OTHER	3,000	0	06/28			
	OTHR 029	OTHER	3,000	0	06/29			
057 F1-PENNST	EQFN 001	PENN STATION PHASE 2 CONCOURSE TRACK LEVEL EXTENSION EQUIPMENT AND FURNITURE	4,220	0	06/23			
057 F1FACEQMT	EQFN 001	CH16 FACILITIES EQUIPMENT EQUIPMENT AND FURNITURE	500	0	06/23			
057 F1FTRENOV	EQFN 001	FT TOTTEN BUILDING RENOVATION EQUIPMENT AND FURNITURE	1,700	0	06/23			
057 F1GAZ1904	CO#: 1 CONS MK 001	Gazebo - Manholes Project on 7th Avenue & West 14th Street. CONSTRUCTION	1-	0	11/21	CON	10/19	09/20
		INSTL. MARKINGS						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
057 F1MORADIO	Mobile (vehicular) Radio Replacement							
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18,290	0	06/23			
057 F1MOYIHAN	MOYIHAN ST PHASE 1-MOYIHAN TO HUDSON YARDS DAS INTERGRATION							
EQFN 001	EQUIPMENT AND FURNITURE		2,994	0	06/23			
057 F1PHONEUP	PHONE UPGRADES							
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,015	0	06/24			
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT							
EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	600	0	06/24			
057 F1TELMPS2	PSACII Telemetry							
CO#: 3 DSGN 002	DESIGN		11	0	06/22			
CO#: 1 CONS 003	CONSTRUCTION		13	0	06/22			
CO#: 2 CONS 003	CONSTRUCTION		3	0	08/21			
CO#: 3 CONS 003	CONSTRUCTION		3	0	09/21			
CO#: 4 CONS 003	CONSTRUCTION		12	0	10/21			
057 SANDCNDIT	HURRICANE SANDY - CONDUIT							
CO#: F EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,212	0	06/23			
CO#: H EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,086	0	06/24			
CO#: I EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,500	0	06/25			
CO#: D EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	26,484	06/23			
CO#: Q EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	25,076	06/24			
CO#: R EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	7,000	06/25			
057 SANDCNEQP	SANDY CONDUIT - Fiber Equipment							
CO#: 2 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	536	0	06/22			
CO#: 3 EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	654	06/22			
057 SANDCNFMI	HURRICANE SANDY CONDUIT PROJECT-Fiber Manager Implementation							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	70	0	06/22			
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	428	06/22			
057 SANDCNINS	SANDY CONDUIT - EXCAVATION AND INSTALLATION							
CO#: D EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	177	0	06/22			
CO#: H EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	53	0	06/23			
CO#: C EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	1,591	06/22			
CO#: D EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	492	06/23			
057 SANDCNITC	SANDY CONDUIT - NETWORK ENGINEER							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	114	0	06/23			
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	1,064	06/23			
057 SANDCNMAT	HURRICANE SANDY CONDUIT PROJECT - FIBER MATERIALS							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,665	0	06/23			
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	23,982	06/23			
057 SANDCNSIT	SANDY CONDUIT - Systems Integration							
CO#: D EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	36	0	06/22			
CO#: D EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	314	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK						
CO#: D EQFN CQ	002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	66	0	06/22		
CO#: E EQFN CQ	002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	66	0	06/23		
CO#: F EQFN CQ	002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	55	0	06/24		
CO#: B EQFN	005 EQUIPMENT AND FURNITURE		0	493	06/22		
CO#: C EQFN	005 EQUIPMENT AND FURNITURE		0	492	06/23		
CO#: D EQFN	005 EQUIPMENT AND FURNITURE		0	519	06/24		
850 BED-819	WM replacement in Oriental Blvd				DEVSCOPE	03/18	05/18
CONS	102 CONSTRUCTION	243	0	06/22			
850 HD-153C2	EDGEMERE (PHASE C2)				DEVSCOPE	03/08	05/08
CONS	501 CONSTRUCTION	5	0	06/23			
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)				DEVSCOPE	02/14	09/14
CONS	100 CONSTRUCTION	283	0	06/22			
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd				DEVSCOPE	02/08	05/08
CO#: A CONS	033 CONSTRUCTION	16	0	06/22			

BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/22 \$3.39 (CITY) \$1.75 (NON-CITY)

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

ITD EXPENDITURES: \$24,181,085.61 (CITY) \$50,292,998.25 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	250 *	*	*	*	250 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				FY 2022				
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
057 F103POR20	Command Vessel - Port 21						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-109	FMS #: 057 207	VEHICLE ACQUISITION, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22	\$114,925,815.20	(CITY)	\$448,664.56	(NON-CITY)							
CONTRACT LIABILITY:	\$96,854,610.84	(CITY)	\$484,926.90	(NON-CITY)							
ITD EXPENDITURES:	\$1,022,888,865.35	(CITY)	\$41,154,284.54	(NON-CITY)							
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (N) *	
EXECUTIVE (C) *	50,330 *	81,072 *	95,975 *	90,982 *		128,022 *	81,072 *	95,975 *	90,982 *		
APPROPRIATIONS						COMMITMENT PLAN					
(N) *	786 *	*	*	*		750 *	*	*	*	*	

FY 2022													
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	427 *	369 *	8,134 *	20,335 *		19 *						37,234 *	66,518
ACTUAL (C) *	1,891 *	1,777 *	9,155 *	26,262 *	328 *	299 *	556 *					31,660 *	71,928
	1,891 *	1,777 *	9,153 *	26,260 *	744 *	298 *	1,615 *	3,275 *					45,014
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	485 *	485
FORCST (N) *	*	*	*	*	*	485 *	*	*	*	*	*	*	485
ACTUAL (N) *	*	*	*	*	*	484 *	*	*	*	*	*	*	484

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-IE18		INITIAL EQUIPMENT - FY18						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/23			
CO#: 12	EQFN	001 EQUIPMENT AND FURNITURE	584	0	06/22			
CO#: 13	EQFN	001 EQUIPMENT AND FURNITURE	251	0	07/21			
CO#: 14	EQFN	001 EQUIPMENT AND FURNITURE	124	0	08/21			
CO#: 15	EQFN	001 EQUIPMENT AND FURNITURE	1-	0	09/21			
CO#: 16	EQFN	001 EQUIPMENT AND FURNITURE	270	0	10/21			
057 F109-IE19		INITIAL EQUIPMENT - FY19						
CO#: 3	EQFN	001 EQUIPMENT AND FURNITURE	623	0	06/22			
CO#: 4	EQFN	001 EQUIPMENT AND FURNITURE	33	0	07/21			
CO#: 5	EQFN	001 EQUIPMENT AND FURNITURE	245	0	08/21			
CO#: 6	EQFN	001 EQUIPMENT AND FURNITURE	520	0	10/21			
CO#: 7	EQFN	001 EQUIPMENT AND FURNITURE	19	0	12/21			
CO#: 8	EQFN	001 EQUIPMENT AND FURNITURE	2,400	0	06/23			
057 F109-IE20		Initial Equipment - FY20						
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE	7,950	0	06/22			
CO#: 3	EQFN	001 EQUIPMENT AND FURNITURE	5,187	0	06/23			
057 F109-IE21		Initial Equipment - IE21						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	3,600	0	06/22			
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE	3,975	0	06/23			
CO#: 3	EQFN	001 EQUIPMENT AND FURNITURE	2,073	0	06/24			
057 F109-IE22		Initial Equipment - IE22						
EQFN	002	EQUIPMENT AND FURNITURE	5,583	0	06/23			
EQFN	003	EQUIPMENT AND FURNITURE	1,000	0	06/24			
EQFN	004	EQUIPMENT AND FURNITURE	1,000	0	06/25			
057 F109-IE23		Initial Equipment - IE23						
EQFN	001	EQUIPMENT AND FURNITURE	7,168	0	06/23			
EQFN	002	EQUIPMENT AND FURNITURE	10,169	0	06/24			
EQFN	003	EQUIPMENT AND FURNITURE	3,000	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F109-IE24	Initial Equipment - IE24						
	EQFN	001 EQUIPMENT AND FURNITURE	3,372	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	3,373	0	06/25			
	EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/26			
057	F109-IE25	Initial Equipment - IE25						
	EQFN	001 EQUIPMENT AND FURNITURE	9,173	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	9,174	0	06/26			
	EQFN	003 EQUIPMENT AND FURNITURE	6,000	0	06/27			
057	F109-IE26	Initial Equipment - IE26						
	EQFN	001 EQUIPMENT AND FURNITURE	5,174	0	06/26			
	EQFN	002 EQUIPMENT AND FURNITURE	4,175	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/28			
057	F109-IE27	Initial Equipment - IE27						
	EQFN	001 EQUIPMENT AND FURNITURE	3,189	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE	3,190	0	06/28			
	EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/29			
057	F109-IE28	Initial Equipment - IE28						
	EQFN	001 EQUIPMENT AND FURNITURE	1,501	0	06/28			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/29			
057	F109-IE29	Initial Equipment - IE29						
	EQFN	001 EQUIPMENT AND FURNITURE	561	0	06/29			
057	F109-IE30	INITIAL EQUIPMENT - FY30						
	EQFN	001 EQUIPMENT AND FURNITURE	6,406	0	06/30			
	EQFN	002 EQUIPMENT AND FURNITURE	6,000	0	06/31			
057	F109-IE31	INITIAL EQUIPMENT - FY31						
	EQFN	001 EQUIPMENT AND FURNITURE	2,753	0	06/31			
057	F109-PUM	PUMPERS						
	EQFN	EM 013 EQUIPMENT AND FURNITURE	7,510	0	06/24			
	EQFN	EM 016 EQUIPMENT AND FURNITURE	40,390	0	06/25			
	EQFN	EM 017 EQUIPMENT AND FURNITURE	49,280	0	06/26			
	EQFN	EM 018 EQUIPMENT AND FURNITURE	6,113	0	06/27			
	EQFN	EM 020 EQUIPMENT AND FURNITURE	1,102	0	06/29			
	EQFN	EM 021 EQUIPMENT AND FURNITURE	14,030	0	06/31			
057	F109-RM	REAR MOUNTS						
	EQFN	005 EQUIPMENT AND FURNITURE	35,481	0	06/23			
	EQFN	006 EQUIPMENT AND FURNITURE	13,194	0	06/24			
	EQFN	010 EQUIPMENT AND FURNITURE	1,578	0	06/26			
	EQFN	013 EQUIPMENT AND FURNITURE	58	0	06/23			
	EQFN	015 EQUIPMENT AND FURNITURE	22,409	0	06/27			
057	F109-RM21	REAR MOUNTS						
CO#: 1	EQFN	EM 001 EQUIPMENT AND FURNITURE	188	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
057 F109-RM22		REAR MOUNTS - FY22						
	EQFN	001 EQUIPMENT AND FURNITURE	1,754	0	06/22			
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	19,545	0	10/21			
057 F109-SUB		SUBURBANS						
	EQFN	EM 014 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,156	0	06/24		
	EQFN	EM 015 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	628	0	06/25		
	EQFN	EM 019 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,641	0	06/26		
	EQFN	EM 020 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,490	0	06/27		
	EQFN	EM 021 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,013	0	06/28		
	EQFN	EM 023 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	308	0	06/30		
057 F109-TDA		TRACTOR DRAWN AERIAL APPARATUS						
	EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,648	0	06/24		
	EQFN	EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,522	0	06/26		
057 F109-TL75		TOWER LADDERS - 75 FOOT						
	EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,416	0	06/23		
	EQFN	EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,356	0	06/24		
	EQFN	EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	13,067	0	06/25		
	EQFN	EM 010 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,742	0	06/26		
	EQFN	EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,944	0	06/27		
	EQFN	EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,472	0	06/29		
	EQFN	EM 013 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,101	0	06/30		
057 F109-TL95		TOWER LADDERS - 95 FOOT						
	EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,145	0	06/24		
	EQFN	EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	23,926	0	06/23		
057 F109-VEH		RESPONSE VEHICLES						
	EQFN	005 EQUIPMENT AND FURNITURE		4,187	0	06/24		
	EQFN	006 EQUIPMENT AND FURNITURE		9,750	0	06/25		
	EQFN	007 EQUIPMENT AND FURNITURE		5,050	0	06/28		
	EQFN	008 EQUIPMENT AND FURNITURE		1,700	0	06/29		
	EQFN	011 EQUIPMENT AND FURNITURE		5,000	0	06/30		
	EQFN	012 EQUIPMENT AND FURNITURE		9,000	0	06/31		
057 F109BFU23		BRUSH FIRE UNITS REPLACEMENT - FY23						
	EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,900	0	06/24		
057 F109BHAMB		BHEARD Program - 50 Type 2 Ambulances						
	EQFN	001 EQUIPMENT AND FURNITURE		11,612	0	06/23		
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE		6,045	0	06/24		
057 F109BUV18		Building Vechicles						
	EQFN	001 EQUIPMENT AND FURNITURE		214	0	06/22		
057 F109COLCC		MOBILE COLLAPSE COMMAND CENTER						
	EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,425	0	06/24		
057 F109FCL20		FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE		3,024	0	06/24		

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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
057 F109FLEET	Vehicles - Holding Code					
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	1,234	750	06/23		
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	1,271	0	06/24		
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	1,309	0	06/25		
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	1,348	0	06/26		
CO#: 5 EQFN	001 EQUIPMENT AND FURNITURE	1,389	0	06/27		
CO#: 6 EQFN	001 EQUIPMENT AND FURNITURE	1,431	0	06/28		
CO#: 7 EQFN	001 EQUIPMENT AND FURNITURE	1,473	0	06/29		
CO#: 8 EQFN	001 EQUIPMENT AND FURNITURE	1,518	0	06/30		
CO#: 9 EQFN	001 EQUIPMENT AND FURNITURE	1,563	0	06/31		
057 F109FLT22	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES					
EQFN	001 EQUIPMENT AND FURNITURE	2,444	0	06/23		
057 F109FLY20	Bronx Fly Cars Expansion					
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	3,182	0	06/24		
057 F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23					
EQFN	EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,000	0	06/25		
057 F109FRKLT	Purchase of 1 FY '21 FDNY Fleet Services Forklift					
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/22		
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE					
EQFN	EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,000	0	02/24		
EQFN	EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,230	0	06/31		
057 F109HAZ16	HAZMAT FIRST PIECE - FY16					
EQFN	002 EQUIPMENT AND FURNITURE	2,170	0	06/27		
057 F109HPPUM	PUMPERS - HI PRESSURE					
EQFN	EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,415	0	06/24		
EQFN	EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,416	0	06/25		
EQFN	EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,961	0	06/30		
057 F109LIF20	Vehcle Lift - FY20					
EQFN	002 EQUIPMENT AND FURNITURE	54	0	06/22		
057 F109LIF22	VEHICLE LIFT - FY22					
EQFN	001 EQUIPMENT AND FURNITURE	410	0	06/23		
057 F109MHRVH	Mental Health Response Vehicles					
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	8,343	0	06/23		
057 F109MRTU2	Mobile Respiratory Treatment Unit (MRTU) Vehicle					
EQFN	001 EQUIPMENT AND FURNITURE	1,850	0	06/23		
057 F109MSUCP	3 MSU COMPRESSORS					
EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	160	0	06/23		
057 F109PUM20	PUMPERS FY20					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,183	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
057 F109PUM21	PUMPERS - FY21								
CO#: 1 EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		401	0	06/23			
057 F109PUM22	PUMPERS - FY22								
EQFN	001 EQUIPMENT AND FURNITURE			931	0	06/22			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE			8,135	0	09/21			
057 F109PURPK	PURPLE K UNIT								
EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		720	0	06/23			
057 F109RES16	RESCUE TRUCK - FY16								
EQFN	EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		10,523	0	06/26			
EQFN	EM 013 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		12,566	0	06/30			
057 F109SAT15	SATELLITE UNITS								
CO#: 2 EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,600	0	06/29			
057 F109SUP13	SUPPORT VEHICLES								
EQFN	002 EQUIPMENT AND FURNITURE			4,000	0	06/28			
EQFN	003 EQUIPMENT AND FURNITURE			1,700	0	06/29			
EQFN	005 EQUIPMENT AND FURNITURE			7,869	0	06/25			
EQFN	006 EQUIPMENT AND FURNITURE			5,000	0	06/30			
EQFN	007 EQUIPMENT AND FURNITURE			9,000	0	06/31			
057 F109SWPER	Purchase of 1 FY '21 FDNY Fleet Services Floor Sweeper / Scr								
EQFN	001 EQUIPMENT AND FURNITURE			57	0	06/22			
057 F109TDA23	TRACTOR DRAWN AERIAL APPARATUS - FY23								
EQFN	001 EQUIPMENT AND FURNITURE			16,050	0	06/22			
057 F109THW27	Thawing Unit Trucks								
EQFN	001 EQUIPMENT AND FURNITURE			950	0	06/27			
057 F109TL720	TOWER LADDERS - 75' FY20								
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE			143	0	07/21			
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE			13	0	06/23			
057 F109TL721	Tower Ladders 75' - FY21								
CO#: 1 EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		53	0	06/23			
057 F109TL722	Tower Ladders 75' - FY22								
EQFN	001 EQUIPMENT AND FURNITURE			2,023	0	06/22			
057 F109TL922	TOWER LADDERS - 95' FY22								
EQFN	001 EQUIPMENT AND FURNITURE			2,099	0	06/22			
057 SANDCNTRK	SANDY CONDUIT PROJECT - CABLE REEL TRUCK								
EQFN	001 EQUIPMENT AND FURNITURE			54	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE			0	485	06/22			

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BUDGET LINE: F-175	FMS #: 057 213	FACILITY IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$80,511,230.64	(CITY)							\$3,242,071.24	(NON-CITY)
CONTRACT LIABILITY:		\$30,067,682.26	(CITY)							\$12,642.80	(NON-CITY)
ITD EXPENDITURES:		\$1,191,125,869.92	(CITY)							\$9,867,033.96	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	65,688 *	108,077 *	88,944 *	50,720 *	(C) *	131,281 *	107,677 *	88,944 *	50,720 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *		166 *			(N) *	1,553 *	1,689 *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	157 *	2,845 *	2,248 *	494 *	865 *	67 *	55 *	3,966 *				12,398 *	23,095
FORCST (C) *	176 *	2,864 *	2,312 *	494 *	884 *	73 *	55 *	3,966 *				36,908 *	47,732
ACTUAL (C) *	265 *	2,787 *	2,384 *	494 *	880 *	93 *	34 *	4,685 *					11,622
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *												166 *	166
FORCST (N) *												166 *	166
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 ACEFDN201	CONS	FDNY - Lighting Upgrades at 11 FDNY Facilities 002 CONSTRUCTION	345	0	06/22	DEVSCOPE	01/22	03/22
057 ACEFDN202	CONS	FDNY - PV Installation at 4 Facilities 003 CONSTRUCTION	173	0	06/22	DEVSCOPE	01/22	03/22
057 FD175D316	CONS	Door Replacement - EC316 MK 002 CONSTRUCTION				CON	06/20	06/21
		INSTL. MARKINGS	1	0	06/22			
057 FD175GE95	CONS	Generator - EC95 003 CONSTRUCTION	458	0	06/22	DSGN	01/20	07/20
057 FD175G161	CONS	Generator - EC161 003 CONSTRUCTION	407	0	06/22	DSGN	01/20	07/20
057 FD175G165	CO#: 1 CONS	Generator - EC165 003 CONSTRUCTION	500	0	06/22	DSGN	01/20	07/20
057 FD175G289	CONS	Generator - EC289 003 CONSTRUCTION	602	0	06/23	DSGN	01/20	07/20
057 FD175MLFT	CONS	Mobile Fire Trainer- Mobile Live Fire Training Simulator 002 CONSTRUCTION	96	0	06/22	CON	09/21	09/22
057 FD175WN22	CONS	Window Replacement - EC22 003 CONSTRUCTION	195	0	06/22	DSGN	01/20	07/20
057 FD175WN28	CONS	Window Replacement - EC28 003 CONSTRUCTION	113	0	06/22	DSGN	01/19	07/19
	CO#: 1 CONS	003 CONSTRUCTION	6	0	07/21			
	CO#: 6 IFDS	600 IFA DESIGN	1	0	10/21			
	CO#: 7 IFDS	600 IFA DESIGN	5	0	06/22			
057 FD175WN74	CONS	Window Replacement - EC74 WW 004 CONSTRUCTION	211	0	06/22	DSGN	11/18	04/19
		WINDOWS						

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 1	CONS WW	004 CONSTRUCTION	20	0	08/21			
CO#: 2	IFSP	650 IFA CONSTRUCTION SUPERVIS	1	0	10/21			
CO#: 3	IFSP	650 IFA CONSTRUCTION SUPERVIS	4	0	06/22			
CO#: 4	IFSP	650 IFA CONSTRUCTION SUPERVIS	2	0	06/22			
CO#: 5	IFSP	650 IFA CONSTRUCTION SUPERVIS	5	0	06/22			
057	FD175W330	Window Replacement - EC330				DSGN	01/19	07/19
CO#: 1	CONS	003 CONSTRUCTION	110	0	06/22			
	IFSP	650 IFA CONSTRUCTION SUPERVIS	64	0	10/21			
057	FQ175G260	Generator - EC260				DSGN	10/19	04/20
	CONS	003 CONSTRUCTION	106	0	06/22			
057	FQ175WASH	REPLACEMENT OF WASHERS AND DRYERS				DSGN	07/20	12/20
	CONS MK	004 CONSTRUCTION	109	0	06/22			
CO#: 1	CONS MK	004 CONSTRUCTION	139	0	08/21			
	IFDS	600 IFA DESIGN	13	0	10/21			
	IFSP	650 IFA CONSTRUCTION SUPERVIS	38	0	06/22			
057	FR175G166	Generator - EC166				DSGN	06/20	12/20
	CONS	003 CONSTRUCTION	458	0	06/22			
057	FX175GE42	Generator - EC42				DSGN	10/19	04/20
	CONS	001 CONSTRUCTION	606	0	06/22			
057	F175-EMS7	EMS 7 Station						
	OTHR	001 OTHER	10,650	0	06/27			
CO#: 1	OTHR	001 OTHER	60,350	0	06/28			
057	F175-FAC	Facilities - Holding Code						
CO#: 1	OTHR	001 OTHER	2,000	0	06/23			
057	F175-HVAC	HVAC Chiller for the 5 CO's						
CO#: 1	OTHR	001 OTHER	6,632	0	06/23			
CO#: 2	OTHR	001 OTHER	15,368	0	06/24			
057	F175AC245	HVAC RENOVATIONS - EC245				CON	01/17	01/18
CO#: 1	IFSP	004 IFA CONSTRUCTION SUPERVIS	37-	0	09/21			
057	F175BFMAC	Replacement of the exiting Roof Top Air Conditioning unit				DSGN	02/21	08/21
CO#: 1	CONS MK	001 CONSTRUCTION	1	0	06/22			
		INSTL. MARKINGS						
CO#: 2	CONS MK	001 CONSTRUCTION	14	0	09/21			
		INSTL. MARKINGS						
057	F175DW211	Door widening and retaining wall reconstruction - EC211				DSGN	07/21	01/22
	CONS MS	001 CONSTRUCTION	630	0	06/23			
		MASONRY						
CO#: 1	CONS MS	001 CONSTRUCTION	80	0	06/22			
		MASONRY						
	DSGN	002 DESIGN	11	0	06/22			
CO#: 1	DSGN	002 DESIGN	90	0	06/22			
	IFDS	600 IFA DESIGN	19	0	06/22			
CO#: 1	IFDS	600 IFA DESIGN	3	0	06/22			
CO#: 2	IFDS	600 IFA DESIGN	8	0	06/22			
CO#: 0	IFSP	650 IFA CONSTRUCTION SUPERVIS	16	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175EBT39 CO#: 1 IFSP	EMS BATT 39 RENOVATIONS 004 IFA CONSTRUCTION SUPERVIS	420-	0	09/21	DSGN	04/19 09/19
057 F175EC287	Engine Company 287				DSGN	02/22 08/22
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	34,000	06/24		
	DSGN 002 DESIGN		3,782	06/22		
	DSGN 003 DESIGN		2,218	06/23		
057 F175EMS20 CO#: I CONS	EMS 20 EXPANSION AND RENOVATON MK 001 CONSTRUCTION	INSTL. MARKINGS	135	07/21		
057 F175EMS4M CONS	MULTI COMPONENT RENOVATIONS - EMS 4 MK 001 CONSTRUCTION	INSTL. MARKINGS	3,214	06/25	DSGN	08/17 01/19
057 F175EMS58 CO#: 1 CONS	EMS 58 Construction MK 001 CONSTRUCTION	INSTL. MARKINGS	7,000	06/25		
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	7,500	06/24		
057 F175EXREN CO#: 1 IFDS	EXTERIOR RENOVATIONS - EC55 005 IFA DESIGN	21-	0	09/21	CON	10/16 10/17
057 F175FASBK CONS	Fire Alarm System at Brooklyn CO MK 001 CONSTRUCTION	INSTL. MARKINGS	2,000	06/23	DSGN	02/22 08/22
	DSGN 002 DESIGN		171	06/22		
057 F175FEC52 CONS	Flood Mitigation Site Drainage - EC52 MK 001 CONSTRUCTION	INSTL. MARKINGS	600	06/23	DSGN	01/22 07/22
	DSGN 002 DESIGN		112	06/22		
057 F175FE220 CO#: 1 CONS	Emergency Floor Replacement at Engine 220/ Ladder 122 MK 001 CONSTRUCTION	INSTL. MARKINGS	64	06/22	DSGN	03/21 09/21
CO#: 2 IFSP	650 IFA CONSTRUCTION SUPERVIS		1	10/21		
CO#: 3 IFSP	650 IFA CONSTRUCTION SUPERVIS		79-	09/21		
CO#: 4 IFSP	650 IFA CONSTRUCTION SUPERVIS		8	06/22		
057 F175FHREN	FIREHOUSE RENOVATIONS					
	OTHR 018 OTHER		3,732	06/23		
	OTHR 019 OTHER		3,651	06/24		
	OTHR 020 OTHER		15,000	06/25		
	OTHR 021 OTHER		15,000	06/26		
	OTHR 022 OTHER		15,000	06/27		
	OTHR 023 OTHER		20,000	06/28		
	OTHR 024 OTHER		25,000	06/29		
	OTHR 025 OTHER		18,000	06/30		
	OTHR 026 OTHER		21,000	06/31		
057 F175FLOOR CO#: 1 OTHR	APPARATUS FLOORS 001 OTHER		1,320	06/23		
CO#: 2 OTHR	001 OTHER		16,720	06/24		
CO#: 3 OTHR	001 OTHER		16,720	06/25		
CO#: 4 OTHR	001 OTHER		16,720	06/26		
CO#: 5 OTHR	001 OTHER		16,720	06/27		
CO#: 6 OTHR	001 OTHER		16,720	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
CO#: 7	OTHR	001 OTHER	16,720	0	06/29			
CO#: 8	OTHR	001 OTHER	16,720	0	06/30			
CO#: 9	OTHR	001 OTHER	16,720	0	06/31			
057 F175FMHVC		FLEET MAINTENANCE HVAC SYSTEM UPGRADE				CON	06/17	06/18
	CONS MS	001 CONSTRUCTION MASONRY	3,023	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
CO#: 1	IFDS	005 IFA DESIGN	59-	0	09/21			
057 F175KIT42		KITCHEN REPLACEMENT - EC42				DSGN	12/16	06/17
	CONS	001 CONSTRUCTION	1,171	0	06/23			
057 F175KIT66		KITCHEN REPLACEMENT - EC66				DSGN	08/13	02/14
CO#: 2	IFDS	005 IFA DESIGN	4-	0	09/21			
057 F175KTE22		KITCHENT RENOVATION - EC22				DSGN	11/18	05/19
	CONS	001 CONSTRUCTION	1,500	0	06/23			
057 F175MARN4		Marine 4 Pier Renovation						
	CONS MK	001 CONSTRUCTION INSTL. MARKINGS	8,000	0	06/25			
	DSGN	002 DESIGN	600	0	06/25			
057 F175MCE33		Multi-Component Renovations - EC33				DSGN	09/18	12/18
	CONS	001 CONSTRUCTION	7,200	0	06/24			
CO#: 2	DSGN	002 DESIGN	20	0	06/22			
CO#: 3	DSGN	002 DESIGN	15	0	07/21			
057 F175MCE44		MULTI COMPONENT RENOVATIONS - EC44				DSGN	08/16	01/17
CO#: 1	IFDS	005 IFA DESIGN	4-	0	09/21			
057 F175MCE74		Multi-Component Renovations - EC74				DSGN	04/20	06/20
	CONS	001 CONSTRUCTION	3,262	0	06/23			
CO#: 1	CONS	001 CONSTRUCTION	2,500	0	06/23			
CO#: 2	DSGN	002 DESIGN	7	0	06/22			
CO#: 3	DSGN	002 DESIGN	17	0	09/21			
057 F175MCE91		Multi-Component Renovations - EC91				DSGN	11/18	01/19
	CONS MK	001 CONSTRUCTION INSTL. MARKINGS	13,000	0	06/25			
CO#: 3	DSGN	002 DESIGN	96	0	06/24			
057 F175MCL20		FIREHOUSE RENOVATIONS - LC20				DSGN	09/18	12/18
CO#: 2	CONS	001 CONSTRUCTION	8,520	0	06/25			
CO#: 3	DSGN	002 DESIGN	6	0	06/24			
CO#: 2	IFDS	005 IFA DESIGN	178-	0	09/21			
057 F175MC152		Multi-Component Renovations - EC152				DSGN	03/19	08/19
	CONS MK	001 CONSTRUCTION INSTL. MARKINGS	4,795	0	06/24			
CO#: 1	CONS MK	001 CONSTRUCTION INSTL. MARKINGS	3,436	0	06/25			
CO#: 1	DSGN	002 DESIGN	15	0	06/22			
057 F175MC153		MULTI COMPONENT RENOVATIONS - EC153				DSGN	06/20	11/20
CO#: 2	CONS MK	001 CONSTRUCTION INSTL. MARKINGS	5,742	0	06/23			
CO#: 1	DSGN	002 DESIGN	19	0	06/22			
CO#: 1	CNSP	003 CONSTRUCTION SUPERVISION	854	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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#: 3	IFSP	650	IFA CONSTRUCTION SUPERVIS		11	0	10/21		
CO#: 4	IFSP	650	IFA CONSTRUCTION SUPERVIS		11	0	01/22		
CO#: 5	IFSP	650	IFA CONSTRUCTION SUPERVIS		20	0	03/22		
CO#: 6	IFSP	650	IFA CONSTRUCTION SUPERVIS		14	0	06/22		
057 F175MC159	Multi-Component Renovations - EC159								
CO#: 1	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	6,400	0	06/24		
CO#: 5	DSGN	002	DESIGN		16	0	06/22		
CO#: 6	DSGN	002	DESIGN		31	0	06/24		
CO#: 2	IFDS	600	IFA DESIGN		4	0	10/21		
CO#: 3	IFDS	600	IFA DESIGN		6	0	06/22		
CO#: 4	IFDS	600	IFA DESIGN		4	0	06/22		
CO#: 5	IFDS	600	IFA DESIGN		6	0	06/22		
057 F175MC218	Multi-Component Renovations - EC218							DSGN	03/20 06/20
	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	6,314	0	06/23		
CO#: 4	DSGN	002	DESIGN		20	0	06/22		
	CNSP	003	CONSTRUCTION SUPERVISION		766	0	06/23		
CO#: 2	IFDS	600	IFA DESIGN		4	0	10/21		
CO#: 3	IFDS	600	IFA DESIGN		1	0	06/22		
CO#: 4	IFDS	600	IFA DESIGN		3	0	06/22		
057 F175MC224	Multi-Component Renovations- EC224							DSGN	12/15 06/16
CO#: 2	CONS	001	CONSTRUCTION		596	0	06/22		
CO#: 3	CONS	001	CONSTRUCTION		7	0	08/21		
CO#: 4	CONS	001	CONSTRUCTION		66	0	11/21		
CO#: 2	DSGN	002	DESIGN		38	0	06/22		
	CONS	006	CONSTRUCTION		1,794	0	06/23		
CO#: 7	IFSP	650	IFA CONSTRUCTION SUPERVIS		6	0	10/21		
CO#: 8	IFSP	650	IFA CONSTRUCTION SUPERVIS		7	0	01/22		
CO#: 9	IFSP	650	IFA CONSTRUCTION SUPERVIS		15	0	03/22		
CO#: 9A	IFSP	650	IFA CONSTRUCTION SUPERVIS		11	0	06/22		
057 F175MC227	Multi - Component Renovaitons - EC 227							DSGN	02/18 07/18
CO#: 2	IFSP	004	IFA CONSTRUCTION SUPERVIS		4-	0	09/21		
CO#: 1	IFDS	005	IFA DESIGN		117-	0	09/21		
057 F175MC253	Multi-Component Renovations - EC253								
CO#: 5	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	52-	0	11/21		
CO#: 1	IFDS	005	IFA DESIGN		85-	0	09/21		
CO#: 6	IFSP	650	IFA CONSTRUCTION SUPERVIS		35-	0	09/21		
057 F175MC266	Multi-Component Renovations - EC266							DSGN	01/19 04/19
	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	5,200	0	06/25		
CO#: 1	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	2,114	0	06/25		
CO#: 3	DSGN	002	DESIGN		35	0	06/25		
057 F175MC285	MULTI COMPONENT RENOVATIONS - EC285							DSGN	03/16 09/16
CO#: 3	IFSP	004	IFA CONSTRUCTION SUPERVIS		43-	0	09/21		
CO#: 1	IFDS	005	IFA DESIGN		6-	0	09/21		
057 F175MC304	Multi-Component Renovations - EC304							DSGN	10/18 01/19
	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	4,000	0	06/23		
CO#: 1	DSGN	002	DESIGN		48	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 2 DSGN	002 DESIGN			19	0	09/21			
057 F175MC307	Multi-Component Renovations - EC307						DSGN	09/21	12/21
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS		6,750	0	06/24			
CO#: 1 DSGN	002 DESIGN			66	0	06/22			
CO#: 2 DSGN	002 DESIGN			17	0	11/21			
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS								
OTHR 010	OTHER			5,737	0	06/25			
OTHR 011	OTHER			15,000	0	06/26			
OTHR 012	OTHER			15,000	0	06/27			
OTHR 013	OTHER			20,000	0	06/28			
OTHR 014	OTHER			30,000	0	06/29			
OTHR 015	OTHER			17,847	0	06/30			
OTHR 016	OTHER			21,864	0	06/31			
057 F175RFE54	ROOF AND WATERPROOFING - EC54						DSGN	11/18	05/19
CONS RF 001	CONSTRUCTION	ROOFS		3,200	0	06/23			
057 F175RFMR9	Marine 9 Roof Renovation								
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS		4,000	0	06/26			
DSGN 002	DESIGN			200	0	06/25			
057 F175RFW20	Roof and Windows - EMS 20						CON	01/20	12/20
CO#: 1 CONS MK 001	CONSTRUCTION	INSTL. MARKINGS		658	0	06/22			
CO#: 2 CONS MK 001	CONSTRUCTION	INSTL. MARKINGS		998	0	11/21			
057 F175SEWER	New Sewer Main and Pumping Station - Outside Plant Garage						DSGN	11/18	05/19
CO#: 3 CONS MK 001	CONSTRUCTION	INSTL. MARKINGS		50	0	06/22			
057 F175TOI24	Female Firefighter Toilet Upgrade - EC24								
CO#: 4 DSGN 002	DESIGN			6	0	06/22			
CO#: 2 IFSP 004	IFA CONSTRUCTION SUPERVIS			27-	0	09/21			
CO#: 1 IFDS 005	IFA DESIGN			29-	0	09/21			
057 F175WN266	WINDOW REPLACEMENT - EC266						DSGN	01/19	07/19
CONS WW 001	CONSTRUCTION	WINDOWS		400	0	06/23			
057 F175WN329	WINDOW REPLACEMENT - EC329						CON	10/19	09/20
CONS WW 001	CONSTRUCTION	WINDOWS		400	0	06/23			
057 F175WPE46	Roof and Waterproofing Project - EC46						DSGN	11/17	05/18
CONS RF 001	CONSTRUCTION	ROOFS		2,004	0	06/23			
057 F175WP202	Roof and Waterproofing Project - EC202						CON	10/20	09/21
CO#: 1 IFSP 005	IFA CONSTRUCTION SUPERVIS			235-	0	09/21			
057 F175WP276	WATERPROOFING - EC276								
CO#: 7 CONS RF 001	CONSTRUCTION	ROOFS		24	0	09/21			
CO#: 8 CONS RF 001	CONSTRUCTION	ROOFS		9	0	12/21			
CO#: 4 DSGN 002	DESIGN			2-	0	02/22			
057 F175WP301	Waterproofing - EC301						DSGN	10/18	04/19
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS		3,600	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#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		20	0	06/23		
057 F175WP303	Waterproofing - EC303							DSGN	10/18 04/19
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		2,650	0	06/23		
CO#: 1	DSGN 002 DESIGN				34	0	06/22		
CO#: 2	DSGN 002 DESIGN				19	0	09/21		
057 F175WP325	Roofing and Waterproofing - EC325							CON	09/20 09/21
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		757	0	06/22		
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		1	0	07/21		
CO#: 3	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		78	0	08/21		
CO#: 4	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		1,775	0	09/21		
CO#: 5	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		21-	0	01/22		
057 F175WU299	Cellar Reconstruction - EC299								
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		634	0	06/23		
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		1,950	0	06/24		
	DSGN 002 DESIGN				233	0	06/22		
CO#: 2	DSGN 002 DESIGN				76	0	08/21		
CO#: 3	DSGN 002 DESIGN				148-	0	11/21		
CO#: 1	DSGN 004 DESIGN				102	0	06/23		
057 F175XIN82	Exterior and Interior Renovations - EC 82							DSGN	12/17 06/18
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		3,684	0	06/23		
CO#: 1	DSGN 002 DESIGN				6	0	06/22		
CO#: 2	DSGN 002 DESIGN				263	0	08/21		
CO#: 3	DSGN 002 DESIGN				21	0	01/22		
CO#: 1	IFDS 005 IFA DESIGN				6-	0	10/21		
CO#: 2	IFSP 650 IFA CONSTRUCTION SUPERVIS				6	0	10/21		
CO#: 3	IFSP 650 IFA CONSTRUCTION SUPERVIS				16	0	06/22		
CO#: 4	IFSP 650 IFA CONSTRUCTION SUPERVIS				14	0	06/22		
CO#: 5	IFSP 650 IFA CONSTRUCTION SUPERVIS				27	0	06/22		
057 F175YDE48	Side Yard - EC48							DSGN	07/20 01/21
	CONS 001 CONSTRUCTION				15	0	06/22		
CO#: 1	CONS 001 CONSTRUCTION				494	0	10/21		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				99	0	06/22		
057 F175237MC	MULTI COMPONENT RENOVATION - EC237							CON	08/18 07/19
CO#: 1	IFDS 005 IFA DESIGN				39-	0	09/21		
057 F202EMS58	EMS STATION 58 - SITE ACQUISITION								
CO#: 6	SITE 002 SITE				427	0	09/21		
057 ID21WDR82	Ida Storm Water Damage Restoration - EC82								
	DSGN 002 DESIGN				56	0	06/22		
CO#: F	DSGN 002 DESIGN				0	166	06/22		
057 SANDHMES4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION								
	DSGN 002 DESIGN				102	0	06/24		
CO#: F	DSGN 002 DESIGN				0	924	06/24		
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265							DSGN	04/17 10/17
	CONS MS 001 CONSTRUCTION		MASONRY		169	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#: F	CONS MS 001 CONSTRUCTION		MASONRY		0	1,520	06/23		
CO#: C2	DSGN 002 DESIGN				4	0	06/23		
CO#: F2	DSGN 002 DESIGN				0	33	06/23		
057	SANDHM266 HURRICANE SANDY HAZMAT MITIGATION - EC266							DSGN	03/17 09/17
	CONS MS 001 CONSTRUCTION		MASONRY		85	0	06/24		
CO#: F	CONS MS 001 CONSTRUCTION		MASONRY		0	765	06/24		
846	P-4TRE22C Queens Street Plant. FY 22-CB 9,10,14							DEVSCOPE	07/21 12/21
CO#: GE	CONS 315 CONSTRUCTION				29	0	06/23		
850	F175EC268 NEW FIREHOUSE - EC268							DSGN	10/19 07/22
	CONS 001 CONSTRUCTION				15,755	0	06/23		
CO#: 01	CONS 001 CONSTRUCTION				9,760	0	06/23		
CO#: NN	DSGN 002 DESIGN				610	0	06/23		
CO#: N1	DSGN 002 DESIGN				429	0	06/23		
CO#: 01	DSGN 002 DESIGN				33	0	06/23		
CO#: 02	DSGN 002 DESIGN				25	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION				1,597	0	06/23		
CO#: NN	CNSP 003 CONSTRUCTION SUPERVISION				919	0	06/23		
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION				490	0	06/22		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				1,800	0	06/22		
CO#: 1	SVCS 006 SERVICES				450	0	06/23		
CO#: 03	IFDS 600 IFA DESIGN				275	0	11/21		
CO#: 04	IFDS 600 IFA DESIGN				110	0	04/22		
850	F175EC293 GUT REHAB OF ENGINE COMPANY 293							CONSCOMP	06/18 10/19
CO#: 06	IFDS 007 IFA DESIGN				51-	0	10/21		
CO#: 01	DSGN 008 DESIGN				33-	0	11/21		
CO#: 01	CNSP 016 CONSTRUCTION SUPERVISION				17-	0	09/21		
CO#: 01	CNSP 017 CONSTRUCTION SUPERVISION				30-	0	09/21		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS				62-	0	10/21		
850	F175EC53 ROOF/WATERPROOFING							CONSCOMP	11/12 11/12
CO#: A2	IFSP 002 IFA CONSTRUCTION SUPERVIS				97-	0	09/21		
850	F175EMS17 EMS Station 17 - New Facility							PROJSTRT	06/19 06/19
	CONS 001 CONSTRUCTION				24,607	0	06/23		
CO#: A	CONS 001 CONSTRUCTION				12,388	0	06/23		
	CNSP 004 CONSTRUCTION SUPERVISION				194	0	06/22		
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION				2,231	0	08/21		
CO#: 1	CNSP 004 CONSTRUCTION SUPERVISION				36	0	02/22		
	SVCS 005 SERVICES				250	0	06/23		
	SVCS 006 SERVICES				500	0	06/23		
CO#: 02	IFDS 007 IFA DESIGN				250	0	06/22		
	IFDS 600 IFA DESIGN				350	0	11/21		
850	F175FLO12 Apparatus Floors - FY'12							PROJSTRT	07/10 07/11
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS				71-	0	09/21		
850	F175FLO13 apparatus floors								
	IFSP 600 IFA CONSTRUCTION SUPERVIS				16	0	04/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175LC8 CO#: 09 IFSP	RENOVATION L8 003 IFA CONSTRUCTION SUPERVIS	84-	0	10/21	CONSCOMP	05/18	06/22
850 F175MCE23 CO#: 01 DSGN CO#: 02 CONS CO#: 02 IFDS CO#: 02 IFSP	ELECTRIC & TOILETS - EC23 009 DESIGN 057 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	1 15 1- 26-	0 0 0 0	06/22 12/21 09/21 09/21	DSGN	10/13	10/13
850 F175RES2 CO#: AO CONS CO#: CP CONS CO#: * CONS CO#: 05 IFSP	NEW FIREHOUSE - RESCUE 2 002 CONSTRUCTION 003 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	58 16 94 31 10-	0 0 0 0 0	06/25 06/25 06/25 08/21 09/21	PROJSTRT	12/13	12/13
850 F1755CO99 CO#: 07 IFDS CO#: 09 IFSP	COMMUNICATIONS OFFICES RENOVATIONS 020 IFA DESIGN 033 IFA CONSTRUCTION SUPERVIS	21- 46-	0 0	09/21 09/21			
856 F175-ES49 CO#: A CO#: A CO#: A1 CO#: B CO#: C	Construction EMS 49 001 CONSTRUCTION 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE EQFN FF 002 EQUIPMENT AND FURNITURE EQFN FF 002 EQUIPMENT AND FURNITURE EQFN FF 002 EQUIPMENT AND FURNITURE EQFN FF 002 EQUIPMENT AND FURNITURE	278 3,932 1 17 40 15 43	0 0 0 0 0 0 0	06/23 02/22 06/23 11/21 01/22 01/22 12/21			

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BUDGET LINE: F-192	FMS #: 057 218	FIREBOAT IMPROVEMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/22		\$354,000.20	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$8,087,748.80	(CITY)								\$.00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *									(C) *	307	*	*
APPROPRIATIONS									COMMITMENT PLAN			
(N) *									(N) *			*

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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
057 F192AES14	EQFN	REHAB OF FIREBOAT - ALFRED E. SMITH 001 EQUIPMENT AND FURNITURE	307	0	06/23			

BUDGET LINE: F-204	FMS #: 057 226	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT										
AVAILABLE BALANCE AS OF: 02/28/22		\$4,866,090.71	(CITY)								\$.74 (NON-CITY)	
CONTRACT LIABILITY:		\$6,210,592.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$120,609,032.29	(CITY)								\$802,443.26 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	981	56,455	*	*					(C) *	2,679	56,455	*
APPROPRIATIONS									COMMITMENT PLAN			*
(N) *									(N) *			*

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	97	*	67-	*	*	*	*	*	*	*	1,665	1,695
FORCST (C) *	*	226	*	67-	*	*	*	*	*	*	*	3,797	3,956
ACTUAL (C) *	*	226	*	68-	*	*	41	*	*	*	*	*	199
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F204-DEMO	CON	FORT TOTEN DEMOLITION				CON	10/19	10/20
CO#: 6	MS	001 CONSTRUCTION	37-	0	10/21			
CO#: 1	IFSP	650 IFA CONSTRUCTION SUPERVIS	5	0	10/21			
CO#: 2	IFSP	650 IFA CONSTRUCTION SUPERVIS	255-	0	09/21			
CO#: 3	IFSP	650 IFA CONSTRUCTION SUPERVIS	3	0	06/22			
057 F204-PIER	CON	RANDALLS ISLAND PIER				CON	10/20	09/21
CO#: 1	IFSP	004 IFA CONSTRUCTION SUPERVIS	37-	0	09/21			
CO#: 2	IFDS	005 IFA DESIGN	50-	0	09/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F204BGEAR	Bunker Gear Trailers					
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	218	0	06/22	
057 F204FTBLD	Fort Totten Buildings 322 and 323					
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	101	0	06/23	
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	3,899	0	06/24	
057 F204HZTAC	HazTac Trailer Replacement					
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	350	0	06/22	
057 F204MR634	Fort Totten Building #634 Renovation for Marine Operations					CON 05/21 05/22
CO#: 1	CONS 001 CONSTRUCTION		42	0	06/22	
CO#: 2	CONS 001 CONSTRUCTION		30-	0	10/21	
	IFSP 650 IFA CONSTRUCTION SUPERVIS		70	0	10/21	
057 F204RANDL	Randall's Island Training Academy					
	OTHR 001 OTHER		130,000	0	06/27	
CO#: 1	OTHR 001 OTHER		29,000	0	06/27	
CO#: 3	OTHR 001 OTHER		130,000	0	06/27	
057 F204RDWSH	Randall's Bunker Gear Laundry					
CO#: 2	DSGN 002 DESIGN		142	0	06/23	
	CONS 003 CONSTRUCTION		1,236	0	06/23	
	IFDS 600 IFA DESIGN		26	0	10/21	
057 F204RF333	Roofing replacement at Fort Totten Building # 333					CON 04/22 04/23
	CONS RF 001 CONSTRUCTION	ROOFS	497	0	06/22	
057 F204SHADE	Randall's Island Shade Structure					
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,000	0	06/23	
057 F204WATER	Randall's Island Water Tank Replacement					DSGN 04/20 09/20
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	558	0	06/22	
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	97	0	08/21	
057 F2042RAND	RANDALL'S ISLAND BUILDING #2					DSGN 12/15 06/16
CO#: 2	IFSP 004 IFA CONSTRUCTION SUPERVIS		1-	0	09/21	
CO#: 1	IFDS 005 IFA DESIGN		5-	0	09/21	
850 F204INFRA	Fort Totten Infrastructure Upgrade					PROJSTRT 01/20 06/20
CO#: 1	CONS 001 CONSTRUCTION		45,118	0	06/24	
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	6	0	06/24	
CO#: A	DSGN 002 DESIGN		2,632	0	06/24	
	CNSP 003 CONSTRUCTION SUPERVISION		4,800	0	06/24	
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		200	0	06/23	
	IFSP 650 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22	
CO#: 01	IFDS 651 IFA DESIGN		500	0	10/21	
CO#: 02	IFDS 651 IFA DESIGN		500	0	06/22	

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BUDGET LINE: F-212		FMS #: 057 228		MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)															
AVAILABLE BALANCE AS OF: 02/28/22		\$26,990,500.17		(CITY)				\$2.31				(NON-CITY)							
CONTRACT LIABILITY:		\$17,458,635.86		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$258,347,271.48		(CITY)				\$4,725,802.62				(NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *		25,918	*	7,118	*	2,710	*	6,000	*	(C) *		38,124	*	7,118	*	2,710	*	6,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	1,150 *		8 *		33 *							14,784 *	15,909			
FORCST (C) *	1,150 *	1,045 *	10,483 *		33 *							27,801 *	40,446			
ACTUAL (C) *	1,150 *	1,044 *	10,474 *		288 *		263 *						12,642			
PLAN (N) *																
FORCST (N) *																
ACTUAL (N) *																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-COOL		Power and Cooling for Data Center 11 MetroTech				CON	06/20	06/21
	CONS	001 CONSTRUCTION	248	0	06/25			
CO#: 3	CONS	001 CONSTRUCTION	8	0	09/21			
057 F212-RDMP		INTEGRATION OF BUILDING INFORMATION SYSTEMS						
CO#: 31	EQFN	001 EQUIPMENT AND FURNITURE	33-	0	11/21			
057 F212-TECH		Technologies - Holding Code						
CO#: 1	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,664	0	06/23		
057 F212APPAD		FDNY Administrative Related Systems						
CO#: 4	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,789	0	06/23		
057 F212APPDM		FDNY Department Wide Systems						
CO#: 2	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	381	0	06/22		
CO#: 3	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,259	0	06/23		
057 F212APPOP		FDNY Operational Field Related Systems						
CO#: 2	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	565	0	06/22		
CO#: 4	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,852	0	06/23		
057 F212BFITR		Bureau Fire Investigation Case Tracking & Reporting System						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,813	0	06/23		
057 F212CLOUD		Oracle Cloud Infrastructure						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,185	0	06/23		
057 F212DISPA		Dispatch System Servers & Load Balancer						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	291	0	06/23		
CO#: 3	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	609	0	06/22		
057 F212EHRIS		Enterprise HRIS Core						
CO#: 2	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	718	0	06/27		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	MILESTONE	START
								DATE		END
057	F212	FPIMS	FPIMS UPGRADE							
	CO#:	8	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		950	0	06/22		
	CO#:	9	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,150	0	07/21		
057	F212	FPSIM	FIRE PREVENTION SIMULATOR							
	CO#:	2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		71	0	06/22		
057	F212	HELTH	FDNY Electronic Health Records							
			EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,231	0	06/24		
	CO#:	1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,462	0	06/25		
057	F212	LANUP	Technology System Upgrades							
			EQFN 019 EQUIPMENT AND FURNITURE			225	0	06/24		
			EQFN 023 EQUIPMENT AND FURNITURE			9,299	0	06/28		
			EQFN 024 EQUIPMENT AND FURNITURE			15,663	0	06/29		
			EQFN 025 EQUIPMENT AND FURNITURE			12,000	0	06/30		
			EQFN 026 EQUIPMENT AND FURNITURE			17,000	0	06/31		
057	F212	NTOOL	Network Tools project							
	CO#:	3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		250	0	06/22		
057	F212	ORCLE	ORACLE Hardware Capacity Refresh							
	CO#:	1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		9,725	0	06/23		
	CO#:	2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,832	0	06/24		
057	F212	PCS21	PC Replacement FY21							
			EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,830	0	06/24		
057	F212	PDATA	PSAC2 Data Center Infrastructure							
			EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,593	0	06/22		
057	F212	SNOWI	ServiceNow implementation							
			EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,297	0	06/23		
	CO#:	1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		749	0	06/23		
057	F212	VASWI	VA Routers and Switches Replacement Project							
			EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		479	0	06/22		
057	F212	VXRIL	Server Upgrade VXRIL - Data Center Modernization							
			EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		9,886	0	06/22		
057	F212	911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS							
	CO#:	4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/26		
057	F212	911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices							
	CO#:	1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	06/23		
057	F212	911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm							
	CO#:	5	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/26		
	CO#:	6	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5,000	0	06/27		
	CO#:	7	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/28		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: F FIRE			
AVAILABLE BALANCE AS OF: 02/28/22	\$342,349,614.01	(CITY)	\$85,551,862.91 (NON-CITY)
CONTRACT LIABILITY:	\$160,710,292.63	(CITY)	\$4,727,084.58 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	148,412 *	260,628 *	191,007 *	148,702	339,977 *	262,005 *	191,007 *	148,702
NON-CITY (N)	786 *	1,530 *	7,000 *		54,817 *	27,284 *	7,000 *	

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,121 *	3,604 *	3,692	0 *	0 *	0	
AUG	3,573 *	6,710 *	6,637	0 *	708 *	708	
SEPT	11,069 *	22,629 *	22,689	0 *	0 *	0	
OCT	20,774 *	26,807 *	26,803	0 *	742 *	741	
NOV	841 *	1,188 *	1,361	0 *	65 *	162	
DEC	86 *	372 *	408	0 *	647 *	548	
JAN	55 *	611 *	1,962	0 *	0 *	0	
FEB	3,966 *	3,966 *	8,732	0 *	0 *	444	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	78,560 *	112,003 *	0	5,767 *	3,605 *	0	
FY 22	121,045 *	177,890 *	72,284	5,767 *	5,767 *	2,603	

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-D001	FMS #: 841 D01	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/22		\$18,680.38	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$11,146.41	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$70,173.21	(CITY)								\$.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
EXECUTIVE (C) *								(C) *				
APPROPRIATIONS								COMMITMENT PLAN				
	(N) *							(N) *				

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18 *	18
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18 *	18
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 FSHELTER		East River Ferry Service Passenger Shelters				DSGN	06/15	07/15
CO#: AA CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	18	0	06/22			

BUDGET LINE: FA-21	FMS #: 841 250	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS										
AVAILABLE BALANCE AS OF: 02/28/22		\$46,273,427.59	(CITY)								\$39,934,175.60	(NON-CITY)
CONTRACT LIABILITY:		\$9,794,709.21	(CITY)								\$7,134,679.30	(NON-CITY)
ITD EXPENDITURES:		\$326,835,399.02	(CITY)								\$82,179,583.03	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
EXECUTIVE (C) *	20,407 *	10,684 *	18,451 *	4,975 *				(C) *	57,435 *	10,684 *	18,451 *	4,975 *
APPROPRIATIONS								COMMITMENT PLAN				
	(N) *	2,602 *	16,062 *	2,279 *	6,325 *			(N) *	34,308 *	16,062 *	2,279 *	6,325 *

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	1,689 *	*	318 *	1,124 *	275 *	*	*	*	*	*	*	4,685 *	8,091
FORCST (C) *	500 *	*	*	*	*	*	*	*	*	*	*	*	7,591 *	8,091
ACTUAL (C) *	*	1,686 *	*	317 *	1,117 *	274 *	117 *	*	*	*	*	*	*	3,511
PLAN (N) *	*	6,080 *	*	*	*	795 *	*	*	*	*	*	*	5,172 *	12,047
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	12,047 *	12,047
ACTUAL (N) *	*	2,988 *	*	*	*	3,887 *	467 *	*	*	*	*	*	*	7,342

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANDG4DOC		FEMA 428 G4- DOCKBUILDERS				DSGN	03/19	04/19
CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	250	0	06/22			
CONS 004 CONSTRUCTION			33,314	0	06/23			
CONS 006 CONSTRUCTION			13,277	0	06/25			
801 SANDR2BRG		Construction of Flex Barges				DSGN	07/16	07/16
DSGN 001 DESIGN			300	0	06/23			
CONS 002 CONSTRUCTION			375	0	06/26			
CNSP 003 CONSTRUCTION SUPERVISION			2,100	0	06/26			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	005 CONSTRUCTION	0	2,000	06/23			
	CONS	006 CONSTRUCTION	0	6,325	06/26			
841 CTYISLBRD		Reconstruction of City Island Access Bridge				DEVSCOPE	06/12	06/13
	CONS	004 CONSTRUCTION	1,666	0	06/29			
	CONS	007 CONSTRUCTION	1,665	0	06/30			
	CONS	008 CONSTRUCTION	1,675	0	06/31			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	350	0	06/22			
841 C5517B		DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/09	06/25
	CONS	016 CONSTRUCTION	500	0	08/21			
	CONS	017 CONSTRUCTION	500	0	06/23			
	CONS	019 CONSTRUCTION	500	0	06/25			
	CONS	020 CONSTRUCTION	500	0	06/26			
	CONS	022 CONSTRUCTION	548	0	06/24			
	CONS	023 CONSTRUCTION	872	0	06/27			
	CONS	024 CONSTRUCTION	900	0	06/28			
	CONS	025 CONSTRUCTION	489	0	06/29			
	CONS	026 CONSTRUCTION	500	0	06/22			
841 ESAFSHOR4		Engineering Service Agreements- Ferry Shore Facility						
	DSGN	001 DESIGN	2	0	06/25			
841 FABLDG45R		Building 45 Rehabilitation				DEVSCOPE	09/17	06/19
	CONS	002 CONSTRUCTION	6,546	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	655	0	11/21			
	CNSP	005 CONSTRUCTION SUPERVISION	244	0	11/21			
	CO#: 07 IFDS	600 IFA DESIGN	50	0	11/21			
841 FALUMP2		Ferry Projects						
	CTGY	027 CONTINGENCY	3,650	3,056	06/23			
841 FARRSLIP		Arrestors for all slips						
	CONS	002 CONSTRUCTION	13,300	0	06/27			
	DSGN	003 DESIGN	483	0	06/29			
	CONS	004 CONSTRUCTION	20,887	0	06/28			
	CONS	009 CONSTRUCTION	10,495	0	06/29			
	CONS	010 CONSTRUCTION	6,558	0	06/30			
	CONS	011 CONSTRUCTION	6,783	0	06/31			
	CO#: 01 IFDS	601 IFA DESIGN	15	0	11/21			
	CO#: 02 IFDS	601 IFA DESIGN	30	0	01/22			
841 FASEAWALL		Ferry Maintenance Facility Seawall PinX823.78				DEVSCOPE	06/20	06/21
	DSGN	001 DESIGN	117	468	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	70	280	06/25			
	SVCS	003 SERVICES	25	99	06/25			
	CONS	004 CONSTRUCTION	475	1,900	06/25			
841 FASGTRCN		St.George Ferry Terminal Waterfront Remediation				DEVSCOPE	06/18	06/19
	DSGN	001 DESIGN	658	0	06/22			
	CONS	002 CONSTRUCTION	2,000	0	06/23			
	CONS	004 CONSTRUCTION	0	8,000	06/23			
	CONS	005 CONSTRUCTION	337	0	06/28			
	CNSP	006 CONSTRUCTION SUPERVISION	500	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS	007 SERVICES	1,000	0	06/23			
	CONS	008 CONSTRUCTION	5,620	0	06/27			
841	FASGTRHB	SGT Terminal Brick Facade Rehabilitation				DEVSCOPE	06/21	06/22
	DSGN	001 DESIGN	50	0	06/28			
	CONS	002 CONSTRUCTION	700	0	06/29			
841	FASTGCCTV	STG Terminal CCTV Upgrade				DEVSCOPE	06/17	06/18
	CONS	003 CONSTRUCTION	1	0	06/30			
841	FATERMTBC	STG & WHT Ferry Terminals Transfer Bridge Control Update				DEVSCOPE	06/19	06/20
	CONS	002 CONSTRUCTION	1,400	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	70	0	06/24			
	DSGN	005 DESIGN	57	0	06/24			
841	FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution				DEVSCOPE	06/18	06/19
	CONS	002 CONSTRUCTION	4,018	0	06/23			
	SVCS	003 SERVICES	100	0	10/21			
	CNSP	004 CONSTRUCTION SUPERVISION	91	0	10/21			
841	FAVEHBARP	Vehicle Barrier Replacement Upgrade						
	DSGN	001 DESIGN	200	0	06/22			
	CONS	002 CONSTRUCTION	800	0	06/22			
841	FAVESSPC	Ferry Terminals Vessel Passenger Counters				DEVSCOPE	06/17	06/18
	CONS	003 CONSTRUCTION	28	0	06/27			
841	FAWHTGIRD	WHITEHALL SLIP 1 GIRDER RECONSTRUCTION						
	CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	12-	0	09/21			
841	FAWTCCTV	WHT Terminal CCTV Upgrades				DEVSCOPE	06/18	06/19
	CONS	001 CONSTRUCTION	1,500	0	06/23			
841	FBENVCOM	Ferryboat Environmental Compliance Upgrades				CONSSTRT	07/21	06/28
	SVCS	002 SERVICES	225	0	11/21			
	CONS	003 CONSTRUCTION	978	0	06/27			
	CONS	004 CONSTRUCTION	482	5,021	08/21			
	CONS	005 CONSTRUCTION	1,290	0	06/28			
	SVCS	006 SERVICES	19	0	06/27			
	CONS	007 CONSTRUCTION	76	0	12/21			
	IFDS	601 IFA DESIGN	15	0	01/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	15	0	01/22			
841	FERRYRACK	CONSTRUCTION OF FERRY RACK						
	DSGN	001 DESIGN	1,914	0	06/28			
	CNSP	007 CONSTRUCTION SUPERVISION	1,263	0	06/28			
	CONS	009 CONSTRUCTION	1,636	0	06/28			
	DSGN	010 DESIGN	1,277	0	06/27			
	CONS	011 CONSTRUCTION	1,000	0	06/29			
	DSGN	015 DESIGN	325	0	06/24			
	SVCS	016 SERVICES	675	0	06/27			
	SVCS	017 SERVICES	1,350	0	06/28			
	CNSP	018 CONSTRUCTION SUPERVISION	2,025	0	06/27			
	CNSP	022 CONSTRUCTION SUPERVISION	40	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
			CONS 023 CONSTRUCTION	1,692	0	06/27			
			CONS 024 CONSTRUCTION	3,170	0	06/29			
			SVCS 025 SERVICES	1,350	0	06/27			
			SVCS 027 SERVICES	1,125	0	06/28			
			CONS 028 CONSTRUCTION	3,000	0	06/30			
			CONS 029 CONSTRUCTION	3,000	0	06/31			
841 FERRYR1SG			Construction of Ferryrack at Slip1, St. George Terminal				DEVSCOPE	06/20	06/21
			CNSP 001 CONSTRUCTION SUPERVISION	1,800	0	06/29			
			SVCS 002 SERVICES	987	0	06/24			
			CONS 003 CONSTRUCTION	5,000	0	06/31			
			CONS 004 CONSTRUCTION	7,549	0	06/28			
			CONS 005 CONSTRUCTION	2,825	0	06/29			
			CNSP 006 CONSTRUCTION SUPERVISION	1,160	0	06/28			
			CONS 007 CONSTRUCTION	4,359	0	06/30			
841 FERRYR3SG			Construction of Ferryrack at Slip3, St. George Terminal				DEVSCOPE	06/20	06/21
			CNSP 002 CONSTRUCTION SUPERVISION	901	0	06/24			
			SVCS 003 SERVICES	300	0	06/24			
			CONS 004 CONSTRUCTION	1,000	0	06/25			
			CONS 005 CONSTRUCTION	3,000	0	06/24			
			CONS 006 CONSTRUCTION	2,000	0	06/26			
841 FVESSGANR			Facility/Vessel Gangways Replacement/Upgrade						
			CONS 003 CONSTRUCTION	220	1,980	06/23			
			CNSP 004 CONSTRUCTION SUPERVISION	460	0	06/27			
			CNSP 005 CONSTRUCTION SUPERVISION	140	0	06/27			
			CONS 006 CONSTRUCTION	0	720	06/24			
			CONS 008 CONSTRUCTION	181	0	06/30			
841 SANDRF07			STATEN ISLAND FERRY HEAVY WEATHER MOORING				DEVSCOPE	06/19	06/20
			CONS 003 CONSTRUCTION	269	0	06/24			
			DSGN 004 DESIGN	42	0	06/25			
			DSGN 005 DESIGN	750	0	06/22			
			CONS 006 CONSTRUCTION	627	3,498	06/24			
			SVCS 007 SERVICES	500	0	06/24			
			CNSP 008 CONSTRUCTION SUPERVISION	226	0	06/24			
			CONS 009 CONSTRUCTION	1,474	11,801	06/24			
			CONS 011 CONSTRUCTION	0	43	06/24			
CO#: 07 IFDS			600 IFA DESIGN	50	0	02/22			
841 SANDRF11			Ferry Terminal Floodproofing				DEVSCOPE	11/18	05/20
			CONS 001 CONSTRUCTION	728	5,826	06/23			
			CONS 002 CONSTRUCTION	3,571	13,797	06/23			
			DSGN 003 DESIGN	1,069	0	06/23			
			CNSP 004 CONSTRUCTION SUPERVISION	343	1,029	08/21			
			CNSP 005 CONSTRUCTION SUPERVISION	364	0	08/21			
			CONS 006 CONSTRUCTION	927	0	06/23			
			CNSP 007 CONSTRUCTION SUPERVISION	902	2,705	06/23			
CO#: 04 IFDS			600 IFA DESIGN	30	0	11/21			
CO#: 05 IFDS			600 IFA DESIGN	75	0	02/22			
841 SANDSIFMF			Whitehall Ferry Terminal Roof Replacement				DEVSCOPE	06/21	06/22
			CONS 004 CONSTRUCTION	171	0	06/29			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
	CNSP	007 CONSTRUCTION SUPERVISION	53	0	06/29			
	CONS	008 CONSTRUCTION	65	0	06/29			
	CNSP	009 CONSTRUCTION SUPERVISION	39	0	06/29			
CO#: 4	IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
841	STGTLPAN	St. George Terminal Electrical Panel Upgrade						
	CONS	003 CONSTRUCTION	694	0	06/31			
841	STGTROOF	Reconstruction of St.George Terminal Roof					DEVSCOPE 06/19	05/20
	CONS	002 CONSTRUCTION	678	0	06/28			
	SVCS	004 SERVICES	421	0	06/28			
	SVCS	005 SERVICES	127	0	10/21			
	CONS	006 CONSTRUCTION	773	4,704	06/22			
	CONS	007 CONSTRUCTION	2,000	0	06/27			
	IFDS	601 IFA DESIGN	30	0	02/22			
CO#: 04	IFDS	601 IFA DESIGN	300	0	06/22			
841	STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66					DEVSCOPE 06/17	06/18
	CONS	003 CONSTRUCTION	637	0	06/22			
CO#: 01	CONS	007 CONSTRUCTION	0	30	08/21			
	CONS	008 CONSTRUCTION	199	795	12/21			
CO#: 6	IFDS	600 IFA DESIGN	7-	0	09/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
841	TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island					DEVSCOPE 06/19	06/20
	DSGN	001 DESIGN	340	0	06/23			
	CONS	002 CONSTRUCTION	3,060	0	06/25			
841	WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction					DEVSCOPE 06/19	06/20
	DSGN	001 DESIGN	250	0	06/27			
	CONS	002 CONSTRUCTION	2,500	0	06/29			
841	WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction					DEVSCOPE 06/19	06/20
	DSGN	001 DESIGN	500	0	06/27			
	CONS	002 CONSTRUCTION	2,500	0	06/29			
841	WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction					DEVSCOPE 06/21	06/22
	CONS	002 CONSTRUCTION	4,203	0	06/28			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-26	FMS #: 841 257	FERRY MAINTENANCE FACILITY									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,577,314.72	(CITY)							\$5,557,002.92	(NON-CITY)
CONTRACT LIABILITY:		\$641,847.71	(CITY)							\$501,582.90	(NON-CITY)
ITD EXPENDITURES:		\$48,917,417.57	(CITY)							\$19,293,197.18	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	3,601 *					2,228 *					
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	4,518 *				(N) *	8,973 *					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	313 *	*	281 *	*	*	*	*	*	*	*	36 *	630
FORCST (C) *	*	*	*	281 *	*	*	*	*	*	*	*	349 *	630
ACTUAL (C) *	*	*	*	312 *	*	*	280 *	*	*	*	*	*	592
PLAN (N) *	*	1,250 *	*	*	*	*	*	*	*	*	*	309 *	1,559
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,559 *	1,559
ACTUAL (N) *	*	*	1,249 *	*	*	*	*	*	*	*	*	*	1,249

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48								DEVSCOPE	06/17 06/18
	CONS 006 CONSTRUCTION					313	1,250	08/21		
	CONS 008 CONSTRUCTION					281	0	10/21		
CO#: 02	IFDS 602 IFA DESIGN					70	0	11/21		
CO#: 05	IFDS 602 IFA DESIGN					350	0	06/22		
841 FALUMP2	Ferry Projects								DEVSCOPE	06/20 06/21
	CTGY 025 CONTINGENCY					61	559	06/22		
	CTGY 028 CONTINGENCY					1,703	234	06/23		
841 FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade								DEVSCOPE	06/18 06/19
	CONS 002 CONSTRUCTION					997	8,973	06/23		
	SVCS 003 SERVICES					724	0	06/23		
	CNSP 004 CONSTRUCTION SUPERVISION					507	0	06/23		
	SVCS 005 SERVICES					269	0	06/27		
	CONS 006 CONSTRUCTION					1,627	8,973	06/27		
CO#: 08	IFDS 600 IFA DESIGN					60	0	11/21		
	IFDS 601 IFA DESIGN					100	0	06/22		
841 SANDRF09	FMF Emergency Generator Installation								CLOSE	09/20 07/31
	CONS 004 CONSTRUCTION					1	0	06/31		
	CONS 008 CONSTRUCTION					7	56	06/22		
	CONS 009 CONSTRUCTION					29	253	06/22		
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS					15	0	11/21		
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS					300	0	06/22		
CO#: 01	IFDS 603 IFA DESIGN					100	0	01/22		
CO#: 05	IFDS 603 IFA DESIGN					400	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-27	FMS #: 841 263	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.									
AVAILABLE BALANCE AS OF: 02/28/22		\$4,971,001.19	(CITY)					\$13,823,000.65	(NON-CITY)		
CONTRACT LIABILITY:		\$1,390,181.15	(CITY)					\$849,625.54	(NON-CITY)		
ITD EXPENDITURES:		\$37,865,676.66	(CITY)					\$61,759,274.81	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *				474				914			2,000
APPROPRIATIONS											
(N) *											4,897

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	440	440
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	440	440
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 FSHELTER	East River Ferry Service Passenger Shelters											DSGN	06/15	07/15
CONS SJ 004	CONSTRUCTION							400		0	06/22			
801 PFLANDING	Rehabilitation of Ferry Landings													
CO#: A4 CONS	003 CONSTRUCTION							15		0	06/22			
801 SANDRBCT	FA Resiliency - BCT													
DSGN	002 DESIGN							91		275	06/23			
CNSP	003 CONSTRUCTION SUPERVISION							116		1,449	06/23			
CONS	005 CONSTRUCTION							2,000		4,897	06/26			
DSGN	006 DESIGN							92		276	06/23			
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street											DSGN	07/16	07/16
DSGN	001 DESIGN							25		75	06/22			
CONS	002 CONSTRUCTION							100		100	06/23			
CNSP	003 CONSTRUCTION SUPERVISION							5		414	06/23			
CONS	005 CONSTRUCTION							100		100	06/23			
801 SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South											DSGN	07/18	07/18
DSGN	001 DESIGN							25		75	06/23			
CONS	002 CONSTRUCTION							81		241	06/23			
CNSP	003 CONSTRUCTION SUPERVISION							3		9	06/23			
CNSP	004 CONSTRUCTION SUPERVISION							22		68	06/23			
CONS	005 CONSTRUCTION							94		282	06/23			
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade											DEVSCOPE	06/18	06/19
CONS	001 CONSTRUCTION							185		0	06/23			
841 FALUMP2	Ferry Projects											DEVSCOPE	06/20	06/21
CTGY	026 CONTINGENCY							439		1,190	06/22			
CTGY	029 CONTINGENCY							1,652		305	06/23			
841 PIER11CTV	Pier 11 CCTV upgrade											DEVSCOPE	06/15	06/16
CONS	002 CONSTRUCTION							8		0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-313	FMS #: 841 254	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE									
AVAILABLE BALANCE AS OF: 02/28/22		\$46,107,134.07	(CITY)							\$65,154,399.50	(NON-CITY)
CONTRACT LIABILITY:		\$13,966,200.80	(CITY)							\$27,060,292.33	(NON-CITY)
ITD EXPENDITURES:		\$247,951,956.02	(CITY)							\$312,375,251.58	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *			2,185 *	1,924 *		9,840 *	7,335 *	3,229 *	1,924 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	1,520 *		3,200 *		(N) *			48,384 *			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	357-*	*	*	579-*	*	*	12,111 *	11,175
FORCST (C) *	*	*	*	*	*	2,000-*	*	*	579-*	*	*	13,754 *	11,175
ACTUAL (C) *	*	*	*	*	*	358-*	*	2,810 *	*	*	*	*	2,452
PLAN (N) *	* 16,030 *	*	*	*	*	*	*	*	*	*	*	1,200 *	17,230
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	17,230 *	17,230
ACTUAL (N) *	* 16,030 *	*	*	*	*	*	*	*	*	*	*	*	16,030

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5BARBERI		Drydocking and Reconstruction of Barberi Class Ferryboats				DEVSCOPE	06/13	06/14
	CONS	020 CONSTRUCTION	2,900	0	06/23			
	CONS	022 CONSTRUCTION	324	0	06/26			
	CO#: 23	IFSP 600 IFA CONSTRUCTION SUPERVIS	10-	0	10/21			
	CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	15	0	11/21			
841 C5245AA		DRYDOCK OF JOHN F. KENNEDY F/B				DEVSCOPE	10/13	09/14
	CO#: 04	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	350	0	06/22			
841 C5245AE		SHIPYARD CONSTRUCTION OF MOLINARI CLASS FERRY BOATS				DEVSCOPE	08/98	08/99
	CO#: 01	CONS 059 CONSTRUCTION	579-	0	03/22			
841 C5447		MISCELLANEOUS UPGRADES TO FERRYBOATS						
	CO#: 1	CONS GE 003 CONSTRUCTION	72	0	06/28			
		CONS GE 018 CONSTRUCTION	202	0	06/28			
		CONS GE 019 CONSTRUCTION	154	0	06/27			
		CONS GE 021 CONSTRUCTION	47	0	06/28			
		CONS GE 022 CONSTRUCTION	4,205	0	06/29			
		CTGY 027 CONTINGENCY	11,285	8,202	06/22			
		CONS GE 029 CONSTRUCTION	3,311	0	06/30			
		CONS 030 CONSTRUCTION	6,935	0	06/31			
		CTGY 031 CONTINGENCY	0	6,953	06/22			
841 C5574		Design, CSS&Owner's Rep for Construction of New Ferryboats				DEVSCOPE	06/16	06/17
	CO#: 01	DSGN 001 DESIGN	2,000-	0	12/21			
		DSGN 008 DESIGN	79	0	06/29			
		CNSP 010 CONSTRUCTION SUPERVISION	2,000	0	06/22			
841 C5586		REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/17	06/18
	CONS	001 CONSTRUCTION	7,000	0	06/22			
	CONS	003 CONSTRUCTION	2,168	0	06/30			
	CNSP	004 CONSTRUCTION SUPERVISION	2,151	0	06/31			
	CNSP	006 CONSTRUCTION SUPERVISION	350	0	06/23			
	SVCS	007 SERVICES	700	0	06/23			
	CO#: 06	IFDS 600 IFA DESIGN	100	0	11/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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#: 07 IFDS	600 IFA DESIGN		300	0	01/22			
CO#: 09 IFDS	600 IFA DESIGN		200	0	06/22			
841 C5588	REPLACEMENT OF OIL BARGE #5					DEVSCOPE	06/19	06/26
DSGN	001 DESIGN		700	0	06/27			
CONS	002 CONSTRUCTION		5,000	0	06/27			
SVCS	003 SERVICES		350	0	06/29			
CONS	004 CONSTRUCTION		1,000	0	06/29			
CONS	005 CONSTRUCTION		1,000	0	06/30			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE	06/20	06/21
CONS	008 CONSTRUCTION		203	0	12/21			
CONS	009 CONSTRUCTION		1,029	0	06/25			
CONS	014 CONSTRUCTION		1,490	0	06/24			
841 C5590	DRYDOCK MOLINARI FERRY BOATS					DEVSCOPE	06/19	05/20
CONS	010 CONSTRUCTION		2,810	0	06/22			
CONS	020 CONSTRUCTION		2,890	0	06/23			
CONS	021 CONSTRUCTION		2,981	0	06/24			
841 FABOLLIS	Drydock and Reconstruction of Ollis Class Ferryboats					DEVSCOPE	06/21	06/22
CONS	001 CONSTRUCTION		1,200	0	06/25			
CONS	002 CONSTRUCTION		600	0	06/26			
841 FALUMP2	Ferry Projects					DEVSCOPE	06/20	06/21
CONS	001 CONSTRUCTION		0	2,700	06/25			
CTGY	030 CONTINGENCY		3,921	5,135	06/23			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT					DEVSCOPE	06/18	06/19
CONS	002 CONSTRUCTION		3,000	0	06/23			
CONS	003 CONSTRUCTION		1,440	0	12/21			
CONS	004 CONSTRUCTION		2,638	0	06/24			
DSGN	007 DESIGN		226	0	06/24			
CONS	008 CONSTRUCTION		0	1,200	06/22			
CONS	009 CONSTRUCTION		1,000	0	06/26			
SVCS	010 SERVICES		301	0	06/22			
CONS	011 CONSTRUCTION		1,000	0	06/25			
CONS	012 CONSTRUCTION		1,000	0	06/29			
CO#: 07 IFDS	600 IFA DESIGN		30	0	11/21			
841 SANDRF05	Construction of New Ferryboats					DEVSCOPE	05/11	07/14
CONS	003 CONSTRUCTION		0	12,000	06/25			
CONS	004 CONSTRUCTION		0	29,020	06/25			
CONS	005 CONSTRUCTION		8,081	0	06/28			
CONS	006 CONSTRUCTION		0	4,664	06/25			
CONS	007 CONSTRUCTION		0	662	08/21			
CONS	011 CONSTRUCTION		0	10,034	08/21			
CONS	013 CONSTRUCTION		4,425	0	06/29			
CONS	016 CONSTRUCTION		4,000	0	06/27			
CONS	017 CONSTRUCTION		5,177	0	06/27			
CONS	018 CONSTRUCTION		3,473	0	06/28			
CONS	019 CONSTRUCTION		3,562	0	06/30			
CONS	020 CONSTRUCTION		0	2,340	08/21			
CONS	021 CONSTRUCTION		0	2,994	08/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	022 CONSTRUCTION	3,705	0	06/31			
	CONS	025 CONSTRUCTION	4,330	0	06/29			
	CONS	026 CONSTRUCTION	4,330	0	06/30			
	CONS	027 CONSTRUCTION	4,330	0	06/31			
	CONS	028 CONSTRUCTION	3,040	0	06/28			
CO#: 2	IFDS	600 IFA DESIGN	5-	0	09/21			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	11/21			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	70	0	02/22			
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: FA FERRIES & AVIATION
 AVAILABLE BALANCE AS OF: 02/28/22
 CONTRACT LIABILITY:

\$98,947,574.07 (CITY) \$124,468,584.52 (NON-CITY)
 \$25,804,085.28 (CITY) \$35,546,180.07 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	24,007 *	10,684 *	20,636 *	7,373	70,417 *	18,019 *	21,680 *	8,899
NON-CITY (N)	8,639 *	16,062 *	5,479 *	6,325	46,570 *	16,062 *	50,663 *	11,222

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	500 *	0	0 *	0 *	0
AUG	2,002 *	0 *	1,686	23,360 *	0 *	19,018
SEPT	0 *	0 *	0	0 *	0 *	1,249
OCT	599 *	281 *	629	0 *	0 *	0
NOV	1,124 *	0 *	1,117	0 *	0 *	0
DEC	-82 *	-2,000 *	-83	795 *	0 *	3,887
JAN	0 *	0 *	397	0 *	0 *	467
FEB	0 *	0 *	2,810	0 *	0 *	0
MARCH	-579 *	-579 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	17,290 *	22,152 *	0	6,756 *	30,911 *	0
FY 22	20,354 *	20,354 *	6,556	30,911 *	30,911 *	24,621

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HA-D001	FMS #: 806 D91	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES									
AVAILABLE BALANCE AS OF: 02/28/22		\$112,834,913.32	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$31,514,973.61	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$201,088,009.41	(CITY)								\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 1,250	* *
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS											
(N) *	*	*	*	*	*	*	*	*	*	*	*

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	854 *	2,365 *	1,634 *	693 *	333 *	22 *	139 *	*	*	*	*	117,656 *	123,696
ACTUAL (C) *	854 *	2,364 *	1,634 *	693 *	333 *	23 *	944 *	725 *	*	*	*	123,889 *	123,889
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM02USCC	CONS GE 039	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONSTRUCTION	729	0	06/22	DSGN	06/16	05/17
806 HAM07CIDC	CONS GE 008	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONSTRUCTION	20	0	06/22	DSGN	01/07	06/07
806 HAM07VYSE	CONS GE 016	VYSE AVENUE FRONT ENTRANCE DOORS CONSTRUCTION	63	0	11/21	DSGN	12/02	05/17
	CONS GE 017	CONSTRUCTION	810	0	06/22			
806 HAM08VLAD	CONS GE 016	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONSTRUCTION	1	0	06/22	DSGN	03/11	01/19
806 HAM09KING	EQFN 017	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS EQUIPMENT AND FURNITURE	254	0	06/22			
806 HAM09SINB	CONS GE 012	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONSTRUCTION	14	0	06/22	DSGN	01/14	02/17
806 HAM10VREN	CONS GE 009	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS CONSTRUCTION	11-	0	12/21	DSGN	05/16	10/16
	CONS GE 010	CONSTRUCTION	25	0	06/22			
806 HAM10WYCR	CONS GE 015	WYCKOFF GARDENS COMMUNITY ROOM CONSTRUCTION	641	0	06/22	DSGN	08/19	04/21
806 HAM11DAVC	CONS GE 003	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONSTRUCTION	9	0	01/22	DSGN	06/12	06/18
	CONS GE 004	CONSTRUCTION	281	0	06/22			
806 HAM11VLFA	CONS GE 006	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONSTRUCTION	25	0	10/21	DSGN	03/11	12/17
	CONS GE 007	CONSTRUCTION	189	0	06/22			

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806	HAM12MCPL CONS	MARCY HOUSES DAY CARE CENTER PLAYGROUND GE 007 CONSTRUCTION GENERAL	40	0	06/22	DSGN	01/12	10/19
806	HAM12UPDO CONS	UNITY PLAZA COMMUNITY CENTER UPGRADE GE 006 CONSTRUCTION GENERAL	1	0	06/22	DSGN	10/17	05/19
806	HAM12WYCC CONS	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE GE 008 CONSTRUCTION GENERAL	810	0	06/22	DSGN	01/15	01/17
806	HAM14MKGH CONS	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE GE 003 CONSTRUCTION GENERAL	150	0	06/22	DSGN	09/14	11/17
806	HAM14MNSE CONS	METRO NORTH PLAZA SECURITY UPGRADES GE 003 CONSTRUCTION GENERAL	250	0	06/22	DSGN	10/13	04/14
806	HAM14MRSR CONS	MONROE HOUSES SENIOR CENTER RENOVATION GE 009 CONSTRUCTION GENERAL	422	0	06/22	DSGN	05/15	03/17
806	HAM14VAUP CONS	Major Renovations-Brickwork and Roofs at Sotomayer Houses GE 016 CONSTRUCTION GENERAL	13,304	0	06/22	DSGN	08/12	07/14
806	HAM15CVGR CONS	CARVER GARDENS DAY CARE CENTER PLAYGROUND GE 004 CONSTRUCTION GENERAL	14	0	09/21	DSGN	08/15	04/17
806	HAM15FOCC CONS	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS GE 004 CONSTRUCTION GENERAL	48	0	06/22	DSGN	02/15	08/17
806	HAM15ICNB CONS	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR GE 008 CONSTRUCTION GENERAL	211	0	06/22	DSGN	12/13	12/16
806	HAM15JFSR CONS	JEFFERSON SENIOR CENTER UPGRADE GE 005 CONSTRUCTION GENERAL	86	0	06/22	DSGN	02/15	04/18
806	HAM15MOGD CONS	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION GE 004 CONSTRUCTION GENERAL	500	0	06/22	DSGN	09/16	05/17
806	HAM15ODPA CONS	O'DWYER GARDENS PLAYGROUND UPGRADES GE 002 CONSTRUCTION GENERAL	100	0	06/22	DSGN	01/15	06/15
806	HAM15RFGR CONS	REDFERN COMMUNITY CENTER PLAYGROUND GE 002 CONSTRUCTION GENERAL	150	0	06/22	DSGN	06/18	12/18
806	HAM15SJBC CONS	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES GE 002 CONSTRUCTION GENERAL	50	0	06/22	DSGN	07/16	01/17
806	HAM15WSPL CONS	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE GE 005 CONSTRUCTION GENERAL	19	0	11/21	DSGN	08/15	04/17
			18	0	06/22			
806	HAM16AMBL CONS	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO GE 002 CONSTRUCTION GENERAL	1,050	0	06/22	DSGN	01/16	07/16

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806	HAM16AMUP CONS	AMSTERDAM HOUSES NYCHA-UPGRADES GE 002 CONSTRUCTION	GENERAL 50	0	06/22	DSGN	01/16	07/16
806	HAM16ASBC CO#: 1A CONS CONS	ASTORIA HOUSES RENOVATE BASKETBALL COURT GE 001 CONSTRUCTION GE 004 CONSTRUCTION	GENERAL GENERAL GENERAL 102- 130	0 0	11/21 06/22	DSGN	01/16	07/16
806	HAM16BSGD CONS	BOSTON SECOR PLAYGROUND RENOVATION GE 004 CONSTRUCTION	GENERAL 130	0	01/22	DSGN	06/16	12/16
806	HAM16CLGY CONS	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD GE 006 CONSTRUCTION	GENERAL 1,045	0	06/22	DSGN	05/16	12/18
806	HAM16CMPL CONS	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS GE 002 CONSTRUCTION	GENERAL 250	0	06/22	DSGN	01/18	06/18
806	HAM16CRCC CONS	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER GE 006 CONSTRUCTION	GENERAL 3,688	0	06/22	DSGN	01/16	07/16
806	HAM16LGSC CONS	282 CHERRY STREET SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL 148	0	06/22	DSGN	03/16	08/16
806	HAM16MODC CONS	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER GE 002 CONSTRUCTION	GENERAL 1,000	0	06/22	DSGN	01/16	07/16
806	HAM16NHGR CONS	NOSTRAND HOUSES PLAYGROUND RENOVATION GE 007 CONSTRUCTION	GENERAL 65	0	06/22	DSGN	05/16	10/16
806	HAM16UPGI CONS	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING GE 004 CONSTRUCTION	GENERAL 189	0	06/22	DSGN	03/17	08/17
806	HAM16WRSC CONS	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL 15	0	06/22	DSGN	03/16	08/16
806	HAM17CRGR CONS CONS	CORSI HOUSES SITTING AREA FOR SENIORS GE 005 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL GENERAL GENERAL 33 14	0 0	12/21 06/22	DSGN	02/17	07/17
806	HAM17HRPL CONS	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET GE 007 CONSTRUCTION	GENERAL 103	0	06/22	DSGN	12/18	06/19
806	HAM17MASC CONS	MORRISANIA SECURITY ENHANCEMENTS GE 005 CONSTRUCTION	GENERAL 55	0	06/22	DSGN	08/16	01/17
806	HAM17MUGR CONS	MURPHY HOUSES GROUNDS RENOVATION GE 003 CONSTRUCTION	GENERAL 300	0	06/22	DSGN	02/17	07/17
806	HAM17SOSK CONS	PLAYGROUND UPGRADE AT SOTOMAYOR HOUSES GE 003 CONSTRUCTION	GENERAL 500	0	06/22	DSGN	02/17	07/17
806	HAM17TBPL CONS	TWO BRIDGES PLAYGROUND RENOVATION GE 003 CONSTRUCTION	GENERAL 506	0	06/22	DSGN	02/17	07/17

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806	HAM17THTV	Todt Hill Cameras -- CCTV Security Cameras CONS GE 002 CONSTRUCTION GENERAL	200	0	06/22	DSGN	02/17	07/17
806	HAM17WGPA	WAGNER HOUSES PLAY AREA UPGRADE CONS GE 002 CONSTRUCTION GENERAL	42	0	06/22	DSGN	04/17	10/17
806	HAM17WSCR	WSUR A Community Room Bathroom Installation CONS GE 002 CONSTRUCTION GENERAL	140	0	06/22	DSGN	02/17	07/17
806	HAM18ASBC	RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES CO#: 1A CONS GE 001 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	32- 32	0 0	11/21 06/22	DSGN	09/17	03/18
806	HAM18ATBC	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION CONS GE 003 CONSTRUCTION GENERAL	16	0	06/22	DSGN	07/17	12/17
806	HAM18BLGR	BLAND HOUSES GROUNDS BEAUTIFICATION CONS GE 002 CONSTRUCTION GENERAL	500	0	06/22	DSGN	01/18	06/18
806	HAM18BRCB	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	1,800	0	06/22	DSGN	01/18	06/18
806	HAM18COSC	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONS GE 002 CONSTRUCTION GENERAL	50	0	06/22	DSGN	01/18	06/18
806	HAM18COTV	LAYERED SECURITY ACCESS AT CONLON LIFHE CONS GE 002 CONSTRUCTION GENERAL	220	0	06/22	DSGN	01/18	06/18
806	HAM18CSLF	CASSIDY LAFAYETTE SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	239	0	06/22	DSGN	01/18	06/18
806	HAM18DIGV	DIGITAL VAN CONS GE 002 CONSTRUCTION GENERAL	150	0	06/22	DSGN	06/18	11/18
806	HAM18EATR	Renovation of East Tremont Childcare Center Playground CONS GE 003 CONSTRUCTION GENERAL	108	0	06/22	DSGN	06/18	11/18
806	HAM18ECGR	GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES CONS GE 003 CONSTRUCTION GENERAL	189	0	06/22	DSGN	03/18	09/18
806	HAM18IGIR	INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONS GE 002 CONSTRUCTION GENERAL	500	0	06/22	DSGN	04/18	09/18
806	HAM18INBC	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONS GE 003 CONSTRUCTION GENERAL	41	0	06/22	DSGN	07/18	12/18
806	HAM18JFBC	JEFFERSON HOUSES BASKETBALL COURT CONS GE 004 CONSTRUCTION GENERAL	5	0	06/22	DSGN	03/18	09/18
806	HAM18JOCC	JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES CONS GE 003 CONSTRUCTION GENERAL	961	0	06/22	DSGN	03/18	08/18

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806	HAM18LIPG	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL CONS GE 003 CONSTRUCTION GENERAL	57	0	06/22	DSGN	03/18	08/18
806	HAM18MBSS	MILL BROOK HOUSES SPRAY SHOWERS CONS GE 002 CONSTRUCTION GENERAL	500	0	06/22	DSGN	02/18	08/18
806	HAM18OHPG	OCEAN HILL PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL	89	0	06/22	DSGN	01/18	06/18
	CO#: 1A	CONS GE 002 CONSTRUCTION GENERAL	346	0	07/21			
806	HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING CONS GE 003 CONSTRUCTION GENERAL	4	0	06/22	DSGN	05/18	10/18
806	HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 005 CONSTRUCTION GENERAL	4,250	0	06/22	DSGN	01/18	06/18
806	HAM18THGR	TODT HILL GROUNDS UPDATES CONS GE 003 CONSTRUCTION GENERAL	2	0	06/22	DSGN	01/18	07/18
806	HAM18URBF	URBAN FARMS CONS GE 002 CONSTRUCTION GENERAL	120	0	06/22	DSGN	01/18	06/18
806	HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE CONS GE 004 CONSTRUCTION GENERAL	135	0	06/22			
806	HAM18WBCC	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER CONS GE 003 CONSTRUCTION GENERAL	95	0	06/22			
806	HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE CONS GE 002 CONSTRUCTION GENERAL	400	0	06/22	DSGN	01/18	06/18
806	HAM18WIPG	WILLIAMSBURG HOUSES PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION GENERAL	280	0	06/22	DSGN	02/18	07/18
806	HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION CONS GE 003 CONSTRUCTION GENERAL	414	0	06/22	DSGN	01/18	06/18
806	HAM18WKLG	WYCKOFF GARDENS LIGHTING CONS GE 002 CONSTRUCTION GENERAL	1,300	0	06/22	DSGN	01/18	06/18
806	HAM18WSEC	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES CONS GE 003 CONSTRUCTION GENERAL	6	0	06/22	DSGN	07/18	12/18
806	HAM19AHSC	ASTORIA HOUSES SECURITY CAMERAS CO#: 1A CONS GE 002 CONSTRUCTION GENERAL	73	0	09/21	DSGN	05/19	11/19
		CONS GE 003 CONSTRUCTION GENERAL	15	0	06/22			
806	HAM19BHSC	BAILEY HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	436	0	06/22	DSGN	03/19	09/19
806	HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS CONS GE 002 CONSTRUCTION GENERAL	800	0	06/22	DSGN	01/19	07/19

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806	HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONS GE 004 CONSTRUCTION GENERAL	500	0	06/22	DSGN	10/18	04/19
806	HAM19BVPU	BAYVIEW HOUSES PLAYGROUND UPGRADE CONS GE 004 CONSTRUCTION GENERAL	355	0	10/21	DSGN	03/19	09/19
806	HAM19CASC	EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL CO#: 1A CONS GE 003 CONSTRUCTION GENERAL	25 170	0 0	06/22 09/21	DSGN	01/18	06/18
806	HAM19CLHS	CONLON LIHFE HVAC SYSTEM CONS GE 002 CONSTRUCTION GENERAL	600	0	06/22	DSGN	10/18	04/19
806	HAM19DCCR	DYCKMAN HOUSES COMMUNITY CENTER RAMP CONS GE 002 CONSTRUCTION GENERAL	300	0	06/22	DSGN	02/19	08/19
806	HAM19DHPR	DYCKMAN HOUSES PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL CO#: 1A CONS GE 002 CONSTRUCTION GENERAL	62 438	0 0	06/22 08/21	DSGN	02/19	08/19
806	HAM19ECSC	ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	219	0	06/22	DSGN	03/19	08/19
806	HAM19FHSC	FULTON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	219	0	06/22	DSGN	03/19	09/19
806	HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING CONS GE 002 CONSTRUCTION GENERAL	581	0	06/22	DSGN	01/19	07/19
806	HAM19GHEL	GRANT HOUSES EXTERNAL LIGHTING UPGRADES CONS GE 002 CONSTRUCTION GENERAL	500	0	06/22	DSGN	01/19	07/19
806	HAM19HHTV	HOWARD HOUSES CCTV CONS AS 004 CONSTRUCTION ASBESTOS REMOVAL CO#: 1A CONS AS 004 CONSTRUCTION ASBESTOS REMOVAL	105 995	0 0	06/22 09/21	DSGN	02/19	08/19
806	HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE CONS GE 002 CONSTRUCTION GENERAL	2,000	0	06/22	DSGN	02/19	08/19
806	HAM19MHSE	MARBLE HILL SECURITY ENHANCEMENTS CO#: 1A CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	56 5	0 0	10/21 06/22	DSGN	03/19	09/19
806	HAM19PHBC	PATTERSON HOUSES BASKETBALL COURT UPGRADE CONS GE 002 CONSTRUCTION GENERAL CO#: 2A CONS GE 002 CONSTRUCTION GENERAL	24 137	0 0	06/22 09/21	DSGN	01/19	07/19
806	HAM19RCCK	RUTGERS COMMUNITY CENTER KITCHEN RENOVATION CONS GE 002 CONSTRUCTION GENERAL	120	0	06/22	DSGN	01/18	06/18
806	HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES CONS GE 002 CONSTRUCTION GENERAL	22	0	06/22	DSGN	10/18	04/19

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806	HAM19SBPU	SHEEPSHEAD BAY HOUSES PLAYGROUND UPGRADE CONS GE 003 CONSTRUCTION GENERAL	42	0	06/22	DSGN	04/19	10/19
806	HAM19TCPU	TOMPKINS HOUSES CHILDRENS PARK UPGRADE CONS GE 003 CONSTRUCTION GENERAL	70	0	06/22	DSGN	03/19	09/19
806	HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	1,206	0	06/22	DSGN	04/19	10/19
806	HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS CONS GE 002 CONSTRUCTION GENERAL	600	0	06/22	DSGN	11/18	05/19
806	HAM19WPLF	WILLIAMS PLAZA LIGHTING AND FENCING IMPROVEMENTS CONS GE 002 CONSTRUCTION GENERAL	100	0	06/22	DSGN	04/19	10/19
806	HAM20ALPU	PLAYGROUND RENOVATION- ALBANY HOUSES CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	2 125	0 0	11/21 06/22	DSGN	01/18	06/18
806	HAM20ASGR	ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION CONS GE 001 CONSTRUCTION GENERAL	584	0	06/22	DSGN	01/18	06/18
806	HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM CONS GE 002 CONSTRUCTION GENERAL	1,570	0	06/22	DSGN	09/19	09/19
806	HAM20BHCC	BERRY HOUSES CAMERA UPGRADES CONS GE 002 CONSTRUCTION GENERAL	169	0	06/22	DSGN	01/18	06/18
806	HAM20BHCS	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/22	DSGN	01/18	06/18
806	HAM20BHLL	BLAND HOUSES- LED LIGHTING CONS GE 001 CONSTRUCTION GENERAL	300	0	06/22	DSGN	01/18	06/18
806	HAM20BHNE	BARUCH HOUSES NEW ELEVATOR CONS GE 001 CONSTRUCTION GENERAL	1,200	0	06/22	DSGN	01/18	06/18
806	HAM20BHPU	BREVOORT UPGRADES TO PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	800	0	06/22	DSGN	09/19	02/20
806	HAM20BVPL	BAYVIEW HOUSES PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	257 34	0 0	10/21 06/22	DSGN	09/19	02/20
806	HAM20CHHT	HEATING UPGRADES- CHELSEA HOUSES CONS GE 001 CONSTRUCTION GENERAL	920	0	06/22	DSGN	09/19	02/20
806	HAM20CSKR	CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER CONS GE 001 CONSTRUCTION GENERAL	500	0	06/22	DSGN	09/19	02/20
806	HAM20DMSC	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL CONS GE 001 CONSTRUCTION GENERAL	3,000	0	06/22	DSGN	09/19	02/20

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806	HAM20ECFL	ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS CONS GE 001 CONSTRUCTION GENERAL	2,185	0	06/22	DSGN	09/19	02/20
806	HAM20ELHU	HEATING UPGRADES- ELLIOTT HOUSES CONS GE 001 CONSTRUCTION GENERAL	515	0	06/22	DSGN	09/19	02/20
806	HAM20FSHL	FULTON HOUSES STAIRWAY AND HALL LIGHTING CONS GE 001 CONSTRUCTION GENERAL	464	0	06/22	DSGN	09/19	02/20
806	HAM20FUHU	FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION GENERAL	1,645	0	06/22	DSGN	09/19	02/20
806	HAM20GCBR	GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM CONS GE 001 CONSTRUCTION GENERAL	650	0	06/22	DSGN	09/19	02/20
806	HAM20GHCL	GRANT - LAUNDROMART CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL	985	0	06/22	DSGN	09/19	02/20
806	HAM20GHLC	LED LIGHTING AND CAMERAS GOWANUS HOUSES CONS GE 002 CONSTRUCTION GENERAL	127	0	06/22	DSGN	09/19	02/20
806	HAM20GMEL	GOUVERNEUR MORRIS- GROUNDS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/22	DSGN	09/19	02/20
806	HAM20HCAM	PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES CONS GE 001 CONSTRUCTION GENERAL	77	0	07/21	DEVSCOPE	09/19	11/19
CO#:	1A	CONS GE 001 CONSTRUCTION GENERAL	383	0	11/21			
		CONS GE 002 CONSTRUCTION GENERAL	40	0	06/22			
806	HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/22	DEVSCOPE	09/19	11/19
806	HAM20KRWJ	KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO CONS GE 001 CONSTRUCTION GENERAL	245	0	09/21	DEVSCOPE	09/19	11/19
		CONS GE 002 CONSTRUCTION GENERAL	1,555	0	06/22			
806	HAM20LCSC	LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER CONS GE 002 CONSTRUCTION GENERAL	169	0	06/22	DEVSCOPE	09/20	11/20
806	HAM20LESD	LES INFILL 1 NEW LAYERED ACCESS DOORS CONS GE 002 CONSTRUCTION GENERAL	1,270	0	06/22	DEVSCOPE	09/20	11/20
806	HAM20MCIE	JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT CONS GE 001 CONSTRUCTION GENERAL	385	0	07/21	DEVSCOPE	09/20	11/20
CO#:	1A	CONS GE 001 CONSTRUCTION GENERAL	1,927	0	08/21			
		CONS GE 002 CONSTRUCTION GENERAL	194	0	06/22			
806	HAM20MHGR	MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	1,525	0	06/22	DEVSCOPE	09/20	11/20
806	HAM20MLPC	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS CONS GE 001 CONSTRUCTION GENERAL	46	0	07/21	DSGN	09/19	02/20
		CONS GE 002 CONSTRUCTION GENERAL	254	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE CONS GE 002 CONSTRUCTION	169	0	06/22	DEVSCOPE	09/20	11/20
806	HAM20QWGR	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES CONS GE 001 CONSTRUCTION	600	0	06/22	DSGN	09/19	02/20
806	HAM20RCCB	RAVENSWOOD COMMUNITY CENTER BATHROOMS CONS GE 001 CONSTRUCTION	600	0	06/22	DSGN	09/19	02/20
806	HAM20SBLU	SOUTH BEACH HOUSES- LIGHTING UPGRADES CONS GE 001 CONSTRUCTION	200	0	06/22	DSGN	09/19	02/20
806	HAM20SCD8	SECURITY CAMERAS AT NYCHA FACILITY IN DISTRICT 8 CONS GE 001 CONSTRUCTION	250	0	06/22	DSGN	09/20	02/21
806	HAM20SEED	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV CONS GE 001 CONSTRUCTION	880	0	06/22	DSGN	09/19	02/20
806	HAM20SGCU	STRAUS HOUSES GARBAGE COMPACTOR CONS GE 001 CONSTRUCTION	100	0	06/22	DSGN	09/19	02/20
806	HAM20SHDR	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP CONS GE 001 CONSTRUCTION	500	0	06/22	DSGN	09/19	02/20
806	HAM20SHEL	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE CONS GE 001 CONSTRUCTION	300	0	06/22	DSGN	09/19	02/20
806	HAM20SPER	SEWARD PARK EXTENSION RENOVATIONS CONS GE 001 CONSTRUCTION	1,140	0	06/22	DSGN	09/19	02/20
806	HAM20TCCU	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER CONS GE 001 CONSTRUCTION	500	0	06/22	DSGN	09/19	02/20
806	HAM20VDCC	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER CONS GE 001 CONSTRUCTION	64	0	06/22	DSGN	09/19	02/20
806	HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS CONS GE 001 CONSTRUCTION	150	0	06/22	DSGN	10/20	03/21
806	HAM20WRCS	WYCKOFF GARDENS - RENOVATION OF COMMUNITY SPACE CONS GE 001 CONSTRUCTION	2,500	0	06/22	DSGN	09/19	02/20
806	HAM21BASK	RICHARMOND TERRACE HOUSES BASKETBALL COURT RENOVATION CONS GE 001 CONSTRUCTION	320	0	06/22	DSGN	06/21	12/21
806	HAM21BHPR	NEW PLAYGROUND-REFURBISH AT BAYVIEW HOUSES CONS GE 001 CONSTRUCTION	647	0	06/22	DSGN	07/20	12/20
806	HAM21CHIC	INTERIOR COMPACTOR AT CHELSEA HOUSES CONS GE 001 CONSTRUCTION	981	0	06/22	DSGN	07/20	12/20
806	HAM21CHRE	RENOVATIONS FOR CHELSEA HOUSES CONS GE 001 CONSTRUCTION	1,177	0	06/22	DSGN	07/20	12/20

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM21EHRE	RENOVATIONS AT ELLIOT HOUSES CONS GE 001 CONSTRUCTION	811	0	06/22	DSGN	07/20	12/20
806	HAM21EXTL	NYCHA EXTERIOR LIGHTING UPGRADES CONS GE 001 CONSTRUCTION	300	0	06/22	DSGN	07/20	12/20
806	HAM21FAST	FARRAGUT UNDERGROUND STEAM CONS GE 002 CONSTRUCTION	218	0	06/22			
806	HAM21FHEC	EXTERIOR COMPACTOR AT FULTON HOUSES CONS GE 001 CONSTRUCTION	441	0	06/22	DSGN	07/20	12/20
806	HAM21GHCC	INSTALL AWNING AT GLENWOOD HOUSES CONS GE 001 CONSTRUCTION	135	0	06/22	DSGN	07/20	12/20
806	HAM21GHPS	REPAIR PAVEMENT AT GRANT HOUSES CONS GE 001 CONSTRUCTION	365	0	06/22	DSGN	07/20	12/20
806	HAM21JHPR	PLAYGROUND RENOVATION AT JOHNSON HOUSES CONS GE 001 CONSTRUCTION	175	0	06/22	DSGN	07/20	12/20
806	HAM21LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS CONS GE 002 CONSTRUCTION	13	0	06/22			
806	HAM21MHOA	NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS CONS GE 001 CONSTRUCTION	293	0	06/22	DSGN	07/20	12/20
806	HAM21MHTV	CCTV CAMERAS AT MARINERS HARBOR HOUSES CONS GE 001 CONSTRUCTION	650	0	06/22	DSGN	07/20	12/20
806	HAM21NLCI	CONCRETE INSTALLATION AT NEW LANE HOUSES CONS GE 001 CONSTRUCTION	205	0	06/22	DSGN	07/20	12/20
806	HAM21RCCK	CC KITCHEN RENOVATION AT RUTGERS HOUSES CONS GE 001 CONSTRUCTION	348	0	06/22	DSGN	07/20	12/20
806	HAM21RPTB	20 RAT PROOF TRASH BINS-20 RAT PROOF TRASH CONS GE 001 CONSTRUCTION	52	0	06/22	DSGN	07/20	12/20
806	HAM21SCD8	NYCHA - SECURITY CAMERAS- DISTRICT 8 CONS GE 001 CONSTRUCTION	50	0	06/22	DSGN	07/20	12/20
806	HAM21SHLD	LAYERED ACCESS ENTRY FOR LOBBY DOORS AT STRAUS HOUSES CONS GE 001 CONSTRUCTION	737	0	06/22	DSGN	07/20	12/20
806	HAM21SJWW	DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II CONS GE 001 CONSTRUCTION	160	0	06/22	DSGN	07/20	12/20
806	HAM21SVCU	CAMERA UPGRADES AT SARATOGA VILLAGE CONS GE 001 CONSTRUCTION	750	0	06/22	DSGN	07/20	12/20
806	HAM21SWTI	STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE- CONS GE 001 CONSTRUCTION	600	0	06/22	DSGN	07/20	12/20

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM21TABC CONS	TAFT HOUSES BASKETBALL COURT 001 CONSTRUCTION	900	0	06/22	DSGN	09/21	03/22
806	HAM21THCR CONS	COMPACTOR REPLACEMENT AT TAFT HOUSES GE 001 CONSTRUCTION	882	0	06/22	DSGN	07/20	12/20
806	HAM21UPCC CONS	BATHROOM RENOVATION AT UNITY PLAZA GE 001 CONSTRUCTION	164	0	06/22	DSGN	07/20	12/20
806	HAM21UWMS CONS	UPGRADED WASTE MANAGEMENT SYSTEM FOR NYCHA PROJECT GE 001 CONSTRUCTION	362	0	06/22	DSGN	07/20	12/20
806	HAM21WATC CONS	REPLACING TRASH COMPACTORS AT WALD HOUSE GE 001 CONSTRUCTION	70	0	06/22	DSGN	07/20	12/20
806	HAM21WHBC CONS	NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS GE 001 CONSTRUCTION	600	0	06/22	DSGN	07/20	12/20
806	HAM21WMCI CONS	SECURITY CAMERA INSTALLATION AT WEBSTER MORRISANIA GE 001 CONSTRUCTION	800	0	06/22	DSGN	07/20	12/20
806	HAM21WSCB CONS	BATHROOM RENOVATIONS AT WOODSIDE HOUSES GE 001 CONSTRUCTION	600	0	06/22	DSGN	07/20	12/20
806	HAM21WSUG CONS	GARBAGE ENCLOSURES AT WSUR BROWNSTONES GE 001 CONSTRUCTION	70	0	06/22	DSGN	07/20	12/20
806	HAM22AHSL CONS	ASTORIA HOUSES- SCIENCE LAB GE 001 CONSTRUCTION	650	0	06/22	DSGN	01/22	06/22
806	HAM22ASEL CONS	SMITH HOUSES- ADA UPGRADES AND EXISTING LEAKS GE 001 CONSTRUCTION	2,531	0	06/22	DSGN	01/22	06/22
806	HAM22BCAM CONS	BROWN HOUSES- CAMERAS GE 001 CONSTRUCTION	750	0	06/22			
806	HAM22BCCY CONS	BORINQUEN HOUSES- COMMUNITY CENTER & YMCA UPGRADE GE 001 CONSTRUCTION	900	0	06/22			
806	HAM22BPGU CONS	BUTLER HOUSES- PLAYGROUND UPGRADE GE 001 CONSTRUCTION	800	0	06/22	DSGN	10/21	04/22
806	HAM22BRLC CONS	BREUKELLEN HOUSES - LEARNING CENTER GE 001 CONSTRUCTION	430	0	06/22	DSGN	01/22	06/22
806	HAM22CTDR CONS	CLINTON AVENUE- TERRACE DOOR REPLACEMENT GE 001 CONSTRUCTION	800	0	06/22	DSGN	01/22	06/22
806	HAM22CWLB CONS	CARTER G WOODSON- LOBBY SECURITY GE 001 CONSTRUCTION	50	0	06/22	DSGN	01/22	06/22
806	HAM22DCAM CONS	DYCKMAN HOUSES- TECHNOLGY UPGRADE GE 001 CONSTRUCTION	500	0	06/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM22EMAR	EAST NY CENTER- FUNDING FOR TECH UPGRADES CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/22	DSGN	07/20	12/20
806	HAM22FHRF	FOREST HOUSES- SEBNC- ROOF REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	940	0	06/22	DSGN	01/22	06/22
806	HAM22ISCK	STANLEY ISAACS KITCHEN - STRUCTURAL IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/22	DSGN	01/22	06/22
806	HAM22LCAM	LANGSTON HUGHES HOUSES- CAMERAS CONS GE 001 CONSTRUCTION GENERAL	231	0	06/22	DSGN	01/22	06/22
806	HAM22LMTU	LEWIS LATIMER HOUSE MUSEUM- TECHNOLOGY UPGRADE CONS GE 001 CONSTRUCTION GENERAL	150	0	06/22	DSGN	01/22	06/22
806	HAM22LPGU	LINDEN HOUSES- PLAYGROUND RENO CONS GE 001 CONSTRUCTION GENERAL	1,591	0	06/22	DSGN	01/22	06/22
806	HAM22LSTM	LAFAYETTE GARDENS- STEM CENTER CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL	501	0	06/22			
806	HAM22MHIL	MONTEREY HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/22			
806	HAM22MHPF	MARBLE HILL HOUSES- PERIMETER FENCING CONS GE 001 CONSTRUCTION GENERAL	389	0	06/22			
806	HAM22MHRC	MARBLE HILL- TECHNOLOFY UPGRADE - ROOF CAMERAS CONS GE 001 CONSTRUCTION GENERAL	200	0	06/22	DSGN	10/21	04/22
806	HAM22MHTU	MARBLE HILL HOUSES- TECHNOLOGY UPGRADE LED LIGHTING CONS GE 001 CONSTRUCTION GENERAL	70	0	06/22	DSGN	11/21	05/22
806	HAM22MUIL	MURPHY HOUSES- INTERIOR LIGHTING & CAMERAS CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/22			
806	HAM22PBBQ	POMONOK HOUSES- OUTDOOR RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/22	DSGN	01/22	06/22
806	HAM22PHIL	PARKSIDE HOUSES- INERIOR LIGHTING CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	1,250 1,250	0 0	06/22 06/23			
806	HAM22SBNC	SOUTHEAST BRONX NEIGHBORHOOD CENTERS, INC. REPAIRS CONS GE 001 CONSTRUCTION GENERAL	70	0	06/22	DSGN	07/20	12/20
806	HAM22SCAM	SETH LOW HOUSES - CAMERAS CONS GE 001 CONSTRUCTION GENERAL	232	0	06/22			
806	HAM22SJCB	SOUTH JAMAICA HOUSES- CLOUDBURST PLA ADDITIONS CONS GE 001 CONSTRUCTION GENERAL	305	0	06/22	DSGN	01/22	06/22

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM22SLAD	STRAUSS HOUSES- LAYERED ACCESS DOORS CONS GE 001 CONSTRUCTION GENERAL	432	0	06/22			
806	HAM22SMRA	SAINT MARYS HOUSES- ADA RAMP CONS GE 001 CONSTRUCTION GENERAL	350	0	06/22	DSGN	10/21	04/22
806	HAM22SPDS	SEWARD PARK EXT- DOORS & SECURITY UPGRADE CONS GE 001 CONSTRUCTION GENERAL	297	0	06/22			
806	HAM22SREB	SOUNDVIEW HOUSES - EXTERNAL BOILER CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/22	DSGN	01/22	06/22
806	HAM22USLM	UNION SETTLEMENT- LEGGETT & JEFFERSON CONS GE 001 CONSTRUCTION GENERAL	700	0	06/22	DSGN	01/22	06/22
806	HAM22UTPR	UNITY TOWERS- CONEY ISLAND SITE 1B- PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	750	0	06/22	DSGN	10/21	04/22
806	HAM22WAPL	WALD HOUSES- PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	550	0	06/22	DSGN	04/22	09/22
806	HAM22WMED	WORTMAN HOUSES- E NY CENTER FOR MEDIA ARTS CONS GE 001 CONSTRUCTION GENERAL	946	0	06/22	DSGN	01/22	06/22
850	HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS CO#: 01 DSGN 004 DESIGN	50	0	06/22	DSGN	01/14	06/14
850	HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONS GE 001 CONSTRUCTION GENERAL	24	0	06/22	DSGN	02/17	02/17
	CO#: 03	CONS 010 CONSTRUCTION	197	0	06/22			
		SVCS 013 SERVICES	3	0	06/22			
		CONS GE 015 CONSTRUCTION GENERAL	234	0	06/22			
		SVCS 016 SERVICES	7	0	06/22			
		CNSP 017 CONSTRUCTION SUPERVISION	130	0	06/22			
850	HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX CONS GE 006 CONSTRUCTION GENERAL	179	0	06/22	DEVSCOPE	02/13	05/13

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 CNSP	004	CONSTRUCTION SUPERVISION	407	0	01/22			
IFSP	200	IFA CONSTRUCTION SUPERVIS	357	0	06/22			
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER					DSGN	02/17	02/17
IFSP	007	IFA CONSTRUCTION SUPERVIS	50	0	06/22			

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/22 \$2,529,087.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$360,902.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,732,485.08 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	278	*	*	*	278	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	1	244	*	7	*	*	*	*	*	*	*	2,430	2,682
FORCST (C)*	*	244	*	7	*	*	*	*	*	*	*	2,537	2,788
ACTUAL (C)*	1	244	*	7	*	*	*	*	*	*	*	*	253
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM08HSST	CONS GE 018	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONSTRUCTION GENERAL	51	0	06/22	DSGN	03/11	12/17
806 HAM17HRPL	CONS GE 006	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONSTRUCTION GENERAL	250	0	06/22	DSGN	12/18	06/19
806 HAM18GRLM	CONS GE 004	GRANT HOUSES LAUNDROMAT RENOVATION CONSTRUCTION GENERAL	105	0	06/22	DSGN	09/17	03/18
	CONS GE 005	CONSTRUCTION GENERAL	300	0	06/22			
806 HAM18JOCC	CONS GE 004	JOHNSON COMM CTR. STANLEY ISACCS NBRHD CENTER UPGRADES CONSTRUCTION GENERAL	278	0	06/23	DSGN	03/18	08/18
806 HAM18VLPG	CONS GE 002	VLADECK HOUSES PLAYGROUND UPGRADE CONSTRUCTION GENERAL	195	0	06/22	DSGN	10/17	03/18
CO#: 1A	CONS GE 002	CONSTRUCTION GENERAL	7	0	10/21			
806 HAM19DGV2	CONS GE 002	DIGITAL VAN CONSTRUCTION GENERAL	160	0	06/22	DSGN	01/18	06/18
806 HAM19RLTV	CONS AS 002	RANGEL HOUSES SAFE GROUNDS SECURITY INITIATIVE - CCTV ASBESTOS REMOVAL CONSTRUCTION	200	0	06/22	DSGN	03/19	09/19
806 HAM19VLPR	CONS BA 005	VLADECK HOUSES: PLAYGROUND REPAVING PLAYGROUNDS/BALLFIELDS CONSTRUCTION	43	0	06/22	DSGN	04/19	10/19

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM20SISC	STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE				DSGN	12/13	12/17
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL	1	0	07/21		
CO#: 2	CONS GE 001 CONSTRUCTION	GENERAL	244	0	08/21		
	CONS GE 002 CONSTRUCTION	GENERAL	51	0	06/22		
806 HAM21JUPG	JEFFERSON HOUSES UNION SETTLEMENT PLAYGROUND UPGRADE						
	CONS GE 001 CONSTRUCTION	GENERAL	425	0	06/22		
806 HAM21LMPG	LEGGET MEMORIAL PLAYGROUND UPGRADE GAYLORD WHITE HOUSES						
	CONS GE 001 CONSTRUCTION	GENERAL	275	0	06/22		
806 HAM21LSCB	LINCOLN HOUSES SENIOR CENTER ADA BATHROOMS						
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/22		
806 HAM21USPR	JOHNSON- UNION SETTLEMENT PLAYGROUND RENO				DSGN	07/20	12/20
	CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/22		
806 HAM22MEBC	SMITH-HAMILTON MADISON HOUSE- ELEVATORS & ADA BATHRM SNR CTR				DSGN	01/22	06/22
	CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/22		

BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/22	\$2,153,760.82	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$181,527.68	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,454,591.50	(CITY)	\$.00	(NON-CITY)

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

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,153 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,153 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE				DSGN	02/17	07/17
	CONS BA 002 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	54	0	06/22		
806 HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS				DSGN	02/17	07/17
CO#: 1B	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	66	0	06/22		
806 HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE				DSGN	02/17	07/17
	CONS BA 004 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	37	0	06/22		

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806 HAM17SHSC CONS SJ 003	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONSTRUCTION	38	0	06/22	DSGN	02/17	07/17
806 HAM17WHPL CONS BA 003	WOODSIDE HOUSES PLAYGROUND UPGRADE CONSTRUCTION	5	0	06/22	DSGN	02/17	07/17
806 HAM18POMO CO#: 1A CONS GE 002	NYCHA Pomonok: Security System CONSTRUCTION	3	0	06/22	DSGN	01/18	06/18
806 HAM21BHEL CONS GE 001	BEACH 41 STREET SECURITY UPGRADES CONSTRUCTION	400	0	06/22	DSGN	07/20	12/20
806 HAM22SJCA CONS GE 001	SOUTH JAMAICA I & II- SECURITY OPERATIONS CENTER & CAMERAS CONSTRUCTION	1,550	0	06/22			

BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,237,713.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,819.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,476,466.78 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26	* (N) *	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	8 - *	*	*	*	*	*	*	*	*	*	8 -
FORCST (C) *	*	*	8 - *	*	*	*	*	*	*	*	*	*	8 -
ACTUAL (C) *	*	*	8 - *	*	*	*	*	*	*	*	*	*	8 -
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM16THSC CONS MK 005	TODT HILL HOUSES SECURITY CAMERAS AND DOORS CONSTRUCTION	8 -	0	09/21	DSGN	01/16	06/16

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,479,384.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,975,470.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,249,995.20 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,479 *	4,479
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,433 *	4,433
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM06MPLE MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONS GE 009 CONSTRUCTION GENERAL	20	0	06/22	DSGN	10/06 03/07
806 HAM06TNIN THROGGS NECK HOUSES LIGHTING CO#: 1A CONS GE 015 CONSTRUCTION GENERAL	6	0	06/22	DSGN	12/17 08/18
806 HAM07PPCR PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 023 CONSTRUCTION GENERAL	50	0	06/22	DSGN	02/11 07/11
806 HAM10EDTV EDENWALD HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION GENERAL	7	0	06/22	DSGN	01/12 06/12
806 HAM12BHTV BETANCES HOUSES SECURITY CAMERAS CONS GE 010 CONSTRUCTION GENERAL	25	0	06/22	DSGN	01/13 06/13
806 HAM12SHTV SOUNDVIEW HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION GENERAL	6	0	06/22	DSGN	01/13 06/13
806 HAM13SAPK SACK WERN HOUSES PARKING LOT CONS GE 004 CONSTRUCTION GENERAL	19	0	06/22	DSGN	01/13 12/13
806 HAM14BASE BAILEY HOUSES SECURITY ENHANCEMENTS CONS GE 006 CONSTRUCTION GENERAL	17	0	06/22	DSGN	10/13 04/14
806 HAM14EGSE EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONS GE 009 CONSTRUCTION GENERAL	25	0	06/22	DSGN	10/13 04/14
806 HAM14FISE FORT INDEPENDNECE SECURITY ENHANCEMENTS CONS GE 005 CONSTRUCTION GENERAL	6	0	06/22	DSGN	10/13 04/14
806 HAM14MCSE MCKINLEY SECURITY ENHANCEMENTS CONS GE 005 CONSTRUCTION GENERAL	8	0	06/22	DSGN	10/13 04/14
806 HAM14MHSC MARBLE HILL SECURITY ENHANCEMENTS CONS GE 009 CONSTRUCTION GENERAL	1	0	06/22	DSGN	10/13 04/14

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM14MISC	MIDDLETOWN SECURITY ENHANCEMENTS CONS GE 008 CONSTRUCTION GENERAL	27	0	06/22	DSGN	10/13	04/14
806	HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 005 CONSTRUCTION GENERAL	400	0	06/22	DSGN	05/16	12/18
806	HAM17MRPL	MORRIS HOUSES PLAYGROUND RENOVATION CO#: AA CONS GE 004 CONSTRUCTION GENERAL	28	0	06/22	DSGN	02/17	07/17
806	HAM17PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB CONS GE 002 CONSTRUCTION GENERAL	200	0	06/22	DSGN	02/17	07/17
806	HAM18BRCC	Bronx River CC: Children's Arts and Science Workshops CONS GE 001 CONSTRUCTION GENERAL	46	0	06/22	DSGN	01/18	06/18
806	HAM18MRPG	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON CONS GE 002 CONSTRUCTION GENERAL	435	0	06/22	DSGN	06/18	11/18
806	HAM18MRP1	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE CONS GE 002 CONSTRUCTION GENERAL	210	0	06/22	DSGN	06/18	11/18
806	HAM18PCCK	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONS GE 003 CONSTRUCTION GENERAL	214	0	06/22	DSGN	01/18	06/18
806	HAM18SMTV	SOTOMAYOR SECURITY ENHANCEMENTS AT 1055 ROSEDALE AVENURE CO#: 1A CONS GE 002 CONSTRUCTION GENERAL	81	0	06/22	DSGN	07/16	12/16
806	HAM18SOCC	Sotomayor CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION GENERAL	42	0	06/22	DSGN	01/18	06/18
806	HAM18SVCC	Soundview CC Cornerstone Program - Computer Technology CONS GE 002 CONSTRUCTION GENERAL	42	0	06/22	DSGN	01/18	06/18
806	HAM18TCCK	THROGGS NECK COMMUNITY CENTER KITCHEN UPDATE CONS GE 002 CONSTRUCTION GENERAL	600	0	06/22	DSGN	07/18	12/18
806	HAM18TCCL	THROGGS NECK COMMUNITY CENTER LIGHTING CO#: 1A CONS GE 002 CONSTRUCTION GENERAL	195	0	06/22	DSGN	02/18	08/18
806	HAM18TCCR	Claremont Consolidated Security Enhancements CO#: 1A CONS GE 002 CONSTRUCTION GENERAL	19	0	06/22	DSGN	01/18	06/18
806	HAM18TNCR	THROGGS NECK COMMUNITY - ROOF RENOVATIONS CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/22	DSGN	10/17	04/18
806	HAM19BESC	BETANCES SENIOR CENTER COURTYARD RENOVATIONS CONS GE 003 CONSTRUCTION GENERAL	250	0	06/22	DEVSCOPE	01/19	04/19
806	HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONS GE 003 CONSTRUCTION GENERAL	500	0	06/22	DSGN	10/18	04/19

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HA-1	FMS #:	806 900	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES										
AVAILABLE BALANCE AS OF: 02/28/22		\$1,658,376,537.09	(CITY)									\$13.19	(NON-CITY)
CONTRACT LIABILITY:		\$406,541,265.10	(CITY)									\$5,208,577.86	(NON-CITY)
ITD EXPENDITURES:		\$697,500,230.19	(CITY)									\$61,013,114.95	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
EXECUTIVE (C) *		585,686	661,590	425,760		606,228	776,661	657,035	424,135				
APPROPRIATIONS					COMMITMENT PLAN								
	(N) *				(N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	3,402	25,185	3,284	756	1,572	6						851,905	886,110
FORCST (C) *		58					193	295				895,373	895,919
ACTUAL (C) *	3,402	25,185	3,285	756	1,572	4,590	2,345	1,240					42,376
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC	CONS GE 018	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONSTRUCTION	128	0	06/22	DSGN	01/07	09/16
806 HAM02USCC	CONS GE 038	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONSTRUCTION	35	0	06/22	DSGN	06/16	05/17
806 HAM06BOBK	CONS GE 018	BOULEVARD BRICKWORK CONSTRUCTION	2,210	0	06/26			
806 HAM06MHEL	CONS GE 012	Manhattanville Houses Elevators CONSTRUCTION	267	0	06/26	DSGN	07/07	12/07
806 HAM08RUHI	CONS GE 014	RUTGERS HOUSES ENERGY INITIATIVES CONSTRUCTION	275	0	06/26	DSGN	03/08	08/08
	CTGY GE 015	CONTINGENCY	28	0	06/22			
806 HAM11CPGP	CONS GE 011	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONSTRUCTION	49	0	06/26	DSGN	05/14	10/16
806 HAM11IHW	CONS 016	INSTANTANEOUS HOT WATER HEATERS CONSTRUCTION	2,883	0	06/22	DSGN	12/17	04/18
806 HAM13BRPG	CONS GE 010	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONSTRUCTION	38	0	06/26	DSGN	05/14	10/16
	CTGY GE 011	CONTINGENCY	4	0	06/26			
806 HAM13BXVA	CONS GE 009	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY CONSTRUCTION	2	0	06/26	DSGN	01/13	06/13
806 HAM13CLEV	CONS GE 007	CLINTON HOUSES ELEVATOR REHABILITATION CONSTRUCTION	648	0	06/26	DSGN	09/12	12/13
	CTGY GE 008	CONTINGENCY	65	0	06/26			
806 HAM13GCON	CONS 011	GENERAL CONSTRUCTION CITYWIDE CONSTRUCTION	10,000	0	06/25	DSGN	06/13	11/13

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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 026 CONSTRUCTION			10,000	0	06/24		
		CONS 027 CONSTRUCTION			20,000	0	06/25		
		CONS 028 CONSTRUCTION			10,000	0	06/26		
		CONS 029 CONSTRUCTION			20,000	0	06/27		
		CONS 033 CONSTRUCTION			6,091	0	06/22		
		CONS 034 CONSTRUCTION			11,598	0	06/25		
806	HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT						DSGN	03/12 12/13
		CONS GE 017 CONSTRUCTION	GENERAL		1,057	0	06/25		
		CTGY GE 018 CONTINGENCY	GENERAL		1	0	06/22		
806	HAM13VAEL	CITYWIDE ELEVATOR REPAIRS						DSGN	12/12 02/14
		CONS GE 011 CONSTRUCTION	GENERAL		89	0	06/26		
		CTGY GE 012 CONTINGENCY	GENERAL		9	0	06/26		
806	HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS						DSGN	05/14 10/14
		CONS GE 007 CONSTRUCTION	GENERAL		160	0	06/22		
806	HAM15HMLS	HOMELESS INITIATIVE						DSGN	10/15 05/16
	CO#: 1C	CONS GE 019 CONSTRUCTION	GENERAL		1,103	0	08/21		
	CO#: 1F	CONS GE 019 CONSTRUCTION	GENERAL		4-	0	12/21		
		CONS GE 021 CONSTRUCTION	GENERAL		7,281	0	06/22		
806	HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS						DSGN	12/15 12/16
		CONS GE 005 CONSTRUCTION	GENERAL		863	0	06/26		
806	HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS						DSGN	01/15 06/15
	CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL		145	0	06/27		
		CONS GE 024 CONSTRUCTION	GENERAL		4,917	0	06/25		
		CONS GE 025 CONSTRUCTION	GENERAL		5,244	0	06/26		
806	HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER						DSGN	01/16 07/16
		CONS GE 007 CONSTRUCTION	GENERAL		380	0	06/26		
806	HAM16FACD	BUILDING FACADES							
		CONS MK 036 CONSTRUCTION	INSTL. MARKINGS		991	0	06/27		
		CONS MK 037 CONSTRUCTION	INSTL. MARKINGS		77	0	06/26		
806	HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT						DSGN	11/16 12/17
		CONS GE 004 CONSTRUCTION	GENERAL		1,000	0	06/25		
806	HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS						DSGN	04/14 10/14
	CO#: 9E	CONS GE 009 CONSTRUCTION	GENERAL		46-	0	11/21		
	CO#: 1M	CONS GE 010 CONSTRUCTION	GENERAL		133-	0	11/21		
		CONS GE 013 CONSTRUCTION	GENERAL		255,462	0	06/22		
	CO#: 1A	CONS GE 013 CONSTRUCTION	GENERAL		551	0	09/21		
	CO#: 1B	CONS GE 013 CONSTRUCTION	GENERAL		595	0	10/21		
	CO#: 1C	CONS GE 013 CONSTRUCTION	GENERAL		2,254	0	11/21		
		CONS GE 014 CONSTRUCTION	GENERAL		111,826	0	06/23		
		CONS GE 015 CONSTRUCTION	GENERAL		111,000	0	06/24		
		CONS GE 016 CONSTRUCTION	GENERAL		111,000	0	06/25		
		CONS GE 017 CONSTRUCTION	GENERAL		111,000	0	06/26		
		CONS GE 018 CONSTRUCTION	GENERAL		112,000	0	06/27		
	CO#: 1A	CONS GE 029 CONSTRUCTION	GENERAL		1,847	0	07/21		

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 WITH FY 2022 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#:	1B	CONS	GE 029 CONSTRUCTION	GENERAL		516	0	08/21				
CO#:	1C	CONS	GE 029 CONSTRUCTION	GENERAL		340	0	09/21				
CO#:	1D	CONS	GE 029 CONSTRUCTION	GENERAL		78	0	10/21				
CO#:	1E	CONS	GE 029 CONSTRUCTION	GENERAL		340-	0	11/21				
		CONS	GE 031 CONSTRUCTION	GENERAL		1,027-	0	06/22				
		CONS	GE 032 CONSTRUCTION	GENERAL		24,218-	0	06/23				
		CONS	GE 034 CONSTRUCTION	GENERAL		17,605-	0	06/24				
		CONS	GE 035 CONSTRUCTION	GENERAL		25,373	0	06/25				
		CONS	GE 036 CONSTRUCTION	GENERAL		29,051-	0	06/26				
		CONS	GE 037 CONSTRUCTION	GENERAL		45,949	0	06/27				
		CONS	GE 038 CONSTRUCTION	GENERAL		579	0	06/28				
806	HAM17BASK		BASKETBALL COURTS RENOVATION AT ADAMS HOUSES							DSGN	10/17	04/18
		CONS	003 CONSTRUCTION			7	0	06/26				
806	HAM17FORF		ROOF REPLACEMENT AT FOREST HOUSES							DSGN	01/17	06/17
		CONS	GE 009 CONSTRUCTION	GENERAL		17,297	0	06/25				
		CTGY	GE 010 CONTINGENCY	GENERAL		1,730	0	06/25				
806	HAM17THUR		ROOF WORK AT THURGOOD MARSHALL HOUSES							DSGN	04/13	04/17
		CONS	AS 002 CONSTRUCTION	ASBESTOS REMOVAL		2,200	0	06/26				
806	HAM18BOIL		MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS							DSGN	01/18	06/18
		CONS	GE 004 CONSTRUCTION	GENERAL		5,508	0	02/27				
806	HAM18BPBC		BORINQUEN PLAZA I BASKETBALL COURT UPGRADE							DSGN	01/18	06/18
		CONS	GE 002 CONSTRUCTION	GENERAL		102	0	06/22				
806	HAM18BSVB		BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR							DSGN	02/18	08/18
		CONS	002 CONSTRUCTION			12,600	0	06/22				
806	HAM18CCMH		MELROSE HOUSES CCTV AND LAC							DSGN	02/18	08/18
		CONS	GE 003 CONSTRUCTION	GENERAL		442	0	07/21				
		CTGY	GE 004 CONTINGENCY	GENERAL		300	0	06/22				
		CONS	GE 005 CONSTRUCTION	GENERAL		2,558	0	06/22				
806	HAM18CDCH		CITY HEATING PLANT SCOPE CHANGE									
		CONS	GE 001 CONSTRUCTION	GENERAL		50,252	0	06/22				
806	HAM18CDCP		BUILDING IMPROVEMENTS									
		CONS	001 CONSTRUCTION			12,491	0	08/21				
		CONS	003 CONSTRUCTION			10,644	0	08/21				
		CONS	004 CONSTRUCTION			98,060	0	06/22				
806	HAM18CDEE		ELEVATOR ESCALATION COST									
		CONS	GE 001 CONSTRUCTION	GENERAL		34,927	0	06/22				
806	HAM18CDLC		LEAD ABATEMENT & COMP APPROACH TO MOLD									
		CONS	GE 001 CONSTRUCTION	GENERAL		15,000	0	06/22				
		CONS	GE 002 CONSTRUCTION	GENERAL		224,811	0	06/23				
		CONS	GE 003 CONSTRUCTION	GENERAL		226,073	0	06/24				
		CONS	GE 004 CONSTRUCTION	GENERAL		35,156	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
806	HAM18CDLP	LEADA ABATEMENT (PHASED PROGRAM)							
	CONS	GE 001	CONSTRUCTION	GENERAL	31,880	0	06/22		
	CONS	GE 002	CONSTRUCTION	GENERAL	15,329	0	06/23		
	CONS	GE 003	CONSTRUCTION	GENERAL	94,473	0	06/24		
	CONS	GE 004	CONSTRUCTION	GENERAL	290,686	0	06/25		
	CONS	GE 005	CONSTRUCTION	GENERAL	100,514	0	06/26		
	CONS	GE 006	CONSTRUCTION	GENERAL	113,731	0	06/27		
	CONS	GE 007	CONSTRUCTION	GENERAL	215,683	0	06/28		
	CONS	GE 008	CONSTRUCTION	GENERAL	200,000	0	06/29		
	CONS	GE 009	CONSTRUCTION	GENERAL	200,000	0	06/30		
	CONS	GE 010	CONSTRUCTION	GENERAL	200,000	0	06/31		
806	HAM18CDWM	WASTE MANAGEMENT							
	CONS	GE 001	CONSTRUCTION	GENERAL	83,252	0	06/22		
	CONS	GE 002	CONSTRUCTION	GENERAL	150,158	0	06/23		
	CONS	GE 003	CONSTRUCTION	GENERAL	125,085	0	06/24		
	CONS	GE 004	CONSTRUCTION	GENERAL	66,908	0	06/25		
	CONS	GE 005	CONSTRUCTION	GENERAL	64,331	0	06/26		
	CONS	GE 006	CONSTRUCTION	GENERAL	86,269	0	06/27		
	CONS	GE 007	CONSTRUCTION	GENERAL	54,287	0	06/28		
806	HAM18CHBW	CYPRESS HILLS BOILER WORK						DSGN	02/18 08/18
	CO#: 2	CONS	001 CONSTRUCTION		18	0	09/21		
		CONS	002 CONSTRUCTION		1,771	0	06/22		
	CO#: 1A	CONS	002 CONSTRUCTION		87	0	10/21		
806	HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS						DSGN	03/17 02/18
	CONS	GE 005	CONSTRUCTION	GENERAL	383	0	06/22		
	CTGY	GE 006	CONTINGENCY	GENERAL	384	0	06/22		
	CONS	GE 007	CONSTRUCTION	GENERAL	3,458	0	06/26		
806	HAM18FSBO	Boiler Replacements at Pelham Parkway						DSGN	09/17 03/18
	CONS	HS 001	CONSTRUCTION	HEATING SYSTEMS	8,628	0	06/25		
806	HAM18GOBR	GOMPERS BOILER REPAIR						DSGN	09/17 03/18
	CONS	002	CONSTRUCTION		2,500	0	06/22		
806	HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE						DSGN	02/18 09/18
	CO#: 1G	CONS	HS 001 CONSTRUCTION	HEATING SYSTEMS	180	0	08/21		
	CO#: 1H	CONS	HS 001 CONSTRUCTION	HEATING SYSTEMS	48	0	11/21		
	CO#: 1A	CONS	HS 002 CONSTRUCTION	HEATING SYSTEMS	8	0	09/21		
	CO#: 1A	CONS	HS 004 CONSTRUCTION	HEATING SYSTEMS	61	0	07/21		
	CO#: 1B	CONS	HS 004 CONSTRUCTION	HEATING SYSTEMS	6	0	08/21		
	CONS	GE 006	CONSTRUCTION	GENERAL	76,873	0	06/26		
806	HAM18HYEL	HYLAN ELEVATORS						DSGN	04/18 09/18
	CONS	GE 001	CONSTRUCTION	GENERAL	3,700	0	06/22		
	CTGY	GE 002	CONTINGENCY	GENERAL	370	0	06/22		
806	HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	06/18 11/18
	CONS	GE 002	CONSTRUCTION	GENERAL	7,642	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
806 HAM18PKTV	PINK CCTV				DSGN	02/19 08/19
CO#: 1A	CONS 001 CONSTRUCTION	2,367	0	09/21		
	CONS 002 CONSTRUCTION	241	0	06/22		
806 HAM18PNAP	Gas Risers				DSGN	01/18 06/18
	CONS GE 005 CONSTRUCTION GENERAL	8,689	0	06/27		
	CTGY GE 006 CONTINGENCY GENERAL	869	0	06/22		
806 HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS				DSGN	01/18 06/18
CO#: 1A	CONS GE 001 CONSTRUCTION GENERAL	115-	0	11/21		
CO#: 3	CONS GE 007 CONSTRUCTION GENERAL	189	0	08/21		
	CONS GE 009 CONSTRUCTION GENERAL	2,630	0	06/22		
806 HAM18RSPL	Citywide Gas Risers, Steam Distribution, Condensate Lines				DSGN	01/18 06/18
	CONS 002 CONSTRUCTION	29,736	0	06/22		
	CONS 003 CONSTRUCTION	29,936	0	06/25		
	CONS 004 CONSTRUCTION	5,063	0	06/23		
806 HAM18WSWT	WOODSON WATER TANK				DSGN	10/18 04/19
	CONS 002 CONSTRUCTION	9	0	06/22		
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT				DSGN	02/19 08/19
	CONS GE 003 CONSTRUCTION GENERAL	7,030	0	06/22		
	CONS GE 005 CONSTRUCTION GENERAL	7,000	0	06/23		
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE				DSGN	06/19 12/20
	CONS GE 003 CONSTRUCTION GENERAL	2,615	0	06/22		
	CONS GE 005 CONSTRUCTION GENERAL	10,500	0	06/22		
	CTGY GE 006 CONTINGENCY GENERAL	1,050	0	06/22		
	CONS GE 007 CONSTRUCTION GENERAL	12,700	0	06/23		
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS				DSGN	03/19 03/20
	CONS GE 003 CONSTRUCTION GENERAL	9,573	0	06/23		
806 HAM19CMHP	MOORE HOUSES PLAYGROUND				DSGN	01/19 07/19
	CONS GE 001 CONSTRUCTION GENERAL	148	0	06/22		
CO#: 1A	CONS GE 001 CONSTRUCTION GENERAL	1,052	0	07/21		
806 HAM19CSVE	SARATOGA VILLAGE ELEVATORS				DSGN	02/19 08/19
	CONS GE 001 CONSTRUCTION GENERAL	2,000	0	06/22		
806 HAM19HBBR	HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS				DSGN	01/18 06/18
CO#: 1A	CONS GE 001 CONSTRUCTION GENERAL	4-	0	10/21		
	CONS GE 002 CONSTRUCTION GENERAL	57	0	06/22		
806 HAM19MOCJ	Installation of LED Exterior Lighting Citywide				DSGN	01/18 06/18
	CONS GE 002 CONSTRUCTION GENERAL	7,760	0	06/26		
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE					
	CONS GE 005 CONSTRUCTION GENERAL	9,105	0	06/22		
806 HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM				DSGN	09/19 09/19
	CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM20BPCC	Baisley Park Houses Community Center Reopen						
	CONS	GE 001 CONSTRUCTION	GENERAL	6,000	0	06/22		
	CTGY	GE 002 CONTINGENCY	GENERAL	600	0	06/22		
806	HAM20CPPU	COOPER PARK PLAY GROUND UPGRADE					DSGN	09/19 02/20
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/22		
806	HAM20CUSD	CARVER UNDERGROUND STEAM DISTRIBUTION						
	CONS	GE 001 CONSTRUCTION	GENERAL	3,000	0	06/27		
806	HAM20EGCC	EASTCHESTER GARDENS COMMUNITY CENTER UPGRADE					DSGN	09/20 02/21
	CONS	GE 001 CONSTRUCTION	GENERAL	3,650	0	06/23		
806	HAM20JFFG	JEFFERSON HOUSES PLAYGROUND RENOVATION					DEVSCOPE	09/20 11/20
	CONS	GE 001 CONSTRUCTION	GENERAL	2,190	0	06/26		
806	HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE					DEVSCOPE	09/20 11/20
	CONS	GE 001 CONSTRUCTION	GENERAL	1,700	0	06/22		
806	HAM20TUSD	TAFT UNDERGROUND STEAM DISTRIBUTION					DSGN	09/20 02/21
	CONS	GE 001 CONSTRUCTION	GENERAL	7,000	0	06/25		
806	HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS					DSGN	10/20 03/21
	CONS	GE 002 CONSTRUCTION	GENERAL	1,153	0	06/25		
806	HAM20WSCC	WOODSON CCTV					DSGN	06/19 12/19
	CONS	GE 002 CONSTRUCTION	GENERAL	10	0	12/21		
	CONS	GE 003 CONSTRUCTION	GENERAL	51	0	06/22		
806	HAM20WSLP	WOODSON LIGHT POLES						
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/25		
806	HAM21BRST	BRONX RIVER UNDERGROUND STEAM						
	CONS	GE 002 CONSTRUCTION	GENERAL	9,990	0	06/22		
806	HAM21COMM	NYCHA COMMUNITY CENTERS NYCHA COMMUNITY CENTERS					DSGN	05/21 10/21
	CONS	GE 001 CONSTRUCTION	GENERAL	940	0	06/24		
	CTGY	GE 002 CONTINGENCY	GENERAL	9	0	06/24		
806	HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT					DSGN	06/19 06/20
	CONS	GE 003 CONSTRUCTION	GENERAL	6,078	0	06/22		
806	HAM21EWGR	EDENWALD GAS RISERS #6						
	CONS	GE 001 CONSTRUCTION	GENERAL	9,000	0	06/25		
	CTGY	GE 002 CONTINGENCY	GENERAL	900	0	06/25		
806	HAM21FAST	FARRAGUT UNDERGROUND STEAM						
	CONS	GE 001 CONSTRUCTION	GENERAL	7,272	0	06/22		
806	HAM21HMCC	MONROE HOUSES- COMMUNITY CENTER						
	CONS	GE 002 CONSTRUCTION	GENERAL	5,738	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM21MHCC	UPGRADE COMMUNITY CENTER MOTT HAVEN				DSGN	09/19	02/20
	CONS	GE 001 CONSTRUCTION	GENERAL 320	0	06/22			
	CONS	GE 002 CONSTRUCTION	GENERAL 1,280	0	06/23			
806	HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT				DSGN	12/19	12/20
	CTGY	GE 006 CONTINGENCY	GENERAL 240	0	06/22			
	CONS	GE 007 CONSTRUCTION	GENERAL 2,278	0	06/22			
806	HAM21MICC	UPGRADE COMMUNITY CENTER MITCHEL				DSGN	01/21	06/21
	CONS	GE 001 CONSTRUCTION	GENERAL 880	0	06/22			
	CONS	GE 002 CONSTRUCTION	GENERAL 3,520	0	06/23			
806	HAM21MLCC	UPGRADE COMMUNITY CENTER MILLBROOK				DSGN	09/21	03/22
	CONS	GE 001 CONSTRUCTION	GENERAL 360	0	06/22			
	CONS	GE 002 CONSTRUCTION	GENERAL 1,440	0	06/23			
806	HAM21MMMP	UPGRADES TO MILL BROOK, MITCHELL, MOTT HAVEN AND PATTERSON				DSGN	06/21	12/21
	CONS	GE 001 CONSTRUCTION	GENERAL 2,600	0	06/22			
	CONS	GE 002 CONSTRUCTION	GENERAL 10,400	0	06/23			
806	HAM21PHCC	UPGRADE COMMUNITY CENTER PATTERSON				DSGN	09/21	03/22
	CONS	GE 001 CONSTRUCTION	GENERAL 1,020	0	06/22			
	CONS	GE 002 CONSTRUCTION	GENERAL 4,080	0	06/23			
806	HAM21SHCC	SHEEPSHEAD HOUSES-COMMUNITY CENTER						
	CONS	GE 002 CONSTRUCTION	GENERAL 322	0	06/23			
806	HAM21SORF	SOTOMAYOR BRICKS AND ROOFS				DSGN	10/21	04/22
	CONS	GE 003 CONSTRUCTION	GENERAL 14,259	0	06/22			
806	HAM21WHCC	WAGNER HOUSES- COMMUNITY CENTER						
	CONS	GE 002 CONSTRUCTION	GENERAL 15,000	0	06/23			
806	HAM22FACD	BUILDING FACADES						
	CONS	GE 001 CONSTRUCTION	GENERAL 111,000	0	06/22			
806	HAM22GISW	GREEN INFRASTRUCTURE AND STORM WATER MANAGEMENT				DSGN	01/22	06/22
	CONS	001 CONSTRUCTION	14,090	0	06/22			
	CONS	002 CONSTRUCTION	14,090	0	06/23			
	CONS	003 CONSTRUCTION	14,090	0	06/24			
	CONS	004 CONSTRUCTION	14,090	0	06/25			
	CONS	005 CONSTRUCTION	14,090	0	06/26			
806	HAM22GOGF	GOWANUS AND WYCKOFF STATE OF GOOD REPAIR						
	CONS	GE 001 CONSTRUCTION	GENERAL 20,000	0	06/23			
	CONS	GE 002 CONSTRUCTION	GENERAL 180,000	0	06/24			
806	HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7						
	CONS	GE 001 CONSTRUCTION	GENERAL 250	0	06/25			
	CTGY	GE 002 CONTINGENCY	GENERAL 25	0	06/25			
	CONS	GE 003 CONSTRUCTION	GENERAL 8,000	0	06/25			
	CTGY	GE 004 CONTINGENCY	GENERAL 800	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
806 HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION							
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/25			
	CTGY GE 002 CONTINGENCY	GENERAL	25	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL	8,000	0	06/24			
	CTGY GE 004 CONTINGENCY	GENERAL	800	0	06/24			
806 HAM22WAGR	WAGNER HOUSES GAS RISER REPLACEMENTS					DSGN	07/21	06/22
	CONS GE 001 CONSTRUCTION	GENERAL	4,000	0	06/25			
	CTGY GE 002 CONTINGENCY	GENERAL	400	0	06/25			
	CONS GE 003 CONSTRUCTION	GENERAL	5,300	0	06/23			
	CTGY GE 004 CONTINGENCY	GENERAL	530	0	06/23			
806 HAM24CHBR	CASTLE HILL BATHROOMS							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL	50	0	06/24			
	CONS GE 003 CONSTRUCTION	GENERAL	7,000	0	06/25			
	CTGY GE 004 CONTINGENCY	GENERAL	700	0	06/25			
	CONS GE 005 CONSTRUCTION	GENERAL	15,465	0	06/26			
	CTGY GE 006 CONTINGENCY	GENERAL	1,547	0	06/26			
	CONS GE 007 CONSTRUCTION	GENERAL	15,944	0	06/27			
	CTGY GE 008 CONTINGENCY	GENERAL	1,594	0	06/27			
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10							
	CONS GE 001 CONSTRUCTION	GENERAL	6,500	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL	650	0	06/24			
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS					DSGN	01/14	06/14
	CONS GE 005 CONSTRUCTION	GENERAL	2,950	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION		540	0	06/23			
	DSGN 008 DESIGN		35	0	06/22			
	CO#: 01 IFDS 600 IFA DESIGN		170	0	12/21			
850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY					PROJSTRT	06/16	06/16
	CO#: 01 IFSP 600 IFA CONSTRUCTION SUPERVIS		7-	0	09/21			
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER							
	CONS 018 CONSTRUCTION		872	0	06/23			
	EQFN 019 EQUIPMENT AND FURNITURE		22	0	06/23			
	CO#: 03 IFDS 601 IFA DESIGN		55-	0	09/21			
	CO#: 08 IFSP 602 IFA CONSTRUCTION SUPERVIS		104-	0	09/21			
	CO#: 09 IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	06/22			
850 HAM18MHCC	Mariner's Harbor Community Center					PROJSTRT	02/19	02/19
	CONS GE 001 CONSTRUCTION	GENERAL	382	0	06/23			
	CO#: F1 CONS GE 001 CONSTRUCTION	GENERAL	4,400	0	06/23			
	SVCS 003 SERVICES		56	0	08/21			
	CO#: 1 SVCS 003 SERVICES		2	0	06/22			
	CO#: 03 IFDS 600 IFA DESIGN		350	0	12/21			
	CO#: 04 IFDS 600 IFA DESIGN		75	0	06/22			
	CO#: 05 IFDS 600 IFA DESIGN		186	0	04/22			
850 HAM20BVBG	VAN DYKE BOXING GYM					DSGN	09/19	02/20
	CO#: 1 DSGN 001 DESIGN		190	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
		CONS GE 003 CONSTRUCTION	GENERAL	8,824	0	06/24			
		SVCS 004 SERVICES		8	0	06/22			
	CO#: 01	IFDS 600 IFA DESIGN		115	0	02/22			
	CO#: 02	IFDS 600 IFA DESIGN		85	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS		1,300	0	06/22			
850	HAM20BVCC	BROWNSVILLE COMMUNITY CENTER					DSGN	09/19	02/20
		CONS GE 001 CONSTRUCTION	GENERAL	5,000	0	06/24			
		CONS GE 002 CONSTRUCTION	GENERAL	3,781	0	06/24			
		DSGN 003 DESIGN		194	0	06/22			
		SVCS 004 SERVICES		9	0	06/22			
		IFDS 600 IFA DESIGN		367	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS		1,300	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/22	\$1,799,778,408.77 (CITY)		\$13.19 (NON-CITY)
CONTRACT LIABILITY:	\$441,472,769.38 (CITY)		\$5,208,577.86 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
CITY (C)	278 *	585,686 *	661,590 *	425,760	607,756 *	776,661 *	657,035 *	424,135
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,257 *	0 *	4,258	0 *	0 *	0	
AUG	27,794 *	302 *	27,794	0 *	0 *	0	
SEPT	4,983 *	65 *	4,983	0 *	0 *	0	
OCT	1,456 *	7 *	1,457	0 *	0 *	0	
NOV	1,905 *	0 *	1,905	0 *	0 *	0	
DEC	28 *	0 *	4,613	0 *	0 *	0	
JAN	546 *	600 *	3,696	0 *	0 *	0	
FEB	0 *	295 *	1,965	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	995,382 *	1,045,144 *	0	0 *	0 *	0	
FY 22	1,036,351 *	1,046,413 *	50,670	0 *	0 *	0	

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-61	FMS #: 841 932	LAND ACQUISITION FOR HIGHWAY BRIDGES														
AVAILABLE BALANCE AS OF: 02/28/22		\$10,623,000.04	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$19,798,364.62	(CITY)										\$.00	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *																9,237
APPROPRIATIONS (N) *																

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190	SITE AQ 001 SITE ACQUISITION	9,237	0	06/26	DEVSCOPE	05/18	11/19
841 HBX199	E153RD ST BR AT PARK AVE OVER RR	SITE AQ 086 SITE ACQUISITION	9	0	06/31	DEVSCOPE	05/21	02/23
		SITE AQ 089 SITE ACQUISITION	9	0	06/31			

BUDGET LINE: HB-163	FMS #: 841 69F	FIVE BRIDGES IN MELROSE, THE BRONX														
AVAILABLE BALANCE AS OF: 02/28/22		\$540,000.15	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,422,187.17	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$9,461,955.53	(CITY)										\$.00	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	160	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 HBX163	5 Bridges - Melrose, Bronx					DEVSCOPE	06/14	06/15
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS		50	0	11/21			
CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS		200	0	01/22			
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS		700	0	06/22			

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BUDGET LINE: HB-167	FMS #: 841 69G	EAST 169TH STREET OVER METRO NORTH RAILROAD									
AVAILABLE BALANCE AS OF: 02/28/22		\$4,264,012.20	(CITY)							\$381,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,668,874.42	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,766,964.44	(CITY)							\$0.00	(NON-CITY)
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N) *					3,042 *						
COMMITMENT PLAN											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	381 *	381
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	381 *	381
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1670		EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670				DEVSCOPE 06/15	06/16	
	CONS	002 CONSTRUCTION	1,713	0	06/23			
	CONS	003 CONSTRUCTION	927	0	06/23			
	CONS	004 CONSTRUCTION	402	0	06/23			
	CONS	006 CONSTRUCTION	0	381	06/22			
CO#: 04	IFSP	603 IFA CONSTRUCTION SUPERVIS	700	0	06/22			
	IFDS	604 IFA DESIGN	50	0	03/22			

BUDGET LINE: HB-215	FMS #: 841 362	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.										
AVAILABLE BALANCE AS OF: 02/28/22		\$330,902,334.06	(CITY)							\$47,652,178.62	(NON-CITY)	
CONTRACT LIABILITY:		\$108,375,681.14	(CITY)							\$18,235,065.35	(NON-CITY)	
ITD EXPENDITURES:		\$923,654,734.04	(CITY)							\$167,206,743.73	(NON-CITY)	
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *				
APPROPRIATIONS (N) *	200,000 *	83,259 *	370,260 *	294,319 *					100,224 *	218,387 *	370,260 *	294,319 *
COMMITMENT PLAN												

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	965 *	*	3,546 *	*	4,324 *	2,582 *	703 *	*	*	*	*	66,761 *	78,881
FORCST (C) *	965 *	*	82 *	*	*	*	*	*	*	*	*	126,088 *	127,135
ACTUAL (C) *	965 *	278 *	3,369 *	*	4,322 *	2,580 *	703 *	*	*	*	*	*	12,218
PLAN (N) *	*	*	3,694 *	*	*	*	*	*	*	*	*	*	3,694
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,694 *	3,694
ACTUAL (N) *	*	*	1,773 *	*	*	*	*	*	*	*	*	*	1,773

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBGRWESPN		Manhattan Greenway - UN Esplanade				DSGN	07/21	07/21
	DSGN	001 DESIGN	15,000	0	06/23			
	CONS	002 CONSTRUCTION	138,000	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)				DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN	2,000	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	830	0	06/23			
CO#: A1	CNSP 003 CONSTRUCTION SUPERVISION	580	0	07/21			
	CONS 004 CONSTRUCTION	50,000	0	06/27			
	CNSP 006 CONSTRUCTION SUPERVISION	6,124	0	06/27			
	DSGN 008 DESIGN	4,931	0	06/27			
	CNSP 009 CONSTRUCTION SUPERVISION	2,216	0	06/27			
	DSGN 010 DESIGN	1,975	0	06/27			
	DSGN 011 DESIGN	239	0	06/27			
	CONS 013 CONSTRUCTION	6,278	0	06/27			
801 HBPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)				DSGN	06/13	07/17
	OTHR 002 OTHER	37	0	06/31			
841 BRBM24012	EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120				DEVSCOPE	06/21	09/21
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS	303-	0	10/21			
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390				DEVSCOPE	02/18	03/18
	CONS 004 CONSTRUCTION	110,000	75,000	06/25			
	CNSP 005 CONSTRUCTION SUPERVISION	11,384	0	06/25			
841 BRK24027	UNION STREET over GOWANUS CANAL BIN 2240270				DEVSCOPE	06/20	06/21
	DSGN 001 DESIGN	4,000	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	4,000	0	06/30			
	CONS 003 CONSTRUCTION	37,932	0	06/31			
	SVCS 004 SERVICES	1,939	0	06/31			
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110				DEVSCOPE	08/17	09/17
	CONS 002 CONSTRUCTION	16,002	0	01/26			
	SVCS 003 SERVICES	1,159	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION	2,427	0	06/26			
	DSGN 009 DESIGN	12	0	06/23			
	DSGN 010 DESIGN	930	0	06/23			
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS				DEVSCOPE	06/17	06/18
CO#: A	CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES	102	0	06/24			
841 HBBA06715	NEREID AVE (E 240TH ST) over BRONX RIVER PKW BIN 1067150						
	CONS 001 CONSTRUCTION	127,408	0	06/30			
	CNSP 002 CONSTRUCTION SUPERVISION	28,879	0	06/29			
	DSGN 003 DESIGN	28,879	0	06/26			
	DSGN 004 DESIGN	500	0	06/26			
	SVCS 005 SERVICES	9,626	0	06/30			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	8,960	0	06/30			
841 HBBA07664	DEPOT PLACE over METRO NORTH RR HUD 2076640						
	CONS 001 CONSTRUCTION	20,384	0	06/29			
	CNSP 002 CONSTRUCTION SUPERVISION	3,057	0	06/28			
	DSGN 003 DESIGN	3,057	0	06/26			
	SVCS 004 SERVICES	1,019	0	06/28			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	8,960	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBBA07692	BRUCKNER EXPRESSWAY over CSX - HUNTS POINT 2076929						
	CONS 001 CONSTRUCTION	12,587	0	06/29			
	CNSP 002 CONSTRUCTION SUPERVISION	1,888	0	06/29			
	DSGN 003 DESIGN	3,709	0	06/26			
	SVCS 004 SERVICES	629	0	06/29			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	1,843	0	06/29			
841 HBBA23025	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)					DEVSCOPE 06/21	06/22
	DSGN 001 DESIGN	7,940	0	06/24			
	CONS 002 CONSTRUCTION	52,931	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION	7,940	0	06/27			
	SVCS 004 SERVICES	2,646	0	06/28			
	DSGN 005 DESIGN	500	0	06/24			
841 HBBA24214	EAST TREMONT AVENUE over BRONX RIVER BIN 2242149						
	CONS 001 CONSTRUCTION	42,729	0	06/30			
	CNSP 002 CONSTRUCTION SUPERVISION	6,409	0	06/29			
	DSGN 003 DESIGN	6,409	0	06/26			
	DSGN 004 DESIGN	500	0	06/26			
	SVCS 005 SERVICES	2,136	0	06/30			
841 HBBA24236	GRAND CONCOURSE over BURNSIDE AVENUE BIN 2242360					DEVSCOPE 06/21	06/22
	CONS 001 CONSTRUCTION	27,277	0	06/28			
	SVCS 002 SERVICES	1,364	0	06/28			
	DSGN 003 DESIGN	3,940	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	4,092	0	06/27			
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459						
	CNSP 003 CONSTRUCTION SUPERVISION	2,876	0	06/26			
	CONS 004 CONSTRUCTION	19,175	0	06/26			
841 HBBA26654	278I over BRUCKNER BOULEVARD 2266540						
	CONS 001 CONSTRUCTION	120,781	0	06/30			
	CNSP 002 CONSTRUCTION SUPERVISION	18,117	0	06/29			
	DSGN 003 DESIGN	18,117	0	06/26			
	DSGN 005 DESIGN	500	0	06/26			
	SVCS 006 SERVICES	6,039	0	06/30			
841 HBBA42081	BRONX BOULEVARD SOUTHBOUND over BRONX RIVER BIN 2242081					DEVSCOPE 06/21	06/22
	CONS 001 CONSTRUCTION	9,092	0	06/27			
	SVCS 002 SERVICES	455	0	06/27			
	DSGN 003 DESIGN	2,801	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	1,364	0	06/26			
841 HBBA42082	BRONX BOULEVARD NORTHBOUND over BRONX RIVER BIN 2242082					DEVSCOPE 06/21	06/22
	CONS 001 CONSTRUCTION	9,460	0	06/27			
	SVCS 002 SERVICES	473	0	06/27			
	DSGN 003 DESIGN	2,800	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	1,419	0	06/26			
841 HBBA66671	BRUCKNER EXPESWAY SOUTHBOUND over BRONX RIVER 2066671						
	CONS 001 CONSTRUCTION	45,347	0	06/31			
	CNSP 002 CONSTRUCTION SUPERVISION	6,802	0	06/30			

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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
			DSGN 003 DESIGN	6,802	0	06/27			
			DSGN 004 DESIGN	500	0	06/27			
			SVCS 005 SERVICES	2,267	0	06/31			
841	HBBA66672		BRUCKNER EXPRESSWAY NORTHBOUND OVER BRONX RIVER 2066672						
			CONS 001 CONSTRUCTION	73,864	0	06/31			
			CNSP 002 CONSTRUCTION SUPERVISION	11,079	0	06/30			
			DSGN 003 DESIGN	11,079	0	06/27			
			DSGN 004 DESIGN	500	0	06/27			
			SVCS 005 SERVICES	3,693	0	06/31			
841	HBCITYWIM		Citywide Wiegh-in-Motion System				DEVSCOPE	06/21	06/22
			CONS 001 CONSTRUCTION	450	0	06/22			
			CONS 002 CONSTRUCTION	2,025	0	06/24			
			CONS 003 CONSTRUCTION	2,025	0	06/25			
841	HBCR00		COMP REHAB CONST				DEVSCOPE	06/16	06/17
	CO#: A	CONS TR 002	CONSTRUCTION TRACKS AND RAILS	31-	0	06/22			
	CO#: A	CONS TR 040	CONSTRUCTION TRACKS AND RAILS	629-	0	06/22			
841	HBCR01B		COMP REHAB 01 CONST (B CONTRACT)						
	CO#: 9	IFDS 600	IFA DESIGN	1-	0	09/21			
841	HBCR02B		COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	01/11	06/11
			CNSP 007 CONSTRUCTION SUPERVISION	469	0	06/22			
			SVCS NV 012 SERVICES SPECIAL TECHNICAL INVESTI	373	0	12/21			
			SVCS 015 SERVICES	101	0	06/23			
			IFSP 605 IFA CONSTRUCTION SUPERVIS	1,200	0	06/22			
841	HBCR03A		COMPONENT REHABILITATION 03A CONSTRUCTION						
	CO#: 04	IFSP 602	IFA CONSTRUCTION SUPERVIS	60	0	11/21			
	CO#: 05	IFSP 602	IFA CONSTRUCTION SUPERVIS	60	0	01/22			
	CO#: 07	IFSP 602	IFA CONSTRUCTION SUPERVIS	750	0	06/22			
841	HBCR03B		COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	05/15	11/15
	CO#: A	CONS GE 003	CONSTRUCTION GENERAL	29,000	0	06/23			
	CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,265	0	11/21			
		CONS TR 005	CONSTRUCTION TRACKS AND RAILS	404	0	06/23			
		SVCS NV 009	SERVICES SPECIAL TECHNICAL INVESTI	365	0	06/22			
841	HBCR16		COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)				DEVSCOPE	06/15	06/16
	CO#: A	CONS 001	CONSTRUCTION	18,470	0	06/22			
		SVCS NV 005	SERVICES SPECIAL TECHNICAL INVESTI	300	0	06/22			
	CO#: A	CONS TR 008	CONSTRUCTION TRACKS AND RAILS	703	0	01/22			
	CO#: A	CONS TR 009	CONSTRUCTION TRACKS AND RAILS	97	0	06/22			
	CO#: 09	IFDS 600	IFA DESIGN	250	0	04/22			
		IFDS 602	IFA DESIGN	1,000	0	06/22			
841	HBCR21A		COMPONENT REHAB OF BRIDGES 21A				DEVSCOPE	01/17	02/17
			CONS 001 CONSTRUCTION	14,000	0	06/22			
			SVCS 003 SERVICES	670	0	06/22			
			CONS TR 004 CONSTRUCTION TRACKS AND RAILS	3,864	0	06/22			
			CNSP 005 CONSTRUCTION SUPERVISION	4,453	0	06/22			
			CONS TR 008 CONSTRUCTION TRACKS AND RAILS	5	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBCR21B	COMPONENT REHAB OF BRIDGES 21B				DEVSCOPE	01/18	02/18
	CNSP	003 CONSTRUCTION SUPERVISION	2,800	0	06/22			
	SVCS	004 SERVICES	384	0	06/22			
	CONS	005 CONSTRUCTION	16,462	0	06/22			
	SVCS	010 SERVICES	80	0	06/22			
841	HBCR22A	COMPONENT REHAB OF BRIDGES 22A				DEVSCOPE	10/17	01/18
	CONS	001 CONSTRUCTION	15,671	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	2,885	0	06/24			
	SVCS	004 SERVICES	370	0	06/24			
	CONS	TR 005 CONSTRUCTION TRACKS AND RAILS	2,165	0	06/24			
841	HBCR22B	COMPONENT REHAB OF BRIDGES 22B				DEVSCOPE	10/17	01/18
	CONS	001 CONSTRUCTION	18,748	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	3,400	0	06/24			
	SVCS	004 SERVICES	408	0	06/24			
	CONS	TR 005 CONSTRUCTION TRACKS AND RAILS	1,650	0	06/24			
841	HBCR23A	COMPONENT REHAB OF BRIDGES 23A				DEVSCOPE	05/18	04/19
	SVCS	002 SERVICES	380	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	3,953	0	06/25			
	CONS	004 CONSTRUCTION	16,076	0	06/25			
	CONS	TR 005 CONSTRUCTION TRACKS AND RAILS	2,230	0	06/25			
841	HBCR23B	COMPONENT REHAB OF BRIDGES 23B				DEVSCOPE	05/15	08/19
	SVCS	002 SERVICES	380	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	2,970	0	06/25			
	CONS	004 CONSTRUCTION	14,855	0	06/25			
	CONS	TR 005 CONSTRUCTION TRACKS AND RAILS	2,230	0	06/25			
	CO#: 01 IFDS	600 IFA DESIGN	10	0	02/22			
841	HBCR24A	COMPONENT REHAB OF BRIDGES 24A						
	CONS	001 CONSTRUCTION	15,300	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION	3,060	0	06/26			
	DSGN	003 DESIGN	1,970	0	06/24			
	CONS	TR 004 CONSTRUCTION TRACKS AND RAILS	2,295	0	06/26			
	SVCS	005 SERVICES	395	0	06/26			
841	HBCR24B	COMPONENT REHAB OF BRIDGES 24B						
	CNSP	001 CONSTRUCTION SUPERVISION	3,060	0	06/26			
	CONS	002 CONSTRUCTION	15,300	0	06/26			
	DSGN	003 DESIGN	1,970	0	06/24			
	SVCS	004 SERVICES	395	0	06/26			
841	HBCR25A	COMPONENT REHAB OF BRIDGES 25A				DEVSCOPE	06/20	06/21
	DSGN	001 DESIGN	2,030	0	06/24			
	CONS	002 CONSTRUCTION	15,760	0	06/27			
	CONS	TR 003 CONSTRUCTION TRACKS AND RAILS	2,365	0	06/27			
	SVCS	004 SERVICES	410	0	06/27			
	CNSP	005 CONSTRUCTION SUPERVISION	3,150	0	06/27			
841	HBCR25B	COMPONENT REHAB OF BRIDGES 25B				DEVSCOPE	06/20	06/21
	DSGN	001 DESIGN	2,030	0	06/24			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP	002 CONSTRUCTION SUPERVISION	3,150	0	06/27			
	CONS	003 CONSTRUCTION	15,760	0	06/27			
	SVCS	004 SERVICES	410	0	06/27			
841 HBCR26A		COMPONENT REHAB OF BRIDGES 26A						
	CNSP	001 CONSTRUCTION SUPERVISION	3,245	0	06/28			
	CONS	002 CONSTRUCTION	16,235	0	06/28			
	DSGN	003 DESIGN	2,090	0	06/25			
	CONS	TR 004 CONSTRUCTION	2,435	0	06/28	TRACKS AND RAILS		
	SVCS	005 SERVICES	425	0	06/28			
841 HBCR26B		COMPONENT REHAB OF BRIDGES 26B						
	CNSP	001 CONSTRUCTION SUPERVISION	3,245	0	06/28			
	CONS	002 CONSTRUCTION	16,235	0	06/28			
	DSGN	003 DESIGN	2,090	0	06/25			
	SVCS	004 SERVICES	425	0	06/28			
841 HBCR27A		COMPONENT REHAB OF BRIDGES 27A						
	CNSP	001 CONSTRUCTION SUPERVISION	3,345	0	06/30			
	CONS	002 CONSTRUCTION	16,725	0	06/30			
	DSGN	003 DESIGN	2,155	0	06/27			
	CONS	TR 004 CONSTRUCTION	2,510	0	06/30	TRACKS AND RAILS		
	SVCS	005 SERVICES	440	0	06/30			
841 HBCR27B		COMPONENT REHAB OF BRIDGES 27B						
	CNSP	001 CONSTRUCTION SUPERVISION	3,345	0	06/30			
	CONS	002 CONSTRUCTION	16,725	0	06/30			
	DSGN	003 DESIGN	2,155	0	06/27			
	SVCS	004 SERVICES	440	0	06/30			
841 HBC10YR20		BRIDGE 10 YEAR PLAN FY 2020						
	CTGY	002 CONTINGENCY	21,759	0	06/22			
	OTHR	005 OTHER	352,154	0	06/27			
	OTHR	007 OTHER	97,708	0	06/28			
	OTHR	013 OTHER	807,009	0	06/30			
	OTHR	017 OTHER	950,403	0	06/31			
	OTHR	027 OTHER	100,000	0	06/28			
	OTHR	028 OTHER	200,000	0	06/28			
	OTHR	100 OTHER	250,000	0	06/29			
841 HBKA23036		UNION ST OVER 278I BQE BIN 2230360					DEVSCOPE 11/20	11/21
	CONS	003 CONSTRUCTION	13,163	0	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION	1,974	0	06/26			
841 HBKA23142		BSHP OVER BEDFORD AVE BIN 2231429					DEVSCOPE 06/17	08/17
	CONS	003 CONSTRUCTION	0	9,309	06/23			
CO#: A	CONS	003 CONSTRUCTION	31,591	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	3,159	0	06/24			
841 HBKA24304		CROOKE AVENUE over BMT SUBWAY, BRIGHTON 2243040						
	CONS	001 CONSTRUCTION	19,873	0	06/29			
	CNSP	002 CONSTRUCTION SUPERVISION	2,981	0	06/28			
	DSGN	003 DESIGN	3,728	0	06/26			
	SVCS	004 SERVICES	994	0	06/29			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
		CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	2,212	0	06/29		
841	HBKA24371	19TH AVENUE over BMT SEA BEACH BIN 2243710						DEVSCOPE	06/21 06/22
		CONS 001 CONSTRUCTION			15,587	0	06/27		
		SVCS 002 SERVICES			779	0	06/27		
		DSGN 003 DESIGN			3,596	0	06/24		
		CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	1,807	0	06/27		
		CNSP 005 CONSTRUCTION SUPERVISION			2,338	0	06/26		
841	HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470						DEVSCOPE	04/17 09/17
		SVCS 003 SERVICES			1,154	0	06/24		
841	HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E						DEVSCOPE	01/17 06/17
		CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	9,673	0	06/27		
		CONS 005 CONSTRUCTION			17,457	0	06/27		
		CNSP 006 CONSTRUCTION SUPERVISION			2,618	0	06/26		
841	HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440						DEVSCOPE	04/17 06/17
		CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	16,093	0	06/27		
		CONS 006 CONSTRUCTION			25,245	0	06/27		
		CNSP 007 CONSTRUCTION SUPERVISION			3,787	0	06/26		
841	HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490							
		CONS 001 CONSTRUCTION			9,936	0	06/29		
		CNSP 002 CONSTRUCTION SUPERVISION			1,491	0	06/28		
841	HBMA24666	RIVERSIDE DRIVE over W 125TH ST - W 134TH ST 2246660							
		CONS 001 CONSTRUCTION			113,783	0	06/31		
		CNSP 002 CONSTRUCTION SUPERVISION			17,068	0	06/30		
		DSGN 003 DESIGN			17,067	0	06/27		
		DSGN 004 DESIGN			500	0	06/27		
		SVCS 005 SERVICES			5,689	0	06/31		
841	HBMA25756	MILLER HIGHWAY over TERRAIN BIN 2257569						DEVSCOPE	06/21 06/22
		CONS 001 CONSTRUCTION			204,957	0	06/28		
		SVCS 002 SERVICES			10,248	0	06/28		
		DSGN 003 DESIGN			30,743	0	06/24		
		CNSP 004 CONSTRUCTION SUPERVISION			30,744	0	06/27		
		DSGN 005 DESIGN			500	0	06/24		
841	HBMA29349	HHP over West 158th St BIN 2229349						DEVSCOPE	06/21 06/22
		CONS TR 001 CONSTRUCTION		TRACKS AND RAILS	250	0	06/24		
		DSGN 002 DESIGN			16,482	0	06/24		
		DSGN 003 DESIGN			500	0	06/24		
		CNSP 004 CONSTRUCTION SUPERVISION			16,481	0	06/27		
		SVCS 005 SERVICES			5,494	0	06/28		
		CONS 006 CONSTRUCTION			109,881	0	06/28		
		CONS TR 007 CONSTRUCTION		TRACKS AND RAILS	17,415	0	06/28		
841	HBMA4501D	West 34Th St over Amtrak 30 St Branch BIN 224501D						DEVSCOPE	06/20 06/21
		DSGN 001 DESIGN			5,748	0	06/23		
		DSGN 002 DESIGN			500	0	06/23		
		CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	250	0	06/23		
		CNSP 004 CONSTRUCTION SUPERVISION			5,748	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS 005 SERVICES	1,916	0	06/27			
	CONS 006 CONSTRUCTION	38,318	0	06/27			
	CONS TR 007 CONSTRUCTION	17,763	0	06/27			
841 HBMA4501F	West 36Th St over Amtrak 30 St Branch BIN 224501F				DEVSCOPE	06/20	06/21
	DSGN 001 DESIGN	3,704	0	06/23			
	CONS TR 002 CONSTRUCTION	250	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	2,743	0	06/26			
	SVCS 004 SERVICES	914	0	06/27			
	CONS 005 CONSTRUCTION	18,284	0	06/27			
	CONS TR 006 CONSTRUCTION	10,872	0	06/27			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130						
CO#: A	CONS TR 014 CONSTRUCTION	56-	0	06/22			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150						
CO#: A	CONS TR 012 CONSTRUCTION	19-	0	06/22			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0						
CO#: A	CONS TR 013 CONSTRUCTION	20-	0	06/22			
841 HBMTDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL				DEVSCOPE	08/16	05/17
	CNSP 003 CONSTRUCTION SUPERVISION	5,000	0	06/25			
	CONS 004 CONSTRUCTION	45,000	0	06/25			
	CONS TR 005 CONSTRUCTION	5,500	0	06/25			
	SVCS 009 SERVICES	1,700	0	06/25			
	DSGN 010 DESIGN	1,980	0	06/23			
	DSGN 021 DESIGN	241	0	06/23			
CO#: 03	IFDS 600 IFA DESIGN	80	0	11/21			
CO#: 04	IFDS 600 IFA DESIGN	80	0	01/22			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0						
CO#: 04	IFSP 606 IFA CONSTRUCTION SUPERVIS	5	0	11/21			
CO#: 05	IFSP 606 IFA CONSTRUCTION SUPERVIS	15	0	02/22			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/06	06/07
	IFSP 606 IFA CONSTRUCTION SUPERVIS	10	0	02/22			
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9				DEVSCOPE	06/13	06/14
CO#: A	SVCS NV 003 SERVICES	30	0	11/21			
	CNSP 013 CONSTRUCTION SUPERVISION	932	0	12/21			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,500	0	06/22			
	IFDS 603 IFA DESIGN	20	0	02/22			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0				DEVSCOPE	06/18	08/18
	CNSP 011 CONSTRUCTION SUPERVISION	591	0	12/21			
	CNSP 016 CONSTRUCTION SUPERVISION	78	0	06/22			
	SVCS 017 SERVICES	29	0	11/21			
	IFDS 603 IFA DESIGN	10	0	01/22			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	07/17	10/17
	CONS 001 CONSTRUCTION	35,000	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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 HBM24064	Fender System for Roosevelt Island Bridge over East River						
	CONS 001 CONSTRUCTION	26,250	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	3,938	0	06/24			
	DSGN 003 DESIGN	2,625	0	06/23			
	SVCS 004 SERVICES	1,313	0	06/25			
841 HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070					DEVSCOPE 06/19	06/20
	DSGN 001 DESIGN	3,833	0	06/23			
	SVCS 002 SERVICES	867	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	2,599	0	06/26			
	CONS 004 CONSTRUCTION	17,324	0	06/27			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	250	0	06/23			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	10,450	0	06/27			
841 HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080					DEVSCOPE 06/19	06/20
	DSGN 001 DESIGN	3,896	0	06/23			
	SVCS 002 SERVICES	880	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION	2,640	0	06/26			
	CONS 004 CONSTRUCTION	17,603	0	06/27			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	250	0	06/23			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	10,450	0	06/27			
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650					DEVSCOPE 09/14	01/15
	CONS 002 CONSTRUCTION	56,000	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION	10,162	0	06/28			
	CNSP 009 CONSTRUCTION SUPERVISION	1,068	0	06/28			
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)					DEVSCOPE 02/11	05/11
CO#: A	DSGN 007 DESIGN	4-	0	06/22			
CO#: A	DSGN 008 DESIGN	3-	0	06/22			
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810					DEVSCOPE 07/17	09/17
	CONS 003 CONSTRUCTION	22,463	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	3,369	0	06/24			
841 HBQA23157	COHANCY STREET over BSOP BIN 2231570						
	CONS 001 CONSTRUCTION	21,335	0	06/27			
	CNSP 002 CONSTRUCTION SUPERVISION	3,200	0	06/26			
	DSGN 003 DESIGN	3,214	0	06/24			
	SVCS 004 SERVICES	1,067	0	06/27			
841 HBQA24066	RIKERS ISLAND BRIDGE over RIKERS ISLAND CHANNEL 2240660						
	CONS 001 CONSTRUCTION	140,483	0	06/30			
	CNSP 002 CONSTRUCTION SUPERVISION	21,073	0	06/29			
	DSGN 003 DESIGN	21,073	0	06/26			
	DSGN 004 DESIGN	500	0	06/26			
	SVCS 005 SERVICES	7,025	0	06/30			
841 HBQA24718	GRAND AVENUE over LIRR MAIN LINE BIN 2247180						
	CONS 001 CONSTRUCTION	24,560	0	06/27			
	CNSP 002 CONSTRUCTION SUPERVISION	3,684	0	06/26			
	DSGN 003 DESIGN	4,131	0	06/24			
	SVCS 004 SERVICES	1,228	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
			CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	5,115	0	06/27		
841	HBQA24815		WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159						
			CONS 004 CONSTRUCTION		53,728	0	06/25		
			CNSP 005 CONSTRUCTION SUPERVISION		4,633	0	06/24		
841	HBQA24823		BEACH CHANNEL DR WB over DR EB BIN 2248230					DEVSCOPE 06/21	06/22
			CONS 001 CONSTRUCTION		11,690	0	06/27		
			SVCS 002 SERVICES		585	0	06/27		
			DSGN 003 DESIGN		2,733	0	06/24		
			CNSP 004 CONSTRUCTION SUPERVISION		1,754	0	06/26		
841	HBQA26614		HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149						
			CONS 003 CONSTRUCTION		25,010	0	06/27		
			CNSP 004 CONSTRUCTION SUPERVISION		3,751	0	06/26		
841	HBQC051		STEINWAY ST BR 2-23060 BQE SB						
	CO#: A		SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	3-	0	06/22		
841	HBQENB012		Emergency Fender System Northern Blvd WB/EB					DEVSCOPE 06/19	06/20
			SVCS 004 SERVICES		385	0	07/21		
			CNSP 005 CONSTRUCTION SUPERVISION		377	0	06/23		
			DSGN 006 DESIGN		267	0	06/23		
			CONS 007 CONSTRUCTION		4,426	0	06/23		
			SVCS 008 SERVICES		15	0	06/24		
			IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	02/22		
841	HBQ231710		Merrick Blvd over BLP NB BIN 2231710					DEVSCOPE 06/19	06/20
			DSGN 001 DESIGN		3,206	0	06/23		
			SVCS 002 SERVICES		890	0	06/26		
			CNSP 003 CONSTRUCTION SUPERVISION		2,669	0	06/25		
			CONS 004 CONSTRUCTION		17,791	0	06/26		
841	HBQ231720		Merrick Blvd over BLP SB BIN 2231720					DEVSCOPE 06/19	06/20
			DSGN 001 DESIGN		3,206	0	06/23		
			SVCS 002 SERVICES		838	0	06/26		
			CNSP 003 CONSTRUCTION SUPERVISION		2,515	0	06/25		
			CONS 004 CONSTRUCTION		16,765	0	06/26		
841	HBR038		REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013					DEVSCOPE 06/06	06/07
	CO#: 2		IFDS 600 IFA DESIGN		5	0	01/22		
841	HBR06919		Emergency Contract for 181st (Washington Bridge) over Harlem					DEVSCOPE 06/20	06/21
			CONS 007 CONSTRUCTION		2,469	0	06/22		
			SVCS 008 SERVICES		365	0	12/21		
			CONS 009 CONSTRUCTION		1,759	0	06/22		
	CO#: 03		IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	11/21		
	CO#: 04		IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	04/22		
	CO#: 05		IFSP 601 IFA CONSTRUCTION SUPERVIS		550	0	06/22		
841	HBR10COMP		TEN YR COMP						
			CONS GE 005 CONSTRUCTION	GENERAL	6,470	0	06/30		
			CONS GE 006 CONSTRUCTION	GENERAL	7,755	0	06/28		
			CONS GE 007 CONSTRUCTION	GENERAL	50,000	0	06/29		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
			CONS GE 008 CONSTRUCTION	GENERAL	50,000	0	06/31			
			CONS GE 026 CONSTRUCTION	GENERAL	11,922	0	06/25			
			CONS GE 029 CONSTRUCTION	GENERAL	50,000	0	06/26			
			CONS GE 030 CONSTRUCTION	GENERAL	82,052	0	06/27			
841	HBX1215		E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1							
	CO#:	01	IFSP 604 IFA CONSTRUCTION SUPERVIS		80	0	11/21	DEVSCOPE	06/11	06/14
	CO#:	02	IFSP 604 IFA CONSTRUCTION SUPERVIS		90	0	02/22			
	CO#:	04	IFSP 604 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
841	HBX180		E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)							
	CONS		022 CONSTRUCTION		1,790	0	06/23	DEVSCOPE	06/14	06/14
841	SANDHBFDR		SANDY ER FOR FDR 18TH TO 25TH STREET							
	CONS		002 CONSTRUCTION		741	1,773	09/21	DEVSCOPE	06/15	11/15
	DSGN		003 DESIGN		0	51	06/23			
	CNSP		006 CONSTRUCTION SUPERVISION		0	68	06/23			
	CONS		007 CONSTRUCTION		1,998	0	06/23			
	SVCS		009 SERVICES		4	0	06/23			
	CO#:	7	IFDS 600 IFA DESIGN		30	0	11/21			
	CO#:	01	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	01/22			
841	SANDHB001		Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy							
	CNSP		S11 CONSTRUCTION SUPERVISION		878	0	06/22	DEVSCOPE	11/15	11/15
	CO#:	A	CNSP S11 CONSTRUCTION SUPERVISION		321	0	12/21			
	SVCS		S19 SERVICES		80	0	06/22			
	CO#:	5	IFDS 600 IFA DESIGN		50	0	10/21			
	CO#:	8	IFSP 601 IFA CONSTRUCTION SUPERVIS		350	0	10/21			
841	SANDHB2U		SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES							
	DSGN		002 DESIGN		1,123	1,921	09/21	DEVSCOPE	11/17	07/18
	SVCS		004 SERVICES		1,600	0	09/21			
	CNSP		007 CONSTRUCTION SUPERVISION		3,981	880	06/23			
	CNSP		008 CONSTRUCTION SUPERVISION		0	280	06/23			
	CONS		012 CONSTRUCTION		8,452	36,374	06/23			
846	P-6TREESB		TREES - CITYWIDE							
	OTHR		164 OTHER		1	0	06/28	DEVSCOPE	07/18	12/18
850	HBMA24662		W 128TH ST PED BRIDGE BIN:2246620							
	CONS		100 CONSTRUCTION		10,879	0	06/24			
	CNSP		200 CONSTRUCTION SUPERVISION		1,632	0	06/24			
850	HBPED100Q		PED BRIDGE - 51 AVE (Q)							
	CO#:	BB	IFSP 602 IFA CONSTRUCTION SUPERVIS		580	0	06/23			
			IFDS 607 IFA DESIGN		300	0	06/22			
850	HBPED200R		PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)							
	CO#:	A	DSGN TD 005 DESIGN	TOTAL DESIGN	602-	0	06/22	DEVSCOPE	09/04	11/04
850	HBPED216S		PED BRIDGE - 216 ST (Q)							
	CO#:	A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	09/21			
	CO#:	B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	06/23			
	CO#:	01	IFDS FD 601 IFA DESIGN	FINAL DESIGN	46-	0	10/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS				20-	0	10/21		
	CONS HB 900 CONSTRUCTION		HIGHWAY BRIDGES		640	0	06/23		

BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/22 \$282,189,810.00 (CITY) \$121,909,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$113,656.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,631,776.92 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *			351,759	151,260	(C) *	44,598	11,009	492,000
APPROPRIATIONS (N) *					(N) *		30,000	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30,903
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30,903
ACTUAL (C) *	*	*	*	*	*	*	224	*	*	*	*	*	224
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 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave								DEVSCOPE 12/14 04/15
CONS TR 008	CONSTRUCTION		TRACKS AND RAILS		291	0	06/22		
CNSP 009	CONSTRUCTION SUPERVISION				11,009	0	06/24		
CTGY 015	CONTINGENCY				16,425	91,909	06/22		
CONS 016	CONSTRUCTION				28,102	0	06/23		
CONS TR 018	CONSTRUCTION		TRACKS AND RAILS		4,208	0	06/23		
CONS 023	CONSTRUCTION				27,598	0	06/22		
CONS 028	CONSTRUCTION				186,250	0	06/29		
CONS 029	CONSTRUCTION				186,250	0	06/30		
CONS 031	CONSTRUCTION				186,250	0	06/31		
CONS 032	CONSTRUCTION				76,778	0	06/28		
CNSP 035	CONSTRUCTION SUPERVISION				2,712	0	06/22		
CONS 037	CONSTRUCTION				48,019	0	06/29		
CONS 038	CONSTRUCTION				48,020	0	06/30		
CONS 039	CONSTRUCTION				48,020	0	06/31		
CNSP 040	CONSTRUCTION SUPERVISION				2,288	0	06/23		
CTGY 042	CONTINGENCY				39,014	0	06/23		
841 HBKBQECH	Rehabilitation of BQE (I-278) Columbia Heights								DEVSCOPE 06/21 06/22
CONS 001	CONSTRUCTION				10,000	0	06/23		
841 HBKBQEPRE	Preservation of BQE (I-278) from Sands St. to Atlantic Ave								DEVSCOPE 06/21 06/22
CONS 001	CONSTRUCTION				456,000	0	06/25		
CNSP 002	CONSTRUCTION SUPERVISION				36,000	0	06/25		
841 HBKBQE4C	Rehabilitation of BQE (I-278) Four Crossings								DEVSCOPE 06/21 06/22
CNSP 001	CONSTRUCTION SUPERVISION				10,200	0	06/26		
CONS 002	CONSTRUCTION				0	30,000	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
CO#: 1	CONS	002 CONSTRUCTION	141,060	0	06/26			
	DSGN	003 DESIGN	300	0	06/22			
841 HBORSA21A	CNSP	001 CONSTRUCTION SUPERVISION	1	0	06/22			
841 HBORSA21B	CNSP	001 CONSTRUCTION SUPERVISION	1	0	06/22			

BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/22 \$.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	6,996	81,681	*	(C)*	*	6,996	81,681	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 HBQ49AV	CONS	003 CONSTRUCTION	81,681	0	06/25	DEVSCOPE	07/15	12/15
	CNSP	SU 004 CONSTRUCTION SUPERVISION	6,996	0	06/24			

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BUDGET LINE: HB-530	FMS #: 841 427	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/22		\$503,915.44	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$5,893,104.51	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$3,429,946.05	(CITY)										\$.00	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *			50,136								90			50,550		
APPROPRIATIONS																
(N) *																

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
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 HBK530		PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0				DEVSCOPE	11/15	02/16
	CNSP SU 008	CONSTRUCTION SUPERVISION	5,952	0	06/25			
	CONS TR 010	CONSTRUCTION TRACKS AND RAILS	4,222	0	06/25			
	CNSP SU 025	CONSTRUCTION SUPERVISION	48	0	06/25			
	CONS GE 029	CONSTRUCTION GENERAL	40,328	0	06/25			
	SVCS NV 039	SERVICES SPECIAL TECHNICAL INVESTI	85	0	06/24			
	SVCS NV 040	SERVICES SPECIAL TECHNICAL INVESTI	5	0	06/24			

BUDGET LINE: HB-548	FMS #: 841 633	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/22		\$7,101,000.47	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$2,563,985.92	(CITY)										\$.00	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *											7,101					
APPROPRIATIONS																
(N) *																

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
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 HBKA24382		21st Ave RR BR & 64th St #2-24382-1/TN35190				DEVSCOPE	05/18	11/19
	CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES	56,338	0	06/28			
	DSGN 004	DESIGN	500	0	06/24			
	DSGN 005	DESIGN	6,601	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 006 CONSTRUCTION SUPERVISION	6,000	0	06/27		
SVCS NV 007 SERVICES	2,500	0	06/28		
CONS TR 008 CONSTRUCTION	30,224	0	06/28		

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$8,858,050.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,637,161.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,287,600.89 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	415	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,295	4,295
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,295	4,295
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 HBM551				DEVSCOPE	07/05 07/05
CNSP 012 CONSTRUCTION SUPERVISION	1,650	0	06/22		
CONS 042 CONSTRUCTION	415	0	06/23		
CONS 046 CONSTRUCTION	645	0	06/22		
SVCS NV 048 SERVICES	2,000	0	06/22		
CO#: 09 IFSP 603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		

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BUDGET LINE: HB-643	FMS #: 841 60J	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN										
AVAILABLE BALANCE AS OF: 02/28/22		\$334,483.64	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,186,107.77	(CITY)								\$3,255,314.49	(NON-CITY)
ITD EXPENDITURES:		\$51,440,037.35	(CITY)								\$95,126,824.51	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*						140						
APPROPRIATIONS (N)*												

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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
846 P-2BELTPC		FY14 Belt Parkway Street Trees				DEVSCOPE 07/13	09/13	
	DSGN CD 105	DESIGN	67	0	06/23			
	CONS 401	CONSTRUCTION	73	0	06/23			

BUDGET LINE: HB-644	FMS #: 841 60B	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE										
AVAILABLE BALANCE AS OF: 02/28/22		\$6,518,817.01	(CITY)								\$40,001.98	(NON-CITY)
CONTRACT LIABILITY:		\$10,481,629.04	(CITY)								\$7,504,457.54	(NON-CITY)
ITD EXPENDITURES:		\$63,663,511.45	(CITY)								\$41,844,030.94	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	2,116								600			
APPROPRIATIONS (N)*												

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	748	*	*	*	*	*	*	6,365	7,113
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,113	7,113
ACTUAL (C)*	*	*	*	*	*	746	*	*	*	*	*	*	*	746
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX644S		MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM				DEVSCOPE 01/16	03/16	
CO#: A	CONS GE 001	CONSTRUCTION	0	40	06/22			
	CONS HB 005	CONSTRUCTION	658	0	12/21			
	CNSP SU 013	CONSTRUCTION SUPERVISION	3,100	0	06/22			
	CONS HB 015	CONSTRUCTION	48	0	12/21			
	SVCS 017	SERVICES	2,689	0	06/22			
	CONS 024	CONSTRUCTION	42	0	12/21			
	CONS 025	CONSTRUCTION	93	0	06/22			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	029 CONSTRUCTION	26	0	06/22			
	CONS	030 CONSTRUCTION	207	0	06/22			
	CONS	031 CONSTRUCTION	250	0	06/22			
	CONS	032 CONSTRUCTION	600	0	06/23			
	CTGY	033 CONTINGENCY	120	0	06/23			
CO#: 08	IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	04/22			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,400	0	06/22			

BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE
 AVAILABLE BALANCE AS OF: 02/28/22 \$154,380.34 (CITY) \$.65 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,089,133.70 (CITY) \$81,353,072.19 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8 - *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
841 HBX663		3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800				DEVSCOPE	07/15	06/16
CO#: A	CONS	HB 116 CONSTRUCTION	5-	0	06/22			
CO#: A	DSGN	TD 133 DESIGN	3-	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,269,538.48 (CITY) \$1,170,691.89 (NON-CITY)
 CONTRACT LIABILITY: \$10,552,783.58 (CITY) \$2,255,425.98 (NON-CITY)
 ITD EXPENDITURES: \$3,578,702.38 (CITY) \$88,238.02 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	1,766	*	*	*	2,313	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,973
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,973
ACTUAL (C) *	*	*	*	*	*	*	1,972	*	*	*	*	*	1,972
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	712
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	712
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	712

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)								DEVSCOPE	06/14 06/14
	CONS 009 CONSTRUCTION					1,973	712	06/22		
	CONS 010 CONSTRUCTION					1,082	0	06/23		
	CONS TR 016 CONSTRUCTION			TRACKS AND RAILS		883	0	06/23		
	CNSP 017 CONSTRUCTION SUPERVISION					348	0	06/23		
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS					80	0	02/22		
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS					250	0	04/22		
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS					1,500	0	06/22		

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BUDGET LINE: HB-1012	FMS #: 841 61R	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$94,146,223.54	(CITY)							\$15,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$198,003,131.45	(CITY)							\$125,675.67	(NON-CITY)
ITD EXPENDITURES:		\$361,825,800.52	(CITY)							\$800,633.33	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	10,000 *	61,590 *	90,372 *	58,870 *	(C) *	49,672 *	64,289 *	90,372 *	58,870 *		
APPROPRIATIONS					COMMITMENT PLAN						
	(N) *	18,818 *	*	*	(N) *	18,818 *	*	*	*		

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	5,000 *	*	2,017 *	*	*	*	*	*	14,960 *	21,977
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	21,977 *	21,977
ACTUAL (C) *	*	*	*	4,610 *	*	2,017 *	1,575 *	5,369 *	*	*	*	*	13,571
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	15,000 *	15,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	15,000 *	15,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRKA24039		GRAND STREET/ NEWTON CREEK BIN: 2240390				DEVSCOPE	02/18	03/18
	SVCS	002 SERVICES	5,500	0	06/25			
	DSGN	008 DESIGN	6,000	0	06/23			
	DSGN	009 DESIGN	10,000	0	06/23			
	CONS	010 CONSTRUCTION	55,116	0	06/25			
	CO#: 02 IFDS	600 IFA DESIGN	150	0	11/21			
	CO#: 03 IFDS	600 IFA DESIGN	100	0	02/22			
841 HBBA24245		EAST 233RD ST/ BRONX RIVER BIN # 2242459						
	SVCS	001 SERVICES	959	0	06/26			
	DSGN	005 DESIGN	1,191	0	06/23			
841 HBCD0011A		IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA				DEVSCOPE	06/18	05/19
	CONS	001 CONSTRUCTION	3,783	0	06/23			
	CONS	004 CONSTRUCTION	1,000	0	12/21			
	CONS	005 CONSTRUCTION	3,800	0	06/22			
841 HBCD0011B		IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN				DEVSCOPE	06/18	05/19
	CONS	001 CONSTRUCTION	3,604	0	06/23			
841 HBCD0011C		IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA				DEVSCOPE	05/18	10/18
	CONS	001 CONSTRUCTION	270	0	06/23			
841 HBCD0012		TESTING AND SAMPLING OF MATERIAL (CITYWIDE)				DEVSCOPE	05/18	09/19
	CONS	002 CONSTRUCTION	5,000	0	10/21			
841 HBCD005		INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS				DEVSCOPE	07/04	06/05
	CO#: A CONS	HB 001 CONSTRUCTION HIGHWAY BRIDGES	1,139-	0	06/22			
841 HBCD013		Inspection Services at Concrete & Asphalt Plants				DEVSCOPE	05/18	05/21
	CONS	001 CONSTRUCTION	3,400	0	06/23			
841 HBCD013A		IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US				DEVSCOPE	05/18	05/21
	CONS	001 CONSTRUCTION	12,386	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/24	DEVSCOPE	07/16	07/17
841	HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/24	DEVSCOPE	07/16	06/17
841	HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	5,500	0	06/25	DEVSCOPE	07/17	06/18
841	HBCD015 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	5,400	0	06/26	DEVSCOPE	06/20	06/21
841	HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,767	0	06/27			
841	HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,965	0	06/27			
841	HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,263	0	06/27	DEVSCOPE	06/11	06/12
841	HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/28	DEVSCOPE	06/17	06/18
841	HBCR03A CO#: 6 IFDS	COMPONENT REHABILITATION 03A CONSTRUCTION 600 IFA DESIGN	2-	0	09/21	DEVSCOPE	02/12	05/12
841	HBCR21A CO#: 02 IFDS CO#: 03 IFDS CO#: 05 IFDS	COMPONENT REHAB OF BRIDGES 21A 601 IFA DESIGN 601 IFA DESIGN 601 IFA DESIGN	80 150 700	0 0 0	11/21 02/22 06/22	DEVSCOPE	01/17	02/17
841	HBCR21B CO#: 03 IFDS	COMPONENT REHAB OF BRIDGES 21B 601 IFA DESIGN	100	0	11/21	DEVSCOPE	01/18	02/18
841	HBC1012 DSGN DSGN DSGN DSGN DSGN DSGN DSGN	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS 055 DESIGN 056 DESIGN 058 DESIGN 059 DESIGN 100 DESIGN 106 DESIGN 108 DESIGN	25,000 25,000 13,816 25,000 25,000 16,494 25,000	0 0 0 0 0 0 0	06/28 06/30 06/26 06/27 06/31 06/25 06/29			
841	HBKA23036 DSGN SVCS	UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES	1,316 658	0 0	06/24 06/27	DEVSCOPE	11/20	11/21
841	HBKA23140 SVCS CONS CO#: A CONS CNSP	BSHP over Sheepshead Bay Road BIN 2231409 002 SERVICES 003 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	873 0 17,457 1,746	0 9,309 0 0	06/24 06/23 06/24 06/24	DEVSCOPE	06/17	08/17

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				DSGN 005 DESIGN	520	0	06/22		
				DSGN 006 DESIGN	528	0	06/24		
				IFDS 600 IFA DESIGN	50	0	01/22		
841	HBKA	23141		BSHP over Ocean Ave BIN 2231419					
				CONS 004 CONSTRUCTION	0	9,309	06/23		
	CO#:	A		CONS 004 CONSTRUCTION	37,599	0	06/27		
				SVCS 005 SERVICES	1,880	0	06/27		
				DSGN 006 DESIGN	500	0	06/22		
				DSGN 007 DESIGN	875	0	06/22		
				DSGN 008 DESIGN	1,455	0	06/27		
				CNSP 009 CONSTRUCTION SUPERVISION	3,760	0	06/27		
841	HBKA	23142		BSHP OVER BEDFORD AVE BIN 2231429				DEVSCOPE	06/17 08/17
				DSGN 001 DESIGN	1,340	0	06/24		
				SVCS 007 SERVICES	1,580	0	06/24		
				DSGN 008 DESIGN	500	0	06/22		
				DSGN 009 DESIGN	695	0	06/22		
				IFDS 600 IFA DESIGN	50	0	01/22		
841	HBKA	23308		E 14TH ST PED BRIDGE BIN:2233080				DEVSCOPE	04/16 09/16
				SVCS 02 SERVICES	1,628	0	06/24		
				DSGN 05 DESIGN	1,017	0	12/21		
				DSGN 08 DESIGN	263	0	06/22		
841	HBKBQE			Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave					
				DSGN 010 DESIGN	0	15,000	06/22		
				DSGN 033 DESIGN	2,791	0	06/24		
	CO#:	09		IFDS 600 IFA DESIGN	600	0	11/21		
	CO#:	03		IFDS 601 IFA DESIGN	500	0	04/22		
841	HBK	1205		RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE	11/15 03/18
				SVCS NV 018 SERVICES SPECIAL TECHNICAL INVESTI	1,500	0	06/22		
				DSGN 019 DESIGN	300	0	06/22		
				SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI	683	0	06/22		
				SVCS NV 028 SERVICES SPECIAL TECHNICAL INVESTI	2	0	06/23		
	CO#:	02		IFDS 601 IFA DESIGN	100	0	11/21		
	CO#:	03		IFDS 601 IFA DESIGN	250	0	02/22		
841	HBMA	24501		WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	01/17 06/17
				SVCS 002 SERVICES	873	0	06/27		
				DSGN 009 DESIGN	1,012	0	06/23		
841	HBMA	24544		WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	04/17 06/17
				SVCS 009 SERVICES	1,262	0	06/27		
				DSGN 010 DESIGN	1,435	0	06/23		
				DSGN 011 DESIGN	500	0	06/23		
	CO#:	04		IFDS 600 IFA DESIGN	20	0	11/21		
	CO#:	05		IFDS 600 IFA DESIGN	75	0	02/22		
841	HBMA	24649		A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490					
				DSGN 003 DESIGN	2,666	0	06/26		
				SVCS 004 SERVICES	497	0	06/29		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/10	06/11
CO#: A	DSGN TD 016 DESIGN	TOTAL DESIGN	3-	0	06/22		
CO#: A	DSGN TD 018 DESIGN	TOTAL DESIGN	1-	0	06/22		
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	12/11	03/13
	CONS 014 CONSTRUCTION	3,683	0	06/22			
CO#: 2	IFDS 605 IFA DESIGN	5-	0	09/21			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0				DEVSCOPE	06/18	08/18
CO#: 7	IFDS 600 IFA DESIGN	178-	0	09/21			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	07/17	10/17
	DSGN 003 DESIGN	2,100	0	06/23			
	SVCS 004 SERVICES	3,000	0	06/25			
	DSGN 005 DESIGN	458	0	06/23			
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/11	05/11
CO#: A	DSGN 006 DESIGN	30-	0	06/22			
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810				DEVSCOPE	07/17	09/17
	SVCS 001 SERVICES	1,123	0	06/24			
	DSGN 005 DESIGN	1,491	0	06/23			
	DSGN 006 DESIGN	300	0	06/22			
841 HBQA23165	Sunrise Hwy WB over BLP EB BIN 2231650				DEVSCOPE	06/20	06/21
	DSGN 001 DESIGN	2,750	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	1,997	0	06/25			
	SVCS 003 SERVICES	666	0	06/26			
	CONS 004 CONSTRUCTION	13,314	0	06/26			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159						
	CTGY 003 CONTINGENCY	4,183	0	06/22			
	SVCS 007 SERVICES	1,514	0	06/23			
	DSGN 010 DESIGN	3,784	0	06/23			
	DSGN 011 DESIGN	116	0	06/24			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149						
	DSGN 001 DESIGN	1,576	0	06/22			
	SVCS 002 SERVICES	1,250	0	06/27			
	DSGN 005 DESIGN	500	0	06/22			
	DSGN 006 DESIGN	81	0	06/22			
841 HBQC063	BCIP/WINCHESTER BLVD SB 2-266129				DEVSCOPE	07/06	06/07
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	358-	0	06/22		
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN	2-	0	06/22		
CO#: A	DSGN PD 008 DESIGN	PRELIMINARY DESIGN	7-	0	06/22		
CO#: A	DSGN TD 010 DESIGN	TOTAL DESIGN	4-	0	06/22		
841 HBQ002C	COOPER AVE PED TREATMENT						
	DSGN 005 DESIGN	0	200	06/23			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE	12/16	12/16
	DSGN 013 DESIGN	867	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 03 IFDS	601 IFA DESIGN		500	0	11/21			
CO#: 07 IFDS	601 IFA DESIGN		400	0	06/22			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0					DEVSCOPE	05/18	03/20
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	995	0	06/27			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	19,100	0	06/27			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,865	0	06/26			
	DSGN 005 DESIGN		1,910	0	06/24			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0					DEVSCOPE	05/18	01/20
	SVCS 002 SERVICES		747	0	06/26			
	CONS 003 CONSTRUCTION		18,436	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION		2,765	0	06/25			
	DSGN 005 DESIGN		1,555	0	06/23			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)					DEVSCOPE	07/15	12/15
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	8,574	0	06/24			
	DSGN 008 DESIGN		4,195	0	06/23			
	SVCS 011 SERVICES		1,000	0	06/24			
	CTGY 013 CONTINGENCY		19,982	0	06/23			
CO#: 02 IFDS	600 IFA DESIGN		50	0	01/22			
CO#: 03 IFDS	600 IFA DESIGN		80	0	02/22			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390					DEVSCOPE	10/15	02/16
	SVCS 009 SERVICES		1	0	06/26			
	DSGN 06 DESIGN		24	0	06/23			
	DSGN 07 DESIGN		100	0	06/23			
	DSGN 09 DESIGN		128	0	06/23			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE	06/12	06/13
CO#: 12 IFDS	600 IFA DESIGN		72-	0	09/21			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084					DEVSCOPE	06/08	06/09
CO#: 13 IFDS	600 IFA DESIGN		51-	0	09/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		15-	0	09/21			
841 HBSYSVRS	Over Dimensional Vehicle Routing System							
	EQFN 002 EQUIPMENT AND FURNITURE		1,520	0	06/27			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					DEVSCOPE	07/13	06/14
CO#: A DSGN	FD 020 DESIGN	FINAL DESIGN	40-	0	06/22			
CO#: A DSGN	TD 029 DESIGN	TOTAL DESIGN	14-	0	06/22			
CO#: A DSGN	TD 082 DESIGN	TOTAL DESIGN	39-	0	06/22			
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9							
CO#: 05 IFDS	604 IFA DESIGN		20	0	02/22			
CO#: 09 IFDS	604 IFA DESIGN		350	0	06/22			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510					DEVSCOPE	06/14	07/14
CO#: 18 IFDS	FD 606 IFA DESIGN	FINAL DESIGN	175-	0	09/21			
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0					DEVSCOPE	07/07	06/08
CO#: A SVCS	NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	46-	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 SVCS NV 021 SERVICES	376	0	06/23			
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620				DEVSCOPE	06/18	06/19
CO#: 05 IFDS	600 IFA DESIGN	200	0	01/22			
CO#: 06 IFDS	600 IFA DESIGN	200	0	07/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$6,353,000.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,169,995.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,594,538.95 (CITY) \$180,000.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	5,272	(C)* 2,422	*	167	6,912
APPROPRIATIONS (N)*	*	*	*		(N)*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	412	412
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	412	412
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT						
EQVH CV 015	EQUIPMENT - VEHICLES VANS CARGO	1,093	0	06/23			
EQVH 017	EQUIPMENT - VEHICLES	6,912	0	06/26			
EQVH 018	EQUIPMENT - VEHICLES	1,177	0	06/27			
EQVH 019	EQUIPMENT - VEHICLES	3,221	0	06/28			
EQVH 020	EQUIPMENT - VEHICLES	2,320	0	06/29			
EQVH 022	EQUIPMENT - VEHICLES	2,333	0	06/30			
EQVH 023	EQUIPMENT - VEHICLES	2,346	0	06/31			
CTGY 900	CONTINGENCY	1,548	0	06/22			
CTGY 901	CONTINGENCY	164	0	06/23			
111 TD18EJF	Joint Fillers Replacement Equipment (Bridges)						
EQVH 004	EQUIPMENT - VEHICLES	167	0	06/25			
111 TD18ICE	Anti-Icing Vehicles (Bridges)						
EQVH 003	EQUIPMENT - VEHICLES	412	0	06/22			
841 HB1013EQ	SHOP EQUIPMENT FOR BRIDGES						
CONS 001	CONSTRUCTION	1,329	0	06/23			

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BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,317,695.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$236,908.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,590,047.25 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	184			928	1,296			928
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *						123						637	760
FORCST (C) *												760	760
ACTUAL (C) *						121							121
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES						
	OTHR	004 OTHER	928	0	06/26			
	OTHR	028 OTHER	2,027	0	06/30			
	OTHR	032 OTHER	2,048	0	06/31			
	OTHR	109 OTHER	3,861	0	06/27			
	OTHR	113 OTHER	2,856	0	06/28			
	OTHR	114 OTHER	2,007	0	06/29			
	OTHR	128 OTHER	942	0	06/23			
	CTGY	905 CONTINGENCY	1,375	0	06/22			
	CTGY	906 CONTINGENCY	194	0	06/23			
841	HWCFTLR	Citywide Trailer Rehabilitation					DEVSCOPE 06/20	09/20
	CONS	007 CONSTRUCTION	637	0	06/22			
	CONS	012 CONSTRUCTION	354	0	06/23			
841	HWXFMDYD	Macombs Dam Yard					DEVSCOPE 06/21	09/21
	CONS	002 CONSTRUCTION	123	0	12/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1023	FMS #: 841 62C	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/22		\$30,734,300.13	(CITY)							\$1,456,999.79	(NON-CITY)
CONTRACT LIABILITY:		\$17,989,772.26	(CITY)							\$2,965.70	(NON-CITY)
ITD EXPENDITURES:		\$126,987,260.40	(CITY)							\$183,911,173.51	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* FY 26
EXECUTIVE (C) *						9,710					
APPROPRIATIONS (N) *								1,306			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN									
CO#: A	CONS HB 115 CONSTRUCTION				HIGHWAY BRIDGES	0	1,306	06/25		
CO#: 03	IFSP SU 606 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	110	0	11/21		
CO#: 05	IFSP SU 606 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
846 P-2BELTPE	Mill Basin Bridge Trees									DEVSCOPE 07/16 12/16
	DSGN 302 DESIGN					41	0	06/23		
	CONS 310 CONSTRUCTION					9,669	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1027	FMS #: 841 62G	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/22		\$1,578,982.56	(CITY)									\$2,116,708.65	(NON-CITY)
CONTRACT LIABILITY:		\$1,009,759.04	(CITY)									\$15,674,946.42	(NON-CITY)
ITD EXPENDITURES:		\$38,795,429.31	(CITY)									\$102,391,220.53	(NON-CITY)
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *						FY 23 *	FY 24 *	FY 25 *	FY 26 *
APPROPRIATIONS										(C) *	182 *		
(N) *										(N) *	2,116 *		

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21 *	21
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21 *	21
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1027		HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,				DEVSCOPE 10/18	12/22	
	CONS	056 CONSTRUCTION	0	2,116	06/23			
	CONS	063 CONSTRUCTION	182	0	06/23			
	CO#: 11 IFDS	600 IFA DESIGN	191-	0	09/21			
846 P-3TREL21		FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M				DEVSCOPE 07/19	12/19	
	CONS	110 CONSTRUCTION	21	0	06/22			

BUDGET LINE: HB-1028	FMS #: 841 62H	BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/22		\$.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *						FY 23 *	FY 24 *	FY 25 *	FY 26 *
APPROPRIATIONS										(C) *	2,543 *	16,951 *	*
(N) *										(N) *	*	*	*

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
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 HBKA23308		E 14TH ST PED BRIDGE BIN:2233080				DEVSCOPE 04/16	09/16	
	CONS	03 CONSTRUCTION	15,951	0	06/24			
	CNSP	04 CONSTRUCTION SUPERVISION	2,543	0	06/23			
	CONS TR	06 CONSTRUCTION	1,000	0	06/24			
		TRACKS AND RAILS						

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BUDGET LINE: HB-1070	FMS #: 841 63Y	BRIDGE PAINTING, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$125,265,437.52	(CITY)							\$1.42	(NON-CITY)
CONTRACT LIABILITY:		\$11,553,201.68	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$237,362,951.45	(CITY)							\$10,101,391.58	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
EXECUTIVE (C) *	36,892 *	94,374 *	13,096 *	49,908 *	(C) *	122,409 *	94,374 *	13,096 *	49,908 *		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *						

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	15,242 *	15,242 *
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 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER	BIN: 2229579							DEVSCOPE	10/14 10/14
CONS	002 CONSTRUCTION					71,738	0	06/23		
SVCS	003 SERVICES					1,767	0	06/22		
CNSP	004 CONSTRUCTION SUPERVISION					10,526	0	06/22		
CTGY	006 CONTINGENCY					19,306	0	06/23		
IFDS	602 IFA DESIGN					100	0	02/22		
CO#: 04 IFDS	602 IFA DESIGN					1,500	0	06/22		
841 HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App								DEVSCOPE	05/16 04/17
CONS	001 CONSTRUCTION					2,711	0	06/24		
841 HBCD008P	Citywide Inspection/Monitoring of Bridge Paint Removal & App								DEVSCOPE	05/18 06/25
CONS	001 CONSTRUCTION					3,050	0	06/27		
841 HBC1070	BRIDGE PROTECTIVE COATING									
CONS	GE 038 CONSTRUCTION	GENERAL				13,096	0	06/25		
CONS	GE 057 CONSTRUCTION	GENERAL				8,400	0	06/29		
CONS	GE 058 CONSTRUCTION	GENERAL				250	0	06/28		
CONS	GE 059 CONSTRUCTION	GENERAL				2,024	0	06/26		
CONS	070 CONSTRUCTION					32,000	0	06/30		
CONS	071 CONSTRUCTION					32,000	0	06/31		
CONS	072 CONSTRUCTION					2,000	0	06/27		
841 HBGATES	Barrier Gates								DEVSCOPE	06/19 06/20
CONS	001 CONSTRUCTION					2,163	0	06/22		
CONS	002 CONSTRUCTION					337	0	06/22		
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE	BIN: 2244470							DEVSCOPE	04/17 09/17
CONS	002 CONSTRUCTION					21,463	0	06/24		
CNSP	004 CONSTRUCTION SUPERVISION					4,895	0	06/24		
DSGN	009 DESIGN					1,551	0	06/23		
841 HBMPL10	Citywide Independent Monitoring of Bridge Lead Paint Removal									
DSGN	001 DESIGN					4,068	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMP16 CO#: A DSGN TD 001	Citywide Independent Monitoring of Bridge Lead Paint Removal DESIGN	17-	0	06/22	DEVSCOPE	07/11	06/12
841 HBMP17 DSGN TD 003	Citywide Independent Monitoring of Bridge Lead Paint Removal DESIGN	154	0	06/22	DEVSCOPE	07/12	06/13
841 HBMP18 DSGN 002	Citywide Independent Monitoring of Bridge Lead Paint Removal DESIGN	674	0	06/22			
841 HBMP19 DSGN 001	Citywide Independent Monitoring of Bridge Lead Paint Removal DESIGN	3,616	0	06/23			
841 HBQ8019 DSGN 001 CONS 002 CNSP SU 003 SVCS NV 004 DSGN 009	WOODHAVEN BLVD OVER ATLANTIC AVE BIN 2248019 DESIGN CONSTRUCTION CONSULTANT SUPERVISION OF SERVICES SPECIAL TECHNICAL INVESTI DESIGN	4,793 50,071 7,589 3,624 500	0 0 0 0 0	06/23 06/27 06/26 06/27 06/23	DEVSCOPE	05/18	07/20
841 HBX1670 CO#: 7 IFDS 600 CO#: 8 IFDS 600	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 IFA DESIGN IFA DESIGN	106- 50	0 0	09/21 02/22			
841 HBX2370 DSGN 001 CONS 002 SVCS 003 CNSP 004	REHAB GRAND CONCOURSE BIN 2242370 DESIGN CONSTRUCTION SERVICES CONSTRUCTION SUPERVISION	2,077 21,727 1,575 3,298	0 0 0 0	06/26 06/29 06/29 06/28	DEVSCOPE	07/18	12/19
841 HB1070BR CONS 001 CNSP 002 CONS TR 003	Protective Coating of Various Bridges in Brooklyn CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION TRACKS AND RAILS	6,500 2,800 300	0 0 0	06/23 06/23 06/23	DEVSCOPE	06/20	06/21
841 HB1070BW CONS 001 CNSP 002 CONS TR 003	Protective Coating of Broadway Bridge over Harlem River CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION TRACKS AND RAILS	22,700 4,100 2,100	0 0 0	06/27 06/27 06/27	DEVSCOPE	06/20	06/21
841 HB1070BX CONS 001 CNSP 002	Protective Coating of Various Bridges in the Bronx CONSTRUCTION CONSTRUCTION SUPERVISION	9,400 2,800	0 0	06/29 06/29			
841 HB1070EN CONS 001 CNSP 002 CONS TR 003	Protective Coating of LIRR and East New York Bridges CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION TRACKS AND RAILS	8,300 2,800 2,700	0 0 0	06/28 06/28 06/28	DEVSCOPE	06/21	06/22
841 HB1070HR CO#: 02 IFSP 601 CO#: 05 IFSP 601	Protective Coating of West 207th Bridge over Harlem River IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	600 1,200	0 0	04/22 06/22	DEVSCOPE	04/15	06/15

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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	HB1070LR	Protective Coating of LIRR Bay Ridge Bridges							
	CONS	001 CONSTRUCTION			11,100	0	06/28		
	CNSP	002 CONSTRUCTION SUPERVISION			2,800	0	06/28		
	CONS TR	003 CONSTRUCTION	TRACKS AND RAILS		4,050	0	06/28		
841	HB1070MD	Protective Coating of Macombs Dam Bridge						DEVSCOPE	06/20 06/21
	CONS	001 CONSTRUCTION			37,000	0	06/24		
	CNSP	002 CONSTRUCTION SUPERVISION			4,600	0	06/24		
	CONS TR	003 CONSTRUCTION	TRACKS AND RAILS		405	0	06/24		
841	HB1070MH	Protective Coating of Various Bridges in Manhattan							
	CONS	001 CONSTRUCTION			8,600	0	06/29		
	CNSP	002 CONSTRUCTION SUPERVISION			2,800	0	06/29		
841	HB1070MN	Protective Coating of Metro North Bridges						DEVSCOPE	06/20 06/21
	CNSP	001 CONSTRUCTION SUPERVISION			2,800	0	06/26		
	CONS	002 CONSTRUCTION			12,100	0	06/26		
	CONS TR	003 CONSTRUCTION	TRACKS AND RAILS		2,000	0	06/26		
841	HB1070NB	Protective Coating of N blvd Bridges over Flushing River						DEVSCOPE	06/19 06/20
	CONS	001 CONSTRUCTION			15,200	0	06/23		
	CNSP	002 CONSTRUCTION SUPERVISION			2,941	0	06/23		
841	HB1070QN	Protective Coating of Various Bridges in Queens						DEVSCOPE	06/19 06/20
	CNSP	001 CONSTRUCTION SUPERVISION			3,470	0	06/23		
	CONS	002 CONSTRUCTION			9,000	0	06/23		
841	HB1070RD	Protective Coating of Riverside Drive Bridge over W 125th St						DEVSCOPE	06/20 06/21
	CONS	001 CONSTRUCTION			9,000	0	06/24		
	CNSP	002 CONSTRUCTION SUPERVISION			2,800	0	06/24		
841	HB1070ST	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND							
	CONS TR	006 CONSTRUCTION	TRACKS AND RAILS		130	0	06/22		
	CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS			400	0	04/22		
	CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS			1,500	0	06/22		
841	HB1070WB	Williamsburg Bridge Painting						DEVSCOPE	06/21 06/22
	DSGN	001 DESIGN			6,900	0	06/24		
	CONS TR	002 CONSTRUCTION	TRACKS AND RAILS		4,600	0	06/24		
	CNSP	003 CONSTRUCTION SUPERVISION			17,250	0	06/26		
	CONS	004 CONSTRUCTION			246,000	0	06/27		
	CONS	005 CONSTRUCTION			30,000	0	06/27		
841	HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING						DEVSCOPE	06/13 06/16
	CO#: 3 IFDS	600 IFA DESIGN			24-	0	10/21		
	CO#: 5 IFSP	601 IFA CONSTRUCTION SUPERVIS			123-	0	10/21		
841	HB107014Q	Protective Coating of Various Bridges in Queens						DEVSCOPE	06/14 06/15
	CO#: A CONS	001 CONSTRUCTION			382-	0	06/22		
	CO#: A CNSP	002 CONSTRUCTION SUPERVISION			92-	0	06/22		
841	HB107097A	METRO NORTH PAINTING						DEVSCOPE	07/96 06/97
	CO#: A CNSP	009 CONSTRUCTION SUPERVISION			18-	0	06/22		

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 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$33,760,800.52 (CITY) \$45,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,160,737.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,373,808.69 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	25,471	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	45,000

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 HBMA26724	Trans-Manhattan Expressway BIN 2267240													DEVSCOPE 06/17 10/17
	CONS 001 CONSTRUCTION					285,064	0	06/27						
	CNSP 002 CONSTRUCTION SUPERVISION					49,510	0	06/27						
	DSGN 006 DESIGN					24,971	0	06/23						
	SVCS 007 SERVICES					16,503	0	06/27						
	DSGN 008 DESIGN					500	0	06/23						
	CTGY 012 CONTINGENCY					3,821	0	06/22						
	CONS 013 CONSTRUCTION					0	45,000	06/26						
CO#: 03 IFDS	600 IFA DESIGN					30	0	02/22						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/22 \$8,665,180.18 (CITY) \$344,000.26 (NON-CITY)
 CONTRACT LIABILITY: \$5,749,460.91 (CITY) \$15,092,846.39 (NON-CITY)
 ITD EXPENDITURES: \$27,141,276.35 (CITY) \$31,184,018.91 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	4,910	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	344	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	12,475	12,475
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	12,475	12,475
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1086		WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE	07/17	06/18
	CONS TR	020 CONSTRUCTION TRACKS AND RAILS	1,268	0	06/22			
	CONS	057 CONSTRUCTION	0	153	06/25			
	CONS	060 CONSTRUCTION	0	191	06/25			
	CONS	071 CONSTRUCTION	3,107	0	06/22			
	SVCS	072 SERVICES	945	0	06/22			
	CNSP	073 CONSTRUCTION SUPERVISION	3,447	0	06/22			
	CONS TR	074 CONSTRUCTION TRACKS AND RAILS	3,736	0	06/22			
CO#: 12	IFDS	602 IFA DESIGN	107-	0	09/21			
CO#: 1	IFDS	604 IFA DESIGN	10	0	01/22			
	IFSP	606 IFA CONSTRUCTION SUPERVIS	400	0	11/21			
CO#: 01	IFSP	606 IFA CONSTRUCTION SUPERVIS	400	0	04/22			
CO#: 04	IFSP	606 IFA CONSTRUCTION SUPERVIS	700	0	06/22			
841 HBX1086B		INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM				DEVSCOPE	07/07	06/08
CO#: A	SVCS NV	047 SERVICES SPECIAL TECHNICAL INVESTI	4-	0	06/22			
CO#: A	DSGN	048 DESIGN	7-	0	06/22			
CO#: A	SVCS NV	049 SERVICES SPECIAL TECHNICAL INVESTI	17-	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1089	FMS #: 841 64S	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/22					\$.97	(CITY)							\$.00	(NON-CITY)		
CONTRACT LIABILITY:					\$97,546.50	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:					\$13,002,592.35	(CITY)							\$.00	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN							
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
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
841 HBK1089		BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE 06/10	06/11	
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	42 -	0	06/22			
		CONSULTANT SUPERVISION OF						

BUDGET LINE: HB-1090	FMS #: 841 64T	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/22					\$3,606,291.28	(CITY)							\$.00	(NON-CITY)		
CONTRACT LIABILITY:					\$1,163,353.57	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:					\$2,961,579.14	(CITY)							\$.00	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	6,572 *	37,236 *	*	*	*	*	*	*	(C) *	*	37,236 *	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN							
(N) *	9,310 *	*	*	*	*	*	*	*	(N) *	9,310 *	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,357 *	1,357
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,357 *	1,357
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBKA23143		Belt Shore Pkwy over Nostrand Ave 2231439				DEVSCOPE 06/16	06/17	
CO#: A	CONS HB 001	CONSTRUCTION						
	CONS HB 001	CONSTRUCTION						
	DSGN TD 002	DESIGN	36,898	0	06/23			
	DSGN TD 002	DESIGN	338	0	06/24			
	CNSP SU 004	CONSTRUCTION SUPERVISION	5,022	0	06/27			
	DSGN 007	DESIGN	500	0	06/22			
	SVCS NV 008	SERVICES	1,845	0	06/27			
	DSGN TD 009	DESIGN	857	0	06/22			
	CTGY 010	CONTINGENCY	8,821	0	06/23			
	IFDS 600	IFA DESIGN	50	0	01/22			

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BUDGET LINE: HB-1103	FMS #: 841 65D	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX														
AVAILABLE BALANCE AS OF: 02/28/22		\$4,004,000.31	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$617,213.17	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$1,625,488.52	(CITY)										\$.00	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *				44,647									2,592			46,059
APPROPRIATIONS (N) *																

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
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 HBX1103		CONCOURSE VLGE AVE/ M-N 2-24159-0				DEVSCOPE	03/16	09/16
	CNSP SU 004	CONSTRUCTION SUPERVISION	3,342	0	06/26			
	CONS TR 006	CONSTRUCTION	8,323	0	06/26			
	CONS HB 007	CONSTRUCTION	32,434	0	06/26			
CO#: A	SVCS NV 037	SERVICES	1,960	0	06/26			
CO#: A	DSGN 039	DESIGN	2,592	0	06/23			

BUDGET LINE: HB-1104	FMS #: 841 65E	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX														
AVAILABLE BALANCE AS OF: 02/28/22		\$167,881.34	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$40,239,521.66	(CITY)										\$.00	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *																
APPROPRIATIONS (N) *																

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	83 - *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	83 - *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	83 - *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13	06/14
CO#: A	DSGN 022	DESIGN	1-	0	06/22			
CO#: A	DSGN TD 083	DESIGN	1-	0	06/22			
CO#: A	SVCS NV 084	SERVICES	56-	0	06/22			
CO#: A	SVCS NV 086	SERVICES	25-	0	06/22			

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BUDGET LINE: HB-1114		FMS #: 841 65N		RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/22				\$400,810.89 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,703,189.17 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$1,020,649.94 (CITY)								\$0.00 (NON-CITY)			
* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
EXECUTIVE (C) *		1,850 *				6,740 *		(C) *						6,740 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *								(N) *							

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,251 *	2,251		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,251 *	2,251		
ACTUAL (C) *	*	*	*	*	*	*	1,703 *	*	*	*	*	*	*	1,703		
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 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780												
	SVCS NV 004 SERVICES	1,980	0	06/27			DEVSCOPE 10/10 02/11						
	CNSP SU 006 CONSTRUCTION SUPERVISION	6,740	0	06/26									
	CONS HB 007 CONSTRUCTION	39,551	36,237	06/27									
	DSGN 013 DESIGN	1,704	0	06/22									
	DSGN 016 DESIGN	334	0	06/22									
	DSGN 017 DESIGN	213	0	06/22									

BUDGET LINE: HB-1115		FMS #: 841 65P		RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/22				\$.69 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$2,276,083.31 (CITY)								\$.00 (NON-CITY)			
* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
EXECUTIVE (C) *				7,019 *		53,990 *		(C) *				7,019 *		53,990 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *								(N) *							

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0												
	SVCS NV 002 SERVICES	2,039	0	06/26			DEVSCOPE 12/16 12/16						
	CNSP SU 004 CONSTRUCTION SUPERVISION	7,019	0	06/25									
	CONS HB 005 CONSTRUCTION	51,951	0	06/26									

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,467,256.90 (CITY) \$32,206,500.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,104,692.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,000,198.83 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	723-*	723-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	723-*	723-
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 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010									
CO#: A	CONS TR 010 CONSTRUCTION TRACKS AND RAILS					723-	0	06/22	DEVSCOPE	07/06 06/07
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010									
CONS	003 CONSTRUCTION					33,708	0	06/27	DEVSCOPE	06/20 06/21
CONS TR	004 CONSTRUCTION TRACKS AND RAILS					22,792	0	06/27		
SVCS	005 SERVICES					4,014	0	06/27		
CNSP	006 CONSTRUCTION SUPERVISION					15,820	0	06/27		
DSGN	007 DESIGN					103	0	06/27		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1131	FMS #: 841 65X	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/22		\$6,777,652.72	(CITY)								\$0.76 (NON-CITY)
CONTRACT LIABILITY:		\$32,234,731.82	(CITY)								\$52,542,919.97 (NON-CITY)
ITD EXPENDITURES:		\$81,004,538.37	(CITY)								\$110,142,789.27 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	7,487 *					4,000 *					
APPROPRIATIONS (N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	2,763 *	*	*	*	*	*	*	*	*	*	9,165 *	11,928 *
FORCST (C) *	*		*	*	*	*	*	*	*	*	*	11,928 *	11,928 *
ACTUAL (C) *	*	2,763 *	*	*	*	*	*	*	*	*	*		2,763 *
PLAN (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 HBX1131		BRUCKNER EXP / WESTCHESTER CREEK 1-066510						
	CNSP GE 011	CONSTRUCTION SUPERVISION GENERAL	8,947	0	06/22			
	CONS 047	CONSTRUCTION	2,763	0	08/21			
	CONS 048	CONSTRUCTION	118	0	06/22			
	CONS GE 057	CONSTRUCTION GENERAL	100	0	06/22			
	CONS GE 058	CONSTRUCTION GENERAL	4,000	0	06/23			
CO#: 04	IFSP 610	IFA CONSTRUCTION SUPERVIS	450	0	11/21			
CO#: 07	IFSP 610	IFA CONSTRUCTION SUPERVIS	1,100	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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	007 SERVICES		700	0	06/23		
CO#: 03	IFDS	600 IFA DESIGN		100	0	01/22		
CO#: 04	IFDS	600 IFA DESIGN		200	0	04/22		
CO#: 05	IFDS	600 IFA DESIGN		1,000	0	06/22		

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS

AVAILABLE BALANCE AS OF: 02/28/22 \$1,638,000.00 (CITY) \$10,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$6,848,450.38 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,311,289.27 (CITY) \$0.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	62,497	*	(C)*	924	*	63,211
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT						DEVSCOPE	04/16 09/16
	CONS 003 CONSTRUCTION			49,098	0	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION			7,365	0	06/25		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	3,274	0	06/25		
	DSGN 006 DESIGN			624	0	06/23		
	SVCS 008 SERVICES			200	0	06/25		
	CONS TR 009 CONSTRUCTION		TRACKS AND RAILS	3,274	0	06/25		
	DSGN 010 DESIGN			300	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1147	FMS #: 841 67R	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/22		\$3,543,000.41	(CITY)					\$20,868,553.58	(NON-CITY)		
CONTRACT LIABILITY:		\$12,855,083.23	(CITY)					\$62,500,776.81	(NON-CITY)		
ITD EXPENDITURES:		\$20,817,800.08	(CITY)					\$24,935,939.61	(NON-CITY)		
		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
EXECUTIVE (C) *		12,437 *	11,183 *				12,828 *	11,183 *			
APPROPRIATIONS						COMMITMENT PLAN					
(N) *		194 *				(N) *	13,954 *	1,329 *			

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,088 *	1,088
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,088 *	1,088
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	194 *	194
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	194 *	194
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)										DEVSCOPE	02/15 04/17
	CTGY 006 CONTINGENCY						564		0	06/23		
	CONS TR 011 CONSTRUCTION					TRACKS AND RAILS	1,000		0	06/24		
	CNSP SU 026 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	603		0	06/23		
	CONS HB 027 CONSTRUCTION					HIGHWAY BRIDGES	10,183		1,329	06/24		
	SVCS NV 029 SERVICES					SPECIAL TECHNICAL INVESTI	2,258		0	06/23		
	CONS 032 CONSTRUCTION						115		194	06/22		
	SVCS 034 SERVICES						501		0	06/22		
	CONS 035 CONSTRUCTION						9,495		13,954	06/23		
	SVCS 036 SERVICES						472		0	06/23		
	SVCS 037 SERVICES						472		0	06/22		
CO#: 08 IFSP	604 IFA CONSTRUCTION SUPERVIS						1,500		0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,349,890.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,612,061.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,806,826.58 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	7,727 *	*	244,411 *	(C) *	270 *	11,376 *	244,411 *
APPROPRIATIONS (N) *	*	*	*	67,365 *	COMMITMENT PLAN (N) *	*	*	67,365 *

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	431 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	431 *
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 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200					DEVSCOPE	07/13 09/15
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30,000	0	06/26		
CONS GE 004	CONSTRUCTION	GENERAL	0	67,365	06/26		
SITE AQ 008	SITE	ACQUISITION	1,150	0	06/24		
SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	12,680	0	06/26		
DSGN 010	DESIGN		431	0	06/22		
CONS GE 011	CONSTRUCTION	GENERAL	201,731	0	06/26		
DSGN 013	DESIGN		10,226	0	06/24		
DSGN 016	DESIGN		270	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/22 \$188,323.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$55,057,702.13 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 HBK1149		METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)				DEVSCOPE 07/07	06/08	
CO#: 12 IFDS	038	IFA DESIGN	155-	0	09/21			
CO#: 9 IFSP	047	IFA CONSTRUCTION SUPERVIS	33-	0	09/21			

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/22 \$14,639.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,345,526.66 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1155		MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE 06/07	06/08	
CO#: A SVCS NV 026 SERVICES		SPECIAL TECHNICAL INVESTI	14-	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/22 \$40,394.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,369,914.69 (CITY) \$.00 (NON-CITY)

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

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
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 START END

841 HBX1156 WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 DEVSCOPE 07/13 06/14
 CO#: A SVCS NV 028 SERVICES SPECIAL TECHNICAL INVESTI 40- 0 06/22

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/22 \$85,962.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,253,495.27 (CITY) \$.00 (NON-CITY)

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

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
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 START END

841 HBX1157 WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 DEVSCOPE 07/13 06/14
 CO#: A SVCS NV 026 SERVICES SPECIAL TECHNICAL INVESTI 6- 0 06/22
 CO#: A SVCS NV 049 SERVICES SPECIAL TECHNICAL INVESTI 79- 0 06/22

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$1.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$123,761.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,262,417.10 (CITY) \$1,500,000.00 (NON-CITY)

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

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	121-*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	121-*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBM1159		WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE 07/10	06/11	
CO#: A	CNSP SU 006	CONSTRUCTION SUPERVISION	61-	0	06/22			
CO#: A	CONS HB 027	CONSTRUCTION	1-	0	06/22			
CO#: A	CONS HB 030	CONSTRUCTION	9-	0	06/22			
CO#: A	CONS HB 034	CONSTRUCTION	50-	0	06/22			

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/22 \$166,730.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,069,476.94 (CITY) \$.00 (NON-CITY)

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

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165-*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165-*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBX1160		CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE 07/13	07/14	
CO#: A	SVCS NV 019	SERVICES	34-	0	06/22			
CO#: A	DSGN FD 026	DESIGN	108-	0	06/22			
CO#: A	SVCS NV 027	SERVICES	23-	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1165	FMS #: 841 66Y	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/22		\$2,506,917.05	(CITY)								\$.90 (NON-CITY)
CONTRACT LIABILITY:		\$12,152,540.42	(CITY)								\$37,325,013.74 (NON-CITY)
ITD EXPENDITURES:		\$18,206,978.48	(CITY)								\$43,658,318.36 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
EXECUTIVE (C) *	18,976 *							(C) *	13,008 *		
APPROPRIATIONS								COMMITMENT PLAN			
(N) *								(N) *			

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *						580 *						4,777 *	5,357 *
ACTUAL (C) *						580 *	38 *						618 *
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 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH	2-24672-0								DEVSCOPE	12/11 03/13
	SVCS 006 SERVICES						358	0	06/23		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES		580	0	12/21		
	CTGY 015 CONTINGENCY						1,898	0	06/23		
	CONS TR 017 CONSTRUCTION				TRACKS AND RAILS		709	0	06/23		
CO#: A	CNSP SU 021 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		500	0	06/23		
	CONS 037 CONSTRUCTION						39	0	06/22		
	CONS 040 CONSTRUCTION						1,810	0	06/22		
CO#: A	CONS 041 CONSTRUCTION						2,928	0	06/22		
	CONS 042 CONSTRUCTION						11,441	0	06/23		
CO#: 04	IFSP 607 IFA CONSTRUCTION SUPERVIS						180	0	02/22		
CO#: 05	IFSP 607 IFA CONSTRUCTION SUPERVIS						500	0	04/22		
CO#: 07	IFSP 607 IFA CONSTRUCTION SUPERVIS						1,300	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1172	FMS #: 841 67F	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX																	
AVAILABLE BALANCE AS OF: 02/28/22		\$10,094,999.95	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$478,551.16	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,193,155.89	(CITY)																\$.00 (NON-CITY)
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *											
APPROPRIATIONS (N) *		31,697 *							(C) *			36,167 *							

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
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 HBBA24181		East 188th St over MNRR Har BIN 2241810				DEVSCOPE 03/15	04/15	
		CONS 001 CONSTRUCTION	27,200	0	06/24			
		CNSP 002 CONSTRUCTION SUPERVISION	3,000	0	06/24			
		CONS TR 005 CONSTRUCTION TRACKS AND RAILS	4,967	0	06/24			
		SVCS 007 SERVICES	1,000	0	06/24			
		CTGY 009 CONTINGENCY	4,975	0	06/23			
CO#: 04 IFSP		601 IFA CONSTRUCTION SUPERVIS	650	0	06/22			

BUDGET LINE: HB-1173	FMS #: 841 67G	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS																	
AVAILABLE BALANCE AS OF: 02/28/22		\$1,969,999.80	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$247,136.02	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$792,035.18	(CITY)																\$.00 (NON-CITY)
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *											
APPROPRIATIONS (N) *		9,294 *							(C) *			5,600 *							

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
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 HBQA23176		BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760				DEVSCOPE 05/16	10/16	
		SVCS 002 SERVICES	961	0	06/23			
		CONS 003 CONSTRUCTION	33,915	0	06/28			
		CNSP 004 CONSTRUCTION SUPERVISION	2,883	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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#: A	DSGN	006	DESIGN		1,506	0	06/23		
CO#: A	DSGN	008	DESIGN		250	0	06/23		
	CTGY	009	CONTINGENCY		5,664	0	06/23		
CO#: 05	IFDS	600	IFA DESIGN		20	0	02/22		

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/22 \$1.96 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$47,597.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$688,834.57 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	47-*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	47-*
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 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH	2-24507-0							
CO#: A	CONS TR 020 CONSTRUCTION		TRACKS AND RAILS		47-	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$1.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$624,649.15 (CITY) \$.00 (NON-CITY)

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

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*	56-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*	56-
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 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0					
CO#: A	CONS TR 017 CONSTRUCTION TRACKS AND RAILS	56-	0	06/22		

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,268.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$382,364.91 (CITY) \$.00 (NON-CITY)

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

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5-*	5-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5-*	5-
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 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0					
CO#: A	CONS TR 701 CONSTRUCTION TRACKS AND RAILS	5-	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$528,178.51 (CITY) \$.00 (NON-CITY)

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

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*	56-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*	56-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBM1178	W 48TH ST / AMTRAK	2-24514-0						
CO#: A	CONS TR 701 CONSTRUCTION	TRACKS AND RAILS	56-	0	06/22			

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$1.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$507,946.79 (CITY) \$.00 (NON-CITY)

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

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*	56-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	56-*	56-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH	2-24521-0						
CO#: A	CONS TR 601 CONSTRUCTION	TRACKS AND RAILS	56-	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/22 \$175,268.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,212,599.80 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	174-*	174-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	174-*	174-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0				DEVSCOPE	07/05	06/06
CO#: A	SVCS NV 025 SERVICES	140-	0	06/22			
CO#: A	SVCS NV 026 SERVICES	34-	0	06/22			

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$1.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,882.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$891,367.75 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2-*	2-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2-*	2-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B						
CO#: A	CONS TR 017 CONSTRUCTION	2-	0	06/22			
	TRACKS AND RAILS						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$1.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$668,443.96 (CITY) \$.00 (NON-CITY)

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

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10-*	10-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10-*	10-
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 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D					
CO#: A	CONS TR 019 CONSTRUCTION TRACKS AND RAILS	10-	0	06/22		

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$815,204.99 (CITY) \$.00 (NON-CITY)

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

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10-*	10-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10-*	10-
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 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E					
CO#: A	CONS TR 015 CONSTRUCTION TRACKS AND RAILS	10-	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$1.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$815,882.75 (CITY) \$.00 (NON-CITY)

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

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	10-	10-
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	10-	10-
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1187	CO#: A	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F CONS TR 015 CONSTRUCTION	10-	0	06/22			
		TRACKS AND RAILS						

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$11,729,560.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,181,134.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,830,398.11 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C)	*		*		*		*		*	(C)	*	2,577	*	1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*	*	41,956	*	*	*	*	*	(N)	*	*	*	41,956	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)	*	*	*	*	*	121	*	*	*	*	*	*	121
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	121
ACTUAL (C)	*	*	*	*	*	120	*	*	*	*	*	*	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
841 HBC10YR20	OTHR	BRIDGE 10 YEAR PLAN FY 2020 152 OTHER	0	41,956	06/24	DEVSCOPE	06/16	06/17
841 HBM1189		WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	10/15	05/16
	CONS HB 010	CONSTRUCTION	121	0	12/21			
	CONS HB 011	CONSTRUCTION	1,617	0	06/23			
	CONS TR 020	CONSTRUCTION	1,000	0	06/24			
	CONS TR 029	CONSTRUCTION	423	0	06/23			
	CNSP SU 047	CONSTRUCTION SUPERVISION	300	0	06/23			
		CONSULTANT SUPERVISION OF						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
	CNSP	049 CONSTRUCTION SUPERVISION	34	0	06/23			
CO#: A	SVCS NV	053 SERVICES	203	0	06/23			
CO#: 02	IFDS	603 IFA DESIGN	30	0	11/21			
CO#: 03	IFDS	603 IFA DESIGN	80	0	01/22			
	IFDS	604 IFA DESIGN	200	0	06/22			
CO#: 01	IFSP	605 IFA CONSTRUCTION SUPERVIS	80	0	11/21			
CO#: 02	IFSP	605 IFA CONSTRUCTION SUPERVIS	220	0	01/22			

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/22 \$3,101,500.20 (CITY) \$1,165,000.00 (NON-CITY)

CONTRACT LIABILITY: \$57,805,957.97 (CITY) \$438,204.00 (NON-CITY)

ITD EXPENDITURES: \$12,292,562.56 (CITY) \$0.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	2,959	*	*	*	2,818	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,742
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,742
ACTUAL (C) *	*	*	*	*	*	*	1,742	*	*	*	*	*	1,742
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,165
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,165
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	01/98	07/98
	CNSP	028 CONSTRUCTION SUPERVISION	869	0	06/23			
	SVCS	032 SERVICES	293	0	06/23			
	CNSP	033 CONSTRUCTION SUPERVISION	900	0	06/23			
	CONS HB	038 CONSTRUCTION	0	1,165	06/22			
	CONS	040 CONSTRUCTION	1,742	0	06/22			
	CONS	044 CONSTRUCTION	258	0	06/23			
	CONS	045 CONSTRUCTION	498	0	06/23			
CO#: 05	IFSP	604 IFA CONSTRUCTION SUPERVIS	1,500	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,453.18 (CITY) \$.38 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,520,519.32 (CITY) \$40,426,825.62 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	1-	*	*	*	*	2 *	1
FORCST (C) *	*	*	*	*	*	*	*	1-	*	*	*	*	2 *	1
ACTUAL (C) *	*	*	*	*	*	*	*	1-	*	*	*	*	*	1-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2GTREE6 TREE PLANTING - BROOKLYN BG-306M (DOT funds) CO#: DR CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1-	0	02/22	DEVSCOPE	07/06 09/06
846 P-6TREESB TREES - CITYWIDE OTHR 165 OTHER	1	0	06/22	DEVSCOPE	07/18 12/18
846 P-6TREPLS Street & Park Tree Replacement Planting OTHR 067 OTHER	1	0	06/22	DEVSCOPE	07/19 12/19

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1199 FMS #: 841 68J BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,568.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,464,325.44 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1199 ANDREWS AVENUE/LIRR MONTAUK DIV 2-247530				DEVSCOPE 07/02	06/03	
CO#: A SVCS NV 009 SERVICES SPECIAL TECHNICAL INVESTI	2-	0	06/22			
CO#: A SVCS NV 026 SERVICES SPECIAL TECHNICAL INVESTI	2-	0	06/22			

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,033,873.16 (CITY) \$7,000.57 (NON-CITY)
 CONTRACT LIABILITY: \$5,792,201.60 (CITY) \$18,056,035.82 (NON-CITY)
 ITD EXPENDITURES: \$36,425,301.54 (CITY) \$56,587,342.61 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	7	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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
841 HBK1201 ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569				DEVSCOPE 02/12	06/12	
CONS 020 CONSTRUCTION	0	7	06/25			
CO#: 08 IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	11/21			
IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1203	FMS #: 841 68N	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
AVAILABLE BALANCE AS OF: 02/28/22	\$18,261,678.67 (CITY)	\$25,000.72 (NON-CITY)
CONTRACT LIABILITY:	\$18,190,777.75 (CITY)	\$8,455,434.37 (NON-CITY)
ITD EXPENDITURES:	\$45,341,735.14 (CITY)	\$54,856,025.91 (NON-CITY)
EXECUTIVE (C) *	FY 23 13,423 *	FY 24 * FY 25 * FY 26 * (C) * 10,886 *
APPROPRIATIONS (N) *	* * *	COMMITMENT PLAN (N) * * *

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	2,102 *	4,560 *	35 *		2,357 *	342 *						7,828 *	17,224
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	17,224 *	17,224
ACTUAL (C) *	2,100 *	4,557 *	34 *		2,338 *	342 *	664 *						10,035
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	21 *	21
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	21 *	21
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1203		RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE	07/19	06/20
	CONS GE 039	CONSTRUCTION GENERAL	3,191	0	06/22			
	CONS GE 041	CONSTRUCTION GENERAL	35	0	09/21			
	CONS GE 042	CONSTRUCTION GENERAL	1,843	0	11/21			
	CNSP 052	CONSTRUCTION SUPERVISION	3,971	0	06/22			
CO#: A	CONS 067	CONSTRUCTION	1	9	06/22			
	CONS 070	CONSTRUCTION	3,900	0	08/21			
	CONS 073	CONSTRUCTION	1,205	0	07/21			
	CONS 074	CONSTRUCTION	19	0	08/21			
	CONS 075	CONSTRUCTION	897	0	07/21			
CO#: C	SVCS 076	SERVICES	664	0	06/22			
	CONS 077	CONSTRUCTION	71	0	08/21			
	CTGY 078	CONTINGENCY	7,000	0	06/22			
	CONS 079	CONSTRUCTION	37	0	08/21			
	CONS 085	CONSTRUCTION	224	0	08/21			
	CONS GE 086	CONSTRUCTION GENERAL	291	0	08/21			
	CONS 087	CONSTRUCTION	18	0	08/21			
CO#: 01	CONS 087	CONSTRUCTION	454	0	11/21			
	CONS 088	CONSTRUCTION	60	0	11/21			
	CONS 089	CONSTRUCTION	259	0	12/21			
	CONS 090	CONSTRUCTION	83	0	12/21			
CO#: 01	CONS 090	CONSTRUCTION	0	7	06/22			
	SVCS 091	SERVICES	447	0	06/23			
	CONS 094	CONSTRUCTION	1	5	06/22			
	CONS 095	CONSTRUCTION	10,314	0	06/23			
	CONS TR 096	CONSTRUCTION TRACKS AND RAILS	125	0	06/23			
	CTGY 32	CONTINGENCY	4,421	0	06/23			
CO#: 04	IFDS 607	IFA DESIGN	400	0	06/22			
CO#: 02	IFSP 608	IFA CONSTRUCTION SUPERVIS	150	0	11/21			
CO#: 03	IFSP 608	IFA CONSTRUCTION SUPERVIS	250	0	01/22			
CO#: 04	IFSP 608	IFA CONSTRUCTION SUPERVIS	800	0	06/22			
CO#: 05	IFSP 608	IFA CONSTRUCTION SUPERVIS	350	0	04/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/22 \$37,273,348.19 (CITY) \$21,572,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,866,652.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,482,538.60 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	41	9,414	*	*
APPROPRIATIONS (N) *	26,692	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	4,743	*	2,124	*	*	*	*	*	*	10,945	17,812
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	17,812	17,812
ACTUAL (C) *	*	*	*	4,743	*	2,124	*	*	*	*	*	*	*	6,867
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	48,264	48,264
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	48,264	48,264
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1205 RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE	11/15 03/18
CONS GE 002 CONSTRUCTION GENERAL	2,600	32,379	06/22		
CO#: A CONS GE 002 CONSTRUCTION GENERAL	0	15,885	06/22		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,300	0	06/22		
CONS TR 009 CONSTRUCTION TRACKS AND RAILS	4,743	0	10/21		
CONS 016 CONSTRUCTION	9,414	0	06/24		
CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	41	0	06/23		
CONS TR 025 CONSTRUCTION TRACKS AND RAILS	2,124	0	12/21		
CONS TR 026 CONSTRUCTION TRACKS AND RAILS	1,045	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,060,999.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,114,685.44 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*								
	3,000	23,168			3,061		3,000	23,168

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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
841 HBKA24315	Foster Ave over BMT Subway BIN 2243150				DEVSCOPE	06/21	06/22
CONS 001	CONSTRUCTION	20,000	0	06/26			
CNSP 002	CONSTRUCTION SUPERVISION	3,000	0	06/25			
DSGN 003	DESIGN	3,061	0	06/23			
SVCS 004	SERVICES	1,000	0	06/26			
CONS TR 005	CONSTRUCTION TRACKS AND RAILS	2,168	0	06/26			

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,621,000.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,035,013.72 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,279
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,279
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/14	06/15
CO#: A	CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	2,279	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1221	FMS #: 841 69D	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR												
AVAILABLE BALANCE AS OF: 02/28/22		\$1.52	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$905,487.48	(CITY)										\$.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					
EXECUTIVE (C) *		700		9,276								700		9,276
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *									

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR								DEVSCOPE	06/18	06/19			
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	6,877	0	06/26						
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,049	0	06/26						
	DSGN 008 DESIGN					700	0	06/24						
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	350	0	06/26						
	SITE AQ 010 SITE				ACQUISITION	1,000	0	06/26						

BUDGET LINE: HB-2934	FMS #: 841 69I	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN												
AVAILABLE BALANCE AS OF: 02/28/22		\$2,149,000.21	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,613,332.96	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$523,291.83	(CITY)										\$.00	(NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					
EXECUTIVE (C) *		4,323		45,443								4,604		45,443
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *									

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A								DEVSCOPE	09/17	08/18			
	SVCS 002 SERVICES					1,422	0	06/25						
	CONS 003 CONSTRUCTION					28,432	0	06/25						
	CNSP 004 CONSTRUCTION SUPERVISION					4,265	0	06/24						
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	15,589	0	06/25						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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	006 DESIGN				1,868	0	06/23		
CONS TR	009 CONSTRUCTION			TRACKS AND RAILS	339	0	06/24		

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/22 \$1,756,000.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$618,517.08 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$410,835.85 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	806	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380							DEVSCOPE	04/17 06/17
CONS	003 CONSTRUCTION				13,428	0	06/27		
CNSP	004 CONSTRUCTION SUPERVISION				2,014	0	06/27		
SVCS	006 SERVICES				671	0	06/27		
DSGN	007 DESIGN				806	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-4146	FMS #: 841 69M	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/22		\$20,639,545.49	(CITY)						\$65,288,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$4,449,542.41	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$4,534,000.10	(CITY)						\$.00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 26
EXECUTIVE (C) *						17,771					
APPROPRIATIONS						COMMITMENT PLAN					
(N) *	36,137					64,657					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	1,525	*	*	*	*	*	1,525
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,525	1,525
ACTUAL (C) *	*	*	*	*	*	*	1,524	*	*	*	*	*	1,524
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 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR	BIN:2241460							DEVSCOPE	06/15 06/16
	CONS	002 CONSTRUCTION				1,963	31,405	06/23		
CO#: A	CONS	002 CONSTRUCTION				0	20,844	06/23		
CO#: B	CONS	002 CONSTRUCTION				0	5,888	06/23		
	CONS	TR 003 CONSTRUCTION	TRACKS AND RAILS			7,647	0	06/23		
	CNSP	005 CONSTRUCTION SUPERVISION				7,336	3,919	06/23		
CO#: A	CNSP	005 CONSTRUCTION SUPERVISION				0	2,601	06/23		
	DSGN	013 DESIGN				1,525	0	01/22		
	DSGN	015 DESIGN				25	0	06/23		
	SVCS	016 SERVICES				800	0	06/23		
	CTGY	023 CONTINGENCY				0	36,768	06/22		
CO#: 03	IFDS	600 IFA DESIGN				100	0	11/21		
CO#: 04	IFDS	600 IFA DESIGN				79	0	02/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/22 \$5,295,359.54 (CITY) \$799,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,529,604.65 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,046,952.25 (CITY) \$.00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *		500	*		*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									

FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	846	*	846			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	846	*	846			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	799	*	799			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	799	*	799			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					DEVSCOPE 06/11	06/14	
	CONS 012	CONSTRUCTION	0	798	06/22			
	CONS 013	CONSTRUCTION	0	1	06/22			
	CONS HB 020	CONSTRUCTION	271	0	06/22			
	CONS HB 023	CONSTRUCTION	575	0	06/22			
	CNSP SU 024	CONSTRUCTION SUPERVISION	500	0	06/23			

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/22 \$3,278,000.22 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,128,351.16 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$585,883.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *				1,740	*	41,749	*			(C) *		2,862	*	1,750	*	41,749	*		*
APPROPRIATIONS (N) *					*		*			COMMITMENT PLAN (N) *					*		*		*

FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	406	*	406			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	406	*	406			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (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 HBKA24310	Beverly Road over BMT Subway, Brighton BIN 2243100					DEVSCOPE 08/17	09/17	
	CONS 001	CONSTRUCTION	35,000	0	06/25			
	CNSP 002	CONSTRUCTION SUPERVISION	5,250	0	06/25			
	DSGN 004	DESIGN	203	0	06/22			
	CONS TR 005	CONSTRUCTION	1,499	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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
	SVCS	007 SERVICES	1,750	0	06/24			
	DSGN	008 DESIGN	2,362	0	06/23			
	DSGN	009 DESIGN	500	0	06/23			
	CONS TR	010 CONSTRUCTION	203	0	06/22			
		TRACKS AND RAILS						

BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE

AVAILABLE BALANCE AS OF: 02/28/22 \$.00 (CITY) \$.00 (NON-CITY)

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

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	8,823	*	(C) *	*	8,823	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE	10/15	02/16
	CONS	03 CONSTRUCTION	6,641	0	06/25			
	CNSP	04 CONSTRUCTION SUPERVISION	996	0	06/25			
	CONS TR	05 CONSTRUCTION	1,186	0	06/25			
		TRACKS AND RAILS						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-4982	FMS #: 841 69S	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 02/28/22		\$59,000.67	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$206,729.63	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$692,479.70	(CITY)										\$.00	(NON-CITY)		
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	725	*	9,350	*					(C) *	682	*				9,350	*
APPROPRIATIONS					COMMITMENT PLAN											
(N) *									(N) *							

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820											DEVSCOPE	06/21	09/21		
	CTGY 002 CONTINGENCY							102	0	06/23						
	CONS 003 CONSTRUCTION							7,000	0	06/25						
	CNSP 004 CONSTRUCTION SUPERVISION							2,000	0	06/25						
	SVCS 006 SERVICES							350	0	06/25						
	DSGN 008 DESIGN							682	0	06/23						
CO#: 04 IFDS	600 IFA DESIGN							100	0	11/21						

BUDGET LINE: HB-6622	FMS #: 841 69T	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I																		
AVAILABLE BALANCE AS OF: 02/28/22		\$6,670,271.14	(CITY)										\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,476,439.19	(CITY)										\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$10,119,407.36	(CITY)										\$.00	(NON-CITY)						
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26				
EXECUTIVE (C) *									(C) *											
APPROPRIATIONS									COMMITMENT PLAN											
(N) *									(N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0															
CO#: 04 IFDS	600 IFA DESIGN								74-	0	09/21					
CO#: 05 IFDS	600 IFA DESIGN								20	0	02/22					
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS								100	0	11/21					

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 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#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS				200	0	01/22		
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS				700	0	06/22		

BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/22 \$9,442,000.34 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,116,292.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,602,589.21 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*			128,279		6,770		130,951	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
841 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720							DEVSCOPE	01/17 08/17
CNSP	006 CONSTRUCTION SUPERVISION				14,330	0	06/25		
CONS	007 CONSTRUCTION				95,536	0	06/25		
DSGN	008 DESIGN				6,520	0	06/23		
SVCS	009 SERVICES				4,683	0	06/25		
DSGN	011 DESIGN				250	0	06/23		
CONS TR	012 CONSTRUCTION			TRACKS AND RAILS	16,368	0	06/25		
CONS TR	014 CONSTRUCTION			TRACKS AND RAILS	34	0	06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,751,177.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$882,352.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,182,801.32 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	58,184	*	(C) *	3,935	*	60,000
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	179	*	*	*	*	*	*	*	*	*	179
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	179	*	*	*	*	*	*	*	*	*	179
PLAN (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 HBX156	E	156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)				DEVSCOPE	03/16	09/16
	CONS	003 CONSTRUCTION	50,000	0	06/25			
	CNSP SU	004 CONSTRUCTION SUPERVISION	7,500	0	06/25			
	DSGN	010 DESIGN	179	0	09/21			
CO#: 01	DSGN	010 DESIGN	24	0	06/23			
	SVCS NV	011 SERVICES	2,500	0	06/25			
	DSGN	012 DESIGN	3,613	0	06/23			
	DSGN	014 DESIGN	298	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/22	\$1,144,284,564.43	(CITY)	\$387,001,718.67	(NON-CITY)
CONTRACT LIABILITY:	\$619,124,320.95	(CITY)	\$261,113,891.31	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	399,536 *	357,776 *	1,321,648 *	944,321	523,530 *	533,433 *	1,467,672 *	956,610
NON-CITY (N)	102,351 *	41,956 *	74,310 *	67,365	167,017 *	73,285 *	76,657 *	112,365

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,067 *	965 *	3,065	0 *	0 *	0
AUG	7,323 *	0 *	7,598	0 *	0 *	0
SEPT	3,760 *	82 *	3,583	3,694 *	0 *	1,773
OCT	9,743 *	0 *	9,353	0 *	0 *	0
NOV	6,681 *	0 *	6,660	0 *	0 *	0
DEC	8,637 *	0 *	8,630	0 *	0 *	0
JAN	2,228 *	0 *	10,146	0 *	0 *	0
FEB	-1 *	-1 *	5,368	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	194,991 *	283,458 *	0	66,576 *	70,270 *	0
FY 22	236,429 *	284,504 *	54,402	70,270 *	70,270 *	1,773