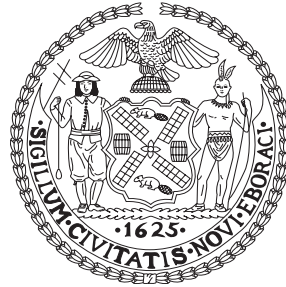


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2024

Volume 2  
April 2023

Eric Adams, Mayor

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

FY 2024 Executive Budget Capital Commitment Plan  
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2024-2027 Appropriations and Commitments with  
2023 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information, by Budget Line

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN003 FMS #: 806 A70  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

FIFTH AVENUE COMMITTEE, INC. (FAC)  
 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$6,712,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		310	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAC08		FIFTH AVENUE COMMITTEE						
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/24		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70	0	06/24		
806 RWARREN		FAC - 573/551 Warren Street						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23		

BUDGET LINE: HD-DN081 FMS #: 806 B16  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE  
 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BULGER		BULGER CENTER FOR COMMUNITY LIFE						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24		



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,697,223.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$406,777.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		1,697	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 METCOUNC		MET COUNCIL						
		CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/24		
		CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/24		
		CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	593	0	06/24		

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		1,000	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCAMBA2		Camba Gardens Phase II						
		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN475 FMS #: 806 A12  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

ENTERPRISE COMMUNITY PARTNERS  
 \$ .00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				5					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENTPRES		ENTERPRISE COMMUNITY PARTNERS						
		CONS LN 003 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	5	0	06/25			

BUDGET LINE: HD-DN480 FMS #: 806 B01  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

HABITAT FOR HUMANITY  
 \$300,000.00 (CITY)  
 \$ .00 (CITY)  
 \$4,250,000.00 (CITY)

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

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

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NHABPASS		Passive House - Habitat for Humanity NYC						
		CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	300	0	06/23			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN482 FMS #: 806 A19  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

HANAC, INC.  
 \$600,000.00 (CITY)  
 \$ .00 (CITY)  
 \$4,250,000.00 (CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		600	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANACORSR		Hanac Corona Senior Residence - New Construction						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/24		

BUDGET LINE: HD-DN483 FMS #: 806 A20  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

HUD DISTRESSED HOUSING  
 \$810,115.00 (CITY)  
 \$ .00 (CITY)  
 \$9,689,885.00 (CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				810	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HUDDIS		HUD DISTRESSED HOUSING						
		CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	810	0	06/25		



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN516 FMS #: 806 AR7 JEWISH HOME LIFECARE, KITTAY HOUSE  
 AVAILABLE BALANCE AS OF: 02/28/23 \$811,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	811
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	811
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 KITTAY		Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx						
		CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	811	0	06/23		

BUDGET LINE: HD-DN520 FMS #: 806 AR8 PROMESA HOUSING DEVELOPMENT FUND CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		1,000	*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PROMWEST		Promesa - 915 Westchester Avenue						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24		
806 SRAMON		Ramon Velez Housing / Promesa - 453 East 151st St, Bx						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,879,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$135,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,686,000.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27	
EXECUTIVE (C)*	*	*	*	*	(C)*	3,879	*	1,000	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDRAPER		DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24		
806 NMORRISAV		MORRIS AVE APARTMENTS						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25		
806 NPARTPROJ		HPD HOUSING PARTNERSHIP PROJECT						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,879	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN529 FMS #: 806 A73  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BAILEY HOUSE  
 \$900,219.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$232,781.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				900	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL1AIDS	178 CHRISTOPHER STREET CONS LN 013 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	900	0 06/25

BUDGET LINE: HD-DN533 FMS #: 806 A76  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

PRATT AREA COMMUNITY COUNCIL (PACC) INC.  
 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$650,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTL	MYRTLE COMMONS CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/24

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN548 FMS #: 806 A80  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

VILLA MARIA HOMES  
 \$147,900.32 (CITY) \$ .00 (NON-CITY)  
 \$26,383.69 (CITY) \$ .00 (NON-CITY)  
 \$530,715.99 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	148*	*	*	*	*	*	*	*	*	*	148*	
FORCST(C)*	*	148*	*	*	*	*	*	*	*	*	*	148*	
ACTUAL(C)*	*	148*	*	*	*	*	*	*	*	*	*		148-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP						
CO#: 9A	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	148-	08/22			
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	148	06/23			

BUDGET LINE: HD-DN692 FMS #: 806 AN3  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

1015 ANDERSON AVENUE HDFC  
 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	250*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RANDER15	HDFC COOP - 1015 ANDERSON AVENUE						
	CONS GE 003 CONSTRUCTION	GENERAL	250	06/25			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN710 FMS #: 806 AN9  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

SOUTHSIDE UNITED HDFC  
 \$3,405,659.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$6,094,341.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				3,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2023												FY 23		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
806 N197ROEBL	197 Roebing Street - Los Sures Healthcare & Housing	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25		
806 SOSIDE	SOUTHSIDE UNITED HDFC	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	406	0	06/23		
		CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/25		

BUDGET LINE: HD-DN714 FMS #: 806 AA4  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

1020 CARROLL PLACE LLC  
 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2023												FY 23		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN742 FMS #: 806 A06  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

JAMAICA SENIOR RESIDENCE HDFC  
 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					1,500	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NJAMSR	Jamaica Senior Residence						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/24		

BUDGET LINE: HD-DN748 FMS #: 806 AA6  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

COMMON GROUND COMMUNITY II HDFC  
 \$201,618.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$2,298,382.00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					202	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N4275PARK	Park House - Common Ground Community II HDFC						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	202	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN755 FMS #: 806 AB3  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

RYERSON TOWERS, INC.  
 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-DN787 FMS #: 806 C09  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.  
 \$800,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$1,200,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*	800	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDOWLING		HARLEM DOWLING WEST SIDE CENTER	2135-39 ADAM CLAYTON POWELL					
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN  
 AVAILABLE BALANCE AS OF: 02/28/23 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*											500	*		*		*		*
APPROPRIATIONS																		
(N)*																		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RABCE116		ASSOCIATION TO BENEFIT CHILDREN - 318 E 116TH ST CONS LN 003 CONSTRUCTION	500	0	06/24			

BUDGET LINE: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*																		
APPROPRIATIONS																		
(N)*																		

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
PLAN (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 NVERNON		NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 003 CONSTRUCTION	300	0	06/23			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN901		FMS #: 806 AT5		BRIGHTON HOUSE INCORPORATED																									
AVAILABLE BALANCE AS OF: 02/28/23				\$117,000.00		(CITY)												\$ .00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)												\$ .00 (NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)												\$ .00 (NON-CITY)											
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		117 *		117	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		117 *		117	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BRIGHTON		Brighton House Improvements						
		CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	117	0	06/23		

BUDGET LINE: HD-DN906		FMS #: 806 AV1		138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.																									
AVAILABLE BALANCE AS OF: 02/28/23				\$511,000.00		(CITY)												\$ .00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)												\$ .00 (NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)												\$ .00 (NON-CITY)											
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN		511 *		*		*		*											
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WEST143		West 143rd St HDFC						
		CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	511	0	06/24		



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-D003 FMS #: 806 D05  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

CITY COUNCIL FUNDING, CITYWIDE  
 \$745,490.01 (CITY)  
 \$1,265,091.29 (CITY)  
 \$65,017,400.10 (CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					162	340		
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	244	244
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	244	244
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CARROLL	CONS LN 015	Carroll Gardens Association CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	44	0	06/23			
806 MHANYSH	CONS LN 003	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	90	0	06/25			
806 RJOE	CONS 002	Joint Ownership Entity - JOE CONSTRUCTION						
	CONS 004	CONSTRUCTION	100	0	06/23			
806 W52REHAB	CONS LN 011	775-777 10th Avenue Rehab CONSTRUCTION						
	CONS LN 012	CONSTRUCTION	150	0	06/25			
806 XSUBWIL	CONS LN 008	Williamsburg Cross Subsidy Fund CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	162	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE:	HD-D020	FMS #:	806 D20	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN																
AVAILABLE BALANCE AS OF:	02/28/23			\$64,547,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:				\$1,000,000.00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:				\$30,916,000.00	(CITY)											\$ .00	(NON-CITY)			
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *											
EXECUTIVE APPROPRIATIONS						10,132		16,903												
	(N) *																			

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C) *	*	1,000	*	*	400	*	*	*	*	*	*	*	41,512	42,912
FORCST (C) *	*	1,000	*	*	400	*	*	*	*	*	*	*	41,512	42,912
ACTUAL (C) *	*	1,000	*	*	400	*	*	*	*	*	*	*		1,400
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 BRIGHTON	Brighton House Improvements									
CONS LN 005	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		74	0	06/23		
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION									
CONS LN 009	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		100	0	06/23		
CONS LN 010	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		250	0	06/23		
806 HIGHLAWN	HIGHLAWN TERRACE									
CONS LN 006	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,221	0	06/23		
CONS LN 007	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		380	0	06/23		
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn									
CONS LN 006	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,288	0	06/23		
806 KINGSBAY2	Kings Bay II - 2533 Batchelder St., Brooklyn									
CONS LN 008	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		2,000	0	06/23		
806 MERCY	Mercy Home - 485-87 4th Avenue, Brooklyn									
CONS LN 006	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		750	0	06/23		
806 NAVY	Navy Yard Housing Development Corp.									
CONS LN 003	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		130	0	06/24		
806 NBACA	Brownsville Arts Center and Apartments									
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,000	0	06/25		
CONS LN 002	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,000	0	06/25		
806 NBARTLETT	BROADWAY TRIANGLE SITE A - BARTLETT CROSSING									
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,500	0	06/24		
CONS LN 002	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,500	0	06/25		
806 NBROWNHAB	Brownsville North and South - Open Door									
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,300	0	06/23		



FY 2024 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
806 NBROWNS	FAC - Brownsville								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		550	0	06/23			
806 NCOLORSBK	True Colors Brooklyn - Myrtle Avenue								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24			
806 NDAIRY	EMPIRE STATE DAIRY								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24			
806 NDEKALB	1601 DEKALB								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/25			
806 NDKLBCOM	Dekalb Commons								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/23			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/23			
806 NGLENMORE	Glenmore Manor Apartments / Brownsville HUB								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/23			
806 NHART	Habitat for Humanity - 249 Hart Street, Brooklyn								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		375	0	06/23			
806 NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24			
806 NLOVE	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC								
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		3,000	0	06/23			
806 NMASPETH	MASPETH MANAGERS - 101 MASPETH AVENUE								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		600	0	06/25			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		400	0	06/25			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,200	0	06/25			
806 NMHANYENY	MHANY East New York Homeownership								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/23			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/23			
806 NROCHSUYD	Rochester Suydam								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/23			
806 NRUTLAND	777 RUTLAND ROAD								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24			
806 NSBUSHHMS	South Bushwick Neighborhood Homes								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		3,000	0	06/25			
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN								
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/25			
806 N3285FULT	3285 FULTON STREET								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/23			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		9,559	0	06/23			

FY 2024 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
806 RAB2	SURFGATE HDFC - ABRAHAM II								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		958	0	06/23			
806 RBEREAN	Berean Capital Improvement Phase I - 1481 St Marks Ave, BK								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/24			
806 RBERGEN	332 Bergen Street Renovation								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/25			
806 RCADMAN	Cadman Towers								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/25			
806 RFAC29ST	FAC - 130 29th Street								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/23			
806 RSAMBURT	SAM BURT HOUSES REHAB								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		578	0	06/25			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		538	0	06/25			
806 RTPTCLUST	RISEBORO TPT - REHAB CLUSTER								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/23			
806 RWARREN	FAC - 573/551 Warren Street								
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/23			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		750	0	06/23			
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		350	0	06/23			
806 RWGTOWERS	Williams and Georgia Towers HDFC								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/23			
806 RYERSON	RYERSON TOWERS INC.								
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,329	0	06/23			
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		828	0	06/23			
806 R50THST	FAC - 50th Street HDFC Rehab								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		400	0	11/22			
806 R89CARLTN	89 CARLTON AVENUE								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		272	0	06/25			
806 R90SANDS	90 Sands								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,500	0	06/23			
806 SBETHANY	Bethany Senior Homes								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	08/22			
806 SPARKPL	588-594 Park Place								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/25			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A								
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,000	0	06/23			
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		208	0	06/23			
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS LN 018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806 S1356	FULT 1356 Fulton Avenue Residence							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25			
806 S1546	ENY 1546 East New York Avenue HDFC							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25			
806	TERMINAL 161 SOUTH ELLIOT PLACE, BKLYN NY							
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23			
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	292	0	06/23			
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23			
806	TERMINAL2 Second Atlantic Terminal - 475 Carlton Ave., Bklyn							
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23			
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23			
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806	YWCABK YWCA of Brooklyn - 30 Third Avenue							
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	115	0	06/25			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	06/25			
846	P-2BDCHOS Green Space located on corner of Bedford & Church Ave, BK						DEVSCOPE 07/22	12/22
	CONS GE 300 CONSTRUCTION	GENERAL	4,000	0	06/24			

BUDGET LINE: HD-D021 FMS #: 806 D21 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/23 \$44,583,730.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$19,197,270.00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)* 10,366	*	20,135	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	1,200	*	*	*	500	*	*	*	11,583	*
FORCST(C)*	*	*	*	1,200	*	*	*	500	*	*	*	11,583	*
ACTUAL(C)*	*	*	*	1,200	*	*	*	500	*	*	*	*	1,700
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806	MSTRIVERS GREATER HARLEM HOUSING DEVELOPMENT CORPORATION							
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25			
806	NAAFEEV ASIAN AMERICANS FOR EQUALITY, INC.							
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	829	0	06/25			

FY 2024 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
806 NBEDGREEN	Bedford Green House II CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	10/22			
806 NHILLSIDE	37 Hillside Avenue, Inwood, Manhattan CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24			
806 NMSHABAZZ	Malcolm Shabazz Harlem Plaza CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/24			
806 NRAICES	Las Raices CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806 N51HILLSD	51 HILLSIDE CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500 300	0 0	06/24 06/23			
806 RANGELOU	ANGELOU COURT ASSOCIATION HDFC CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23			
806 RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24			
806 RBUFNYLGW	SoBro - Bufny Longwood Preservation CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/23			
806 RCASABE	CASABE HOUSES SENIOR HOUSING CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/23			
806 RCITICHIL	Citileaf - Chiller CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	725	0	06/25			
806 RCOOPRCLT	Cooper Square CLT - Two Buildings Tenants United CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	878	0	06/23			
806 REAST23	141 East 23rd street HDFC - Senior - Met Council CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	328	0	06/25			
806 REAST61	351 East 61st Street HDFC - Met Council CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	350	0	06/23			
806 RENCORE49	Encore 49 Residence CONS LN 001 CONSTRUCTION CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	170 1,100	0 0	06/25 06/25			
806 RESPLAN	ESPLANADE GARDENS CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25			
806 RFIND	FIND Aid for the Aging CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25			

FY 2024 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
806 RFOUND	Foundation House East Renovation Project by Harlem United								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			324	0	06/24		
806 RFRANKLIN	Franklin Plaza - 2085 2nd Ave., Manhattan								
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,185	0	06/25		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,500	0	06/25		
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,200	0	06/25		
806 RFRIEDMAN	Dorothy Ross Friedman Residence								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			447	0	06/24		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			250	0	06/24		
806 RGEFFNER	Geffner House Renovation								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,200	0	06/23		
806 RJOEUP	JOE UPTOWN								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,350	0	06/23		
806 RLEE	The Lee Roof Deck - Breaking Ground II								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			36	0	06/25		
806 RLESANCP	Lower East Side ANCP - AAFE								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500	0	06/25		
806 RPS186	PS 186 Residence								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			750	0	06/24		
806 RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			45	0	06/24		
806 RSTRYCKER	Strycker's Bay Apartments								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			100	0	06/23		
806 RVILLEAST	Village East Tower - 411 East 10th Street								
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,000	0	06/23		
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT FUND COMPANY, inc								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			2,200	0	06/24		
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,200	0	06/23		
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ								
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			675	0	06/25		
806 R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND CORP:								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,100	0	06/25		
806 R235W107	Goddard Riverside. 235 West 107th Street								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500	0	02/23		
806 R334E92	334 East 92 Senior Housing Renovation								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			315	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 R80CANAL	80 CANAL STREET REHAB CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,125	0	06/25			
806 SCATTLEIV	Castle IV Residence CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	840	0	06/23			
806 SFREEDOM	Freedom Village by Barrier Free Living Inc CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/23			
806 SGREENHPE	Greenhope Housing for Women CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25			
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/24			
806 SHAVENGRN	Haven Green CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,140	0	06/25			
806 SVIRGIN	Acacia. 128 East 112th Street - Virginia House CONS 003 CONSTRUCTION		572	0	06/25			
806 S3ARTS	Three Arts Club - WSFSSH CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250 1,250	0 0	06/25 06/25			

BUDGET LINE: HD-D022 FMS #: 806 D22 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/23	\$16,621,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$10,807,000.00	(CITY)	\$ .00	(NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	7,461	*	5,260	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	1,200	*	*	*	*	*	3,900	5,100
FORCST(C)*	*	*	*	*	*	1,200	*	*	*	*	*	3,900	5,100
ACTUAL(C)*	*	*	*	*	*	1,200	*	*	*	*	*		1,200
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 AUGUSTINA	AUGUSTINA APARTMENTS CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700	0	06/23			
806 NBEACHGR3	Beach Green Dunes III CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	12/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,000	0	12/22			
806 NGODIAN	Godian Fellowship Housing								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806 NTWF	Thomas White Jr Foundation Affordable Housing								
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,500	0	06/25			
806 RARVNOR	Arverne Apartment Restorations								
	CONS LN 003 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	510	0	06/25			
	CONS LN 004 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	250	0	06/25			
806 RBIGSIX	BIG SIX TOWERS								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	400	0	06/24			
806 RCALBC	CALVARY BAPTIST SENIOR HOUSING								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	750	0	06/25			
806 RCMANOR	CEDAR MANOR MUTUAL HOUSING CORP								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	200	0	06/23			
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	06/23			
	CONS LN 003 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,000	0	06/23			
806 SANNEK	FAC - NORTHEASTERN TOWERS ANNEX								
	CONS LN 005 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,500	0	06/24			
806 SDLACB67	DLAC Beach 67								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	250	0	06/24			
	CONS LN 003 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 SINDIA	INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING BUILDING								
	CONS LN 004 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,811	0	06/24			
806 SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	06/25			
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	750	0	06/25			
806 SSUTPHIN	SUTPHIN SENIOR HOUSING AND CLINIC								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,000	0	06/23			
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	06/23			

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-D023 FMS #: 806 D23 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/23 \$400,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*
FY 2023																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION					
806	SCATLETN CASTLETON HOUSING - 1546 CASTLETON AVENUE					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/23	

BUDGET LINE: HD-D024 FMS #: 806 D24 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/23 \$39,604,940.99 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$14,537,059.01 (CITY) \$ .00 (NON-CITY)																			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*	9,650	*	9,970	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*
FY 2023																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,485	*	20,485				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,485	*	20,485				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION					
806	BROOKAVE La Central Management - Bronxchester RFP					
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/23	
806	DENNIS DENNIS LANE APARTMENTS - CITY COUNCIL					
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,001	0	06/23	
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23	
806	NBELMCLT Belmont CLT Housing					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/25	



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS LN 003 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		1,300	0	06/25		
806 NBONDELL	1340 BLONDELL AVENUE								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		1,400	0	06/23		
806 NFISCHER	WSFSSH. The Fischer Park								
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		500	0	06/23		
	CONS LN 004 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		500	0	06/23		
806 NFORDLUTH	Fordham Lutheran Church - 2430 Walton Avenue								
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		500	0	06/24		
806 NMHEIGHTS	MORRISANIA/MORRIS HEIGHTS NCP								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		1,125	0	06/23		
806 NRISEFOX	1107-1111 Fox Street - Riseboro and Foxy Mgmt								
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		1,000	0	06/24		
806 NSENDA	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX								
	CONS LN 004 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		750	0	06/24		
806 NSPOFFORD	The Peninsula - Spofford Juvenile Detention Site								
	CONS LN 005 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		4,000	0	06/23		
806 NSTEVECOM	Stevenson Commons								
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		798	0	06/23		
	CONS LN 004 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		2,000	0	06/23		
806 RCARNES	Carnes McKinney Apartments, Inc.								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		750	0	06/24		
806 RCOUNCOUR	Concourse Village Rehabilitation								
	CONS LN 010 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		500	0	06/23		
	CONS LN 011 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		161	0	06/23		
806 RJAMIETW	Jamie Towers Housing Rehab								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		2,000	0	06/25		
806 RMBSCC	Mid-Bronx Senior Citizens Council Facade								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		850	0	06/24		
806 RTWRGARD	Tower Gardens Rehab								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		1,500	0	06/23		
806 RWDSTKTER	Woodstock Terrace Mutual								
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		4,000	0	06/25		
806 SBGE142	Breaking Ground II - 445 East 142nd Street, Bx								
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		250	0	06/25		
806 SCELINA	Casa Celina								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		1,000	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SEAGLE	HOGAR EAGLE GARDENS							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/25			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	270	0	06/25			
806 SJER158	Jericho 158							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/23			
806 SRANDALL	1810 Randall HDFC							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/23			
806 S1000WEST	Doe Fund - 1000 Westchester Ave							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24			
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP							
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,800	0	06/24			

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/23 \$440.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$18,962,560.00 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*					1,650				
APPROPRIATIONS (N)*									

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx							
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-I001 FMS #: 806 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$10,900,001.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*																	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN BUILD								DSGN	07/19	07/19
CO#: 05 IFDS	600 IFA DESIGN					200	0	11/22			
CO#: 06 IFDS	600 IFA DESIGN					557	0	04/23			

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,924,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*												909	*		*		*
APPROPRIATIONS																	
(N)*																	

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,015
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,015
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 COUN234	COUNCIL TOWERS II, III and IV - City Council										
	CONS LN 018 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	765	0	06/23			
806 RAB2	SURFGATE HDFC - ABRAHAM II										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0	06/23			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A										
	CONS LN 013 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0	06/25			
	CONS LN 014 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	659	0	06/25			





FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN804		FMS #: 806 AO1		NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 02/28/23				\$350,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				350	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN													350	0	06/25			
	CONS LN 005 CONSTRUCTION																		

BUDGET LINE: HD-KN861		FMS #: 806 287		CONTELLO TOWERS NO. 2															
AVAILABLE BALANCE AS OF: 02/28/23				\$238,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		238	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
806 NCONTELLO	Contello Towers No. 2 - Energy Retrofitting													238	0	06/24			
	CONS LN 005 CONSTRUCTION																		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN879 FMS #: 806 B98 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)  
 AVAILABLE BALANCE AS OF: 02/28/23 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				250	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP																		
	CONS LN 005 CONSTRUCTION							250	0	06/25									

BUDGET LINE: HD-K020 FMS #: 806 K20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/23 \$8,311,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,983,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		8,400	*		*		*		*	(C)*		8,926	*	1,500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	500	*	*	*	500	*	*	*	*	*	*	5,285	*	6,285
FORCST(C)*	*	500	*	*	*	500	*	*	*	*	*	*	5,285	*	6,285
ACTUAL(C)*	*	500	*	*	*	500	*	*	*	*	*	*		*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
806 MERCY	Mercy Home - 485-87 4th Avenue, Brooklyn																		
	CONS LN 005 CONSTRUCTION							500	0	06/23									
806 NBACA	Brownsville Arts Center and Apartments																		
	CONS LN 003 CONSTRUCTION							1,000	0	06/24									
806 NBARTLETT	BROADWAY TRIANGLE SITE A - BARTLETT CROSSING																		
	CONS LN 003 CONSTRUCTION							500	0	06/24									

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT									
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
806 NBROWNHAB	Brownsville North and South - Open Door								
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	285	0	06/23				
806 NDKLBCOM	Dekalb Commons								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23				
806 NGLNEMORE	Glenmore Manor Apartments / Brownsville HUB								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23				
806 NGOWANUSG	GOWANUS GREEN								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,500	0	06/24				
806 NHABPASS	Passive House - Habitat for Humanity NYC								
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23				
806 NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	526	0	06/24				
806 NLOVE	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/23				
806 NRHEINSR	RHEINGOLD SENIOR RESIDENCES								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/24				
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN								
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25				
806 NASHTEMP	Washington Temple Church of God in Christ								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23				
806 NWOODHULL	Comunilife. Woodhull Phase II - Throop								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	11/22				
806 N2797ATLN	2797 ATLANTIC AVENUE								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24				
806 REMERSON	emerson-davis family residence								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24				
806 RREDHOOKG	RED HOOK GARDENS								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/24				
806 SBETHANY	Bethany Senior Homes								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	08/22				
806 SICL5ONEV	INSTITUTE FOR COMMUNITY LIVING: ICL 50 NEVINS STREET DEV								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25				

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HIGHLAWN	HIGHLAWN TERRACE CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	908	0	06/23			
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	381	0	06/23			
806 RBKGARDEN	BROOKLYN GARDENS CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 RCADMAN	Cadman Towers CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25			
806 RDEANST	REHAB ON DEAN ST - URBAN STRATEGIES CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	950	0	06/24			
806 RNYFOUND	NEW YORK FOUNDLING: RENOVATION OF 2 STORY BUILDING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	434	0	06/24			
806 RSAMBURT	SAM BURT HOUSES REHAB CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	189	0	06/25			
806 RWGTOWERS	Williams and Georgia Towers HDFC CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806 RYERSON	RYERSON TOWERS INC. CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	828	0	06/23			
806 R89CARLTN	89 CARLTON AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/25			
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/23			
806 YWCABK	YWCA of Brooklyn - 30 Third Avenue CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-M020	FMS #: 806 M20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/23	\$2,400,000.00	(CITY)	\$ .00	(NON-CITY)							
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:	\$3,500,000.00	(CITY)	\$ .00	(NON-CITY)							
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS	2,600	*	*	*	*	3,900	*	350	*	*	
(N)*	*	*	*	*	*	(C)*	*	(N)*	*	*	

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NAAFEEV	CONS LN 003	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES CONSTRUCTION	100	0	06/25			
806 NBAXTER	CONS LN 001	THE BAXTER CONSTRUCTION	250	0	06/24			
806 NHCCIHRLM	CONS LN 001	HCCI CENTRAL HARLEM CONSTRUCTION	100	0	06/23			
	CONS LN 002	CONSTRUCTION	150	0	06/23			
806 NHILLSIDE	CONS LN 002	37 Hillside Avenue, Inwood, Manhattan CONSTRUCTION	100	0	06/24			
	CONS LN 003	CONSTRUCTION	200	0	06/24			
806 NHILLTOP	CONS LN 001	HILL TOP APARTMENTS CONSTRUCTION	500	0	06/24			
806 NMSHABAZZ	CONS LN 001	Malcolm Shabazz Harlem Plaza CONSTRUCTION	500	0	06/24			
	CONS LN 003	CONSTRUCTION	500	0	06/24			
	CONS LN 004	CONSTRUCTION	750	0	06/24			
806 NNEWPROV	CONS LN 001	NEW PROVIDENCE HOUSING DEVELOPMENT CONSTRUCTION	250	0	06/24			
806 NTIMBALE	CONS LN 001	TIMBALE TERRACE CONSTRUCTION	350	0	06/24			
806 SFREEDOM	CONS LN 001	Freedom Village by Barrier Free Living Inc CONSTRUCTION	250	0	06/23			
806 SVIRGIN	CONS 002	Acacia. 128 East 112th Street - Virginia House CONSTRUCTION	250	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 SW108	WEST 108TH STREET APARTMENTS								
	CONS 001 CONSTRUCTION				250	0	06/23		
	CONS 002 CONSTRUCTION				500	0	06/24		

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/23 \$5,486,400.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$8,725,600.00 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	2,388	*	*	*	(C)*	3,976	1,808	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
							JAN								
PLAN (C)*	*	*	*	*	*	*	*	*	200	*	*	*	*	2,090	2,290
FORCST (C)*	*	*	*	*	*	*	*	*	200	*	*	*	*	2,090	2,290
ACTUAL (C)*	*	*	*	*	*	*	*	*	200	*	*	*	*	*	200
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 MHANYANCP	MHANY ANCP HARLEM								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	500	0	06/24		
806 RANGELOU	ANGELOU COURT ASSOCIATION HDFC								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	340	0	06/23		
806 RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	50	0	06/24		
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN								
	CONS LN 010 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	250	0	06/25		
806 RBUFNYLGW	SoBro - Bufny Longwood Preservation								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 RCASABE	CASABE HOUSES SENIOR HOUSING								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	200	0	06/23		
	CONS LN 003 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	600	0	06/23		
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	150	0	06/23		
806 REAST23	141 East 23rd street HDFC - Senior - Met Council								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	150	0	06/25		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 REAST61	351 East 61st Street	HDFC - Met Council							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		150	0	06/25		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		279	0	06/24		
806 RENCORE49	Encore 49 Residence								
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		200	0	06/25		
806 RESPLAN	ESPLANADE GARDENS								
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		408	0	06/25		
806 RFOUND	Foundation House East Renovation Project by Harlem United								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		200	0	06/24		
806 RFRIEDMAN	Dorothy Ross Friedman Residence								
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/24		
806 RGEFFNER	Geffner House Renovation								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		100	0	06/23		
806 RNCSHDFC	NCS HDFC Rehab								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		338	0	06/24		
806 RVILLEAST	Village East Tower - 411 East 10th Street								
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		100	0	06/23		
806 RWASHSQ	PARKING GARAGE ROOF								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/24		
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT	FUND COMPANY, inc							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		250	0	06/24		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/24		
806 R1199HC	1199 Housing Corporation Rehabilitation								
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		200	0	06/24		
806 R158RIVER	ADA UPGRADES AND INTERCOM UPGRADE								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		450	0	06/24		
806 R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND	CORP:							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		150	0	06/25		
806 R228E46	228 EAST 46TH STREET	HDFC BUILDING RENOVATIONS							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		309	0	06/24		
806 R235W107	Goddard Riverside. 235 West 107th Street								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		200	0	02/23		
806 R334E92	334 East 92 Senior Housing Renovation								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		100	0	06/23		
806 SGREENHPE	Greenhope Housing for Women								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/25		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24		
806 S3ARTS	Three Arts Club - WSFSSH CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24		

BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 02/28/23	\$500,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,000,000.00	(CITY)	\$ .00	(NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 QPARTNER	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC: CONS CONS 002 CONSTRUCTION		500	0	06/25		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-QN917 FMS #: 806 AD3  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

THE ALI FORNEY CENTER  
 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 QALIFORN CONS		THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION 003 CONSTRUCTION	500	0	06/25			

BUDGET LINE: HD-Q002 FMS #: 806 Q02  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS  
 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$765,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2023													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RALLENNAME CONS LN 001		ALLEN SENIOR HOUSING CAPITAL IMPROVEMENTS CONSTRUCTION	1,000	0	06/24			
806 RROCHDALE CONS LN 003		Rochdale Village CONSTRUCTION	500	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-Q020	FMS #: 806 Q20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/23		\$4,475,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$9,801,000.00	(CITY)								\$ .00	(NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27	
APPROPRIATIONS	1,750	*	*	*	*			3,825	1,900	*	*	*
(N)*	*	*	*	*	*			*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NARVEASTD	CONS LN 001	ARVERNE EAST - BUILDING D CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,500	0	06/24			
806 NTWF	CONS LN 001	Thomas White Jr Foundation Affordable Housing CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	400	0	06/25			
806 SCATH	CONS 001	Catherine Sheridan II - 23-11 31st Road CONSTRUCTION						
			1,000	0	06/25			
806 SDLACB67	CONS LN 002	DLAC Beach 67 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 SINDIA	CONS LN 003	INDIA HOME, INC.: AFFORDABLE SENIOR HOUSING BUILDING CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,575	0	06/24			
	CONS LN 005	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	250	0	06/24			
806 SOCEAN	CONS LN 003	OCEAN BAY SENIOR HOUSING AND RETAIL CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/25			
806 TSINY89AV	CONS LN 001	TSINY - 89th Avenue Suuportive Housing CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/23			





FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN352	FMS #: 806 B24	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.											
AVAILABLE BALANCE AS OF: 02/28/23		\$120,000.00	(CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$927,000.00	(CITY)										\$ .00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				
APPROPRIATIONS						120 *			COMMITMENT PLAN				
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RFINLAY	1201	FINALY AVE., BRONX, NY 10456						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/25		

BUDGET LINE: HD-XN468	FMS #: 806 A04	BRONX SHEPHERDS RESTORATION CORPORATION											
AVAILABLE BALANCE AS OF: 02/28/23		\$500,000.00	(CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				
APPROPRIATIONS						500 *			COMMITMENT PLAN				
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBSHEP172	1590	East 172nd Street - Bronx Shepherds						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL  
 AVAILABLE BALANCE AS OF: 02/28/23 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		750	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BONNER		MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	750	0 06/24

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC  
 AVAILABLE BALANCE AS OF: 02/28/23 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		250	*	250	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/24
806 NHSNOBX		NHS - NORTH BRONX CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/25

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-XN516		FMS #: 806 A58		JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE																									
AVAILABLE BALANCE AS OF: 02/28/23				\$500,539.00 (CITY)										\$ .00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)										\$ .00 (NON-CITY)															
ITD EXPENDITURES:				\$1,200,461.00 (CITY)										\$ .00 (NON-CITY)															
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		500 *		500	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		500 *		500	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KITTAY		Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx						
		CONS LN 011 CONSTRUCTION						
			500	0	06/23			

BUDGET LINE: HD-XN523		FMS #: 806 A65		WASHINGTON BRIDGE VIEW CO-OPS																									
AVAILABLE BALANCE AS OF: 02/28/23				\$300,000.00 (CITY)										\$ .00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)										\$ .00 (NON-CITY)															
ITD EXPENDITURES:				\$.00 (CITY)										\$ .00 (NON-CITY)															
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN		300 *		*		*		*											
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVIEW		WASHINGTON BRIDGE VIEW						
		CONS LN 007 CONSTRUCTION						
			300	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN527	FMS #: 806 A98	VIA VERDE/THE GREEN WAY UNITS												
AVAILABLE BALANCE AS OF: 02/28/23		\$500,000.00	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,000,000.00	(CITY)										\$ .00	(NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *										
APPROPRIATIONS													500 *	
(N)*	*	*	*	*									*	*
FY 2023														
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NVIAVERDE		VIA VERDE - PHIPPS HOUSES						
		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25		

BUDGET LINE: HD-XN529	FMS #: 806 A10	THE JERICHO PROJECT												
AVAILABLE BALANCE AS OF: 02/28/23		\$250,000.00	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$750,000.00	(CITY)										\$ .00	(NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *										
APPROPRIATIONS													250 *	
(N)*	*	*	*	*									*	*
FY 2023														
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN2KINS		JERICHO - 2701 KINGSBRIDGE TERR BX						
		CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24		



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE  
 AVAILABLE BALANCE AS OF: 02/28/23 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1020CAR		1020 Carroll Place, Bronx - TNS Development						
		CONS LN 005 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/25		

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP  
 AVAILABLE BALANCE AS OF: 02/28/23 \$52,200.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$447,800.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		52	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RMRCGREEN		MRC - 576B E.165th Street, Bronx						
		CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	52	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-XN870 FMS #: 806 AQ2 PROMESA - 915 WESTCHESTER AVENUE  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,000,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PROMWEST		Promesa - 915 Westchester Avenue CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/25		

BUDGET LINE: HD-X020 FMS #: 806 X20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/23 \$8,150,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$11,600,000.00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		2,500	*		*		*		*	(C)*		4,750	*	1,900	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	300	*	*	*	*	*	*	*	*	4,000	*	4,300
FORCST(C)*	*	*	*	*	300	*	*	*	*	*	*	*	*	4,000	*	4,300
ACTUAL(C)*	*	*	*	*	300	*	*	*	*	*	*	*	*		*	300
PLAN (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 NBEDGREEN		Bedford Green House II CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	10/22		
806 NBELMCLT		Belmont CLT Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/25		
806 NCLRMNT		Claremont House CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NFISCHER	WSFSSH. The Fischer Park CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806 NFORDLUTH	Fordham Lutheran Church - 2430 Walton Avenue CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 NMELMHANY	NIHOP Melrose Cluster - MHANY Management Inc CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806 NMOTTGATE	MOTT HAVEN GATEWAY PROJECT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 NOGDEN	1415 OGDEN AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/24			
806 NRISEFOX	1107-1111 Fox Street - Riseboro and Foxy Mgmt CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 NSPOFFORD	The Peninsula - Spofford Juvenile Detention Site CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806 NSTARHILL	SUS. Starhill CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/24			
806 NSTEVECOM	Stevenson Commons CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23			
806 NWESTQ	Westchester Square Development CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25			
806 N3118WEB	3118 WEBSTER AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 RGRANDPA	GRANDPARENT FAMILY APARTMENTS CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			
806 SBGE142	Breaking Ground II - 445 East 142nd Street, Bx CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/25			
806 SEAGLE	HOGAR EAGLE GARDENS CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25			
806 SLOUELLA	THE LOUELLA - 2064 GRAND CONCOURSE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806 STIEBOUT	Tiebout Avenue Residence CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24			

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/23 \$4,236,699.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$235,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,222,722.34 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	200	*	*	*	(C)*	1,000	788	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	500	*	*	2,125	2,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,625	2,625
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
806 RBUFNYLW SoBro - Bufny Longwood Preservation					
CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/23	
806 RDONA COMUNILIFE 315 EAST 148TH STREET					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	03/23	
806 RGRANDPA GRANDPARENT FAMILY APARTMENTS					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/24	
806 RGRANTTPT Grant TPT - TBX1003					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23	
806 RGREENDF Green Development Fund - Window Installation, Borowide					
CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	970	0	06/23	
CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	80	0	06/25	
806 RHEATOIL HEATING OIL CONSERVATION PROGRAM					
CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48	0	06/25	
806 ROUBHSG OUB HOUSING COMPANY INC.					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/24	
806 RSOLTHERM Bronx Solar Thermal Pilot Program					
CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5	0	06/23	
CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	160	0	06/25	
806 RVIPSOLAR VIP Solar Panel Installation					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/24	
806 RWDSTKTER Woodstock Terrace Mutual					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/25	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-1	FMS #: 806 285	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM									
AVAILABLE BALANCE AS OF: 02/28/23	\$96,097,723.17	(CITY)	\$	.00	(NON-CITY)						
CONTRACT LIABILITY:	\$36,201,652.54	(CITY)	\$	.00	(NON-CITY)						
ITD EXPENDITURES:	\$197,943,937.29	(CITY)	\$	.00	(NON-CITY)						
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* *	
EXECUTIVE (C)*	58,442	63,853	64,109	50,803		68,780	63,853	64,109	50,803	*	
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*	*	*	*	*	*	

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	15,968	*	*	*	*	*	75,760	91,728
FORCST(C)*	*	*	*	*	*	15,968	*	*	2,567	*	*	63,722	82,257
ACTUAL(C)*	*	*	*	*	*	15,969	*	*	*	*	*	*	15,969
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 ANCP15	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP									
CONS LN 004	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		552	0	06/23		
806 ANCP16	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP									
CONS LN 005	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,212	0	06/23		
806 ANCP19	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP									
CO#: 7A CONS LN 007	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		9,797-	0	12/22		
CONS LN 010	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		9,797	0	06/23		
806 ANCP20	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP									
CONS 007	CONSTRUCTION					2,567	0	06/23		
806 ANCP21	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP									
CONS LN 005	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		21,851	0	06/24		
CONS LN 008	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,091	0	06/23		
806 ANCP23	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP									
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		27,977	0	06/23		
CONS LN 002	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		25,765	0	12/22		
CONS LN 003	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		32,564	0	06/23		
IFDS 600	IFA DESIGN					1,500	0	06/23		
IFOT 601	IFA OTHER TECHNICAL SERVI					2,500	0	06/23		
IFSP 602	IFA CONSTRUCTION SUPERVIS					1,000	0	06/23		
806 ANCP24	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP									
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		46,929	0	06/24		
IFDS 600	IFA DESIGN					1,500	0	06/24		
IFOT 601	IFA OTHER TECHNICAL SERVI					2,500	0	06/24		
IFSP 602	IFA CONSTRUCTION SUPERVIS					1,000	0	06/24		
806 ANCP25	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP									
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		63,853	0	06/25		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ANCP26	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	64,109	0	06/26	
806 ANCP27	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,803	0	06/27	
806 ANCP28	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,435	0	06/28	
806 ANCP29	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,132	0	06/29	
806 ANCP30	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55,897	0	06/30	
806 ANCP31	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57,733	0	06/31	
806 ANCP32	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,753	0	06/32	
806 ANCP33	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	61,844	0	06/33	

BUDGET LINE: HD-4 FMS #: 806 288 VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING

AVAILABLE BALANCE AS OF: 02/28/23 \$147,592,002.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$119,774.45 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$820,851,933.55 (CITY) \$ .00 (NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	(C)*	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
EXECUTIVE (C)*	207,012	103,572	138,782			230,160	103,572	138,782	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*110,550	*	*	*	*	*	*104,444	*214,994
FORCST(C)*	*	*	*	*	*	*110,550	*	*	*	*	*	*124,271	*234,821
ACTUAL(C)*	*	*	*	*	*	*110,550	*	*	*	*	*	*	*110,550
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23					
CONS	002 CONSTRUCTION	31,159	0	06/23		
CONS	004 CONSTRUCTION	20,550	0	06/23		
CONS	006 CONSTRUCTION	13,200	0	06/23		
CONS	008 CONSTRUCTION	6,450	0	12/22		
CONS	010 CONSTRUCTION	22,800	0	12/22		

FY 2024 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
	CONS 012	CONSTRUCTION		8,700	0	12/22			
	CONS 014	CONSTRUCTION		12,750	0	12/22			
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24								
	CONS 002	CONSTRUCTION		229,860	0	06/24			
	CTGY 004	CONTINGENCY		20,000	0	06/24			
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25								
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	103,572	0	06/25			
806 ELLA26	Extremely Low & Low Income - ELLA FY26								
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	138,782	0	06/26			
806 MXMT23	Mixed Income Program - Mix & Match FY23								
	CONS 004	CONSTRUCTION		27,150	0	12/22			
806 NCP23	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY23								
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	26,035	0	06/23			
806 NCP24	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY24								
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/24			
806 OURSPACE	our space program								
	CONS LN 063	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,800	0	06/23			
	CONS LN 064	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,100	0	12/22			
	CONS LN 065	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,700	0	06/23			
	CONS LN 066	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,900	0	12/22			
	CONS LN 067	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,300	0	12/22			
	CONS LN 068	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,400	0	12/22			

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HD-5		FMS #: 806 286		MULTIFAMILY PRESERVATION LOAN PROGRAM														
AVAILABLE BALANCE AS OF: 02/28/23				\$16,692,112.48	(CITY)			\$5,266,224.00	(NON-CITY)									
CONTRACT LIABILITY:				\$1,639,210.00	(CITY)				(NON-CITY)									
ITD EXPENDITURES:				\$107,285,697.52	(CITY)				(NON-CITY)									
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE	(C)*	12,042	*	14,588	*	15,040	*	15,506	*		13,002	*	14,588	*	15,040	*	15,506	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN	(C)*	*	*	*	*	*	17,100	*	*	*	*	*	9,732	26,832
FORCST	(C)*	*	*	*	*	*	17,100	*	*	*	*	*	4,000	21,100
ACTUAL	(C)*	*	*	*	*	*	17,100	*	*	*	*	*	*	17,100
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 MPLP22	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP									
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	17,100	0	12/22		
806 MPLP23	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	9,732	0	06/23		
	IFDS 600 IFA DESIGN					500	0	06/23		
	IFOT 601 IFA OTHER TECHNICAL SERVI					1,500	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS					1,000	0	06/23		
806 MPLP24	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	13,002	0	06/24		
	IFDS 600 IFA DESIGN					500	0	06/24		
	IFOT 601 IFA OTHER TECHNICAL SERVI					1,500	0	06/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS					1,000	0	06/24		
806 MPLP25	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	14,588	0	06/25		
806 MPLP26	Multifamily Preservation Loan Program - MPLP									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	15,040	0	06/26		
806 MPLP27	Multifamily Preservation Loan Program - MPLP									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	15,506	0	06/27		
806 MPLP28	Multifamily Preservation Loan Program - MPLP									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	16,126	0	06/28		
806 MPLP29	Multifamily Preservation Loan Program - MPLP									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	16,771	0	06/29		
806 MPLP30	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	17,442	0	06/30		
806 MPLP31	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	18,140	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
806 MPLP32	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 18,774	0	06/32			
806 MPLP33	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 19,431	0	06/33			

BUDGET LINE: HD-7 FMS #: 806 327 HPD GREEN PROGRAM

AVAILABLE BALANCE AS OF: 02/28/23	\$38,630,545.01 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$3,185,490.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$68,418,885.99 (CITY)	\$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	72,543	36,260	38,000	39,635	(C)*	62,360	36,260	38,000	39,635
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	5,326	*	21-	*	19,505	*	*	22,709	47,519
FORCST(C)*	*	*	*	*	5,326	*	21-	*	19,425	*	*	22,789	47,519
ACTUAL(C)*	*	*	*	*	5,326	*	21-	*	*	*	*	*	5,305
PLAN (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 GREEN21	HPD GREEN PROGRAMS - FY21						
CO#: A1	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21-	0	01/23		
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,463	0	06/23		
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,636	0	06/23		
806 GREEN23	HPD GREEN PROGRAM						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,752	0	06/23		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,326	0	11/22		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,858	0	06/23		
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/23		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,505	0	03/23		
	IFDS 600 IFA DESIGN		1,000	0	06/23		
	IFOT 601 IFA OTHER TECHNICAL SERVI		1,500	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/23		
806 GREEN24	HPD GREEN PROGRAM						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,360	0	06/24		
	IFDS 600 IFA DESIGN		1,000	0	06/24		
	IFOT 601 IFA OTHER TECHNICAL SERVI		1,500	0	06/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/24		
806 GREEN25	HPD GREEN PROGRAM						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,260	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 GREEN26	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,000	0	06/26			
806 GREEN27	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,635	0	06/27			
806 GREEN28	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,220	0	06/28			
806 GREEN29	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,786	0	06/29			
806 GREEN30	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,412	0	06/30			
806 GREEN31	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,100	0	06/31			
806 GREEN32	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,852	0	06/32			
806 GREEN33	HPD GREEN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,670	0	06/33			

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

AVAILABLE BALANCE AS OF: 02/28/23 \$10,781,106.72 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$6,807,511.30 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$409,676,060.47 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	3,457 *	5,743 *	5,921 *	6,105 *	(C)* 6,631 *	5,743 *	5,921 *	6,105 *
APPROPRIATIONS (N)*	*	*	*	*	(N)* *	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	515 *	*	710 *	*	510 *	515-*	1,170 *	755 *	515 *	*	*	5,592 *	9,252
FORCST(C)*	515 *	*	710 *	*	510 *	515-*	1,170 *	755 *	*	*	*	6,107 *	9,252
ACTUAL(C)*	515 *	*	710 *	*	510 *	515-*	1,170 *	755 *	*	*	*	*	3,145
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 7AVC22	7A Financial Assistance Program - FY22							
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	710	0	09/22			
CO#: 2A CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	71	0	06/23			
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	515	0	07/22			
CO#: 3A CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	515-	0	12/22			
CO#: 3B CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	515	0	03/23			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS LN 004 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		510	0	11/22		
	CONS LN 005 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		755	0	02/23		
	CONS 006 CONSTRUCTION				1,170	0	01/23		
806 7AVC23	7A Financial Assistance Program - FY23								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		2,962	0	06/23		
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		677	0	06/23		
	CONS LN 003 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		828	0	06/23		
	CONS LN 004 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		1,054	0	06/23		
	IFDS 600 IFA DESIGN				500	0	06/23		
	IFOT 601 IFA OTHER TECHNICAL SERVI				500	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
806 7AVC24	7A Financial Assistance Program - FY24								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		6,631	0	06/24		
806 7AVC25	7A Financial Assistance Program - FY25								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		5,743	0	06/25		
806 7AVC26	7A FINANCIAL ASSISTANCE PROGRAM								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		5,921	0	06/26		
806 7AVC27	7A FINANCIAL ASSISTANCE PROGRAM FY27								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		6,105	0	06/27		
806 7AVC28	7A FINANCIAL ASSISTANCE PROGRAM FY28								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		6,349	0	06/28		
806 7AVC29	7A FINANCIAL ASSISTANCE PROGRAM FY29								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		6,603	0	06/29		
806 7AVC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		6,867	0	06/30		
806 7AVC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		7,142	0	06/31		
806 7AVC32	7A FINANCIAL ASSIST								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		7,391	0	06/32		
806 7AVC33	7A Financial Assistance Program - FY33								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		7,649	0	06/33		

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-10	FMS #: 806 200	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS									
AVAILABLE BALANCE AS OF: 02/28/23		\$66,027,621.08	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$21,714,094.08	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$389,637,661.84	(CITY)								\$ .00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
EXECUTIVE (C) *	339,318 *	87,419 *	103,824 *	48,205 *		356,557 *	87,419 *	103,824 *	48,205 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*	*		

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	340-*	*	*	4,867 *	*	26,609 *	506-*	*	*	831 *	*	4,358 *	35,819
FORCST(C) *	340-*	*	*	4,867 *	*	26,609 *	506-*	*	*	831 *	*	39,358 *	70,819
ACTUAL(C) *	340-*	*	*	4,867 *	*	26,609 *	506-*	*	*	*	*	*	30,629
PLAN (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 LIHTC21	LIHTC Year 15 Preservation Program FY21							
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	831	0	04/23		
806 LIHTC22	LIHTC Year 15 Preservation Program FY22							
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,800	0	12/22		
	CO#: 3A CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	506-	0	01/23		
	CO#: 5A CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	101-	0	07/22		
	CO#: 1A CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	239-	0	07/22		
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	239	0	06/23		
806 LIHTC23	LIHTC Year 15 Preservation Program FY23							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,053	0	06/23		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,867	0	10/22		
	CO#: 3A CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	126-	0	12/22		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,935	0	12/22		
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,196	0	06/23		
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	870	0	06/23		
	IFDS 600	IFA DESIGN		1,000	0	06/23		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/23		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/23		
806 LIHTC24	LIHTC Year 15 Preservation Program FY24							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	91,557	0	06/24		
	CONS 002	CONSTRUCTION		265,000	0	06/24		
	CTGY 003	CONTINGENCY		35,000	0	06/24		
	IFDS 600	IFA DESIGN		1,000	0	06/24		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/24		
806 LIHTC25	LIHTC Year 15 Preservation Program FY25							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	87,419	0	06/25		
806 LIHTC26	Low Income Housing Tax Credit Year 15 Program - FY26							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	103,824	0	06/26		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC27	Low Income Housing Tax Credit Year 15 Program - FY27 CONS LN 001 CONSTRUCTION	48,205	0	06/27			
806 LIHTC28	Low Income Housing Tax Credit Year 15 Program - FY28 CONS LN 001 CONSTRUCTION	50,133	0	06/28			
806 LIHTC29	Low Income Housing Tax Credit Year 15 Program - FY29 CONS LN 001 CONSTRUCTION	52,139	0	06/29			
806 LIHTC30	LIHTC Year 15 Preservation Program FY30 CONS LN 001 CONSTRUCTION	54,225	0	06/30			
806 LIHTC31	LIHTC Year 15 Preservation Program FY31 CONS LN 001 CONSTRUCTION	56,394	0	06/31			
806 LIHTC32	LIHTC YEAR 15 PRESERVATION PROGRAM FY32 CONS LN 001 CONSTRUCTION	58,367	0	06/32			
806 LIHTC33	LIHTC Year 15 Preservation Program FY33 CONS LN 001 CONSTRUCTION	60,409	0	03/33			

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/23 \$8,207,551.87 (CITY) \$0.45 (NON-CITY)

CONTRACT LIABILITY: \$3,368.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$166,725,807.75 (CITY) \$4,711,192.55 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS						574	593	610
(N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	71	*	*	*	*	*	*	*	*	*	547	618
FORCST(C)*	*	71	*	*	*	*	*	*	*	*	*	547	618
ACTUAL(C)*	*	71	*	*	*	*	*	*	*	*	*	*	71
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
CO#: 1D	SITE DE 037 SITE	66	0	06/23			
	SITE DE 041 SITE	71	0	08/22			
	SITE DE 042 SITE	481	0	06/23			
	SITE DE 045 SITE	574	0	06/25			
	SITE DE 051 SITE	593	0	06/26			
	SITE DE 052 SITE	610	0	06/27			
	SITE DE 059 SITE	634	0	06/28			
	SITE DE 060 SITE	660	0	06/29			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SITE DE 063	SITE		DEMOLITION	1,000	0	06/30		
	SITE DE 064	SITE		DEMOLITION	1,000	0	06/31		
	SITE DE 065	SITE		DEMOLITION	1,000	0	06/32		
	SITE DE 066	SITE		DEMOLITION	1,000	0	06/33		
	IFDS 606	IFA DESIGN			300	0	06/23		
	IFSP 607	IFA CONSTRUCTION SUPERVIS			500	0	06/23		
	IFDS 608	IFA DESIGN			300	0	06/24		
	IFSP 609	IFA CONSTRUCTION SUPERVIS			500	0	06/24		

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE  
 AVAILABLE BALANCE AS OF: 02/28/23 \$33,375,637.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,245,890.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$117,992,934.97 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS	17,769	36,445	27,321	24,621		49,850	36,445	27,321	24,621
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	1	*	*	*	908	*	*	*	*	*	*	*	1,295	2,204
FORCST(C)*	1	*	*	*	908	*	*	*	*	*	*	*	12,886	13,795
ACTUAL(C)*	1	*	*	*	908	*	*	*	*	*	*	*		909
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 EDPC	OUTYEARS COMPUTER LUMP SUM								
	EQFN ED 048	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	19,281	0	06/24		
	EQFN ED 049	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	36,445	0	06/25		
	EQFN ED 050	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	27,321	0	06/26		
	EQFN ED 051	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	24,621	0	06/27		
	EQFN ED 052	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	19,610	0	06/28		
	EQFN ED 053	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	14,434	0	06/29		
	EQFN ED 054	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	13,553	0	06/30		
	EQFN ED 055	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	14,095	0	06/31		
	EQFN ED 056	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	14,588	0	06/32		
	EQFN ED 057	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	15,098	0	06/33		
806 RTFF	REAL-TIME FIELD FORCE (RTFF) APPLICATION								
	EQFN 004	EQUIPMENT AND FURNITURE			375	0	06/23		
806 TS-CASHWM	HPD TECH CAS HARDWARE MODERNIZATION								
	EQFN 001	EQUIPMENT AND FURNITURE			293	0	06/23		
806 TS-CYBSEC	HPD TECH CYBERSECURITY MODERNIZATION 8A-8E								
	EQFN 001	EQUIPMENT AND FURNITURE			188	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 TS-DTRDDM EQFN	HPD Tech DTR DDMS 001 EQUIPMENT AND FURNITURE	369	0	06/23		
806 TS-DTRDSA EQFN	HPD TECH DTR DDMS 001 EQUIPMENT AND FURNITURE	30,569	0	06/24		
806 TS-EORCWG EQFN	HPD EORC Wage Monitoring System 001 EQUIPMENT AND FURNITURE	908	0	11/22		
806 TS-FIREWL EQFN	HPD Tech Cybersecurity Series - Firewalls 001 EQUIPMENT AND FURNITURE	70	0	06/23		
806 TS-NFRA CO#: 1L EQFN ED	HPD Infrastructure upgrade 011 EQUIPMENT AND FURNITURE	1	0	07/22		

BUDGET LINE: HD-92 FMS #: 806 215 HOUSING INFRASTRUCTURE FUND - HPD  
 AVAILABLE BALANCE AS OF: 02/28/23 \$2.26 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$25,440,857.74 (CITY) \$0.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	54,000	*	5,483	68,156	(C)*	*	*	5,483	68,156
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HIF	Housing Infrastructure Fund - HIF					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,483	0	06/26	
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	68,156	0	06/27	
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,757	0	06/28	
CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,300	0	06/29	
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,000	0	06/30	
CTGY 006	CONTINGENCY		54,000	0	06/24	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-94	FMS #: 806 232	RECONSTRUCTION OF H.P.D. OFFICE SPACE															
AVAILABLE BALANCE AS OF: 02/28/23		\$6,408,904.10	(CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:		\$20,253.87	(CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:		\$31,962,711.87	(CITY)								\$ .00 (NON-CITY)						
EXECUTIVE (C)*	FY 24	17,611	FY 25	1,620	FY 26	1,670	FY 27	1,722	(C)*	FY 24	23,500	FY 25	1,620	FY 26	1,670	FY 27	1,722
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	520
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,020
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,020
PLAN (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 HMSAREA		HMS AREA OFFICES RENOVATION						
	CONS LN 043	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,500	0	06/24		
	CONS LN 044	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,620	0	06/25		
	CONS LN 045	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,670	0	06/26		
	CONS LN 046	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,722	0	06/27		
	CONS LN 047	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,791	0	06/28		
	CONS LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,863	0	06/29		
	CONS LN 049	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,938	0	06/30		
	CONS LN 050	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,015	0	06/31		
	CONS LN 051	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,085	0	06/32		
	CONS LN 052	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,157	0	06/33		
806 3280BRDWY	3280 BROADWAY						CON	07/08 06/09
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,000	0	06/24		
806 701EUCLID	701 Euclid Ave Office Reconstruction							
	CONS GE 001	CONSTRUCTION	GENERAL	520	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-98 FMS #: 806 236  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

ASSOCIATED COSTS - LARGE SITES  
 \$4,562,050.57 (CITY) \$.00 (NON-CITY)  
 \$2,140,420.49 (CITY) \$.00 (NON-CITY)  
 \$59,103,688.62 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,256	2,256
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,256	2,256
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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
DSGN	014 DESIGN	458	0	06/23			
SVCS	015 SERVICES	375	0	06/23			
CONS	017 CONSTRUCTION	313	0	06/23			
CNSP	019 CONSTRUCTION SUPERVISION	1,110	0	06/23			

BUDGET LINE: HD-107 FMS #: 806 244  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

ARTICLE 8A LOAN PROGRAM  
 \$70,322,360.89 (CITY) \$1.86 (NON-CITY)  
 \$3,469,727.73 (CITY) \$.00 (NON-CITY)  
 \$593,297,477.38 (CITY) \$50,679,099.14 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	1,166	48,088	50,087	68,429	18,901	48,088	50,087	68,429
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	158	*	*	*	*	41,587	41,429
FORCST(C)*	*	*	*	*	*	*	*	158	*	*	*	*	32,587	32,429
ACTUAL(C)*	*	*	*	*	*	*	*	158	*	*	*	*	*	158
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GREEN23	HPD GREEN PROGRAM						
CONS LN 006	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	10,602	0	06/23			
806 8ALC14	ARTICLE 8A LOAN PROGRAM - FY14 FUNDING						
CO#: C1 CONS LN 001	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	11-	0	02/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 8ALC16	ARTICLE 8A LOAN PROGRAM - FY16 FUNDING								
CO#: 1I	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	147-	0	02/23			
806 8ALC23	Article 8A Loan Program - FY23								
	CONS 001 CONSTRUCTION			30,985	0	06/23			
	IFDS 600 IFA DESIGN			1,500	0	06/23			
	IFOT 601 IFA OTHER TECHNICAL SERVI			2,000	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23			
806 8ALC24	Article 8A Loan Program - FY24								
	CONS 001 CONSTRUCTION			18,901	0	06/24			
	IFDS 600 IFA DESIGN			1,500	0	06/24			
	IFOT 601 IFA OTHER TECHNICAL SERVI			2,000	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24			
806 8ALC25	Article 8A Loan Program - FY25								
	CONS 001 CONSTRUCTION			48,088	0	06/25			
806 8ALC26	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	50,087	0	06/26			
806 8ALC27	HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	68,429	0	06/27			
806 8ALC28	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	71,166	0	06/28			
806 8ALC29	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	74,013	0	06/29			
806 8ALC30	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	76,974	0	06/30			
806 8ALC31	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS,THE BR								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	80,052	0	06/31			
806 8ALC32	ARTICLE 8A LOAN PROGRAM - FY32								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	82,853	0	06/32			
806 8ALC33	ARTICLE 8A LOAN PROGRAM								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	85,752	0	06/33			

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-109	FMS #: 806 246	SUPPORTIVE HOUSING REHAB									
AVAILABLE BALANCE AS OF: 02/28/23	\$121,650,454.50	(CITY)	\$16,068,484.04	(NON-CITY)							
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:	\$1,194,749,431.50	(CITY)	\$384,979,428.96	(NON-CITY)							
* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (N) *	* (N) *	
EXECUTIVE (C) *		12,664 *	14,907 *		25,000 *	26,198 *	35,715 *	14,907 *			
APPROPRIATIONS				COMMITMENT PLAN							
(N) *				(N) *							

MGN PROJECT		FY 2023												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
806 CLUSTERS	CLUSTER SITES PROGRAM													
CO#: 5A	CONS LN 005 CONSTRUCTION		1,596-	*	*	*	*	88-	12,420	*	*	*	47,401	58,137
CO#: 9A	CONS LN 009 CONSTRUCTION		1,596-	*	*	*	*	88-	12,420	*	*	*	47,401	58,137
	CONS LN 011 CONSTRUCTION		1,596-	*	*	*	*	88-	12,420	*	*	*		10,737
	CONS LN 012 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	
806 SHLP23	Supportive Housing													
	CONS LN 002 CONSTRUCTION								14,280				06/23	
	CONS LN 005 CONSTRUCTION								12,420				02/23	
806 SHLP24	Supportive Housing													
	CONS LN 002 CONSTRUCTION								25,000				06/24	
806 SHLP25	Supportive Housing													
	CONS LN 002 CONSTRUCTION								26,198				06/25	
806 SHLP26	Supportive Housing													
	CONS LN 002 CONSTRUCTION								35,715				06/26	
806 SHLP27	Supportive Housing													
	CONS LN 002 CONSTRUCTION								14,907				06/27	
806 SHLP28	Supportive Housing													
	CONS LN 002 CONSTRUCTION								13,200				06/28	
806 SHLP29	Supportive Housing													
	CONS LN 002 CONSTRUCTION								13,200				06/29	
806 SHLP30	SUPPORTIVE HOUSING													
	CONS LN 002 CONSTRUCTION								13,200				06/30	
806 SHLP31	SUPPORTIVE HOUSING													
	CONS LN 002 CONSTRUCTION								13,200				06/31	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SHLP32	SUPPORTIVE HOUSING CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,662	0	06/32		
806 SHLP33	Supportive Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,140	0	06/33		

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB

AVAILABLE BALANCE AS OF: 02/28/23 \$194,399,463.24 (CITY) \$0.37 (NON-CITY)

CONTRACT LIABILITY: \$6,729,332.24 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,023,285,164.52 (CITY) \$92,680,637.63 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	70,743	171,843	200,787	226,022	(C)*	180,775	171,843	200,787	226,022
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	3,617	20,462	*	*	*	*	*	*	74,367	98,446
FORCST(C)*	*	*	*	*	3,617	20,462	*	*	*	*	*	*	77,611	101,690
ACTUAL(C)*	*	*	*	*	3,617	20,462	*	*	*	*	*	*		24,079
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 PLP21	Participation Loan Program FY21 CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,629	0	11/22		
806 PLP22	Participation Loan Program FY22 CO#: 8A CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12-	0	11/22		
806 PLP23	Participation Loan Program FY23	HDP LOAN FOR CONSTRUCTION	44,757	0	06/23		
	CONS LN 001 CONSTRUCTION		20,462	0	12/22		
	CONS 002 CONSTRUCTION		15,892	0	06/23		
	CONS 003 CONSTRUCTION		13,718	0	06/23		
	CONS 004 CONSTRUCTION		1,000	0	06/23		
	IFDS 600 IFA DESIGN		1,000	0	06/23		
	IFOT 601 IFA OTHER TECHNICAL SERVI		3,000	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
806 PLP24	Participation Loan Program FY24	HDP LOAN FOR CONSTRUCTION	180,775	0	06/24		
	CONS LN 001 CONSTRUCTION		1,000	0	06/24		
	IFDS 600 IFA DESIGN		1,000	0	06/24		
	IFOT 601 IFA OTHER TECHNICAL SERVI		3,000	0	06/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
806 PLP25	Participation Loan Program FY25	HDP LOAN FOR CONSTRUCTION	171,843	0	06/25		
	CONS LN 001 CONSTRUCTION						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PLP26 CONS	Participation Loan Program FY26 001 CONSTRUCTION	200,787	0	06/26		
806 PLP27 CONS	Participation Loan Program FY27 001 CONSTRUCTION	226,022	0	06/27		
806 PLP28 CONS LN 001	Participation Loan Program FY28 LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 229,489	0	06/28		
806 PLP29 CONS LN 001	Participation Loan Program FY29 LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 226,847	0	06/29		
806 PLP30 CONS LN 001	PARTICIPATION LOAN PROGRAM - FY30 LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 243,613	0	06/30		
806 PLP31 CONS LN 001	PARTICIPATION LOAN PROGRAM - FY31 LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 259,180	0	06/31		
806 PLP32 CONS LN 001	PARTICIPATION LOAN PROGRAM LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 268,112	0	06/32		
806 PLP33 CONS LN 001	Participation Loan Program FY33 LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 277,352	0	06/33		

BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB

AVAILABLE BALANCE AS OF: 02/28/23 \$21,482,487.18 (CITY) \$26,494,419.00 (NON-CITY)

CONTRACT LIABILITY: \$3,092,717.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$72,475,018.82 (CITY) \$26,494,419.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27	
EXECUTIVE (C)*	*	*	*	3,357 *	(C)*	5,960 *	5,811 *	6,032 *	
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	6,292 *	
				COMMITMENT PLAN					

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	550 *	443 *	263 *	349 *	62 *	372 *	*	442 *	371 *	*	*	373 *	3,225
FORCST(C)*	550 *	443 *	263 *	349 *	62 *	372 *	*	319 *	66 *	*	*	797 *	3,221
ACTUAL(C)*	549 *	443 *	261 *	348 *	62 *	372 *	*	444 *	*	*	*	*	2,479
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 BASEMENTS	BASEMENT APARTMENT CONVERSION PILOT PROGRAM					
CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 120	0	07/22		
CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 180	0	06/24		
CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 240	0	06/24		
CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 180	0	06/24		
CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 180	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
	CONS LN 017 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	180	0	06/24			
806 HOMEFIX21	HomeFix Program										
	CONS LN 006 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	53	0	06/23			
806 HOMEFIX22	HomeFix Program										
	CONS LN 019 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	60	0	06/23			
	CONS LN 021 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	54	0	07/22			
	CONS LN 022 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	59	0	07/22			
	CONS LN 023 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	58	0	07/22			
	CONS LN 024 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	56	0	07/22			
	CONS LN 025 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	60	0	07/22			
	CONS LN 026 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	85	0	07/22			
	CONS LN 027 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	58	0	07/22			
	CONS LN 028 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	58	0	06/23			
806 HOMEFIX23	HomeFix Program										
	CONS LN 001 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	28	0	06/23			
	CONS LN 002 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	88	0	08/22			
	CONS LN 003 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	88	0	08/22			
	CONS LN 004 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	76	0	08/22			
	CONS LN 005 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	53	0	08/22			
	CONS LN 006 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	50	0	08/22			
	CONS LN 007 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	88	0	08/22			
	CONS LN 008 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	64	0	09/22			
	CONS LN 009 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	85	0	09/22			
	CONS LN 010 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	58	0	09/22			
	CONS LN 011 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	56	0	09/22			
	CONS LN 012 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	57	0	10/22			
	CONS LN 013 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	60	0	10/22			
	CONS LN 014 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	54	0	10/22			
	CONS LN 015 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	53	0	10/22			
	CONS LN 016 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	59	0	10/22			
	CONS LN 017 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	66	0	10/22			
	CONS LN 018 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	62	0	11/22			
	CONS LN 019 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	57	0	12/22			
	CONS LN 020 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	55	0	06/23			
	CONS LN 021 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	58	0	12/22			
	CONS LN 022 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	115	0	12/22			
	CONS LN 023 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	142	0	12/22			
	CONS LN 024 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	60	0	06/23			
	CONS LN 025 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	58	0	02/23			
	CONS LN 026 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	65	0	02/23			
	CONS LN 027 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	54	0	02/23			
	CONS LN 028 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	56	0	02/23			
	CONS LN 029 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	59	0	06/23			
	CONS LN 030 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	62	0	02/23			
	CONS LN 031 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	59	0	02/23			
	CONS LN 032 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	88	0	02/23			
	CONS LN 033 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	59	0	03/23			
	CONS LN 034 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	90	0	03/23			
	CONS LN 035 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	57	0	03/23			
	CONS LN 036 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	89	0	03/23			
	CONS LN 037 CONSTRUCTION	HDP	LOAN	FOR	CONSTRUCTION	76	0	03/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HOMEFIX24	HomeFix Program - FY24 CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	5,000	0	06/24			
806 HOMEFIX25	HomeFix Program - FY25 CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	5,811	0	06/25			
806 HOMEFIX26	HomeFix Program - FY26 CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	6,032	0	06/26			
806 HOMEFIX27	HomeFix Program - FY27 CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	6,292	0	06/27			
806 HOMEFIX28	HomeFix Program - FY28 CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	6,600	0	06/28			
806 HOMEFIX29	HomeFix Program - FY29 CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	6,600	0	06/29			
806 HOMEFIX30	HomeFix Program - FY30 CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	6,600	0	06/30			
806 HOMEFIX31	HomeFix Program - FY31 CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	6,600	0	06/31			
806 HOMEFIX32	HOMEFIX PROGRAM - FY31 CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	6,831	0	06/32			
806 HOMEFIX33	HomeFix Program CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	7,070	0	06/33			

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-157	FMS #: 806 271	ASSOCIATED COSTS - OTHER SITES									
AVAILABLE BALANCE AS OF: 02/28/23		\$11,639,568.20	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$601,588.11	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$36,008,295.44	(CITY)								\$ .00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
EXECUTIVE (C) *			9,012	10,797			10,157	10,472	10,797		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *					(N) *						

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	22-	20-	*	*	43	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C) *	*	*	*	*	*	*	*	22-	*	*	*	*	22-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CBXASSOC		Associated Costs - CBX						
	OTHR	026 OTHER	10,157	0	06/25			
	OTHR	027 OTHER	10,472	0	06/26			
	OTHR	028 OTHER	10,797	0	06/27			
	OTHR	029 OTHER	11,228	0	06/28			
	OTHR	030 OTHER	11,677	0	06/29			
	OTHR	031 OTHER	500	0	06/30			
	OTHR	032 OTHER	500	0	06/31			
	OTHR	033 OTHER	500	0	06/32			
	OTHR	034 OTHER	500	0	06/33			
806 OILTANKS		NYS DEC Consent for Regulated Petroleum Bulk Storage						
	CO#: 1O	CONS 001 CONSTRUCTION	22-	0	02/23			
	CO#: 1P	CONS 001 CONSTRUCTION	21-	0	03/23			
		CONS 009 CONSTRUCTION	43	0	06/23			
		CONS 010 CONSTRUCTION	1	0	03/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/23 \$28,892,017.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$31,728,829.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$87,022,312.21 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	2,789	*	6,787	(C)*	20,186	*	9,527
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	119	*	*	8,840	8,271	8,850	*	*	*	*	1,768	27,848
FORCST(C)*	*	119	*	*	8,840	8,271	8,851	*	*	*	*	1,768	27,849
ACTUAL(C)*	*	119	*	*	8,840	8,271	8,850	*	*	*	*	*	26,080
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GATEWAY CONS		Gateway Estates 028 CONSTRUCTION	9,527	0	06/25			
846 P-2GATE12 CONS		Gateway Estates Park Construction Phase 3 GE 310 CONSTRUCTION GENERAL	12,086	0	06/24	DEVSCOPE	07/21	12/21
850 HD-161DPL CONS		GATEWAY ESTATE - PHASE A/B/C/D PUNCH LIST LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	8,100	0	06/24	PROJSTRT	07/22	06/23
		IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	06/24			
850 HD-161E		GATEWAY ESTATE - PHASE E (BED-805)				DEVSCOPE	03/14	05/14
CO#: A	CONS	GE 001 CONSTRUCTION GENERAL	119	0	08/22			
CO#: C	CONS	GE 001 CONSTRUCTION GENERAL	239	0	12/22			
CO#: E	CONS	GE 001 CONSTRUCTION GENERAL	12	0	12/22			
CO#: F	CONS	GE 001 CONSTRUCTION GENERAL	67	0	06/23			
		CONS GE 100 CONSTRUCTION GENERAL	8,020	0	12/22			
CO#: 01	CONS	GE 100 CONSTRUCTION GENERAL	8,850	0	01/23			
CO#: 02	CONS	GE 100 CONSTRUCTION GENERAL	4,103	0	11/22			
		CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,737	0	11/22			
CO#: 01	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,701	0	06/23			
		CONS GE 500 CONSTRUCTION GENERAL	6,787	0	06/27			
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	01/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-200	FMS #: 806 301	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																							
AVAILABLE BALANCE AS OF: 02/28/23		\$88,959,092.18	(CITY)								\$44,258,885.00	(NON-CITY)													
CONTRACT LIABILITY:		\$4,978,363.00	(CITY)									(NON-CITY)													
ITD EXPENDITURES:		\$515,902,576.82	(CITY)									(NON-CITY)													
EXECUTIVE (C)*	FY 24	43,423	*	FY 25	35,410	*	FY 26	50,882	*	FY 27	50,397	*	(C)*	FY 24	46,482	*	FY 25	35,410	*	FY 26	50,882	*	FY 27	50,397	*
APPROPRIATIONS																									
	(N)*		*			*			*			*		(N)*		*			*			*			*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	742	*	*	*	*	*	*	*	*	*	*	79,900	80,642
FORCST(C)*	*	742	*	*	*	*	*	*	*	*	*	*	79,900	80,642
ACTUAL(C)*	*	742	*	*	*	*	*	*	*	*	*	*		742
PLAN (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 TPT15		HOUSING PRESERVATION PROGRAM (TPT)						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	899	0	08/22		
806 TPT22		Third Party Transfer Program (TPT) - FY22						
	CO#: 3A CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	157-	0	08/22		
806 TPT23		Third Party Transfer Program (TPT) - FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72,023	0	06/23		
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,877	0	06/23		
	IFDS 600	IFA DESIGN		500	0	06/23		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,500	0	06/23		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		700	0	06/23		
806 TPT24		Third Party Transfer Program (TPT) - FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,482	0	06/24		
	IFDS 600	IFA DESIGN		800	0	06/24		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,800	0	06/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		700	0	06/24		
806 TPT25		Third Party Transfer Program (TPT) - FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,410	0	06/25		
806 TPT26		THIRD PARTY TRANSFER PROGRAM FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,882	0	06/26		
806 TPT27		THIRD PARTY TRANSFER PROGRAM FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,397	0	06/27		
806 TPT28		THIRD PARTY TRANSFER PROGRAM FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,413	0	06/28		
806 TPT29		THIRD PARTY TRANSFER PROGRAM FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,509	0	06/29		



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 TPT30	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,689	0	06/30	
806 TPT31	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	58,957	0	06/31	
806 TPT32	THIRD PARTY TRANSFER PROGRAMS LL#37, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	61,020	0	06/32	
806 TPT33	Third Party Transfer Program (TPT) - FY33 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	63,155	0	06/33	

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BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/23 \$213,869,256.25 (CITY) \$14,619,779.00 (NON-CITY)  
 CONTRACT LIABILITY: \$996,105.06 (CITY) \$760,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$190,091,763.69 (CITY) \$193,146,679.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*				2,132		108,861		52,529
APPROPRIATIONS (N)*	66,897	40,000	40,000	40,000	40,000	40,000	40,000	40,000

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*		9,813		1,065	10,834	2,470						4,175	21,287
FORCST (C)*		9,813		1,065	10,834	2,470			4,175				21,287
ACTUAL (C)*		9,813		1,065	10,834	2,470							17,113
PLAN (N)*	3,563				27,550		3,820					41,517	61,684
FORCST (N)*	3,563				27,550		3,820		14,117			39,000	73,284
ACTUAL (N)*	3,563				27,550		3,820						20,167

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SENIOR22	HUD Section 202 Housing - Supplemental Funding CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,813	0	08/22	
	CO#: 5A CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,065	0	10/22	
	CO#: 1C CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	3,563	07/22	
806 SENIOR23	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	27,400	06/23	
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	16,550	11/22	
	CO#: 2A CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	3,820	01/23	
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,834	11,000	11/22	
	CO#: 3A CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,470	0	12/22	
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,175	14,117	06/23	
	IFDS 600 IFA DESIGN		800	0	06/23	
	IFOT 601 IFA OTHER TECHNICAL SERVI		800	0	06/23	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/23	
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	40,000	06/24	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN			800	0	06/24		
	IFOT 601 IFA OTHER TECHNICAL SERVI			800	0	06/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			800	0	06/24		
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	59,461	40,000	06/25		
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	52,529	40,000	06/26		
806 SENIOR27	HUD Section 202 Housing - Supplemental Funding							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	45,636	40,000	06/27		
806 SENIOR28	Senior Affordable Rental Housing - (SARA)							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	38,098	40,000	06/28		
806 SENIOR29	Senior Affordable Rental Housing - (SARA)							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	44,621	40,000	06/29		
806 SENIOR30	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	37,319	40,000	06/30		
806 SENIOR31	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	39,719	40,000	06/31		
806 SENIOR32	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	41,902	40,000	06/32		
806 SENIOR33	HUD Section 202 Housing - Supplemental Funding							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	44,162	40,000	06/33		
806 SNRASTORI	Astoria DOT lot, HPD, senior units							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	5,850	0	06/25		
806 SNRBERGND	516 Bergen St & 542 Dean St, HPD, senior units							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	6,500	0	06/25		
806 SNRFULTN	Fulton Sites A&B, HPD, senior units							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	6,500	0	06/25		
806 SNRKINGSB	Kingsborough, NYCHA, senior units							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	13,000	0	06/25		
806 SNRMORRS	Morris I/II, NYCHA, senior units							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	13,000	0	06/25		
806 SNR97W169	97 W. 169th Street, HPD, senior units							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	4,550	0	06/25		

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-206	FMS #: 806 307	NYCHA PROGRAM, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/23	\$667,899,000.00	(CITY)	\$ .00	(NON-CITY)							
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)							
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (N) *	* (N) *
EXECUTIVE (C) *		301,916 *	544,841 *			440,370 *	429,445 *	544,841 *			
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100,000 *	100,000
FORCST(C) *	*	*	*	*	*	*	*	*	*	*	*	*	667,899 *	667,899
ACTUAL(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PACT23		Permanent Affordability Commitment	Together FY23					
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100,000	0	06/23		
806 PACT24		Permanent Affordability Commitment	Together FY24					
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	440,370	0	06/24		
806 PACT25		Permanent Affordability Commitment	Together FY25					
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	429,445	0	06/25		
806 PACT26		Permanent Affordability Commitment	Together FY26					
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	544,841	0	06/26		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-207	FMS #: 806 308	HUD MULTI-FAMILY PROGRAM, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/23	\$126,097,067.77	(CITY)	\$7,743,241.00	(NON-CITY)							
CONTRACT LIABILITY:	\$808,949.00	(CITY)	\$7,743,241.00	(NON-CITY)							
ITD EXPENDITURES:	\$115,997,702.23	(CITY)	\$7,743,241.00	(NON-CITY)							
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 27 *	(C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	
APPROPRIATIONS				18,253			18,401	22,098	45,973	47,398	
(N)*	*	*	*	*	*	(N)*	*	*	*	*	

FY 2023													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC 520 *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE 1,480 *	FY 23 2,000
FORCST(C)*	*	*	*	*	*	520 *	*	*	*	*	*	48,783 *	49,303
ACTUAL(C)*	*	*	*	*	*	520 *	*	*	*	*	*	*	520
PLAN (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 MULTI18		HUD Multi-family Program FY18						
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	520	0	12/22		
806 MULTI23		HUD Multi-family Program FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,480	0	06/23		
	IFDS 600	IFA DESIGN		1,000	0	06/23		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/23		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
806 MULTI24		HUD Multi-family Program FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,401	0	06/24		
	IFDS 600	IFA DESIGN		1,000	0	06/24		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
806 MULTI25		HUD Multi-family Program FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,098	0	06/25		
806 MULTI26		HUD MULTIFAMILY PROGRAM - FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,973	0	06/26		
806 MULTI27		HUD MULTIFAMILY PROGRAM - FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,398	0	06/27		
806 MULTI28		HUD MULTIFAMILY PROGRAM - FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,294	0	06/28		
806 MULTI29		HUD MULTIFAMILY PROGRAM - FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,266	0	06/29		
806 MULTI30		HUD MULTIFAMILY PROGRAM, CITYWIDE - FY30						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53,317	0	06/30		
806 MULTI31		HUD MULTIFAMILY PROGRAM, CITYWIDE - FY31						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55,449	0	06/31		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MULTI32	HUD MULTIFAMILY PROGRAM, CITYWIDE - FY32 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 57,389	0	06/32		
806 MULTI33	HUD Multi-family Program FY33 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 59,397	0	06/33		

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 02/28/23	\$174,479,105.25	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$3,132,549.57	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,884,877,224.18	(CITY)	\$150,417,774.00	(NON-CITY)
* FY 24 *	* FY 25 *	* FY 26 *	* FY 24 *	* FY 25 *
EXECUTIVE (C)*	326,276 *	284,756 *	268,940 *	407,812 *
APPROPRIATIONS (N)*				

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	305-*	*	*	88,348 *	1,852-*	*	*	*	*	106,029 *	192,220
FORCST(C)*	*	*	305-*	*	*	94,723 *	1,852-*	*	*	*	*	216,209 *	308,775
ACTUAL(C)*	*	*	305-*	*	*	88,348 *	1,852-*	*	*	*	*	*	86,191
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22 CO#: 3A CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 305-	0	09/22		
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,297	0	06/23	
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,320	0	06/23	
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,412	0	06/23	
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,259	0	12/22	
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	37,311	0	12/22	
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,710	0	12/22	
CO#: A1	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,852-	0	01/23	
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,068	0	12/22	
	IFDS 600 IFA DESIGN		2,000	0	06/23	
	IFOT 601 IFA OTHER TECHNICAL SERVI		3,000	0	06/23	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		2,400	0	06/23	
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	269,926	0	06/24	
	CTGY 003 CONTINGENCY		110,000	0	06/24	
	IFDS 600 IFA DESIGN		2,000	0	06/24	
	IFOT 601 IFA OTHER TECHNICAL SERVI		3,000	0	06/24	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		2,400	0	06/24	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25							
CONS LN 001	CONSTRUCTION			284,756	0	06/25		
806 ELLA26	Extremely Low & Low Income - ELLA FY26							
CONS LN 001	CONSTRUCTION			268,940	0	06/26		
806 ELLA27	Extremely Low & Low Income - ELLA FY27							
CONS LN 001	CONSTRUCTION			407,812	0	06/27		
806 ELLA28	Extremely Low & Low Income - ELLA FY28							
CONS LN 001	CONSTRUCTION			497,810	0	06/28		
806 ELLA29	Extremely Low & Low Income - ELLA FY29							
CONS LN 001	CONSTRUCTION			501,188	0	06/29		
806 ELLA30	Extremely Low & Low Income Affordability Program - ELLA FY30							
CONS LN 001	CONSTRUCTION			508,472	0	06/30		
806 ELLA31	Extremely Low & Low Income Affordability Program - ELLA FY31							
CONS LN 001	CONSTRUCTION			492,845	0	06/31		
806 ELLA32	EXTREMELY LOW & LOW INCOME AFFORDABILITY PROGRAM - ELLA FY32							
CONS LN 001	CONSTRUCTION			528,457	0	06/32		
806 ELLA33	Extremely Low & Low Income Affordability Program - ELLA FY33							
CONS LN 001	CONSTRUCTION			554,807	0	03/33		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-213	FMS #: 806 314	MIXED INCOME RENTAL - LOW																							
AVAILABLE BALANCE AS OF: 02/28/23		\$93,436,805.38	(CITY)								\$10,912,069.00	(NON-CITY)													
CONTRACT LIABILITY:		\$1,720,762.99	(CITY)									(NON-CITY)													
ITD EXPENDITURES:		\$1,353,141,531.63	(CITY)									(NON-CITY)													
EXECUTIVE (C)*	FY 24	330,636	*	FY 25	77,256	*	FY 26	137,025	*	FY 27	134,918	*	(C)*	FY 24	296,764	*	FY 25	77,256	*	FY 26	137,025	*	FY 27	134,918	*
APPROPRIATIONS													COMMITMENT PLAN												
(N)*			*			*			*			*	(N)*		*		*		*		*		*		

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	* 73,635	*	*	*	*	*	*	21,309	94,944
FORCST(C)*	*	*	*	*	*	* 73,635	*	*	*	*	*	*	92,430	166,065
ACTUAL(C)*	*	*	*	*	*	* 73,635	*	*	*	*	*	*	*	73,635
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HDC-HPD CONS	HDC - HPD 039 CONSTRUCTION	21,309	0	06/23			
806	MXMT23	Mixed Income Program - Mix & Match FY23						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,635	0	12/22		
	IFDS 600	IFA DESIGN		1,300	0	06/23		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,500	0	06/23		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,200	0	06/23		
806	MXMT24	Mixed Income Program - Mix & Match FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	111,764	0	06/24		
	CONS 002	CONSTRUCTION		185,000	0	06/24		
	CTGY 003	CONTINGENCY		98,000	0	06/24		
	IFDS 600	IFA DESIGN		1,300	0	06/24		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,500	0	06/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,200	0	06/24		
806	MXMT25	Mixed Income Program - Mix & Match FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	77,256	0	06/25		
806	MXMT26	MIXED & MATCH PROGRAM FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	137,025	0	06/26		
806	MXMT27	MIXED & MATCH PROGRAM FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	134,918	0	06/27		
806	MXMT28	MIX & MATCH PROGRAM FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	183,157	0	06/28		
806	MXMT29	MIX & MATCH PROGRAM FY29						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	187,763	0	06/29		
806	MXMT30	MIXED INCOME RENTAL - LOW						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	189,107	0	06/30		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MXMT31	MIXED INCOME RENTAL - LOW CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 192,574	0	06/31		
806 MXMT32	MIXED INCOME RENTAL - LOW CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 199,314	0	06/32		
806 MXMT33	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY33 HDP LOAN FOR CONSTRUCTION 206,289	0	06/33		

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BUDGET LINE: HD-214		FMS #: 806 315		MIXED INCOME RENTAL - MOD/MID					
AVAILABLE BALANCE AS OF: 02/28/23	\$20,382,148.97	(CITY)		\$ .00	(NON-CITY)				
CONTRACT LIABILITY:	\$7,384,228.00	(CITY)		\$ .00	(NON-CITY)				
ITD EXPENDITURES:	\$180,812,735.03	(CITY)		\$ .00	(NON-CITY)				
* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
EXECUTIVE (C)*	25,702 *	13,138 *	13,769 *	13,295 *	(C)*	23,358 *	13,138 *	13,769 *	13,295 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	1,901 *	*	*	*	*	*	1,015 *	*	*	*	18,526 *	21,442
FORCST(C)*	*	1,901 *	*	*	*	*	*	1,015 *	*	*	*	18,526 *	21,442
ACTUAL(C)*	*	1,901 *	*	*	*	*	*	1,015 *	*	*	*	*	2,916
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NCP21	Neighborhood Construction Program (NCP) FY21 CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,015	0	02/23		
806 NCP22	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY22 CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,901	0	08/22		
806 NCP23	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY23					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,526	0	06/23	
	IFDS 600 IFA DESIGN		800	0	06/23	
	IFOT 601 IFA OTHER TECHNICAL SERVI		800	0	06/23	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/23	
806 NCP24	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY24					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/24	
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,358	0	06/24	
	IFDS 600 IFA DESIGN		800	0	06/24	
	IFOT 601 IFA OTHER TECHNICAL SERVI		800	0	06/24	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/24	
806 NCP25	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY25					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,138	0	06/25	



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NCP26	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY26						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,769	0	06/26		
806 NCP27	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY27						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,295	0	06/27		
806 NCP28	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY28						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,827	0	06/28		
806 NCP29	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY29						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,380	0	06/29		
806 NCP30	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY30						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,688	0	06/30		
806 NCP31	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY31						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,961	0	06/31		
806 NCP32	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY32						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,484	0	06/32		
806 NCP33	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY33						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,025	0	06/33		

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BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM

AVAILABLE BALANCE AS OF: 02/28/23 \$54,306,558.54 (CITY) \$3,096,221.00 (NON-CITY)

CONTRACT LIABILITY: \$2,263,741.00 (CITY) \$3,096,221.00 (NON-CITY)

ITD EXPENDITURES: \$68,401,198.46 (CITY) \$3,096,221.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	102,344 *	11,493 *	17,016 *	54,811 *	(C)*	56,909 *	11,493 *	17,016 *	54,811 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	2,264 *	*	*	*	*	50,742 *	53,006
FORCST(C)*	*	*	*	*	*	*	2,264 *	*	*	*	*	58,966 *	61,230
ACTUAL(C)*	*	*	*	*	*	*	2,264 *	*	*	*	*	*	2,264
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 DOOR21	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY21						
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,264	0	01/23		
806 DOOR23	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY23						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	23,109	0	06/23		
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,485	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS LN 003 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	13,148	0	06/23		
	IFDS 600 IFA DESIGN			1,000	0	06/23		
	IFOT 601 IFA OTHER TECHNICAL SERVI			2,500	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
806 DOOR24	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY24							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	56,909	0	06/24		
	CTGY 002 CONTINGENCY			40,000	0	06/24		
	IFDS 600 IFA DESIGN			1,000	0	06/24		
	IFOT 601 IFA OTHER TECHNICAL SERVI			2,500	0	06/24		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
806 DOOR25	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	11,493	0	06/25		
806 DOOR26	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	17,016	0	06/26		
806 DOOR27	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY27							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	54,811	0	06/27		
806 DOOR28	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY28							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	51,245	0	06/28		
806 DOOR29	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY29							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	51,975	0	06/29		
806 DOOR30	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY30							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	54,054	0	06/30		
806 DOOR31	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY31							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	56,216	0	06/31		
806 DOOR32	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY32							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	58,183	0	06/32		
806 DOOR33	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY33							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	60,219	0	03/33		

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-218 FMS #: 806 319  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

LEAD PAINT PRIMARY PREVENTION PROGRAM  
 \$8,680,936.45 (CITY) \$ .00 (NON-CITY)  
 \$1,223,720.00 (CITY) \$ .00 (NON-CITY)  
 \$5,493,702.55 (CITY) \$ .00 (NON-CITY)

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

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	1,223	*	*	*	*	*	2,972	4,195
FORCST(C)*	*	*	*	*	*	*	1,223	*	*	*	*	*	2,969	4,192
ACTUAL(C)*	*	*	*	*	*	*	1,224	*	*	*	*	*	*	1,224
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 LEADPPP21	Lead Paint PPP									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,832	0	06/23		
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	519	0	01/23		
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	265	0	01/23		
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	439	0	01/23		
	CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,140	0	06/23		

BUDGET LINE: HD-222 FMS #: 806 323  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

SUPPORTIVE HOUSING  
 \$206,779,557.05 (CITY) \$40,000,000.42 (NON-CITY)  
 \$5,930,540.36 (CITY) \$ .00 (NON-CITY)  
 \$756,607,251.59 (CITY) \$344,942,718.58 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		56,001		247,149		245,300		322,664		(C)*		159,956		247,149		245,300		322,664	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	1,657	23,541	14,431	36,403	*	*	*	*	*	*	82,825	155,543
FORCST(C)*	*	*	1,657	23,541	14,431	36,403	*	*	*	*	*	*	82,825	155,543
ACTUAL(C)*	*	*	1,657	23,541	14,431	36,403	*	*	*	*	*	*	*	72,718
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 SHLP19	Supportive Housing									
	CO#: 1A CONS LN 013 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	677-	0	12/22		
806 SHLP22	Supportive Housing									
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	8,250	0	12/22		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1A	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		312-	0	12/22		
CO#: B1	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,657-	0	09/22		
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		14,639	0	11/22		
806 SHLP23	Supportive Housing								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		53,325	0	06/23		
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		13,770	0	10/22		
CO#: 3A	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		208-	0	11/22		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		9,771	0	10/22		
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		29,142	0	12/22		
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		29,500	0	06/23		
	IFDS 600	IFA DESIGN			3,000	0	06/23		
	IFOT 601	IFA OTHER TECHNICAL SERVI			4,000	0	06/23		
	IFSP 602	IFA CONSTRUCTION SUPERVIS			3,000	0	06/23		
806 SHLP24	Supportive Housing								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		159,956	0	06/24		
	IFDS 600	IFA DESIGN			3,000	0	06/24		
	IFOT 601	IFA OTHER TECHNICAL SERVI			4,000	0	06/24		
	IFSP 602	IFA CONSTRUCTION SUPERVIS			3,000	0	06/24		
806 SHLP25	Supportive Housing								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		247,149	0	06/25		
806 SHLP26	Supportive Housing								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		245,300	0	06/26		
806 SHLP27	Supportive Housing								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		322,664	0	06/27		
806 SHLP28	Supportive Housing								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		301,158	0	06/28		
806 SHLP29	Supportive Housing								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		313,706	0	06/29		
806 SHLP30	SUPPORTIVE HOUSING								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		326,778	0	06/30		
806 SHLP31	SUPPORTIVE HOUSING								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		330,352	0	06/31		
806 SHLP32	SUPPORTIVE HOUSING								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		341,914	0	06/32		
806 SHLP33	Supportive Housing								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		353,880	0	06/33		

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/23	\$2,838,410,266.42	(CITY)	\$70,767,809.02	(NON-CITY)
CONTRACT LIABILITY:	\$157,426,295.61	(CITY)	\$1,636,500.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	1,760,258 *	1,543,338 *	1,950,473 *	1,589,333	2,466,139 *	1,933,106 *	2,080,111 *	1,665,528
NON-CITY(N)	66,897 *	40,000 *	40,000 *	40,000	40,000 *	40,000 *	40,000 *	40,000

	FY 2023			FY 2024		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	726 *	726 *	725	-3,563 *	-3,563 *	-3,563
AUG	12,845 *	12,845 *	12,846	0 *	0 *	0
SEPT	-989 *	-989 *	-991	0 *	0 *	0
OCT	29,192 *	29,192 *	29,191	0 *	0 *	0
NOV	45,428 *	45,428 *	45,428	27,550 *	27,550 *	27,550
DEC	396,453 *	402,828 *	396,454	0 *	0 *	0
JAN	11,040 *	11,041 *	11,040	-3,820 *	-3,820 *	-3,820
FEB	15,152 *	15,051 *	15,153	0 *	0 *	0
MARCH	20,871 *	6,808 *	0	0 *	14,117 *	0
APRIL	831 *	20,256 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	966,373 *	1,826,034 *	0	41,517 *	39,000 *	0
FY 23	1,497,922 *	2,369,220 *	509,845	61,684 *	73,284 *	20,167

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN106 FMS #: 071 A00  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

COALITION FOR THE HOMELESS  
 \$1,548,510.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$149,194.00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*			
APPROPRIATIONS						693	854	
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 PWNC059 CONS	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR 001 CONSTRUCTION	59	0	06/26			
801 HHCN014 CONS	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR 001 CONSTRUCTION	556	0	06/26			
CONS	002 CONSTRUCTION	81	0	06/26			
CONS	003 CONSTRUCTION	79	0	06/26			
CONS	004 CONSTRUCTION	79	0	06/26			
801 HHNC004 CONS	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR) 001 CONSTRUCTION	485	0	06/25	DSGN	12/14	01/15
CONS	002 CONSTRUCTION	71	0	06/25			
CONS	003 CONSTRUCTION	68	0	06/25			
CONS	004 CONSTRUCTION	69	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN129 FMS #: 071 A04  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

WOMEN'S PRISON ASSOCIATION  
 \$719,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						358	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
071 HHDN129SP	W.P.A SARAH POWELL HUNTINGTON HOUSE - REHAB																		
CONS	001 CONSTRUCTION									358	0	06/26							
CONS	002 CONSTRUCTION									361	0	06/28							

BUDGET LINE: HH-DN336 FMS #: 071 A03  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

PROJECT RENEWAL  
 \$1,488,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$350,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		1,721	*		*	50	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	783
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	783
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
071 PWNC001	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB																		
CONS	001 CONSTRUCTION									50	0	06/26							
806 HHCL12PRE	FA - Housing Construction for Homeless												DSGN	06/06	07/06				
CONS	001 CONSTRUCTION									170	0	06/24							
CO#: 02 CONS	002 CONSTRUCTION									613	0	06/24							

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HHDNPRHQ CONS	PROJECT RENEWAL 001 CONSTRUCTION	879	0	06/24			
850 HHDNPRIF CONS	PROJECT RENEWAL 001 CONSTRUCTION	59	0	06/24			

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/23	\$8,572,961.91	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,946,038.09	(CITY)	\$ .00	(NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*					(C)*		2,500		908
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,978
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,978
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001 CONS	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 010 CONSTRUCTION	400	0	06/28	DSGN	08/22	04/23
071 HHCN001MC CONS	AIR CONDITIONING SYSTEM 010 CONSTRUCTION	33	0	06/28			
071 HHCN002 CONS	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR. 007 CONSTRUCTION	3,000	0	06/29			
071 HHCN007 CONS	INSTALLATION OF BACKUP GENERATOR 005 CONSTRUCTION	542	0	06/28	DSGN	07/22	03/23
071 HHNC001 CONS	NEW ERA VETERANS SRO- KITCHEN RENOVATION 003 CONSTRUCTION	300	0	06/28			
	DSGN 005 DESIGN	100	0	06/28			
071 HHNC005 CONS	KITCHEN RENOVATION AT 8 EAST THIRD STREET HOMELESS SHELTER 001 CONSTRUCTION	378	0	06/23	DSGN	07/19	03/20
071 HHNC006 CONS	FORT WASHINGTON ARMORY - ENTRYWAY REPAIR 001 CONSTRUCTION	200	0	06/23	DSGN	07/19	03/20
071 HH112KITC CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 002 CONSTRUCTION	1,300	0	06/23	DEVSCOPE	05/15	08/15



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 007 CONSTRUCTION	100	0	06/23			
071 HH112PREK CONS	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY 004 CONSTRUCTION	1,500	0	06/25			
071 HRCN100VA CONS	Volunteers of America 011 CONSTRUCTION	182	0	06/26			
	CONS 012 CONSTRUCTION	726	0	06/26			
801 HRNC003 CONS	PROJECT RENEWAL, INC./THIRD STREET SHELTER - Kitchen 001 CONSTRUCTION	1,000	0	06/25	DSGN	07/22	07/22

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BUDGET LINE: HH-D112	FMS #: 071 D01	FACILITIES FOR THE HOMELESS, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/28/23		\$525,000.00	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* 525	*
EXECUTIVE (C)*														*
APPROPRIATIONS														*
(N)*														*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN003 CONS	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER 007 CONSTRUCTION	50	0	06/26			
	CONS 008 CONSTRUCTION	200	0	06/26			
071 HLCN014 CONS	PROJECT RENEWAL , INC. - NEW PROVIDENCE BACKUP GENERATOR 003 CONSTRUCTION	55	0	06/26			
	CONS 004 CONSTRUCTION	220	0	06/26			

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-KN128 FMS #: 071 A09  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

THE DOE FUND, INC.  
 \$528,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*			
APPROPRIATIONS					528	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HHKNDOFD CONS	THE DOE FUND Renovation 001 CONSTRUCTION	528	0	06/25			

BUDGET LINE: HH-MN129 FMS #: 071 A11  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

WOMEN'S PRISON ASSOCIATION  
 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*			
APPROPRIATIONS					300	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHMN129SP CONS	W.P.A SARAH POWELL HUNTINGTON HOUSE RENOVATION 001 CONSTRUCTION	300	0	06/26			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-XN336 FMS #: 071 A10  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		250	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
071 HHXNMEDC	Project Renewal - Community Medical Clinic																		
CONS	001 CONSTRUCTION									250	0	06/23							
CONS	002 CONSTRUCTION									250	0	06/24							

BUDGET LINE: HH-105 FMS #: 071 102  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES  
 \$18,934,341.35 (CITY) \$2.09 (NON-CITY)  
 \$1,220,439.66 (CITY) \$ .00 (NON-CITY)  
 \$128,456,163.20 (CITY) \$608,996.91 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*						574	*	1,845	*	(C)*		5,340	*	4,712	*	4,887	*	1,845	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	*

		FY 2023													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	24	*	*	52	37	*	102	*	42	*	*	*	4,569	4,752
FORCST(C)*	*	24	*	*	52	37	*	102	*	42	*	*	*	5,833	6,016
ACTUAL(C)*	*	24	*	*	52	37	*	102	*	42	*	*	*	*	183
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
071 HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN																		
CO#: 29	EQFN 008 EQUIPMENT AND FURNITURE									865	0	06/29							
CO#: 28	EQFN 009 EQUIPMENT AND FURNITURE									3,040	0	06/28							
	EQFN 010 EQUIPMENT AND FURNITURE									4,398	0	06/30							
	EQFN 011 EQUIPMENT AND FURNITURE									2,412	0	06/31							
	EQFN 012 EQUIPMENT AND FURNITURE									12,609	0	06/32							
	EQFN 013 EQUIPMENT AND FURNITURE									13,074	0	06/33							
	EQFN 014 EQUIPMENT AND FURNITURE									1,000	0	06/27							

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH105BPAU	HOMESTAT AKA STREETSMART					
CO#: M2	EQFN 005 EQUIPMENT AND FURNITURE	25-	0	11/22		
CO#: M1	EQFN 007 EQUIPMENT AND FURNITURE	24	0	08/22		
CO#: M2	EQFN 007 EQUIPMENT AND FURNITURE	12-	0	11/22		
	EQFN 008 EQUIPMENT AND FURNITURE	153	0	06/23		
CO#: M1	EQFN 008 EQUIPMENT AND FURNITURE	102	0	01/23		
071 HH105BRAC	BUTLER REASONABLE ACCOMMODATION					
	EQFN 005 EQUIPMENT AND FURNITURE	86	0	06/23		
071 HH105BUIL	SHELTER AND BUILDING COMPLIANCE					
CO#: M1	EQFN 006 EQUIPMENT AND FURNITURE	42	0	02/23		
071 HH105CARC	CARES CONTINUTY AND HARDWARE					
CO#: 03	EQFN 009 EQUIPMENT AND FURNITURE	4,330	0	06/23		
CO#: M1	EQFN 010 EQUIPMENT AND FURNITURE	29	0	10/22		
071 HH105CARF	CARES Future Enhancements					
	EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/24		
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	602	0	06/25		
	EQFN 002 EQUIPMENT AND FURNITURE	2,100	0	06/26		
071 HH105CIDA	Client Identification Application					
	EQFN 002 EQUIPMENT AND FURNITURE	250	0	06/27		
	EQFN 003 EQUIPMENT AND FURNITURE	250	0	06/28		
071 HH105EAMA	ENTERPRISE ASSET MANAGEMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	1,750	0	06/26		
CO#: 25	EQFN 001 EQUIPMENT AND FURNITURE	1,750	0	06/25		
	EQFN 003 EQUIPMENT AND FURNITURE	4,000	0	06/24		
071 HH105HCPS	CRIME PREVENTION SYSTEM					
CO#: M1	EQFN 006 EQUIPMENT AND FURNITURE	23	0	10/22		
071 HH105IMSY	INCIDENT MANAGEMENT SYSTEM					
	EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/26		
	EQFN 003 EQUIPMENT AND FURNITURE	595	0	06/27		
071 HH105JRHO	JCC HOMESTAT Journey HOME					
	EQFN 002 EQUIPMENT AND FURNITURE	690	0	06/24		
	EQFN 003 EQUIPMENT AND FURNITURE	1,610	0	06/25		
071 HH105MOMI	Mobile Monitoring Instruments					
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/24		
	EQFN 002 EQUIPMENT AND FURNITURE	750	0	06/25		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES					
	EQVH 043 EQUIPMENT - VEHICLES	737	0	06/26		
	EQVH 044 EQUIPMENT - VEHICLES	2,005	0	06/30		
	EQVH 045 EQUIPMENT - VEHICLES	2,005	0	06/31		

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BUDGET LINE: HH-112	FMS #: 071 103	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS											
AVAILABLE BALANCE AS OF: 02/28/23		\$81,148,731.01	(CITY)						\$1,858,999.57	(NON-CITY)			
CONTRACT LIABILITY:		\$41,484,358.37	(CITY)						\$2,850.00	(NON-CITY)			
ITD EXPENDITURES:		\$287,073,643.29	(CITY)						\$461,577.43	(NON-CITY)			
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *				FY 24 *	FY 25 *	FY 26 *	FY 27 *		
APPROPRIATIONS		29,965	56,999	98,360				37,380	57,033	56,544	98,360		
(N)*	*	*	*	*				*	*	*	*		
COMMITMENT PLAN													
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	963	1,304	31	507	1,218	6-	939	266	14		10	11,817	17,063
FORCST(C)*	963	879	420	499	1,608	1,824	1,039	266				15,620	23,118
ACTUAL(C)*	963	879	421	499	1,608	1,832	1,038	267					7,507
PLAN (N)*												1,731	1,731
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES													
	CONS 089 CONSTRUCTION						537	0		06/24				
	CONS 091 CONSTRUCTION						3,269	0		06/25				
	CONS 093 CONSTRUCTION						573	0		06/26				
	CONS 096 CONSTRUCTION						5,719	0		06/27				
	CONS 097 CONSTRUCTION						9,771	0		06/28				
	CONS 099 CONSTRUCTION						24,301	0		06/29				
	CONS 101 CONSTRUCTION						36,011	0		06/30				
	CONS 102 CONSTRUCTION						33,056	0		06/31				
	CONS 105 CONSTRUCTION						34,696	0		06/32				
	CONS 106 CONSTRUCTION						36,014	0		06/33				
071 HH112BAFS	ATLANTIC ARMORY FIRE SAFETY													
	CNSP 001 CONSTRUCTION SUPERVISION						4,294	0		06/27				
	CONS 005 CONSTRUCTION						235	0		06/28				
	SVCS 009 SERVICES						212	0		06/27				
	CONS 011 CONSTRUCTION						237	0		06/27				
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac											DSGN	07/21 03/22	
	CONS 002 CONSTRUCTION						3,000	0		06/26				
	CONS 005 CONSTRUCTION						3,116	0		06/27				
071 HH112BLSB	BELLEVUE BASEMENT STRUCTURAL RECONSTRUCTION											DSGN	08/19 04/20	
	DSGN 002 DESIGN						500	0		06/25				
	CONS 003 CONSTRUCTION						1,052	0		06/25				
	CONS 004 CONSTRUCTION						10,169	0		06/26				
	DSGN 005 DESIGN						553	0		06/25				
	CONS 006 CONSTRUCTION						26,476	0		06/27				
071 HH112BLWB	BELLEVUE WEST BANK ELEVATORS													
	DSGN 001 DESIGN						1,132	0		06/25				
	CONS 002 CONSTRUCTION						6,414	0		06/27				
071 HH112BOFW	Borden Avenue Flood Mitigation											DSGN	01/19 09/19	
	CONS 002 CONSTRUCTION						0	1,563		06/23				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION			0	168	06/23			
	CONS 004 CONSTRUCTION			578	0	06/24			
071 HH112ETE	282 East 3rd Street, 10009 - Exterior Upgrade								
	CONS 007 CONSTRUCTION			2,000	0	06/26			
	CNSP 008 CONSTRUCTION SUPERVISION			400	0	06/26			
071 HH112FA	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION						DSGN	01/22	09/22
	DSGN 001 DESIGN			135	0	06/23			
	CONS 002 CONSTRUCTION			750	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION			808	0	06/25			
071 HH112FR	Franklin Women's Shelter - Roof Reconstruction						DSGN	12/22	06/23
	CONS 002 CONSTRUCTION			1,807	0	06/23			
	CONS 004 CONSTRUCTION			593	0	06/24			
071 HH112FW	FORT WASHINGTON ARMORY-						DSGN	01/17	10/17
	CONS 004 CONSTRUCTION			528	0	06/23			
	CONS 005 CONSTRUCTION			1,000	0	06/24			
	CONS 006 CONSTRUCTION			873	0	06/25			
071 HH112FW	FT. WASHINGTON ARMORY - BOILER UPGRADE						DSGN	01/16	10/16
	CONS 010 CONSTRUCTION			722	0	06/23			
	CONS 011 CONSTRUCTION			322	0	01/23			
071 HH112FW	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT						DSGN	08/19	04/20
	CONS 004 CONSTRUCTION			350	0	06/24			
	CONS 006 CONSTRUCTION			2,953	0	06/26			
	CONS 007 CONSTRUCTION			875	0	06/26			
	CONS 008 CONSTRUCTION			1,018	0	06/25			
071 HH112GD	GEORGE DALY FACADE AND WINDOWS								
	CONS 004 CONSTRUCTION			1,500	0	06/24			
	CONS 005 CONSTRUCTION			4,005	0	06/27			
071 HH112HB	HARLEM 1 BATHROOM RECONSTRUCTION								
	CONS 003 CONSTRUCTION			920	0	06/25			
	CONS 004 CONSTRUCTION			1,000	0	01/28			
071 HH112HH	HARLEM 1 ROOF AND VENTILATION SYSTEM						DSGN	01/20	09/20
	DSGN 001 DESIGN			280	0	06/25			
	CONS 002 CONSTRUCTION			300	0	01/28			
	CNSP 003 CONSTRUCTION SUPERVISION			280	0	01/28			
	CONS 004 CONSTRUCTION			2,500	0	01/28			
071 HH112HI	HARLEM 1 INTERIOR RECONSTRUCTION						DSGN	01/20	09/20
	DSGN 001 DESIGN			250	0	06/26			
	CONS 002 CONSTRUCTION			2,500	0	01/29			
	CNSP 003 CONSTRUCTION SUPERVISION			250	0	01/29			
071 HH112HL	HARLEM 1 ELECTRICAL UPGRADE								
	DSGN 002 DESIGN			1,200	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION			2,000	0	06/28			
	CONS 004 CONSTRUCTION			10,000	0	01/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT								
	DSGN 006 DESIGN		500	0	06/24				
	CNSP 007 CONSTRUCTION SUPERVISION		4,503	0	06/26				
	DSGN 008 DESIGN		500	0	06/25				
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE					DSGN	01/20	09/20	
	CONS 002 CONSTRUCTION		400	0	06/24				
	CNSP 003 CONSTRUCTION SUPERVISION		60	0	06/24				
071 HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT					DSGN	01/19	09/19	
	DSGN 004 DESIGN		500	0	06/23				
	CNSP 005 CONSTRUCTION SUPERVISION		2,066	0	06/24				
	CNSP 006 CONSTRUCTION SUPERVISION		3,849	0	06/25				
071 HH112HSHP	HELP SEC.- HEATING AND PLUMBING								
	DSGN 001 DESIGN		200	0	06/24				
	DSGN 002 DESIGN		200	0	06/24				
	CONS 003 CONSTRUCTION		4,000	0	06/26				
071 HH112HSMR	HELP SEC.-MAIN BLDG.ROOF REPLACEMENT					DSGN	01/19	09/19	
	DSGN 001 DESIGN		500	0	06/23				
	CONS 002 CONSTRUCTION		1,294	0	06/24				
	CONS 005 CONSTRUCTION		2,690	0	06/25				
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144					DEVSCOPE	05/15	08/15	
	CONS 004 CONSTRUCTION		73	0	06/23				
	CNSP 006 CONSTRUCTION SUPERVISION		127	0	06/23				
	CONS 008 CONSTRUCTION		883	0	06/24				
071 HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE								
	DSGN 004 DESIGN		829	0	06/26				
	CONS 005 CONSTRUCTION		2,500	0	06/28				
	CONS 006 CONSTRUCTION		2,000	0	06/29				
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION								
	DSGN 001 DESIGN		37	0	06/25				
	CONS 002 CONSTRUCTION		365	0	06/27				
	CNSP 003 CONSTRUCTION SUPERVISION		54	0	06/27				
071 HH112KTFR	FLUE REPLACEMENT AT KENTON HALL					DSGN	08/20	05/21	
	CONS 003 CONSTRUCTION		341	0	06/23				
	CONS 004 CONSTRUCTION		463	0	10/22				
071 HH112LFR	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT					DSGN	01/19	09/19	
	CONS 002 CONSTRUCTION		330	0	06/24				
	CNSP 003 CONSTRUCTION SUPERVISION		120	0	06/24				
071 HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION					DSGN	01/22	09/22	
	CONS 002 CONSTRUCTION		420	0	01/27				
	CNSP 003 CONSTRUCTION SUPERVISION		42	0	01/27				
	DSGN 004 DESIGN		42	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
071 HH112LMEP	LINDEN BOILER RECONSTRUCTION					DSGN	01/20	09/20
	CONS 002 CONSTRUCTION		950	0	01/26			
	CNSP 003 CONSTRUCTION SUPERVISION		150	0	06/23			
	CONS 004 CONSTRUCTION		700	0	01/26			
	DSGN 005 DESIGN		150	0	06/23			
071 HH112LXBR	85 LEXINGTON AVE BOILER RECONSTRUCTION					DSGN	07/22	03/23
	CONS 002 CONSTRUCTION		330	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		170	0	06/27			
	CONS 004 CONSTRUCTION		1,370	0	06/27			
	DSGN 005 DESIGN		170	0	06/23			
CO#: 01	DSGN 005 DESIGN		325	0	06/23			
	SVCS 006 SERVICES		75	0	06/23			
	CONS 007 CONSTRUCTION		267	0	06/27			
071 HH112PAFL	PAMOJA HOUSE FLOOR					DSGN	01/22	09/22
	CONS 002 CONSTRUCTION		500	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		225	0	06/24			
	CONS 004 CONSTRUCTION		625	0	06/24			
071 HH112PJAB	PAMOJA BOILER							
	CONS 006 CONSTRUCTION		255	0	06/31			
	CONS 007 CONSTRUCTION		1,300	0	06/31			
	CNSP 008 CONSTRUCTION SUPERVISION		55-	0	06/31			
	CONS 011 CONSTRUCTION		405	0	06/31			
	CONS 013 CONSTRUCTION		3,045	0	06/31			
CO#: 01	CONS 013 CONSTRUCTION		55	0	06/32			
	CONS 015 CONSTRUCTION		88	0	06/31			
	CONS 016 CONSTRUCTION		2,000	0	06/31			
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER							
	DSGN 005 DESIGN		146	0	06/29			
071 HH112PJFS	PAMOJA HOUSE FIRE SAFETY							
	DSGN 002 DESIGN		2,000	0	06/32			
	DSGN 003 DESIGN		50	0	06/32			
	CNSP 004 CONSTRUCTION SUPERVISION		100	0	06/32			
	CONS 006 CONSTRUCTION		2,080	0	06/32			
	CNSP 007 CONSTRUCTION SUPERVISION		44	0	06/32			
	CNSP 009 CONSTRUCTION SUPERVISION		200	0	06/32			
	CONS 010 CONSTRUCTION		1,500	0	06/32			
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT					DSGN	10/15	07/16
	CONS 012 CONSTRUCTION		561	0	06/26			
	DSGN 013 DESIGN		2,550	0	06/26			
	CONS 014 CONSTRUCTION		871	0	06/23			
071 HH112PSBH	PARK SLOPE - BATHROOMS							
	CONS 002 CONSTRUCTION		2,000	0	06/28			
071 HH112PSST	PARK SLOPE- STABILIZATION - NEW PROJECT							
	DSGN 001 DESIGN		250	0	06/24			
	DSGN 002 DESIGN		750	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		9,000	0	06/27			
071 HH112SWBU	Schwartz Homeless Shelter					DSGN	01/22	09/22
	CONS 002 CONSTRUCTION		850	0	06/28			
	DSGN 003 DESIGN		150	0	06/25			
071 HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION					DSGN	06/18	02/19
	DSGN 002 DESIGN		300	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	01/27			
	CONS 004 CONSTRUCTION		2,000	0	01/26			
	CONS 005 CONSTRUCTION		2,000	0	06/27			
071 HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION					DSGN	07/20	03/21
	CONS 002 CONSTRUCTION		1,000	0	01/26			
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	01/26			
071 HH112THEV	8 EAST THIRD STREET ELEVATOR REHABILITATION					DSGN	06/21	02/22
	DSGN 001 DESIGN		68	0	06/23			
	CONS 002 CONSTRUCTION		680	0	06/25			
071 HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS					DSGN	05/21	02/22
	CONS 002 CONSTRUCTION		760	0	06/24			
	CONS 006 CONSTRUCTION		1,200	0	06/25			
071 HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION					DSGN	01/22	09/22
	DSGN 001 DESIGN		160	0	06/24			
	CONS 002 CONSTRUCTION		1,000	0	01/26			
	CONS 004 CONSTRUCTION		760	0	01/26			
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION					DSGN	05/21	02/22
	CONS 002 CONSTRUCTION		500	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION		424	0	01/24			
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD					DSGN	01/22	09/22
	DSGN 001 DESIGN		300	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	01/28			
	CONS 004 CONSTRUCTION		3,000	0	01/28			
071 HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION					DSGN	01/22	09/22
	DSGN 001 DESIGN		84	0	01/24			
	CONS 002 CONSTRUCTION		840	0	01/26			
	CNSP 003 CONSTRUCTION SUPERVISION		84	0	01/26			
071 HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION					DSGN	05/22	02/23
	DSGN 001 DESIGN		48	0	01/24			
	CONS 002 CONSTRUCTION		480	0	01/26			
	CNSP 003 CONSTRUCTION SUPERVISION		48	0	01/26			
071 HH115SMEP	SPRINGFIELD BLD BOILER RECONSTRUCTION					DSGN	05/21	02/22
	DSGN 001 DESIGN		35	0	06/24			
	CONS 002 CONSTRUCTION		140	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION		35	0	01/24			
	CONS 004 CONSTRUCTION		210	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH115UNFL	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION					DSGN	07/19	03/20
	DSGN 001 DESIGN		30	0	06/23			
	CONS 002 CONSTRUCTION		300	0	01/25			
	CNSP 003 CONSTRUCTION SUPERVISION		30	0	01/25			
850 AG1SIRR4P	SIROVICH SR CTR-INFRASTRUCTURE							
CO#: CR	DSGN 117 DESIGN		10	0	05/23			
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY							
	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	07/25			
850 HH112BASR	BEDFORD ATLANTIC ARMORY - REPLACEMENT OF DAMAGED SLATE TILES							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		10	0	03/23			
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE						PROJSTRT	01/16 01/16
CO#: 01	DSGN 001 DESIGN		116	0	06/23			
CO#: 02	DSGN 001 DESIGN		20	0	06/23			
CO#: 01	CONS 002 CONSTRUCTION		952	0	06/23			
CO#: 08	CONS 017 CONSTRUCTION		124	0	07/22			
CO#: 09	CONS 017 CONSTRUCTION		183	0	08/22			
CO#: 10	CONS 017 CONSTRUCTION		178	0	01/23			
CO#: 11	CONS 017 CONSTRUCTION		267	0	02/23			
	CNSP 023 CONSTRUCTION SUPERVISION		839	0	07/22			
CO#: RL	CONS 151 CONSTRUCTION		200	0	08/22			
CO#: RL	CONS 152 CONSTRUCTION		300	0	08/22			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		460	0	05/23			
850 HH112BEGE	BELLEVUE - GENERATOR						PROJSTRT	03/16 03/16
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	05/23			
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION						PROJSTRT	09/16 09/16
CO#: 01	DSGN 001 DESIGN		79	0	10/22			
	CONS 002 CONSTRUCTION		1,065	0	06/27			
CO#: 01	CONS 002 CONSTRUCTION		4,367	0	06/26			
CO#: 02	CONS 002 CONSTRUCTION		1,646	0	06/27			
	CONS 010 CONSTRUCTION		3,435-	0	06/28			
CO#: 01	CONS 010 CONSTRUCTION		3,435	0	06/28			
	CONS 011 CONSTRUCTION		3,972	0	06/26			
	CONS 013 CONSTRUCTION		3,000	0	06/25			
	CONS 014 CONSTRUCTION		7,489	0	06/27			
	DSGN 015 DESIGN		921	0	06/23			
	DSGN 016 DESIGN		79	0	06/23			
CO#: 05	IFDS 600 IFA DESIGN		46	0	04/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		72	0	06/23			
850 HH112BLCY	BELLEVUE COURTYARD							
	CNSP 003 CONSTRUCTION SUPERVISION		121	0	06/31			
	SVCS 004 SERVICES		50	0	06/31			
850 HH112BLEN	Bellevue Auditorium Structural Reconstruction						PROJSTRT	09/16 09/16
CO#: BB	DSGN 001 DESIGN		219	0	06/29			
CO#: RL	DSGN 001 DESIGN		737	0	06/24			
CO#: 02	DSGN 001 DESIGN		389	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 002	CONSTRUCTION		1,242	0	06/29			
	CONS 004	CONSTRUCTION		688	0	06/29			
	CONS 006	CONSTRUCTION		5,000	0	06/29			
CO#: 02	DSGN 007	DESIGN		9	0	06/29			
CO#: 01	DSGN 008	DESIGN		77-	0	08/22			
CO#: 02	DSGN 008	DESIGN		77	0	06/23			
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE-	FIRE SAFETY					PROJSTRT	08/16	08/16
	DSGN 001	DESIGN		284	0	01/23			
	CONS 002	CONSTRUCTION		8	0	06/24			
	CNSP 006	CONSTRUCTION SUPERVISION		260	0	06/24			
	CONS 007	CONSTRUCTION		432	0	06/24			
CO#: 00	CONS 007	CONSTRUCTION		2,000	0	06/24			
CO#: 01	CONS 007	CONSTRUCTION		4,000	0	06/25			
	SVCS 008	SERVICES		108	0	06/24			
	CNSP 009	CONSTRUCTION SUPERVISION		1,100	0	06/24			
	CONS 010	CONSTRUCTION		6,660	0	06/25			
CO#: 01	CONS 010	CONSTRUCTION		8	0	01/23			
	CONS 011	CONSTRUCTION		8,000	0	06/25			
	CONS 012	CONSTRUCTION		6,080	0	06/26			
CO#: 05	IFDS 601	IFA DESIGN		30	0	01/23			
CO#: 06	IFDS 601	IFA DESIGN		21	0	10/22			
CO#: 07	IFDS 601	IFA DESIGN		20	0	02/23			
CO#: 08	IFDS 601	IFA DESIGN		60	0	03/23			
CO#: 09	IFDS 601	IFA DESIGN		20	0	03/23			
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
850 HH112BLFX	BELLEVUE - FACADE RESTORATION &	WINDOW REPLACEMENT					PROJSTRT	01/16	01/16
	CONS 002	CONSTRUCTION		4,500	0	06/27			
CO#: 01	CONS 002	CONSTRUCTION		500	0	06/23			
CO#: 01	SVCS 003	SERVICES		10	0	06/23			
850 HH112BLRR	BELLEVUE ROOF								
	CONS 015	CONSTRUCTION		353	0	06/23			
CO#: 12	IFSP 601	IFA CONSTRUCTION SUPERVIS		45	0	10/22			
CO#: 13	IFSP 601	IFA CONSTRUCTION SUPERVIS		215	0	10/22			
CO#: 14	IFSP 601	IFA CONSTRUCTION SUPERVIS		150	0	03/23			
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY						PROJSTRT	07/16	07/16
	CONS 002	CONSTRUCTION		400	0	06/24			
	CNSP 004	CONSTRUCTION SUPERVISION		40	0	06/24			
	CONS 005	CONSTRUCTION		173	0	06/24			
	SVCS 006	SERVICES		20	0	06/24			
	CONS 007	CONSTRUCTION		360	0	06/24			
	CONS 008	CONSTRUCTION		75	0	06/24			
	CNSP 009	CONSTRUCTION SUPERVISION		80	0	06/24			
	CONS 010	CONSTRUCTION		100	0	06/24			
	CONS 011	CONSTRUCTION		15	0	06/24			
	CONS 012	CONSTRUCTION		30	0	06/24			
	DSGN 013	DESIGN		88	0	01/23			
	DSGN 014	DESIGN		11	0	06/24			
	DSGN 015	DESIGN		1	0	06/24			
CO#: 04	IFDS 601	IFA DESIGN		5	0	04/23			
CO#: 05	IFDS 601	IFA DESIGN		75	0	04/23			

FY 2024 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
	IFSP 602 IFA CONSTRUCTION SUPERVIS		84	0	12/23			
850 HH112CGIU	Keener Assessment Shelter - Fire Alarm Upgrade							
	CONS 011 CONSTRUCTION		8	0	06/23			
	CONS 012 CONSTRUCTION		10	0	06/24			
CO#: 07	IFDS 600 IFA DESIGN		5	0	05/23			
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY							
CO#: DR	CONS 013 CONSTRUCTION		6-	0	12/22			
CO#: RR	CONS 013 CONSTRUCTION		13	0	06/23			
CO#: DR	CONS 014 CONSTRUCTION		7-	0	06/23			
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY						PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION		225	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/24			
	CNSP 005 CONSTRUCTION SUPERVISION		642	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN		24	0	02/23			
CO#: 05	IFDS 600 IFA DESIGN		24	0	06/23			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		67	0	06/23			
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM						PROJSTRT 03/16	03/16
CO#: 02	CONS 002 CONSTRUCTION		4	0	06/23			
	CONS 011 CONSTRUCTION		399	0	06/23			
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS		212	0	04/23			
CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS		206	0	03/23			
850 HH112FBFS	FANNIE BARNES FIRE SAFETY						PROJSTRT 07/16	07/16
CO#: 01	DSGN 001 DESIGN		59	0	01/23			
	CONS 002 CONSTRUCTION		600	0	06/25			
	CNSP 006 CONSTRUCTION SUPERVISION		10	0	06/25			
	CNSP 008 CONSTRUCTION SUPERVISION		40	0	06/25			
	CONS 009 CONSTRUCTION		200	0	06/25			
	CONS 010 CONSTRUCTION		600	0	06/25			
	CNSP 011 CONSTRUCTION SUPERVISION		160	0	06/24			
	SVCS 012 SERVICES		50	0	06/25			
	CONS 014 CONSTRUCTION		403	0	06/24			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		12	0	02/23			
CO#: 03	IFDS 601 IFA DESIGN		70	0	01/23			
850 HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT						PROJSTRT 01/18	01/18
CO#: 01	DSGN 001 DESIGN		564	0	06/23			
	CONS 002 CONSTRUCTION		722	0	06/24			
CO#: 01	CONS 002 CONSTRUCTION		2,427	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		365	0	06/24			
	SVCS 005 SERVICES		230	0	06/24			
	CONS 006 CONSTRUCTION		5,000	0	06/24			
	CONS 008 CONSTRUCTION		2,968	0	06/25			
	CNSP 009 CONSTRUCTION SUPERVISION		283	0	06/24			
	CONS 011 CONSTRUCTION		4,000	0	06/25			
	CONS 013 CONSTRUCTION		1,054	0	06/25			
CO#: 02	IFDS 600 IFA DESIGN		150	0	10/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		648	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM					PROJSTR	03/16	03/16
CO#: 04	DSGN 001 DESIGN		156	0	06/23			
	CONS 002 CONSTRUCTION		227	0	06/27			
	CONS 005 CONSTRUCTION		136	0	06/27			
	CONS 006 CONSTRUCTION		4,289	0	06/27			
	CNSP 007 CONSTRUCTION SUPERVISION		37	0	06/27			
	CONS 008 CONSTRUCTION		400	0	06/27			
	CONS 009 CONSTRUCTION		15	0	06/27			
	CONS 010 CONSTRUCTION		210	0	06/27			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		65	0	06/23			
	IFDS 601 IFA DESIGN		25	0	03/23			
850 HH112HMFA	HARLEM 1 FIRE SAFETY							
CO#: CR	SVCS 004 SERVICES		1	0	06/23			
CO#: DR	SVCS 004 SERVICES		1-	0	02/23			
850 HH112HSFA	HELP SEC - FIRE SAFETY					PROJSTR	07/16	07/16
	CONS 002 CONSTRUCTION		547	0	06/24			
CO#: 00	CONS 002 CONSTRUCTION		1,218	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION		200	0	06/24			
	CONS 014 CONSTRUCTION		1,000	0	06/25			
	DSGN 015 DESIGN		180	0	06/23			
CO#: 08	IFDS 601 IFA DESIGN		60	0	06/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	06/23			
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY							
CO#: 01	DSGN 001 DESIGN		35-	0	10/22			
CO#: 02	DSGN 001 DESIGN		35	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		95	0	05/23			
850 HH112KEFA	Kenton Hall Fire Safety					PROJSTR	07/16	07/16
CO#: 01	DSGN 001 DESIGN		25	0	06/24			
	CONS 002 CONSTRUCTION		290	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION		23	0	06/24			
	DSGN 005 DESIGN		25	0	06/24			
	CNSP 007 CONSTRUCTION SUPERVISION		20	0	06/24			
	CONS 009 CONSTRUCTION		693	0	06/24			
	CONS 010 CONSTRUCTION		148	0	06/24			
	CNSP 011 CONSTRUCTION SUPERVISION		90	0	06/24			
	CONS 012 CONSTRUCTION		35	0	06/24			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	05/23			
850 HH112KELC	282 EAST 3RD STREET - ELECTRICAL UPGRADE					PROJSTR	01/18	01/18
CO#: 01	DSGN 001 DESIGN		65	0	06/23			
CO#: 02	DSGN 001 DESIGN		80	0	06/23			
	CONS 002 CONSTRUCTION		1,700	0	06/27			
CO#: 01	CONS 002 CONSTRUCTION		200	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION		588	0	06/27			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		12	0	06/27			
	SVCS 004 SERVICES		61	0	06/23			
	CONS 006 CONSTRUCTION		600	0	06/27			
	CONS 008 CONSTRUCTION		1,300	0	06/27			
CO#: 01	CONS 008 CONSTRUCTION		1,000	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 009 DESIGN			36	0	06/23			
CO#: 03	IFDS 600 IFA DESIGN			210	0	03/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			690	0	06/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/23			
850 HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM						PROJSTRT	07/16	07/16
CO#: 03	CONS 002 CONSTRUCTION			14	0	03/23			
	CONS 003 CONSTRUCTION			46	0	06/23			
CO#: 01	CONS 003 CONSTRUCTION			29	0	08/22			
CO#: 02	CONS 003 CONSTRUCTION			11	0	09/22			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS			170	0	05/23			
850 HH112PJBO	PAMOJA - BOILER								
CO#: 04	IFDS 600 IFA DESIGN			10	0	03/23			
850 HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION						PROJSTRT	01/18	01/18
	CONS 002 CONSTRUCTION			500	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION			212	0	06/25			
CO#: CR	DSGN 004 DESIGN			279	0	06/26			
CO#: 03	DSGN 004 DESIGN			1,218	0	11/22			
	CONS 005 CONSTRUCTION			1,000	0	06/25			
	CNSP 006 CONSTRUCTION SUPERVISION			256	0	06/25			
	SVCS 007 SERVICES			666	0	06/26			
CO#: 01	SVCS 007 SERVICES			270	0	06/26			
	CONS 009 CONSTRUCTION			2,355	0	06/27			
	CONS 011 CONSTRUCTION			285	0	06/26			
CO#: 04	IFDS 600 IFA DESIGN			40	0	12/22			
CO#: 05	IFDS 600 IFA DESIGN			30	0	04/23			
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE						PROJSTRT	01/18	01/18
	CNSP 003 CONSTRUCTION SUPERVISION			240	0	06/24			
	SVCS 006 SERVICES			105	0	06/24			
	CNSP 007 CONSTRUCTION SUPERVISION			21	0	06/24			
	CONS 008 CONSTRUCTION			5,800	0	06/27			
CO#: 04	IFDS 600 IFA DESIGN			40	0	01/23			
CO#: 05	IFDS 600 IFA DESIGN			40	0	03/23			
CO#: 06	IFDS 600 IFA DESIGN			14	0	04/23			
CO#: 07	IFDS 600 IFA DESIGN			27	0	06/23			
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY						PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION			1,152	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			675	0	06/24			
	DSGN 004 DESIGN			5	0	06/23			
	SVCS 005 SERVICES			20	0	06/24			
	DSGN 006 DESIGN			50	0	06/23			
	CONS 007 CONSTRUCTION			348	0	06/24			
CO#: 05	IFDS 601 IFA DESIGN			55	0	02/23			
850 HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY								
	CONS 007 CONSTRUCTION			3,225	0	06/28			
	IFDS 600 IFA DESIGN			55	0	10/25			
850 HH112THKR	8 EAST THIRD KITCHEN DDC						PROJSTRT	05/21	05/21
	CONS 001 CONSTRUCTION			290	0	08/22			

FY 2024 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#: 02	CONS	001	CONSTRUCTION	379	0	08/22			
CO#: 03	CONS	001	CONSTRUCTION	20	0	09/22			
	SVCS	002	SERVICES	21	0	06/23			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	92	0	11/22			
CO#: 01	IFSP	600	IFA CONSTRUCTION SUPERVIS	58	0	03/23			
CO#: 02	IFSP	600	IFA CONSTRUCTION SUPERVIS	72	0	03/23			
850 HH112WLFA	WILLOW AVE FIRE SAFETY						PROJSTRT	07/16	07/16
	CONS	004	CONSTRUCTION	83	0	06/29			
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE						PROJSTRT	07/16	07/16
	CONS	002	CONSTRUCTION	385	0	06/24			
CO#: 03	CONS	002	CONSTRUCTION	72	0	06/24			
	CNSP	003	CONSTRUCTION SUPERVISION	28	0	06/24			
	SVCS	005	SERVICES	96	0	06/24			

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

AVAILABLE BALANCE AS OF: 02/28/23 \$21,920,246.09 (CITY) \$500,049.63 (NON-CITY)

CONTRACT LIABILITY: \$13,076,492.65 (CITY) \$500,049.63 (NON-CITY)

ITD EXPENDITURES: \$205,022,321.42 (CITY) \$500,049.63 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*		7,567	10,778	23,956	(C)*	9,356	11,000	10,778	23,956
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2023																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23							
PLAN (C)*	*	1,151	*	148	*	*	414	*	2	*	853	*	1	*	6,885	*	9,450			
FORCST(C)*	*	1,178	*	214	*	287	*	62	*	414	*	3	*	662	*	1	*	10,457	*	13,272
ACTUAL(C)*	*	1,178	*	214	*	287	*	62	*	415	*	3	*	*	*	*	*	*	*	2,153
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES								
	CONS	090	CONSTRUCTION	103	0	06/24			
	CONS	092	CONSTRUCTION	1,308	0	06/25			
	CONS	094	CONSTRUCTION	1,439	0	06/26			
	CONS	095	CONSTRUCTION	12,779	0	06/27			
	CONS	098	CONSTRUCTION	9,707	0	06/28			
	CONS	100	CONSTRUCTION	22,464	0	06/29			
	CONS	103	CONSTRUCTION	29,925	0	06/30			
	CONS	104	CONSTRUCTION	33,474	0	06/31			
	CONS	107	CONSTRUCTION	34,696	0	06/32			
	CONS	108	CONSTRUCTION	36,015	0	06/33			
071 HH112RFEL	REGENT FAMILY APT. ELEC UPGRADE								
	CONS	002	CONSTRUCTION	300	0	06/30			
	CNSP	006	CONSTRUCTION SUPERVISION	383	0	06/30			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007	CONSTRUCTION		1,058	0	06/30			
	CONS 008	CONSTRUCTION		3,942	0	06/30			
	CNSP 009	CONSTRUCTION SUPERVISION		3,000-	0	06/30			
	CONS 011	CONSTRUCTION		195	0	06/30			
	CNSP 012	CONSTRUCTION SUPERVISION		117	0	06/30			
	CONS 015	CONSTRUCTION		9,500	0	06/30			
	SVCS 018	SERVICES		300	0	06/30			
	CONS 019	CONSTRUCTION		2,000	0	06/27			
	CONS 020	CONSTRUCTION		102	0	06/30			
	CONS 021	CONSTRUCTION		6,056	0	06/30			
CO#: 01	CONS 021	CONSTRUCTION		3,000	0	06/27			
071 HH115BFRR	Bushwick Family Roof Replacement						DSGN	01/20	09/20
	CONS 002	CONSTRUCTION		500	0	06/24			
	CONS 003	CONSTRUCTION		500	0	06/24			
	CONS 006	CONSTRUCTION		2,800	0	06/25			
071 HH115BWRF	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE						DSGN	01/19	09/19
	CONS 002	CONSTRUCTION		235	0	06/24			
	CNSP 003	CONSTRUCTION SUPERVISION		112	0	06/24			
	CONS 004	CONSTRUCTION		300	0	06/24			
	CNSP 005	CONSTRUCTION SUPERVISION		300	0	06/24			
071 HH115CTBU	78 CATHERINE STREET - BATHROOM UPGRADE						DSGN	08/16	04/17
	CONS 009	CONSTRUCTION		2,014	0	06/23			
071 HH115CTEF	CATHERINE STREET ELECTRICAL UPGRADE						DSGN	05/17	02/18
	CONS 002	CONSTRUCTION		1,050	0	06/30			
	CONS 005	CONSTRUCTION		2,600	0	06/30			
071 HH115FAFA	FLATLANDS - FIRE ALARM UPGRADE						DSGN	04/16	01/17
	CONS 007	CONSTRUCTION		584	0	08/22			
	CONS 008	CONSTRUCTION		27	0	06/24			
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT						DSGN	01/20	09/20
	CONS 002	CONSTRUCTION		500	0	06/26			
	CNSP 003	CONSTRUCTION SUPERVISION		700	0	06/26			
	CONS 004	CONSTRUCTION		2,853	0	06/26			
071 HH115HOBV	HOSPITALITY HOUSE BUILDING UPGRADE								
	CNSP 003	CONSTRUCTION SUPERVISION		270	0	06/29			
	CONS 004	CONSTRUCTION		1,800	0	06/29			
	DSGN 005	DESIGN		180	0	06/26			
071 HH115JAEX	JAMAICA FAMILY EXTERIOR						DSGN	01/20	09/20
	CONS 002	CONSTRUCTION		1,000	0	06/26			
	CNSP 003	CONSTRUCTION SUPERVISION		500	0	06/26			
	CONS 005	CONSTRUCTION		750	0	06/25			
	CONS 006	CONSTRUCTION		750	0	06/26			
071 HH115JAFV	JAMAICA ASSESSMENT FIRE ALARM SYSTEM						DSGN	02/16	11/16
	CONS 010	CONSTRUCTION		567	0	08/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
071 HH115JCFA	JENNIE CLARKE BACKFLOW PREVENTER								
	CONS 002 CONSTRUCTION		210	0	06/29				
	CNSP 003 CONSTRUCTION SUPERVISION		90	0	06/29				
071 HH115MMEP	WAYSIDE MACDONOUGH BOILER RECONS					DSGN	01/19	09/19	
	CONS 002 CONSTRUCTION		250	0	06/24				
	CNSP 003 CONSTRUCTION SUPERVISION		25	0	06/24				
071 HH115NLBR	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION					DSGN	01/22	09/22	
	DSGN 001 DESIGN		281	0	06/25				
	CNSP 003 CONSTRUCTION SUPERVISION		281	0	06/25				
	CONS 004 CONSTRUCTION		3,283	0	06/28				
071 HH115REBO	REGENT BOILER					DSGN	01/20	09/20	
	CONS 002 CONSTRUCTION		600	0	06/26				
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	06/26				
	CONS 004 CONSTRUCTION		900	0	06/26				
071 HH115RECL	REGENT CEILINGS					DSGN	03/18	12/18	
	CONS 004 CONSTRUCTION		1,000	0	06/27				
	CNSP 006 CONSTRUCTION SUPERVISION		758	0	06/27				
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY					DSGN	06/14	03/15	
	CONS 015 CONSTRUCTION		1,200	0	06/23				
071 HH115RMCX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT					DSGN	01/18	09/18	
	DSGN 001 DESIGN		115	0	06/24				
	CONS 002 CONSTRUCTION		368	0	06/24				
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE					DSGN	01/22	09/22	
	CONS 002 CONSTRUCTION		500	0	06/24				
	CONS 005 CONSTRUCTION		3,100	0	06/25				
071 HH115SNBH	SENECA HOUSES - BOILER AND HEATING					DSGN	07/22	03/23	
	DSGN 001 DESIGN		200	0	06/23				
	CONS 002 CONSTRUCTION		2,000	0	06/25				
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION					DSGN	07/19	03/20	
	CONS 002 CONSTRUCTION		584	0	06/24				
	CNSP 003 CONSTRUCTION SUPERVISION		88	0	06/24				
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION					DSGN	08/19	05/20	
	CONS 002 CONSTRUCTION		500	0	01/26				
	CNSP 003 CONSTRUCTION SUPERVISION		556	0	01/26				
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION					DSGN	07/19	03/20	
	CONS 002 CONSTRUCTION		600	0	06/27				
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	06/27				
	DSGN 004 DESIGN		330	0	06/25				
	CONS 005 CONSTRUCTION		900	0	06/27				
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT					DEVSCOPE	01/17	04/27	
	CONS 007 CONSTRUCTION		128	0	06/25				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION		700	0	06/28			
	CONS 009 CONSTRUCTION		500	0	06/28			
	DSGN 010 DESIGN		22	0	06/25			
071 HH115WMFA	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE					DEVSCOPE	08/14	11/14
	CNSP 009 CONSTRUCTION SUPERVISION		47	0	06/23			
850 HH115BMFP	BUSHWICK FAMILY BOILER RECONSTRUCTION					DSGN	01/20	09/20
	CONS 002 CONSTRUCTION		477	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		398	0	06/23			
	CONS 004 CONSTRUCTION		1,460	0	06/23			
	CONS 005 CONSTRUCTION		1,380	0	06/24			
CO#: 03 IFDS	600 IFA DESIGN		210	0	10/22			
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE							
	CNSP 015 CONSTRUCTION SUPERVISION		23	0	06/23			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		150	0	03/23			
850 HH115BWKFP	BUSHWICK - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16
	CONS 013 CONSTRUCTION		5	0	06/23			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		64	0	07/23			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	07/23			
850 HH115DSFA	DEAN STREET FIRE SAFETY							
	CONS 002 CONSTRUCTION		500	0	06/24			
CO#: 01 CONS	002 CONSTRUCTION		62	0	06/24			
	CNSP 006 CONSTRUCTION SUPERVISION		25	0	06/24			
	SVCS 007 SERVICES		25	0	06/24			
	CNSP 008 CONSTRUCTION SUPERVISION		20	0	06/24			
	CONS 010 CONSTRUCTION		400	0	06/24			
	DSGN 011 DESIGN		1	0	06/23			
CO#: 01 DSGN	011 DESIGN		85	0	01/23			
	CNSP 012 CONSTRUCTION SUPERVISION		150	0	06/24			
	SVCS 013 SERVICES		125	0	06/24			
	CONS 014 CONSTRUCTION		320	0	06/24			
	CONS 015 CONSTRUCTION		1,000	0	06/24			
CO#: 01 IFDS	600 IFA DESIGN		30	0	06/23			
CO#: 02 IFDS	600 IFA DESIGN		100	0	07/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	07/23			
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16
CO#: 02 CONS	006 CONSTRUCTION		36	0	06/23			
	CONS 008 CONSTRUCTION		11	0	01/23			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		10	0	11/22			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS		10	0	11/22			
850 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade					PROJSTRT	03/16	03/16
	CONS 008 CONSTRUCTION		21	0	06/23			
	CONS 009 CONSTRUCTION		12	0	06/23			
850 HH115JCEK	Jennie Clarke Elec and Kitchen					PROJSTRT	01/18	07/18
	DSGN 001 DESIGN		580	0	06/31			
	CONS 002 CONSTRUCTION		3,000	0	06/31			
	CNSP 003 CONSTRUCTION SUPERVISION		871	0	06/31			

FY 2024 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
	DSGN 004 DESIGN		50	0	06/31			
	SVCS 005 SERVICES		100	0	06/31			
	CONS 007 CONSTRUCTION		1,000	0	06/31			
	CONS 008 CONSTRUCTION		1,327	0	06/31			
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE						PROJSTRT 03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/24			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		160	0	06/24			
	CONS 005 CONSTRUCTION		189	0	06/24			
CO#: CR	SVCS 008 SERVICES		2	0	06/23			
CO#: DR	SVCS 008 SERVICES		2-	0	02/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		121	0	07/23			
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY							
	CONS 004 CONSTRUCTION		416	0	06/24			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		50	0	06/23			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE							
CO#: 01	DSGN 001 DESIGN		129	0	06/23			
CO#: 02	DSGN 001 DESIGN		62	0	06/23			
CO#: RR	CONS 032 CONSTRUCTION		1	0	10/22			
	CONS 033 CONSTRUCTION		147	0	10/22			
CO#: R1	CONS 033 CONSTRUCTION		325	0	01/23			
CO#: 01	CONS 033 CONSTRUCTION		652	0	06/23			
CO#: R2	CNSP 034 CONSTRUCTION SUPERVISION		1,148	0	03/23			
CO#: 12	IFSP 601 IFA CONSTRUCTION SUPERVIS		230	0	10/22			
CO#: 13	IFSP 601 IFA CONSTRUCTION SUPERVIS		35	0	03/23			
CO#: 14	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	04/23			
850 HH115RFEU	REGENT FAMILY APT. ELEC UPGRADE							
	IFDS 602 IFA DESIGN		35	0	03/23			
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade						PROJSTRT 03/16	03/16
CO#: 03	CONS 009 CONSTRUCTION		1	0	04/23			
	CONS 013 CONSTRUCTION		131	0	06/23			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	02/23			
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE						PROJSTRT 06/18	06/19
	DSGN 001 DESIGN		118	0	06/31			
	CONS 002 CONSTRUCTION		1,184	0	06/31			
	CNSP 003 CONSTRUCTION SUPERVISION		178	0	06/31			
	DSGN 004 DESIGN		248	0	06/31			
	CONS 005 CONSTRUCTION		952	0	06/31			
	SVCS 006 SERVICES		100	0	06/31			
	CNSP 008 CONSTRUCTION SUPERVISION		5	0	06/31			
	CONS 009 CONSTRUCTION		100	0	06/31			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	05/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		347	0	10/24			
	IFDS 602 IFA DESIGN		100	0	06/23			
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
CO#: DR	CNSP 003 CONSTRUCTION SUPERVISION		275-	0	03/23			
CO#: RR	CNSP 003 CONSTRUCTION SUPERVISION		275	0	06/23			
CO#: DR	DSGN 004 DESIGN		20-	0	03/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: RR	DSGN	004 DESIGN	20	0	06/23		
	SVCS	008 SERVICES	190	0	06/23		
CO#: DR	SVCS	008 SERVICES	7-	0	01/23		
CO#: RR	SVCS	008 SERVICES	7	0	06/23		
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16 03/16
	CONS	005 CONSTRUCTION	805	0	06/27		
CO#: 01	CONS	006 CONSTRUCTION	275	0	06/27		
	CONS	007 CONSTRUCTION	1,539	0	06/27		
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	45	0	02/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/23	\$136,641,674.29	(CITY)	\$1,859,002.03	(NON-CITY)
CONTRACT LIABILITY:	\$55,781,290.68	(CITY)	\$2,850.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	504 *	37,532 *	68,351 *	124,161	54,641 *	76,466 *	75,204 *	124,161
NON-CITY(N)	*	*	*		*	*	*	

	FY 2023			FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	963 *	963 *	963	0 *	0 *	0
AUG	2,479 *	2,081 *	2,081	0 *	0 *	0
SEPT	31 *	634 *	634	0 *	0 *	0
OCT	707 *	838 *	837	0 *	0 *	0
NOV	1,181 *	1,633 *	1,634	0 *	0 *	0
DEC	-6 *	1,824 *	1,832	0 *	0 *	0
JAN	1,455 *	1,555 *	1,555	0 *	0 *	0
FEB	306 *	305 *	306	0 *	0 *	0
MARCH	867 *	662 *	0	0 *	0 *	0
APRIL	1 *	1 *	0	0 *	0 *	0
MAY	10 *	0 *	0	0 *	0 *	0
JUNE	25,499 *	34,921 *	0	1,731 *	0 *	0
FY 23	33,493 *	45,417 *	9,842	1,731 *	0 *	0

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN01A	FMS #: 816 AC1	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.											
AVAILABLE BALANCE AS OF: 02/28/23		\$103,000.00	(CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				
APPROPRIATIONS						103			COMMITMENT PLAN				
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNDIGTL	EQFN	Upper Manhattan Mental Health Clinic-Moveable Equip	103	0	06/25			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN01E	FMS #: 816 B29	HELEN KELLER SERVICES											
AVAILABLE BALANCE AS OF: 02/28/23		\$500,000.00	(CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				
APPROPRIATIONS						500			COMMITMENT PLAN				
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHLR	EQFN	HELEN KELLER SERVICES- 180 LIVINGSTON STREET OUTFITTING	500	0	06/24			
		001 EQUIPMENT AND FURNITURE						





FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HL-DN02G FMS #: 816 AC3  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

DESTINATION TOMORROW  
 \$335,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		335	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNDESTM EQVH	Destination Tomorrow - Mobile HIV Testing Unit 001 EQUIPMENT - VEHICLES	85	0	06/24			
850 PWDNDSTN2 EQFN	Destination Tomorrow - Initial Outfitting 001 EQUIPMENT AND FURNITURE	250	0	06/24			

BUDGET LINE: HL-DN02U FMS #: 816 AC8  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

COMMUNITY HEALTH INITIATIVES, INC.  
 \$210,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		210	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNKNCHL EQFN	COMMUNITY HEALTH INITIATIVES, INC - I/O 001 EQUIPMENT AND FURNITURE	210	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,394,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		1,025	*		*	369	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNSTJHN		St. John's Episcopal Hospital Labor and Delivery Unit						
		CONS SJ 001 CONSTRUCTION	750	0	06/24			
		CONS SJ 002 CONSTRUCTION	275	0	06/24			
850 HLDNEPISC		Episcopal Health Services Equipment						
		CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	369	0	06/26			

BUDGET LINE: HL-DN030 FMS #: 816 AD6 PREMIUM HEALTH, INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,350,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		1,350	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNKNPHC		Premium Health Center Site Expansion I/O						
		EQFN 001 EQUIPMENT AND FURNITURE	1,350	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HL-DN03Z FMS #: 816 AD7 COMMUNITY HEALTH CENTER OF RICHMOND, INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		3,750	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLRNCHCRI	CONS	Community Health Center of Richmond: Grove Avenue Health Cen	3,750	0	06/24			
		001 CONSTRUCTION						

BUDGET LINE: HL-DN04B FMS #: 816 AE1 NEW YORK COMMUNITY HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/23 \$513,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		513	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBKCT	EQFN	New York Community Hospital of BK-CT Scanner	513	0	06/24			
		001 EQUIPMENT AND FURNITURE						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN04C FMS #: 816 AE2 NEW YORK CANCER CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,249,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		2,136	*	113	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801 NYCCAVES CONS	FA-NYCC Avenue S Construction 001 CONSTRUCTION									2,136	0	06/24							
850 HLDNNYCC EQFN	New York Cancer Center Relocation 001 EQUIPMENT AND FURNITURE									113	0	06/25							

BUDGET LINE: HL-DN04H FMS #: 816 AE3 FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK  
 AVAILABLE BALANCE AS OF: 02/28/23 \$164,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				164	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 HLMNFOOT EQFN	FOOT CLINICS OF NY --UPGRADE EQUIPMENT TO SERVICE PATIENTS 002 EQUIPMENT AND FURNITURE									164	0	06/25							





FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNCH031	Community Health Project Inc-Callen Lorde Brooklyn Clinic	1,317	0	06/24		
EQFN	001 EQUIPMENT AND FURNITURE					

BUDGET LINE: HL-DN096 FMS #: 816 A14 CHAI LIFELINE

AVAILABLE BALANCE AS OF: 02/28/23	\$647.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$111,000.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$61,353.00	(CITY)	\$ .00	(NON-CITY)
* FY 24	* FY 25	* FY 26	* FY 27	* FY 24
* FY 25	* FY 26	* FY 27	* FY 28	* FY 29
EXECUTIVE (C)*			(C)*	
APPROPRIATIONS			COMMITMENT PLAN	
(N)*			(N)*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNCHAI	Chai Lifeline, Inc. - IT Equipment Purchase	1	0	06/26		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,000,325.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,195,675.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									47
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868				DSGN	06/15	07/15
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	47	0	06/27			
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING				DSGN	06/15	07/15
	CONS 001 CONSTRUCTION	1,000	0	06/23			

BUDGET LINE: HL-DN150 FMS #: 816 A21 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,454,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		1,454	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNZRAMC	L'REFUAH MEDICAL AND REHABILITATION CENTER INC I/O						
	EQFN 001 EQUIPMENT AND FURNITURE	1,454	0	06/24			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN168 FMS #: 816 A90  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

THE BROOKDALE HOSPITAL MEDICAL CENTER  
 \$1,868,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*			
APPROPRIATIONS						1,868	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HLBDMHC11	BROOKDALE- Brachytherapy Machine	299	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLDNBDHMC	Brookdale Hospital Medical Ctr-Medical Equipment	372	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLDNBDHME	Brookdale Hospital Medical Center Capital Equipment Project	327	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLDNBKHMC	Brookdale Hospital Medical Center Capital Enhancement Projec	670	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLDN168BD	Brookdale Hospital Medical Center Capital Improvement Projec	200	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED  
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,151,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,841	1,841
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,841	1,841
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HLDNSPSUR	EQFN	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI	1,295	0	06/23			
850 HLDNTHFSS	EQFN	Hospital for Sprcial Surgery-Medical Equipment	546	0	06/23			

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,679,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		589		1,838					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	252	252
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	252	252
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNIMANS	EQFN	Interfaith Medical Center Brooklyn-Medical Equipment	252	0	06/23			
850 HLDNIMEDC	EQFN	Interfaith Medical Center Brooklyn-Medical Equipment	1,558	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNIMEDI EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	305	0	06/24			
850 HLDNIMVEN EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	280	0	06/25			
850 HLDNIMXRA EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	284	0	06/24			

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BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER  
 AVAILABLE BALANCE AS OF: 02/28/23 \$201,412.91 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,647,587.09 (CITY) \$ .00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	*	165	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBLD12 EQFN	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER 001 EQUIPMENT AND FURNITURE	165	0	06/24			

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN202		FMS #: 816 A27		JAMAICA HOSPITAL MEDICAL CENTER														
AVAILABLE BALANCE AS OF: 02/28/23		\$3,209,983.20		(CITY)						\$ .00 (NON-CITY)								
CONTRACT LIABILITY:		\$173,000.00		(CITY)						\$ .00 (NON-CITY)								
ITD EXPENDITURES:		\$1,405,401.80		(CITY)						\$ .00 (NON-CITY)								
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
EXECUTIVE (C)*												2,305	*		*		*	
APPROPRIATIONS																		
(N)*																		
COMMITMENT PLAN																		
FY 2023																		
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		
																FEB		
																MARCH		
																APRIL		
																MAY		
																JUNE		
																	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	173	*	*	*	883
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	883
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	173	*	*	*	173
PLAN (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 HLQNJAMCA	EQFN	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment	173	0	01/23			
		002 EQUIPMENT AND FURNITURE						
850 HLQNJHAU	EQFN	JAMAICA HOSPITAL: ANESTHESIA UNITS	222	0	06/23			
		001 EQUIPMENT AND FURNITURE						
850 HLQNJHMRI	EQFN	JAMAICA HOSPITAL: MRI REPLACEMENTS	1,952	0	06/25			
		002 EQUIPMENT AND FURNITURE						
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE	353	0	06/25			
850 HLQNJHMS	EQFN	JAMAICA HOSPITAL: -PURCHASE PATIENT MONITORING SYSTEM	488	0	06/23			
		001 EQUIPMENT AND FURNITURE						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN228	FMS #: 816 A28	KINGSBROOK JEWISH MEDICAL CENTER																	
AVAILABLE BALANCE AS OF: 02/28/23		\$2,388,021.00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,970,979.00	(CITY)																\$ .00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27						FY 24	FY 25	FY 26	FY 27						
APPROPRIATIONS																			2,388 *
(N)*																			

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 HLDNKNJMC	Kingsbrook Jewish Medical Center - purchase lab equipment																		
EQFN	001 EQUIPMENT AND FURNITURE						1,193	0	06/27										
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE																		
EQFN	002 EQUIPMENT AND FURNITURE						598	0	06/27										
EQFN	004 EQUIPMENT AND FURNITURE						597	0	06/27										

BUDGET LINE: HL-DN254	FMS #: 816 A32	MAIMONIDES MEDICAL CENTER																	
AVAILABLE BALANCE AS OF: 02/28/23		\$13,865,139.00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$770,942.00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$12,395,119.00	(CITY)																\$ .00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27						FY 24	FY 25	FY 26	FY 27						
APPROPRIATIONS										4,411 *	4,745 *	2,378 *	1,432 *						
(N)*																			

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	618 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	618 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	618 *
PLAN (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 HLDGAMCAM	Maimonides Medical Center- SPECT CT Gamma Camera																		
EQFN	001 EQUIPMENT AND FURNITURE						951	0	06/25										
850 HLDNDIAGN	Maimonides Medical Center -Hospital Diagnostic Equip Off Cam																		
EQVH	001 EQUIPMENT - VEHICLES						1,060	0	06/25										

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNINCUB	Maimonides Medical Center-Neonatal Transport Incubator							
EQFN	001 EQUIPMENT AND FURNITURE		215	0	06/25			
850 HLDNMAIMD	MAIMONIDES - HEART & VASCULAR MONITORS							
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/27			
850 HLDNMAIME	MAIMONIDES - EQUIPMENT FOR EMERGENCY DEPART EXPANSION							
EQFN	001 EQUIPMENT AND FURNITURE		2,400	0	06/24			
850 HLDNMAIMN	MAIMONIDES - ABMULANCE FLEET EXPANSION & MODERNIZATION							
CO#: LO EQVH	001 EQUIPMENT - VEHICLES		25	0	06/27			
850 HLDNMAIMO	MAIMONIDES MEDICAL CENTER							
EQFN	001 EQUIPMENT AND FURNITURE		39	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE		32	0	06/27			
EQFN	004 EQUIPMENT AND FURNITURE		1,136	0	06/27			
850 HLDNMAIVP	Maimonides Medical Center- Hospital Ambulances							
EQVH	001 EQUIPMENT - VEHICLES		1,024	0	06/25			
850 HLDNMAMOR	Maimonides Medical Center - Medical Equipment Purchases							
EQFN	001 EQUIPMENT AND FURNITURE		409	0	06/26			
850 HLDNMAMRI	Maimonides Medical Center - Medical Equipment Purchases							
EQFN	001 EQUIPMENT AND FURNITURE		1,192	0	06/26			
850 HLDNMAM11	Maimonides Medical Center - Equipment Purchases							
EQFN	001 EQUIPMENT AND FURNITURE		777	0	06/26			
850 HLDNMAM67	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt							
EQFN	001 EQUIPMENT AND FURNITURE		560	0	06/24			
850 HLDNMCAMB	Maimonides Medical Center -Hospital Ambulances							
EQVH	001 EQUIPMENT - VEHICLES		618	0	06/23			
850 HLDNMCSCN	Maimonides Medical Center - CT Scanner Diagnositc System							
EQFN	001 EQUIPMENT AND FURNITURE		1,495	0	06/25			
850 HLMAIMOR	Maimonides Medical Center -- 111635081-G3224 Hybrid OR PROJ							
EQFN	001 EQUIPMENT AND FURNITURE		410	0	06/24			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		1,041	0	06/24			

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN267		FMS #:	816 AD9	MONTEFIORE HOSPITAL													
AVAILABLE BALANCE AS OF: 02/28/23		\$2,096,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*												2,096	*		*		*
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HLDWFARMS	Montefiore Medical - West Farms Family Practice									
EQFN	001 EQUIPMENT AND FURNITURE					1,146	0	06/25		
850 HLMONTIEF	Montefiore Medical Center -- Replacement of PET/CT Scanner									
EQFN	001 EQUIPMENT AND FURNITURE					800	0	06/25		
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE				150	0	06/25		

BUDGET LINE: HL-DN269		FMS #:	816 A34	MORRIS HEIGHTS HEALTH CENTER													
AVAILABLE BALANCE AS OF: 02/28/23		\$10,102,000.83		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:		\$10,943,465.17		(CITY)				\$ .00		(NON-CITY)							
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										10,102	*		*		*		*
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HLDNMHHCI	MHHC Integrative Health and Wellness Center									
CONS	001 CONSTRUCTION					10,002	0	06/24		
850 HLDMHHCIT	Morris Heights Health Center, Inc.-IT System									
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN273 FMS #: 816 A36  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

MOUNT SINAI HOSPITAL  
 \$7,041,881.35 (CITY)  
 \$646,410.00 (CITY)  
 \$11,689,407.65 (CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					3,043	451	184	364
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	3,000	*	*	*	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	3,000	*	*	*	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 MSICUEXPA CONS	FA-Mount Sinai Hospital Queens ICU Expansion 002 CONSTRUCTION					2,000	0	06/24					
850 HLDNMOUNS EQFN	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT 001 EQUIPMENT AND FURNITURE					143	0	06/24					
850 HLDNMSHQ3 EQFN	Mount Sinai Queens - Hospital Equipment Purchases 001 EQUIPMENT AND FURNITURE					451	0	06/25					
850 HLDNMTSIN EQFN	MOUNT SINAI ACUTE STROKE CENTER--MT. SINAI ACUTE STROKE CEN 001 EQUIPMENT AND FURNITURE					172	0	06/26					
850 HLDNMTS59 CO#: AA EQFN	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE					12	0	05/26					
850 HLDNQCCT EQFN	Mount Sinai Queens - Cardiac CT Scanner 001 EQUIPMENT AND FURNITURE					900	0	06/24					
850 HLDNSINAH EQFN	MT SINAI HOSPITAL - SONOGRAM AND MRI 001 EQUIPMENT AND FURNITURE					364	0	06/27					
850 HLQNMTRM EQFN	Mount Sinai Queens - Equipment Purchases 001 EQUIPMENT AND FURNITURE					3,000	0	03/23					



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE  
 AVAILABLE BALANCE AS OF: 02/28/23 \$758,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$5,290,000.00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN						758			
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLNACADM		NEW YORK ACADEMY OF MEDICINE CONS SJ 001 CONSTRUCTION				DSGN	06/15	07/15
			SITE DEV. AND OFFSITE INF	758	0	06/26		

BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/23 \$120,351.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$245,263.00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		514							
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNYPRSB		NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	514	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY  
 AVAILABLE BALANCE AS OF: 02/28/23 \$302,006.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$874,903.79 (CITY) \$.00 (NON-CITY)

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

		FY 2023												FY 23	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	302 *	302
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	302 *	302
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNPLAND	EQFN	PLANNED PARENTHOOD OF NEW YORK CITY - OUTFITTING	302	0	06/23			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,301,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$299,922.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		246 *						749 *	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNCOMPJ	CONS	Community Medical Clinic- Project Renewal, Inc.	749	0	06/27			
		001 CONSTRUCTION						
850 HLDNPJRNW	EQFN	Project Renewal, Inc-ScanVan Mobile Mammography Equipment	246	0	06/24			
		001 EQUIPMENT AND FURNITURE						
850 HLDNRENEW	EQVH	Project Renewal, Inc. - Vehicle Purchases	306	0	06/23			
		001 EQUIPMENT - VEHICLES						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/23 \$14,500,120.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,029,091.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,027,788.97 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	14,500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	13,352	*	*	*	*	*	*	*	*	*	13,352
FORCST(C)*	*	*	*	13,352	*	*	*	*	*	*	*	*	*	13,352
ACTUAL(C)*	*	*	*	13,352	*	*	*	*	*	*	*	*	*	13,352
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 HLDNRUMC1	RUMC To Add Surgical Suites For Patients					
CO#: A1 CONS	SJ 002 CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	8,500		0	10/22
CO#: A1 CONS	SJ 003 CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	2,250		0	10/22
CO#: A1 CONS	SJ 004 CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	2,602		0	10/22
801 HLDNRUMC2	FA-RUMCs Infrastructure Upgrade Projects					
CONS	002 CONSTRUCTION		7,000		0	06/24
816 HLRNRUMC2	RUMC SICU AND MOTHER BABY UNIT					
CONS	002 CONSTRUCTION		7,500		0	06/24

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN363 FMS #: 816 A56 ST. BARNABAS HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,801,357.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,723,043.00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	1,426	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBARNB	EQFN	St. Barnabas Hospital - 3D Mammography 001 EQUIPMENT AND FURNITURE	416	0	06/24			
850 HLXDNBRNA	EQFN	St. Barnabas Hospital - Purchase of 2 Diagnostic Ultrasound 001 EQUIPMENT AND FURNITURE	135	0	06/24			
850 HLXNSTBRN	EQFN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	875	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN367 FMS #: 816 A58  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN  
 \$1,821,108.12 (CITY) \$ .00 (NON-CITY)  
 \$272,150.00 (CITY) \$ .00 (NON-CITY)  
 \$5,096,089.88 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					580	1,197	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	272	*	*	*	51	*	*	3	326
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	327	327
ACTUAL(C)*	*	*	*	*	272	*	*	*	*	*	*	*	272
PLAN (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 HLDNSMARC		ST MARYS HOSPITAL FOR CHILDREN - Equipment for Locomotor Tra						
	EQFN	001 EQUIPMENT AND FURNITURE	272	0	11/22			
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/25			
850 HLDNSTC61		St Mary's Hospital for Children-Standalone Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	51	0	03/23			
	EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/23			
850 HLQDNSMHS		St Mary's Hospital for Children-CSM Medication Dispensers						
	EQFN	002 EQUIPMENT AND FURNITURE	208	0	06/25			
850 HLQNDN367		Saint Mary's Hospital for Children-Patient Touch Platform						
	EQFN	001 EQUIPMENT AND FURNITURE	680	0	06/25			
850 HLQNSAINT		Saint Mary's Hospital for Children - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	580	0	06/24			
850 HLQNSMHCI		Saint Mary's Hospital for Children - I/O 4th FL						
	EQFN	002 EQUIPMENT AND FURNITURE	308	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN370 FMS #: 816 A60  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

SAMARITAN VILLAGE, INC  
 \$98,193.00 (CITY) \$ .00 (NON-CITY)  
 \$787,807.00 (CITY) \$ .00 (NON-CITY)  
 \$36,500.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	98
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HLSAMARIT Samaritan Village -- Construction/renovation of the building CONS GE 001 CONSTRUCTION GENERAL	98	0	06/23			

BUDGET LINE: HL-DN404 FMS #: 816 A63  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

STATEN ISLAND UNIVERSITY HOSPITAL  
 \$5,793,033.21 (CITY) \$ .00 (NON-CITY)  
 \$1,031,464.00 (CITY) \$ .00 (NON-CITY)  
 \$4,726,618.79 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	784 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	784
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HLDNSHOSP Staten Island University Hospital - Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE	644	0	06/27			
850	HLDNSTATE STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618 CO#: AA EQFN 001 EQUIPMENT AND FURNITURE	50	0	05/25			
850	HLDNSTATU STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	211	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRDNSIH2 EQFN	Staten Island University Hospital - Purchase of Biplane 002 EQUIPMENT AND FURNITURE	993	0	06/24			
850 HLRDNSIUH EQFN	Staten Island University Hospital - I/O 002 EQUIPMENT AND FURNITURE	2,167	0	06/24			
850 HL82SIUH CO#: S2 EQFN	Staten Island University Hospital 001 EQUIPMENT AND FURNITURE	784	0	06/23			

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC  
 AVAILABLE BALANCE AS OF: 02/28/23 \$20,234,999.77 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,926,597.23 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	20,235	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNURBAN	Urban Health Plan Inc. Building Construction						
CONS	001 CONSTRUCTION	1,610	0	06/24			
CONS	003 CONSTRUCTION	18,625	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$256,551.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$144,685.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,186,642.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									257	*		*		*		*	
(N)*		*		*		*		*	(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNALINE	EQVH	AIDS Service Center of Lower Manhattan, Inc. 001 EQUIPMENT - VEHICLES	257	0	06/24			

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK  
 AVAILABLE BALANCE AS OF: 02/28/23 \$4,603,994.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$726,420.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,232,385.76 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									4,354	*	250	*		*		*	
(N)*		*		*		*		*	(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLCOMMHCN	CONS	Community Healthcare Network, Inc. GE 002 CONSTRUCTION	76	0	06/24			
801 HLMNCHNHR	CONS	Community Healthcare Network Inc. Harleemn Renovation Project 001 CONSTRUCTION	250	0	06/25			
801 LICRENOV	CONS	FA-Long Island City Renovation Project 001 CONSTRUCTION	500	0	06/24			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SUTPHIN CONS	FA-Sutphin Health Center Expansion Project 002 CONSTRUCTION	2,600	0	06/24			
850 HLDNCHCIO EQFN	Community Health Care Network - Lower East Side Expan Projec 001 EQUIPMENT AND FURNITURE	400	0	06/24			
850 HLDNCHNTW EQFN	COMMUNITY HEALTH CARE NETWORK, INC. - OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/24			
850 HLDNHLNET EQFN	Community Healthcare Network, Inc. - I/O 001 EQUIPMENT AND FURNITURE	278	0	06/24			

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)

AVAILABLE BALANCE AS OF: 02/28/23 \$497,066.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,498,490.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMPRES EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equip 001 EQUIPMENT AND FURNITURE	249	0	06/26			
850 HLDNPREBM EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equipment 001 EQUIPMENT AND FURNITURE	43	0	06/27			
850 HLDNYPRES EQFN	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	205	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN563 FMS #: 816 A77  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

NYU HOSPITALS CENTER  
 \$2,092,725.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$1,788,275.00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					937	*	*	1
(N)*	*	*	*	*	(N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNYLNGN EQVH	NYU Langone Hospital - Purchase Energy Efficient Ambulances 001 EQUIPMENT - VEHICLES	937	0	06/24			
850 HL82NYUNI CO#: 01 EQFN	NYU Hospitals Center - ER Equipment 001 EQUIPMENT AND FURNITURE	1	0	06/27			

BUDGET LINE: HL-DN565 FMS #: 816 A79  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

FLUSHING HOSPITAL  
 \$133,438.00 (CITY) \$ .00 (NON-CITY)  
 \$750,448.00 (CITY) \$ .00 (NON-CITY)  
 \$2,112,600.00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					750	*	*	425
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	750	*	*	*	*	425	1,175
FORCST(C)*	*	*	*	*	*	*	750	*	*	*	*	*	750
ACTUAL(C)*	*	*	*	*	*	*	750	*	*	*	*	*	750
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNFLSMC CO#: A1 EQFN	Flushing Hospital and Medical Center-Mamography/Ultrasound 001 EQUIPMENT AND FURNITURE	491	0	01/23			
850 HLDNFLUSH EQFN	FLUSHING HOSPITAL 001 EQUIPMENT AND FURNITURE	425	0	06/23			
CO#: CP EQFN	001 EQUIPMENT AND FURNITURE	259	0	01/23			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$148,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$373,655.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$174,000.00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27					
EXECUTIVE (C)*	*	*	*	*	148	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*					
				FY 2023									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNUCVAN EQVH	Union Community Health Center, Inc.-Vehicle Purchase 001 EQUIPMENT - VEHICLES	37	0	06/24			
850 HLDNUNCOD EQFN	Union Community Health Center, Inc.-Medical Equipment 001 EQUIPMENT AND FURNITURE	111	0	06/24			

BUDGET LINE: HL-DN775 FMS #: 816 B08 ODA PRIMARY HEALTH CARE NETWORK  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,697,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27					
EXECUTIVE (C)*	*	*	*	*	875	*	97	*					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*					
				FY 2023									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHCARE EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	175	0	06/24			
850 HLDNHCARN EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	97	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNOCARE EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	80	0	06/27		
850 HLDNODAHC EQVH	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit 001 EQUIPMENT - VEHICLES	196	0	06/24		
850 HLDNODAPH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	323	0	06/27		
850 HLDNODAPT EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	47	0	06/27		
850 HLDNPCARE EQFN	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	49	0	06/27		
850 HLDNPRIMC EQVH	ODA Primary Health Care Network - Vehicle Purchases 001 EQUIPMENT - VEHICLES	254	0	06/24		
850 HLDNPRIMH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	125	0	06/27		
850 HLDN42WEL EQFN	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS 001 EQUIPMENT AND FURNITURE	250	0	06/24		

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.

AVAILABLE BALANCE AS OF: 02/28/23	\$626,555.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$368,297.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,174,148.00 (CITY)	\$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	627	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	368	*	*	*	*	*	*	*	*	368
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	534	534
ACTUAL(C)*	*	*	*	368	*	*	*	*	*	*	*	*	368
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNHEATH EQFN	The Institute for Family Health - I/O 001 EQUIPMENT AND FURNITURE	461	0	06/24		
850 HLDNTHEIN EQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. 001 EQUIPMENT AND FURNITURE	368	0	10/22		
	002 EQUIPMENT AND FURNITURE	166	0	06/24		



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN808 FMS #: 816 B11 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH  
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,131,425.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$348,575.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$693,047.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	1,020	2,090	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	349	*	*	*	*	349
FORCST(C)*	*	*	*	*	*	*	*	349	*	*	*	*	349
ACTUAL(C)*	*	*	*	*	*	*	*	349	*	*	*	*	349
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDHATQVP EQVH	Hatzoloh Incorporated - Purchase of New Ambulance - Queens 001 EQUIPMENT - VEHICLES	250	0	06/24			
850 HLDHAZQVP EQVH	Hatzoloh Incorporated- Purchase of New Ambulance - Queens 001 EQUIPMENT - VEHICLES	250	0	06/25			
850 HLDNBPVP EQVH	Hatzoloh Inc. - Boro Park New Ambulances - 001 EQUIPMENT - VEHICLES	430	0	06/24			
850 HLDNCHVP EQVH	Hatzoloh Inc. - New Ambulance -Crown Heights 001 EQUIPMENT - VEHICLES	110	0	06/24			
850 HLDNHTZVN CO#: A1 EQVH	HATZOLAH INCORPORATED - AMBULANCE PURCHASE 001 EQUIPMENT - VEHICLES	229	0	02/23			
850 HLDN08FVP EQVH	Hatzoloh Incorporated-Purchase of New Ambulance - Flatbush 001 EQUIPMENT - VEHICLES	230	0	06/24			
850 HLDN08KVP EQVH	Hatzoloh Incorporated-Purchase of New Ambulance - Brooklyn 001 EQUIPMENT - VEHICLES	240	0	06/25			
850 HLHATZBK EQVH	Hatzoloh Incorporated - Ambulances Brooklyn 001 EQUIPMENT - VEHICLES	100	0	06/25			
EQVH	002 EQUIPMENT - VEHICLES	500	0	06/25			
EQVH	003 EQUIPMENT - VEHICLES	250	0	06/25			
EQVH	004 EQUIPMENT - VEHICLES	250	0	06/25			
850 HLHATZQNS EQVH	Hatzoloh Incorporated - Ambulances Queens 003 EQUIPMENT - VEHICLES	250	0	06/25			
EQVH	004 EQUIPMENT - VEHICLES	250	0	06/25			
850 PWDNHATZFF EQVH	Hatzoloh Incorporated-Ambulance Purchase - F 002 EQUIPMENT - VEHICLES	120	0	02/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN810 FMS #: 816 B13  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED  
 \$1,268,142.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$3,807,918.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		630	*	638	*				
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLD810HSS	EQFN	Relief of Ruptured & Crippled Hospital -Imagaging Equipment	630	0	06/24			
850 HLMNHHSCH	EQFN	HOSPITAL FOR SPECIAL SURGERY: LERNER IMAGING EQUIPMENT	638	0	06/25			

BUDGET LINE: HL-DN843 FMS #: 816 AO2  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BRONX AIDS SERVICES, INC  
 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*								1,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBOOM	EQFN	BRONX AIDS SERVICES, INC -- BOOM HEALTH	1,000	0	06/27			
		01 EQUIPMENT AND FURNITURE						



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN881 FMS #: 816 AO5 INSTITUTE FOR COMMUNITY LIVING INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$44,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$219,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*						44	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNICLTL	EQFN	Institute for Community Living, Inc-Technology Upgrades	44	0	06/26			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES  
 AVAILABLE BALANCE AS OF: 02/28/23 \$952,363.62 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$76,592.38 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		952	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNWMSLG	EQVH	Women's League Community Residences - Wheelchair Vans	52	0	06/24			
		002 EQUIPMENT - VEHICLES						
850 HLWOMEN	EQFN	Women's League Community Residences IO	100	0	06/24			
		001 EQUIPMENT AND FURNITURE						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN915 FMS #: 816 AB8 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$347,561.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$902,439.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*																	
APPROPRIATIONS												348	*		*		*
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNAADDAB CO#: A2 CONS	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER 003 CONSTRUCTION	98	0	06/25			
850 HLQNJPAFH EQFN	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O 002 EQUIPMENT AND FURNITURE	250	0	06/25			

BUDGET LINE: HL-DN916 FMS #: 816 B31 THE FLOATING HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/23 \$134,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$106,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*																	
APPROPRIATIONS												134	*		*		*
(N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLFLOAT EQFN	The Floating Hospital, Inc. -- TFH Good Health Shuttle 001 EQUIPMENT AND FURNITURE	134	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN924	FMS #: 816	AO9	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES																	
AVAILABLE BALANCE AS OF: 02/28/23			\$125,000.00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$47,620.00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)																\$ .00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27												
APPROPRIATIONS																				125 *
(N)*																				

MGN PROJECT		FY 2023												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23						
850 HLDN22EMR	Edwin Gould Service for Children - Electronic Medical Record	*	*	*	*	*	*	*	*	*	*	*	*	*						
EQFN	001 EQUIPMENT AND FURNITURE														60	0	06/27			
850 HLDN24MR2	Edwin Gould Services for Children- Electronic Medical Record	*	*	*	*	*	*	*	*	*	*	*	*	*						
EQFN	001 EQUIPMENT AND FURNITURE														65	0	06/27			

BUDGET LINE: HL-DN938	FMS #: 816	AB9	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY																	
AVAILABLE BALANCE AS OF: 02/28/23			\$102,569.00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$347,431.00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)																\$ .00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27												
APPROPRIATIONS																				
(N)*																				

MGN PROJECT		FY 2023												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23						
801 HLNKCEV	Center for the Elimination of Violence Renovations	*	*	*	*	*	*	*	*	*	*	*	*	*						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF														103	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/23 \$570,107.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$23,158,072.43 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
816 HLPCI1	PRIMARY CARE INTITATIVE												
EQFN	002 EQUIPMENT AND FURNITURE					44	0	06/27					
816 HL82ACCV	ANIMAL CARE AND CONTROL												
EQFN	005 EQUIPMENT AND FURNITURE					285	0	06/27					
816 HL82ACDAT	TECH UPGRADE FOR ANIMAL CARE SHELTERS												
EQFN	001 EQUIPMENT AND FURNITURE					4	0	06/27					
816 HL82EASTH	EAST HARLEM HEALTH HUB								DSGN	02/17	03/17		
CONS	001 CONSTRUCTION					600	0	06/27					
816 HL82HITIN	HEALTH INFORMATION INITIATIVE												
EQFN	003 EQUIPMENT AND FURNITURE					65	0	06/27					
816 HL82MOSQ	ANTI - MOSQUITO NETWORK												
EQFN	002 EQUIPMENT AND FURNITURE					206	0	06/27					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-D083 FMS #: 816 D83 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/23 \$5,135.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,334,015.76 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,515,849.10 (CITY) \$.00 (NON-CITY)

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

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	1,334	*	*	*	*	*	*	*	*	5	1,339
FORCST(C)*	*	*	*	1,334	*	*	*	*	*	*	*	*	5	1,339
ACTUAL(C)*	*	*	*	1,334	*	*	*	*	*	*	*	*	*	1,334
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
816	CCTOXICOL	OCME - City Council Fund for Toxicology Equipment												
	EQFN	003 EQUIPMENT AND FURNITURE				1,334	0	10/22						
CO#:	A	EQFN 003 EQUIPMENT AND FURNITURE				5	0	06/23						

BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 02/28/23 \$498,230.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,005,758.39 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850	HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS											
	CONS	002 CONSTRUCTION				1,000	0	06/24		DEVSCOPE	07/11	12/12	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN02U FMS #: 816 AC5 COMMUNITY HEALTH INITIATIVES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$200,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*					200			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HLDNKNCHL	COMMUNITY HEALTH INITIATIVES, INC - I/O					200	0	06/24					
	EQFN 002 EQUIPMENT AND FURNITURE												

BUDGET LINE: HL-KN023 FMS #: 816 B20 AMERICAN RED CROSS IN GREATER NEW YORK  
 AVAILABLE BALANCE AS OF: 02/28/23 \$5,902.00 (CITY)  
 CONTRACT LIABILITY: \$119,048.00 (CITY)  
 ITD EXPENDITURES: \$37,050.00 (CITY)

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

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	119	*	*	*	*	*	*	*	6	125
FORCST(C)*	*	*	*	*	119	*	*	*	*	*	*	*	*	119
ACTUAL(C)*	*	*	*	*	119	*	*	*	*	*	*	*	*	119
PLAN (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 HLKNRDCSR	THE AMERICAN NATIONAL RED CROSS DBA AMERICAN RED CROSS IN GR					6	0	06/23					
	EQFN 001 EQUIPMENT AND FURNITURE												
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE					119	0	11/22					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN030		FMS #: 816 AC9		PREMIUM HEALTH, INC.																									
AVAILABLE BALANCE AS OF: 02/28/23				\$500,000.00		(CITY)										\$ .00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00		(CITY)										\$ .00 (NON-CITY)													
ITD EXPENDITURES:				\$.00		(CITY)										\$ .00 (NON-CITY)													
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN		500 *																	
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNKNPHC	EQFN	Premium Health Center Site Expansion I/O 002 EQUIPMENT AND FURNITURE	500	0	06/24			

BUDGET LINE: HL-KN03T		FMS #: 816 AD2		COLD SPRING HARBOR LABORATORY																									
AVAILABLE BALANCE AS OF: 02/28/23				\$348,000.00		(CITY)										\$ .00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00		(CITY)										\$ .00 (NON-CITY)													
ITD EXPENDITURES:				\$.00		(CITY)										\$ .00 (NON-CITY)													
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN		348 *																	
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLK03TDNA	EQFN	Cold Spring Harbor Laboratory - DNALC NYC Exhibit 001 EQUIPMENT AND FURNITURE	348	0	06/24			





FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN168 FMS #: 816 A33  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

THE BROOKDALE HOSPITAL MEDICAL CENTER  
 \$392,200.00 (CITY) \$ .00 (NON-CITY)  
 \$506,800.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	339 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	339 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNCBMCAM	EQFN	THE BROOKDALE HOSPITAL MEDICAL CENTER: PURCHASE OF ANESTHES	339	0	06/23			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-KN201 FMS #: 816 AB1  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

NEW YORK BLOOD CENTER  
 \$572,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNCBLOOD	CONS	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM	272	0	06/26			
		001 CONSTRUCTION						
850 HLKNNYBCL	EQFN	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER	300	0	06/23			
		001 EQUIPMENT AND FURNITURE						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN254 FMS #: 816 K06  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

MAIMONIDES MEDICAL CENTER  
 \$900,442.00 (CITY) \$ .00 (NON-CITY)  
 \$251,820.00 (CITY) \$ .00 (NON-CITY)  
 \$2,341,738.00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				436	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNPEDEQ	EQFN	MAIMONIDES MEDICAL CENTER - IMAGING EQUIPMENT	436	0	06/25			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-KN456 FMS #: 816 B21  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

WYCKOFF HEIGHTS MEDICAL CENTER  
 \$190,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	190
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	190
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)  
 AVAILABLE BALANCE AS OF: 02/28/23 \$214,232.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$194,146.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$903,622.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									198
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNYPRES	EQFN	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY	198	0	06/27			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-KN808 FMS #: 816 K09 HATZOLOH INCORPORATED D/B/A CHEVRA HATZALAH  
 AVAILABLE BALANCE AS OF: 02/28/23 \$214,195.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$196,805.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		575								(C)*		789							
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HATZOLOH	EQVH	Hatzolah Incorporated-New Ambulance Purchase Williamsburg	214	0	06/24			
		001 EQUIPMENT - VEHICLES						
850 HLKNHATZ1	EQFN	HATZOLOH INC. : PURCHASE OF ONE AMBULANCE	275	0	06/24			
		001 EQUIPMENT AND FURNITURE						
850 HLKNHATZ2	EQFN	HATZOLOH INC.: PURCHASE OF ONE AMBULANCE	300	0	06/24			
		001 EQUIPMENT AND FURNITURE						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: HL-KN908 FMS #: 816 AC7 WOMEN'S LEAGUE COMMUNITY RESIDENCES  
 AVAILABLE BALANCE AS OF: 02/28/23 \$104,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	104	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

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

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

850 HLKNWMSLG Women's League Community Residences - Wheelchair Vans  
 EQVH 001 EQUIPMENT - VEHICLES 104 0 06/24

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/23 \$223,428.40 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,040,275.60 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*		175	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*

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

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

816 HL82ACCV ANIMAL CARE AND CONTROL  
 EQFN 007 EQUIPMENT AND FURNITURE 35 0 06/27

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82BRTEH	ANIMAL CARE CENTERS OF NYC: BROOKLYN ANIMAL CARE CENTER TEC	175	0	06/25		
	EQFN 001 EQUIPMENT AND FURNITURE					

BUDGET LINE: HL-MN01A FMS #: 816 B27 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.

AVAILABLE BALANCE AS OF: 02/28/23	\$58,220.00	(CITY)		\$ .00	(NON-CITY)			
CONTRACT LIABILITY:	\$94,780.00	(CITY)		\$ .00	(NON-CITY)			
ITD EXPENDITURES:	\$ .00	(CITY)		\$ .00	(NON-CITY)			
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	58	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLMNTOUCH	Upper Manhattan Mental Health Center	58	0	06/25		
	EQFN 001 EQUIPMENT AND FURNITURE					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN01V	FMS #: 816 M10	CENTER FOR COMPREHENSIVE HEALTH PRACTICE													
AVAILABLE BALANCE AS OF: 02/28/23		\$453,000.00	(CITY)										\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00 (NON-CITY)		
		* FY 24	* FY 25	* FY 26	* FY 27	* (C) *	* FY 24	* FY 25	* FY 26	* FY 27	* (N) *	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C) *							53	400							
APPROPRIATIONS						COMMITMENT PLAN									
(N) *						(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNCCHP	EQFN	Center for Comprhensive Health Practicce-Sever Virtualization	53	0	06/24			
850 HLMNCCHPI	EQFN	Center for Comprehensive Health Practice- IO of New Facility	100	0	06/25			
850 HLMNCHPIO	EQFN	Center for Comprhensive Health Practice - New Site I/O	300	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN04H FMS #: 816 M13 FOOT CLINICS OF NEW YORK D/B/A FOOT CENTER OF NEW YORK																	
AVAILABLE BALANCE AS OF: 02/28/23 \$325,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN			325	*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNFOOT	FOOT CLINICS OF NY --UPGRADE EQUIPMENT TO SERVICE PATIENTS						
EQFN	001 EQUIPMENT AND FURNITURE	325	0	06/25			

BUDGET LINE: HL-MN561 FMS #: 816 M11 COMMUNITY HEALTHCARE NETWORK																	
AVAILABLE BALANCE AS OF: 02/28/23 \$250,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN			250	*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLMNCHNHR	Community Healthcare Network Inc. Harleemn Renovation Project						
CONS	002 CONSTRUCTION	250	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN563 FMS #: 816 AC6  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

NYU HOSPITALS CENTER  
 \$133,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*											133	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*		*		*		*		*	(N)*	*		*		*		*	

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances	133	0	06/24			
EQVH	002 EQUIPMENT - VEHICLES						

BUDGET LINE: HL-MN652 FMS #: 816 AN0  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

THE NEW YORK AND PRESBYTERIAN HOSPITAL  
 \$32,000.00 (CITY) \$ .00 (NON-CITY)  
 \$195,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNYPHU	THE NEW YORK AND PRESBYTERIAN HOSPITAL: ENDOSCOPIC ULTRASOU	27	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						





FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-M001	FMS #: 816 M01	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN												
AVAILABLE BALANCE AS OF: 02/28/23		\$307,216.72	(CITY)									\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$104,338.63	(CITY)									\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$5,129,101.05	(CITY)									\$ .00	(NON-CITY)	
	* FY 24	* FY 25	* FY 26	* FY 27	* (C) *	* FY 24	* FY 25	* FY 26	* FY 27	* (N) *	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C) *						40								264
APPROPRIATIONS					COMMITMENT PLAN									
(N) *					(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ACCV	EQFN	ANIMAL CARE AND CONTROL 008 EQUIPMENT AND FURNITURE	114	0	06/27			
816 HL82MRTEH	EQFN	ANIMAL CARE CENTERS OF NYC- 001 EQUIPMENT AND FURNITURE	40	0	06/24			
850 HL82ACTEH	EQFN	TECHNOLOGY UPGRADE PROJECT AT 001 EQUIPMENT AND FURNITURE	150	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN025	FMS #: 816 Q06	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.											
AVAILABLE BALANCE AS OF: 02/28/23		\$4,102,576.43	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$513,182.57	(CITY)									\$ .00	(NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *				
EXECUTIVE (C) *						3,793							308
APPROPRIATIONS					COMMITMENT PLAN								
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*	*
	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNEHS	CONS SJ 001	EPISCOPAL HEALTH SERVICES INC. CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	3,052	0	06/24			
850 HLQNEPIPE	EQFN	ST. JOHN MEDICAL EPISCOPAL HOSPITAL: BEDS AND C-ARM						
		001 EQUIPMENT AND FURNITURE	741	0	06/24			
850 HLQNEPISC	EQFN	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT						
		001 EQUIPMENT AND FURNITURE	308	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN082		FMS #: 816 B18		CHARLES B. WANG COMMUNITY HEALTH CENTER																									
AVAILABLE BALANCE AS OF: 02/28/23				\$3,100,000.00		(CITY)								\$ .00 (NON-CITY)															
CONTRACT LIABILITY:				\$ .00		(CITY)								\$ .00 (NON-CITY)															
ITD EXPENDITURES:				\$ .00		(CITY)								\$ .00 (NON-CITY)															
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		3,100		3,100	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		3,100		3,100	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*					

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION	3,100	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-QN201		FMS #: 816 Q10		NEW YORK BLOOD CENTER																									
AVAILABLE BALANCE AS OF: 02/28/23				\$739,550.00		(CITY)								\$ .00 (NON-CITY)															
CONTRACT LIABILITY:				\$15,245.94		(CITY)								\$ .00 (NON-CITY)															
ITD EXPENDITURES:				\$19,204.06		(CITY)								\$ .00 (NON-CITY)															
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		5		354	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		5		354	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*					

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNBLOOD	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM	283	0	06/26			
CO#: 01 CONS	002 CONSTRUCTION						
850 HLKNNYBCL	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER	349	0	03/23			
EQFN	002 EQUIPMENT AND FURNITURE						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN202	FMS #: 816 A49	JAMAICA HOSPITAL MEDICAL CENTER											
AVAILABLE BALANCE AS OF: 02/28/23		\$1,907,353.00	(CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$572,647.00	(CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *				
EXECUTIVE (C) *						589 *		1,300 *					
APPROPRIATIONS					COMMITMENT PLAN								
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*	*
	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	573 *	*	*	*	*	18 *	591
FORCST (C) *	*	*	*	*	*	*	573 *	*	*	*	*	*	573
ACTUAL (C) *	*	*	*	*	*	*	573 *	*	*	*	*	*	573
PLAN (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 HLQNJAMCA	EQFN	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment	573	0	01/23			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/23			
850 HLQNJHMC5	EQFN	Jamaica Hospital Medical Center-Purchase Ultrasound Equipmen	392	0	06/24			
850 HLQNJHMRI	EQFN	JAMAICA HOSPITAL: MRI REPLACEMENTS	290	0	06/25			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	1,010	0	06/25			
850 HLQNJHULT	EQFN	JAMAICA HOSPITAL- REPLACE FIVE ULTRASOUND MACHINES	197	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN273 FMS #: 816 Q07  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

MOUNT SINAI HOSPITAL  
 \$3,995,847.39 (CITY) \$ .00 (NON-CITY)  
 \$347,183.00 (CITY) \$ .00 (NON-CITY)  
 \$966,969.61 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					1,837	705	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	347	*	*	*	*	880	*	*	*	1,227
FORCST(C)*	*	*	*	347	*	*	*	*	880	*	*	*	1,227
ACTUAL(C)*	*	*	*	347	*	*	*	*	*	*	*	*	347
PLAN (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 MSICUEXPA	CONS	FA-Mount Sinai Hospital Queens ICU Expansion	1,500	0	06/24			
816 HLQNMISHA	EQFN	MOUNT SINAI HOSPITAL: CARDIOLOGY EQUIPMENT PURCHASE	480	0	03/23			
	EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/24			
850 HLQNMISH02	EQFN	MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE	306	0	06/24			
850 HLQNMISH02	EQFN	001 EQUIPMENT AND FURNITURE	306	0	06/24			
850 HLQNMIMRI	EQFN	Mount Sinai Queens - Equipment Purchases	400	0	03/23			
850 HLQNMIMRI	EQFN	002 EQUIPMENT AND FURNITURE	400	0	03/23			
850 HLQNMITSIN	EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND	75	0	06/25			
	EQFN	001 EQUIPMENT AND FURNITURE	630	0	06/25			
850 HLQNMITS03	EQFN	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt	347	0	10/22			
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/32			
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/32			

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK AND PRESBYTERIAN HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/23 \$734,805.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$472,195.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										400	*		*		*	335	*
APPROPRIATIONS																	
(N)*	*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNYPRES	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES	335	0	06/27			
850 HLQNYPRSB	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment	400	0	06/24			

BUDGET LINE: HL-QN328 FMS #: 816 B14 PLANNED PARENTHOOD OF NEW YORK CITY  
 AVAILABLE BALANCE AS OF: 02/28/23 \$121,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*																	
APPROPRIATIONS																	
(N)*	*		*		*		*		*		*		*		*		*

	FY 2023												FY 23		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	87	*	*	*	34	*	121
FORCST(C)*	*	*	*	*	*	*	*	*	87	*	*	*	34	*	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
850 HLQNPLANN	EQFN	PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE	87	0	03/23			
	EQFN	001 EQUIPMENT AND FURNITURE						
	EQFN	002 EQUIPMENT AND FURNITURE	34	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN367 FMS #: 816 A50  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN  
 \$2,090,403.65 (CITY) \$\$.00 (NON-CITY)  
 \$.00 (CITY) \$\$.00 (NON-CITY)  
 \$102,596.35 (CITY) \$\$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*			
APPROPRIATIONS					594	1,085		155
(N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	75	*	*	*	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQDNSMHS EQFN	St Mary's Hospital for Children-CSM Medication Dispensers 001 EQUIPMENT AND FURNITURE	288	0	06/25			
850 HLQNDN367 EQFN	Saint Mary's Hospital for Children-Patient Touch Platform 002 EQUIPMENT AND FURNITURE	285	0	06/25			
850 HLQNSAINT EQFN	Saint Mary's Hospital for Children - I/O 002 EQUIPMENT AND FURNITURE	594	0	06/24			
850 HLQNSMARY EQFN	SAINT MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF 001 EQUIPMENT AND FURNITURE	75	0	03/23			
850 HLQNSMHCI EQFN	Saint Mary's Hospital for Children - I/O 4th FL 001 EQUIPMENT AND FURNITURE	512	0	06/25			
850 HLQNSTMRY EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE	155	0	06/27			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,150,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	1,150	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SUTPHIN CONS	FA-Sutphin Health Center Expansion Project 001 CONSTRUCTION	450	0	06/24			
850 HLQNCNEF EQFN	COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	700	0	06/24			

BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/23 \$821,180.00 (CITY)  
 CONTRACT LIABILITY: \$453,820.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	272	*	549	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	454	*	*	*	*	*	*	454
FORCST(C)*	*	*	*	*	*	454	*	*	*	*	*	*	454
ACTUAL(C)*	*	*	*	*	*	454	*	*	*	*	*	*	454
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFHMBB EQFN	Flushing Hospital - Bruker Maldi Biotyper Sirius Ca 001 EQUIPMENT AND FURNITURE	272	0	06/24			
850 HLQNFHRAD EQFN	FLUSHING HOSPITAL: ACQUIRE FLUORO/RADIOGRAPHIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	508	0	06/25			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH  
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,617,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 HLQNLIERD	LONG ISLAND JEWISH MEDICAL CENTER: REDESIGN EMERGENCY DEPART					1,000	0	06/24					
	CONS 001 CONSTRUCTION												

BUDGET LINE: HL-QN915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,832,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,021,170.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,978,830.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*			*		*		*		*	(C)*		880	*	952	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 HLQNJPAFH	JPAFHC Renovation, Sutphin Blvd.												
	CONS 001 CONSTRUCTION					480	0	06/24					
	CONS 002 CONSTRUCTION					400	0	06/24					
850 HLQNADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O												
	EQFN 001 EQUIPMENT AND FURNITURE					462	0	06/25					
850 HLQNJPAFH	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O												
	EQFN 001 EQUIPMENT AND FURNITURE					490	0	06/25					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN916 FMS #: 816 B17 THE FLOATING HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/23 \$237,167.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$307,996.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$51,837.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	115	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	55	*	*	*	122	*	*	*	177
FORCST(C)*	*	*	*	*	55	*	*	*	*	*	*	122	177
ACTUAL(C)*	*	*	*	*	55	*	*	*	*	*	*	*	55
PLAN (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 HLQNFHGH	EQVH	The Floating Hospital, Inc - Vehicle Purchase; Health Shuttl 001 EQUIPMENT - VEHICLES	115	0	06/24			
850 HLQNFLOAH	EQFN	THE FLOATING HOSPITAL: INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	122	0	03/23			
850 HLQNHLSHT	EQVH	THE FLOATING HOSPITAL: VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	55	0	11/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN140	FMS #: 816 R02	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.															
AVAILABLE BALANCE AS OF: 02/28/23		\$130,890.15	(CITY)										\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$2,834,109.85	(CITY)										\$ .00 (NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN							40	*
(N)*		*		*		*		*	(N)*	*		*		*			*
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLEDNEW1	EQVH	EDEN II - Purchase of Passenger Van 001 EQUIPMENT - VEHICLES	40	0	06/27			

BUDGET LINE: HL-RN346	FMS #: 816 R03	RICHMOND UNIVERSITY MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 02/28/23		\$3,224,255.09	(CITY)										\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$3,537,000.00	(CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$11,783,087.91	(CITY)										\$ .00 (NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN	3,000	*	*	*	*	*	*	*
(N)*		*		*		*		*	(N)*	*		*		*		*	*
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	3,537	*	*	*	*	*	*	*	*	*	*	*	*	3,537
FORCST(C)*	*	*	*	3,537	*	*	*	*	*	*	*	*	*	*	*	*	3,537
ACTUAL(C)*	*	*	*	3,537	*	*	*	*	*	*	*	*	*	*	*	*	3,537
PLAN (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 HLDNRUMC1	CO#: A1 CONS	RUMC To Add Surgical Suites For Patients SJ 001 CONSTRUCTION	3,537	0	10/22			
801 HLDNRUMC2	CONS	FA-RUMCs Infrastructure Upgrade Projects 001 CONSTRUCTION	2,000	0	06/24			
816 HLRNRUMC2	CONS	RUMC SICU AND MOTHER BABY UNIT 001 CONSTRUCTION	1,000	0	06/24			





FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HL-XN267 FMS #: 816 X03  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

MONTEFIORE HOSPITAL  
 \$1,213,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	800	*	*	*	800	141	*	1,072
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLXNFIORE	EQFN	Montefiore Medical Center Behavioral Health Satellite 001 EQUIPMENT AND FURNITURE	141	0	06/25			
850 HLXNMMCCT	EQFN	MONTEFIORE MEDICAL CENTER - PURCHASE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,072	0	06/27			
850 HLXNMONTM	EQFN	MONTEFIORE MEDICAL CENTER: TWO NEW 3D MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	800	0	06/24			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-XN269 FMS #: 816 X04 MORRIS HEIGHTS HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 02/28/23 \$103,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$4,000,000.00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		103	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLXNMHHC1	MORRIS HEIGHTS HEALTH CENTER - IT SECURITY SYS						
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/24			

BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/28/23 \$456,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		400	*		*		*		*	(C)*		856	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLXNBARNC	ST. BARNABAS HOSPITAL: NUCLEAR MEDICINE CAMERA						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/24			
850 HLXNSTBHU	ST. BARNABAS HOSPITAL - 2 DIAGNOSTIC ULTRASOUND SYS						
EQFN	001 EQUIPMENT AND FURNITURE	139	0	06/24			
850 HLXNSTBME	ST. BARNABAS HOSPITAL : MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	194	0	06/24			

FY 2024 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
850 HLXNSTBRN EQFN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	123	0	06/24			

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$733,261.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$91,739.00 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	160	*	*	*	(C)*	593	300	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HLXNUCHXC EQFN	UNION COMMUNITY HEALTH CENTER - MOBILE X-RAY UNIT 001 EQUIPMENT AND FURNITURE	55	0	06/24			
850 HLXNUNIC EQFN	UNION COMMUNITY HEALTH CENTER--PURCHASE OF MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	300	0	06/25			
850 HLXNUNIO EQFN	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	144	0	06/24			
850 HLXNUNIOE EQFN	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/24			
850 HLXNUNION EQFN	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	134	0	06/24			
850 HLXNUNIVR EQFN	UNION COMMUNITY HEALTH CENTER - PURCHASE MOTIONVR EQUIPMENT 001 EQUIPMENT AND FURNITURE	160	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HL-82		FMS #: 816 111		IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE																					
AVAILABLE BALANCE AS OF: 02/28/23		\$176,470,037.54		(CITY)				\$4,204,779.05				(NON-CITY)													
CONTRACT LIABILITY:		\$475,706,153.51		(CITY)				\$176,419.04				(NON-CITY)													
ITD EXPENDITURES:		\$954,409,090.50		(CITY)				\$28,598,765.91				(NON-CITY)													
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) * FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *											
EXECUTIVE (C) * 93,107 *		29,688 *		17,952 *		89,558 *		29,688 *		17,952 *															
APPROPRIATIONS (N) *		87 *		1,353 *		720 *		1,153 *		1,353 *		1,353 *													
COMMITMENT PLAN																									
FY 2023																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C) * 451 *		396 *		396 *		196,596 *		4,107 *		66 *		57,774 *		37 *								177,007 *		436,379	
FORCST (C) * 451 *		390 *		396 *		196,566 *		4,091 *		66 *		57,751 *										176,588 *		436,299	
ACTUAL (C) *		396 *		396 *		196,595 *		4,107 *		65 *		57,775 *												259,333	
PLAN (N) *				25 *								9 *										2,419 *		2,453	
FORCST (N) *				25 *								9 *										2,325 *		2,359	
ACTUAL (N) *				25 *								9 *												34	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HL82DMZDH	EQFN	DMZ MIGRATION TO DOITT 004 EQUIPMENT AND FURNITURE	804	185	06/28			
801 HL82PHL		DOHMH PHL BUILDING CONSTRUCTION				DSGN	06/18	11/19
	CONS	003 CONSTRUCTION	5	0	06/23			
CO#: A7	CONS	003 CONSTRUCTION	93	0	08/22			
	CONS	006 CONSTRUCTION	3,106	0	06/23			
CO#: A3	CONS	006 CONSTRUCTION	300	0	08/22			
CO#: A4	CONS	006 CONSTRUCTION	39	0	12/22			
CO#: A5	CONS	006 CONSTRUCTION	27	0	12/22			
	CONS	010 CONSTRUCTION	14,595	0	06/23			
CO#: A2	CONS	010 CONSTRUCTION	4,105	0	11/22			
	CONS	011 CONSTRUCTION	7,675	0	06/23			
CO#: A3	CONS	011 CONSTRUCTION	55,210	0	01/23			
	CONS	012 CONSTRUCTION	33,025	0	06/23			
CO#: A3	CONS	012 CONSTRUCTION	126,826	0	10/22			
	CONS	013 CONSTRUCTION	40,020	0	06/23			
	CONS	014 CONSTRUCTION	5,000	0	06/24			
	CONS	016 CONSTRUCTION	35,000	0	06/24			
	CONS	017 CONSTRUCTION	40,000	0	06/24			
816 ACEDOH501	CONS	DOHMH - LIGHTING UPGRADES 003 CONSTRUCTION	69	0	06/23	DEVSCOPE	01/15	03/15
816 HL82ACCV	EQFN	ANIMAL CARE AND CONTROL 004 EQUIPMENT AND FURNITURE	49	0	06/27			
816 HL82ADMVC	CO#: 01 EQVH	DOHMH VEHICLE REPLACEMENTS 002 EQUIPMENT - VEHICLES	19	2	06/26			
816 HL82BERGN	CONS	BERGEN BUILDING RENOVATION - 1932 ARTHUR AVE., BRONX, NY 001 CONSTRUCTION	379	0	06/23	DSGN	01/19	07/19
816 HL82BERIO	EQFN	BERGEN BUILDING 4TH FLOOR INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	307	38	06/28			

FY 2024 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	
816 HL82BMSUP	DOHMH BMS UPGRADE								
	EQFN 001 EQUIPMENT AND FURNITURE		668	82	06/24				
	EQFN 002 EQUIPMENT AND FURNITURE		562	70	06/26				
816 HL82BRKIO	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING								
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/24				
816 HL82BRNHC	Brownsville Health Center Renovation of interior space								
	DSGN 007 DESIGN		500	0	06/28				
	CONS 008 CONSTRUCTION		4,260	0	06/28				
	EQFN 009 EQUIPMENT AND FURNITURE		274	0	06/29				
816 HL82BRXIO	BRONX ACC INITIAL OUTFITTING								
	EQFN 001 EQUIPMENT AND FURNITURE		1,721	0	06/24				
816 HL82BUSHC	Bushwick Health Center exterior renovation/interior upgrades								
	CONS 004 CONSTRUCTION		164	0	06/28				
	CONS 005 CONSTRUCTION		4,000	0	06/29				
816 HL82CCCHIL	CORONA HEALTH CENTER CHILLER REPLACEMENT								
	CONS 002 CONSTRUCTION		2	0	06/23	DSGN	05/19	11/19	
816 HL82CHRHC	Central Harlem Health Center interior renovation								
	CONS 004 CONSTRUCTION		500	0	06/23				
816 HL82CIRHV	Home Visiting Program								
	EQFN 001 EQUIPMENT AND FURNITURE		3,200	800	06/27				
816 HL82CIRLT	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX								
	EQFN 003 EQUIPMENT AND FURNITURE		1,466	367	06/26				
816 HL82CROWH	CROWN HEIGHTS EXPRESS CLINIC								
	CONS 004 CONSTRUCTION		571	11	06/28				
816 HL82DATAW	DOHMH Health Data Innovation								
	EQFN 002 EQUIPMENT AND FURNITURE		2,283	300	06/29				
816 HL82DHEHR	DOHMH ARTICLE 28 EHR								
	EQFN 006 EQUIPMENT AND FURNITURE		4,424	566	06/28				
	EQFN 008 EQUIPMENT AND FURNITURE		2,670	330	06/30				
816 HL82DOCE	Brooklyn Detention Center - Equipment								
	EQFN 007 EQUIPMENT AND FURNITURE		13	0	06/23				
816 HL82EHRHC	East Harlem Health Center interior renovation								
	DSGN 001 DESIGN		500	0	06/26				
	CONS 003 CONSTRUCTION		1,700	0	06/28				
	CONS 004 CONSTRUCTION		1,747	0	06/29				
816 HL82EVER2	Electronic Vital Event Registration System 2.0								
	EQFN 008 EQUIPMENT AND FURNITURE		827	0	06/27				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82FACIO	FACTORY LIC QUEENS INITIAL OUTFITTING							
EQFN	002 EQUIPMENT AND FURNITURE		101	12	06/26			
816 HL82FINPL	Financial systems							
EQFN	008 EQUIPMENT AND FURNITURE		1,780	220	06/24			
EQFN	009 EQUIPMENT AND FURNITURE		2,501	311	06/31			
816 HL82GLEEB	BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY					DSGN	01/19	07/19
CONS	002 CONSTRUCTION		500	0	06/24			
CONS	004 CONSTRUCTION		3,500	0	06/26			
816 HL82HELIC	HELICOPTER EQUIPPED WITH AERIAL PESTICIDE APPLICATION EQUIPT							
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/23			
816 HL82JAMPH	JAMAICA HEALTH CENTER PHARMACY RETRO-FIT					DSGN	07/21	10/21
CO#: 02	CONS 001 CONSTRUCTION		23-	0	11/22			
CO#: 03	CONS 001 CONSTRUCTION		23	0	01/23			
CO#: 04	CONS 001 CONSTRUCTION		1	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE		12	2	06/23			
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS							
EQFN	004 EQUIPMENT AND FURNITURE		3,115	385	06/30			
EQFN	005 EQUIPMENT AND FURNITURE		3,115	385	06/31			
816 HL82MACCS	MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT					DSGN	11/18	05/19
CONS	001 CONSTRUCTION		1	0	06/23			
816 HL82MANIO	MANHATTAN ANIMAL SHELTER INITIAL OUTFITTING							
EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/23			
816 HL82MOAC	Bronx and Queens Mobile Adoption Centers							
EQVH	001 EQUIPMENT - VEHICLES		272	0	06/23			
816 HL82MORHC	Morrisania Health Center interior renovation							
CONS	004 CONSTRUCTION		1,496	0	06/28			
CONS	005 CONSTRUCTION		1,000	0	06/29			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K							
EQFN	030 EQUIPMENT AND FURNITURE		11,171	1,381	06/23			
EQFN	033 EQUIPMENT AND FURNITURE		890	110	06/26			
EQFN	034 EQUIPMENT AND FURNITURE		1,291	160	06/27			
EQFN	036 EQUIPMENT AND FURNITURE		2,423	300	06/31			
EQFN	037 EQUIPMENT AND FURNITURE		1,780	220	06/32			
EQFN	038 EQUIPMENT AND FURNITURE		1,780	220	06/33			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
EQFN	032 EQUIPMENT AND FURNITURE		6,161	762	06/23			
EQFN	033 EQUIPMENT AND FURNITURE		2,495	308	06/24			
EQFN	039 EQUIPMENT AND FURNITURE		3,171	393	06/27			
EQFN	040 EQUIPMENT AND FURNITURE		2,778	344	06/28			
EQFN	041 EQUIPMENT AND FURNITURE		2,279	282	06/29			
EQFN	042 EQUIPMENT AND FURNITURE		2,325	282	06/30			
EQFN	043 EQUIPMENT AND FURNITURE		2,081	246	06/31			

FY 2024 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	
	EQFN 044	EQUIPMENT AND FURNITURE	1,780	220	06/32				
	EQFN 045	EQUIPMENT AND FURNITURE	1,780	220	06/33				
816 HL82PGCMS	PORTABLE GAS CHROMATOGRAPH-MASS SPECTROMETER								
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE	129	0	09/22				
816 HL82PHLNB	DOHMH FACILITIES					DSGN	01/14	06/15	
	CONS 010	CONSTRUCTION	804	0	06/24				
816 HL82REVNU	REVENUE MANAGEMENT SYSTEM								
	EQFN 004	EQUIPMENT AND FURNITURE	50	22	06/26				
816 HL82SECUR	INFORMATION SECURITY								
	EQFN 003	EQUIPMENT AND FURNITURE	890	110	06/24				
	EQFN 004	EQUIPMENT AND FURNITURE	2,671	330	06/26				
	EQFN 005	EQUIPMENT AND FURNITURE	1,602	198	06/26				
816 HL82SIAS	Staten Island Animal Shelter								
	EQFN 001	EQUIPMENT AND FURNITURE	10	0	03/23				
CO#: 22	EQFN 001	EQUIPMENT AND FURNITURE	9-	0	01/23				
	EQFN 002	EQUIPMENT AND FURNITURE	62	0	06/23				
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS								
	CONS 053	CONSTRUCTION	1,012	0	06/26				
	CONS 054	CONSTRUCTION	1,708	0	06/27				
	CONS 055	CONSTRUCTION	1,875	0	06/28				
	CONS 056	CONSTRUCTION	17,746	0	06/29				
	CONS 057	CONSTRUCTION	22,856	0	06/30				
	CONS 058	CONSTRUCTION	23,313	0	06/31				
	CONS 059	CONSTRUCTION	81,105	0	06/32				
	CONS 060	CONSTRUCTION	84,255	0	06/33				
816 HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP								
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	733	163	06/23				
816 HL82VRVSS	Veterinary Rodent Vector Surveillance System								
	EQFN 003	EQUIPMENT AND FURNITURE	4	0	06/23				
CO#: 01	EQFN 003	EQUIPMENT AND FURNITURE	201	25	09/22				
816 HL82WAHIO	WASHINGTON HEIGHTS HC INITIAL OUTFITTING								
	EQFN 001	EQUIPMENT AND FURNITURE	342	42	06/26				
816 HL82WARIO	WAREHOUSE RELOCATION FROM 540 KINGSLAND								
	EQFN 004	EQUIPMENT AND FURNITURE	200	0	06/24				
	EQFN 005	EQUIPMENT AND FURNITURE	346	0	06/26				
816 HL82WASHT	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION								
	DSGN 003	DESIGN	1,378	0	06/23				
	CONS 005	CONSTRUCTION	16,192	0	06/26				
816 HL82WLSHC	Williamsburg Health Center Interior Renovation								
	CONS 005	CONSTRUCTION	2,865	0	06/28				
	EQFN 006	EQUIPMENT AND FURNITURE	387	48	06/28				
	DSGN 007	DESIGN	435	0	06/26				

FY 2024 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
	CONS 008 CONSTRUCTION		7,706	0	06/27			
816 HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY					DSGN	03/19	09/19
	CONS 002 CONSTRUCTION		430	0	06/23			
CO#: 07	CONS 002 CONSTRUCTION		451	0	06/23			
CO#: 08	CONS 002 CONSTRUCTION		66	0	09/22			
CO#: 09	CONS 002 CONSTRUCTION		5	0	10/22			
816 HL82ZRGIO	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		91	12	06/23			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		12	5	06/23			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		74	9	01/23			
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE		27	0	03/23			
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade					PROJSTRT	01/16	01/16
CO#: CR	DSGN 001 DESIGN		1	0	06/23			
	CONS 002 CONSTRUCTION		805	0	06/23			
	CONS 007 CONSTRUCTION		200	0	06/23			
CO#: 00	CONS 007 CONSTRUCTION		888	0	06/23			
CO#: 01	CONS 007 CONSTRUCTION		1,206	0	06/23			
	CONS 008 CONSTRUCTION		5,469	0	06/23			
CO#: 00	CNSP 009 CONSTRUCTION SUPERVISION		41	0	06/23			
	SVCS 010 SERVICES		1	0	06/23			
	SVCS 011 SERVICES		74	0	06/23			
CO#: RR	SVCS 011 SERVICES		410	0	06/23			
	CONS 013 CONSTRUCTION		28,653	0	06/23			
CO#: 09	IFDS 600 IFA DESIGN		55	0	11/22			
CO#: 10	IFDS 600 IFA DESIGN		50	0	03/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	03/23			
850 HL82BRONX	Bronx Animal Care Center and Veterinary Clinic					PROJSTRT	07/19	07/19
	CONS 005 CONSTRUCTION		32,218	0	10/22			
CO#: RR	CONS 005 CONSTRUCTION		4,988	0	10/22			
CO#: 01	CONS 005 CONSTRUCTION		31,729	0	10/22			
CO#: 02	CONS 005 CONSTRUCTION		295	0	06/23			
	CONS 006 CONSTRUCTION		6,718	0	06/23			
	DSGN 012 DESIGN		460	0	01/23			
	DSGN 013 DESIGN		635	0	01/23			
	DSGN 014 DESIGN		1,366	0	01/23			
CO#: 01	DSGN 014 DESIGN		137	0	06/23			
	SVCS 250 SERVICES		717	0	10/22			
CO#: 08	IFDS 601 IFA DESIGN		105	0	10/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	02/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,900	0	06/23			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION							
CO#: RR	DSGN 001 DESIGN		1	0	10/22			
	DSGN 008 DESIGN		39	0	10/22			
	CONS 012 CONSTRUCTION		692	0	06/23			
	DSGN 013 DESIGN		58	0	10/22			
	SVCS 014 SERVICES		89	0	06/23			
	CONS 015 CONSTRUCTION		919	0	06/23			
	DSGN 016 DESIGN		184	0	06/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		175	0	10/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	03/23				
850 HL82CORHC	Corona Health Center-Exterior Facade, Basement and Lobby								
	DSGN 020 DESIGN		55	0	06/23				
CO#: 01 DSGN	020 DESIGN		281	0	06/23				
	CONS 021 CONSTRUCTION		8,480	0	06/23				
	CONS 023 CONSTRUCTION		3	0	06/23				
CO#: 06 IFDS	601 IFA DESIGN		100	0	02/23				
	IFSP 602 IFA CONSTRUCTION SUPERVIS		700	0	06/23				
850 HL82MANAT	Manhattan Animal Care Center Upgrade								DEVSCOPE 01/18 04/18
	DSGN 001 DESIGN		45	0	06/23				
	CONS 003 CONSTRUCTION		439	0	06/23				
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		525	0	11/22				
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL								
CO#: DR CONS	004 CONSTRUCTION		3-	0	08/22				
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER								
CO#: RR CONS	003 CONSTRUCTION		6	0	08/22				
CO#: R1 CONS	003 CONSTRUCTION		30	0	10/22				
CO#: R2 CONS	003 CONSTRUCTION		16	0	11/22				
CO#: 01 CONS	003 CONSTRUCTION		1	0	06/23				
CO#: CR CONS	007 CONSTRUCTION		15-	0	10/22				
CO#: DR CONS	007 CONSTRUCTION		8	0	06/23				
CO#: R4 CONS	007 CONSTRUCTION		7	0	01/23				
	CONS 020 CONSTRUCTION		8	0	06/23				
	CONS 024 CONSTRUCTION		1	0	06/23				
	CONS 026 CONSTRUCTION		81	0	06/23				
CO#: R4 CONS	026 CONSTRUCTION		9	0	11/22				
CO#: R5 CONS	026 CONSTRUCTION		8	0	01/23				
	CONS 027 CONSTRUCTION		9	0	06/23				
	CONS 028 CONSTRUCTION		4	0	06/23				
	CONS 030 CONSTRUCTION		7	0	06/23				
	CONS 033 CONSTRUCTION		107	0	06/23				
	CONS 036 CONSTRUCTION		139	0	06/23				
	SVCS 037 SERVICES		110	0	06/23				
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS		75	0	06/23				
856 HL82FACTO	DOHMH - FACTORY LIC QUEENS								DEVSCOPE 06/20 08/20
CO#: C EQFN	002 EQUIPMENT AND FURNITURE		28	94	06/23				

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HL-83	FMS #: 816 115	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/23		\$9,641,416.27	(CITY)					\$134,026.10	(NON-CITY)		
CONTRACT LIABILITY:		\$2,587,723.02	(CITY)					\$188,473.50	(NON-CITY)		
ITD EXPENDITURES:		\$28,831,261.99	(CITY)					\$149,822.40	(NON-CITY)		
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
EXECUTIVE (C) *	32,827 *	38,989 *	1,451 *	4,956 *		6,223 *	38,312 *	1,451 *	4,956 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*	*		

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	242 *	109 *	1,992 *	734 *	*	*	5,080 *	8,157
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	8,157 *	8,157
ACTUAL (C) *	*	*	*	*	*	242 *	109 *	1,991 *	*	*	*	*	2,342
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	66 *	66
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	66 *	66
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 CMETENT CONS	OCME - Relocation of Disaster Cache Equipment to Fresh Kills 001 CONSTRUCTION					174	0	06/24	DSGN	07/18	07/18			
816 CMEAMTS-1 EQFN	OCME - Asset Tracking System for Materials Management 001 EQUIPMENT AND FURNITURE					514	0	06/26						
816 CMEANDE EQFN	OCME - Purchase of ANDE Rapid DNA Lab Instruments 001 EQUIPMENT AND FURNITURE					154	0	06/23						
816 CMEHPLC EQFN	OCME - Purchase of Liquid Handling Robot and HPLC Instrument 001 EQUIPMENT AND FURNITURE					547	0	06/23						
816 CMEIT EQFN	OCME - Purchase of IT Equipment & Services Lump Sum 044 EQUIPMENT AND FURNITURE					1,836	0	06/30						
816 CMEIT EQFN	045 EQUIPMENT AND FURNITURE					2,009	0	06/31						
816 CMEITNET EQFN	OCME - IT Infrastructure Network Upgrade 007 EQUIPMENT AND FURNITURE					1,308	0	06/24						
816 CMEITNET EQFN	008 EQUIPMENT AND FURNITURE					2,009	0	06/23						
CO#: 01 EQFN	008 EQUIPMENT AND FURNITURE					431	0	06/23						
816 CMEITNET EQFN	009 EQUIPMENT AND FURNITURE					914	0	06/25						
816 CMEITPC EQFN	OCME - IT Upgrade of Computers for OCME Sites 004 EQUIPMENT AND FURNITURE					109	0	01/23						
816 CMEITPC EQFN	005 EQUIPMENT AND FURNITURE					734	0	03/23						
816 CMEITPC EQFN	006 EQUIPMENT AND FURNITURE					110	0	06/23						
816 CMEITVOIP EQFN	OCME - Upgrade of VoIP System for OCME Sites 003 EQUIPMENT AND FURNITURE					39	0	06/25						
816 CMELIMS CO#: J EQFN	OCME - Laboratory Information Management System 200 EQUIPMENT AND FURNITURE					321	0	06/25						
816 CMELIMS CO#: J EQFN	400 EQUIPMENT AND FURNITURE					1,779	0	02/23						
816 CMELIMS CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE					200	0	06/24						
816 CMELIMS CO#: 02 EQFN	400 EQUIPMENT AND FURNITURE					233	0	06/23						

FY 2024 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
816 CMEMAXWLL	OCME-Purchase of Maxwell RSC 48-DNA extraction instruments							
	EQFN 001 EQUIPMENT AND FURNITURE		221	0	12/22			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		21	0	12/22			
816 CMEMOLECU	OCME - Molecular Genetics Equipment Replacement							
	EQFN 002 EQUIPMENT AND FURNITURE		496	0	06/23			
816 CMEMXPREP	OCME-Purchase of Maxprep Liquid Handler Robot							
	EQFN 001 EQUIPMENT AND FURNITURE		213	0	02/23			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/23			
816 CMPEMCTS	OCME - Purchase of Post-Mortem CT Scanners							
	EQFN 001 EQUIPMENT AND FURNITURE		2,888	0	06/24			
816 CMEPRINTR	OCME-IT Purchase Printers for OCME Sites							
	EQFN 001 EQUIPMENT AND FURNITURE		473	0	06/23			
816 CMERADIOS	OCME - Upgrade of Radio Communications System					DSGN	07/18	09/18
	EQFN 003 EQUIPMENT AND FURNITURE		104	0	06/23			
816 CMERECORD	OCME - Records Room Reconstruction at 421 East 26th St, Manh							
	DSGN 001 DESIGN		966	0	06/24			
	CONS 002 CONSTRUCTION		5,311	0	06/25			
	SVCS 005 SERVICES		78	0	06/25			
	IFDS 006 IFA DESIGN		145	0	06/25			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		532	0	06/25			
816 CMSEECURE	OCME - Agency-wide Physical Security System Upgrades					DSGN	09/22	03/23
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		4,732	0	06/25			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		6,000	0	06/25			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		10,589	0	06/25			
	CONS 002 CONSTRUCTION		999	0	06/25			
	EQFN 003 EQUIPMENT AND FURNITURE		6,111	0	06/25			
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		2,000	0	06/25			
	CTGY 007 CONTINGENCY		30,431	0	06/24			
816 CMEVEHICL	OCME - Vehicles Replacement							
	EQVH 015 EQUIPMENT - VEHICLES		225	0	06/23			
	EQVH 016 EQUIPMENT - VEHICLES		275	0	06/23			
CO#: 01	EQVH 016 EQUIPMENT - VEHICLES		319	0	06/24			
CO#: 02	EQVH 016 EQUIPMENT - VEHICLES		17	0	06/23			
	EQVH 017 EQUIPMENT - VEHICLES		714	0	06/25			
CO#: 01	EQVH 017 EQUIPMENT - VEHICLES		937	0	06/26			
	EQVH 018 EQUIPMENT - VEHICLES		937	0	06/27			
	EQVH 019 EQUIPMENT - VEHICLES		637	0	06/28			
CO#: 02	EQVH 021 EQUIPMENT - VEHICLES		637	0	06/29			
	EQVH 022 EQUIPMENT - VEHICLES		637	0	06/30			
	EQVH 023 EQUIPMENT - VEHICLES		637	0	06/31			
816 CME520FPC	OCME - New Medical Examiner Facility							
	CONS 001 CONSTRUCTION		500	0	06/27			

FY 2024 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	
816 FBIOEQUIP	OCME - Forensic Biology Laboratory Equipment Lump Sum								
EQFN	012 EQUIPMENT AND FURNITURE		451	0	06/31				
816 HL82A003A	OCME - Agency-wide Various Equipment								
EQFN	066 EQUIPMENT AND FURNITURE		1,778	0	06/27				
EQFN	067 EQUIPMENT AND FURNITURE		1,741	0	06/27				
CO#: 01	EQFN 067 EQUIPMENT AND FURNITURE		2,000	0	06/28				
EQFN	068 EQUIPMENT AND FURNITURE		504	0	06/25				
EQFN	069 EQUIPMENT AND FURNITURE		2,955	0	06/28				
EQFN	070 EQUIPMENT AND FURNITURE		2,244	0	06/29				
CO#: 01	EQFN 070 EQUIPMENT AND FURNITURE		4,759	0	06/32				
CO#: 02	EQFN 070 EQUIPMENT AND FURNITURE		5,056	0	06/33				
EQFN	074 EQUIPMENT AND FURNITURE		368	0	06/24				
816 SANDCMEIT	OCME - Replacement of Sandy Damaged IT Equipment								
CO#: AB	EQFN 002 EQUIPMENT AND FURNITURE		5	66	06/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/23	\$370,174,730.22	(CITY)	\$4,338,805.15	(NON-CITY)
CONTRACT LIABILITY:	\$516,531,604.61	(CITY)	\$364,892.54	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	129,119 *	38,989 *	31,139 *	22,908	208,116 *	67,401 *	36,113 *	34,639
NON-CITY(N)	*	*	87 *	1,353	720 *	*	1,153 *	1,353

	FY 2023			FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	451 *	0	0 *	0 *	0
AUG	396 *	390 *	396	0 *	0 *	0
SEPT	396 *	396 *	396	25 *	25 *	25
OCT	215,534 *	215,136 *	215,533	0 *	0 *	0
NOV	4,553 *	4,265 *	4,553	0 *	0 *	0
DEC	762 *	520 *	761	0 *	0 *	0
JAN	59,379 *	59,074 *	59,380	9 *	9 *	9
FEB	2,341 *	349 *	2,340	0 *	0 *	0
MARCH	5,335 *	4,316 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	194,573 *	197,040 *	0	2,485 *	2,391 *	0
FY 23	483,269 *	481,937 *	283,358	2,519 *	2,425 *	34



FY 2024 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
042 BX048-020	ELEVATOR UPGRADES					DEVSCOPE	06/20	09/20
	CONS 002 CONSTRUCTION		125	0	06/31			
	CONS 003 CONSTRUCTION		758	0	06/25			
	CONS 004 CONSTRUCTION		125	0	06/25			
042 BX049-020	Carl Polowczyk Hall Upgrades					DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION		250	0	06/31			
	CONS 002 CONSTRUCTION		2,750	0	06/30			
042 CA002-023	Health, Safety and ADA Projects							
	CONS 002 CONSTRUCTION		1,636	0	06/24			
	CONS 003 CONSTRUCTION		4,976	0	06/30			
	CONS 005 CONSTRUCTION		3,388	0	06/28			
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE					DEVSCOPE	06/10	08/10
	CONS 001 CONSTRUCTION		1,317	0	06/27			
042 CA022BX01	Bronx CC HVAC Improvements							
	CONS 007 CONSTRUCTION		17,668	0	06/26			
042 CA049-019	CUNY In The Heights					DEVSCOPE	06/19	09/19
	CONS 004 CONSTRUCTION		175	0	06/31			
042 CA049-022	CUNY in the Heights -Media Room Construction/Renovation					DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION		2,500	0	06/28			
042 CA050-019	CUNY-Wide Community College Health, Safety & ADA Projects							
	CONS 004 CONSTRUCTION		679	0	06/25			
	CONS 005 CONSTRUCTION		869	0	06/25			
042 CA054-020	Health, Safety, and ADA Projects					DEVSCOPE	06/20	09/20
	EQFN 002 EQUIPMENT AND FURNITURE		819	0	06/26			
	EQFN 003 EQUIPMENT AND FURNITURE		2,720	0	06/26			
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A							
	EQFN 008 EQUIPMENT AND FURNITURE		1	0	06/31			
042 CA201LG02	PHOTOVOLTAIC EQUIPMENT							
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		35	0	06/31			
042 CA201MC03	Facilities Preservation - Local Law 11					DEVSCOPE	03/07	05/07
	EQFN 003 EQUIPMENT AND FURNITURE		49	0	06/25			
042 CA202HS04	ADA Improvements					DEVSCOPE	05/07	08/07
	CONS 004 CONSTRUCTION		137	0	06/31			
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC					DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION		25	0	06/23			
042 GU001-012	Space Conversion							
	CONS 001 CONSTRUCTION		306	0	06/23			
	CONS 002 CONSTRUCTION		87	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 GU027-012	Campus Network Infrastructure Upgrade								
	EQFN 001 EQUIPMENT AND FURNITURE			273	0	03/23			
	EQFN 002 EQUIPMENT AND FURNITURE			7	0	06/29			
042 GU051-015	Guttman Comm. Coll. Building Canopy						DEVSCOPE	10/14	12/14
	CONS 001 CONSTRUCTION			31	0	06/29			
042 HC001-023	Roof Replacement								
	CONS 001 CONSTRUCTION			540	0	06/24			
	CONS 002 CONSTRUCTION			460	0	06/26			
042 HC002-023	Playground Renovation								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		150	0	06/29			
042 HC005-022	Roof Reconstruction						DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION			100	0	06/31			
042 HS007-022	Second Floor & Basement Renovations						DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION			1,500	0	06/25			
	CONS 004 CONSTRUCTION			3,500	0	06/25			
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse						DEVSCOPE	03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12	0	06/31			
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM								
	EQFN 004 EQUIPMENT AND FURNITURE			130	0	06/31			
042 HS047-013	Savoy Building Roof Replacement						DEVSCOPE	06/13	08/13
	CONS GE 004 CONSTRUCTION	GENERAL		50	0	06/31			
042 HS048-013	Renovation and HVAC Upgrade						DEVSCOPE	06/13	08/13
	CONS GE 003 CONSTRUCTION	GENERAL		77	0	06/25			
042 HS054-017	Create one Stop Center -425 Grand Concourse						DEVSCOPE	07/19	10/19
	CONS 008 CONSTRUCTION			148	0	06/23			
042 HS057-019	Smart Classroom Conversion						DEVSCOPE	07/20	10/20
	CONS 002 CONSTRUCTION			352	0	06/30			
042 HU017-003	Renovation Of Loewe Plaza						DEVSCOPE	01/07	04/07
	CONS 008 CONSTRUCTION			1	0	06/31			
042 KG021-006	Nursing Lab & Resource Center Equipment						DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		76	0	06/25			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16	0	06/25			
042 KG030-012	Critical Maintenance A/P/U Buildings						DEVSCOPE	06/12	08/12
	CONS 007 CONSTRUCTION			774	0	06/29			
042 KG031-013	Renovation of Pool Facilities						DEVSCOPE	07/20	09/20
	CONS GE 003 CONSTRUCTION	GENERAL		595	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
042 KG045-020 CONS	Performing Arts Center Upgrades 001 CONSTRUCTION	4,000	0	06/24	DEVSCOPE	06/20	09/20
042 LG002-023 EQFN	Conversion to Training Facility 001 EQUIPMENT AND FURNITURE	3,000	0	06/30			
042 LG003-023 CONS	Training Space Renovation Training Space Renovation 001 CONSTRUCTION	2,000	0	06/30			
042 LG010-003 EQFN	Renovation of Former Registrar's Office 004 EQUIPMENT AND FURNITURE	13	0	06/25	DEVSCOPE	01/07	04/07
042 LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 007 EQUIPMENT AND FURNITURE	82	0	06/25			
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE	5	0	06/25			
042 LG024-022 CONS	E Bldg - Scince & Occu Physical Therapy Labs Recon 001 CONSTRUCTION	1,100	0	06/28	DEVSCOPE	06/22	09/22
042 LG041-016 CONS	Business and Entrepreneurial Training Center 004 CONSTRUCTION	3,672	0	06/27	DEVSCOPE	07/20	09/20
042 LG071-019 CONS	Student Success Center: Tutoring Hub GE 002 CONSTRUCTION	2,000	0	06/29			
CONS	GE 003 CONSTRUCTION	1,100	0	06/29			
042 LG072-019 CONS	Archive Construction 001 CONSTRUCTION	150	0	06/31	DEVSCOPE	07/19	09/19
042 LG073-020 CONS	LIBRARY PHASE II CONSTRUCTION GE 003 CONSTRUCTION	3,100	0	06/29			
CONS	GE 004 CONSTRUCTION	5,000	0	06/29			
042 MC001-022 CONS	Library Interior Renovation 003 CONSTRUCTION	1,400	0	06/25	DEVSCOPE	06/22	09/22
042 MC001-023 CONS	Learning Resource Center 001 CONSTRUCTION	2,000	0	06/31			
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 002 EQUIPMENT AND FURNITURE	179	0	06/25			
042 MC036-016 CONS	Perimeter Security Lighting 003 CONSTRUCTION	150	0	06/31	DEVSCOPE	07/21	09/21
042 MC040-018 EQFN	LED Conversion in Public Areas 003 EQUIPMENT AND FURNITURE	325	0	06/30	DEVSCOPE	07/20	09/20
042 MC042-018 CONS	BMCC Pedestrian Enclosed Extension 003 CONSTRUCTION	1,148	0	06/27	DEVSCOPE	07/20	09/20



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC044-019 CONS	New Corridor Access Controls and Doors 001 CONSTRUCTION	925	0	06/25	DEVSCOPE	07/20	09/20
042 MC045-020 CONS	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra GE 002 CONSTRUCTION GENERAL	1,100	0	06/28	DEVSCOPE	07/19	09/19
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/31	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/31	DEVSCOPE	05/07	08/07
042 ME024-009 EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	160	0	06/31			
042 QB001-023 CONS	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION 002 CONSTRUCTION	1,000	0	06/25			
042 QB023-022 CONS	ADA Restroom Reconstruction 001 CONSTRUCTION	85	0	06/24	DEVSCOPE	06/22	09/22
	003 CONSTRUCTION	277	0	06/28			
042 QB029-006 EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE	58	0	06/31	DEVSCOPE	05/06	08/06
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	26	0	06/31			
042 QB054-016 CONS	Refurbishment and Upgrade of Research Labs 003 CONSTRUCTION	342	0	06/28	DEVSCOPE	06/16	09/16
	004 CONSTRUCTION	1,000	0	06/28			
042 QB062-020 CONS	RFK Gymnasium Ventilation and Air Conditioning 001 CONSTRUCTION	255	0	02/23	DEVSCOPE	06/20	09/20
	002 CONSTRUCTION	45	0	06/24			
	003 CONSTRUCTION	1,900	0	06/27			
042 QB063-020 CONS	Theater Upgrades (PHASE II) 002 CONSTRUCTION	3	0	06/28	DEVSCOPE	06/20	09/20
042 QB200-006 CONS	Upgrade Electric System 005 CONSTRUCTION	10	0	02/23	DEVSCOPE	01/07	04/07

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES  
 AVAILABLE BALANCE AS OF: 02/28/23 \$3,185,694.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$554,305.75 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	250	*	75
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX040-017 CONS	Bronx Express 004 CONSTRUCTION	35	0	06/28	DEVSCOPE	07/19	10/19
042 CA022BX01 CONS	Bronx CC HVAC Improvements 006 CONSTRUCTION	250	0	06/25			
042 LG001-021 EQFN	IT Network Infrastructure Replacements 003 EQUIPMENT AND FURNITURE	3,100	0	06/23			
042 LG002-021 CONS	Greenhouse Construction 001 CONSTRUCTION	75	0	06/27	DEVSCOPE	06/21	09/21
042 LG039-015 EQFN	Tech Center ED 001 EQUIPMENT AND FURNITURE	100	0	06/31			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-D004	FMS #: 042 D04	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/23	\$34,407,723.35	(CITY)	\$	.00	(NON-CITY)						
CONTRACT LIABILITY:	\$11,119,647.44	(CITY)	\$	.00	(NON-CITY)						
ITD EXPENDITURES:	\$88,978,432.75	(CITY)	\$	.00	(NON-CITY)						
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27			
APPROPRIATIONS						8,454		5,608			
(N)*											

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	41	*	*	2,090	1,000	*	*	437	3,568
FORCST(C)*	*	*	*	*	41	*	*	2,090	*	*	*	1,437	3,568
ACTUAL(C)*	*	*	*	*	41	*	*	2,090	*	*	*	*	2,131
PLAN (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 BA004-003	EQFN	Census Data Research Center ED 004 EQUIPMENT AND FURNITURE	9	0	06/25	DEVSCOPE	01/07	04/07
042 BA009-008	EQFN	REPLACEMENT OF CORE NETWORK SWITCHES 002 EQUIPMENT AND FURNITURE	3	0	06/29			
042 BX001-021	CONS	Roscoe Brown Memorial 001 CONSTRUCTION	350	0	06/29	DEVSCOPE	06/21	09/21
042 BX014-091	EQFN	Develop New Child Development Center ED 026 EQUIPMENT AND FURNITURE	57	0	06/31	DEVSCOPE	07/07	10/07
042 BX017-004	CONS	Bronx Fire Alarm Upgrade 003 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/14	08/14
042 BX024-011	CONS	Roof Replacement CO#: A GE 008 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/11	08/11
042 BX041-017	CONS	STEM Resource Center 002 CONSTRUCTION	35	0	06/31	DEVSCOPE	06/17	08/17
042 BX044-018	CONS	Community Hall First Floor Renovation 001 CONSTRUCTION	500	0	06/30	DEVSCOPE	07/21	10/21
042 BX045-018	CONS	ADA Accessibility for Roscoe C Brown Student Center 001 CONSTRUCTION	400	0	06/30	DEVSCOPE	07/21	10/21
042 BX050-021	CONS	Elevator Installation Gould Memorial Library GE 002 CONSTRUCTION	500	0	06/30	DEVSCOPE	06/21	09/21
042 BY007-004	EQFN	State Of The Art Conference Center 008 EQUIPMENT AND FURNITURE	109	0	06/31	DEVSCOPE	03/07	05/07
042 BY011-005	EQFN	Renovate Graduate Center for Worker Education - Phase I 009 EQUIPMENT AND FURNITURE	9	0	06/25	DEVSCOPE	03/05	05/05

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA003-021	Critical Maintenance								
	CONS 001 CONSTRUCTION			6,851	0	06/31	DEVSCOPE	06/21	09/21
042 CA004-021	CUNY STEM Institute								
	CONS 001 CONSTRUCTION			437	0	06/23			
	CONS 002 CONSTRUCTION			3,138	0	06/25			
	CONS 003 CONSTRUCTION			63	0	06/29			
	CONS 004 CONSTRUCTION			1,362	0	06/29			
042 CA015-008	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR								
	EQFN 004 EQUIPMENT AND FURNITURE			52	0	06/30			
042 CA022BX01	Bronx CC HVAC Improvements								
	DSGN 001 DESIGN			2,090	0	02/23			
	CONS 005 CONSTRUCTION			927	0	06/25			
042 CA028-012	University Information Technology Training Center								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		38	0	06/31			
042 CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS								
	CONS 003 CONSTRUCTION			197	0	06/25	DEVSCOPE	06/09	08/09
042 CC004-003	Human Patient Simulator								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17	0	06/31	DEVSCOPE	01/07	04/07
042 CC006-004	Natural Gas Powered Buses								
	EQVH BU 002 EQUIPMENT - VEHICLES	BUSES		33	0	06/31	DEVSCOPE	05/07	08/07
042 CC008-005	Dominican Studies Institute Library and Archive								
	CONS GE 013 CONSTRUCTION	GENERAL		4	0	06/30	DEVSCOPE	03/05	05/05
042 CC009-007	Upgrade North Academic Center Classrooms								
CO#: B	CONS GE 002 CONSTRUCTION	GENERAL		4	0	06/31	DEVSCOPE	01/07	04/07
CO#: C	CONS GE 002 CONSTRUCTION	GENERAL		1	0	06/31			
	CONS GE 004 CONSTRUCTION	GENERAL		40	0	06/31			
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE								
CO#: A	EQFN 012 EQUIPMENT AND FURNITURE			86	0	06/31			
042 CL012-007	Omni-media Technology System								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		30	0	06/31			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	0	06/31			
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM								
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11	0	06/31			
042 GR005-007	Fire Safety Doors								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		20	0	06/31	DEVSCOPE	03/07	05/07
042 GR007-007	Integrated Computer & Audio/Video Network								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		71	0	06/31			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY								
EQFN	013 EQUIPMENT AND FURNITURE			1	0	06/31			
042 GU031-013	New Community College Student Lab Renovations						DEVSCOPE	07/22	09/22
CONS	GE 001 CONSTRUCTION	GENERAL		1,000	0	06/25			
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT						DEVSCOPE	06/10	08/10
CONS	GE 002 CONSTRUCTION	GENERAL		173	0	06/25			
042 HS034-007	450 Grand Concourse Theater Improvements						DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION			247	0	06/31			
CONS	002 CONSTRUCTION			3	0	06/31			
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr.								
EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/31			
042 HS046-012	Technology Upgrades								
EQFN	003 EQUIPMENT AND FURNITURE			15	0	06/31			
042 HU007-004	Restore Roosevelt House						DEVSCOPE	05/04	08/04
CONS	GE 002 CONSTRUCTION	GENERAL		207	0	06/31			
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System						DEVSCOPE	01/07	04/07
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	06/27			
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT								
EQFN	002 EQUIPMENT AND FURNITURE			1	0	06/28			
042 HU021-008	BROADCAST MEDIA CENTER								
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE			26	0	06/31			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT						DEVSCOPE	06/09	08/09
EQFN	007 EQUIPMENT AND FURNITURE			51	0	06/31			
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS								
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/25			
042 JJ010-008	TECH UPGRADE - PHASE III								
EQFN	003 EQUIPMENT AND FURNITURE			1	0	06/25			
042 KG001-021	Library Building						DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION			500	0	06/27			
CONS	002 CONSTRUCTION			1,500	0	06/27			
042 KG030-012	Critical Maintenance A/P/U Buildings						DEVSCOPE	06/12	08/12
CONS	008 CONSTRUCTION			326	0	06/30			
042 KG043-018	Campus Roadway Improvements						DEVSCOPE	07/21	09/21
CONS	001 CONSTRUCTION			750	0	06/29			
042 KG206-006	T4 Roof Replacement						DEVSCOPE	06/18	08/18
CONS	003 CONSTRUCTION			1,000	0	03/23			

FY 2024 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
042 LG036-014	Library Expansion and HVAC Upgrade								
	CONS 004 CONSTRUCTION			1,250	0	06/25	DEVSCOPE	07/20	09/20
042 LG043-018	Shenker Hall Lab Renovation								
	CONS GE 003 CONSTRUCTION	GENERAL		505	0	06/27	DEVSCOPE	06/19	09/20
	CONS GE 004 CONSTRUCTION	GENERAL		3,095	0	06/27			
042 LM013-005	Education Library Expansion								
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		43	0	06/25	DEVSCOPE	04/07	06/07
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY								
	EQFN 003 EQUIPMENT AND FURNITURE			1	0	06/25	DEVSCOPE	06/09	08/09
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN								
	EQFN 002 EQUIPMENT AND FURNITURE			3	0	06/25			
042 LM020-011	Lehman Center for Performing Arts Equipment								
	EQFN 003 EQUIPMENT AND FURNITURE			11	0	06/31	DEVSCOPE	06/11	08/11
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE			4	0	06/31			
042 MC001-022	Library Interior Renovation								
	CONS 004 CONSTRUCTION			600	0	06/25	DEVSCOPE	06/22	09/22
	CONS 005 CONSTRUCTION			1,100	0	06/25			
042 MC029-012	Gymnasium Air Conditioning System								
	CONS 002 CONSTRUCTION			400	0	06/30	DEVSCOPE	06/12	08/12
042 MC040-018	LED Conversion in Public Areas								
	CONS 002 CONSTRUCTION			500	0	06/30	DEVSCOPE	07/20	09/20
042 MC042-018	BMCC Pedestrian Enclosed Extension								
	CONS 001 CONSTRUCTION			248	0	06/29	DEVSCOPE	07/20	09/20
	CONS 004 CONSTRUCTION			652	0	06/29			
042 NY025-018	NYC College of Technolgy Pearl Street Building Renovation								
	CONS 004 CONSTRUCTION			41	0	11/22	DEVSCOPE	07/18	09/18
042 QB001-021	ADA Restroom Upgrades								
	CONS 001 CONSTRUCTION			481	0	06/30			
	CONS 002 CONSTRUCTION			3,625	0	06/30			
042 QC040-011	TV Production Facility Upgrade								
	EQFN 003 EQUIPMENT AND FURNITURE			277	0	06/30	DEVSCOPE	06/11	08/11
042 ST009-006	Cyber Commons Library								
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/31	DEVSCOPE	05/07	08/07
042 YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER								
	CONS GE 003 CONSTRUCTION	GENERAL		8	0	06/31	DEVSCOPE	06/10	08/10
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL		3	0	06/31			
042 YC023-007	Multimedia Center Upgrades								
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		90	0	06/30			

FY 2024 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
EQFN ED 004	EQUIPMENT AND FURNITURE	337	0	06/30			
EQFN ED 005	EQUIPMENT AND FURNITURE	145	0	06/30			

BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO

AVAILABLE BALANCE AS OF: 02/28/23	\$3,398,910.43	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$4,000,374.01	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$39,064,384.16	(CITY)	\$ .00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX039-016 CONS	Alumni Gym Locker Room Accessibility Improvements - Bronx CC 001 CONSTRUCTION	250	0	06/23	DEVSCOPE	07/19	09/19
042 CA019HS01 EQFN ED 003	450 Grand Concourse Fire Alarm System EQUIPMENT AND FURNITURE	13	0	06/28			
042 CA034KG13 CO#: A CONS	Gas Booster Pump Upgrade 001 CONSTRUCTION	99	0	06/28	DEVSCOPE	06/18	08/18
042 HS050-014 CONS	Allied Health and Sciences Building 001 CONSTRUCTION	2,500	0	06/27	DEVSCOPE	07/21	09/21
042 HS053-016 EQFN ED 003	Cuny In The Heights - Technology Upgrades EQUIPMENT AND FURNITURE	3	0	06/31			
042 HU023-011 CO#: A CONS	Wexler Library Renovations 005 CONSTRUCTION	21	0	06/31	DEVSCOPE	06/11	08/11
042 QB045-013 CONS	Replace Three Roofs & Renovate Campus Theater GE 001 CONSTRUCTION	109	0	06/31	DEVSCOPE	07/21	09/21
042 QB054-016 CONS	Refurbishment and Upgrade of Research Labs 002 CONSTRUCTION	100	0	06/28	DEVSCOPE	06/16	09/16
042 ST032-015 CONS	Media Culture Screening Room 003 CONSTRUCTION	60	0	06/31	DEVSCOPE	10/14	12/14

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/23 \$165,897,285.33 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$20,362,619.63 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$88,851,319.67 (CITY) \$.00 (NON-CITY)													
* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	
EXECUTIVE (C) *									715	19,965	12,864	18,880	
APPROPRIATIONS								COMMITMENT PLAN					
(N) *								(N) *					
FY 2023													
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C) *	*	*	*	*	6,712	*	*	11,844	*	*	*	2,851	21,407
FORCST (C) *	*	*	*	*	6,712	*	*	5,339	*	*	*	9,356	21,407
ACTUAL (C) *	*	*	*	*	6,712	*	*	11,844	*	*	*	*	18,556
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-021	CONS	Bathroom Upgrades 001 CONSTRUCTION	292	0	06/29	DEVSCOPE	06/21	09/21
042 BA001-023	CONS	ADA Bathrooms 001 CONSTRUCTION	425	0	06/30			
042 BA013-013	CONS GE	Data Center, UPS, and Cooling 001 CONSTRUCTION	1	0	06/31	DEVSCOPE	06/13	08/13
	CONS GE	003 CONSTRUCTION	157	0	06/25			
042 BA017-015	EQFN ED	25th Street Plaza Security Cameras 002 EQUIPMENT AND FURNITURE	1	0	06/27			
042 BA019-016	CONS	Library Modernization 003 CONSTRUCTION	7	0	06/29	DEVSCOPE	06/15	08/15
	CONS	004 CONSTRUCTION	43	0	06/29			
042 BA020-016	EQFN ED	Technology Classroom Accessibility Improvements 001 EQUIPMENT AND FURNITURE	150	0	06/29			
042 BA023-018	EQFN	Video Conferencing System 002 EQUIPMENT AND FURNITURE	240	0	06/27			
042 BA024-018	CONS	Modification of Main Entrance at 17 Lexington Avenue 001 CONSTRUCTION	250	0	06/29			
042 BA025-018	CONS	Marxe Lab/Public Space Upgrades for School of Public Affairs 002 CONSTRUCTION	260	0	06/27	DEVSCOPE	07/21	09/21
042 BA028-019	EQFN	VoIP Telephone System 001 EQUIPMENT AND FURNITURE	700	0	06/27			
042 BA029-019	EQFN	Network Core Switches 002 EQUIPMENT AND FURNITURE	350	0	06/29			
	EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/25			



FY 2024 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
042 BA029-022	Replacement of Network Edge Switches								
	EQFN 004 EQUIPMENT AND FURNITURE			395	0	06/23			
042 BA030-020	Mason Hall A/V System						DEVSCOPE	06/20	09/20
	CONS GE 002 CONSTRUCTION	GENERAL		1,800	0	06/25			
042 BY001-021	Quad Rehab Project						DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION			500	0	06/25			
042 BY001-023	Main Quad Rehabilitation								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/29			
042 BY002-021	Technology Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		35	0	06/31			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		15	0	06/31			
042 BY003-021	Ingersoll Lecture Hall Upgrades						DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION			6,505	0	02/23			
042 BY024-012	Haitian Studies Institute Initial Outfitting						DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION			100	0	06/27			
042 BY025-012	Haitian Studies Institute Initial Outfitting						DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION			100	0	06/27			
042 BY032-018	ADA Upgrades for the Brooklyn College Student Center						DEVSCOPE	07/21	10/21
	CONS 001 CONSTRUCTION			2,500	0	06/29			
042 BY034-019	Restoration of Main Quad						DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION			724	0	06/29			
042 BY035-019	Spectrometer Equipment for Soil Testing								
	EQFN 001 EQUIPMENT AND FURNITURE			38	0	06/27			
042 BY036-020	Main Quad Restoration						DEVSCOPE	07/21	10/21
	CONS GE 002 CONSTRUCTION	GENERAL		1,500	0	06/25			
042 BY067-005	Avid Nexis Server								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		49	0	06/23			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		21	0	06/23			
042 BY068-005	Equipment Upgrades for School of Visual Arts								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		86	0	06/23			
042 CA002-001	General Adjustment						DEVSCOPE	03/07	05/07
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/29			
042 CA003-023	Restroom Renovations								
	CONS 001 CONSTRUCTION			350	0	06/29			
042 CA004-023	Workspace Expansion & Welcome Center Relocation								
	CONS 001 CONSTRUCTION			1,500	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
042 CA026-011	Communications System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,200	0	06/29			
042 CA032-013	Center for Innovation and Entrepreneurship CONS GE 004 CONSTRUCTION	GENERAL 213	0	06/27	DEVSCOPE	06/13	08/13
042 CA041-014	CUNY TV Equipment & Satellite Location Critical Maintenance EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 86	0	06/29			
042 CA044-018	CUNY PREP - Technology Purchase EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 100	0	06/26			
042 CA045-015	CUNY TV - Studio Upgrades CO#: ED EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/29			
042 CA048-015	Research Foundation - Telephone System Upgrade EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 8	0	06/27			
042 CA052-017	Flushing Immigration Center CONS 001 CONSTRUCTION	500	0	06/27	DEVSCOPE	07/20	10/20
042 CA053-016	CUNY TV IT Equipment Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 988 COMPUTERS AND PERIPHERAL 25	0 0	11/22 06/23			
042 CA053-017	Research Foundation Technology Upgrades EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	163 2	0 0	06/27 06/27			
042 CA055-020	IT Upgrades, CUNY School of Labor & Urban Studies EQFN ED 001 EQUIPMENT AND FURNITURE CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 980 COMPUTERS AND PERIPHERAL 420	0 0	06/27 06/27			
042 CA056-020	John Jay School of Law CONS 001 CONSTRUCTION	250	0	06/26	DEVSCOPE	06/20	09/20
042 CC001-023	MARSHAK PLAZA TECHNOLOGY UPGRADES EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/26			
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/27			
042 CC018-009	ARONOW THEATER UPGRADE CONS 001 CONSTRUCTION	4,414	0	02/23	DEVSCOPE	07/20	09/20
042 CC019-011	Renov of Fire House for Arts Studios and Community Space EQFN 004 EQUIPMENT AND FURNITURE	33	0	06/27	DEVSCOPE	06/11	08/11
042 CC022-012	Schiff House Day Care Center Upgrades CONS 003 CONSTRUCTION	322	0	06/27	DEVSCOPE	06/12	08/12
042 CC026-013	Aaron Davis Hall CONS GE 002 CONSTRUCTION	GENERAL 1,696	0	06/27	DEVSCOPE	07/21	10/21

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 003 CONSTRUCTION		GENERAL	4,000	0	06/27			
042 CC038-017	Technology Infrastructure Upgrade						DEVSCOPE	06/17	08/17
	EQFN 001 EQUIPMENT AND FURNITURE			2,400	0	06/27			
042 CC039-017	Street Improvements						DEVSCOPE	07/22	10/22
	CONS 001 CONSTRUCTION			200	0	06/27			
042 CC041-018	Wireless Network Upgrade Expansion						DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION			1,000	0	06/27			
	CONS 002 CONSTRUCTION			800	0	06/27			
042 CC042-018	Facility Upgrades						DEVSCOPE	07/21	10/21
	CONS 001 CONSTRUCTION			1,252	0	06/28			
042 CC043-018	Academy of the Arts Technology Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	35	0	06/28			
042 CC044-019	Virtual Reality/Augmented Reality Development Lab								
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,550	0	06/28			
042 CC045-019	Kitchen Upgrade for the Culinary Program						DEVSCOPE	07/20	10/20
	CONS 001 CONSTRUCTION			1,200	0	06/28			
042 CC046-019	Campus-Wide Exterior Blue Light Emergency Telephone								
	EQFN 001 EQUIPMENT AND FURNITURE			700	0	06/28			
042 CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL								
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	300	0	06/28			
042 CC048-020	STEM Institute/Program								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,000	0	06/28			
042 CC049-020	Technology Infrastructure								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	100	0	06/28			
042 CL001-023	Auditorium A/V Equipment Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	500	0	06/26			
042 CL022-018	Server Systems Infrastructure Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	600	0	06/29			
042 CL024-019	Data Center Fire Suppression System								
	CONS 001 CONSTRUCTION			200	0	06/29			
	CONS 002 CONSTRUCTION			900	0	06/29			
042 CL025-020	Network System Enhancement								
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,400	0	06/28			
042 GR001-021	IT Equipment - Radios, Access Points, Controls								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	150	0	06/31			
042 GR001-023	Public Venues Audio Upgrade								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	400	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
042 GR010-022	Recital Hall & Theater Upgrades								
CONS	001 CONSTRUCTION			120	0	06/31	DEVSCOPE	06/22	09/22
042 GR011-022	Desktop Computers								
EQFN	001 EQUIPMENT AND FURNITURE			150	0	06/31			
042 GR017-014	Bathroom and HVAC Upgrades								
CO#: B	CONS	002 CONSTRUCTION		1	0	06/28	DEVSCOPE	06/14	08/14
CO#: C	CONS	002 CONSTRUCTION		1	0	06/28			
042 GR018-015	Library Renovations								
CONS	001 CONSTRUCTION			500	0	06/28	DEVSCOPE	07/20	10/20
042 GR021-016	IT Network Upgrades								
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/28			
042 GR022-017	Ninth Floor Reconstruction								
CONS	003 CONSTRUCTION			2,000	0	06/28			
042 GR023-017	Improvement of Public Spaces								
CONS	001 CONSTRUCTION			975	0	06/29	DEVSCOPE	07/22	10/22
042 GR024-017	Upgrade Information Technology System								
CO#: ED	EQFN	002 EQUIPMENT AND FURNITURE		71	0	06/28			
CO#: ED	EQFN	003 EQUIPMENT AND FURNITURE		31	0	06/31			
042 GR026-018	Graduate Center Integrated Technology System								
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,300	0	06/28			
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science								
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		950	0	06/28			
042 GR028-019	IT Network Resiliency System								
EQFN	001 EQUIPMENT AND FURNITURE			850	0	06/28			
042 GR029-020	AUDITORIUM SOUND SYSTEM								
CONS	GE 002 CONSTRUCTION	GENERAL		125	0	06/28	DEVSCOPE	06/20	09/20
042 HC026-011	Phone System Upgrade And Expansion								
CONS	GE 001 CONSTRUCTION	GENERAL		300	0	06/28	DEVSCOPE	06/11	08/11
042 HC029-013	Purchase of Smart and ENO Boards								
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		50	0	06/28			
042 HC032-017	Athletic Facilities Renovation								
CO#: B	CONS	004 CONSTRUCTION		8	0	06/28	DEVSCOPE	06/17	08/17
042 HC033-019	Expansive Glass Addition to the Building Facing West								
CONS	GE 002 CONSTRUCTION	GENERAL		300	0	06/28			
042 HC034-018	Hunter Campus Atrium								
CONS	001 CONSTRUCTION			100	0	06/28	DEVSCOPE	06/18	08/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC036-020 CONS	GLASS BOX 001 CONSTRUCTION	400	0	06/28			
042 HU001-021 CONS	EQFN for the Welcome Center at the School of Education 001 CONSTRUCTION	70	0	06/31	DEVSCOPE	06/21	09/21
CO#: A	CONS 001 CONSTRUCTION	30	0	06/31			
042 HU001-023 CONS	Performing Arts Center 001 CONSTRUCTION	1,000	0	06/26			
042 HU002-021 CONS	Construction of a Teaching Kitchen 001 CONSTRUCTION	53	0	06/31	DEVSCOPE	06/21	09/21
CO#: A	CONS 001 CONSTRUCTION	22	0	06/31			
042 HU002-023 CONS	Campus Beautification Efforts 001 CONSTRUCTION	100	0	06/29			
042 HU003-021 CONS	Auditorium Renovation 001 CONSTRUCTION	3,500	0	06/26			
CONS	002 CONSTRUCTION	500	0	06/26			
042 HU003-023 CONS	Performing Arts Hub 001 CONSTRUCTION	150	0	06/29			
042 HU010-022 EQFN	Classroom Technology Upgrades 001 EQUIPMENT AND FURNITURE	125	0	06/31			
042 HU011-022 CONS	School of Education Renovation 001 CONSTRUCTION	150	0	06/31	DEVSCOPE	06/22	09/22
042 HU023-011 CONS	Wexler Library Renovations 006 CONSTRUCTION	1	0	06/28	DEVSCOPE	06/11	08/11
CO#: E							
042 HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/28	DEVSCOPE	07/21	10/21
042 HU035-016 CONS	Black Box Theater Renovation 002 CONSTRUCTION	412	0	06/28	DEVSCOPE	07/21	10/21
042 HU036-017 CONS	Black Box Renovation 002 CONSTRUCTION	250	0	06/28	DEVSCOPE	07/21	10/21
042 HU037-017 CONS	CUNY Hunter College - Performing Arts Hub Project 001 CONSTRUCTION	5,000	0	06/28	DEVSCOPE	07/21	10/21
042 HU039-018 CONS	Performing Arts Hub - Renovate N Building Auditorium 001 CONSTRUCTION	3,500	0	06/28	DEVSCOPE	07/21	10/21
042 HU040-018 CONS	Renovate Performing Arts Hub in North Building 001 CONSTRUCTION	1,900	0	06/28	DEVSCOPE	07/21	10/21
042 HU041-019 CONS	Black Box Media Flex Space 001 CONSTRUCTION	2,285	0	06/28	DEVSCOPE	07/21	10/21

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 HU042-019	Thomas Hunter Hall Upgrades								
	CONS 001 CONSTRUCTION			335	0	06/28			
CO#: B	CONS 001 CONSTRUCTION			143	0	06/28			
042 HU043-020	Auditorium Renovation in North Building						DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION			4,000	0	06/28			
042 HU044-020	Dance Department Lobby Renovation								
	CONS 001 CONSTRUCTION			70	0	06/28			
CO#: A	CONS 001 CONSTRUCTION			30	0	06/28			
042 JJ001-023	OUTDOOR WI-FI UPGRADES								
	EQFN 002 EQUIPMENT AND FURNITURE			90	0	06/31			
042 JJ002-023	Telecommunications Upgrade								
	EQFN 001 EQUIPMENT AND FURNITURE			1,000	0	06/26			
042 JJ013-011	Video Conferencing and other Equipment						DEVSCOPE	06/11	08/11
	EQFN 002 EQUIPMENT AND FURNITURE			1	0	06/29			
042 JJ014-012	Technology Upgrades								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		21	0	06/29			
042 JJ018-014	Green IT						DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION			3	0	06/29			
042 JJ021-015	Lloyd Sealy Library Upgrade						DEVSCOPE	10/14	12/14
CO#: A	CONS 001 CONSTRUCTION			35	0	06/29			
042 JJ021-016	Library Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		350	0	06/28			
042 JJ022-016	Gymnasium Safety Improvements								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		19	0	06/29			
042 JJ024-017	Locker Rooms and Gym Entrance						DEVSCOPE	07/21	10/21
	CONS 001 CONSTRUCTION			650	0	06/28			
042 JJ025-017	Science Equipment for Forensics and Analytics								
	EQFN 001 EQUIPMENT AND FURNITURE			350	0	06/28			
042 JJ026-017	STEM Lab Improvements								
	EQFN 001 EQUIPMENT AND FURNITURE			275	0	06/23			
042 JJ028-018	Science Equipment Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		325	0	06/28			
042 JJ029-018	Theater ADA Upgrades						DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION			1,000	0	06/28			
042 JJ030-019	Cyber Security Lab Equipment								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 JJ030-022	CCTV Monitoring System Upgrades								
EQFN	001 EQUIPMENT AND FURNITURE			300	0	06/31			
042 JJ031-019	Audio/Visual Equipment Upgrades								
EQFN	001 EQUIPMENT AND FURNITURE			800	0	06/28			
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY								
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/28			
042 JJ034-020	Replacement of Critical Networking Equipment								
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/23			
042 LM001-023	Nursing Facility Upgrade/Renovation								
CONS	001 CONSTRUCTION			5,000	0	06/25			
042 LM002-021	Teaching and Learning Innovation Space - Art								
CONS	001 CONSTRUCTION			950	0	06/29	DEVSCOPE	06/21	09/21
042 LM022-013	One-Stop Student Services & Transfer Center								
CONS GE	005 CONSTRUCTION	GENERAL		1	0	06/28	DEVSCOPE	06/13	08/13
CO#: D	CONS GE	005 CONSTRUCTION	GENERAL	1	0	06/28			
042 LM024-013	Campus-wide Electronic Messaging								
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		395	0	06/29			
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		62	0	06/29			
EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		43	0	06/29			
042 LM027-015	Lecture Hall Renovations								
CO#: A	CONS	001 CONSTRUCTION		4	0	06/29	DEVSCOPE	10/14	12/14
042 LM032-017	Gillet Auditorium Renovation								
CONS	001 CONSTRUCTION			1,700	0	06/28	DEVSCOPE	07/21	09/21
042 LM035-018	Gillet Auditorium Renovation								
CONS	001 CONSTRUCTION			1,866	0	06/28	DEVSCOPE	07/21	09/21
042 LM036-019	Concert Hall Fixed Seating								
CONS GE	003 CONSTRUCTION	GENERAL		27	0	06/25	DEVSCOPE	06/18	09/18
042 LM037-019	Convert Classrooms into Network Smart Rooms								
EQFN LB	002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		1,865	0	06/28			
042 LM038-019	Technology Purchases								
EQFN	001 EQUIPMENT AND FURNITURE			145	0	06/28			
042 LM041-020	Studio Theatre Lighting & Dimming System								
CONS GE	002 CONSTRUCTION	GENERAL		525	0	06/28	DEVSCOPE	07/21	09/21
042 LM043-021	Social Work Department Expansion								
CONS	002 CONSTRUCTION			525	0	06/28	DEVSCOPE	06/21	09/21
042 ME001-023	Campus Wide Access Lock Control & Public Address Safety								
CONS	001 CONSTRUCTION			2,700	0	06/27			

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042 ME031-013	Virtual Desktop Infrastructure						
CONS GE 003	CONSTRUCTION GENERAL	47	0	06/28	DEVSCOPE	06/13	08/13
042 ME036-016	Instructional Technology and Equipment						
CO#: EQ EQFN	001 EQUIPMENT AND FURNITURE	352	0	06/28			
CO#: EQ EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/28			
CO#: EQ EQFN	003 EQUIPMENT AND FURNITURE	74	0	06/28			
042 ME037-016	College Prep School Classroom Improvements						
CONS	001 CONSTRUCTION	65	0	06/28	DEVSCOPE	06/16	09/16
042 ME038-016	Child Development Center Upgrades						
CONS	003 CONSTRUCTION	1,500	0	06/28	DEVSCOPE	07/21	09/21
042 ME039-017	Student Lounge Upgrades						
CONS	003 CONSTRUCTION	1,050	0	06/28			
CO#: A CONS	003 CONSTRUCTION	450	0	06/28			
042 ME040-018	Differently-Abled Lab						
CONS	002 CONSTRUCTION	550	0	02/23	DEVSCOPE	06/18	08/18
042 ME041-018	Art and Historic Space Renovation						
CONS	001 CONSTRUCTION	1,500	0	06/29	DEVSCOPE	07/22	09/22
042 ME042-019	Founder's Auditorium Renovation & Upgrades						
CONS	001 CONSTRUCTION	2,250	0	06/28	DEVSCOPE	07/22	09/22
042 ME044-020	Athletic Center						
CONS	001 CONSTRUCTION	5,000	0	06/28	DEVSCOPE	06/20	09/20
CONS	002 CONSTRUCTION	2,000	0	06/28			
042 MH040-014	Macaulay Honors College Classroom Upgrades						
CONS	001 CONSTRUCTION	285	0	06/28	DEVSCOPE	07/21	09/21
042 MH053-016	Macaulay Honors College - New Media Lab						
CONS	001 CONSTRUCTION	100	0	06/28	DEVSCOPE	06/15	08/15
042 MH059-017	Macaulay Honors College Data Science Lab						
CONS	001 CONSTRUCTION	450	0	06/28	DEVSCOPE	07/21	09/21
042 MH060-020	New Media/Data Science Lab						
CONS	001 CONSTRUCTION	450	0	06/28	DEVSCOPE	06/20	09/20
042 NY001-023	Instructional Technical Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26			
042 NY011-011	Student Laboratory Renovations - Voorhees						
EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/28	DEVSCOPE	06/11	08/11
EQFN	004 EQUIPMENT AND FURNITURE	133	0	06/28			
042 NY012-011	Initial Outfitting of the Biological Science Labs						
CONS	002 CONSTRUCTION	91	0	06/29	DEVSCOPE	06/18	08/18



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 NY013-011	Student Laboratory Renovations - Voorhees Hall								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		247	0	06/28			
042 NY013-012	Network Upgrades						DEVSCOPE	06/12	08/12
	CONS 004 CONSTRUCTION			28	0	06/28			
	EQFN 005 EQUIPMENT AND FURNITURE			86	0	06/28			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE			37	0	06/28			
042 NY016-013	Furniture and Delivery Systems for Dental Program								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		85	0	06/28			
042 NY018-014	Dental Hygiene Facilities Upgrade						DEVSCOPE	07/21	09/21
	CONS 001 CONSTRUCTION			134	0	06/28			
	CONS 002 CONSTRUCTION			266	0	06/28			
042 NY020-015	Academic Learning Center Renovations						DEVSCOPE	10/14	12/14
	CONS 001 CONSTRUCTION			400	0	06/28			
042 NY021-016	Academic Learning Center Renovations and Equipment						DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION			1,290	0	06/28			
042 NY024-018	Exterior Space Improvements								
	CONS 001 CONSTRUCTION			500	0	06/28			
042 NY025-018	NYC College of Technolgy Pearl Street Building Renovation						DEVSCOPE	07/18	09/18
	CONS 002 CONSTRUCTION			739	0	11/22			
	CONS 007 CONSTRUCTION			170	0	11/22			
	CONS 008 CONSTRUCTION			168	0	11/22			
	CONS 009 CONSTRUCTION			4,647	0	11/22			
	CONS 010 CONSTRUCTION			357	0	06/27			
	CONS 011 CONSTRUCTION			344	0	06/29			
042 NY026-019	Equipment Acquisition								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		659	0	06/28			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,426	0	06/28			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		341	0	06/28			
042 NY027-019	Public Safety Equipment Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			732	0	06/27			
	EQFN 002 EQUIPMENT AND FURNITURE			393	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE			375	0	02/23			
042 NY029-019	Voip System Installation								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		466	0	06/30			
042 QC001-021	Renovate and Upgrade Lab Spaces						DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION			250	0	06/31			
	CONS 002 CONSTRUCTION			1,975	0	06/25			
042 QC001-022	Food and Science Mgmt Lab Renovation						DEVSCOPE	06/22	09/22
	CONS 002 CONSTRUCTION			193	0	06/25			
	CONS 003 CONSTRUCTION			1,232	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 QC001-023	RENOVATION OF RATHUS HALL							
CONS	002 CONSTRUCTION		2,300	0	06/30			
042 QC004-013	Library and Classroom Space Upgrades					DEVSCOPE	07/21	09/21
CONS	GE 002 CONSTRUCTION	GENERAL	1,721	0	06/28			
042 QC006-022	Colden Auditorium					DEVSCOPE	06/22	09/22
CONS	001 CONSTRUCTION		1,150	0	06/25			
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE					DEVSCOPE	07/22	09/22
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/28			
042 QC039-011	Louis Armstrong Visitor's Center					DEVSCOPE	06/11	08/11
CONS	GE 001 CONSTRUCTION	GENERAL	50	0	06/28			
042 QC051-014	Perimeter Fencing					DEVSCOPE	06/14	08/14
CONS	003 CONSTRUCTION		13	0	06/28			
CONS	004 CONSTRUCTION		4	0	06/28			
042 QC061-016	One Stop Service Center					DEVSCOPE	07/21	09/21
CONS	002 CONSTRUCTION		250	0	06/28			
042 QC061-017	One Stop Center					DEVSCOPE	07/21	09/21
CONS	001 CONSTRUCTION		1,326	0	06/28			
042 QC062-016	Environmental Labs Renovation					DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION		1	0	06/28			
042 QC063-016	Computer Lab Renovation							
EQFN	EQ 001 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	75	0	06/28			
042 QC066-017	Digital Film Center Construction					DEVSCOPE	06/17	08/17
CONS	002 CONSTRUCTION		1,754	0	06/28			
042 QC070-018	Psychology and Digital Photography Labs					DEVSCOPE	07/21	09/21
CONS	001 CONSTRUCTION		1,900	0	06/28			
042 QC073-019	Cyber Security and Communications System							
EQFN	003 EQUIPMENT AND FURNITURE		1,256	0	06/28			
EQFN	004 EQUIPMENT AND FURNITURE		1,000	0	06/28			
EQFN	005 EQUIPMENT AND FURNITURE		31	0	06/28			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE		13	0	06/28			
042 QC074-019	Biology Core Facility Upgrade					DEVSCOPE	07/21	10/21
CONS	001 CONSTRUCTION		1,450	0	06/29			
042 QC076-020	Air Pollution Laboratory-Commoner Center					DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION		1,000	0	06/29			
042 QC077-020	Remsen Hall Science Bldg Upgrades					DEVSCOPE	07/20	09/20
CONS	001 CONSTRUCTION		500	0	06/29			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC078-020 CONS	Construction of a Student Engagement and learning Ctr. 001 CONSTRUCTION	2,500	0	06/29	DEVSCOPE	07/21	09/21
042 SJ001-023 EQFN	Upgrade Data/Wiring Infrastructure 001 EQUIPMENT AND FURNITURE	1,000	0	06/29			
042 SJ049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION	250	0	06/29	DEVSCOPE	07/20	09/20
042 SJ050-019 EQFN	Technological Infrastructure Upgrades - Schl of Journalism 002 EQUIPMENT AND FURNITURE	270	0	06/28			
	003 EQUIPMENT AND FURNITURE	2	0	06/31			
	006 EQUIPMENT AND FURNITURE	715	0	06/24			
042 ST001-021 CONS	Science Lecture Room 001 CONSTRUCTION	615	0	06/27	DEVSCOPE	06/21	09/21
042 ST001-023 CONS	New Stem Lab 001 CONSTRUCTION	1,200	0	06/26			
042 ST002-023 CONS	4N Makerspace 001 CONSTRUCTION	814	0	06/26			
042 ST005-022 EQFN	Network Fiber Replacement Project 001 EQUIPMENT AND FURNITURE	500	0	06/30			
	002 EQUIPMENT AND FURNITURE	2,000	0	06/26			
042 ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	87	0	06/29			
042 ST026-013 CO#: B EQFN	Breast Cancer Center ED 001 EQUIPMENT AND FURNITURE	37	0	06/29			
	COMPUTERS AND PERIPHERAL						
042 ST027-013 EQFN	Student Veterans Center ED 001 EQUIPMENT AND FURNITURE	60	0	06/28			
	COMPUTERS AND PERIPHERAL						
042 ST030-015 CONS	Support Center for High Performance Computer 002 CONSTRUCTION	97	0	06/29	DEVSCOPE	03/15	05/15
042 ST031-015 CONS	Soccer Field Lighting and Bleachers 004 CONSTRUCTION	10	0	06/29	DEVSCOPE	10/14	12/14
042 ST032-015 CO#: B CONS	Media Culture Screening Room 001 CONSTRUCTION	88	0	06/29	DEVSCOPE	10/14	12/14
042 ST034-016 CONS	High Performance Computer Center 001 CONSTRUCTION	125	0	06/29	DEVSCOPE	06/16	09/16
042 ST035-016 CONS	Storage Facility Improvements 002 CONSTRUCTION	6	0	06/29	DEVSCOPE	06/16	09/16
042 ST039-019 CONS	Maker Space Lab GE 004 CONSTRUCTION	1,836	0	06/25			
	GENERAL						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST041-020 CONS	Room Conversion for the Genomic Research Center 001 CONSTRUCTION	500	0	06/29	DEVSCOPE	06/20	09/20
042 YC001-010 CONS CO#: A	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION GENERAL GE 001 CONSTRUCTION GENERAL	314 134	0 0	06/29 06/29	DEVSCOPE	07/20	09/20
042 YC001-021 CONS	Track & Field Renovations 001 CONSTRUCTION	1,035	0	06/29	DEVSCOPE	06/21	09/21
042 YC002-023 CONS	Tennis Court & Field Office Restroom Renovation 001 CONSTRUCTION	1,500	0	06/25			
042 YC008-022 CONS	Track & Field Facility Upgrades 001 CONSTRUCTION	2,000	0	06/25	DEVSCOPE	06/22	09/22
042 YC022-007 CONS	Financial Aid Office Renovation GE 001 CONSTRUCTION GENERAL	411	0	06/29	DEVSCOPE	07/20	09/20
042 YC025-008 CO#: A CO#: B	SCIENCE FACILITY UPGRADES EQFN 003 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	8 3	0 0	06/29 06/29	DEVSCOPE	06/18	08/18
042 YC029-009 CONS	GREENHOUSE RENOVATION GE 004 CONSTRUCTION GENERAL	1	0	06/29	DEVSCOPE	06/09	08/09
042 YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	214	0	06/29			
042 YC035-011 CO#: B	New Media Lecture Hall GE 005 CONSTRUCTION GENERAL	14	0	06/29	DEVSCOPE	06/11	08/11
042 YC043-013 CONS	Daycare Facility Improvements GE 001 CONSTRUCTION GENERAL	150	0	06/29	DEVSCOPE	06/13	08/13
042 YC049-014 CONS	Renovate/Build 3D Graphics and Printing Lab 001 CONSTRUCTION	200	0	06/29	DEVSCOPE	06/14	08/14
042 YC051-015 CONS CO#: A	Performing Arts Center Renovations 006 CONSTRUCTION 006 CONSTRUCTION	339 145	0 0	06/29 06/29	DEVSCOPE	07/20	09/20
042 YC052-016 CO#: A	Laboratory and Classroom Upgrades 002 CONSTRUCTION	1,138	0	06/29	DEVSCOPE	06/16	09/16
042 YC055-017 CONS CONS	Digital Convergence Center 001 CONSTRUCTION 002 CONSTRUCTION	365 1,635	0 0	06/29 06/29	DEVSCOPE	07/21	09/21
042 YC059-019 CONS CONS	Renovation to Track GE 006 CONSTRUCTION GENERAL GE 007 CONSTRUCTION GENERAL	190 1	0 0	06/25 06/25	DEVSCOPE	06/18	09/18

FY 2024 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
042 YC061-020	Performing Arts Center Upgrades					
	CONS GE 002 CONSTRUCTION	754	0	06/25		
CO#: A	CONS GE 004 CONSTRUCTION	323	0	06/31		
042 YC063-020	Recapture Academic Space				DEVSCOPE	07/21 09/21
	CONS 001 CONSTRUCTION	2,000	0	06/29		

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/23 \$48,647.81 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$302,275.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,291,000.41 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ME035-016	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION					
	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/27		
	EQFN 003 EQUIPMENT AND FURNITURE	46	0	06/27		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-K002 FMS #: 042 K03  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN  
 \$11,351.17 (CITY) \$ .00 (NON-CITY)  
 \$229,495.00 (CITY) \$ .00 (NON-CITY)  
 \$5,778,731.07 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				8	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	229	*	*	*	*	*	*	*	*	229
FORCST(C)*	*	*	*	*	229	*	*	*	*	*	*	*	*	229
ACTUAL(C)*	*	*	*	*	229	*	*	*	*	*	*	*	*	229
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY006-009	WELCOME CENTER AND ART GALLERY					DEVSCOPE	06/09	08/09
CO#: B	CONS GE 001	CONSTRUCTION	7	0	06/25			
		GENERAL						
042 NY025-018	NYC College of Technolgy Pearl Street Building Renovation					DEVSCOPE	07/18	09/18
CONS	005	CONSTRUCTION	229	0	11/22			
CONS	012	CONSTRUCTION	1	0	06/25			

BUDGET LINE: HN-K250 FMS #: 042 K02  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN  
 \$3,997,409.07 (CITY) \$ .00 (NON-CITY)  
 \$2,628,068.62 (CITY) \$ .00 (NON-CITY)  
 \$4,879,732.31 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		3,000								(C)*		5,677		974					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	213	213
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	213	213
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 KG001-022	Kibbee Library & Media Center Renovations					DEVSCOPE	06/22	09/22
CONS	001	CONSTRUCTION	450	0	06/24			
042 KG001-024	LIGHTHOUSE ROTUNDA RENOVATIONS							
CONS	001	CONSTRUCTION	3,000	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG007-004	Student Conference Center EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 974	0	06/25	DEVSCOPE	04/07	06/07
042 KG017-005	Bursar Office Renovation (formerly College One-Stop) CO#: A EQFN ED 004 EQUIPMENT AND FURNITURE CO#: RR EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 21 COMPUTERS AND PERIPHERAL 192	0 0	06/23 06/23	DEVSCOPE	05/07	08/07
042 KG031-013	Renovation of Pool Facilities CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 200 GENERAL 800	0 0	06/24 06/24	DEVSCOPE	07/20	09/20
042 KG045-020	Performing Arts Center Upgrades CONS 003 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	06/20	09/20
042 KG140-017	Campus-Wide Grounds Maintenance Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 227	0	06/24			

BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/23 \$5,981,392.93 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,858,000.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$4,842,607.07 (CITY) \$ .00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*						1,348	4,634		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	1,858	*	*	1,000	*	*	*	*	*	2,858
FORCST(C)*	*	*	*	*	1,858	*	*	1,000	*	*	*	*	*	2,858
ACTUAL(C)*	*	*	*	*	1,858	*	*	1,000	*	*	*	*	*	2,858
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY031-017	Electrical Upgrades CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	400 100	0 0	06/25 06/25	DEVSCOPE	07/21	10/21
042 BY036-020	Main Quad Restoration CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/25	DEVSCOPE	07/21	10/21
042 ME040-018	Differently-Abled Lab CONS 001 CONSTRUCTION	1,000	0	02/23	DEVSCOPE	06/18	08/18
042 ME043-020	Open Computer and Lab Digital Interactive Learning Spaces CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/25			

FY 2024 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
042 ME044-020 CONS	Athletic Center 003 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	06/20	09/20
042 NY008-010 CONS CONS	Student Lounge/Eating/Study Space Build-out 001 CONSTRUCTION 002 CONSTRUCTION	50 684	0 0	06/25 06/25	DEVSCOPE	07/20	09/20
042 NY012-012 EQFN ED	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/24			
042 NY019-015 CONS	Fabrication Laboratory 001 CONSTRUCTION	400	0	06/25	DEVSCOPE	07/20	09/20
042 NY025-018 CONS	NYC College of Technolgy Pearl Street Building Renovation 006 CONSTRUCTION	1,858	0	11/22	DEVSCOPE	07/18	09/18
042 NY026-019 EQFN ED	Equipment Acquisition 001 EQUIPMENT AND FURNITURE	400	0	06/24			
042 NY030-021 EQFN ED	New York City College of Technology -STEM Lab 001 EQUIPMENT AND FURNITURE	500	0	06/24			
042 NY031-022 CONS	NYCT Stem Lab Build-out on 3rd Fl of Vorhees & 4th Fl Namm 001 CONSTRUCTION	400	0	06/24	DEVSCOPE	07/22	09/22

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/23 \$1,576,523.05 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$78,167.68 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$6,700,959.26 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	158	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	477
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	477
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01 CONS CONS	ADA BATHROOM UPGRADES FOR BMCC 003 CONSTRUCTION 009 CONSTRUCTION	85 392	0 0	06/23 06/23	DEVSCOPE	06/09	08/09



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC001-022 CONS	Library Interior Renovation 001 CONSTRUCTION	100	0	06/25	DEVSCOPE	06/22	09/22
042 MC028-010 CO#: C CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 006 CONSTRUCTION	58	0	06/25	DEVSCOPE	07/19	09/19

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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																			
AVAILABLE BALANCE AS OF: 02/28/23 \$236,382.62 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,809,719.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		200	*						*
APPROPRIATIONS										COMMITMENT PLAN									*
(N)*										(N)*									*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU035-016 CONS	Black Box Theater Renovation 001 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/21	10/21

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BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA  
 AVAILABLE BALANCE AS OF: 02/28/23 \$410,984.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,255.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,560,829.63 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										300	*	36	*		*		*
APPROPRIATIONS																	
(N)*	*		*		*		*		*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT									
	CONS GE 001 CONSTRUCTION			GENERAL		36	0	06/25	DEVSCOPE	06/09 08/09
042 JJ017-014	Green IT Equipment Upgrades - Phase 2									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		294	0	06/24		
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		6	0	06/24		

BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,030,619.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$239,814.74 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$975,760.69 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		200	*		*		*		*	1,080	*	151	*		*		*
APPROPRIATIONS																	
(N)*	*		*		*		*		*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 CA049-016	CUNY in the Heights - Technology Upgrades at Hostos CC									
	EQFN 001 EQUIPMENT AND FURNITURE					40	0	06/24		
042 HS053-016	Cuny In The Heights - Technology Upgrades									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		40	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC001-021 CONS	Library Interior Renovation 002 CONSTRUCTION	100	0	06/24	DEVSCOPE	06/21	09/21
042 MC001-024 CONS	LEARNING RESOURCE CENTER INTERIOR RENOVATION 001 CONSTRUCTION	200	0	06/24			
042 MC036-016 CONS	Perimeter Security Lighting 004 CONSTRUCTION	150	0	06/25	DEVSCOPE	07/21	09/21
042 MC038-017 EQFN	Gymnasium Led Light Replacement 004 EQUIPMENT AND FURNITURE	1	0	06/25	DEVSCOPE	06/17	08/17
042 MC040-018 CONS	LED Conversion in Public Areas 001 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/20	09/20
042 MC045-020 CONS	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra GE 001 CONSTRUCTION GENERAL	200	0	06/24	DEVSCOPE	07/19	09/19

BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/23 \$10,017,694.06 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$9,426.22 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$3,351,159.72 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	835	*	*	*	7,710	*	2,444	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	698
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	698
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	698
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-024 CONS	ONE STOP SHOP (BOSS) STUDENT SUPPORT OFFICES 001 CONSTRUCTION	235	0	06/24			
042 BA002-021 EQFN	Mason Hall A/V System 001 EQUIPMENT AND FURNITURE	100	0	06/24			
042 BA018-016 CO#: B EQFN	Wireless Network Upgrades ED 001 EQUIPMENT AND FURNITURE	36	0	06/24			
EQFN	ED 004 EQUIPMENT AND FURNITURE	16	0	06/24			
042 BA023-018 EQFN	Video Conferencing System 001 EQUIPMENT AND FURNITURE	275	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 BA029-022	Replacement of Network Edge Switches								
	EQFN 001 EQUIPMENT AND FURNITURE			250	0	06/23			
042 BA030-020	Mason Hall A/V System						DEVSCOPE	06/20	09/20
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/24			
042 CA001-021	SLUS - Facility Upgrades						DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION			105	0	06/24			
CO#: A	CONS 001 CONSTRUCTION			45	0	06/24			
042 CA001-023	EXPANSION OF SLU CLASSROOM SPACE AND CREATION OF LABOR MUSEU								
	CONS 001 CONSTRUCTION			200	0	06/24			
042 CA002-021	SPS - Virtual Online Desktop - Informatics & Data Analytics						DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION			79	0	06/23			
CO#: A	CONS 001 CONSTRUCTION			7	0	06/24			
	CONS 002 CONSTRUCTION			14	0	06/25			
042 CA005-021	CUNY SPH Renovation						DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION			100	0	06/24			
042 CA005-022	SPH Expansion and Renovation						DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION			150	0	06/24			
042 CC001-021	High Performance Computing System								
	EQFN 001 EQUIPMENT AND FURNITURE			100	0	06/24			
042 CC001-022	Student Disability Center						DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION			200	0	06/23			
042 CC001-023	MARSHAK PLAZA TECHNOLOGY UPGRADES								
	EQFN 001 EQUIPMENT AND FURNITURE			150	0	06/24			
042 CC001-024	MOYNIHAN CENTER UPGRADE OF FACILITY SPACE								
	CONS 001 CONSTRUCTION			250	0	06/24			
042 CC026-013	Aaron Davis Hall						DEVSCOPE	07/21	10/21
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/24			
042 CC032-015	City College Computer Lab						DEVSCOPE	03/15	05/15
	CONS 001 CONSTRUCTION			200	0	06/25			
042 CC034-016	Computer Lab Renovation						DEVSCOPE	06/15	08/15
	CONS 001 CONSTRUCTION			250	0	06/25			
042 CC037-017	Harlem Rooftop Garden						DEVSCOPE	07/21	10/21
	CONS 001 CONSTRUCTION			201	0	06/24			
042 CC040-018	Zahn Innovation Center Prototyping System								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	06/25			
042 CC044-019	Virtual Reality/Augmented Reality Development Lab								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		250	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/25			
042 GR002-021	Wi-Fi Infrastructure Upgrade								
	EQFN 001 EQUIPMENT AND FURNITURE			100	0	06/24			
042 GR017-014	Bathroom and HVAC Upgrades						DEVSCOPE	06/14	08/14
CO#: A	CONS 003 CONSTRUCTION			50	0	06/25			
CO#: B	CONS 003 CONSTRUCTION			26	0	06/24			
CO#: C	CONS 003 CONSTRUCTION			11	0	06/24			
042 GR022-017	Ninth Floor Reconstruction								
	CONS 001 CONSTRUCTION			1,404	0	06/24			
	CONS 002 CONSTRUCTION			200	0	06/25			
042 GR025-018	IT Resources to Support Teaching Learning								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		275	0	06/25			
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/24			
042 GR029-020	AUDITORIUM SOUND SYSTEM						DEVSCOPE	06/20	09/20
	CONS GE 001 CONSTRUCTION	GENERAL		125	0	06/25			
042 HC001-021	Athletic Facility Renovation						DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION			100	0	06/24			
042 HC032-017	Athletic Facilities Renovation						DEVSCOPE	06/17	08/17
	CONS 003 CONSTRUCTION			109	0	06/24			
042 HC033-019	Expansive Glass Addition to the Building Facing West								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/24			
042 HU001-022	Classroom Technology Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			125	0	06/24			
042 HU001-024	LIBRARY RENOVATION								
	CONS 001 CONSTRUCTION			100	0	06/24			
042 HU004-021	School of Education Renovation						DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION			40	0	06/24			
CO#: A	CONS 001 CONSTRUCTION			30	0	06/24			
	CONS 002 CONSTRUCTION			30	0	06/25			
042 HU028-015	Black Box Performance Space						DEVSCOPE	07/21	10/21
	CONS 001 CONSTRUCTION			300	0	06/24			
042 HU036-017	Black Box Renovation						DEVSCOPE	07/21	10/21
	CONS 001 CONSTRUCTION			250	0	06/24			
042 HU038-018	Computer Science Expansion								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		140	0	06/25			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		60	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 HU040-019	Computer Science 10th FL. North Expansion								
	CONS GE 001 CONSTRUCTION	GENERAL		175	0	06/25			
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/25			
042 JJ001-021	Multimedia Distribution System							DEVSCOPE	06/21 09/21
	CONS 001 CONSTRUCTION			100	0	06/24			
042 JJ001-022	Hybrid Classroom Technology Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			64	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE			70	0	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE			16	0	06/24			
042 JJ001-023	OUTDOOR WI-FI UPGRADES								
	EQFN 001 EQUIPMENT AND FURNITURE			160	0	06/24			
042 JJ001-024	PRINT SHOP UPGRADE								
	EQFN 001 EQUIPMENT AND FURNITURE			125	0	06/24			
042 JJ015-012	New Classroom Technology								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		340	0	06/24			
042 JJ020-016	Wireless Upgrade								
	EQFN 003 EQUIPMENT AND FURNITURE			5	0	06/24			
042 JJ023-017	Upgrades of IT Equipment/ADA compliance								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		275	0	06/24			
042 JJ027-018	IT Server and Storage Upgrade								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/24			
042 JJ030-019	Cyber Security Lab Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		250	0	06/24			
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		150	0	06/24			
042 MH001-021	Server & Storage Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE			156	0	06/24			
042 MH001-024	TECHNOLOGICAL UPGRADES TO MH COLLEGE'S CENTRAL BUILDING								
	EQFN 001 EQUIPMENT AND FURNITURE			125	0	06/24			
042 SJ001-021	Server and Storage Equipment								
	EQFN 002 EQUIPMENT AND FURNITURE			3	0	06/24			
042 SJ001-022	Classroom Educational Technology Redesign								
	EQFN 001 EQUIPMENT AND FURNITURE			137	0	06/24			
042 SJ002-022	Integrating A/V in all Classrooms & Common Spaces								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		125	0	06/24			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 SJ049-018	Journalism School - Audio & Video Distribution System						
	EQFN ED 001 EQUIPMENT AND FURNITURE	81	0	06/24			
	EQFN ED 002 EQUIPMENT AND FURNITURE	130	0	06/23			
	EQFN ED 003 EQUIPMENT AND FURNITURE	39	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/28/23 \$2,761,000.34 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,018,387.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,764,059.44 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	400	*	*	*	1,917	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	243	243
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	243	243
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CA055QB17	CUNY ASAP Expansion				DEVSCOPE	07/20	09/20
	CONS 002 CONSTRUCTION	1,000	0	06/25			
042 QB001-022	Renovate Chemistry Lab				DEVSCOPE	06/22	09/22
	CONS 001 CONSTRUCTION	507	0	06/24			
	CONS 003 CONSTRUCTION	243	0	06/23			
042 QB001-023	KENNEDY HALL GYMNASIUM - LOCKER AND SHOWER ROOM RENOVATION						
	CONS 001 CONSTRUCTION	1,000	0	06/24			
042 QB001-024	SCIENCE BUILDING - CAFETERIA AND KITCHEN PHASE II						
	CONS 001 CONSTRUCTION	400	0	06/24			
042 QB179-098	UPGRADE PHOTOGRAPHY LAB				DEVSCOPE	06/07	08/07
	EQFN ED 011 EQUIPMENT AND FURNITURE	10	0	06/24			

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,573.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,487,246.29 (CITY) \$.00 (NON-CITY)

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

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	42	*	*	*	*	*	*	*	*	*	42
FORCST(C)*	*	*	*	42	*	*	*	*	*	*	*	*	*	42
ACTUAL(C)*	*	*	*	42	*	*	*	*	*	*	*	*	*	42
PLAN (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 LG011-003		CCTV Security System Expansion						
		EQFN ED 001 EQUIPMENT AND FURNITURE	42	0	09/22			
		COMPUTERS AND PERIPHERAL						

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/23 \$7,415,769.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,739,792.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,366,434.76 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		1,000								(C)*		4,761		3,443					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	240	*	*	*	*	240
FORCST(C)*	*	*	*	*	*	*	*	*	240	*	*	*	*	240
ACTUAL(C)*	*	*	*	*	*	*	*	*	240	*	*	*	*	240
PLAN (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 LG001-023		CONVERT TRAINING SPACE TO ALLOW HANDS-ON EDUCATION AND SKILL						
		CONS 001 CONSTRUCTION	2,000	0	06/25			
042 LG001-024		POOL FACILITY RENOVATION						
		CONS 001 CONSTRUCTION	1,000	0	06/24			
042 LG020-009		NEW LIBRARY SPACE at LaGuardia CC				DEVSCOPE	06/09	08/09
		CO#: B CONS GE 002 CONSTRUCTION	557	0	06/24			
		GENERAL						



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG024-022 CONS	E Bldg - Scince & Occu 002 CONSTRUCTION	1,250	0	06/24	DEVSCOPE	06/22	09/22
042 LG041-016 CONS	Business and Entrepreneurial Training Center 005 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/20	09/20
042 LG043-018 CONS	Shenker Hall Lab Renovation GE 002 CONSTRUCTION	704	0	06/24	DEVSCOPE	06/19	09/20
042 LG071-019 CONS	Student Success Center: Tutoring Hub GE 001 CONSTRUCTION	1,000	0	06/25			
042 LG073-020 CONS	LIBRARY PHASE II CONSTRUCTION GE 001 CONSTRUCTION	443	0	06/25			
042 QB023-022 CONS	ADA Restroom Reconstruction 002 CONSTRUCTION	250	0	06/24	DEVSCOPE	06/22	09/22
042 QB200-006 CONS	Upgrade Electric System 008 CONSTRUCTION	240	0	02/23	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,756,938.21 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$329,280.58 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$12,330,127.37 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	1,407	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013 EQFN ED 002	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQUIPMENT AND FURNITURE	359	0	06/24			
042 LG041-016 CONS	Business and Entrepreneurial Training Center 001 CONSTRUCTION	750	0	06/24	DEVSCOPE	07/20	09/20
CO#: A CONS	001 CONSTRUCTION	1,000	0	06/25			
042 QC004-013 CONS	Library and Classroom Space Upgrades GE 003 CONSTRUCTION	99	0	06/24	DEVSCOPE	07/21	09/21

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 001 CONSTRUCTION	199	0	06/24	DEVSCOPE	06/09	08/09

BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN

AVAILABLE BALANCE AS OF: 02/28/23 \$23,916,929.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,289,133.82 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,413,936.24 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	1,750	*	*	*	(C)* 16,915	* 8,678	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	437	*	*	*	*	1	438
FORCST(C)*	*	*	*	*	*	*	*	437	*	*	*	*	1	438
ACTUAL(C)*	*	*	*	*	*	*	*	437	*	*	*	*	*	437
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CL001-024 CONS	CUNY SCHOOL OF LAW REPURPOSE SPACE 001 CONSTRUCTION	1,000	0	06/24			
042 CL017-013 EQFN ED 001	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQUIPMENT AND FURNITURE	1,190	0	06/24			
042 CL018-015 CONS	Trial Practice Room 002 CONSTRUCTION	143	0	06/24	DEVSCOPE	03/15	05/15
CO#: A CONS	003 CONSTRUCTION	106	0	06/24			
CONS	004 CONSTRUCTION	106	0	06/25			
042 CL020-018 EQFN ED 001 EQFN ED 002	Campus Safety and Security Upgrade EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	263 112	0 0	06/25 06/24			
042 CL021-018 CONS GE 001 CONS GE 002	Renovation of Community Room CONSTRUCTION CONSTRUCTION	250 400	0 0	06/24 06/24	DEVSCOPE	07/21	10/21
042 CL023-019 CONS GE 001 CONS GE 002	Worker Educational and Development Center CONSTRUCTION CONSTRUCTION	600 250	0 0	06/24 06/24	DEVSCOPE	07/21	10/21
042 CL025-020 EQFN ED 001	Network System Enhancement EQUIPMENT AND FURNITURE	1,000	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
042 QC001-022	Food and Science Mgmt Lab Renovation								
CONS	001 CONSTRUCTION		1,250	0	06/25	DEVSCOPE	06/22	09/22	
042 QC001-023	RENOVATION OF RATHUS HALL								
CONS	001 CONSTRUCTION		300	0	06/24				
CONS	003 CONSTRUCTION		700	0	06/25				
042 QC001-024	RENOVATION OF FOOD SCIENCE AND MANAGEMENT LABORATORY								
CONS	001 CONSTRUCTION		250	0	06/24				
042 QC004-013	Library and Classroom Space Upgrades								
CONS	GE 004 CONSTRUCTION	GENERAL	3,266	0	06/24	DEVSCOPE	07/21	09/21	
042 QC047-013	Kupferberg Renovation								
CONS	GE 001 CONSTRUCTION	GENERAL	227	0	06/24	DEVSCOPE	07/22	09/22	
042 QC054-015	Speech & Hearing Center Upgrade Ph 2								
CONS	004 CONSTRUCTION		80	0	06/24	DEVSCOPE	03/15	05/15	
042 QC061-016	One Stop Service Center								
CONS	001 CONSTRUCTION		1,250	0	06/24	DEVSCOPE	07/21	09/21	
042 QC065-017	Recording Studio Renovation in the Music Bldg								
CONS	001 CONSTRUCTION		839	0	06/25	DEVSCOPE	06/17	08/17	
042 QC072-019	Renovation of Rathaus Hall Arts Center								
CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/24	DEVSCOPE	07/21	09/21	
CONS	GE 002 CONSTRUCTION	GENERAL	2,000	0	06/25				
042 QC075-020	Colden Auditorium Renovation and Upgrades								
CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/24	DEVSCOPE	07/21	09/21	
042 QC079-020	Louis Armstrong House - Theater Lighting and Sound Systems								
CONS	001 CONSTRUCTION		437	0	02/23	DEVSCOPE	06/20	09/20	
CONS	002 CONSTRUCTION		1	0	06/23				
CONS	004 CONSTRUCTION		62	0	06/25				
042 YC001-022	Track and Field Renovation								
CONS	001 CONSTRUCTION		1,000	0	06/24	DEVSCOPE	06/22	09/22	
042 YC001-023	KEYLESS ENTRY CARD SYSTEM								
EQFN	001 EQUIPMENT AND FURNITURE		1,200	0	06/25				
EQFN	002 EQUIPMENT AND FURNITURE		300	0	06/24				
042 YC001-024	UPGRADE CAFETERIA EQUIPMENT								
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/24				
042 YC020-007	Faculty Dining and Media Upgrade								
EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/24				
CO#: A	EQFN	ED 003 EQUIPMENT AND FURNITURE	3	0	06/24				
042 YC025-008	SCIENCE FACILITY UPGRADES								
CONS	004 CONSTRUCTION		23	0	06/24	DEVSCOPE	06/18	08/18	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION				10	0	06/24		
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER							DEVSCOPE	06/09 08/09
	CONS 001 CONSTRUCTION				145	0	06/24		
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,558	0	06/25		
042 YC048-014	Chemistry and Behavioral Science Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			150	0	06/24		
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,350	0	06/24		
042 YC052-016	Laboratory and Classroom Upgrades							DEVSCOPE	06/16 09/16
CO#: E	CONS 001 CONSTRUCTION				830	0	06/24		
042 YC054-017	Greenhouse Renovation							DEVSCOPE	07/20 09/20
	CONS 001 CONSTRUCTION				448	0	06/24		
CO#: A	CONS 001 CONSTRUCTION				192	0	06/24		
042 YC057-018	Science Facility Upgrade								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			22	0	06/24		
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10	0	06/24		
042 YC061-020	Performing Arts Center Upgrades								
	CONS GE 001 CONSTRUCTION	GENERAL			700	0	06/25		
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL			300	0	06/24		

BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE

AVAILABLE BALANCE AS OF: 02/28/23 \$1,578,824.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$64,658.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,809,775.48 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	750	824	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
042 ST007-005	LIGHTING FOR PUBLIC SAFETY								
	EQFN 005 EQUIPMENT AND FURNITURE				726	0	06/25		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST039-019	Maker Space Lab CONS GE 003 CONSTRUCTION	98	0	06/25	DEVSCOPE	07/21	09/21
	GENERAL						
042 ST041-020	Room Conversion for the Genomic Research Center CONS 002 CONSTRUCTION	750	0	06/24	DEVSCOPE	06/20	09/20

BUDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS

AVAILABLE BALANCE AS OF: 02/28/23	\$500,934.46	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$358,108.33	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,790,957.21	(CITY)	\$ .00	(NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	250	*	250	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST005-022	Network Fiber Replacement Project						
	EQFN 003 EQUIPMENT AND FURNITURE	250	0	06/25			
	EQFN 004 EQUIPMENT AND FURNITURE	250	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-X001	FMS #: 042 X01	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX															
AVAILABLE BALANCE AS OF: 02/28/23		\$149,768.77	(CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:		\$2,672,381.23	(CITY)								\$ .00 (NON-CITY)						
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN	105	*	40	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX026-013	CONS	ADA Entrance Ramps 003 CONSTRUCTION	105	0	06/24	DEVSCOPE	06/13	08/13
042 HS035-008	EQFN	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	06/25			

BUDGET LINE: HN-X002	FMS #: 042 X02	COMMUNITY COLLEGES IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 02/28/23		\$11,390,094.96	(CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:		\$2,678,730.35	(CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:		\$13,473,644.91	(CITY)								\$ .00 (NON-CITY)						
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS		2,000	*	*	*	*	*	*	COMMITMENT PLAN	7,984	*	5,003	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX001-023	CONS	GOULD MEMORIAL LIBRARY ELEVATOR INSTALLATION 001 CONSTRUCTION	500	0	06/24			
042 BX001-024	CONS	LIBRARY ELEVATOR INSTALLATION 001 CONSTRUCTION	500	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX026-013	ADA Entrance Ramps							
	CONS GE 002 CONSTRUCTION	GENERAL	151	0	06/24	DEVSCOPE	06/13	08/13
042 BX027-015	Ohio Track & Field Restoration							
	CONS 001 CONSTRUCTION		187	0	06/24	DEVSCOPE	03/15	05/15
	CO#: A CONS 001 CONSTRUCTION		235	0	06/24			
	CO#: B CONS 001 CONSTRUCTION		3	0	06/24			
042 BX042-018	Renovate Roscoe Brown Student Center							
	CONS 001 CONSTRUCTION		125	0	06/24	DEVSCOPE	07/21	10/21
	CONS 002 CONSTRUCTION		375	0	06/24			
042 BX046-019	Alumni Gym HVAC & ADA Improvements							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/24	DEVSCOPE	07/20	10/20
	CONS GE 004 CONSTRUCTION	GENERAL	250	0	06/24			
042 BX047-020	Ohio Track & Field Upgrade							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/24	DEVSCOPE	06/20	09/20
042 BX050-021	Elevator Installation Gould Memorial Library							
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/24	DEVSCOPE	06/21	09/21
042 CA036-014	Hostos CC: Allied Health and Sciences Building							
	CONS 001 CONSTRUCTION		1,003	0	06/25	DEVSCOPE	07/21	09/21
	CONS 002 CONSTRUCTION		1,000	0	06/25			
042 HS001-024	CAFETERIA RENOVATION							
	CONS 001 CONSTRUCTION		1,500	0	06/24			
042 HS007-022	Second Floor & Basement Renovations							
	CONS 002 CONSTRUCTION		600	0	06/24	DEVSCOPE	06/22	09/22
	CONS 003 CONSTRUCTION		400	0	06/24			
	CONS 005 CONSTRUCTION		1,000	0	06/25			
042 HS033-007	Brick Wall Restoration/Garden Upgrades							
	CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	06/25	DEVSCOPE	07/21	10/21
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator							
	CONS 006 CONSTRUCTION		33	0	06/24	DEVSCOPE	06/11	08/11
042 HS055-018	Lighting Electrical Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		375	0	06/24			
042 HS057-019	Smart Classroom Conversion							
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/24	DEVSCOPE	07/20	10/20
042 HS059-021	Video Projection							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/24	DEVSCOPE	06/21	09/21

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/23 \$24,508.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,263,889.59 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS						8		
(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM004-002		Counseling and Education Center EQFN ED 004 EQUIPMENT AND FURNITURE				DEVSCOPE	01/07	04/07
		COMPUTERS AND PERIPHERAL	3	0	06/25			
042 LM058-995		KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CO#: A1 CONS 003 CONSTRUCTION				DEVSCOPE	03/07	05/07
			5	0	06/25			

BUDGET LINE: HN-X005 FMS #: 042 X05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/23 \$622,163.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,068,246.21 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS					550	62		
(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003		Computer Assisted Labs for English EQFN ED 005 EQUIPMENT AND FURNITURE				DEVSCOPE	01/07	04/07
		COMPUTERS AND PERIPHERAL	1	0	06/25			
	CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	22	0	06/25			
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade CONS GE 004 CONSTRUCTION				DEVSCOPE	06/11	08/11
		GENERAL	37	0	06/25			





FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-206		FMS #: 042 210		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/23		\$67,285,422.20 (CITY)				\$4,731,157.13 (NON-CITY)											
CONTRACT LIABILITY:		\$55,336,205.65 (CITY)				\$788,080.20 (NON-CITY)											
ITD EXPENDITURES:		\$520,881,754.94 (CITY)				\$32,185,576.83 (NON-CITY)											
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *	
EXECUTIVE (C) *		50,324 *		7,942 *		9,805 *				29,347 *		58,040 *		7,942 *		9,805 *	
APPROPRIATIONS		COMMITMENT PLAN															
(N) *										4,139 *							

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	9 *	*	*	*	1,134 *	2,161 *	407 *	9,842 *	*	19,973 *	33,526
FORCST(C) *	*	*	9 *	*	*	*	1,134 *	1,270 *	*	9,842 *	*	21,271 *	33,526
ACTUAL(C) *	*	*	9 *	*	*	*	1,134 *	2,160 *	*	*	*	*	3,303
PLAN (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 BX024-011	CONS	Roof Replacement GE 003 CONSTRUCTION	GENERAL	1	0	06/25	DEVSCOPE 06/11	08/11
042 BX032-015	CONS	Monument Hills Restoration 003 CONSTRUCTION		116	0	06/25	DEVSCOPE 10/14	12/14
042 BX039-016	CONS	Alumni Gym Locker Room Accessibility Improvements - Bronx CC 003 CONSTRUCTION		595	0	06/23	DEVSCOPE 07/19	09/19
042 BX040-017	CONS	Bronx Express 006 CONSTRUCTION		535	0	06/28	DEVSCOPE 07/19	10/19
042 BX054-098	EQFN	Center for Education and Literary Arts 021 EQUIPMENT AND FURNITURE		1	0	06/30	DEVSCOPE 06/09	08/09
042 BX200-017	EQFN	Campus-Wide Utility Upgrades 004 EQUIPMENT AND FURNITURE		1	0	06/25		
042 CA002-001	EQFN	General Adjustment ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/31	DEVSCOPE 03/07	05/07
042 CA002-022	CONS	Technology Equipment and Facility upgrades 002 CONSTRUCTION		750	0	06/28	DEVSCOPE 06/22	09/22
042 CA002CA01	CONS	CUNY Prep HVAC Upgrade Project 001 CONSTRUCTION		600	0	06/23	DEVSCOPE 06/22	09/23
042 CA008-022	EQFN	Health and Safety Improvements 003 EQUIPMENT AND FURNITURE		1,533	0	06/26		
	EQFN	004 EQUIPMENT AND FURNITURE		989	0	06/29		
042 CA008QB01	CONS	Underground High Temperature Hot Water Piping 001 CONSTRUCTION		800	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA022BX01	Bronx CC HVAC Improvements								
	CONS 002 CONSTRUCTION			8,833	0	06/25			
	CONS 003 CONSTRUCTION			2,332	0	06/26			
	CONS 004 CONSTRUCTION			8,000	0	06/27			
042 CA022KG01	Underground Utility Piping								
	DSGN 001 DESIGN			1,134	0	01/23			
	CONS GE 003 CONSTRUCTION	GENERAL		8,866	0	06/31			
042 CA022KG02	Seawall Exterior Lighting								
	DSGN 001 DESIGN			1,269	0	02/23			
042 CA022MC01	Fire Alarm System								
	CONS GE 001 CONSTRUCTION	GENERAL		6,768	0	04/23			
042 CA022QB01	Boiler Improvements								
	CONS 001 CONSTRUCTION			1,364	0	04/23			
CO#: A	CONS 001 CONSTRUCTION			136	0	06/23			
042 CA026-011	Communications System Upgrades								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		49	0	06/29			
042 CA034HS13	500 Grand Concourse 3rd Floor Renovation								
	CONS 003 CONSTRUCTION			1,075	0	06/28	DEVSCOPE	06/17	08/17
042 CA034QB13	Fire Alarm Reconstruction - Phase 3								
CO#: A	CONS 001 CONSTRUCTION			1,171	0	04/23	DEVSCOPE	06/17	08/17
CO#: B	CONS 001 CONSTRUCTION			369	0	08/23			
042 CA055QB17	CUNY ASAP Expansion								
	DSGN 005 DESIGN			715	0	06/25	DEVSCOPE	07/20	09/20
042 CA091-024	LL97 Community College Capital Improv.								
	EQFN 002 EQUIPMENT AND FURNITURE			1,438	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE			2,618	0	06/25			
042 CA091-096	CUNYwide Rehab								
	EQFN 004 EQUIPMENT AND FURNITURE			0	64	06/31	DEVSCOPE	06/07	09/07
	EQFN 005 EQUIPMENT AND FURNITURE			0	65	06/31			
	EQFN 013 EQUIPMENT AND FURNITURE			13,178	0	06/28			
	EQFN 014 EQUIPMENT AND FURNITURE			57,471	0	06/29			
	EQFN 015 EQUIPMENT AND FURNITURE			58,554	0	06/30			
	EQFN 016 EQUIPMENT AND FURNITURE			60,130	0	06/31			
	EQFN 017 EQUIPMENT AND FURNITURE			106,820	0	06/32			
	EQFN 018 EQUIPMENT AND FURNITURE			110,879	0	06/33			
042 CA091BX23	Hall of Fame Roof Replacement								
	CONS 001 CONSTRUCTION			121	0	04/23			
CO#: A	CONS 001 CONSTRUCTION			61	0	06/23			
	CONS 002 CONSTRUCTION			2,608	0	06/24			
042 CA091BX96	BCC Colston Hall - Network & Power Supply								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
042 CA091HS96	Hostos Retaining Wall Project									
	CONS 002 CONSTRUCTION				500	0	06/28	DEVSCOPE	06/18	09/18
042 CA091KG01	Fire Hydrant System Replacement									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			418	0	04/23			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			52	0	06/23			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,430	0	06/24			
042 CA091KG02	HVAC Improvements HVAC Improvements									
	CONS 001 CONSTRUCTION				705	0	06/23			
042 CA091KG03	LL97 Gym HVAC Units Replacement									
	CONS 001 CONSTRUCTION				475	0	06/23			
042 CA091LG22	E Building North Roof Replacement									
	CONS 001 CONSTRUCTION				430	0	06/23			
	CONS 002 CONSTRUCTION				2,220	0	06/28			
042 CA091LG23	LGCC M Building HVAC Replacement									
	CONS GE 001 CONSTRUCTION	GENERAL			1,692	0	06/23			
	CONS GE 002 CONSTRUCTION	GENERAL			95	0	06/24			
	CONS GE 003 CONSTRUCTION	GENERAL			14,264	0	06/25			
042 CA091QB23	QBCC - Science and Med Arts Elevator Project									
	CONS GE 001 CONSTRUCTION	GENERAL			418	0	06/23			
	CONS GE 002 CONSTRUCTION	GENERAL			2,582	0	09/24			
042 CA091QB24	LL97 AHU Replacement									
	CONS GE 001 CONSTRUCTION	GENERAL			99	0	06/23			
	CONS GE 002 CONSTRUCTION	GENERAL			335	0	06/25			
042 CA091QB25	LL97 Fan Systems Replacements									
	CONS GE 001 CONSTRUCTION	GENERAL			109	0	06/23			
	CONS GE 002 CONSTRUCTION	GENERAL			542	0	06/25			
042 CA091QB26	LL97 Heat Recovery Boiler Plant									
	CONS GE 001 CONSTRUCTION	GENERAL			50	0	06/23			
	CONS GE 002 CONSTRUCTION	GENERAL			275	0	06/25			
042 CA200BX06	ALUMNI GYM BRIDGE REPLACEMENT									
	CONS GE 004 CONSTRUCTION	GENERAL			2	0	06/25	DEVSCOPE	06/18	08/18
042 CA200BX21	BCC Boiler Plant Upgrade									
CO#: A	CONS 001 CONSTRUCTION				700	0	06/23	DEVSCOPE	06/21	09/21
	CONS 002 CONSTRUCTION				6,500	0	06/23			
CO#: A	CONS 004 CONSTRUCTION				14,700	0	06/24			
042 CA200CW21	REPLACE 109 ELEVATOR DOORS AT SIX COMMUNITY COLLEGES									
	CONS 001 CONSTRUCTION				508	0	06/26	DEVSCOPE	06/22	09/22
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS									
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11								
	EQFN 004 EQUIPMENT AND FURNITURE		1	0	06/25	DEVSCOPE	10/06	12/06	
042 CA201BX21	Bronx CC - Philosophy Hall Roof Replacement								
	CONS 002 CONSTRUCTION		1	0	06/29	DEVSCOPE	06/22	09/22	
	CONS 003 CONSTRUCTION		749	0	06/29				
042 CA202-006	ADA Compliance								
	CONS 010 CONSTRUCTION		4	0	06/31	DEVSCOPE	05/05	08/05	
CO#: A	CONS 010 CONSTRUCTION		1	0	06/31				
042 CA202HS04	ADA Improvements								
	CONS 006 CONSTRUCTION		630	0	06/25	DEVSCOPE	05/07	08/07	
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC								
	CONS 006 CONSTRUCTION		1	0	06/23	DEVSCOPE	06/09	08/09	
042 CA203-006	Energy Conservation								
	EQFN 001 EQUIPMENT AND FURNITURE		97	0	06/29	DEVSCOPE	05/07	08/07	
	EQFN 002 EQUIPMENT AND FURNITURE		1,500	0	06/27				
042 CA207-006	CUNY Incubator Network								
	CONS 001 CONSTRUCTION		7,160	0	06/28	DEVSCOPE	07/21	09/21	
042 CA234KG13	Library Roof Replacement								
	CONS 004 CONSTRUCTION		1	0	06/28	DEVSCOPE	06/18	08/18	
042 CA92BX019	Colston Emergency Heating Restoration								
	CONS 002 CONSTRUCTION		21	0	06/25	DEVSCOPE	06/19	09/19	
042 COVID19IT	COMMUNITY COLLEGES - Laptop/Ipad/Tablet Purchase								
	EQFN 002 EQUIPMENT AND FURNITURE		127	0	06/25				
042 ENRGME001	Medgar Evers College Interior Lighting Plus								
	EQFN 001 EQUIPMENT AND FURNITURE		1,228	0	06/25	DEVSCOPE	07/22	10/22	
042 HC075-098	HVAC Improvements								
	CONS 012 CONSTRUCTION		5	0	06/25	DEVSCOPE	06/01	09/01	
	CONS 013 CONSTRUCTION		150	0	06/25				
042 HS040-009	SOUND STUDIO								
	CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/25	DEVSCOPE	06/09	08/09	
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator								
	CONS 007 CONSTRUCTION		5	0	06/31	DEVSCOPE	06/11	08/11	
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations								
	CONS 001 CONSTRUCTION		535	0	06/25	DEVSCOPE	07/19	10/19	
042 HS046-012	Technology Upgrades								
	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/25				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 HS055-098	Window Rehab - 471 Walton								
	CONS GE 001 CONSTRUCTION	GENERAL		11	0	06/25	DEVSCOPE	03/07	05/07
042 HU008-005	Organic Chemistry Lab								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/30	DEVSCOPE	03/07	05/07
042 KG001-023	Off-Shore Wind Trainning Center								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,500	0	06/26			
042 KG002-022	Off Shore Wind Training Equipment								
	DSGN 001 DESIGN			243	0	02/23			
	CONS 002 CONSTRUCTION			1,257	0	06/28			
042 KG031-013	Renovation of Pool Facilities								
	CONS GE 005 CONSTRUCTION	GENERAL		500	0	06/26	DEVSCOPE	07/20	09/20
042 KG037-015	Science and Resilience Institute at Jamaica Bay								
	CONS 001 CONSTRUCTION			2,000	0	06/31	DEVSCOPE	07/22	09/22
	CONS 002 CONSTRUCTION			4,400	0	06/31			
	CONS 003 CONSTRUCTION			1,100	0	06/31			
042 KG045-020	Performing Arts Center Upgrades								
	CONS 004 CONSTRUCTION			2,627	0	06/24	DEVSCOPE	06/20	09/20
	CONS 005 CONSTRUCTION			336	0	06/26			
042 KG206-006	T4 Roof Replacement								
	CONS 004 CONSTRUCTION			403	0	03/23	DEVSCOPE	06/18	08/18
	CONS 005 CONSTRUCTION			4	0	03/23			
	CONS 006 CONSTRUCTION			4	0	06/31			
042 LG011-003	CCTV Security System Expansion								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		9	0	09/22			
042 LG024-009	ADA UPGRADES								
	CONS GE 002 CONSTRUCTION	GENERAL		10	0	06/30	DEVSCOPE	06/10	08/10
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout								
	CO#: B DSGN 001 DESIGN			22,517	0	06/25	DEVSCOPE	06/16	09/16
	CO#: C DSGN 001 DESIGN			6,250	0	06/23			
	CO#: D DSGN 001 DESIGN			3,258	0	06/24			
	DSGN 004 DESIGN			747	0	06/26			
	DSGN 005 DESIGN			6,253	0	06/28			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT								
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/24	DEVSCOPE	06/10	08/10
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS								
	CO#: A CONS 007 CONSTRUCTION			7	0	06/25	DEVSCOPE	03/07	05/07
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		4	0	06/25			
042 MC001-022	Library Interior Renovation								
	CONS 002 CONSTRUCTION			648	0	02/23	DEVSCOPE	06/22	09/22
	CONS 006 CONSTRUCTION			952	0	06/29			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 MC202-006	Emergency First Response Program								
	EQFN 003 EQUIPMENT AND FURNITURE			14	0	06/30	DEVSCOPE	01/07	04/07
042 ME015-004	PURCHASE OF EQUIPMENT								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7	0	06/27	DEVSCOPE	07/07	10/07
CO#: A	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/27			
042 ME018-005	LIBRARY EXPANSION								
	CONS GE 007 CONSTRUCTION	GENERAL		75	0	06/27	DEVSCOPE	05/10	05/10
042 ME027-011	Carroll Street Building Upgrade								
	CONS GE 002 CONSTRUCTION	GENERAL		219	0	06/27	DEVSCOPE	07/20	09/20
042 ME030-013	Upgrade of Back Lobby of the Bedford Building								
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/27	DEVSCOPE	06/13	08/13
042 QB001-022	Renovate Chemistry Lab								
	CONS 002 CONSTRUCTION			750	0	06/25	DEVSCOPE	06/22	09/22
042 QB031-007	Cafeteria and Central Kitchen								
	CONS GE 018 CONSTRUCTION	GENERAL		1,821	0	07/23	DEVSCOPE	05/07	08/07
042 QB041-011	Fire Sprinklers and Standpipe System Restoration								
	CONS GE 003 CONSTRUCTION	GENERAL		300	0	06/23	DEVSCOPE	06/11	08/11
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES								
	CONS GE 011 CONSTRUCTION	GENERAL		1,750	0	06/25	DEVSCOPE	06/12	08/12
042 QB200-006	Upgrade Electric System								
	CONS 009 CONSTRUCTION			1	0	02/23	DEVSCOPE	01/07	04/07
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related								
	CONS 002 CONSTRUCTION			486	0	06/26	DEVSCOPE	06/14	08/14
042 SAND-KG03	Marina Reconstruction Kingsborough CC - Brooklyn								
	CONS 004 CONSTRUCTION			0	4,139	06/24	DEVSCOPE	06/14	08/14
042 SAND-MC01	Rehabilitation and Improvements due to Hurricane Sandy								
	CONS 001 CONSTRUCTION			110	0	06/29	DEVSCOPE	06/13	09/13
042 YC019-006	Observatory								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		14	0	06/25	DEVSCOPE	05/07	08/07

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL  
 AVAILABLE BALANCE AS OF: 02/28/23 \$40,906.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$132.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,006,843.51 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	1	21	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC008-002	EQFN ED 004	Renovation of Athletic Facilities EQUIPMENT AND FURNITURE				DEVSCOPE	05/07	08/07
		COMPUTERS AND PERIPHERAL	1	0	06/24			
042 HC073-094	CONS GE 005	Elevator Upgrade CONSTRUCTION				DEVSCOPE	07/09	12/09
		GENERAL	10	0	06/28			
042 HC075-098	CONS 011	HVAC Improvements CONSTRUCTION				DEVSCOPE	06/01	09/01
			21	0	06/25			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-300	FMS #: 042 233	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/23	\$28,976,127.00	(CITY)	\$28,976,127.00	(CITY)	\$28,976,127.00	(CITY)	\$28,976,127.00	(CITY)	\$28,976,127.00	(CITY)	\$28,976,127.00	(CITY)
CONTRACT LIABILITY:	\$163,873.00	(CITY)	\$163,873.00	(CITY)	\$163,873.00	(CITY)	\$163,873.00	(CITY)	\$163,873.00	(CITY)	\$163,873.00	(CITY)
ITD EXPENDITURES:	\$24,000.00	(CITY)	\$24,000.00	(CITY)	\$24,000.00	(CITY)	\$24,000.00	(CITY)	\$24,000.00	(CITY)	\$24,000.00	(CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *
APPROPRIATIONS	11,669 *	86,955 *	193,133 *	(C)*	12,683 *	27,622 *	86,955 *	193,133 *				
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	32 *	*	*	*	*	*	*	*	340 *	372
FORCST(C)*	*	*	*	*	32 *	*	*	*	*	*	*	*	340 *	372
ACTUAL(C)*	*	*	*	*	32 *	*	*	*	*	*	*	*	*	32
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-022	17	Lexington Multi-purpose Room				DEVSCOPE	06/22	09/22
	CONS	001 CONSTRUCTION	291	0	06/30			
	CONS	002 CONSTRUCTION	702	0	06/26			
	CONS	003 CONSTRUCTION	7	0	06/27			
042 BA007-007		Campus External Lighting						
	EQFN	ED 004 EQUIPMENT AND FURNITURE		0	06/25			
		COMPUTERS AND PERIPHERAL	2					
042 BA018-016		Wireless Network Upgrades						
	EQFN	ED 002 EQUIPMENT AND FURNITURE		0	06/28			
	EQFN	ED 003 EQUIPMENT AND FURNITURE		0	06/28			
		COMPUTERS AND PERIPHERAL	28					
		COMPUTERS AND PERIPHERAL	12					
042 BA029-022		Replacement of Network Edge Switches						
	EQFN	002 EQUIPMENT AND FURNITURE		0	06/26			
	EQFN	003 EQUIPMENT AND FURNITURE		0	06/26			
			50					
			1,200					
042 BY001-022		Lecture Halls Upgrades for Science Instruction						
	CONS	001 CONSTRUCTION		0	06/26			
			2,000					
042 BY007-004		State Of The Art Conference Center						
	EQFN	009 EQUIPMENT AND FURNITURE		0	06/26			
	EQFN	010 EQUIPMENT AND FURNITURE		0	06/31			
			12					
			25					
042 BY067-005		Avid Nexis Server						
	EQFN	ED 001 EQUIPMENT AND FURNITURE		0	06/23			
	EQFN	ED 002 EQUIPMENT AND FURNITURE		0	06/23			
		COMPUTERS AND PERIPHERAL	60					
		COMPUTERS AND PERIPHERAL	25					
042 BY068-005		Equipment Upgrades for School of Visual Arts						
	CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE		0	06/23			
		COMPUTERS AND PERIPHERAL	1					
042 BY078-000		Renovation Of Lecture Halls And Classrooms						
	EQFN	010 EQUIPMENT AND FURNITURE		0	06/25			
			8					
042 CA002-022		Technology Equipment and Facility upgrades						
	CONS	001 CONSTRUCTION		0	06/29			
			750					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA005-022	SPH Expansion and Renovation						DEVSCOPE	06/22	09/22
CONS	002 CONSTRUCTION			750	0	06/29			
042 CA006-022	SLUS- Classroom Spaces Upgrade						DEVSCOPE	06/22	09/22
CONS	001 CONSTRUCTION			1,000	0	06/26			
CONS	002 CONSTRUCTION			500	0	06/28			
042 CA007-022	SPS- Workspace Expansion and Welcome Center						DEVSCOPE	06/22	09/22
CONS	001 CONSTRUCTION			1,500	0	06/24			
CONS	002 CONSTRUCTION			1,100	0	06/26			
042 CA009-022	CUNY TV -Studio Upgrades								
EQFN	001 EQUIPMENT AND FURNITURE			7	0	06/30			
EQFN	002 EQUIPMENT AND FURNITURE			328	0	06/27			
042 CA053-016	CUNY TV IT Equipment Upgrades								
EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		165	0	06/23			
042 CC001-022	Student Disability Center						DEVSCOPE	06/22	09/22
CONS	002 CONSTRUCTION			89	0	06/23			
CONS	003 CONSTRUCTION			2,211	0	06/25			
042 CL001-022	Audio Visual Improvements in the Auditorium								
EQFN	001 EQUIPMENT AND FURNITURE			1,000	0	06/27			
042 GR001-022	Data Ctr. Air Handlers, Servers and Desktop Computer Upgrades								
EQFN	001 EQUIPMENT AND FURNITURE			647	0	06/26			
EQFN	002 EQUIPMENT AND FURNITURE			121	0	06/30			
042 HU002-022	Auditorium Renovation in North Building						DEVSCOPE	06/22	09/22
CONS	001 CONSTRUCTION			2,000	0	06/26			
CONS	002 CONSTRUCTION			2,000	0	06/27			
042 HU026-013	Science and Health Professions Building						DEVSCOPE	07/21	09/21
CONS	GE 001 CONSTRUCTION	GENERAL		13,468	0	06/26			
CONS	GE 002 CONSTRUCTION	GENERAL		2,858	0	06/27			
CONS	GE 003 CONSTRUCTION	GENERAL		2,856	0	06/28			
CONS	GE 004 CONSTRUCTION	GENERAL		2,856	0	06/29			
CONS	GE 005 CONSTRUCTION	GENERAL		2,856	0	06/30			
CONS	GE 006 CONSTRUCTION	GENERAL		2,856	0	06/31			
042 HU027-013	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3								
CONS	001 CONSTRUCTION			9,430	0	06/27			
CONS	002 CONSTRUCTION			9,430	0	06/28			
CONS	003 CONSTRUCTION			9,430	0	06/29			
CONS	004 CONSTRUCTION			9,430	0	06/30			
CONS	005 CONSTRUCTION			9,430	0	06/31			
042 JJ001-022	Hybrid Classroom Technology Upgrades								
EQFN	002 EQUIPMENT AND FURNITURE			300	0	06/29			
042 JJ030-022	CCTV Monitoring System Upgrades								
EQFN	002 EQUIPMENT AND FURNITURE			139	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
	EQFN 003 EQUIPMENT AND FURNITURE		161	0	06/27			
042 JJ031-022	Telecommunication System Equipment Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		924	0	06/28			
	EQFN 002 EQUIPMENT AND FURNITURE		76	0	06/28			
042 LM004-022	Lecture Hall Upgrades							
	CONS 001 CONSTRUCTION		1,500	0	06/26	DEVSCOPE	06/22	09/22
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS							
	EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		2	0	06/31			
042 ME001-022	Athletic Center Improvements							
	CONS 002 CONSTRUCTION		2,000	0	06/25			
042 ME010-004	Telecommunication and Network Upgrade							
	EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		3	0	06/27	DEVSCOPE	03/07	05/07
042 NY025-018	NYC College of Technolgy Pearl Street Building Renovation							
	CONS 003 CONSTRUCTION		32	0	11/22	DEVSCOPE	07/18	09/18
042 NY032-022	Instructional Technical Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/27			
042 NY033-022	Campus Wayfinding Improvements							
	EQFN 001 EQUIPMENT AND FURNITURE		385	0	06/27			
042 NY034-022	Physics Lab Renovation							
	CONS 001 CONSTRUCTION		1,100	0	06/26	DEVSCOPE	06/22	09/22
042 SJ001-022	Classroom Educational Technology Redesign							
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	06/26			
801 SPARCCUNY	BROOKDALE							
	CONS 001 CONSTRUCTION		11,183	0	06/24			
	CONS 002 CONSTRUCTION		23,401	0	06/25			
	CONS 003 CONSTRUCTION		60,176	0	06/26			
	CONS 004 CONSTRUCTION		174,961	0	06/27			
	CONS 005 CONSTRUCTION		206,179	0	06/28			

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TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/23	\$471,996,417.32 (CITY)	\$4,731,201.66 (NON-CITY)
CONTRACT LIABILITY:	\$135,627,931.70 (CITY)	\$788,080.20 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	10,185 *	61,992 *	94,897 *	202,938	102,809 *	154,693 *	130,828 *	238,087
NON-CITY(N)	*	*	*		4,139 *	*	*	
	FY 2023							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	0 *	0 *	0		0 *	0 *	0	
SEPT	51 *	51 *	51		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	8,872 *	8,872 *	8,872		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	1,134 *	1,134 *	1,134		0 *	0 *	0	
FEB	18,037 *	10,631 *	18,037		0 *	0 *	0	
MARCH	1,680 *	0 *	0		0 *	0 *	0	
APRIL	9,842 *	9,842 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	29,362 *	38,448 *	0		0 *	0 *	0	
FY 23	68,978 *	68,978 *	28,094		0 *	0 *	0	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,990,172.20 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN			11	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 48201946	EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 999 EQUIPMENT AND FURNITURE	11	0	06/25			

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/23 \$97,908,464.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,050,294.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$153,250,241.01 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN	20,524	*	45,681	*	9,554	*	5,026	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	122	* 144	* 3,604	* 204	* 25	* 965	* 496	* 506	* 136	* 5,931	* 7,008	
FORCST(C)*	*	223	* 148	* 3,604	* 523	* 25	* 965	* 506	* 506	* 136	* 5,931	* 7,008	
ACTUAL(C)*	*	223	* 148	* 3,523	* 523	* 1,357	* 1,209	* 945	* 945	* 136	* 5,931	* 7,008	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 TKYHHC904	CO#: 01 CONS	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 101 CONSTRUCTION	500	0	06/24	DSGN	05/21	09/22
819 02200901	CO#: 01 CONS	CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION	57	0	06/32			
		100 CONSTRUCTION	750	0	06/32			
819 11201941	CO#: A EQFN	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES 999 EQUIPMENT AND FURNITURE	2	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
819 11201942 EQFN	BELLEVUE: REPLACE 7 ULTRASOUNDS 999 EQUIPMENT AND FURNITURE	36	0	06/26			
819 11202101 CONS	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION 100 CONSTRUCTION	840	0	06/23	DSGN	11/20	04/22
819 11202104 CO#: A DSGN CONS	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R 001 DESIGN 100 CONSTRUCTION	32 768	0 0	06/24 06/24	DSGN	11/20	04/22
819 11202140 EQFN	BELLEVUE: REPLACEMENT OF 3 HEART LUNG MACHINES 999 EQUIPMENT AND FURNITURE	570	0	06/26			
819 11202241 CO#: A EQFN	BELLEVUE: REPLACEMENT OF INFORMATION-GUIDED SURGERY SYSTEM 002 EQUIPMENT AND FURNITURE	285	0	06/26			
819 11202243 EQFN	BELLEVUE: CRYOBALLOON FOR CARDIAC CATH LAB 002 EQUIPMENT AND FURNITURE	20	0	06/26			
819 11202341 EQFN	BELLEVUE: Ultrasound 001 EQUIPMENT AND FURNITURE	500	0	06/23			
819 12201501 CO#: 01 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	95	0	06/32	DSGN	11/14	04/16
819 12201902 CO#: 02 CONS	GOUVERNEUR: RENOVATE COURTYARD 100 CONSTRUCTION	20	0	06/33	DSGN	07/20	09/20
819 12201940 EQFN	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY 999 EQUIPMENT AND FURNITURE	1	0	06/26			
819 12202202 CONS	NYC H+H--GOUVERNEUR HOSPITAL-PATIENT/RESIDENT OUTDOOR GARDEN 002 CONSTRUCTION	100	0	06/25	DSGN	07/22	11/23
819 12202341 EQFN	GOTHAM GOUV: Eye & Vision expansion 001 EQUIPMENT AND FURNITURE	150	0	06/24			
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 999 CONSTRUCTION	23	0	06/32	DSGN	05/10	04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/33			
819 13201803 CO#: 01 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 300 CONSTRUCTION	122	0	06/23	DSGN	07/19	01/20
819 13201902 CONS	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE 200 CONSTRUCTION	1	0	06/33	DSGN	09/19	02/21
819 13202245 EQFN	HARLEM: ZEISS MICROSCOPE 002 EQUIPMENT AND FURNITURE	93	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
819 18201515	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY						DSGN	01/15	07/15
	DSGN 001 DESIGN			6	0	05/26			
	CONS 100 CONSTRUCTION			21	0	05/26			
819 18202140	SYDENHAM: MAMMOGRAPHY UNIT								
	EQFN 001 EQUIPMENT AND FURNITURE			150	0	06/26			
819 18202201	SYDENHAM BATHROOM RENOVATION						DSGN	06/21	10/22
	CONS 100 CONSTRUCTION			250	0	06/33			
819 20201501	BELVIS: PEDIATRIC SUITE MODERNIZATION						DSGN	07/21	01/25
	CONS 100 CONSTRUCTION			92	0	06/32			
819 20201940	BELVIS: PURCHASE BONE DENSITY MACHINE								
	EQFN 998 EQUIPMENT AND FURNITURE			76	0	06/26			
819 20201941	BELVIS: REPLACE X-RAY UNIT								
	EQFN 999 EQUIPMENT AND FURNITURE			3	0	06/26			
819 21201751	JACOBI: PURCHASE NEW MRI & Construction						DSGN	06/20	10/21
	CO#: 01 EQFN 002 EQUIPMENT AND FURNITURE			1,914	0	06/24			
	CO#: 03 EQFN 002 EQUIPMENT AND FURNITURE			17	0	02/23			
819 21201803	JACOBI: Behavioral Health w/ Primary Care Integration (10)						DSGN	06/21	10/22
	EQFN 302 EQUIPMENT AND FURNITURE			4	0	06/23			
819 21202140	JACOBI: CARDIOVASCULAR ULTRASOUND MACHINE								
	EQFN 002 EQUIPMENT AND FURNITURE			9	0	06/26			
	EQFN 003 EQUIPMENT AND FURNITURE			51	0	06/26			
819 21202142	JACOBI: ENDOCRINOLOGY ULTRASOUND								
	EQFN 002 EQUIPMENT AND FURNITURE			19	0	06/26			
819 21202143	JACOBI: ECHO CARDIOLOGY ULTRASOUND								
	EQFN 002 EQUIPMENT AND FURNITURE			9	0	06/26			
819 21202144	JACOBI : NUCLEAR CAMERA & Construction								
	CONS 002 CONSTRUCTION			1,000	0	06/25			
819 21202243	JACOBI:TISSUE PROCESSOR								
	EQFN 001 EQUIPMENT AND FURNITURE			101	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE			32	0	06/26			
819 21202244	JACOBI: STELLARIS LASER SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			81	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE			15	0	06/26			
819 21202301	Jacobi: Hyperbaric Area Upgrade						DSGN	06/22	11/23
	DSGN 001 DESIGN			500	0	06/24			
	CONS 100 CONSTRUCTION			9,500	0	06/25			
819 21202341	JACOBI: Vascular ultrasound								
	EQFN 001 EQUIPMENT AND FURNITURE			245	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
	EQFN	002 EQUIPMENT AND FURNITURE		41	0	06/26			
819 21202342	JACOBI: Echocardiography ultrasounds								
	EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/23			
819 22200601	ENY: CAPITAL IMPROVEMENTS						DSGN	01/11	01/12
CO#: A	CONS	100 CONSTRUCTION		47	0	06/33			
819 22200801	ENY RENOVATE THIRD FLOOR CLINICAL AREAS								
	CONS	100 CONSTRUCTION		64	0	04/33			
819 22202203	ENY: Generator Replacement						DSGN	06/22	11/23
	CONS	100 CONSTRUCTION		147	0	06/28			
819 22202301	ENY: Install DCV and upgrade BMS System						DSGN	06/22	11/23
	CONS	100 CONSTRUCTION		288	0	06/33			
819 22202302	ENY: Bolier Replacement						DSGN	06/22	11/23
	CONS	100 CONSTRUCTION		375	0	06/25			
819 22202304	ENY: Lighting Upgrades						DSGN	06/22	11/23
	CONS	100 CONSTRUCTION		782	0	06/25			
819 23202001	MCKINNEY FRONT LOBBY RENOVATIONS						DSGN	09/20	02/22
	CONS	100 CONSTRUCTION		50	0	06/32			
CO#: 01	CONS	100 CONSTRUCTION		50	0	06/32			
819 23202021	MCKINNEY - NURSE CALL BELL SYSTEM								
	EQFN	106 EQUIPMENT AND FURNITURE		29	0	06/26			
819 24201502	NCB: OB/GYN NURSING UNIT UPGRADE						DSGN	12/15	06/16
	CONS	999 CONSTRUCTION		83	0	06/26			
819 24201750	NCB: PURCHASE AND INSTALL A NEW CT SCANNER								
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE		1,319	0	06/26			
819 24201941	NCB: PURCHASE 2 ULTRASOUND SYSTEMS								
	EQFN	999 EQUIPMENT AND FURNITURE		54	0	06/26			
819 24201943	NCB: UROLOGY EQUIPMENT								
	EQFN	999 EQUIPMENT AND FURNITURE		138	0	06/26			
819 24201944	NCB: ULTRASOUND FOR GYN/VAS								
	EQFN	999 EQUIPMENT AND FURNITURE		12	0	06/26			
819 24201946	NCB: 2 OR TABLES								
	EQFN	999 EQUIPMENT AND FURNITURE		10	0	06/26			
819 24202001	NCB - ELEVATOR UPGRADE								
CO#: 04	CONS	101 CONSTRUCTION		453	0	06/28			
819 24202140	NCB:2 X-Ray Machine at Emergency Room								
	EQFN	001 EQUIPMENT AND FURNITURE		173	0	06/26			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 24202202	NCB: RADIOLOGY DR ROOM				DSGN	06/21 10/22
	CONS 001 CONSTRUCTION	100	0	06/25		
CO#: 01	CONS 001 CONSTRUCTION	402	0	06/25		
819 24202242	NCB: Two Ultrasounds Radiology					
	EQFN 002 EQUIPMENT AND FURNITURE	89	0	06/26		
819 24202341	NCB: Radiology mammography machine					
	EQFN 001 EQUIPMENT AND FURNITURE	463	0	06/23		
819 24202342	NCB: Rheumatology ultrasound					
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/23		
819 24202344	NCB: O.R. Mini C-Arm					
	EQFN 001 EQUIPMENT AND FURNITURE	103	0	06/23		
819 25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC				DSGN	07/19 01/20
	DSGN 001 DESIGN	109	0	05/32		
	CONS 100 CONSTRUCTION	139	0	05/32		
CO#: 01	CONS 100 CONSTRUCTION	160	0	05/32		
CO#: 02	CONS 100 CONSTRUCTION	500	0	06/32		
819 25201940	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM					
	EQFN 999 EQUIPMENT AND FURNITURE	40	0	06/26		
819 25202140	LINCOLN: NURSE CALL SYSTEM					
	EQFN 002 EQUIPMENT AND FURNITURE	59	0	06/23		
819 25202147	LINCOLN: PURCHASE STEALTH STATIONS S8 SYSTEM					
	EQFN 003 EQUIPMENT AND FURNITURE	365	0	06/26		
819 25202342	LINCOLN: Ultrasound					
	EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/23		
819 25202343	LINCOLN: Operating room C-arm					
	EQFN 001 EQUIPMENT AND FURNITURE	915	0	06/24		
819 25202344	LINCOLN: Neonatal ICU equipment					
	EQFN 001 EQUIPMENT AND FURNITURE	1,885	0	06/24		
819 26201051	CONEY: PURCHASE OF NEW EEG MONITORING UNIT					
	EQFN 999 EQUIPMENT AND FURNITURE	29	0	06/26		
819 26201101	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/10 10/11
	CO#: 02 CONS 101 CONSTRUCTION	332	0	05/33		
819 26201402	CONEY ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs				DSGN	05/14 11/14
	CONS 999 CONSTRUCTION	36	0	06/33		
819 26201421	CONEY PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER					
	EQFN 001 EQUIPMENT AND FURNITURE	586	0	05/32		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 26201751	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES							
EQFN	999 EQUIPMENT AND FURNITURE		5	0	06/26			
819 26201752	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS							
EQFN	999 EQUIPMENT AND FURNITURE		12	0	06/26			
819 26201940	CONEY: UPGRADE MAMMOGRAPHY UNIT							
EQFN	999 EQUIPMENT AND FURNITURE		10	0	06/26			
819 26201941	CONEY: REPLACE NURSE CALL SYSTEM							
EQFN	999 EQUIPMENT AND FURNITURE		141	0	06/26			
819 26201942	CONEY: REPLACE 10 VENTILATORS							
EQFN	001 EQUIPMENT AND FURNITURE		412	0	06/26			
819 26201943	CONEY: REPLACE MAIN FLOOR CT SCANNER							
EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/26			
819 26201944	CONEY: REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY							
EQFN	003 EQUIPMENT AND FURNITURE		2	0	06/26			
EQFN	999 EQUIPMENT AND FURNITURE		6	0	06/26			
819 26201945	CONEY: REPLACE 3 PORTABLE X-RAY MACHINES							
EQFN	001 EQUIPMENT AND FURNITURE		441	0	06/24			
819 26201946	CONEY: REPLACE CUSA ASPIRATOR							
EQFN	999 EQUIPMENT AND FURNITURE		257	0	06/26			
819 26201947	CONEY: REPLACE EEG EQUIPMENT							
EQFN	999 EQUIPMENT AND FURNITURE		126	0	06/26			
819 26201948	CONEY: REPLACE URODYNAMICS SYSTEM							
EQFN	002 EQUIPMENT AND FURNITURE		30	0	06/26			
819 26202040	CONEY ISLAND: PURCHASE CO2 ENDOSCOPIC INSUFFLATOR							
EQFN	999 EQUIPMENT AND FURNITURE		122	0	06/26			
819 26202041	CONEY ISLAND: PURCHASE AQUARIUS LT URODYNAMICS SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE		107	0	06/26			
819 26202042	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN							
EQFN	004 EQUIPMENT AND FURNITURE		1	0	06/26			
819 26202043	CONEY ISLAND: REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND							
EQFN	002 EQUIPMENT AND FURNITURE		47	0	06/26			
819 26202104	CONEY ISLAND AMBULATORY CARE CENTER							
CONS	102 CONSTRUCTION		479	0	02/23	DSGN	06/21	10/22
CO#: 01	CONS 102 CONSTRUCTION		344	0	06/25			
CO#: 02	CONS 102 CONSTRUCTION		400	0	06/25			
CONS	103 CONSTRUCTION		21	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		
819 26202140	CONEY ISLAND: FIBROSCAN								
EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/26					
819 26202141	Coney Island Hospital : Mammography Unit								
EQFN	002 EQUIPMENT AND FURNITURE	199	0	06/26					
819 26202142	Coney Island Hospital : Microscope								
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/26					
819 26202143	CONEY ISLAND: OCT MACHINE								
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/26					
819 26202144	Coney Island Hospital : Operating Table								
EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/26					
819 26202145	Coney Island Hospital : DA VINCI Robotic Surgery Equipment								
EQFN	002 EQUIPMENT AND FURNITURE	235	0	06/26					
819 26202301	CONEY ISLAND: Roof Renovation, patrol car, recording system								
CONS	100 CONSTRUCTION	400	0	06/24	DSGN	09/22	03/23		
819 26202341	Coney Island: Purchase new Patient Transportation Bus								
CONS	100 CONSTRUCTION	200	0	06/23	DSGN	09/22	03/23		
819 27200241	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE								
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/28					
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT								
CONS	100 CONSTRUCTION	273	0	06/32	DSGN	07/19	01/20		
819 27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT								
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/26					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	111	0	06/26					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	52	0	06/26					
819 27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.								
CONS	100 CONSTRUCTION	133	0	04/32	DSGN	01/15	07/15		
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY								
CONS	100 CONSTRUCTION	600	0	06/32	DSGN	07/19	01/20		
CO#: 01 CONS	100 CONSTRUCTION	136	0	04/23					
819 29201640	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM								
EQFN	999 EQUIPMENT AND FURNITURE	413	0	06/26					
819 29201742	KCHC: PURCHASE PATIENT CARE MONITORS								
CO#: R7 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26					
EQFN	999 EQUIPMENT AND FURNITURE	101	0	06/26					
819 29202040	KCHC: PURCHASE OR MICROSCOPE FOR ENT, ORTHO & NEURO								
EQFN	001 EQUIPMENT AND FURNITURE	320	0	06/26					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29202042 EQFN	KCHC: PURCHASE PORTABLE O-ARM SURGICAL IMAGING MACHINE 002 EQUIPMENT AND FURNITURE	117	0	06/26		
819 29202101 CONS	KINGS RESTORATION OF WEST SMOKE STACK 200 CONSTRUCTION	53	0	06/32		
819 29202102 CONS	KINGS: WELLNESS CENTER 001 CONSTRUCTION	70	0	06/32	DSGN	05/20 09/21
819 29202140 EQFN	KINGS: FETAL MONITORING S5 X 16 002 EQUIPMENT AND FURNITURE	42	0	06/26		
819 29202141 EQFN	KINGS: REPLACEMENT OF VITAL MONITORS 002 EQUIPMENT AND FURNITURE	8	0	06/26		
819 29202142 EQFN	KINGS: FIXED ULTRASOUND MACHINE FOR S2 002 EQUIPMENT AND FURNITURE	174	0	06/26		
819 29202145 EQVH	KCHC: MOBILE MEDICAL VAN 001 EQUIPMENT - VEHICLES	161	0	06/26		
819 29202241 EQFN	KINGS: Echo Machines (2) for Cardiology 002 EQUIPMENT AND FURNITURE	11	0	06/26		
819 29202242 EQFN	KINGS: Moses Laser Machine (1) for Urology 002 EQUIPMENT AND FURNITURE	7	0	06/26		
819 29202243 CO#: 01 EQFN EQFN	KINGS: Transport Incubator for Neonatal division 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	144 20	0 0	09/22 06/26		
819 29202246 EQFN EQFN	KINGS: FUJI ULTRASOUND 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	136 52	0 0	06/24 06/26		
819 33201301 CONS	ELMHURST RENOVATION OF ADULT ER 999 CONSTRUCTION	6,267	0	06/25	DSGN	02/16 07/17
819 33201505 CONS	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER 999 CONSTRUCTION	2	0	06/26	DSGN	07/18 01/19
819 33201750 EQFN	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED 001 EQUIPMENT AND FURNITURE	3,200	0	06/25		
819 33201901 CO#: 01 CONS CO#: 02 CONS SVCS	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS 002 CONSTRUCTION 002 CONSTRUCTION 003 SERVICES	1,271 504 100	0 0 0	06/25 06/25 06/25	DSGN	07/19 01/20
819 33202002 CONS CO#: 01 CONS	ELMHURST: CONSTRUCT AMBULATORY CENTER 100 CONSTRUCTION 100 CONSTRUCTION	4,893 56	0 0	06/24 06/24	DSGN	07/19 11/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33202102	ELMHURST: CONVERSION OF VACANT PYSCH UNIT 30 BED UNIT				DSGN	05/20 09/21
	CONS 100 CONSTRUCTION	364	0	06/23		
CO#: 01	CONS 100 CONSTRUCTION	2,099	0	06/24		
CO#: 02	CONS 100 CONSTRUCTION	37	0	06/23		
819 33202202	ELMHURST RADIATION ONCOLOGY SPACE RENOVATION				DSGN	05/21 09/22
	CONS 100 CONSTRUCTION	1,407	0	06/23		
819 33202207	ELMHURST: ENTRY WAY RENOVATIONS					
CO#: 01	CONS 002 CONSTRUCTION	3,500	0	06/25		
CO#: 01	CONS 003 CONSTRUCTION	380	0	06/25		
819 33202241	ELMHURST:CT Stimulator for oncology to support Linac					
	EQFN 002 EQUIPMENT AND FURNITURE	120	0	06/26		
819 33202301	ELMHURST: Integrated Women's Health					
	DSGN 001 DESIGN	100	0	06/23		
	CONS 100 CONSTRUCTION	4,900	0	06/27		
819 33202302	Elmhurst: Renovate J1 infectious disease clinic				DSGN	09/22 03/23
	CONS 001 CONSTRUCTION	300	0	06/25		
	CONS 100 CONSTRUCTION	4,700	0	06/25		
819 33202303	Elmhurst: Install New Cooling Tower					
	CONS 100 CONSTRUCTION	2,000	0	06/25		
819 34201342	QHC: REPLACE ANESTHESIA MACHINES					
	EQFN 999 EQUIPMENT AND FURNITURE	144	0	06/26		
819 34201402	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT				DSGN	04/15 10/15
	OTHR 997 OTHER	90	0	11/22		
CO#: 01	OTHR 997 OTHER	5	0	06/33		
819 34201501	QHC: ENDOSCOPY ROOM CONVERSION				DSGN	08/18 07/21
	EQFN 999 EQUIPMENT AND FURNITURE	76	0	06/26		
819 34201503	QUEENS EXPAND AND RENOVATE PHARMACY				DSGN	07/22 01/23
CO#: 01	CONS 200 CONSTRUCTION	300	0	06/32		
CO#: 02	CONS 200 CONSTRUCTION	689	0	06/32		
819 34201741	QHC: IR SUITE RENOVATION					
	CONS 102 CONSTRUCTION	10	0	06/23		
CO#: 01	CONS 102 CONSTRUCTION	638	0	06/24		
819 34202021	QHC: PURCHASE TECHNOLOGY EQUIPMENT					
	EQFN 999 EQUIPMENT AND FURNITURE	100	0	06/26		
819 34202040	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI					
	EQFN 999 EQUIPMENT AND FURNITURE	15	0	06/26		
819 34202044	QHC: PURCHASE OCT GLAUCOMA/NEURO IMAGING SYSTEM					
	EQFN 999 EQUIPMENT AND FURNITURE	42	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34202045	QUEENS: ICU BEDS					
EQFN	002 EQUIPMENT AND FURNITURE	103	0	06/26		
819 34202140	QUEENS: 2 Washer-Sterilizers for Reusable Surgical Instrum					
EQFN	002 EQUIPMENT AND FURNITURE	121	0	06/27		
819 34202143	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	114	0	11/22		
EQFN	003 EQUIPMENT AND FURNITURE	386	0	06/24		
819 34202201	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS					
CONS	003 CONSTRUCTION	500	0	06/25	DSGN	07/22 12/22
819 34202241	QUEENS: REPLACE AND UPGRADE 2 X-RAY MACHINES					
EQFN	001 EQUIPMENT AND FURNITURE	106	0	06/26		
819 34202242	QUEENS: REPLACE 8 ULTRASOUNDS - OB-GYN					
EQFN	001 EQUIPMENT AND FURNITURE	276	0	06/23		
819 34202243	QUEENS: Replacement and Upgrade of Sterrad Sterilizer					
EQFN	001 EQUIPMENT AND FURNITURE	211	0	06/23		
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/27		
819 34202244	QUEENS: Purchase of an Operating Room Fracture Table					
EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/26		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	4	0	12/22		
819 34202301	QUEENS: Dialysis Space Construction					
CONS	001 CONSTRUCTION	1,385	0	06/25		
819 34202341	QUEENS: Upgrade 2nd fluoroscopy room					
EQFN	001 EQUIPMENT AND FURNITURE	755	0	06/23		
EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/24		
819 34202342	QUEENS: Replace Radiology Ultrasounds					
EQFN	001 EQUIPMENT AND FURNITURE	535	0	06/26		
819 37201301	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG					
CONS	100 CONSTRUCTION	305	0	06/24	DSGN	08/18 07/19
CO#: B CONS	100 CONSTRUCTION	3,629-	0	06/23		
CO#: C CONS	100 CONSTRUCTION	3,629	0	06/24		
819 37201501	METROPOLITAN COMPREHENSIVE LGBTQ HEALTH CENTER					
CO#: 01 CONS	200 CONSTRUCTION	2	0	12/22	DSGN	08/18 07/19
819 37201940	MET: REPLACE ULTRASOUND EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/26		
819 37202001	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING					
CO#: 01 CONS	100 CONSTRUCTION	2,999	0	06/25	DSGN	05/20 10/21
DSGN	101 DESIGN	252	0	06/25		
EQFN	200 EQUIPMENT AND FURNITURE	249	0	06/25		
OTHR	999 OTHER	25	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 01 OTHR	999 OTHER		24	0	06/25				
819 37202041	METROPOLITAN: NUCLEAR CAMERA								
EQFN	006 EQUIPMENT AND FURNITURE		448	0	06/25				
819 37202202	METROPOLITAN: OUTPATIENT REHAB RENOVATION								
CONS	002 CONSTRUCTION		1,040	0	06/28				
819 37202203	METROPOLITAN: INDOOR/OUTDOOR RESPITE SPACE RENOVATION								
CONS	001 CONSTRUCTION		778	0	06/25	DSGN	05/21	09/22	
CONS	002 CONSTRUCTION		100	0	06/25				
819 37202341	METROPOLITAN: CT scanner								
EQFN	001 EQUIPMENT AND FURNITURE		3,700	0	06/25				
819 37202342	METROPOLITAN: Purchase portal C-arm								
EQFN	001 EQUIPMENT AND FURNITURE		471	0	06/24				
819 37202343	METROPOLITAN: Ultrasound								
EQFN	001 EQUIPMENT AND FURNITURE		800	0	06/23				
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE								
CONS	001 CONSTRUCTION		345	0	03/32	DSGN	07/19	01/20	
819 42201515	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY								
CONS	998 CONSTRUCTION		1,013	0	06/32	DSGN	01/18	07/18	
819 48201341	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL								
EQFN	999 EQUIPMENT AND FURNITURE		40	0	06/26				
819 48201515	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY								
CONS	999 CONSTRUCTION		11	0	06/32	DSGN	01/15	07/15	
819 48201516	WOODHULL: AMBULATORY CARE RENOVATIONS (8-300)								
CONS	100 CONSTRUCTION		133	0	06/32	DSGN	01/21	07/21	
CO#: 01 CONS	100 CONSTRUCTION		842	0	06/32				
819 48201901	WOODHULL: CPEP RENOVATION								
CONS	100 CONSTRUCTION		150	0	06/32				
819 48201902	WOODHULL: EMERGENCY DEPARTMENT RENOVATION								
CO#: 02 CONS	100 CONSTRUCTION		1,173	0	06/32	DSGN	08/22	07/23	
819 48201940	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES								
EQFN	999 EQUIPMENT AND FURNITURE		21	0	06/26				
819 48201941	WOODHULL: REPLACE MRI ANESTHESIA MACHINE								
CO#: 0 EQFN	999 EQUIPMENT AND FURNITURE		10	0	06/26				
819 48201942	WOODHULL: REPLACE STERILIZER								
EQFN	999 EQUIPMENT AND FURNITURE		27	0	06/26				
819 48201944	WOODHULL: REPLACE MRI PATIENT MONITOR								
EQFN	999 EQUIPMENT AND FURNITURE		1	0	06/26				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201945 EQFN	WOODHULL: REPLACE 2 PORTABLE X-RAYS 999 EQUIPMENT AND FURNITURE	1	0	06/26		
819 48201946 CO#: 01 EQFN EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1 27	0 0	06/26 06/26		
819 48201947 EQFN	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT 999 EQUIPMENT AND FURNITURE	8	0	06/26		
819 48202101 CO#: 03 CONS CO#: 0 CONS	WOODHULL: COMMAND CENTER MODERNIZATION 100 CONSTRUCTION 103 CONSTRUCTION	31- 31	0 0	12/22 06/23	DSGN	05/20 09/21
819 48202242 CO#: 01 EQFN EQFN	WOODHULL: HOLMIUM LASER SYSTEM-OR 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	122 32	0 0	08/22 06/26		
819 48202341 EQFN	WOODHULL: ED CT scanner 001 EQUIPMENT AND FURNITURE	1,776	0	06/23		
819 48202342 EQFN EQFN	WOODHULL: OB ultrasound 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	311 189	0 0	06/24 06/26		
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 999 CONSTRUCTION	296	0	06/32		
819 67202140 EQFN	COLER: SKILLED NURSING TELEMETRY MACHINES 002 EQUIPMENT AND FURNITURE	125	0	06/26		
819 68201940 EQFN	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY 003 EQUIPMENT AND FURNITURE	30	0	06/26		
819 68202201 CO#: A1 CONS	CARTER ROOF TANK REPLACEMENT 100 CONSTRUCTION	58	0	06/32		
819 68202241 EQFN	CARTER: SKILLED NURSING TELEMETRY 002 EQUIPMENT AND FURNITURE	436	0	06/26		
819 75200902 DSGN CONS CONS CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 120 CONSTRUCTION 140 CONSTRUCTION	15 26 94 400	0 0 0 0	05/33 05/33 06/33 06/33	DSGN	07/14 06/15
819 75201801 CO#: 01 CONS	SEAVIEW CAMPUS ROAD REPAVING - PHASE 2 100 CONSTRUCTION	3	0	06/32	DSGN	10/18 04/19
819 75202140 EQFN	SEAVIEW: WANDERGUARD SYSTEM 003 EQUIPMENT AND FURNITURE	8	0	06/26		



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BUDGET LINE: HO-K001	FMS #: 819 K01	HOSPITALS, IMPROVEMENTS, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/23	\$48,164,000.43	(CITY)	\$ .00	(NON-CITY)							
CONTRACT LIABILITY:	\$720,866.75	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:	\$3,310,224.82	(CITY)	\$ .00	(NON-CITY)							
* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *			
EXECUTIVE (C) *					3,126	1,650	27,974	14,625			
APPROPRIATIONS	COMMITMENT PLAN										
(N) *	*	*	*	*	*	*	*	*			

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	*	*	*	*	*	500	*	*	*	679	1,179
FORCST (C) *	*	*	*	*	*	*	*	500	*	*	*	679	1,179
ACTUAL (C) *	*	*	*	*	*	*	*	500	*	*	*	*	500
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
819 22202201	ENY: BATHROOM ADA											DSGN	06/22	10/23
CONS	001 CONSTRUCTION					100	0	06/24						
CO#: 01	CONS 001 CONSTRUCTION					410	0	06/24						
819 26202104	CONEY ISLAND AMBULATORY CARE CENTER											DSGN	06/21	10/22
CONS	101 CONSTRUCTION					500	0	02/23						
819 26202201	NYC H&H CONEY ISLAND HOSPITAL - INTEGRATED WOMEN'S HEALTH											DSGN	07/22	12/22
DSGN	001 DESIGN					1,116	0	06/24						
CONS	002 CONSTRUCTION					10,746	0	06/26						
CONS	003 CONSTRUCTION					6,638	0	06/26						
819 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT											DSGN	07/19	01/20
CONS	100 CONSTRUCTION					111	0	06/33						
819 27202341	Cumberland: Mammography for Women's Health													
EQFN	001 EQUIPMENT AND FURNITURE					379	0	06/23						
819 29202204	NYC H&H KINGS COUNTY - MOTHER-BABY/NICU RENOVATION: RENOVAT													
CONS	001 CONSTRUCTION					14,625	0	06/27						
CO#: 01	CONS 001 CONSTRUCTION					1,000	0	06/24						
819 48202201	WOODHULL: NEW WOMEN'S HEALTH PAVILLION (7-300)											DSGN	05/21	09/22
CONS	001 CONSTRUCTION					300	0	06/23						
CO#: 01	CONS 001 CONSTRUCTION					1,650	0	06/25						
819 48202206	NYC H&H WOODHULL HOSPITAL - LABOR & BIRTHING SUITE RENOVATIO													
CONS	001 CONSTRUCTION					10,500	0	06/26						
CONS	002 CONSTRUCTION					500	0	06/24						
CONS	100 CONSTRUCTION					90	0	06/26						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-K005	FMS #: 819 K05	PURCHASE OF EQUIPMENT HHC, BROOKLYN																
AVAILABLE BALANCE AS OF: 02/28/23		\$432,498.18	(CITY)					\$ .00	(NON-CITY)									
CONTRACT LIABILITY:		\$1,026,410.79	(CITY)					\$ .00	(NON-CITY)									
ITD EXPENDITURES:		\$4,803,361.03	(CITY)					\$ .00	(NON-CITY)									
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27							
APPROPRIATIONS	2,600	*	*	*	*			2,612	*	*	420	*	*	*	*	*	*	*
(N)*	*	*	*	*	*			*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	22201940	ENY: Purchase Mammography Unit						
	EQFN	002 EQUIPMENT AND FURNITURE	70	0	06/26			
819	22202341	EAST NEW YORK: NEW IMAGING EQUIPMENT FOR OPTOMETRY						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/24			
819	23202021	MCKINNEY - NURSE CALL BELL SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/26			
	EQFN	107 EQUIPMENT AND FURNITURE	500	0	06/24			
819	23202302	MCKINNEY: IT COOLING CLOSET						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/24			
819	26201641	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE						
	EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/26			
819	26201750	CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC						
	EQFN	999 EQUIPMENT AND FURNITURE	3	0	06/26			
819	27202343	Cumberland: New Imaging (Ultrasound) Equipment for Radiology						
	EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/24			
819	29202046	KINGS COUNTY: PURCHASE ONE (1) TOMOSYNTHESIS 3D MAMMOGRAPHY						
	EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/26			
819	29202147	KINGS: PURCHASE TRIDENT SPECIMEN MACHINE FOR BREAST CANCER						
	EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/26			
819	29202246	KINGS: FUJI ULTRASOUND						
	EQFN	003 EQUIPMENT AND FURNITURE	12	0	06/24			
819	48201542	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM						
	EQFN	999 EQUIPMENT AND FURNITURE	23	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 48201943 EQFN	WOODHULL: REPLACE X-RAY ROOM 999 EQUIPMENT AND FURNITURE	6	0	06/26			
819 48201946 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 998 EQUIPMENT AND FURNITURE	38	0	06/26			
819 48201948 CO#: 01 EQFN	WOODHULL: INSTALL PARATA ROBOT FOR PHARMACY 002 EQUIPMENT AND FURNITURE	87	0	06/26			
819 70202341 EQFN	WILLIAMSBURG: UPGRADE WOMEN'S HEALTH DIGITAL IMAGING EQP 001 EQUIPMENT AND FURNITURE	150	0	06/24			

BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$537,413.56 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,096,462.44 (CITY) \$ .00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*						23			
APPROPRIATIONS (N)*								324	

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	190	190
FORCST (C)*	*	*	*	*	*	*				190	190
ACTUAL (C)*	*	*	*	*	*	*				*	*
PLAN (N)*	*	*	*	*	*	*				*	*
FORCST (N)*	*	*	*	*	*	*				*	*
ACTUAL (N)*	*	*	*	*	*	*				*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201540 EQFN	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE 999 EQUIPMENT AND FURNITURE	53	0	06/26			
819 29201140 EQFN	KCHC: PURCHASE TWO VANS 999 EQUIPMENT AND FURNITURE	120	0	06/26			
819 29201751 EQFN	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM 002 EQUIPMENT AND FURNITURE	151	0	06/26			
819 29202246 EQFN	KINGS: FUJI ULTRASOUND 002 EQUIPMENT AND FURNITURE	23	0	06/24			
819 29202341 EQFN	KINGS: Cardiology Echo Ultrasounds (x2) 001 EQUIPMENT AND FURNITURE	190	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/23 \$594,010.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$635,197.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,746,441.47 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	150	*	*	*	225	100	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	100	*	*	*	*	*	200	300
FORCST(C)*	*	*	*	*	*	*	100	*	*	*	*	*	200	300
ACTUAL(C)*	*	*	*	*	*	*	100	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11202101	CONS	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION 101 CONSTRUCTION	100	0	01/23	DSGN	11/20	04/22
819 12201501	CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 100 CONSTRUCTION	84	0	06/32	DSGN	11/14	04/16
	CO#: 01	CONS 100 CONSTRUCTION	105	0	04/32			
819 12202202	CONS	NYC H+H--GOUVERNEUR HOSPITAL-PATIENT/RESIDENT OUTDOOR GARDEN 001 CONSTRUCTION	100	0	06/25	DSGN	07/22	11/23
819 37202202	CONS	METROPOLITAN: OUTPATIENT REHAB RENOVATION 001 CONSTRUCTION	200	0	06/23			
819 67202201	CONS	NYC H+H--COLER HOSPITAL-FIRE ALARM UPGRADE: INSTALLATION OF 001 CONSTRUCTION	75	0	06/24	DSGN	07/22	11/23
	CONS	002 CONSTRUCTION	150	0	06/24			
819 68202102	CONS	CARTER: NEW CENTRALIZED BUILDING MANAGEMENT CONTROL SYSTEM 100 CONSTRUCTION	29	0	06/32	DSGN	07/21	05/22





FY 2024 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
819 34202143 EQFN	QUEENS: PURCHASE LINAC MACHINE FOR CANCER CENTER 001 EQUIPMENT AND FURNITURE	5,000	0	06/24	
819 34202201 CONS CONS	QUEENS ADULT EMERGENCY ROOM OBSERVATION UNIT RENOVATIONS 001 CONSTRUCTION 002 CONSTRUCTION	150 350	0 0	06/23 06/25	DSGN 07/22 12/22
819 34202346 EQFN	QUEENS: PURCHASE A NICU ECHO MACHINE 001 EQUIPMENT AND FURNITURE	200	0	06/24	
819 34202347 EQFN	QUEENS: PURCHASE VASCULAR LAB ULTRASOUND 001 EQUIPMENT AND FURNITURE	150	0	06/24	

BUDGET LINE: HO-Q214 FMS #: 819 Q04 RECONSTRUCTION, INTERIORS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/23 \$1.45 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$693,304.55 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	4,850	*	*	*	4,850	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 71202301 CONS	PARSONS: SPACE MODERNIZATION FOR DENTAL, OPTOMETRY, AND PC 001 CONSTRUCTION	1,000	0	06/24	
819 73202301 CONS	SPRINGFIELD: AIR HANDLING UNIT- HVAC ROOF TOP UNIT 001 CONSTRUCTION	2,500	0	06/24	
819 74202301 EQFN	Lefrak: HVAC Upgrades 001 EQUIPMENT AND FURNITURE	500	0	06/24	
819 76202301 EQFN	RIDGEWOOD: EXTERIOR ENHANCEMENTS AND SECURITY SCREENS 001 EQUIPMENT AND FURNITURE	150	0	06/24	
819 77202301 CONS	WOODSIDE: SPACE MODERNIZATION FOR ADMINISTRATIVE OFFICES 001 CONSTRUCTION	100	0	06/24	
819 78202301 CONS	SOUTH QUEENS: HVAC MODERNIZATION 001 CONSTRUCTION	500	0	06/24	

FY 2024 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
819 78202302	SOUTH QUEENS: FLOORING RENOVATION EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/24			

BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 02/28/23 \$12,443,917.06 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$5,153,093.49 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$6,006,826.45 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	3,000	*	*	*	6,569	5,047	1,190	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	322	3,773	38	143	516	22	*	914	*	*	1,722	6,418
FORCST(C)*	*	322	3,773	38	143	516	22	*	914	*	*	1,222	5,918
ACTUAL(C)*	*	322	3,773	38	143	516	22	*	*	*	*	*	3,782
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 33201301	ELMHURST RENOVATION OF ADULT ER CO#: Q1 CONS 998 CONSTRUCTION	2,600	0	06/25	DSGN	02/16	07/17
819 33201340	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER CO#: R4 EQFN 001 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	516- 516	0 0	12/22 06/26			
819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER CONS 998 CONSTRUCTION	15	0	06/26	DSGN	07/18	01/19
819 33201740	EHC: PURCHASE MAMMORAPHY EQUIPMENT CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/26			
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS CONS 001 CONSTRUCTION CO#: 01 CONS 001 CONSTRUCTION	1,600 400	0 0	06/25 06/25	DSGN	07/19	01/20
819 33201940	ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	143 2	0 0	11/22 06/26			
819 33202043	ELMHURST HOSPITAL: NEW LINEAR ACCELERATOR SYSTEM FOR CANCER EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	3,773 971 656	0 0 0	09/22 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 END
819 33202111	ELMHURST: BUILD A CERTIFIED PEDIATRIC INTENSIVE CARE UNIT				DSGN	01/21 11/21
	CONS 100 CONSTRUCTION	322	0	08/22		
CO#: 01	CONS 100 CONSTRUCTION	2,500	0	06/24		
CO#: 02	CONS 100 CONSTRUCTION	178	0	06/23		
819 33202201	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS					
	CONS 100 CONSTRUCTION	503	0	06/24		
CO#: 01	CONS 100 CONSTRUCTION	500	0	06/23		
CO#: 03	CONS 100 CONSTRUCTION	22	0	01/23		
CO#: 06	CONS 100 CONSTRUCTION	38	0	10/22		
819 33202207	ELMHURST: ENTRY WAY RENOVATIONS					
	CONS 100 CONSTRUCTION	553	0	03/23		
CO#: 01	CONS 100 CONSTRUCTION	367	0	06/25		
CO#: 02	CONS 100 CONSTRUCTION	80	0	06/25		
819 33202302	Elmhurst: Renovate J1 infectious disease clinic				DSGN	09/22 03/23
	CONS 101 CONSTRUCTION	566	0	06/24		
	DSGN 102 DESIGN	361	0	03/23		
CO#: 01	DSGN 102 DESIGN	73	0	06/23		
819 33202306	ELMHURST: BABY/MATERNAL UNIT CONVERSION: MATERNITY UNIT					
	EQFN 001 EQUIPMENT AND FURNITURE	3,000	0	06/24		

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,044,289.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$272,250.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,357,214.97 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
							267	*
								*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/14 06/15
	CONS 110 CONSTRUCTION	273	0	06/32		
819 75202201	SEAVIEW SHOWER ROOMS REPLACEMENT				DSGN	05/20 09/21
	CONS 100 CONSTRUCTION	200	0	06/32		

FY 2024 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
819 75202241	SEAVIEW: SKILLED NURSING TELEMETRY EXPANSION EQFN 001 EQUIPMENT AND FURNITURE	267	0	06/26		

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/23 \$2,029,619.33 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,268,346.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,782,231.31 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	5,000	*	*	*	(C)* 5,424	*	404	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	105	*	*	*	455	*	*	*	*	*	275	835
FORCST(C)*	*	*	105	*	*	*	455	*	*	*	*	*	15	575
ACTUAL(C)*	*	*	105	*	*	*	455	*	*	*	*	*	*	560
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 20202341	BELVIS: PURCHASE ULTRASOUND MACHINE EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/24		
819 20202342	BELVIS: PURCHASE 3D MAMMOGRAPHY EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/24		
819 21201751	JACOBI: PURCHASE NEW MRI & Construction EQFN 001 EQUIPMENT AND FURNITURE	322	0	06/24	DSGN	06/20 10/21
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	102	0	06/24		
819 21201944	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED EQFN 001 EQUIPMENT AND FURNITURE	11	0	06/26		
819 21202146	JACOBI: PURCHASE 1 IOL MASTER 700 EQFN 002 EQUIPMENT AND FURNITURE	38	0	06/26		
819 21202346	JACOBI: UPGRADE MRI UNIT EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	06/24		
819 24201940	NCB: PURCHASE VASCULAR C-ARM EQFN 999 EQUIPMENT AND FURNITURE	7	0	06/26		
819 24201941	NCB: PURCHASE 2 ULTRASOUND SYSTEMS EQFN 998 EQUIPMENT AND FURNITURE	54	0	06/26		
819 24202001	NCB - ELEVATOR UPGRADE CONS 100 CONSTRUCTION	69	0	06/33	DSGN	04/20 09/21

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
819 24202044	NORTH CENTRAL BRONX HOSPITAL - PURCHASE OF STERILIZERS								
	EQFN 001 EQUIPMENT AND FURNITURE			105	0	09/22			
	EQFN 002 EQUIPMENT AND FURNITURE			96	0	06/26			
819 24202045	NORTH CENTRAL BRONX HOSPITAL - PURCHASE 2 X-RAY MACHINES								
	EQFN 001 EQUIPMENT AND FURNITURE			173	0	06/26			
819 24202143	NCB: PURCHASE EPIQ 7W ULTRASOUND SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			415	0	01/23			
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE			15	0	06/26			
819 24202346	NORTH CENTRAL BRONX: UPGRADE MRI UNIT								
	EQFN 001 EQUIPMENT AND FURNITURE			2,000	0	06/24			
819 25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC						DSGN	07/19	01/20
CO#: 03	CONS 101 CONSTRUCTION			338	0	06/32			
819 25201750	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY								
	EQFN 002 EQUIPMENT AND FURNITURE			5	0	06/26			
819 25201940	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM								
	EQFN 004 EQUIPMENT AND FURNITURE			5	0	06/26			
819 25202002	LINCOLN MEDICAL CENTER - DEVELOP A BRIDGE CLINIC						DSGN	04/21	09/22
	DSGN 001 DESIGN			150	0	06/32			
	CONS 100 CONSTRUCTION			350	0	06/32			
819 42201940	MORRISANIA: PURCHASE BONE DENSITY MACHINE								
	EQFN 999 EQUIPMENT AND FURNITURE			40	0	01/23			
819 42201941	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE								
	EQFN 001 EQUIPMENT AND FURNITURE			275	0	06/23			
819 42202341	MORRISANIA: PURCHASE EQP TO REPLACE EYE & VSN CARE DELIVERY								
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	06/24			
819 42202342	MORRISANIA: NEW 3D ULTRASOUND MACHINE								
	EQFN 001 EQUIPMENT AND FURNITURE			100	0	06/24			

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HO-214	FMS #: 819 303	HOSPITALS, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/23	\$322,176,575.11	(CITY)	\$359,636,174.01	(NON-CITY)									
CONTRACT LIABILITY:	\$243,092,578.98	(CITY)	\$163,675,957.31	(NON-CITY)									
ITD EXPENDITURES:	\$2,411,260,227.03	(CITY)	\$883,818,935.68	(NON-CITY)									
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (N) *			
EXECUTIVE (C)*	276,110	266,930	121,030	125,229		198,668	266,930	121,030	125,229				
APPROPRIATIONS													
	(N)*		51,012	255,724		10,888	113,540	189,836	255,724				
				FY 2023									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	879*	838*	14,150*	1,879*	1,068*	3,056*	140*	5,307*	68*	*	320*	281,231*	307,178
FORCST(C)*	788*	6,391*	35,459*	14,700*	2,305*	6,849*	2,862*	8,722*	5*	*	14,845*	233,242*	324,592
ACTUAL(C)*	789*	7,599*	42,949*	28,977*	1,274*	9,108*	18,803*	11,938*	*	*	*	*	119,860
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	3,130*	*	1,544*	5,783*	555*	2,317*	1,207*	42*	5,666*	*	*	88,218*	102,118
FORCST(N)*	2,342*	5,328*	7,384*	7,873*	1,218*	3,392*	2,299*	1*	5,666*	*	*	50,804*	81,621
ACTUAL(N)*	2,341*	5,328*	7,384*	7,871*	1,218*	3,392*	2,299*	1*	*	*	*	*	25,149

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION													
CO#: A4 CONS	009 CONSTRUCTION					19	0	10/22						
801 SAND1102	HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5											DSGN	07/15	07/15
CO#: B3 CONS	001 CONSTRUCTION					0	104-	10/22						
CO#: C2 CONS	002 CONSTRUCTION					0	7-	10/22						
801 SAND1112	HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION											DSGN	07/19	07/19
CO#: B2 CONS	001 CONSTRUCTION					0	139-	10/22						
CO#: C2 CONS	002 CONSTRUCTION					0	22-	10/22						
801 SAND1113	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION													
CONS	002 CONSTRUCTION					0	82	06/23						
CONS	003 CONSTRUCTION					0	1,803	06/23						
CO#: A1 CONS	003 CONSTRUCTION					0	38-	12/22						
CONS	004 CONSTRUCTION					0	800	06/23						
OTHR	005 OTHER					0	2,190	06/23						
801 SAND2601C	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES											DSGN	10/15	03/23
CONS	100 CONSTRUCTION					0	240	06/23						
801 SAND2605	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS													
DSGN	001 DESIGN					0	23,873	06/23						
CO#: B1 DSGN	001 DESIGN					0	3,875-	07/22						
CO#: B2 DSGN	001 DESIGN					0	3,627	10/22						
CO#: B3 DSGN	001 DESIGN					0	1,274	01/23						
CONS	004 CONSTRUCTION					3,201	120	06/23						
CO#: H5 CONS	004 CONSTRUCTION					794-	0	07/22						
CO#: H6 CONS	004 CONSTRUCTION					9,105	0	09/22						
CO#: H7 CONS	004 CONSTRUCTION					794	0	02/23						
CONS	005 CONSTRUCTION					0	81,493	06/27						
CONS	006 CONSTRUCTION					1	0	06/24						
CO#: E8 CONS	006 CONSTRUCTION					0	745	07/22						
CO#: E9 CONS	006 CONSTRUCTION					0	2,000	10/22						
CONS	007 CONSTRUCTION					0	11,359	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#: F9	CONS	007	CONSTRUCTION		0	692	09/22			
CO#: G1	CONS	007	CONSTRUCTION		0	2,409	12/22			
	CONS	010	CONSTRUCTION		7,168	0	06/24			
801 SAND3705	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM									
CO#: A3	DSGN	CD1	DESIGN		0	867-	09/22	DSGN	03/15	04/23
	CONS	003	CONSTRUCTION		0	38	06/23			
	CONS	004	CONSTRUCTION		0	832	06/23			
	CONS	005	CONSTRUCTION		0	5,619	03/23			
CO#: A3	CONS	005	CONSTRUCTION		0	1,719	09/22			
CO#: A4	CONS	005	CONSTRUCTION		0	770	10/22			
CO#: A5	CONS	005	CONSTRUCTION		0	555	11/22			
CO#: A6	CONS	005	CONSTRUCTION		0	525	01/23			
	CONS	006	CONSTRUCTION		1,456	3,102	06/23			
	CONS	007	CONSTRUCTION		0	7,000	06/24			
	CONS	008	CONSTRUCTION		0	3,000	06/25			
801 SAND6701	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR									
	CONS	SJ	001	CONSTRUCTION		0	900	06/23	DSGN	01/16 01/16
				SITE DEV. AND OFFSITE INF	0	92	06/24			
	CONS	SJ	002	CONSTRUCTION		0	300	06/24		
CO#: A2	CONS	003	CONSTRUCTION		0	25	06/24			
CO#: A3	CONS	003	CONSTRUCTION		0	471	06/24			
	CONS	SJ	003	CONSTRUCTION		0	0	06/23		
	CONS	SJ	004	CONSTRUCTION	300	0	12/22			
CO#: A2	CONS	SJ	004	CONSTRUCTION	1,256	0	06/24			
CO#: A1	CONS	SJ	005	CONSTRUCTION	0	3,000	06/24			
	CONS	SJ	006	CONSTRUCTION	291	0	06/24			
801 SAND6702	COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING									
CO#: B4	CONS	SJ	001	CONSTRUCTION		0	64-	10/22		
				SITE DEV. AND OFFSITE INF						
801 SAND6703	COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS									
CO#: B1	CONS	SJ	001	CONSTRUCTION		0	1-	10/22	DSGN	01/16 01/16
				SITE DEV. AND OFFSITE INF						
CO#: B2	CONS	SJ	002	CONSTRUCTION		0	1-	10/22		
				SITE DEV. AND OFFSITE INF						
CO#: C2	CONS	SJ	003	CONSTRUCTION		0	17-	10/22		
				SITE DEV. AND OFFSITE INF						
801 SAND6704	COLER : AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT									
CO#: A4	CONS	SJ	001	CONSTRUCTION		0	154-	10/22		
				SITE DEV. AND OFFSITE INF						
801 SAND6705	COLER : Specialty Hospital First Floor Design									
	CONS	001	CONSTRUCTION		0	41	06/23	DSGN	07/19	07/19
CO#: B1	CONS	001	CONSTRUCTION		0	41-	10/22			
CO#: A4	CONS	003	CONSTRUCTION		0	24-	10/22			
CO#: B2	CONS	004	CONSTRUCTION		0	17-	10/22			
801 SAND6706	COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP									
CO#: B3	CONS	SJ	001	CONSTRUCTION		0	54-	10/22	DSGN	07/19 07/19
				SITE DEV. AND OFFSITE INF						
CO#: C3	CONS	SJ	002	CONSTRUCTION		0	15-	10/22		
				SITE DEV. AND OFFSITE INF						
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE									
	CONS	100	CONSTRUCTION		1	0	06/23	DEVSCOPE	03/13	06/13
CO#: 01	CONS	100	CONSTRUCTION		175	0	05/23			

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819 ACEHHC406 CO#: 01 CONS	BELLEVUE HOSPITAL CHILLERS 100 CONSTRUCTION	218	0	06/33	DSGN	11/15 04/17
819 ACEHHC407 CO#: 02 CONS	Cumberland : Boiler Plant Replacement 100 CONSTRUCTION	451	0	06/23	DSGN	10/18 03/20
819 ACEHHC408 CONS	COLER BOILER REPLACEMENT 101 CONSTRUCTION	447	0	04/24		
819 ACEHHC409 CO#: 01 CONS	LINCOLN ENERGY UPGRADE 100 CONSTRUCTION	742	0	06/32		
819 ACEHHC602 CO#: R1 CONS CO#: 02 CONS	BELLEVUE LIGHTING AND CONTROLS UPGRADE 200 CONSTRUCTION 200 CONSTRUCTION	97 200	0 0	06/32 06/32	DSGN	11/18 04/20
819 ACEHHC606 CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 200 CONSTRUCTION	88	0	06/23	DSGN	08/21 07/22
819 ACEHHC803 CO#: 02 CONS	QUEENS: ENERGY EFFICIENCY UPGRADES 002 CONSTRUCTION	267	0	06/23	DSGN	05/20 10/21
819 ACEHHC901 CO#: 01 CONS	LINCOLN ENERGY UPGRADES PHASE 2 100 CONSTRUCTION	1	0	06/32	DEVSCOPE	03/21 03/21
819 CV19BUCOE CO#: A DSGN EQFN EQFN CO#: B EQFN	Centers of Excellence: Bushwick 002 DESIGN 300 EQUIPMENT AND FURNITURE 9SD EQUIPMENT AND FURNITURE 9SD EQUIPMENT AND FURNITURE	181 408 4,393 300	0 0 0 0	10/22 06/23 06/31 06/27		
819 CV19ROCOE CO#: A3 DSGN CO#: A5 DSGN CO#: A7 DSGN CO#: H EQFN CO#: I EQFN CO#: J EQFN EQFN	Centers of Excellence: Roosevelt 001 DESIGN 001 DESIGN 001 DESIGN 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 9SP EQUIPMENT AND FURNITURE	143 1 300 10 5 1 3,760	0 0 0 0 0 0 0	06/23 07/22 06/27 10/22 11/22 12/22 06/31		
819 CV19TRCOE CO#: A1 DSGN EQFN DSGN CO#: A EQFN CO#: B EQFN	Centers of Excellence: Tremont 001 DESIGN 100 EQUIPMENT AND FURNITURE 9SP DESIGN 9SP EQUIPMENT AND FURNITURE 9SP EQUIPMENT AND FURNITURE	68 127 8,168 300 86	0 0 0 0 0	06/23 06/23 06/31 06/27 06/23		
819 CV191140 CO#: 01 EQFN	SYSTEM-WIDE VENTILATOR PURCHASE COVID19 RESPONSE 001 EQUIPMENT AND FURNITURE	1	0	06/26		
819 CV192440 EQFN	COVID 19: (NCB: X-Ray COVID 19) 999 EQUIPMENT AND FURNITURE	9	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 CV193340	COVID 19: (ELMHURST: Chest X-Ray)					
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/26		
819 CV193448	COVID 19: QUEENS:CAT SCAN					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/26		
819 CV196840	CARTER: PURCHASE OF 52 VENTILATORS FOR COVID 19 RESPONSE					
EQFN	999 EQUIPMENT AND FURNITURE	83	0	06/26		
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION					
CO#: 02 CONS	500 CONSTRUCTION	1,460-	0	01/23		
CO#: 02 CONS	501 CONSTRUCTION	1,460	0	06/23		
819 HOEITECH	ENTERPRISE INFORMATION TECHNOLOGY					
EQFN	102 EQUIPMENT AND FURNITURE	9,178	0	06/26		
EQFN	105 EQUIPMENT AND FURNITURE	5,565	0	06/28		
819 HOEQPMNT	SYSTEMWIDE MEDICAL EQUIPMENT					
EQFN	006 EQUIPMENT AND FURNITURE	17,678	0	06/28		
EQFN	007 EQUIPMENT AND FURNITURE	7,000	0	06/29		
EQFN	008 EQUIPMENT AND FURNITURE	7,000	0	06/30		
EQFN	009 EQUIPMENT AND FURNITURE	7,000	0	06/31		
EQFN	010 EQUIPMENT AND FURNITURE	7,000	0	06/32		
EQFN	011 EQUIPMENT AND FURNITURE	8,029	0	06/33		
819 HOFACDEV	FACILITIES DEVELOPMENT					
OTHR	100 OTHER	40,443	0	06/23		
OTHR	101 OTHER	808	0	06/25		
CO#: 01 OTHR	103 OTHER	24,749	0	06/30		
OTHR	104 OTHER	2,637	0	06/24		
OTHR	105 OTHER	10,369	0	06/29		
OTHR	106 OTHER	409	0	06/28		
OTHR	107 OTHER	5,311	0	06/31		
OTHR	108 OTHER	1,622	0	06/32		
OTHR	109 OTHER	2,181	0	06/33		
819 HOPHARMA	HOLDING CODE: UPS 797 & 800 PHARMACY COMPLIANCE					
OTHR	999 OTHER	493	0	06/25		
CO#: 01 OTHR	999 OTHER	2,097	0	06/31		
819 HOPROJCTS	SYSTEMWIDE PROJECTS					
OTHR	200 OTHER	394,765	0	06/32		
CO#: K OTHR	200 OTHER	16,128	0	06/26		
CO#: L OTHR	200 OTHER	68,296	0	06/27		
CO#: M OTHR	200 OTHER	115,234	0	06/28		
CO#: N OTHR	200 OTHER	66,478	0	06/29		
CO#: V OTHR	200 OTHER	156,000	0	06/31		
CO#: W OTHR	200 OTHER	69,138	0	06/30		
CO#: X OTHR	200 OTHER	71,903	0	06/31		
OTHR	201 OTHER	401,861	0	06/33		
CTGY	202 CONTINGENCY	113,000	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 RETAILPHA	RETAIL PHARMACY HOLDING CODE							
	OTHR 999 OTHER		14,527	0	06/28			
CO#: 01	OTHR 999 OTHER		6,286	0	06/31			
CO#: 02	OTHR 999 OTHER		1,803	0	06/33			
819 SANDCOFW	Coler Flood Mitigation							
	DSGN 001 DESIGN		661	5,949	06/23			
	CONS 100 CONSTRUCTION		9,232	83,083	06/28			
	SVCS 200 SERVICES		507	4,110	06/28			
	CNSP 201 CONSTRUCTION SUPERVISION		9,231	0	06/28			
	DSGN 9DS DESIGN		152	1,363	06/28			
819 SANDDR	HHC Sandy CDBG-DR Match							
	OTHR DR1 OTHER		3,000	0	06/28			
CO#: B	OTHR DR1 OTHER		22,374	0	06/29			
CO#: C	OTHR DR1 OTHER		9,191	0	06/30			
CO#: D	OTHR DR1 OTHER		684	0	06/32			
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY					DSGN	07/21	11/22
CO#: 09	CONS 100 CONSTRUCTION		0	108,836	06/26			
CO#: 10	CONS 100 CONSTRUCTION		0	57,014	06/27			
CO#: 01	OTHR 100 OTHER		628	0	06/28			
CO#: 04	OTHR 100 OTHER		0	115,620	06/27			
CO#: 08	OTHR 100 OTHER		0	110,041	06/25			
819 SAND1117	BHC: MEP MITIGATION					DSGN	02/21	01/22
	CONS AM1 CONSTRUCTION		385	0	06/23			
CO#: Q	CONS 101 CONSTRUCTION		3-	0	08/22			
CO#: R	CONS 101 CONSTRUCTION		1	0	10/22			
CO#: A	CONS 501 CONSTRUCTION		3	0	11/22			
CO#: SP	CONS 501 CONSTRUCTION		0	13	06/23			
CO#: A	CONS 999 CONSTRUCTION		53	499	06/25			
CO#: E	CONS 999 CONSTRUCTION		3	31	10/22			
CO#: F	CONS 999 CONSTRUCTION		2	0	02/23			
819 SAND1121	BHC: Elevate Security Systems							
CO#: A	CONS 9SP CONSTRUCTION		174	1,233	06/27			
819 SAND2605	CIH: MAJOR MITIGATION PROJECT					DSGN	11/17	04/19
	EQFN CPX EQUIPMENT AND FURNITURE		2,175	1-	06/23			
CO#: R	EQFN CPX EQUIPMENT AND FURNITURE		0	47	03/23			
CO#: A	EQFN X3A EQUIPMENT AND FURNITURE		0	608-	01/23			
	DSGN 002 DESIGN		0	164	06/23			
CO#: R1	DSGN 002 DESIGN		0	36,713	06/23			
CO#: R9	EQFN 101 EQUIPMENT AND FURNITURE		0	8-	02/23			
CO#: R9	EQFN 102 EQUIPMENT AND FURNITURE		0	54-	12/22			
CO#: S1	EQFN 102 EQUIPMENT AND FURNITURE		0	16	01/23			
	EQFN 999 EQUIPMENT AND FURNITURE		5,611	2,667	06/28			
CO#: H	EQFN 999 EQUIPMENT AND FURNITURE		0	15	10/22			
CO#: I	EQFN 999 EQUIPMENT AND FURNITURE		4,341	34-	02/23			
819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS					DSGN	05/19	10/20
	CONS 999 CONSTRUCTION		0	129	06/27			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A	CONS	999 CONSTRUCTION	0	235	06/27				
819	TKYHHC903	BELLEVUE COMBINED HEAT AND POWER (CHP)							
	CONS	100 CONSTRUCTION	911	0	06/24	DSGN	05/21	09/22	
819	TKYHHC904	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER							
	CONS	100 CONSTRUCTION	2,303	0	06/24	DSGN	05/21	09/22	
	CO#: 01	CONS 100 CONSTRUCTION	14,000	0	06/24				
819	TKYHHC905	NCB ENERGY EFFICIENCY MEASURES							
	CO#: 04	CONS 100 CONSTRUCTION	1,977	0	09/22				
	CO#: 06	CONS 100 CONSTRUCTION	11,000	0	06/25				
	CO#: 02	CONS 101 CONSTRUCTION	7,053	0	06/24				
819	02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE							
	CO#: V2	EQFN 150 EQUIPMENT AND FURNITURE	284-	0	10/22				
	CO#: V3	EQFN 150 EQUIPMENT AND FURNITURE	55	0	06/23				
	CO#: V4	EQFN 150 EQUIPMENT AND FURNITURE	284	0	06/23				
	CO#: 06	EQFN 999 EQUIPMENT AND FURNITURE	1,634	0	06/23				
	CO#: 07	EQFN 999 EQUIPMENT AND FURNITURE	2,240	0	06/23				
	CO#: 08	EQFN 999 EQUIPMENT AND FURNITURE	2,000	0	06/23				
	CO#: 09	EQFN 999 EQUIPMENT AND FURNITURE	2,088	0	06/23				
	CO#: 10	EQFN 999 EQUIPMENT AND FURNITURE	1,032	0	06/28				
	CO#: 17	EQFN 999 EQUIPMENT AND FURNITURE	8,200	0	06/24				
	CO#: 18	EQFN 999 EQUIPMENT AND FURNITURE	8,200	0	06/25				
819	02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT							
	CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	1,616	0	06/23				
	CO#: 06	EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/24				
819	02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM							
	EQFN	103 EQUIPMENT AND FURNITURE	18,954	0	06/23				
	EQFN	200 EQUIPMENT AND FURNITURE	14,339	0	06/23				
	EQFN	201 EQUIPMENT AND FURNITURE	1,200	0	06/24				
819	02201528	EITS: REVENUE CYCLE IMPLEMENTATION							
	EQFN	002 EQUIPMENT AND FURNITURE	6,566	0	06/23				
	CO#: 01	EQFN 999 EQUIPMENT AND FURNITURE	14,800	0	06/24				
	CO#: 02	EQFN 999 EQUIPMENT AND FURNITURE	14,800	0	06/25				
	CO#: 03	EQFN 999 EQUIPMENT AND FURNITURE	2,541	0	06/26				
	CO#: 04	EQFN 999 EQUIPMENT AND FURNITURE	4,600	0	06/27				
	CO#: 05	EQFN 999 EQUIPMENT AND FURNITURE	4,600	0	06/28				
819	02201601	HHC PRIMARY HEALTH CLINICS							
	CONS	130 CONSTRUCTION	21,260	0	06/33	DSGN	01/23	06/32	
	CONS	140 CONSTRUCTION	4,458	0	06/33				
819	02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)							
	CO#: JG	CONS 100 CONSTRUCTION	357	0	06/23	DSGN	12/19	05/21	
		CONS 101 CONSTRUCTION	33,218	0	06/28				
		CONS 998 CONSTRUCTION	457	0	06/24				
	CO#: 07	CONS 998 CONSTRUCTION	4,600	0	06/25				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)							
CO#: 01	EQFN 999 EQUIPMENT AND FURNITURE		688	0	06/23			
CO#: 03	EQFN 999 EQUIPMENT AND FURNITURE		444	0	06/24			
CO#: 04	EQFN 999 EQUIPMENT AND FURNITURE		1,500	0	06/25			
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT							
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		2,158	0	06/23			
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE		2,700	0	06/24			
CO#: 06	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/25			
819 02201723	METROPOLITAN: ONECITY CONTACT CENTER							
	CONS 100 CONSTRUCTION		896	0	12/22	DSGN	06/22	10/23
CO#: A	CONS 100 CONSTRUCTION		518	0	06/23			
CO#: B	CONS 100 CONSTRUCTION		1,500	0	06/24			
CO#: C	CONS 100 CONSTRUCTION		3,931	0	06/23			
	EQFN 302 EQUIPMENT AND FURNITURE		656	0	06/23			
819 02201801	JACOBI: BUILDING #4 RENOVATIONS							
CO#: 01	CONS 999 CONSTRUCTION		360	0	06/24	DSGN	08/18	06/24
819 02201802	JACOBI: CONSTRUCT PLAYGROUND FOR THE PEDIATRIC DEPT							
CO#: 01	CONS 999 CONSTRUCTION		12	0	06/33	DSGN	02/18	12/18
819 02201804	LIC OUTFIT OFFICE SPACE							
	CONS 100 CONSTRUCTION		110	0	06/33	DSGN	07/22	01/23
819 02201805	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER							
	CONS 100 CONSTRUCTION		3	0	06/33	DSGN	01/21	07/21
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET							
CO#: 01	CONS 999 CONSTRUCTION		1	0	06/32	DSGN	08/19	06/20
819 022021PM	PM/CM Services							
	CONS 100 CONSTRUCTION		2,000	0	06/33	DSGN	03/21	07/22
CO#: 01	CONS 100 CONSTRUCTION		2,000	0	06/33			
CO#: 02	CONS 100 CONSTRUCTION		1,000	0	06/33			
819 02202101	SYSTEM WIDE ELEVATOR DOOR LOCK MONITORING							
CO#: 02	CONS 100 CONSTRUCTION		49	0	06/33			
CO#: 04	CONS 100 CONSTRUCTION		131	0	06/23			
819 02202121	ENTERPRISE RADIOLOGY INTEGRATION ENTERPRISE RADIOLOGY INTEGR							
	EQFN 001 EQUIPMENT AND FURNITURE		370	0	06/23			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/24			
819 02202221	EITS: Cybersecurity							
	EQFN 200 EQUIPMENT AND FURNITURE		17,118	0	06/23			
	EQFN 300 EQUIPMENT AND FURNITURE		11,400	0	06/24			
	EQFN 400 EQUIPMENT AND FURNITURE		21,000	0	06/25			
819 02202222	Nurse call system							
	EQFN 003 EQUIPMENT AND FURNITURE		6,900	0	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE		4,477	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
	EQFN 005	EQUIPMENT AND FURNITURE		7,000	0	06/26			
	EQFN 006	EQUIPMENT AND FURNITURE		10,000	0	06/27			
	EQFN 007	EQUIPMENT AND FURNITURE		4,417	0	06/28			
819 02202223	EITS: DATA CENTER INITIATIVE								
	EQFN 002	EQUIPMENT AND FURNITURE		14,866	0	06/23			
819 02202241	SYSTEM WIDE: OmniCell Carousels and IVX Solution								
	EQFN 001	EQUIPMENT AND FURNITURE		1,780	0	06/23			
	EQFN 002	EQUIPMENT AND FURNITURE		1,561	0	06/24			
	EQFN 003	EQUIPMENT AND FURNITURE		6,241	0	06/25			
	EQFN 004	EQUIPMENT AND FURNITURE		5,418	0	06/26			
819 02202341	Systemwide: Replace ultrasounds in Anesthesia Departments								
	EQFN 001	EQUIPMENT AND FURNITURE		893	0	06/23			
819 02202343	Citywide: Ultrasound Replacement for Women's Health								
	EQFN 001	EQUIPMENT AND FURNITURE		1,097	0	10/22			
819 02202365	EITS: Cisco Wan NDC								
	EQFN 001	EQUIPMENT AND FURNITURE		18,820	0	06/23			
819 02202366	EITS: VOIP at 55 Water, Coler & Carter								
	EQFN 001	EQUIPMENT AND FURNITURE		349	0	06/23			
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR						DEVSCOPE	09/09	11/09
	CONS 999	CONSTRUCTION		28	0	06/33			
819 11201705	BELLEVUE CONSTRUCT NEW ROCHE CHEMISTRY LABORATORY						DSGN	02/19	01/20
	CONS 101	CONSTRUCTION		315	0	06/23			
	CONS 102	CONSTRUCTION		333	0	06/23			
	EQFN 500	EQUIPMENT AND FURNITURE		145	0	06/23			
CO#: 01	DSGN 999	DESIGN		21	0	06/23			
819 11201803	BELLEVUE EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM						DSGN	08/19	06/20
	CONS 100	CONSTRUCTION		160	0	01/23			
CO#: 01	CONS 100	CONSTRUCTION		586	0	06/23			
819 11201841	BELLEVUE: REPLACE 2 VENTILATORS								
	EQFN 002	EQUIPMENT AND FURNITURE		98-	0	11/22			
	EQFN 003	EQUIPMENT AND FURNITURE		98	0	06/26			
819 11201843	BELLEVUE: REPLACE 7 WASHERS & STERILIZERS								
	EQFN 001	EQUIPMENT AND FURNITURE		100-	0	06/23			
	EQFN 999	EQUIPMENT AND FURNITURE		100	0	06/26			
819 11201901	BELLEVUE CONVERT SPACE TO CREATE 4 OMNICELL MEDICATION ROOMS						DSGN	07/19	01/20
	CONS 100	CONSTRUCTION		223	0	06/25			
CO#: 01	CONS 100	CONSTRUCTION		13	0	06/25			
CO#: 02	CONS 100	CONSTRUCTION		64	0	06/25			
CO#: 03	CONS 100	CONSTRUCTION		400	0	06/25			
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED						DSGN	12/19	05/21
CO#: B	CONS 102	CONSTRUCTION		1	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 9SP CONSTRUCTION		102	0	06/23			
819 11201904	BELLEVUE UNDERGROUND STORAGE TANK SUMP UPGRADES							
CO#: 01	CONS 100 CONSTRUCTION		68	0	03/23	DSGN	02/19	01/20
819 11202001	BELLEVUE: ELEVATOR DOOR LOCK MONITORING							
CO#: 01	CONS 100 CONSTRUCTION		24	0	06/33	DSGN	03/21	07/22
819 11202101	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION							
CONS	102 CONSTRUCTION		32	0	06/23	DSGN	11/20	04/22
819 11202104	Bellevue: Bldg H (16th Fl) - New Infusion Center (Interior R							
CONS	101 CONSTRUCTION		1,101	0	06/24	DSGN	11/20	04/22
EQFN	200 EQUIPMENT AND FURNITURE		300	0	06/24			
819 11202106	BELLEVUE PHARMACY COMPOUNDING USP 797/800 COMPLIANCE							
DSGN	001 DESIGN		44	0	06/25	DSGN	11/20	04/22
EQFN	002 EQUIPMENT AND FURNITURE		185	0	06/25			
CONS	100 CONSTRUCTION		3,013	0	06/24			
819 11202201	BELLEVUE FIRE ALARM PANELS REPLACEMENT- MAIN HOSPITAL							
DSGN	001 DESIGN		2,598	0	06/24	DSGN	11/20	04/22
CONS	100 CONSTRUCTION		750	0	06/24			
CO#: 01	CONS 100 CONSTRUCTION		152	0	06/24			
CO#: 02	CONS 100 CONSTRUCTION		366	0	06/24			
819 11202202	BELLEVUE SOUTH STAND PIPE REPLACEMENT- HOSPITAL BLD							
CONS	100 CONSTRUCTION		990	0	06/23	DSGN	11/20	04/22
CO#: 02	CONS 100 CONSTRUCTION		10	0	06/23			
CONS	101 CONSTRUCTION		428	0	06/24			
819 11202204	BELLEVUE FORENSIC PSYCH-19E							
CO#: A	DSGN 001 DESIGN		54	0	06/23	DSGN	06/21	11/22
CONS	100 CONSTRUCTION		1,640	0	06/23			
CONS	101 CONSTRUCTION		2,471	0	06/23			
EQFN	200 EQUIPMENT AND FURNITURE		29	0	06/23			
CO#: 01	EQFN 200 EQUIPMENT AND FURNITURE		120	0	06/25			
819 11202205	BELLEVUE REPLACE FIRE PUMP							
DSGN	001 DESIGN		220	0	10/22	DSGN	06/21	11/22
CONS	100 CONSTRUCTION		1,192	0	06/24			
CO#: 01	CONS 100 CONSTRUCTION		1,328	0	06/24			
CO#: 02	CONS 100 CONSTRUCTION		80	0	06/23			
819 11202209	BEL: ANTI LIGATURE RENOVATIONS TO BH UNITS							
DSGN	001 DESIGN		327	0	06/23	DSGN	06/22	10/23
CO#: 01	DSGN 001 DESIGN		33	0	06/24			
CONS	100 CONSTRUCTION		5,806	0	06/24			
819 11202245	BELLEVUE: CT APEX							
EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/26			
819 11202342	Bellevue: 7 Lasers							
EQFN	001 EQUIPMENT AND FURNITURE		828	0	06/23			

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819 11202343 EQFN	Bellevue: Replacement of Holmium Laser 001 EQUIPMENT AND FURNITURE	212	0	06/23		
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 200 CONSTRUCTION	1	0	06/33	DSGN	01/17 07/17
819 12201702 CONS	GOUVERNEUR INSTALL SECONDARY WATER DISINFECTION SYSTEM 100 CONSTRUCTION	10	0	06/33	DSGN	07/18 01/19
819 12201801 CONS	GOUVERNEUR REHABILITATE FACADE-CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION	20	0	05/33	DSGN	01/19 07/19
CO#: 01	CONS 100 CONSTRUCTION	25	0	06/33		
819 12201802 CONS	GOUVERNEUR: Installation of Exhaust Fan, 5th Floor Air 8CN CONSTRUCTION	9	0	06/32	DSGN	02/20 06/21
CO#: A	CONS 9CN CONSTRUCTION	1	0	01/23		
819 12201804 CONS	JUDSON, REMOVE AND REPLACE FIRE LINE 100 CONSTRUCTION	20	0	06/33		
CO#: R3	CONS 100 CONSTRUCTION	1	0	06/33		
CO#: R4	CONS 100 CONSTRUCTION					
819 12201902 CONS	GOUVERNEUR: RENOVATE COURTYARD 200 CONSTRUCTION	85	0	06/32	DSGN	07/20 09/20
CO#: 01	CONS 200 CONSTRUCTION					
819 12201903 CONS	JUDSON INSTALL CHIMNEY LINER 100 CONSTRUCTION	2	0	06/33	DSGN	01/21 04/21
CO#: 01	CONS 100 CONSTRUCTION					
819 12202001 CONS	GOUVERNEUR:DIESEL GENERATOR PIPE REPLACEMENT 100 CONSTRUCTION	1	0	06/32	DSGN	02/21 06/22
CO#: 01	CONS 100 CONSTRUCTION					
819 12202101 DSGN	GOUVERNEUR EXPRESS CARE 001 DESIGN	20	0	06/28	DSGN	02/21 06/22
CONS	100 CONSTRUCTION	3,334	0	06/28		
819 12202201 CONS	GOUVERNEUR: POST ACUTE DIALYSIS DENS 100 CONSTRUCTION	2,000	0	06/25	DSGN	06/21 11/22
CO#: 01	CONS 100 CONSTRUCTION					
CO#: 02	CONS 100 CONSTRUCTION	99	0	06/23		
819 12202241 EQFN	Gouverneur: Replace three ultrasounds 001 EQUIPMENT AND FURNITURE	411	0	06/23		
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 998 CONSTRUCTION	147	0	05/33		
CO#: 01	CONS 998 CONSTRUCTION					
819 13201301 DSGN	HARLEM: RENOVATE POST PARTUM UNIT 001 DESIGN	34	0	06/33	DSGN	05/14 04/15
CO#: 00	CONS 101 CONSTRUCTION	11	0	06/33		
EQFN	999 EQUIPMENT AND FURNITURE	612	0	06/33		
819 13201502 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 999 CONSTRUCTION	33	0	06/23		
CO#: 03	CONS 999 CONSTRUCTION	16	0	06/23		
CO#: 04	CONS 999 CONSTRUCTION	14	0	06/23		
CO#: 05	CONS 999 CONSTRUCTION					

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819 13201602	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11				DSGN	05/18 10/19
CO#: 01	CONS 100 CONSTRUCTION	91	0	06/23		
CO#: 04	CONS 100 CONSTRUCTION	2,823	0	06/24		
CO#: 05	CONS 100 CONSTRUCTION	909	0	06/24		
819 13201603	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER				DSGN	11/18 04/20
CO#: 08	CONS 100 CONSTRUCTION	21	0	06/23		
	CONS 999 CONSTRUCTION	425	0	06/23		
CO#: 02	CONS 999 CONSTRUCTION	36	0	06/23		
CO#: 05	CONS 999 CONSTRUCTION	3,996	0	06/24		
819 13201803	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION					
CO#: 02	CONS 100 CONSTRUCTION	509	0	06/23		
819 13202001	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP					
CO#: 08	CONS 100 CONSTRUCTION	1,191	0	06/23		
CO#: 09	CONS 100 CONSTRUCTION	269-	0	11/22		
CO#: 11	CONS 100 CONSTRUCTION	269	0	06/23		
819 13202101	HARLEM ELEVATOR HVAC UPGRADE				DSGN	02/21 06/22
CO#: 01	CONS 100 CONSTRUCTION	26	0	06/23		
819 13202102	Harlem: Cooling Tower Replacement				DSGN	06/21 11/22
	CONS 100 CONSTRUCTION	654	0	06/23		
	CONS 9SP CONSTRUCTION	83	0	06/23		
819 13202103	HARLEM PHARMACY COMPOUNDING USP 797/800 COMPLIANCE					
EQFN	002 EQUIPMENT AND FURNITURE	3,466	0	06/31		
819 13202140	HARLEM: MR UNIT					
EQFN	002 EQUIPMENT AND FURNITURE	114	0	06/23		
EQFN	003 EQUIPMENT AND FURNITURE	186	0	06/23		
819 13202142	HARLEM: X RAY & Construction Work				DSGN	06/21 11/22
CO#: B	DSGN 002 DESIGN	141	0	06/23		
EQFN	003 EQUIPMENT AND FURNITURE	62	0	06/23		
819 13202146	HARLEM: NEW MOBILE X-RAY SYSTEM					
EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/26		
819 13202201	HARLEM CONDENSER WATER PIPING REPLACEMENT				DSGN	06/21 11/22
CO#: 03	CONS 100 CONSTRUCTION	4,839	0	06/23		
819 13202202	HARLEM: ANTI-LIGATURE RISK AND PATIENT SAFETY PROJECT				DSGN	06/22 10/23
	CONS 100 CONSTRUCTION	869	0	06/32		
819 13202244	HARLEM: 3 GE Logiq Ultrasound Machines					
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/26		
819 13202246	HARLEM: Retinal Camera (NICU)					
CONS	002 CONSTRUCTION	15	0	06/26		

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819 13202341 EQFN	Harlem: Large Volume Infusion and Syringe Pump Replacement 001 EQUIPMENT AND FURNITURE	1,004	0	11/22		
819 13202342 EQFN	Harlem: Robot Procurement for Harlem Outpatient Pharmacy 001 EQUIPMENT AND FURNITURE	208	0	06/23		
819 18201801 CO#: 01 CONS	SYDENHAM: ERODED WALL REPLACEMENT 998 CONSTRUCTION	10	0	06/33	DSGN	08/18 07/19
819 18202001 DSGN CONS CONS	SYDENHAM: RETAIL PHARMACY RENOVATION 001 DESIGN 100 CONSTRUCTION 500 CONSTRUCTION	118 882 93	0 0 0	06/32 06/32 06/32	DSGN	09/19 02/21
819 20201801 CONS CO#: 01 CONS	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS 998 CONSTRUCTION 999 CONSTRUCTION	2 8	0 0	06/33 06/33	DSGN	07/19 01/20
819 20202201 CONS	BELVIS: Security System 001 CONSTRUCTION	508	0	06/25	DSGN	06/22 10/23
819 20202241 EQFN EQFN	BELVIS: Ultrasound Machine 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	120 17	0 0	06/23 06/27		
819 20202301 DSGN DSGN	Gotham Belvis Facade Renovation 001 DESIGN 002 DESIGN	200 2,800	0 0	06/23 06/23		
819 21201601 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	JACOBI: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	355 86 412 855	0 0 0 0	06/24 06/24 06/24 06/24	DSGN	08/19 06/20
819 21201751 EQFN CONS CO#: 01 CONS	JACOBI: PURCHASE NEW MRI & Construction 005 EQUIPMENT AND FURNITURE 100 CONSTRUCTION 100 CONSTRUCTION	500 150 2,450	0 0 0	06/24 06/24 06/24	DSGN	06/20 10/21
819 21201803 CO#: B EQFN CO#: D EQFN CO#: E EQFN EQFN CO#: A EQFN	JACOBI: Behavioral Health w/ Primary Care Integration (10) 300 EQUIPMENT AND FURNITURE 300 EQUIPMENT AND FURNITURE 300 EQUIPMENT AND FURNITURE 301 EQUIPMENT AND FURNITURE 9SP EQUIPMENT AND FURNITURE	65 1- 167 288 69	0 0 0 0 0	06/23 08/22 06/24 06/23 06/24	DSGN	06/21 10/22
819 21201840 CO#: 02 EQFN	JACOBI: CARDIAC CATHETERIZATION LAB UPGRADE 001 EQUIPMENT AND FURNITURE	228	0	06/24	DSGN	12/20 12/20
819 21201901 CO#: 01 CONS	JACOBI ELECTRICAL UPGRADE FOR MAIN KITCHEN 100 CONSTRUCTION	1	0	06/32	DSGN	07/18 01/19

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819 21202001 CO#: 01 CONS	JACOBI CHILLERS FOR MRI UNIT 100 CONSTRUCTION	64	0	06/32		
819 21202004 CO#: 01 CONS CONS	JACOBI: WELLNESS GYM 104 CONSTRUCTION 105 CONSTRUCTION	2 1,000	0 0	06/23 06/23	DSGN	01/20 05/21
819 21202040 EQFN	JACOBI: REPLACEMENT OF 1D-40 X-RAY 999 EQUIPMENT AND FURNITURE	77	0	06/26		
819 21202101 CONS CO#: H CONS CO#: F CONS CO#: G CONS	JACOBI: HVAC SYSTEM LAB UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION	47 340 96 82	0 0 0 0	06/23 06/23 08/22 09/22	DSGN	02/21 06/22
819 21202108 DSGN EQFN CONS	JACOBI COMPOUNDING USP 797/800 COMPLIANCE 001 DESIGN 002 EQUIPMENT AND FURNITURE 100 CONSTRUCTION	50 150 3,159	0 0 0	06/24 06/24 06/24	DSGN	02/21 06/22
819 21202109 CONS CO#: C CONS CO#: D CONS CO#: 01 CONS	JACOBI: OBGYN 7S/7W 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	54 16,200 14 744	0 0 0 0	06/23 06/24 06/25 06/25	DSGN	02/21 06/22
819 21202110 CO#: 01 DSGN CONS CO#: 01 CONS	JACOBI: 11E OR ROOMS UPGRADE 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	347 12,200 653	0 0 0	06/25 06/25 06/25	DSGN	02/21 06/22
819 21202111 CO#: A CONS	JACOBI: SPRINKLER SYSTEM UPGRADE BUILDING 4 001 CONSTRUCTION	10,781	0	06/25	DSGN	02/21 06/22
819 21202112 CONS	JACOBI: FIRE ALARM SYSTEM BLDG 1 100 CONSTRUCTION	9,508	0	06/25		
819 21202144 CONS	JACOBI : NUCLEAR CAMERA & Construction 001 CONSTRUCTION	1,519	0	06/25		
819 21202145 EQFN	JACOBI: NURSE CALL SYSTEM 002 EQUIPMENT AND FURNITURE	1	0	06/26		
819 21202242 CONS CONS CONS	JACOBI: Central Sterile & Construction 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	94 199 329	0 0 0	06/25 06/25 06/25		
819 21202247 CONS	JACOBI: Replacement of Fluoroscopy System 001 CONSTRUCTION	763	0	06/23		



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819 21202343 EQFN	Jacobi: Large Volume Infusion and Syringe Pump Replacement 001 EQUIPMENT AND FURNITURE	1,070	0	06/24		
819 22201610 CONS	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC 100 CONSTRUCTION	654	0	06/33	DSGN	08/17 06/18
CO#: 01 CONS	100 CONSTRUCTION	25	0	05/33		
819 22201611 DSGN	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC 001 DESIGN	1	0	05/33	DSGN	12/15 06/16
CONS	100 CONSTRUCTION	104	0	05/33		
819 22201901 CO#: 02 CONS	ENY: MODERNIZE 2 PASSENGER ELEVATORS 100 CONSTRUCTION	250	0	06/32		
819 22202001 CONS	ENY WATER SYSTEM STRUCTURAL RESTORATION 100 CONSTRUCTION	78	0	10/22	DSGN	04/20 09/21
CO#: 01 CONS	100 CONSTRUCTION	250	0	06/32		
819 22202201 CONS	ENY: BATHROOM ADA 100 CONSTRUCTION	280	0	06/24	DSGN	06/22 10/23
819 22202202 CO#: 03 CONS	EAST NEW YORK WATER INFILTRATION 100 CONSTRUCTION	88	0	09/22		
CONS	101 CONSTRUCTION	580	0	06/25		
819 22202241 EQFN	ENY: Ophthalmology 002 EQUIPMENT AND FURNITURE	200	0	06/26		
819 23202021 EQFN	MCKINNEY - NURSE CALL BELL SYSTEM 102 EQUIPMENT AND FURNITURE	13	0	06/26		
819 23202101 CONS	MCKINNEY: FIRE ALARM 100 CONSTRUCTION	115	0	08/22	DSGN	02/21 06/22
CO#: 01 CONS	100 CONSTRUCTION	146	0	06/25		
CONS	101 CONSTRUCTION	1,700	0	06/25		
819 23202140 EQFN	MCKINNEY: WANDERGUARD 002 EQUIPMENT AND FURNITURE	62	0	06/26		
819 24201610 CONS	RENOVATE TREMONT HEALTH CLINIC 999 CONSTRUCTION	54	0	01/33	DSGN	12/15 06/16
819 24201841 EQFN	NCB: PURCHASE X-RAY EQUIPMENT FOR ED 999 EQUIPMENT AND FURNITURE	1	0	06/33		
819 24201920 CONS	NCB: REPLACE DISHWASHER 100 CONSTRUCTION	55	0	06/26	DSGN	02/21 06/22
819 24201942 EQFN	NCB: REPLACE WASHER/DISINFECTOR 001 EQUIPMENT AND FURNITURE	64	0	06/26		
819 24202042 EQFN	NCB: PURCHASE OF X-RAY 002 EQUIPMENT AND FURNITURE	1	0	06/26		

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819 24202043	NCB:RF 180 EQFN 999 EQUIPMENT AND FURNITURE	1	0	06/26		
819 24202102	NCB: NEW EMERGENCY GENERATOR CONS 100 CONSTRUCTION	3,940	0	06/23	DSGN	06/22 10/23
819 24202104	NCB OR RENOVATIONS CONS 100 CONSTRUCTION	306	0	09/22	DSGN	06/21 10/22
CO#: 02	CONS 100 CONSTRUCTION	3,488	0	06/25		
819 24202141	NCB: Mammogram Machine EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/26		
819 24202142	NCB: NURSE CALL SYSTEM EQFN 002 EQUIPMENT AND FURNITURE	2	0	06/26		
819 24202205	NCB: FIRE ALARM REPLACEMENT				DSGN	06/21 11/22
CO#: 01	DSGN 001 DESIGN	181	0	06/25		
	CONS 100 CONSTRUCTION	3,611	0	06/25		
CO#: 1	CONS 100 CONSTRUCTION	4,000	0	06/25		
819 24202206	NCB: EMERGENCY POWER SEPARATION				DSGN	06/21 11/22
	SVCS 001 SERVICES	485	0	08/22		
CO#: 1	SVCS 001 SERVICES	515	0	06/25		
	CONS 100 CONSTRUCTION	5,000	0	06/25		
CO#: 1	CONS 100 CONSTRUCTION	6,000	0	06/25		
CO#: 2	CONS 100 CONSTRUCTION	5,515	0	06/25		
CO#: 3	CONS 100 CONSTRUCTION	1,000	0	06/25		
819 24202207	NCB: SPRINKLER SYSTEM REPLACEMENT				DSGN	06/21 11/22
	CONS 100 CONSTRUCTION	1,126	0	06/23		
CO#: 1	CONS 100 CONSTRUCTION	3,200	0	06/25		
CO#: 2	CONS 100 CONSTRUCTION	5,500	0	06/25		
CO#: 3	CONS 100 CONSTRUCTION	5,500	0	06/25		
CO#: 4	CONS 100 CONSTRUCTION	1,348	0	06/25		
819 24202208	NCB: BOILER REPLACEMENT				DSGN	06/21 11/22
	CONS 100 CONSTRUCTION	276	0	06/23		
CO#: 01	CONS 100 CONSTRUCTION	15,744	0	06/25		
819 24202343	NCB: Large Volume Infusion and Syringe Pump Replacement EQFN 001 EQUIPMENT AND FURNITURE	391	0	06/24		
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR CO#: JJ CONS 100 CONSTRUCTION	22	0	06/26	DSGN	08/18 07/19
819 25201601	LINCOLN: COOLING TOWER REPLACEMENT CO#: 01 CONS 999 CONSTRUCTION	609	0	06/33	DSGN	08/18 07/19
819 25201602	LINCOLN: REPLACE UNDERGROUND FUEL TANKS				DSGN	08/19 06/20
CO#: 04	CONS 100 CONSTRUCTION	800	0	06/32		
CO#: 05	CONS 100 CONSTRUCTION	347	0	06/23		

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819 25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE				DSGN	07/21 01/22
	DSGN 001 DESIGN	306	0	06/25		
	CONS 100 CONSTRUCTION	29	0	06/25		
819 25201701	LINCOLN: EES UPGRADE				DSGN	08/19 06/20
CO#: 01	DSGN 001 DESIGN	204	0	06/23		
CO#: 02	DSGN 001 DESIGN	64	0	06/24		
CO#: 02	CONS 100 CONSTRUCTION	204	0	06/24		
CO#: 03	CONS 100 CONSTRUCTION	396	0	06/24		
819 25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS					
	EQFN 999 EQUIPMENT AND FURNITURE	19	0	04/25		
819 25201801	LINCOLN: REFURBISH BOILER Nos. 1-3				DSGN	07/18 01/19
CO#: 01	CONS 100 CONSTRUCTION	1	0	06/33		
819 25201803	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM					
	EQFN 999 EQUIPMENT AND FURNITURE	1	0	04/32		
819 25201804	LINCOLN: OVERHAUL A-1 GENERATOR					
	EQFN 999 EQUIPMENT AND FURNITURE	6	0	06/33		
819 25201805	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM				DSGN	07/18 01/19
	CONS 999 CONSTRUCTION	16	0	04/33		
819 25201807	LINCOLN: UPGRADE ELEVATORS 18 & 19				DSGN	07/19 01/20
CO#: 04	CONS 100 CONSTRUCTION	1	0	06/33		
	CONS 999 CONSTRUCTION	26	0	06/33		
819 25201841	LINCOLN: REPLACE 15 OPERATING TABLES					
	EQFN 999 EQUIPMENT AND FURNITURE	39	0	06/26		
819 25201901	LINCOLN: RETAIL PHARMACY RENOVATION				DSGN	07/19 01/20
CO#: 01	CONS 101 CONSTRUCTION	100	0	06/33		
	CONS 998 CONSTRUCTION	101	0	06/33		
819 25201941	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS					
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE	23	0	06/26		
CO#: R2	EQFN 001 EQUIPMENT AND FURNITURE	23	0	06/26		
CO#: R3	EQFN 001 EQUIPMENT AND FURNITURE	6	0	06/26		
	EQFN 999 EQUIPMENT AND FURNITURE	1	0	06/26		
819 25201942	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE				DSGN	02/21 06/22
	CONS 100 CONSTRUCTION	2,000	0	06/26		
	CONS 101 CONSTRUCTION	6,876	0	06/26		
819 25202001	LINCOLN CONSTRUCT INPATIENT PHARMACY VAULT				DSGN	03/20 08/21
	CONS 100 CONSTRUCTION	28	0	06/33		
819 25202003	LINCOLN: INSTALLATION OF ENTRANCE TURNSTILES				DSGN	02/21 06/22
	CONS 102 CONSTRUCTION	92	0	06/32		

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819 25202040	LINCOLN: REPLACE 2 X-RAY UNITS EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/26		
819 25202106	LINCOLN PHARMACY COMPOUNDING USP 797/800 COMPLIANCE DSGN 001 DESIGN EQFN 002 EQUIPMENT AND FURNITURE CONS 100 CONSTRUCTION	56 190 3,410	0 0 0	06/24 06/24 06/24	DSGN	06/21 10/22
819 25202140	LINCOLN: NURSE CALL SYSTEM CO#: 01 EQFN 500 EQUIPMENT AND FURNITURE CO#: 02 EQFN 500 EQUIPMENT AND FURNITURE CO#: 03 EQFN 500 EQUIPMENT AND FURNITURE EQFN 501 EQUIPMENT AND FURNITURE CO#: 01 EQFN 501 EQUIPMENT AND FURNITURE	146 167- 160 34 7	0 0 0 0 0	08/22 01/23 02/23 06/23 06/26		
819 25202141	LINCOLN : C-ARM EQFN 002 EQUIPMENT AND FURNITURE	13	0	06/26		
819 25202142	LINCOLN: REPLACE THROMBECTOMY SUITE EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/26		
819 25202143	LINCOLN: 2C3 Fluoroscopy Replacement EQFN 002 EQUIPMENT AND FURNITURE	5	0	06/26		
819 25202144	LINCOLN: NUCLEAR CAMERA EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/26		
819 25202145	LINCOLN : MAMMOGRAPHY UNIT EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/26		
819 25202201	LINCOLN MAIN ENTRANCE AND PLAZA RENOVATION DSGN 100 DESIGN CONS 101 CONSTRUCTION	850 2,150	0 0	06/28 06/28	DSGN	12/22 05/24
819 25202202	LINCOLN FIRE ALARM SYSTEM UPGRADE CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	400 800	0 0	06/23 06/25	DSGN	12/22 05/24
819 25202203H	LIN: PARKING GARAGE RENOVATION SVCS 001 SERVICES CONS 100 CONSTRUCTION	500 4,500	0 0	06/23 06/25	DSGN	12/22 05/24
819 25202204	LINCOLN: LOADING DOCK & UNDERGROUND DRAINAGE RECON CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION CO#: 02 CONS 100 CONSTRUCTION	750 5,650 11,250	0 0 0	06/23 06/28 06/28	DSGN	12/22 05/24
819 25202244	LINCOLN: IV- PUMP EQFN 100 EQUIPMENT AND FURNITURE EQFN 101 EQUIPMENT AND FURNITURE	992 140	0 0	06/23 06/26		
819 26201101	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. CO#: 02 CONS 999 CONSTRUCTION	3,802	0	04/33		

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819 26201702 CONS	CONEY INSTALL A SECONDARY WATER DISINFECTION SYSTEM- MAIN BG 999 CONSTRUCTION	6	0	01/33		
819 26201703 CO#: 01 CONS	CONEY INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT 100 CONSTRUCTION	1	0	06/33	DSGN	07/18 01/19
819 26201902 CONS	CONEY UPGRADE FIRE ALARM SYSTEM 100 CONSTRUCTION	220	0	04/33	DSGN	07/19 01/20
CO#: 01 CONS	100 CONSTRUCTION	48	0	06/33		
819 26202001 CO#: 02 CONS	CONEY MODERNIZE 9 ELEVATORS IN MAIN BUILDING 100 CONSTRUCTION	175	0	06/32	DSGN	04/20 09/21
819 26202042 EQFN	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN 998 EQUIPMENT AND FURNITURE	1	0	06/26		
819 26202045 EQFN	CONEY: EXCELSIOR AS TISSUE PROCESSOR 999 EQUIPMENT AND FURNITURE	2	0	06/26		
819 26202046 EQFN	CONEY ISLAND: PCI - ANGIOJET SYSTEM 001 EQUIPMENT AND FURNITURE	36	0	06/26		
819 26202047 EQFN	CONEY ISLAND: PCI-Sonosite-FUJIFILM Ultrasound 002 EQUIPMENT AND FURNITURE	3	0	06/26		
819 26202048 EQFN	CONEY ISLAND: PCI- VOLACANO CORE IVUS-FFR system 002 EQUIPMENT AND FURNITURE	3	0	06/26		
819 26202049 EQFN	CONEY ISLAND: PCI- INTHA-AORTIC BALLOON PUMP SYSTEM 001 EQUIPMENT AND FURNITURE	67	0	06/26		
819 26202050 EQFN	CONEY ISLAND: ENDOSCOPIC ULTRASOUND FOR GI 004 EQUIPMENT AND FURNITURE	1	0	06/26		
819 26202101 CONS	CONEY ROOF REPLACEMENT MAIN BUILDING 100 CONSTRUCTION	1,050	0	06/28	DSGN	02/21 06/22
CO#: 01 CONS	100 CONSTRUCTION	200	0	06/28		
819 26202103 CO#: 01 DSGN	CONEY DENTAL SUITE 001 DESIGN	1	0	06/23	DSGN	06/21 10/22
CONS	100 CONSTRUCTION	3,332	0	06/23		
CNSP	200 CONSTRUCTION SUPERVISION	480	0	06/23		
DSGN	9DS DESIGN	10	0	06/23		
DSGN	9SP DESIGN	10	0	06/23		
819 26202104 CONS	CONEY ISLAND AMBULATORY CARE CENTER 100 CONSTRUCTION	1,000	0	06/25	DSGN	06/21 10/22
CO#: A CONS	100 CONSTRUCTION	5,500	0	06/25		
CO#: 01 CONS	100 CONSTRUCTION	9,000	0	06/25		
819 26202302 CONS	GOTHAM: VANDERBILT DENTAL SUITE 100 CONSTRUCTION	1,500	0	06/28	DSGN	09/22 03/23
CONS	101 CONSTRUCTION	500	0	06/23		

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819 26202342 EQFN	CONEY: LARGE VOLUME INFUSION & SYRINGE PUMP REPLACEMENT 001 EQUIPMENT AND FURNITURE	435	0	06/24		
819 27201610 CO#: 01 CONS	RENOVATE BEDFORD HEALTH CLINIC 100 CONSTRUCTION	132	0	06/33	DSGN	08/17 06/18
819 27201702 CONS	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY 102 CONSTRUCTION	200	0	06/33	DSGN	07/19 01/20
819 27201802 CONS	CUMBERLAND: BEHAIVORAL HEALTH INTEGRATION INTO PRIMARY CARE 100 CONSTRUCTION	120	0	06/33		
819 27201803 CO#: 05 CONS CO#: 06 CONS	CUMBERLAND: FACADE REHABILITATION BUILDING B & C 100 CONSTRUCTION 100 CONSTRUCTION	177 154	0 0	09/22 06/32	DSGN	08/19 06/20
819 27202301 EQFN	CUMBERLAND: SECURITY OPERATIONS CONTROL CENTER 001 EQUIPMENT AND FURNITURE	239	0	06/23		
819 29201301 CO#: 01 CONS	KINGS UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS 999 CONSTRUCTION	26	0	06/23	DSGN	08/18 07/19
819 29201610 CO#: 09 CONS CO#: 10 CONS CO#: 11 CONS CO#: 12 CONS	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,209 171 142 285	0 0 0 0	09/22 11/22 12/22 01/23		
819 29201612 CO#: 10 CONS CO#: 11 CONS CO#: 12 CONS	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE 999 CONSTRUCTION 999 CONSTRUCTION 999 CONSTRUCTION	498 1,473 10	0 0 0	06/23 06/24 02/23	DSGN	08/19 06/20
819 29201614 CO#: 03 CONS	KINGS BOILER REPLACEMENT 100 CONSTRUCTION	348	0	06/32		
819 29201744 EQFN	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3) 001 EQUIPMENT AND FURNITURE	1	0	05/26		
819 29201801 CONS	KINGS: Express Care (CRFP) 100 CONSTRUCTION	1,500	0	06/23	DSGN	09/22 02/24
819 29201802 CO#: 02 CONS	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM 003 CONSTRUCTION	100	0	06/32	DSGN	03/21 07/22
819 29201942 CO#: R4 EQFN EQFN	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS 001 EQUIPMENT AND FURNITURE 998 EQUIPMENT AND FURNITURE	400 14	0 0	06/23 06/23		
819 29202001 CONS CO#: 01 CONS CO#: 02 CONS	KINGS REHABILITATE STEAM TUNNEL UNDER WINTHROP STREET 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2,500 18,870 2,500	0 0 0	06/23 06/28 06/24	DSGN	09/20 02/22

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819 29202043 EQFN	KINGS COUNTY: PURCHASE OF HIP REPLACEMENT SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	1	0	06/26		
819 29202045 EQFN	KINGS COUNTY: REPLACE 3 C-ARMS 999 EQUIPMENT AND FURNITURE	19	0	06/26		
819 29202103 CONS	KINGS P BUILDING MORGUE 001 CONSTRUCTION	373	0	06/32	DSGN	05/21 09/22
819 29202104 CONS	KINGS BUILDING D ELECTRICAL UPGRADES 100 CONSTRUCTION	500	0	06/24	DSGN	05/20 09/21
CO#: 01	CONS 100 CONSTRUCTION	268	0	06/25		
CO#: 02	CONS 101 CONSTRUCTION	2,500	0	06/24		
CO#: 02	CONS 102 CONSTRUCTION	9,000	0	06/25		
819 29202105 CONS	KINGS: BLDG S WATER BALANCING 001 CONSTRUCTION	39	0	06/32	DSGN	05/21 09/22
819 29202111 DSGN	KINGS: CATH LAB CONVERSION TO OR 001 DESIGN	433	0	06/24	DSGN	07/22 11/23
CONS	100 CONSTRUCTION	4,074	0	06/24		
CONS	101 CONSTRUCTION	25	0	06/24		
CONS	102 CONSTRUCTION	18	0	06/24		
CONS	103 CONSTRUCTION	900	0	06/24		
CONS	999 CONSTRUCTION	544	0	06/24		
819 29202114 CO#: 01	KINGS PHARMACY COMPOUNDING USP 797/800 COMPLIANCE DSGN 001 DESIGN	82	0	06/23		
CO#: 03	CONS 100 CONSTRUCTION	168	0	06/32		
819 29202116 DSGN	KINGS: L&D RENOVATION EXPANSION 001 DESIGN	3,000	0	06/26	DSGN	07/21 11/22
CONS	100 CONSTRUCTION	17,000	0	06/26		
CO#: 1	CONS 100 CONSTRUCTION	10,000	0	06/26		
819 29202201 CO#: 01	Kings Replacement of Water Feeder Pipes for the Boilers Oper CONS 001 CONSTRUCTION	167	0	06/33	DSGN	07/21 11/22
819 29202203 SVCS	KINGS: E BLDG ELEVATOR MODERNIZATION 001 SERVICES	1,000	0	06/24	DSGN	06/21 11/22
CONS	100 CONSTRUCTION	3,000	0	06/27		
CO#: 1	CONS 100 CONSTRUCTION	1,000	0	06/27		
819 29202205 CONS	Kings Demolition of pedestrian bridge btwn buildings P & K 100 CONSTRUCTION	296	0	06/23		
CO#: 01	CONS 100 CONSTRUCTION	1,000	0	06/24		
819 29202245 EQFN	KINGS: Nuclear Camera GE NM/CT 850 001 EQUIPMENT AND FURNITURE	909	0	06/23		
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/26		
819 29202302 CONS	KINGS: ROOF REPLACEMENT- CENTRALIZED KITCHEN BLDG 100 CONSTRUCTION	1,701	0	06/23		

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819 29202303	KINGS: Dental Practice Renovation E-BLDG					
DSGN	001 DESIGN	1,611	0	06/23		
CONS	002 CONSTRUCTION	8,389	0	06/31		
819 29202342	KINGS: LARGE VOLUME INFUSION & SYRINGE PUMP REPLACEMENT					
EQFN	001 EQUIPMENT AND FURNITURE	1,136	0	06/23		
819 33201301	ELMHURST RENOVATION OF ADULT ER				DSGN	02/16 07/17
CONS	300 CONSTRUCTION	4,100	0	05/26		
CO#: 03	CONS 300 CONSTRUCTION	10,372	0	06/26		
CO#: Q3	CONS 997 CONSTRUCTION	7,000	0	06/26		
819 33201602	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX.					
CO#: 03	CONS 100 CONSTRUCTION	145	0	05/23		
819 33201610	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC				DSGN	08/19 06/20
CO#: A	CONS 100 CONSTRUCTION	49	0	06/33		
CONS	999 CONSTRUCTION	292	0	06/33		
819 33201803	ELMHURST: REPLACE 3 CENTRAL STERILE ELEVATORS					
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE	54	0	06/33		
819 33201804	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE				DSGN	07/20 01/21
CO#: 03	CONS 999 CONSTRUCTION	219	0	06/32		
819 33201901	ELMHURST L&D ROOMS AND MFM UNIT SUITE RENOVATIONS				DSGN	07/19 01/20
CONS	004 CONSTRUCTION	7,400	0	06/25		
819 33202002	ELMHURST: CONSTRUCT AMBULATORY CENTER				DSGN	07/19 11/20
CONS	101 CONSTRUCTION	299	0	06/25		
CO#: 01	CONS 101 CONSTRUCTION	2,000	0	06/25		
819 33202003	ELMHURST: Upgrade of Emergency Electrical System				DSGN	07/19 11/20
CONS	002 CONSTRUCTION	6,226	0	06/23		
CO#: 01	CONS 002 CONSTRUCTION	1,325	0	06/23		
819 33202041	ELMHURST: XR 240 PORTABLE					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/26		
819 33202044	ELMHURST: NUCLEAR CAMERA					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/26		
819 33202045	ELMHURST: Single Plane					
EQFN	002 EQUIPMENT AND FURNITURE	26	0	06/26		
819 33202101	Elmhurst Re-lining of Sub-Basement Water Lines				DSGN	05/20 09/21
CO#: 03	CONS 100 CONSTRUCTION	2	0	06/32		
819 33202103	ELMHURST CATH LAB ROOF REPLACEMENT				DSGN	05/20 09/21
CO#: 01	CONS 100 CONSTRUCTION	9	0	09/22		
CO#: 01	CONS 101 CONSTRUCTION	13	0	06/32		



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819 33202104 CONS	ELMURST MODERNIZE FREIGHT ELEVATORS 100 CONSTRUCTION	885	0	06/25	DSGN	05/21 09/22
819 33202108 CONS	ELMHURST ROOF REPLACEMENT (3 ROOFS) 100 CONSTRUCTION	1,606	0	06/23	DSGN	07/21 05/22
819 33202112 CONS	ELMHURST ELEVATOR MODERNIZATION CARS 1-5, O & G 100 CONSTRUCTION	1,958	0	06/24	DSGN	07/21 11/22
819 33202201 CO#: 07 CONS	ELMHURST CONVERSION OF CYSTO ROOMS TO FULL ORS 101 CONSTRUCTION	8	0	06/23		
819 33202203 CONS CO#: 02 CONS CO#: 04 CONS	ELMHURST FIRE PUMP & SPRINKLER & FIRE ALARM MODERNIZATION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,786 16,157 110	0 0 0	06/24 06/24 06/24	DSGN	12/21 05/23
819 33202204 CONS CO#: 01 CONS CO#: 02 CONS	ELMHURST NEURO CRITICAL CARE UNIT/MULTI-DISCIPLINARY ICU 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	524 11,475 1	0 0 0	06/23 06/28 06/23		
819 33202205 CONS CONS	ELMHURST ROOF REPLACEMENT (8 Roofs) 001 CONSTRUCTION 9SP CONSTRUCTION	1,596 279	0 0	06/24 06/24	DSGN	12/21 05/23
819 33202248 EQFN EQFN	ELMHURST: MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	423 42	0 0	06/23 06/26		
819 33202341 EQFN	ELMHURST: Retail pharmacy Parata Max 2 robotic pill sorter 001 EQUIPMENT AND FURNITURE	176	0	06/23		
819 34201201 CONS	QUEENS "T" BUILDING RELOCATIONS 999 CONSTRUCTION	3,689	0	06/28		
819 34201402 CO#: 01 CONS OTHR	QUEENS RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION 999 OTHER	200 462	0 0	05/25 06/25	DSGN	04/15 10/15
819 34201502 CONS	QUEENS BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/32	DSGN	07/20 01/21
819 34201746 CO#: R2 EQFN EQFN	QHC: PURCHASE AND INSTALL A MEDICAL VACUUM PUMP SYSTEM 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	20- 20	0 0	01/23 06/26		
819 34201901 CONS	QUEENS SIDEWALK REPLACEMENT 001 CONSTRUCTION	34	0	06/33	DSGN	07/18 01/19
819 34202101 CO#: 02 CONS	QUEENS CONSTRUCT PARKING GARAGE 100 CONSTRUCTION	9,363	0	06/27	DSGN	05/20 09/21

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34202102	QUEENS BUILDING F ROOF REPLACEMENT					
	CONS 100 CONSTRUCTION	1,197	0	09/22		
	CONS 9CY CONSTRUCTION	123	0	06/28		
819 34202242	QUEENS: REPLACE 8 ULTRASOUNDS - OB-GYN					
	EQFN 002 EQUIPMENT AND FURNITURE	24	0	06/23		
819 34202343	QUEENS: LARGE VOLUME INFUSION & SYRINGE PUMP REPLACEMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	541	0	06/23		
819 34202344	QUEENS: Retail pharmacy Parata Max 2 Robot					
	EQFN 001 EQUIPMENT AND FURNITURE	208	0	06/23		
819 37201301	METROPOLITAN COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG				DSGN	08/18 07/19
	CONS 101 CONSTRUCTION	119-	0	06/23		
	CO#: 02 CONS 101 CONSTRUCTION	492	0	06/24		
819 37201501	METROPOLITAN COMPREHENSIVE LGBTQ HEALTH CENTER				DSGN	08/18 07/19
	CO#: 04 CONS 300 CONSTRUCTION	49	0	06/23		
	CO#: 05 CONS 300 CONSTRUCTION	251	0	12/22		
	CO#: 04 CONS 372 CONSTRUCTION	530	0	06/25		
819 37201601	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE					
	CO#: 05 CONS 100 CONSTRUCTION	1	0	06/32		
819 37201901	MET REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER				DSGN	01/21 07/21
	CONS 100 CONSTRUCTION	589	0	06/23		
	CO#: 01 CONS 100 CONSTRUCTION	59	0	06/23		
819 37202002	METROPOLITAN: WINDOW REPLACEMENT					
	CONS 100 CONSTRUCTION	12,734	0	06/28		
819 37202003	MET: EMERGENCY POWER SEPARATION AND UPGRADES				DSGN	05/20 10/21
	CO#: 03 DSGN 001 DESIGN	572	0	06/23		
	CO#: 02 DSGN 100 DESIGN	146	0	06/24		
	CONS 200 CONSTRUCTION	14,248	0	06/25		
	CO#: 01 CONS 200 CONSTRUCTION	9,752	0	06/23		
819 37202040	METROPOLITAN: 3D MAMMOGRAPHY					
	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/26		
819 37202041	METROPOLITAN: NUCLEAR CAMERA					
	EQFN 007 EQUIPMENT AND FURNITURE	1,806	0	06/25		
819 37202102	METROPOLITAN CHILLER PLANT UPGRADE					
	CO#: 01 CONS 100 CONSTRUCTION	977	0	06/32		
819 37202103	METROPOLITAN FIRE PROTECTION UPGRADES					
	CO#: 01 CONS 100 CONSTRUCTION	72	0	10/22		
	CO#: 02 CONS 100 CONSTRUCTION	7,274	0	06/24		
	CO#: 03 CONS 100 CONSTRUCTION	2,344	0	06/24		
	CO#: 04 CONS 100 CONSTRUCTION	250	0	06/23		

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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
819 37202105	METROPOLITAN: REPLACEMENT OF (14) ROOFS					DSGN	12/20	05/22
	CONS 100 CONSTRUCTION		1,231	0	06/23			
	CONS 999 CONSTRUCTION		61	0	06/23			
CO#: A	CONS 999 CONSTRUCTION		1	0	10/22			
819 37202108	METROPOLITAN: FIRE ALARM SYSTEM					DSGN	05/21	09/22
	DSGN 001 DESIGN		250	0	06/23			
	CONS 100 CONSTRUCTION		1,750	0	06/25			
819 37202344	Metro: Cardiac Ultrasound							
	EQFN 001 EQUIPMENT AND FURNITURE		505	0	06/23			
819 37202345	METRO: LARGE VOLUME INFUSION & SYRINGE PUMP REPLACEMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		546	0	06/24			
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE					DSGN	07/19	01/20
	CONS 100 CONSTRUCTION		150	0	06/32			
819 42201940	MORRISANIA: PURCHASE BONE DENSITY MACHINE							
	EQFN 102 EQUIPMENT AND FURNITURE		10	0	06/23			
	EQFN 103 EQUIPMENT AND FURNITURE		3	0	06/26			
819 42201941	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE							
	EQFN 002 EQUIPMENT AND FURNITURE		110	0	06/23			
819 42202202	MORRISANIA: ELEVATOR SYSTEM MODERNIZATION					DSGN	04/22	02/23
	CONS 100 CONSTRUCTION		697	0	06/23			
819 42202203	Morrisania: Security System					DSGN	08/22	07/23
	CONS 001 CONSTRUCTION		595	0	06/25			
819 42202242	MORRISANIA: ULTRASOUND							
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		126	0	10/22			
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/26			
819 48200803	WOODHULL: OB UNIT EXPANSION					DSGN	04/17	02/18
	DSGN 001 DESIGN		2	0	05/32			
	CONS 100 CONSTRUCTION		105	0	05/32			
819 48201402	WOODHULL: ESTABLISH CPEP							
	CONS 999 CONSTRUCTION		127	0	05/32			
819 48201505	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER							
	CONS 999 CONSTRUCTION		10	0	06/32			
819 48201602	WOODHULL: LOCAL LAW 11 COMPLIANCE					DSGN	08/22	06/23
CO#: 03	CONS 100 CONSTRUCTION		119	0	06/33			
819 48201610	RENOVATE BUSHWICK COMMUNICARE					DSGN	12/16	06/17
	CONS 100 CONSTRUCTION		50	0	05/33			
CO#: 01	CONS 100 CONSTRUCTION		132	0	05/33			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201701	WOODHULL: AIR HANDLER UNITS UPGRADE				DSGN	07/19 01/20
	OTHR 999 OTHER	428	0	06/23		
CO#: 01	OTHR 999 OTHER	73	0	06/32		
819 48201801	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5				DSGN	05/18 10/19
	CONS 100 CONSTRUCTION	2	0	05/32		
CO#: 01	CONS 100 CONSTRUCTION	21	0	06/32		
819 48201803	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1				DSGN	05/18 10/19
	CONS 100 CONSTRUCTION	1	0	06/32		
819 48201903	WOODHULL: RETAIL PHARMACY RENOVATION					
	DSGN 001 DESIGN	79	0	06/32		
CO#: 01	DSGN 001 DESIGN	3	0	06/32		
	CONS 100 CONSTRUCTION	1,039	0	06/32		
CO#: 02	CONS 100 CONSTRUCTION	736	0	06/32		
819 48202002	WOODHULL: Modernize Elevators					
	CONS 101 CONSTRUCTION	59	0	06/32		
819 48202003	WOODHULL: Dinex Buildout and Installation				DSGN	05/22 10/23
CO#: 03	CONS 100 CONSTRUCTION	18	0	04/32		
819 48202040	WOODHULL CHILLER REPLACEMENT				DSGN	05/20 10/21
CO#: 02	CONS 100 CONSTRUCTION	2	0	06/32		
	CONS 999 CONSTRUCTION	2	0	06/32		
819 48202101	WOODHULL: COMMAND CENTER MODERNIZATION					
CO#: 01	CONS 102 CONSTRUCTION	201	0	06/23		
819 48202102	WOODHULL: ELECTRICAL UPGRADES				DSGN	05/20 09/21
CO#: B	CONS 100 CONSTRUCTION	1	0	06/32		
819 48202106	WOODHULL GENERATOR REPLACEMENT				DSGN	05/22 09/23
	CONS 100 CONSTRUCTION	5,000	0	06/24		
CO#: 01	CONS 100 CONSTRUCTION	9,433	0	06/23		
CO#: 02	CONS 100 CONSTRUCTION	567	0	01/23		
819 48202107	WOODHULL OIL SPILL REMEDIATION					
	CONS 100 CONSTRUCTION	450	0	06/32		
819 48202202	WOODHULL INTERVENTIONAL RADIOLOGY- SPECIAL PROCEDURE UNIT				DSGN	06/21 11/22
	CONS 100 CONSTRUCTION	1,500	0	06/23		
	CONS 101 CONSTRUCTION	700	0	06/24		
819 48202207	WOODHULL: FIRE ALARM SYSTEM UPGRADES				DSGN	06/22 11/23
	DSGN 001 DESIGN	870	0	06/23		
	CONS 002 CONSTRUCTION	9,130	0	06/23		
819 48202208	WOODHULL: Boiler Plant Replacment				DSGN	08/22 01/24
	CONS 100 CONSTRUCTION	5,000	0	06/26		
	CONS 101 CONSTRUCTION	10,000	0	06/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 48202209	WOODHULL: EES UPGRADES					DSGN	08/22	01/24
	DSGN 100 DESIGN		5,000	0	06/26			
	CONS 102 CONSTRUCTION		5,000	0	06/27			
819 48202244	WOODHULL: Pneumatic Tube System Upgrade							
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		252	0	11/22			
	EQFN 002 EQUIPMENT AND FURNITURE		16	0	06/26			
819 48202301	Woodhull: Demolition of 3 Cooling Towers							
	CONS 100 CONSTRUCTION		291	0	06/23			
	CONS 101 CONSTRUCTION		2,500	0	06/24			
819 48202341	WOODHULL: ED CT scanner							
	EQFN 002 EQUIPMENT AND FURNITURE		1,062	0	06/23			
819 48202343	Woodhull: Large Volume Infusion and Syringe Pump Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		774	0	01/23			
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/26			
819 48202344	Woodhull: GE Nuclear Camera 850							
	EQFN 001 EQUIPMENT AND FURNITURE		1,200	0	06/28			
819 60202201	GOTHAM - Far Rockaway Primary Care Center							
	CONS 001 CONSTRUCTION		1,200	0	06/24			
	CONS 002 CONSTRUCTION		28,800	0	06/25			
819 67201170	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION							
	CONS 999 CONSTRUCTION		184	0	06/33			
819 67202202	COLER: COOLING TOWER REPLACEMENT							
	CONS 100 CONSTRUCTION		177	0	06/23			
CO#: 01	CONS 100 CONSTRUCTION		1	0	06/23			
	CONS 101 CONSTRUCTION		26	0	06/33			
819 67202241	COLER:NURSE CALL SYSTEM							
	EQFN 100 EQUIPMENT AND FURNITURE		2,852	0	06/23			
819 67202341	Coler: Large Volume Infusion and Syringe Pump Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		242	0	06/24			
819 68202040	CARTER: REPLACEMENT OF 53 VENTILATORS							
	EQFN 999 EQUIPMENT AND FURNITURE		84	0	06/26			
819 68202103	CARTER PHARMACY COMPOUNDING USP 797/800 COMPLIANCE							
	DSGN 001 DESIGN		15	0	06/32			
	CONS 100 CONSTRUCTION		1,983	0	06/32			
	EQFN 101 EQUIPMENT AND FURNITURE		70	0	06/32			
	EQFN 102 EQUIPMENT AND FURNITURE		300	0	06/32			
819 68202202	CARTER FACADE REHABILITATION							
	CONS 100 CONSTRUCTION		388	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
819 68202341	Carter: Large Volume Infusion and Syringe Pump Replacement					
EQFN	001 EQUIPMENT AND FURNITURE	216	0	06/24		
819 69202101	NEPONSIT DEMOLITION, RESTORATION AND NEW LIFE GUARD FACILITY					
CONS	100 CONSTRUCTION	19,080	0	06/23		
CO#: J	CONS 100 CONSTRUCTION	2,055	0	06/27		
CO#: 03	CONS 100 CONSTRUCTION	7,824	0	06/27		
CO#: 04	CONS 100 CONSTRUCTION	355	0	10/22		
CO#: 05	CONS 100 CONSTRUCTION	510	0	12/22		
CONS	101 CONSTRUCTION	3,000	0	06/27		
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/14 06/15
CONS	130 CONSTRUCTION	11	0	06/33		
CO#: 01	CONS 130 CONSTRUCTION	50	0	06/33		
819 75201502	SEAVIEW EMERGENCY GENERATOR REPLACEMENT				DSGN	05/17 03/18
DSGN	001 DESIGN	13	0	06/32		
CO#: 02	CONS 100 CONSTRUCTION	83	0	06/32		
819 75202202	SEAVIEW PEDIATRIC CENTER					
CONS	003 CONSTRUCTION	12,900	0	06/32		
850 CV19COETR	Centers of Excellence: Tremont				PROJSTRT	05/20 05/20
CO#: DR SVCS	002 SERVICES	86-	0	07/22		
850 SANDBHFW	Sandy: Bellevue Flood Wall				DSGN	04/21 09/22
DSGN	001 DESIGN	3,250	6,750	06/26		
CONS	100 CONSTRUCTION	5,000	67,500	06/26		
CNSP	200 CONSTRUCTION SUPERVISION	750	6,750	06/26		
IFDS	600 IFA DESIGN	2,500	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/24		

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BUDGET LINE: HO-341	FMS #: 819 341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/23		\$189,217,234.35	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$106,176,021.42	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$97,625,744.23	(CITY)								\$ .00 (NON-CITY)
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	
EXECUTIVE (C) *	74,932 *	190,815 *	83,120 *				124,742 *	190,815 *	83,120 *		
APPROPRIATIONS											
(N) *	*	*	*	*			(N) *	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	2,297 *	2,352 *	17,359 *	44 *	1,412 *	1,128 *	*	*	*	64,407 *	88,999
FORCST (C) *	*	*	2,297 *	2,431 *	17,359 *	76 *	3,614 *	1,128 *	*	*	*	62,094 *	88,999
ACTUAL (C) *	*	*	2,298 *	2,432 *	17,359 *	76 *	3,614 *	1,128 *	*	*	*	*	26,907
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
819 HOCHS	CORRECTION HEALTH SERVICES HOLDING CODE												
	OTHR 002 OTHER					3,120	0	06/26					
	CTGY 004 CONTINGENCY					75,000	0	06/24					
819 11202206	BELLEVUE CHS OUTPOSTED THERAPEUTIC UNITS								DSGN	06/21	11/22		
	CO#: 01 CONS 100 CONSTRUCTION					2,297	0	09/22					
	CO#: 03 CONS 100 CONSTRUCTION					30	0	10/22					
	CO#: 04 CONS 100 CONSTRUCTION					17,359	0	11/22					
	CO#: 05 CONS 100 CONSTRUCTION					38,876	0	06/23					
819 24202204	NCB OUTPOSTED UNITS								DSGN	05/22	09/23		
	CO#: 01 CONS 100 CONSTRUCTION					1,140	0	06/23					
	CO#: 02 CONS 100 CONSTRUCTION					80,000	0	06/26					
	CO#: 03 CONS 100 CONSTRUCTION					131,400	0	06/25					
	CO#: 05 CONS 100 CONSTRUCTION					10,000	0	06/23					
	CO#: 06 CONS 100 CONSTRUCTION					10,000	0	06/24					
819 48202108	WOODHULL DECANTING/RELOCATION (CHS OTxHU)												
	CO#: 03 CONS 100 CONSTRUCTION					9,415	0	06/25					
	CO#: 04 CONS 100 CONSTRUCTION					605	0	06/23					
	CO#: 06 CONS 100 CONSTRUCTION					2,322	0	10/22					
	CO#: 07 CONS 100 CONSTRUCTION					44	0	12/22					
	CO#: 08 CONS 100 CONSTRUCTION					1,412	0	01/23					
	CO#: 09 CONS 100 CONSTRUCTION					1,128	0	02/23					
819 48202203	WOODHULL: OTXHU FULL ROOF REPLACEMENT								DSGN	06/21	11/22		
	CONS 100 CONSTRUCTION					5,786	0	06/23					
	CO#: 01 CONS 100 CONSTRUCTION					5,000	0	06/23					
819 48202205	WOODHULL OUTPOSTED THERAPEUTIC UNITS (CHS OTxHU)								DSGN	06/22	11/23		
	CONS 100 CONSTRUCTION					3,000	0	06/23					
	CONS 101 CONSTRUCTION					114,742	0	06/24					
	CONS 102 CONSTRUCTION					50,000	0	06/25					

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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES  
 AVAILABLE BALANCE AS OF: 02/28/23 \$5,493,089.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,167,908.74 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,269,938,733.40 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				1,500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
819 CIH1	CONEY MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES													
CO#: 06	CONS 100 CONSTRUCTION					1,000	0	06/28	DSGN	10/08	03/10			
CO#: 07	CONS 100 CONSTRUCTION					645	0	06/28						
819 QHC2	QUEENS CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)													
OTHR	999 OTHER					1,142	0	06/29	DSGN	03/03	08/04			
819 13200573	HARLEM: CONSTRUCT NEW PARKING FACILITY													
CONS	100 CONSTRUCTION					150	0	06/25	DSGN	02/17	12/17			
CO#: 01	CONS 100 CONSTRUCTION					1,350	0	06/25						
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH													
EQFN	100 EQUIPMENT AND FURNITURE					29	0	06/32						



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BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 02/28/23 \$1,734,358.38 (CITY) \$70.44 (NON-CITY)  
 CONTRACT LIABILITY: \$3,941,527.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$447,109,813.29 (CITY) \$41,496,141.56 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	500	400	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	1,765	430	*	*	*	*	*	*	*	614	2,809
FORCST(C)*	*	*	*	1,765	430	*	*	*	*	*	*	*	614	2,809
ACTUAL(C)*	*	*	*	1,765	430	*	*	*	*	*	*	*	*	2,196
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE						
CO#: 06 EQFN	998 EQUIPMENT AND FURNITURE	614	0	06/23			
CO#: 08 EQFN	998 EQUIPMENT AND FURNITURE	430	0	11/22			
CO#: 09 EQFN	998 EQUIPMENT AND FURNITURE	1,765	0	10/22			
CO#: 10 EQFN	998 EQUIPMENT AND FURNITURE	500	0	06/24			
CO#: 11 EQFN	998 EQUIPMENT AND FURNITURE	400	0	06/25			

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/23 \$125,571,014.05 (CITY) \$160,000.21 (NON-CITY)  
 CONTRACT LIABILITY: \$32,936,941.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$338,281,165.81 (CITY) \$6,359,175.79 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	51,446	6,016	38,339	68,652	93,457	6,016	38,339	68,652
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	28	784	8,787	3,988	274	846	27	38	38	*	*	56,598	69,764
FORCST(C)*	28	784	14,493	5,312	274	846	27	38	38	*	*	143,050	163,246
ACTUAL(C)*	28	6,613	14,493	5,311	274	846	33	38	*	*	*	*	14,410
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	139	139
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	139	139
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES						
EQFN	002 EQUIPMENT AND FURNITURE	52,425	0	06/32			
EQFN	003 EQUIPMENT AND FURNITURE	54,417	0	04/33			
EQFN	015 EQUIPMENT AND FURNITURE	15,925	0	06/24			
EQFN	016 EQUIPMENT AND FURNITURE	6,016	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 017	EQUIPMENT AND FURNITURE		38,339	0	06/26		
	EQFN 018	EQUIPMENT AND FURNITURE		68,652	0	06/27		
	EQFN 032	EQUIPMENT AND FURNITURE		40,076	0	06/28		
	EQFN 033	EQUIPMENT AND FURNITURE		34,816	0	06/29		
	EQFN 034	EQUIPMENT AND FURNITURE		36,209	0	06/30		
	EQFN 035	EQUIPMENT AND FURNITURE		37,658	0	06/31		
819 SAND19E	FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E							
	EQFN 001	EQUIPMENT AND FURNITURE		0	139	06/23		
819 19201901	PROCURE AND OUTFIT 76 FDNY EMS AMBULANCES							
	CO#: 01 EQVH 999	EQUIPMENT - VEHICLES		1,324	0	06/23		
	CO#: 02 EQVH 999	EQUIPMENT - VEHICLES		656	0	06/23		
819 19202001	PROCURE AND OUTFIT 94 FDNY EMS AMBULANCES							
	CO#: 03 EQVH 001	EQUIPMENT - VEHICLES		28	0	07/22		
	CO#: 08 EQVH 001	EQUIPMENT - VEHICLES		19-	0	03/23		
	CO#: 09 EQVH 001	EQUIPMENT - VEHICLES		19	0	06/23		
	CO#: 03 EQVH 999	EQUIPMENT - VEHICLES		1,008	0	09/22		
	CO#: 04 EQVH 999	EQUIPMENT - VEHICLES		1,786	0	10/22		
	CO#: 05 EQVH 999	EQUIPMENT - VEHICLES		19-	0	03/23		
	CO#: 06 EQVH 999	EQUIPMENT - VEHICLES		6,651-	0	08/22		
	CO#: 07 EQVH 999	EQUIPMENT - VEHICLES		5,829	0	08/22		
	CO#: 08 EQVH 999	EQUIPMENT - VEHICLES		19	0	06/23		
819 19202101	PROCURE AND OUTFIT 90 FDNY AMBULANCES							
	EQVH 001	EQUIPMENT - VEHICLES		12,380	0	06/23		
	CO#: 01 EQVH 001	EQUIPMENT - VEHICLES		38	0	08/22		
	CO#: 02 EQVH 001	EQUIPMENT - VEHICLES		7,779	0	09/22		
	CO#: 03 EQVH 001	EQUIPMENT - VEHICLES		2,202	0	10/22		
	CO#: 04 EQVH 001	EQUIPMENT - VEHICLES		274	0	11/22		
	CO#: 05 EQVH 001	EQUIPMENT - VEHICLES		846	0	12/22		
	CO#: 06 EQVH 001	EQUIPMENT - VEHICLES		27	0	01/23		
	CO#: 07 EQVH 001	EQUIPMENT - VEHICLES		38	0	02/23		
	CO#: 4 EQVH 001	EQUIPMENT - VEHICLES		847	0	06/23		
819 19202201	FDNY Purchase of 168 EMS Ambulances							
	EQFN 001	EQUIPMENT AND FURNITURE		33,977	0	06/23		
	CO#: 01 EQFN 001	EQUIPMENT AND FURNITURE		7,376	0	06/23		
	CO#: 02 EQFN 001	EQUIPMENT AND FURNITURE		34,949	0	06/24		
819 19202301	PROCURE AND OUTFIT 90 FDNY AMBULANCES							
	EQFN 200	EQUIPMENT AND FURNITURE		42,583	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/23	\$824,733,872.51	(CITY)	\$359,796,315.17	(NON-CITY)
CONTRACT LIABILITY:	\$414,447,317.18	(CITY)	\$163,675,957.31	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	418,438 *	463,761 *	242,489 *	193,881	467,480 *	518,500 *	283,453 *	213,532
NON-CITY(N)	*	*	51,012 *	255,724	10,888 *	113,540 *	189,836 *	255,724
				FY 2023				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-851 *	-760 *	-761		-3,130 *	-2,342 *	-2,341	
AUG	498 *	6,152 *	1,532		0 *	5,328 *	5,328	
SEPT	29,256 *	56,275 *	63,767		1,544 *	7,384 *	7,384	
OCT	10,022 *	20,642 *	35,000		5,783 *	7,873 *	7,871	
NOV	19,478 *	21,034 *	20,003		555 *	1,218 *	1,218	
DEC	3,405 *	7,230 *	8,158		2,317 *	3,392 *	3,392	
JAN	2,105 *	7,994 *	24,185		1,207 *	2,299 *	2,299	
FEB	7,469 *	10,894 *	14,549		-42 *	-1 *	-1	
MARCH	944 *	881 *	0		5,666 *	5,666 *	0	
APRIL	136 *	0 *	0		0 *	0 *	0	
MAY	320 *	14,845 *	0		0 *	0 *	0	
JUNE	412,560 *	449,395 *	0		88,357 *	50,943 *	0	
FY 23	485,342 *	594,582 *	166,433		102,257 *	81,760 *	25,149	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/23 \$19,000.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

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

	FY 2023												FY 23		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	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
068 HRC006KCH	CONS	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL) 012 CONSTRUCTION	16	0	06/23	DSGN	08/19	02/20

BUDGET LINE: HR-DN01J FMS #: 096 AO1 COUNCIL OF PEOPLES ORGANIZATION (COPO)  
 AVAILABLE BALANCE AS OF: 02/28/23 \$5,790,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*											3,430	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

	FY 2023												FY 23		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,360	*	2,360
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRDN01JB	CONS	Council of People's Organization Building Acquisition						
	CONS	001 CONSTRUCTION	2,297	0	06/24			
	CONS	003 CONSTRUCTION	2,360	0	06/23			
	CONS	004 CONSTRUCTION	400	0	06/24			
	CONS	005 CONSTRUCTION	733	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN01N FMS #: 096 A59 GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.																			
AVAILABLE BALANCE AS OF: 02/28/23 \$2,973,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		2,973	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*
FY 2023																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDNGREEN	CONS	Greenburger Center for Social and Criminal Justice 002 CONSTRUCTION	2,973	0	06/24			

BUDGET LINE: HR-DN02I FMS #: 096 A68 THE AUDITORY ORAL SCHOOL OF NEW YORK																			
AVAILABLE BALANCE AS OF: 02/28/23 \$176,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*			*	*		*		176	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*
FY 2023																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDN02I	CONS	The Auditory Oral School of New York - Arts & Therapy Wing 002 CONSTRUCTION	176	0	06/27			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN04A FMS #: 096 A73  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

CHURCHES UNITED FOR FAIR HOUSING, INC.  
 \$4,000,000.00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	4,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDNFHOU	Churches United for Fair Housing, Inc.	4,000	0	06/24			
	SITE 001 SITE						

BUDGET LINE: HR-DN04D FMS #: 096 239  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

RISING GROUND, INC.  
 \$500,000.00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN04D1	Rising Ground, Inc. - Retaining Wall Construct	500	0	06/26			
	EQVH 002 EQUIPMENT - VEHICLES						







FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN449		FMS #: 096 A44		THOMAS MOTT OSBORNE MEMORIAL FUND																									
AVAILABLE BALANCE AS OF: 02/28/23				\$1,850,000.00		(CITY)				\$ .00		(NON-CITY)																	
CONTRACT LIABILITY:				\$.00		(CITY)				\$ .00		(NON-CITY)																	
ITD EXPENDITURES:				\$.00		(CITY)				\$ .00		(NON-CITY)																	
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN		1,849 *																	
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDN459	CONS	Thomas Mott Osborne Memorial Fund (Fulton) 005 CONSTRUCTION	1,849	0	06/25			

BUDGET LINE: HR-DN482		FMS #: 096 A62		HANAC, INC.																									
AVAILABLE BALANCE AS OF: 02/28/23				\$430,000.00		(CITY)				\$ .00		(NON-CITY)																	
CONTRACT LIABILITY:				\$.00		(CITY)				\$ .00		(NON-CITY)																	
ITD EXPENDITURES:				\$.00		(CITY)				\$ .00		(NON-CITY)																	
EXECUTIVE (C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *		(C)*		FY 24 *		FY 25 *		FY 26 *		FY 27 *											
APPROPRIATIONS										COMMITMENT PLAN		430 *																	
(N)*		*		*		*		*		(N)*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2023		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN482	CONS	HANAC Infrastructure upgrades to Community Service Center 002 CONSTRUCTION	430	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN761 FMS #: 096 A18  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

HARLEM UNITED COMMUNITY AIDS CENTER, INC.  
 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			200
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDN06CAC	HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/27			
850 HRDN62HUC	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/27			

BUDGET LINE: HR-DN803 FMS #: 096 A60  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

CENTER FOR URBAN COMMUNITY SERVICES, INC.  
 \$811,075.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$39,925.00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	771	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNCFUCS	Center for Urban Community Services, Inc.-Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/33			
850 HRDN803M1	Center for Urban Community Services, Inc.						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HRDN803M2	Center for Urban Community Services, Inc. - Equipment	296	0	06/24		
EQFN	001 EQUIPMENT AND FURNITURE					

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

AVAILABLE BALANCE AS OF: 02/28/23 \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,000	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HRDN842A	Bronx House Renovation Project	1,000	0	06/26		
EQFN	003 EQUIPMENT AND FURNITURE					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN889	FMS #: 096 A39	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.											
AVAILABLE BALANCE AS OF: 02/28/23		\$350,000.00	(CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*				
APPROPRIATIONS									COMMITMENT PLAN				350 *
(N)*	*	*	*	*	(N)*	*	*	*		*	*	*	*
FY 2023													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN889	CONS	University Settlement Boiler Project	350	0	06/27			
		003 CONSTRUCTION						

BUDGET LINE: HR-DN917	FMS #: 096 A75	ALI FORNEY CENTER, INC.											
AVAILABLE BALANCE AS OF: 02/28/23		\$2,900,000.00	(CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*	2,900 *			
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*	*	*	*	*	(N)*	*	*	*		*	*	*	*
FY 2023													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDNALIF	SITE	Ali Forney Center Transgender Youth Homeless Housing	2,900	0	06/24			
		001 SITE						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN918	FMS #: 096 A45	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.										
AVAILABLE BALANCE AS OF: 02/28/23		\$385,000.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*									385	*	*	*
APPROPRIATIONS												
(N)*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 HRQNKAF	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const												
CONS	007 CONSTRUCTION					25	0	06/24					
CONS	008 CONSTRUCTION					360	0	06/24					

BUDGET LINE: HR-DN929	FMS #: 096 A55	NEW YORK COMMON PANTRY											
AVAILABLE BALANCE AS OF: 02/28/23		\$139,743.00	(CITY)								\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$78,257.00	(CITY)								\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)		
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	
EXECUTIVE (C)*									123	*	*	78	*
APPROPRIATIONS													
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HRDNNYCOP	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN												
EQVH	001 EQUIPMENT - VEHICLES					45	0	06/33					
EQVH	002 EQUIPMENT - VEHICLES					78	0	06/26					
850 HRDNPTRUC	New York Common Pantry Inc-Vehicle Purchase												
EQVH	001 EQUIPMENT - VEHICLES					123	0	06/24					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN942 FMS #: 096 A61 EMERALD ISLE IMMIGRATION CENTER INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,588,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		2,623	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN9421	CONS	Emerald Isle Immigration Center Renovation 004 CONSTRUCTION	2,623	0	06/24			

BUDGET LINE: HR-DN974 FMS #: 096 A56 STRIVE INTERNATIONAL, INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$310,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		310	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNSTRIV	EQFN	STRIVE International, Inc.- Training Facility Computer Syste 001 EQUIPMENT AND FURNITURE	121	0	06/24			
850 HRMNSTRIV	EQFN	STRIVE International, Inc.- Initial Outfitting 003 EQUIPMENT AND FURNITURE	189	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES  
 AVAILABLE BALANCE AS OF: 02/28/23 \$541,761.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,339,700.36 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	1,070	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCNBDST	CONS	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St						
		003 CONSTRUCTION	1,070	0	06/25			
096 HRCNSJMISC	CONS	South Jamaica MSC renovation						
		002 CONSTRUCTION	298	0	06/29			
096 HRCNSJMS2	CONS	South Jamaica MSC renovation.						
		002 CONSTRUCTION	190	0	06/29			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN01J	FMS #: 096 A65	COUNCIL OF PEOPLES ORGANIZATION (COPO)									
AVAILABLE BALANCE AS OF: 02/28/23		\$1,100,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27	*	*
EXECUTIVE (C)*						1,100	*	*	*	*	*
APPROPRIATIONS											
(N)*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2023												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 23
801 HRDN01JB	CONS	Council of People's Organization Building Acquisition	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		002 CONSTRUCTION															1,000	0	06/24		
850 HRKNCPEOP	EQVH	Council of Peoples Organization (COPO) Vehicle Purchase	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		001 EQUIPMENT - VEHICLES															50	0	06/24		
850 HRKN01J	EQVH	Council Of Peoples Organization (COPO): Passenger Van	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		001 EQUIPMENT - VEHICLES															50	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN04T FMS #: 096 A76 BROWNSVILLE PARTNERSHIP, INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		313	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*	*	*

	FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
096 HRKNBPIIO	Brownsville Partnership Inc: The Rise Initial Outfitting																		
EQFN	001 EQUIPMENT AND FURNITURE	313											0	06/23					

BUDGET LINE: HR-KN04U FMS #: 096 A77 THE NEW YORK FOUNDLING  
 AVAILABLE BALANCE AS OF: 02/28/23 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		400	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*	*	*

	FY 2023														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
096 HRKNTNF	The New York Foundling: Vital Brookdale Renovation																		
CONS	001 CONSTRUCTION	400											0	06/23					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS  
 AVAILABLE BALANCE AS OF: 02/28/23 \$850,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	350	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	500

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRFIAO002 CONS	FA - Federation of Italian American Organizations 001 CONSTRUCTION	350	0	06/24			
801 HRKN1531 CO#: 01 EQFN	FIAO - Pre-K room 001 EQUIPMENT AND FURNITURE	500	0	06/27			

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/23 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKGOOD1 EQFN	Good Shepard Services Stanly Commons Community Center 001 EQUIPMENT AND FURNITURE	250	0	06/24			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN05D FMS #: 096 A78  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

NEW YORK IMMIGRATION COALITION, INC.  
 \$ .00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
096 HRMNNYICP	CONS	NY Immigration Coalition, Inc: Property Aquisition	500	0	06/23			
		001 CONSTRUCTION						

BUDGET LINE: HR-MN567 FMS #: 096 A50  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

GOD'S LOVE WE DELIVER, INC.  
 \$50,000.00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

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

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*			*		*		*		*	(C)*		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMN567	EQVH	God's Love We Deliver, Inc: Refrigerated Van	50	0	06/24			
		001 EQUIPMENT - VEHICLES						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN653 FMS #: 096 234  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

HENRY STREET SETTLEMENT  
 \$95,000.00 (CITY) \$ .00 (NON-CITY)  
 \$80,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	99	*	*	*	95	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	80	*	*	*	*	*	*	*	*	99	179
FORCST(C)*	*	*	80	*	*	*	*	*	*	*	*	99	179
ACTUAL(C)*	*	*	80	*	*	*	*	*	*	*	*	*	80
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRMNHENPG	EQFN	Henry Street Settlement Roof Terrace Playground Equipment	99	0	06/23			
850 HRMNHENIT	EQFN	Henry Street Settlement: IT Upgrade	95	0	06/24			
850 HR9HSS02	EQVH	Henry Street Settlement: Initial Outfitting	80	0	09/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN803		FMS #: 096 A66		CENTER FOR URBAN COMMUNITY SERVICES, INC.																					
AVAILABLE BALANCE AS OF: 02/28/23		\$240,000.00		(CITY)																					
CONTRACT LIABILITY:		\$.00		(CITY)																					
ITD EXPENDITURES:		\$.00		(CITY)																					
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *									
EXECUTIVE (C) *										240 *															
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *								(N) *																	
FY 2023																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C) *		*		*		*		*		*		*		*		*		*		*		150 *		150	
ACTUAL(C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
096 HRMN803A	Center for Urban Community Services, Inc. Safe Haven Outfit													150	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE																		
850 HRMN803	Center for Urban Community Services, Inc. 14th Street Outfit													90	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE																		

BUDGET LINE: HR-MN889		FMS #: 096 A33		UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.																					
AVAILABLE BALANCE AS OF: 02/28/23		\$150,000.00		(CITY)																					
CONTRACT LIABILITY:		\$.00		(CITY)																					
ITD EXPENDITURES:		\$.00		(CITY)																					
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *									
EXECUTIVE (C) *										39 *															
APPROPRIATIONS								COMMITMENT PLAN																	
(N) *								(N) *																	
FY 2023																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C) *		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N) *		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 HRDN889	University Settlement Boiler Project													39	0	06/27			
CONS	002 CONSTRUCTION																		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN929	FMS #: 096 A64	NEW YORK COMMON PANTRY											
AVAILABLE BALANCE AS OF: 02/28/23		\$257,000.00	(CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00 (NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* (C) *	* 257 *	* *	* *	* *
EXECUTIVE (C) *													
APPROPRIATIONS									COMMITMENT PLAN				
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNCOMM	EQVH	New York Common Pantry: Box Truck Purchase						
		001 EQUIPMENT - VEHICLES	80	0	06/24			
850 HRMNCOMV	EQVH	New York Common Pantry: Vehicle Purchase						
		001 EQUIPMENT - VEHICLES	77	0	06/24			
850 HRMNPENTRY	EQVH	New York Common Pantry - Vehicle Purchase						
		001 EQUIPMENT - VEHICLES	100	0	06/24			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN974 FMS #: 096 A53 STRIVE INTERNATIONAL, INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$289,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	289	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNSTRIV EQFN	STRIVE International, Inc.- Training Facility Computer Syste 002 EQUIPMENT AND FURNITURE	100	0	06/24			
850 HRMNSTRIV EQFN	STRIVE International, Inc.- Initial Outfitting 001 EQUIPMENT AND FURNITURE	189	0	06/24			

BUDGET LINE: HR-QN02V FMS #: 096 236 PROJECT HOPE CHARITIES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$110,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	110	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQN02V EQVH	Project Hope Charities: Refrigerated Truck 002 EQUIPMENT - VEHICLES	110	0	06/25			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		1,700	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HRQNKAFK	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const																		
CONS	004 CONSTRUCTION								700		0	06/24							
CONS	005 CONSTRUCTION								1,000		0	06/24							

BUDGET LINE: HR-QN996 FMS #: 096 A58 NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND  
 AVAILABLE BALANCE AS OF: 02/28/23 \$9,340.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,660.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HRQN89WNK	New York Asian Women's Ctr-Techno Upgrades																		
EQFN	001 EQUIPMENT AND FURNITURE								40-		0	06/23							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE								9		0	06/33							

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-XN02W FMS #: 096 237  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

MOSHOLU MONTEFIORE COMMUNITY CENTER  
 \$652,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	
EXECUTIVE (C)*										(C)*				600	*		*		52	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MMCCROOFF	CO#: B	FA-Roof Repairs to MMCC Main Center	600	0	06/25			
850 HRXN02W	EQVH	Mosholu Montefiore Community Center: Passenger Van	52	0	06/27			
		001 CONSTRUCTION						
		002 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-XN567 FMS #: 096 A51  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

GOD'S LOVE WE DELIVER, INC.  
 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRXNGLWD	EQVH	God's Love We Deliver Inc Vehicle Purchsses	50	0	06/24			
		001 EQUIPMENT - VEHICLES						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-XN929	FMS #: 096 A42	NEW YORK COMMON PANTRY															
AVAILABLE BALANCE AS OF: 02/28/23		\$80,609.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$88,427.00	(CITY)									\$ .00	(NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN			78	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRXNCOMV	EQVH	New York Common Pantry, Inc: Nourish Senior Program Vehicle	78	0	06/25			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-25	FMS #: 096 203	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES																							
AVAILABLE BALANCE AS OF: 02/28/23		\$107,233,415.17	(CITY)									\$8,884,540.13	(NON-CITY)												
CONTRACT LIABILITY:		\$29,935,240.58	(CITY)									\$1,570,176.69	(NON-CITY)												
ITD EXPENDITURES:		\$365,194,724.48	(CITY)									\$89,046,100.53	(NON-CITY)												
EXECUTIVE (C)*	FY 24	5,862	*	FY 25	51,824	*	FY 26	22,307	*	FY 27	14,651	*	(C)*	FY 24	92,247	*	FY 25	51,824	*	FY 26	22,307	*	FY 27	14,651	*
APPROPRIATIONS													COMMITMENT PLAN												
(N)*		9,724	*	22,076	*	12,631	*	6,501	*	(N)*	18,305	*	(N)*	18,305	*	22,076	*	12,631	*	6,501	*	6,501	*	6,501	*
FY 2023																									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23												
PLAN (C)*	*	3	1,035	267	387	111	34	25,142	*	*	*	20,523	47,502												
FORCST(C)*	*	3	1,035	267	387	111	34	25,142	*	*	*	22,075	49,054												
ACTUAL(C)*	*	3	1,035	267	387	111	34	25,143	*	*	*	*	26,979												
PLAN (N)*	*	2	111	95	39	55	*	*	*	*	*	304	496												
FORCST(N)*	*	2	78	95	39	54	*	*	*	*	*	837	1,051												
ACTUAL(N)*	*	2	110	95	39	54	*	*	*	*	*	*	191												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25BEDS	CONS	BedStuy MSC Life and Safety Upgrades	1,395	0	06/24			
		003 CONSTRUCTION						
096 HR25CHRYC	CONS	115 Chrystie Street Construction	1,452	0	06/27			
		006 CONSTRUCTION						
096 HR25CHRYF	EQFN	115 Chrystie Street Outfitting	143	278	06/26			
		004 EQUIPMENT AND FURNITURE						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR25CONEY	Initial Outfitting of Coney Island Office							
EQFN	004 EQUIPMENT AND FURNITURE		3	2	08/22			
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES							
EQFN	046 EQUIPMENT AND FURNITURE		722	0	06/28			
EQFN	048 EQUIPMENT AND FURNITURE		751	0	06/29			
EQFN	050 EQUIPMENT AND FURNITURE		781	0	06/30			
EQFN	052 EQUIPMENT AND FURNITURE		812	0	06/31			
CONS	053 CONSTRUCTION		13,031	0	06/32			
CONS	054 CONSTRUCTION		24,216	0	06/33			
096 HR25ENYF	East New York Outfitting							
EQFN	001 EQUIPMENT AND FURNITURE		2,670	2,055	06/24			
EQFN	002 EQUIPMENT AND FURNITURE		1,307	1,006	06/25			
096 HR25E162C	109 East 16th Street Construction						DSGN	07/22 12/22
CONS	001 CONSTRUCTION		59	28	06/23			
CONS	004 CONSTRUCTION		65	33	09/22			
096 HR25FOSF2	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space)							
EQFN	007 EQUIPMENT AND FURNITURE		503	480	06/25			
096 HR25FOST2	Construction at 102-50 Foster Ave to accomodate warehouses							
CONS	003 CONSTRUCTION		970	722	06/24			
CONS	004 CONSTRUCTION		970	722	06/25			
096 HR25HARI	Hart Island trailer							
EQFN	001 EQUIPMENT AND FURNITURE		293	0	06/23			
096 HR25LIBC	Construction: Liberty View 850 3rd Ave Relocation							
EQFN	001 EQUIPMENT AND FURNITURE		8,100	6,900	06/24			
EQFN	002 EQUIPMENT AND FURNITURE		8,100	6,900	06/25			
096 HR25LIBF	Outfitting: Liberty View 850 3rd Ave Relocation							
EQFN	001 EQUIPMENT AND FURNITURE		1,620	1,380	06/25			
EQFN	002 EQUIPMENT AND FURNITURE		1,620	1,380	06/26			
096 HR25NORC	Construction: 32-20 Northern Blvd Consolidation							
EQFN	001 EQUIPMENT AND FURNITURE		10,050	4,950	06/27			
EQFN	002 EQUIPMENT AND FURNITURE		10,050	4,950	06/26			
096 HR25NORF	Outfitting: 32-20 Northern Blvd Consolidation							
EQFN	002 EQUIPMENT AND FURNITURE		1,340	660	06/26			
EQFN	003 EQUIPMENT AND FURNITURE		3,149	1,551	06/27			
096 HR25PTMFC	Construction: 102-50 Foster Ave Print to Mail Relocation						DSGN	04/23 09/23
CONS	001 CONSTRUCTION		252	214	06/23			
CONS	002 CONSTRUCTION		252	214	06/24			
096 HR25QCRTF	Furniture for OCSS space in Qns Court							
EQFN	002 EQUIPMENT AND FURNITURE		198	102	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR25TREM	555 E Tremont Construction							
CONS	004 CONSTRUCTION		6,600	3,400	06/25			
096 HR25TREM	555 E Tremont Outfitting							
EQFN	004 EQUIPMENT AND FURNITURE		1,509	777	06/25			
096 HR25W125	132 W 125th St Construction						DSGN	07/21 12/21
CONS	003 CONSTRUCTION		60-	55-	01/23			
096 HR25103FC	Construction: 103-00 Foster Ave Lease Renewal							
EQFN	002 EQUIPMENT AND FURNITURE		1,620	1,380	06/26			
096 HR25103FF	Outfitting: 103-00 Foster Ave Lease Renewal							
EQFN	002 EQUIPMENT AND FURNITURE		270	230	06/26			
096 HR258AVE	400 8th Ave Outfitting							
EQFN	005 EQUIPMENT AND FURNITURE		1,661	856	06/26			
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA							
CONS	015 CONSTRUCTION		762	0	06/31			
850 HAM18MHCC	Mariner's Harbor Community Center						PROJSTRT	02/19 02/19
IFSP	601 IFA CONSTRUCTION SUPERVIS		95	0	03/23			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		40	0	06/23			
850 HR25BRCS	Brownsville Community Center DESIGN BUILD						DEVSCOPE	06/20 09/20
DSGN	001 DESIGN		2,686	0	06/23			
CO#: R2 DSGN	001 DESIGN		6,629	0	02/23			
CO#: R1 CNSP	003 CONSTRUCTION SUPERVISION		750	0	09/22			
CO#: R2 CNSP	003 CONSTRUCTION SUPERVISION		1,000	0	02/23			
CO#: 24 CNSP	003 CONSTRUCTION SUPERVISION		4,524	0	06/24			
CO#: 25 CNSP	003 CONSTRUCTION SUPERVISION		1,183	0	06/25			
SVCS	004 SERVICES		298	0	06/23			
CO#: R1 SVCS	004 SERVICES		387	0	11/22			
CO#: 24 SVCS	004 SERVICES		1,749	0	06/24			
CO#: ML CONS	005 CONSTRUCTION		15,600	0	06/23			
CO#: ML CONS	006 CONSTRUCTION		60,427	0	06/24			
CO#: M1 CONS	006 CONSTRUCTION		17,463	0	02/23			
CO#: M2 CONS	006 CONSTRUCTION		50	0	02/23			
CO#: ML CONS	007 CONSTRUCTION		15,028	0	06/25			
CO#: 04 IFDS	600 IFA DESIGN		50	0	02/23			
CO#: 05 IFDS	600 IFA DESIGN		400	0	10/22			
CO#: 06 IFDS	600 IFA DESIGN		150	0	04/23			
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES						CONSCOMP	02/14 06/31
CO#: RR CONS	201 CONSTRUCTION		94	0	01/23			
CONS	203 CONSTRUCTION		231	0	06/23			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		40	0	07/23			
850 HR25FACA4	FACADE RESTORATION MULTIPLE SITES						PROJSTRT	09/18 02/20
DSGN	001 DESIGN		930	0	06/23			
CONS	002 CONSTRUCTION		23	0	06/25			
CONS	003 CONSTRUCTION		538	0	06/25			

FY 2024 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#: 01	CONS 005 CONSTRUCTION		737	0	06/25		
	SVCS 006 SERVICES		156	0	06/25		
	CONS 007 CONSTRUCTION		298	0	06/25		
	CONS 008 CONSTRUCTION		30	0	06/25		
	CONS 009 CONSTRUCTION		2,323	0	06/25		
	CONS 010 CONSTRUCTION		555	0	06/25		
	CONS 011 CONSTRUCTION		715	0	06/25		
	CNSP 013 CONSTRUCTION SUPERVISION		400	0	06/24		
	IFDS 600 IFA DESIGN		64	0	01/23		
856 HR25ENY	East New York Office, 2440 Fulton Street, Brooklyn						
	CONS 001 CONSTRUCTION		2,600	2,002	06/24		
	CONS 002 CONSTRUCTION		7,547	5,809	06/24		
	CONS 003 CONSTRUCTION		9,629	7,411	06/25		
856 HR25QCRT	151-20 Jamaica Ave 4th floor						
	CONS 002 CONSTRUCTION		153	54	06/23	DSGN	07/19 12/19
CO#: A	CONS 002 CONSTRUCTION		220	78	09/22		
CO#: B	CONS 002 CONSTRUCTION		267	95	10/22		
CO#: C	CONS 002 CONSTRUCTION		111	39	12/22		
CO#: D	CONS 002 CONSTRUCTION		1,415	501	06/24		
	DSGN 003 DESIGN		21	8	06/23		
856 HR258AVEC	400 8th Ave Construction						
CO#: B	CONS 003 CONSTRUCTION		5,603	2,897	06/26		

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/23 \$193,000.42 (CITY) \$459,353.52 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,007,754.58 (CITY) \$1,901,207.48 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	27	192	243	246	(C)*	220	192	243	246
APPROPRIATIONS (N)*		63	163	253	(N)*	229	200	252	257

COMMITMENT PLAN

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSSES						
	EQVH 010 EQUIPMENT - VEHICLES		364	379	06/30		
	EQVH 017 EQUIPMENT - VEHICLES		192	200	06/25		
CO#: TP	EQVH 017 EQUIPMENT - VEHICLES		155	161	06/28		
CO#: TP	EQVH 018 EQUIPMENT - VEHICLES		350	365	06/29		



FY 2024 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
EQVH	026	EQUIPMENT - VEHICLES				220	229	06/24		
EQVH	029	EQUIPMENT - VEHICLES				243	252	06/26		
EQVH	030	EQUIPMENT - VEHICLES				246	257	06/27		
EQVH	032	EQUIPMENT - VEHICLES				379	394	06/31		
EQVH	033	EQUIPMENT - VEHICLES				433	450	06/32		
EQVH	034	EQUIPMENT - VEHICLES				450	468	06/33		

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BUDGET LINE: HR-110	FMS #: 096 221	COMMUNICATION SYSTEM DEVELOPMENT								
AVAILABLE BALANCE AS OF: 02/28/23		\$24,192,137.98	(CITY)				\$13,307,076.97	(NON-CITY)		
CONTRACT LIABILITY:		\$1,455,909.56	(CITY)				\$1,200,554.45	(NON-CITY)		
ITD EXPENDITURES:		\$30,771,376.46	(CITY)				\$31,414,429.58	(NON-CITY)		
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27		
EXECUTIVE (C)*					(C)*	14,213	421			2,516
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	5,938	133		275	(N)*	10,905	355			779

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	58	116	16	*	13	*	*	*	*	4,544	4,747
FORCST(C)*	*	*	58	116	16	*	13	*	*	*	*	11,342	11,545
ACTUAL(C)*	*	*	58	116	16	*	13	*	*	*	*		204
PLAN (N)*	*	*	37	96	11	*	8	*	*	*	*	3,647	3,799
FORCST(N)*	*	*	37	96	11	*	8	*	*	*	*	9,333	9,485
ACTUAL(N)*	*	*	37	96	10	*	8	*	*	*	*		151

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
096 HR110BWIJ	2440	Fulton Broadway Junction Telecom Upgrades								
EQFN	001	EQUIPMENT AND FURNITURE				421	354	06/24		
EQFN	002	EQUIPMENT AND FURNITURE				421	355	06/25		
096 HR110CAOD		Cash Assistance-On Demand								
EQFN	003	EQUIPMENT AND FURNITURE				306	136	06/23		
EQFN	004	EQUIPMENT AND FURNITURE				2,674	1,185	06/24		
096 HR110CONY		Coney Island								
EQFN	003	EQUIPMENT AND FURNITURE				144	104	06/23		
096 HR110CYBE		Telecommunication Cybersecurity								
EQFN	002	EQUIPMENT AND FURNITURE				3,240	2,760	06/23		
EQFN	003	EQUIPMENT AND FURNITURE				10,800	9,200	06/24		
096 HR110E16T		109 East 16th street								
EQFN	001	EQUIPMENT AND FURNITURE				318	166	06/23		
EQFN	002	EQUIPMENT AND FURNITURE				318	166	06/24		
096 HR110NICK		125th street								
EQFN	003	EQUIPMENT AND FURNITURE				229	230	06/23		
096 HR110ONCS		One Number Cloud Solution								
EQFN	002	EQUIPMENT AND FURNITURE				201	166	06/23		

FY 2024 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
096 HR110ONE2	One Number 2.0					
EQFN	004 EQUIPMENT AND FURNITURE	104	85	06/23		
CO#: M1 EQFN	004 EQUIPMENT AND FURNITURE	116	96	10/22		
096 HR110TPOY	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES					
EQFN	011 EQUIPMENT AND FURNITURE	1,767	0	06/27		
EQFN	012 EQUIPMENT AND FURNITURE	2,972	0	06/28		
EQFN	013 EQUIPMENT AND FURNITURE	4,142	0	06/29		
EQFN	014 EQUIPMENT AND FURNITURE	1,928	0	06/30		
EQFN	015 EQUIPMENT AND FURNITURE	1,928	0	06/31		
EQFN	016 EQUIPMENT AND FURNITURE	3,217	0	06/32		
EQFN	017 EQUIPMENT AND FURNITURE	4,137	0	06/33		
096 HR110VDEQ	Video Display Equipment					
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	58	37	09/22		
EQFN	006 EQUIPMENT AND FURNITURE	2	0	06/23		
CO#: M1 EQFN	006 EQUIPMENT AND FURNITURE	16	11	11/22		
CO#: M2 EQFN	006 EQUIPMENT AND FURNITURE	13	8	01/23		
096 HR110WAIT	Wide Area Implementation Technology					
EQFN	021 EQUIPMENT AND FURNITURE	749	779	06/27		

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/23 \$78,161,623.31 (CITY) \$35,972,458.55 (NON-CITY)

CONTRACT LIABILITY: \$7,456,699.05 (CITY) \$3,118,771.19 (NON-CITY)

ITD EXPENDITURES: \$281,775,538.43 (CITY) \$145,633,785.58 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	6,461 *	22,378 *	(C)*	32,908 *	19,815 *	19,968 *
APPROPRIATIONS (N)*	*	4,110 *	12,858 *	7,052 *	(N)*	21,928 *	12,425 *	14,702 *

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	203 *	4,249 *	238 *	9-*	335 *	3,518 *	4,924 *	440 *	*	*	11,492 *	25,390
FORCST(C)*	*	203 *	4,249 *	238 *	9-*	335 *	3,518 *	4,924 *	*	*	*	13,146 *	26,604
ACTUAL(C)*	*	203 *	4,249 *	238 *	9-*	335 *	3,518 *	4,924 *	*	*	*	*	13,458
PLAN (N)*	*	119 *	597 *	13 *	*	*	3,151 *	2,231 *	*	*	*	3,885 *	9,996
FORCST(N)*	*	119 *	597 *	13 *	*	*	3,151 *	2,231 *	*	*	*	4,979 *	11,090
ACTUAL(N)*	*	120 *	598 *	14 *	*	*	3,150 *	2,231 *	*	*	*	*	6,112

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR120AHRA	AHRA New Build - New Integration Scope AHRA New Build - New					
EQFN	003 EQUIPMENT AND FURNITURE	1,125	0	06/27		
EQFN	004 EQUIPMENT AND FURNITURE	2,250	0	06/28		
EQFN	005 EQUIPMENT AND FURNITURE	1,125	0	06/29		
096 HR120AHR8	AHRA R8					
EQFN	003 EQUIPMENT AND FURNITURE	1,125	0	06/27		
EQFN	004 EQUIPMENT AND FURNITURE	2,250	0	06/28		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 005 EQUIPMENT AND FURNITURE		1,125	0	06/29			
096 HR120ARCH	Archibus Software							
	EQFN 001 EQUIPMENT AND FURNITURE		1,575	1,326	06/24			
096 HR120ATDA	Alternative Data Formats							
	EQFN 002 EQUIPMENT AND FURNITURE		345	293	06/25			
	EQFN 003 EQUIPMENT AND FURNITURE		115	98	06/26			
096 HR120BAIT	Burials BAIT 2.0							
	EQFN 001 EQUIPMENT AND FURNITURE		220	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE		1,250	0	06/24			
096 HR120BWIJ	2440 Fulton Broadway Junction IT Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		1,362	1,147	06/25			
096 HR120CAO2	Cash Assistance on Demand R2							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE		2,057	0	06/26			
	EQFN 003 EQUIPMENT AND FURNITURE		1,057	0	06/27			
096 HR120CAPO	CA-POS Integration and E-apps							
	EQFN 004 EQUIPMENT AND FURNITURE		974	417	06/25			
	EQFN 005 EQUIPMENT AND FURNITURE		974	417	06/26			
096 HR120CCIN	Master Data Management/Common Client Index							
	EQFN 002 EQUIPMENT AND FURNITURE		4,500	0	06/27			
	EQFN 003 EQUIPMENT AND FURNITURE		4,500	0	06/28			
096 HR120CEQ2	Computer Equipment Replacement							
CO#: M1	EQFN 003 EQUIPMENT AND FURNITURE		1,885	1,794	02/23			
	EQFN 004 EQUIPMENT AND FURNITURE		399	380	06/24			
096 HR120COLO	Co-location Migration Implementation							
	EQFN 002 EQUIPMENT AND FURNITURE		573	70	06/23			
CO#: M1	EQFN 002 EQUIPMENT AND FURNITURE		301	287	01/23			
CO#: M2	EQFN 002 EQUIPMENT AND FURNITURE		78	74	02/23			
CO#: M3	EQFN 002 EQUIPMENT AND FURNITURE		381	363	02/23			
	EQFN 003 EQUIPMENT AND FURNITURE		8,601	7,245	06/24			
CO#: M1	EQFN 003 EQUIPMENT AND FURNITURE		2,841	2,704	01/23			
	EQFN 004 EQUIPMENT AND FURNITURE		5,213	4,391	06/25			
CO#: M1	EQFN 004 EQUIPMENT AND FURNITURE		168	160	01/23			
	EQFN 005 EQUIPMENT AND FURNITURE		2,687	2,263	06/26			
096 HR120CONY	Coney Island							
CO#: 23	EQFN 005 EQUIPMENT AND FURNITURE		2	1	06/23			
096 HR120CORE	Data Center Core and POS Environment							
	EQFN 002 EQUIPMENT AND FURNITURE		13,535	11,401	06/26			
	EQFN 004 EQUIPMENT AND FURNITURE		3,157	2,659	06/27			
	EQFN 005 EQUIPMENT AND FURNITURE		979	825	06/28			
	EQFN 006 EQUIPMENT AND FURNITURE		980	825	06/29			
	EQFN 007 EQUIPMENT AND FURNITURE		1,020	859	06/30			
	EQFN 008 EQUIPMENT AND FURNITURE		1,061	894	06/31			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR120CUR2	CuRrent NYC R2							
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE		2,000	0	06/25			
096 HR120CYBE	Cybersecurity							
	EQFN 002 EQUIPMENT AND FURNITURE		720	614	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE		6,840	5,826	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE		2,700	2,300	06/25			
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES							
	EQFN 020 EQUIPMENT AND FURNITURE		5,466	0	06/27			
	EQFN 021 EQUIPMENT AND FURNITURE		801	0	06/28			
	EQFN 022 EQUIPMENT AND FURNITURE		801	0	06/29			
	EQFN 023 EQUIPMENT AND FURNITURE		800	0	06/30			
	EQFN 024 EQUIPMENT AND FURNITURE		800	0	06/31			
	EQFN 025 EQUIPMENT AND FURNITURE		11,609	0	06/32			
	EQFN 026 EQUIPMENT AND FURNITURE		9,998	0	06/33			
096 HR120ECMS	Enterprise Contract Management System							
	EQFN 002 EQUIPMENT AND FURNITURE		750	0	06/27			
	EQFN 003 EQUIPMENT AND FURNITURE		3,000	0	06/28			
	EQFN 004 EQUIPMENT AND FURNITURE		2,250	0	06/29			
096 HR120EDA	Electronic Documents Automation							
	EQFN 001 EQUIPMENT AND FURNITURE		980	825	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE		6,514	5,486	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE		3,800	3,201	06/25			
096 HR120EFT1	Electronic Funds Transfer for Landlords							
	EQFN 007 EQUIPMENT AND FURNITURE		2,486	0	06/23			
CO#: M1	EQFN 007 EQUIPMENT AND FURNITURE		1,514	0	09/22			
096 HR120EPPL	Employment Plan							
CO#: M1	EQFN 008 EQUIPMENT AND FURNITURE		2,119	529	09/22			
	EQFN 009 EQUIPMENT AND FURNITURE		2,505	714	06/23			
CO#: M1	EQFN 009 EQUIPMENT AND FURNITURE		616	68	09/22			
096 HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)							
	EQFN 008 EQUIPMENT AND FURNITURE		1,581	1,347	06/27			
	EQFN 009 EQUIPMENT AND FURNITURE		2,636	2,246	06/28			
096 HR120E16D	109 East 16th Street							
CO#: M1	EQFN 002 EQUIPMENT AND FURNITURE		203	119	08/22			
CO#: M2	EQFN 002 EQUIPMENT AND FURNITURE		23	13	10/22			
096 HR120FF13	Fair Fares Phase 1-3							
	EQFN 004 EQUIPMENT AND FURNITURE		643	0	06/23			
096 HR120HIBT	Hart Island Burials Project							
	EQFN 001 EQUIPMENT AND FURNITURE		240	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE		1,360	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR120HITA EQFN	Hitachi Storage Platform 002 EQUIPMENT AND FURNITURE	657	554	06/24		
096 HR120IDAM EQFN	Identity Access Management 002 EQUIPMENT AND FURNITURE	315	268	06/27		
096 HR120IDN3 EQFN	IDNYC Applications 001 EQUIPMENT AND FURNITURE	1,500	0	06/24		
	002 EQUIPMENT AND FURNITURE	1,500	0	06/25		
096 HR120IDPC EQFN	IDNYC PC Replacement 003 EQUIPMENT AND FURNITURE	1	0	06/23		
CO#: M1	EQFN 003 EQUIPMENT AND FURNITURE	215	0	10/22		
096 HR120INFP EQFN	Infoline Unified Data Portal 003 EQUIPMENT AND FURNITURE	679	571	06/27		
	004 EQUIPMENT AND FURNITURE	1,358	1,144	06/28		
	005 EQUIPMENT AND FURNITURE	679	571	06/29		
096 HR120INFR EQFN	Network Infrastructure 011 EQUIPMENT AND FURNITURE	960	998	06/27		
096 HR120INTP EQFN	Unified Intranet Portal 004 EQUIPMENT AND FURNITURE	271	228	06/28		
096 HR120IVSS EQFN	Information Verification Services 001 EQUIPMENT AND FURNITURE	156	150	06/23		
	002 EQUIPMENT AND FURNITURE	1,058	1,017	06/24		
	003 EQUIPMENT AND FURNITURE	370	355	06/25		
096 HR120OLAW EQFN	Office of Legal Affairs Web (OLAW) Application Project 009 EQUIPMENT AND FURNITURE	88	92	06/26		
	010 EQUIPMENT AND FURNITURE	88	91	06/27		
096 HR120OMNY CO#: M1	Fair Fares OMNY integration EQFN 001 EQUIPMENT AND FURNITURE	208	0	01/23		
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	135	0	12/22		
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	536	0	02/23		
	EQFN 002 EQUIPMENT AND FURNITURE	1,043	0	06/24		
CO#: M1	EQFN 002 EQUIPMENT AND FURNITURE	68	0	12/22		
CO#: M2	EQFN 002 EQUIPMENT AND FURNITURE	135	0	02/23		
	EQFN 003 EQUIPMENT AND FURNITURE	170	0	06/25		
096 HR120OPTN EQFN	OPTIONS 006 EQUIPMENT AND FURNITURE	12	11	06/23		
096 HR120PSEC EQFN	POS Security Enhancements 002 EQUIPMENT AND FURNITURE	543	457	06/27		
	003 EQUIPMENT AND FURNITURE	543	458	06/28		
096 HR120PSEQ EQFN	Printers for Foster Ave Print Shop 001 EQUIPMENT AND FURNITURE	1,723	1,452	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
096 HR120PTMF	Foster Ave CCTV Upgrade for PTM Facility at Foster Ave								
EQFN	001 EQUIPMENT AND FURNITURE		57	48	06/23				
EQFN	002 EQUIPMENT AND FURNITURE		57	48	06/24				
096 HR120QCHU	Queens Courthouse Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE		54	46	06/24				
096 HR120SNCR	SNAP Claims and Recoupment(CR)								
EQFN	001 EQUIPMENT AND FURNITURE		512	431	06/26				
EQFN	002 EQUIPMENT AND FURNITURE		512	431	06/27				
096 HR120SORT	Shelter Occupancy Reporting and Tracking System (SORTS)								
EQFN	002 EQUIPMENT AND FURNITURE		520	230	06/27				
EQFN	003 EQUIPMENT AND FURNITURE		520	230	06/28				
096 HR120SPOS	Streamlined POS (SPOS) for WTS								
CO#: M1 EQFN	004 EQUIPMENT AND FURNITURE		9-	0	11/22				
EQFN	005 EQUIPMENT AND FURNITURE		8	0	06/23				
CO#: M1 EQFN	005 EQUIPMENT AND FURNITURE		50	0	02/23				
096 HR120WTRS	Work Tracking System								
EQFN	005 EQUIPMENT AND FURNITURE		1,166	0	06/23				
CO#: M1 EQFN	005 EQUIPMENT AND FURNITURE		132	0	12/22				
CO#: M2 EQFN	005 EQUIPMENT AND FURNITURE		1,859	0	02/23				
EQFN	006 EQUIPMENT AND FURNITURE		440	0	03/23				
096 HR1208AVE	400 8TH AVE IT Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE		381	321	06/25				

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/23	\$249,728,538.98	(CITY)	\$58,623,460.56	(NON-CITY)
CONTRACT LIABILITY:	\$39,248,780.19	(CITY)	\$5,889,502.33	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	7,201 *	52,016 *	29,011 *	37,275	162,661 *	80,568 *	46,096 *	41,108
NON-CITY(N)	15,663 *	26,382 *	25,652 *	14,081	51,367 *	35,056 *	27,585 *	14,589
				FY 2023				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	206 *	206 *	205		121 *	121 *	121	
SEPT	5,422 *	5,422 *	5,422		745 *	712 *	745	
OCT	621 *	621 *	622		204 *	204 *	204	
NOV	394 *	394 *	394		11 *	11 *	10	
DEC	446 *	446 *	446		39 *	39 *	39	
JAN	3,565 *	3,565 *	3,565		3,104 *	3,159 *	3,103	
FEB	30,066 *	30,066 *	30,067		2,231 *	2,231 *	2,231	
MARCH	440 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	40,207 *	50,334 *	0		7,836 *	15,149 *	0	
FY 23	81,367 *	91,054 *	40,720		14,291 *	21,626 *	6,455	

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BUDGET LINE: HW-D101	FMS #: 841 D95	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/23	\$10,052,180.86	(CITY)	\$	.00	(NON-CITY)								
CONTRACT LIABILITY:	\$5,390,214.14	(CITY)	\$	.00	(NON-CITY)								
ITD EXPENDITURES:	\$12,131,203.79	(CITY)	\$	.00	(NON-CITY)								
* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *					
EXECUTIVE (C) *					3,550	600	730	300					
APPROPRIATIONS	COMMITMENT PLAN												
(N) *	*	*	*	*	(N) *	*	*	*					
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	*	*	300	*	*	*	*	*	*	*	*	730	1,030
FORCST (C) *	*	*	300	*	*	*	*	*	*	*	*	730	1,030
ACTUAL (C) *	*	*	300	*	*	*	250	*	*	*	*	*	550
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HWD10109 CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION	150	0	06/29	DEVSCOPE 06/20 09/20
841 HWD10110 CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/29	
841 HWD10111 CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/29	DEVSCOPE 06/20 09/20
841 HWD10113 CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/29	DEVSCOPE 06/20 09/20
841 HWD10115 CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/29	
841 HWKNBP CONS	North Brooklyn Pedestrian Safety 003 CONSTRUCTION	300	0	06/28	
841 HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION	300	0	06/28	DEVSCOPE 06/22 09/22
841 HWK1674 DSGN	Flatbush Avenue Downtown Brooklyn Safety Improvements 004 DESIGN	1,300	0	06/24	DEVSCOPE 05/20
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 056 CONSTRUCTION	250	0	06/23	DEVSCOPE 06/07 09/07
CO#: A	CONS 078 CONSTRUCTION	50	0	06/23	
846 P-200PPOC CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M 440 CONSTRUCTION	300	0	06/25	DEVSCOPE 07/16 12/16
850 HWCSCHPKR CONS	Safe Routes to Schools - Brooklyn & Staten Island 100 CONSTRUCTION	300	0	06/24	



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWCSCHPMN CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683 105 CONSTRUCTION			200	0	06/24	DEVSCOPE	03/19	05/19
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION			121	0	06/29	DEVSCOPE	06/11	09/11
850 HWD007K03 CO#: A DSGN CO#: B DSGN	Park Avenue Ped Safety Improvement at the Crossover, BED-830 003 DESIGN 003 DESIGN			300 150	0 0	06/23 06/26	DEVSCOPE	06/16	03/19
850 HWK100BUS CONS	Utica Ave Bus Priority 037 CONSTRUCTION			300	0	06/27	DEVSCOPE	06/13	09/13
850 HWK100SBC DSGN CO#: 01 DSGN CO#: 02 DSGN CONS	South Brooklyn Crosstown SBS 002 DESIGN 002 DESIGN 002 DESIGN 100 CONSTRUCTION			100 30 220 200	0 0 0 0	06/23 06/23 06/26 06/26	DEVSCOPE	06/17	09/17
850 HWK797W CONS	Schenck Avenue, BED-803 107 CONSTRUCTION			300	0	09/22	DEVSCOPE	02/15	08/16
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 RD 100 CONSTRUCTION ROADWAYS			160	0	06/26	DEVSCOPE	05/04	08/04
850 HWK900 CONS	Brownsville Pedestrian Safety Improvements 004 CONSTRUCTION			300	0	06/25	DEVSCOPE	06/17	07/19
850 HWTRK1 CONS CO#: A CONS CO#: B CONS CONS CONS	Trench Restoration - Brooklyn 103 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTION 106 CONSTRUCTION 107 CONSTRUCTION			300 300 150 500 500	0 0 0 0 0	06/24 06/24 06/24 06/24 06/24			

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BUDGET LINE: HW-D102	FMS #: 841 D96	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/23		\$10,897,570.42	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,648,504.46	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$11,088,479.70	(CITY)								\$ .00 (NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27	* *
EXECUTIVE (C)*							1,266	55	150	9,100	*
APPROPRIATIONS						COMMITMENT PLAN					*
(N)*						(N)*					*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	349	*	*	*	*	*	*	*	*	349
FORCST(C)*	*	*	*	349	*	*	*	*	*	*	*	*	349
ACTUAL(C)*	*	*	*	348	*	*	*	*	*	*	*	*	348
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWD10214		Hudson Sq Streetscape Improvements						
	CONS	002 CONSTRUCTION	1	0	10/22	DSGN	06/16	06/19
	CO#: A3	CONS 002 CONSTRUCTION	348	0	10/22			
841 HBRIKBIKE		Roosevelt Island Bridge Bike Lane						
	CONS	001 CONSTRUCTION	150	0	06/26	DEVSCOPE	06/21	06/22
841 HWD10216		Walk of Fame -- Walk of Fame installation in CD 8						
	CONS	001 CONSTRUCTION	500	0	06/29			
841 HWD10217		SAFETY IMPROVEMENTS						
	CONS	001 CONSTRUCTION	50	0	06/29			
841 HWD10220		DOT - 3rd Avenue Sidewalks						
	CONS	001 CONSTRUCTION	450	0	06/27			
841 HWKNBP		North Brooklyn Pedestrian Safety						
	CONS	002 CONSTRUCTION	300	0	06/28			
841 HWMM009		GATEWAYS TO CHINATOWN						
	CONS	004 CONSTRUCTION	75	0	06/29	DEVSCOPE	04/12	06/12
841 HWM2026		Yeshiva University Public Space Improvements Phase 2						
	CONS	001 CONSTRUCTION	100	0	06/27			
	CONS	002 CONSTRUCTION	8,250	0	06/27			
841 HWPLZ010M		Flatiron Plaza Reconstruction						
	CONS	005 CONSTRUCTION	1,250	0	06/28			
	CONS	006 CONSTRUCTION	300	0	06/27			
850 HWCSCHPMN		SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683						
	CONS	103 CONSTRUCTION	250	0	06/24			
	CO#: A	CONS 103 CONSTRUCTION	550	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM2025	Delancey Street Safety Improvements (MED-667)				DEVSCOPE	03/17	05/17
CONS	005 CONSTRUCTION	116	0	06/24			
CONS	009 CONSTRUCTION	350	0	06/24			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CONS	501 CONSTRUCTION	170	0	06/28			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CONS	WA 009 CONSTRUCTION	55	0	06/25			
	SIDEWALKS						

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/23 \$12,015,823.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,629,664.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,263,779.13 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	500	3,900	*	3,243
APPROPRIATIONS (N)*	*	*	*	*			*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550
FORCST(C)*	*	800	*	*	*	*	*	*	*	*	*	*	2,050
ACTUAL(C)*	*	800	*	*	*	*	*	*	*	*	*	*	800
PLAN (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 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER				DEVSCOPE	04/20	04/20
CONS	038 CONSTRUCTION	500	0	06/24			
841 HWD103100	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	120	0	06/29			
841 HWD10312	Safety Improvements at St. Margaret's School				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	300	0	06/29			
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	146	0	06/29			
841 HWD10326	Long Island City Bikeway Improvements				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	500	0	06/29			
841 HWD10328	A Safer Intersection at 71st Avenue and Austin Street				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	400	0	06/29			
841 HWD10332	Reconstruct Curbs along median of Rockaway Freeway				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	1,000	0	06/29			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/19	09/19
DSGN	004 DESIGN	500	0	06/28			
DSGN	007 DESIGN	200	0	06/28			
DSGN	025 DESIGN	878	0	06/28			
CONS	027 CONSTRUCTION	133	0	06/28			
CNSP	028 CONSTRUCTION SUPERVISION	89	0	06/28			
841 HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1				DEVSCOPE	06/22	12/22
CONS	004 CONSTRUCTION	300	0	06/27			
841 HWQ1202	34TH AVENUE MALLS						
CONS	001 CONSTRUCTION	750	0	06/27			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT				DEVSCOPE	06/07	09/07
CONS	057 CONSTRUCTION	500	0	06/23			
CONS	173 CONSTRUCTION	250	0	06/23			
841 WHAMBEACH	HAMILTON BEACH BULKHEADS AND ROADWAYS				DEVSCOPE	06/21	08/21
CONS	001 CONSTRUCTION	597	0	06/29			
850 HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS				DEVSCOPE	01/18	03/18
CONS	003 CONSTRUCTION	1,800	0	06/25			
CONS	005 CONSTRUCTION	300	0	06/25			
CONS	006 CONSTRUCTION	600	0	06/25			
850 HWD10311	111th Street Malls (QED-1049				DEVSCOPE	06/16	08/16
CO#: A DSGN	001 DESIGN	1,617	0	06/27			
CO#: B DSGN	001 DESIGN	700	0	06/25			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
CONS	108 CONSTRUCTION	377	0	06/29			
850 HWQ1184A	James Court Roadway & Bulkhead, Queens (Joint Bid)				DEVSCOPE	02/11	05/13
CONS	010 CONSTRUCTION	280	0	06/27			
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3, QED-1042C				DEVSCOPE	03/17	05/17
CONS	003 CONSTRUCTION	1,000	0	06/28			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)				DEVSCOPE	03/17	05/17
CONS	108 CONSTRUCTION	500	0	06/25			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)				DEVSCOPE	03/19	05/19
CONS	101 CONSTRUCTION	800	0	06/23			
850 HW2CR11CW	CITYWIDE MILLING						
CO#: E CONS	RR 026 CONSTRUCTION	2	0	06/28			
	CONTRACT RESURFACING OF R						
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13	11/13
CONS	004 CONSTRUCTION	296	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D104		FMS #:	841 DD8	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/23				\$17,945,450.78	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:				\$655,856.46	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:				\$9,833,692.76	(CITY)										\$ .00	(NON-CITY)			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*										(C)*				750	*	1,800	*	10,440	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-08	CONS	Victory CPI 001 CONSTRUCTION	200	0	06/29	DEVSCOPE	06/20	09/20
841 HWD104-09	CONS	Pleasant Plains Park and Ride 001 CONSTRUCTION	895	0	06/29			
	CONS	003 CONSTRUCTION	1,100	0	06/29			
	CONS	004 CONSTRUCTION	2,000	0	06/29			
841 HWD104-11	CONS	Christopher Lane Extension 001 CONSTRUCTION	2,000	0	06/27			
	CONS	002 CONSTRUCTION	2,000	0	06/27			
841 HWR00513	CONS	Street Widening in the 50th Council District 001 CONSTRUCTION	1,500	0	06/27			
841 HWSCD50	CONS	Sidewalk Construction in Council District 50 001 CONSTRUCTION	3,000	0	06/27			
850 HWR00505	CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 501 CONSTRUCTION	1,690	0	06/27			
850 HWR00511	CONS	Travis Avenue Widening, SER200322 103 CONSTRUCTION	1,000	0	06/26			
850 HWR00512	CONS	Richmond Valley Road RD 101 CONSTRUCTION	500	0	06/25			
850 HWR1140A	CONS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 101 CONSTRUCTION	300	0	06/26			
850 HWR300-03	CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE RD 012 CONSTRUCTION	1,400	0	06/30	DEVSCOPE	06/10	08/10
850 HWR703	CONS	Bay Street Area Safety Improvements, NDF-BSIMP, RED-392 007 CONSTRUCTION	500	0	06/28	DEVSCOPE	09/17	10/19

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD 016 CONSTRUCTION	250	0	06/25	DEVSCOPE	05/04	08/04
850 HWTRR1 CONS	Trench Restoration - Staten Island (SER002333) 100 CONSTRUCTION	500	0	06/26	DEVSCOPE	03/20	05/20
850 SE-812 CO#: A CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl RD 012 CONSTRUCTION ROADWAYS	250	0	06/27	DEVSCOPE	03/16	05/16

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BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,809,918.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$718,639.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,317,520.04 (CITY) \$.00 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	*	810	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 002 CONSTRUCTION	2,000	0	06/28	DEVSCOPE	06/20	09/20
850 HWCSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 004 CONSTRUCTION	420	0	06/25	DEVSCOPE	01/18	03/18
850 HWD105-03 CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	390	0	06/25	DEVSCOPE	06/05	09/05

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/23 \$7,553,535.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,873,372.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,595,912.47 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	1,000	*	*	*	2,470	1,000	1,508	349
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWK00503	BQ Green					DEVSCOPE	06/20	10/20
	CONS	002 CONSTRUCTION	1,000	0	06/29			
	CONS	003 CONSTRUCTION	1,000	0	06/29			
841 HWK00504	Atlantic Avenue - Purchase of WalkNYC Signs					DEVSCOPE	07/19	09/19
	CONS	001 CONSTRUCTION	35	0	06/29			
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector					DEVSCOPE	06/22	09/22
	CONS	001 CONSTRUCTION	1,000	0	06/28			
841 HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements					DEVSCOPE	05/20	
	DSGN	003 DESIGN	1,000	0	06/24			
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M					DEVSCOPE	07/22	12/22
	CONS	201 CONSTRUCTION	1,000	0	06/24			
850 HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island							
	CONS	101 CONSTRUCTION	220	0	06/24			
850 HWD007K03	Park Avenue Ped Safety Improvement at the Crossover,BED-830					DEVSCOPE	06/16	03/19
	CO#: A DSGN	002 DESIGN	508	0	06/26			
	DSGN	005 DESIGN	354	0	06/26			
	CONS	101 CONSTRUCTION	146	0	06/26			
850 HWKP2027	Church Ave Sidewalk & Neckdowns					DEVSCOPE	06/11	09/11
	DSGN TD	003 DESIGN	270	0	06/27			
		TOTAL DESIGN						
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802					DEVSCOPE	02/15	05/15
	CO#: A DSGN	007 DESIGN	1	0	06/27			
	CONS	501 CONSTRUCTION	78	0	06/27			
850 HWK1673	South Brooklyn Pedestrian Safety Improvements							
	DSGN	002 DESIGN	200	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 CONS RD 101 CONSTRUCTION ROADWAYS	500	0	06/26	DEVSCOPE	05/04	08/04
850 HWK900	Brownsville Pedestrian Safety Improvements CONS 005 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	06/17	07/19
850 HWTRK1	Trench Restoration - Brooklyn CONS 102 CONSTRUCTION	50	0	06/24			

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BUDGET LINE: HW-M002	FMS #: 841 M02	RESURFACING OF STREETS, MANHATTAN							
AVAILABLE BALANCE AS OF: 02/28/23		\$286,084.11	(CITY)				\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$1,277,444.84	(CITY)				\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$5,511,252.05	(CITY)				\$ .00 (NON-CITY)		
	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	175	*	*	*	(C)*	211	150	*	*
APPROPRIATIONS					COMMITMENT PLAN				
	(N)*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM2027	W Houston Pedestrian and Bike Improvements CONS 001 CONSTRUCTION	175	0	06/24			
850 HWM100SNC	79TH STREET SBS, MED673 CONS 005 CONSTRUCTION	150	0	06/25	DEVSCOPE	06/19	09/19
850 HWM2025	Delancey Street Safety Improvements (MED-667) CONS 006 CONSTRUCTION	36	0	06/24	DEVSCOPE	03/17	05/17

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-M200 FMS #: 841 M20 SIDEWALK CONSTRUCTION, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/23 \$15,822.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,736.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,425,931.20 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
250	*	*	*	*	250	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM2028 CONS	Security Bollards for the Met's Public Plaza 001 CONSTRUCTION	250	0	06/24			

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,537,779.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$72,694.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,976,200.83 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
1,500	*	*	*	*	1,500	*	1,000	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10324 CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 002 CONSTRUCTION	154	0	06/28	DEVSCOPE	06/19	09/19
841 HWNBVZ CONS	Vision Zero Great Streets on Northern Blvd 001 CONSTRUCTION	1,000	0	06/28			
841 HWQ100SBS CONS	Woodhaven Blvd SBS 026 CONSTRUCTION	88	0	06/28	DEVSCOPE	06/19	09/19

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ1204 CONS	Bayswater Park Pedestrian Access 004 CONSTRUCTION	500	0	06/24			
841 HWQ1209 CONS	Utopia Parkway Safety Improvements & Seawall Repair 004 CONSTRUCTION	500	0	06/24			
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 (QED-1042A) 002 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	03/17	05/17
850 HWQ1201 CONS	ASTORIA BLVD SAFETY IMPROVEMENTS 006 CONSTRUCTION	500	0	06/24	DSGN	05/21	10/23
850 HWS2021Q CONS	PRIOR NOTICE SIDEWALK - QUEENS 103 CONSTRUCTION	250	0	06/23			

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/23 \$9,202,500.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,637,138.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,312,581.99 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	82	*	813	6,143
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	72	*	*	*	*	*	*	*	*	*	72
FORCST(C)*	*	*	72	*	*	*	*	*	*	*	*	*	72
ACTUAL(C)*	*	*	72	*	*	*	*	*	*	*	*	*	72
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR72017 CONS	Richmond Ave Ped Safety 002 CONSTRUCTION	250	0	06/27	DEVSCOPE	06/18	09/18
850 HWR005B1 CONS	TODT HILL ROAD - CIRCLE RD, SER200285 200 CONSTRUCTION	500	0	06/28	DEVSCOPE	02/08	05/08
850 HWR00508 CONS	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR 101 CONSTRUCTION	5,342	0	06/27	DEVSCOPE	06/11	09/11
850 HWR00510 CONS	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East 001 CONSTRUCTION	850	0	06/28	DEVSCOPE	06/13	09/13
850 HWR00511 CO#: A DSGN CONS	Travis Avenue Widening, SER200322 001 DESIGN 100 CONSTRUCTION	313 500	0 0	06/26 06/26	DEVSCOPE	06/13	09/13

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR00512	Richmond Valley Road					
CO#: 01	DSGN 001 DESIGN	72	0	09/22		
	CONS 011 CONSTRUCTION	764	0	06/28		
	CNSP SU 201 CONSTRUCTION SUPERVISION	82	0	06/25		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 03/16 05/16
	CONS RD 090 CONSTRUCTION	551	0	06/27		

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,124,000.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS	*	*	*	*	*	1,000	*	*
(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR00512	Richmond Valley Road					
	CONS 102 CONSTRUCTION	1,000	0	06/25		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-X001 FMS #: 841 X01  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

HIGHWAY REPAVING, BRONX  
 \$1,022,295.44 (CITY) \$ .00 (NON-CITY)  
 \$349,643.21 (CITY) \$ .00 (NON-CITY)  
 \$2,228,061.35 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	182	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWSTPR CONS		NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 001 CONSTRUCTION	750	0	06/28	DEVSCOPE	06/20	09/20
846 P-1AQWALK CO#: RR DSGN CD 110		MLK Triangle/Aqueduct Walk X001-114M DESIGN COMPLETE DESIGN	9	0	06/28	DEVSCOPE	07/10	11/16
850 HWD105-01 CONS RD 011		METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONSTRUCTION ROADWAYS	182	0	06/24	DEVSCOPE	05/09	08/09

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-X006	FMS #: 841 X06	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/23		\$161,746.01	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,219,561.25	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,884,469.74	(CITY)									\$ .00	(NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *	FY 36 *
APPROPRIATIONS												161 *	
(N)*													
FY 2023													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560	CONS RD 024 CONSTRUCTION ROADWAYS	161	0	06/24	DEVSCOPE	05/02	08/02

BUDGET LINE: HW-CH1	FMS #: 841 38A	CHIPS FUNDS FOR HIGHWAY PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/23		\$ .00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *	FY 36 *
APPROPRIATIONS													
(N)*	7,883 *												
FY 2023													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 23 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,883	2,883
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS	CTGY 923 CONTINGENCY	0	5,000	06/24	DEVSCOPE	06/21	09/21
850 HWCURB10	Curb Reconstruction	CONS 101 CONSTRUCTION	0	1,835	06/23	DEVSCOPE	06/22	09/22
		CNSP 201 CONSTRUCTION SUPERVISION	0	1,048	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-CH4	FMS #: 841 38D	STATE TOURING ROUTES FUNDS FOR HIGHWAY PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/23		\$ .00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	15,581	*		*		*		*	(N)*	15,581	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW349TOUR		NYS Touring Route Program				DEVSCOPE	06/22	09/22
CONS		002 CONSTRUCTION	0	15,581	06/24			

BUDGET LINE: HW-1	FMS #: 841 300	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS															
AVAILABLE BALANCE AS OF: 02/28/23		\$83,397,208.15	(CITY)									\$840,003.20	(NON-CITY)				
CONTRACT LIABILITY:		\$30,910,242.45	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$93,981,799.40	(CITY)									\$33,394.80	(NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS					18,355	*	385,251	*	COMMITMENT PLAN	5,366	*	37,184	*	40,555	*	385,251	*
(N)*		*		*		*	6	*	(N)*		*		*		*	6	*

	FY 2023															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23			
PLAN (C)*	*	*	*	*	*	17,201	*	4,064	*	*	*	9,959	*	23,096		
FORCST(C)*	*	6,125	*	*	*	17,201	*	4,054	*	*	*	5,765	*	25,037		
ACTUAL(C)*	*	6,124	*	*	*	17,202	*	4,054	*	*	*	*	*	19,272		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
CONS		007 CONSTRUCTION	1	0	06/24			
CO#: B1	CONS	007 CONSTRUCTION	1,469	0	12/22			
CO#: A2	CONS	011 CONSTRUCTION	6,972	0	12/22			
CONS		012 CONSTRUCTION	1,240	0	06/24			
CO#: A1	CONS	012 CONSTRUCTION	8,760	0	12/22			
801 RS-PH1		Raise Shoreline- Phase 1				DSGN	08/19	09/19
CONS		002 CONSTRUCTION	294	0	06/25			

FY 2024 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
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE							
OTHR	030 OTHER		110,000	0	06/28			
841 EMIDTWRZ	East Midtown Rezoning							
CONS	001 CONSTRUCTION		2,064	0	06/28			
CONS	002 CONSTRUCTION		2,064	0	06/29			
CONS	003 CONSTRUCTION		2,064	0	06/30			
CONS	004 CONSTRUCTION		2,065	0	06/31			
841 HWC-HDBP	High-Density Bike Parking						DEVSCOPE	06/22 09/22
CONS	001 CONSTRUCTION		2,800	0	06/29			
841 HWCPLDLOC2	Perimeter Security Measures 2						DEVSCOPE	06/20 09/20
CONS	001 CONSTRUCTION		4,064	0	06/26			
CONS	002 CONSTRUCTION		6,932	0	06/32			
CONS	003 CONSTRUCTION		93	0	06/29			
CONS	004 CONSTRUCTION		499	0	06/29			
841 HWCRCWLK	Raised Crosswalks							
CONS	001 CONSTRUCTION		20,000	0	06/28			
CONS	002 CONSTRUCTION		25,000	0	06/29			
CONS	003 CONSTRUCTION		25,000	0	06/30			
CONS	004 CONSTRUCTION		20,000	0	06/31			
CONS	005 CONSTRUCTION		20,760	0	06/32			
CONS	006 CONSTRUCTION		21,549	0	06/33			
841 HWCSCWCW	School Safety Citywide Contracts							
CONS	001 CONSTRUCTION		73,500	0	06/28			
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair							
CONS	002 CONSTRUCTION		43,748	0	06/30			
CONS	003 CONSTRUCTION		68,137	0	06/31			
CONS	005 CONSTRUCTION		268	0	06/28			
CONS	006 CONSTRUCTION		223,081	0	06/32			
CONS	007 CONSTRUCTION		271,748	0	06/33			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							
OTHR	002 OTHER		9,588	0	06/30			
OTHR	004 OTHER		19,755	0	06/32			
OTHR	005 OTHER		23,533	0	06/33			
OTHR	006 OTHER		2,028	0	06/30			
OTHR	007 OTHER		19,745	0	06/25			
OTHR	008 OTHER		7,879	0	06/26			
OTHR	012 OTHER		136,709	0	06/27			
OTHR	013 OTHER		8,180	0	06/29			
CONS	052 CONSTRUCTION		15,266	0	06/28			
OTHR	059 OTHER		59,806	0	06/30			
841 HWK2048A	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave						DEVSCOPE	06/22 09/22
DSGN	001 DESIGN		2,754	0	06/27			
CONS	002 CONSTRUCTION		16,524	0	06/27			

FY 2024 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	
841 HWM1048	Manhattan Waterfront Greenway - Inwood 10th Ave								
	CONS 001 CONSTRUCTION		5,000	0	06/25				
	CONS 004 CONSTRUCTION		60,000	0	06/27				
	CONS 005 CONSTRUCTION		31,012	0	06/28				
841 HWPSMGANC	Gansevoort/Astor Planters								
	CONS 001 CONSTRUCTION		635	0	06/29				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		95	0	06/23				
841 HWPSMGANS	Gansevoort/Astor Planters								
	DSGN 002 DESIGN		1	0	06/29				
841 HWQEDGM1	Edgemere Avenue Phase 1 (B56 Pl to B62)								
	DSGN 001 DESIGN		2,500	0	06/24				
	CONS 002 CONSTRUCTION		12,500	0	06/27				
	CONS 003 CONSTRUCTION		10,071	0	06/27				
841 HWQ1203	Maspeth Ave and Rust Street Safety Improvements								
	DSGN 001 DESIGN		1,109	0	06/27				
841 HWQ1204	Bayswater Park Pedestrian Access								
	CONS 002 CONSTRUCTION		10,818	0	06/28				
841 HWR500	Staten Island Levee Road Raising Project								
	DSGN 001 DESIGN		1,100	0	06/30				
841 HWR705	Clove Road and Howard Avenue Re-alignment								
	DSGN 001 DESIGN		1,097	0	06/28				
841 HWSRT200F	Bus Stops Under the EI - Southern Blvd								
	DSGN 001 DESIGN		1,742	0	06/27				
	CONS 003 CONSTRUCTION		26,000	0	06/27				
841 HWXS1011	Reconstruction of the E 169th Street Step Street								
	CONS 002 CONSTRUCTION		7,489	0	06/27				
841 RWX023	Concourse Village West								
	CONS 002 CONSTRUCTION		14,172	0	06/27				
841 SSSIHYLAN	South Shore Staten Island Coastal Resiliency Hylan Blvd								
	DSGN 001 DESIGN		100	0	06/28				
841 TRNCHREST	Trench Restoration						DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION		756	0	06/30				
850 HWCPELOC	Perimeter Security Measures						DEVSCOPE	06/17	09/17
CO#: K	CONS PS 002 CONSTRUCTION	PERIMETER SECURITY	4,064-	0	01/23				
850 HWCRCDB	RAISED CROSSWALKS DESIGN BUILD						PROJSTRT	11/22	11/22
	SVCS 001 SERVICES		3,819	0	06/23				
CO#: 01	SVCS 001 SERVICES		181	0	06/27				
	DSGN 003 DESIGN		9,800	0	06/27				
	CONS 100 CONSTRUCTION		85,988	0	06/27				



FY 2024 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
	CONS 300	CONSTRUCTION		141	0	06/27			
	CONS 304	CONSTRUCTION		71	0	06/27			
	CONS 305	CONSTRUCTION		0	2	06/27			
	CONS 306	CONSTRUCTION		0	1	06/27			
	CONS 307	CONSTRUCTION		0	3	06/27			
	IFDS 600	IFA DESIGN		2,071	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,175	0	06/24			
850 HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island								
CO#: 03	IFDS 601	IFA DESIGN		200	0	01/23			
CO#: 04	IFDS 601	IFA DESIGN		200	0	04/23			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		962	0	06/23			
850 HWMP2012	TIMES SQUARE (SEN002160)								
CO#: VA	CONS RD 044	CONSTRUCTION	ROADWAYS	2	0	06/28	DEVSCOPE	05/05	08/05
	CONS RD 047	CONSTRUCTION	ROADWAYS	220	0	06/28			
850 HWM10INWD	Inwood 10th Avenue Improvements, NDF-IWHRG								
	DSGN 001	DESIGN		700	0	06/24			
	CONS 002	CONSTRUCTION		24,247	0	06/26			
	CNSP 003	CONSTRUCTION SUPERVISION		4,365	0	06/26			
	IFDS 600	IFA DESIGN		330	0	06/23			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		655	0	06/25			
850 HWM12AVE	12th Avenue Accessibility Improvements								
	CNSP 003	CONSTRUCTION SUPERVISION		792	0	06/25	DEVSCOPE	01/19	10/19
850 HWM2025	Delancey Street Safety Improvements (MED-667)								
	CONS 004	CONSTRUCTION		925	0	06/24	DEVSCOPE	03/17	05/17
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)								
	CONS 100	CONSTRUCTION		5,767	0	06/23	DEVSCOPE	03/19	05/19
CO#: 01	CONS 100	CONSTRUCTION		10	0	06/23			
CO#: 02	CONS 100	CONSTRUCTION		358	0	06/23			
CO#: 03	CONS 100	CONSTRUCTION		5	0	06/23			
	CONS 500	CONSTRUCTION		2,660	0	06/28			
CO#: 01	IFSP 600	IFA CONSTRUCTION SUPERVIS		300	0	01/23			
CO#: 02	IFSP 600	IFA CONSTRUCTION SUPERVIS		700	0	06/23			
850 HWXJEROME	Jerome Avenue Safety Improvements (NDF-JEROM)								
	CONS 003	CONSTRUCTION		8,553	0	06/25	DEVSCOPE	02/16	01/18
	CONS 100	CONSTRUCTION		2,800	0	06/25			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,050	0	12/23			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)								
	IFSP 609	IFA CONSTRUCTION SUPERVIS		300	0	12/22	DEVSCOPE	06/17	09/17
CO#: 01	IFSP 609	IFA CONSTRUCTION SUPERVIS		450	0	03/23			

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BUDGET LINE: HW-1K		FMS #: 841 301		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																							
AVAILABLE BALANCE AS OF: 02/28/23		\$111,994,979.20		(CITY)				\$11,123,126.95				(NON-CITY)															
CONTRACT LIABILITY:		\$108,477,187.21		(CITY)				\$45,664,525.90				(NON-CITY)															
ITD EXPENDITURES:		\$304,807,720.10		(CITY)				\$92,389,540.21				(NON-CITY)															
* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *		* (C) *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 27 *											
EXECUTIVE (C) *		43,905 *		202,034 *		137,858 *				27,163 *		109,159 *		200,163 *		135,520 *											
APPROPRIATIONS (N) *		24,672 *		18,077 *		1,800 *				2,180 *		33,615 *		18,077 *		1,800 *											
COMMITMENT PLAN																											
FY 2023																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 23	
PLAN (C) *		72 *		1,948 *		9-*		693 *		*		*		321 *		*		*		*		*		2,269 *		5,294	
FORCST (C) *		72 *		1,948 *		9-*		693 *		*		*		321 *		*		*		*		*		4,883 *		7,908	
ACTUAL (C) *		72 *		1,947 *		9-*		693 *		*		*		321 *		*		*		*		*		*		3,024	
PLAN (N) *		*		*		80-*		*		*		*		*		*		*		*		*		*		80-	
FORCST (N) *		*		*		80-*		*		*		*		*		*		*		*		*		*		80-	
ACTUAL (N) *		*		*		80-*		*		*		*		*		*		*		*		*		*		80-	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCSCH98		East 98th Street School Safety Improvements				DEVSCOPE	08/19	01/20
	DSGN	001 DESIGN	1,211	0	06/27			
	CONS	002 CONSTRUCTION	24,522	0	06/27			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/21	09/21
	CTGY	021 CONTINGENCY	846	0	06/24			
841 HWKA37145		Borough Hall Pedestrian Improvements				CLOSE	03/23	04/28
	CONS	001 CONSTRUCTION	8,967	0	06/26			
841 HWKGOWANS		Gowanus Points of Agreement						
	CONS	001 CONSTRUCTION	3,527	0	06/28			
	CONS	002 CONSTRUCTION	10,190	0	06/28			
	CONS	003 CONSTRUCTION	8,240	0	06/28			
841 HWKMGB		McGuinness Blvd Safety Improvements				DEVSCOPE	06/21	09/27
	CONS	001 CONSTRUCTION	29,000	0	06/28			
	CONS	002 CONSTRUCTION	300	0	06/28			
841 HWKNUAV		New Utrecht Ave Micro-Milling and Reconstruction						
	CONS	001 CONSTRUCTION	0	18,077	06/26			
	CONS	002 CONSTRUCTION	7,933	0	06/26			
	CONS	003 CONSTRUCTION	20,137	0	06/27			
841 HWK002392		3rd Avenue Reconstruction in Brooklyn						
	CONS	001 CONSTRUCTION	27,850	0	06/28			
841 HWK00514		Brooklyn Greenway:Atlantic Avenue Connector				DEVSCOPE	06/22	09/22
	CONS	002 CONSTRUCTION	1,000	0	06/28			
841 HWK1669B		4th Ave Safety Improvements - Phase B						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,250	0	07/25			
841 HWK1674		Flatbush Avenue Downtown Brooklyn Safety Improvements				DEVSCOPE	05/20	
	CONS	001 CONSTRUCTION	24,167	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN		117	0	06/24			
	CNSP 005 CONSTRUCTION SUPERVISION		7,251	0	06/27			
	SVCS 006 SERVICES		75	0	06/27			
	IFDS 600 IFA DESIGN		363	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,088	0	06/27			
841 HWK20072	Ave W, Gravesend Neck Rd, and Sheepshead Bay Rd							
	DSGN 001 DESIGN		139	0	06/24			
	CONS 002 CONSTRUCTION		3,522	0	06/27			
	DSGN 003 DESIGN		58	0	06/27			
	CONS 004 CONSTRUCTION		1,478	0	06/28			
841 HWK2048A	Jamaica Bay Greenway - Marine Park Connector & Flatbush Ave						DEVSCOPE	06/22 09/22
	CONS 003 CONSTRUCTION		500	0	06/27			
841 HWQ1203	Maspeth Ave and Rust Street Safety Improvements							
	CONS 002 CONSTRUCTION		7,819	0	06/27			
841 HWR705	Clove Road and Howard Avenue Re-alignment							
	CONS 002 CONSTRUCTION		6,581	0	06/28			
841 HWSRT200F	Bus Stops Under the EI - Southern Blvd							
	CONS 002 CONSTRUCTION		10,448	0	06/27			
841 HWXS1011	Reconstruction of the E 169th Street Step Street							
	DSGN 001 DESIGN		1,495	0	06/28			
841 RWX023	Concourse Village West							
	DSGN 001 DESIGN		1,849	0	06/24			
841 TRNCHREST	Trench Restoration						DEVSCOPE	06/19 09/19
	CONS 005 CONSTRUCTION		2,090	0	06/30			
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M						DEVSCOPE	07/22 12/22
	CONS 200 CONSTRUCTION		1,017	0	06/26			
846 P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M						DEVSCOPE	07/22 12/22
	CONS 200 CONSTRUCTION		8,640	0	06/26			
846 P-2TRE22D	Brooklyn Street Tree Planting FY22-CB 6,7,10						DEVSCOPE	07/21 12/21
	CONS GE 310 CONSTRUCTION	GENERAL	162	0	06/24			
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M						DEVSCOPE	07/16 12/16
	CONS GE 370 CONSTRUCTION	GENERAL	5,000	0	06/26			
	CONS GE 380 CONSTRUCTION	GENERAL	714	0	06/26			
	CONS GE 385 CONSTRUCTION	GENERAL	4,517	0	06/26			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum						DEVSCOPE	07/19 12/19
	OTHR 72 OTHER		33	0	06/30			
850 HWCRCk1	Citywide Raised Crosswalks - Brooklyn						PROJSTRT	07/22 09/22
	IFDS 600 IFA DESIGN		413	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		435	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWCRCRK	Raised Crosswalks in Staten Island & Brooklyn						PROJSTRT	07/22	09/22
	IFDS 602 IFA DESIGN			270	0	06/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			281	0	06/24			
850 HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island						DEVSCOPE	03/17	05/17
	CONS 102 CONSTRUCTION			9,473	0	06/24			
	CONS 103 CONSTRUCTION			60	240	06/24			
	CONS 104 CONSTRUCTION			0	379	06/24			
	CONS 105 CONSTRUCTION			0	221	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION			3,638	0	06/24			
	CONS 300 CONSTRUCTION			90	0	06/24			
	CONS 500 CONSTRUCTION			2,201	0	06/24			
850 HWD007K03	Park Avenue Ped Safety Improvement at the Crossover,BED-830								
	CONS 100 CONSTRUCTION			4,251	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			854	0	06/26			
CO#: 06	IFDS 600 IFA DESIGN			300	0	04/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)						DEVSCOPE	03/17	05/17
	CONS 500 CONSTRUCTION			2,000	0	06/27			
CO#: A	CONS 500 CONSTRUCTION			4,035	0	06/28			
CO#: B	CONS 500 CONSTRUCTION			300	0	06/28			
CO#: 02	IFSP 609 IFA CONSTRUCTION SUPERVIS			300	0	04/23			
CO#: 03	IFSP 609 IFA CONSTRUCTION SUPERVIS			1,000	0	07/23			
850 HWKDTBK	Park Avenue - Ingersoll Safety Improvements						DEVSCOPE	08/19	01/20
CO#: 01	DSGN 001 DESIGN			199	0	06/25			
	CONS 100 CONSTRUCTION			1,868	5,599	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			1,434	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN			300	0	11/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			207	0	06/25			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794,SANDHWK05						DEVSCOPE	09/11	06/12
CO#: E	CONS RD 005 CONSTRUCTION ROADWAYS			700	0	08/22			
CO#: F	CONS RD 005 CONSTRUCTION ROADWAYS			1,000	0	06/24			
	CONS 500 CONSTRUCTION			2,172	0	06/26			
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			700	0	12/22			
850 HWK002377	East 72nd Street Reconstruction Brooklyn, SEK002377						DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN			207	0	06/25			
	CONS 100 CONSTRUCTION			4,552	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			911	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN			200	0	12/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			562	0	06/23			
850 HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13	09/13
CO#: E	CONS 022 CONSTRUCTION			142	0	06/23			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY						DEVSCOPE	06/12	09/12
	CONS 100 CONSTRUCTION			1,400	0	06/24			
CO#: 01	CONS 100 CONSTRUCTION			600	0	06/24			
CO#: 14	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			300	0	11/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	02/23			
850 HWK1048C	KENT AVE, BED-810							DEVSCOPE	03/17	05/17
CO#: C2	CONS 001 CONSTRUCTION				212	0	06/28			
CO#: F	CONS 001 CONSTRUCTION				71-	0	08/22			
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION				1,021	0	08/22			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802							DEVSCOPE	02/15	05/15
	CONS 111 CONSTRUCTION				729	0	08/22			
CO#: 01	CONS 111 CONSTRUCTION				159	0	06/23			
	CONS 500 CONSTRUCTION				647	0	06/27			
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			337	0	12/22			
850 HWK1048E	Brooklyn Waterfront Greenway - Commercial St/Ash St, BED-806							DEVSCOPE	06/22	09/22
	CONS 100 CONSTRUCTION				0	9,003	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION				804	997	06/25			
	DSGN 500 DESIGN				195	0	06/25			
CO#: 1	IFDS 600 IFA DESIGN				100	0	04/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS				450	0	06/24			
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)							DEVSCOPE	06/16	09/16
	CONS 500 CONSTRUCTION				180	0	06/23			
850 HWK1669A	4th Ave Safety Improvements - Phase A							DEVSCOPE	03/19	05/19
CO#: A	DSGN 008 DESIGN				117	0	06/27			
	CONS 104 CONSTRUCTION				1,784	0	06/27			
	CONS 150 CONSTRUCTION				693	0	06/27			
	CONS 500 CONSTRUCTION				1,000	0	06/27			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	03/23			
850 HWK1669B	4th Ave Safety Improvements - Phase B, BED829							DEVSCOPE	03/17	05/17
CO#: 01	DSGN 001 DESIGN				1,306	0	06/27			
	CONS 100 CONSTRUCTION				9,873	0	06/26			
	CONS 101 CONSTRUCTION				11,175	0	06/26			
	CONS 102 CONSTRUCTION				98,089	0	06/26			
	CONS 103 CONSTRUCTION				4,132	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION				18,491	0	06/26			
CO#: 02	IFDS 600 IFA DESIGN				425	0	05/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,250	0	07/26			
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS							DEVSCOPE	03/20	05/20
CO#: A	DSGN 002 DESIGN				516	0	06/30			
	CONS 100 CONSTRUCTION				7,228	0	06/30			
	CNSP 200 CONSTRUCTION SUPERVISION				1,579	0	06/30			
CO#: 08	IFDS 600 IFA DESIGN				200	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/23			
850 HWK1673	South Brooklyn Pedestrian Safety Improvements									
	DSGN 003 DESIGN				1,368	0	06/24			
CO#: 01	DSGN 003 DESIGN				818	0	06/27			
	CONS 100 CONSTRUCTION				23,010	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION				4,142	0	06/27			
	IFDS 600 IFA DESIGN				328	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS				621	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
850 HWK2013GB	Gerritsen Beach - Street Reconstruction						DEVSCOPE	06/13	09/13
CO#: 01	CONS	100	CONSTRUCTION	36	0	06/23			
CO#: 02	CONS	100	CONSTRUCTION	119	0	06/23			
CO#: 01	CNSP	200	CONSTRUCTION SUPERVISION	693-	0	08/22			
CO#: 02	CNSP	200	CONSTRUCTION SUPERVISION	693	0	10/22			
CO#: 03	CNSP	200	CONSTRUCTION SUPERVISION	100	0	06/30			
	CONS	500	CONSTRUCTION	1,114	0	06/30			
CO#: 10	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	300	0	01/23			
			IN-HOUSE SUPERVISION OF C						
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833								
CO#: 01	DSGN	001	DESIGN	72	0	07/22			
CO#: 02	DSGN	001	DESIGN	28	0	06/24			
	CONS	100	CONSTRUCTION	210	840	06/24			
	CONS	101	CONSTRUCTION	2,864	0	06/24			
	CNSP	200	CONSTRUCTION SUPERVISION	726	0	06/24			
	CONS	500	CONSTRUCTION	189	0	06/24			
CO#: 07	IFDS	601	IFA DESIGN	100	0	04/23			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	CONS	801	CONSTRUCTION	1,049	0	06/24			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784						DEVSCOPE	05/05	08/05
	CONS	500	CONSTRUCTION	203	0	06/28			
850 HWK639WA	RECON: TILLARY STREET PHASE 2, BED-782A						DEVSCOPE	05/17	08/17
	CONS	500	CONSTRUCTION	128	0	06/30			
850 HWK639WB	Adams Street Pedestrian Safety and Security						DEVSCOPE	06/21	09/21
	CONS	001	CONSTRUCTION	10,990	0	06/26			
	DSGN	002	DESIGN	1,150	0	06/26			
CO#: 01	DSGN	002	DESIGN	487	0	06/23			
	CNSP	003	CONSTRUCTION SUPERVISION	2,198	0	06/26			
	IFDS	600	IFA DESIGN	200	0	04/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	330	0	06/24			
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)						DEVSCOPE	05/03	08/03
	CONS	100	CONSTRUCTION	42,402	0	06/25			
	CNSP	200	CONSTRUCTION SUPERVISION	5,783	0	06/25			
CO#: 01	IFSP	604	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HWK779W	EMPIRE BOULEVARD, BED-796						DEVSCOPE	05/11	08/11
CO#: D	CONS	109	CONSTRUCTION	717	0	06/23			
CO#: A	CNSP	205	CONSTRUCTION SUPERVISION	262	0	08/22			
CO#: B	CNSP	205	CONSTRUCTION SUPERVISION	429	0	06/23			
	CONS	501	CONSTRUCTION	0	153	06/30			
CO#: 02	IFSP	605	IFA CONSTRUCTION SUPERVIS	100	0	12/22			
CO#: 03	IFSP	605	IFA CONSTRUCTION SUPERVIS	200	0	03/23			
850 HWK900	Brownsville Pedestrian Safety Improvements						DEVSCOPE	06/17	07/19
	CONS	001	CONSTRUCTION	7,428	0	06/25			
	CONS	002	CONSTRUCTION	1,486	0	06/25			
	CNSP	003	CONSTRUCTION SUPERVISION	1,486	0	06/25			
CO#: 04	IFDS	600	IFA DESIGN	150	0	01/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	743	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
	IFDS	602 IFA DESIGN		150	0	04/23			
850 HWPEDSF5		Multi-Site Pedestrian Safety Phase 5					DEVSCOPE	06/16	07/17
	CONS	500 CONSTRUCTION		495	0	06/28			
CO#: A	CONS	500 CONSTRUCTION		112	0	06/28			
	IFSP	607 IFA CONSTRUCTION SUPERVIS		600	0	06/23			
850 HWSRT200E		Safe Routes to Transit: 86th Street, BED-828					DEVSCOPE	06/20	09/20
CO#: A	DSGN	003 DESIGN		137	0	06/25			
CO#: B	DSGN	003 DESIGN		543	0	06/25			
	CONS	101 CONSTRUCTION		5,698	9,000	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION		2,531	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
	CONS	700 CONSTRUCTION		131	0	06/25			
850 HWTRK1		Trench Restoration - Brooklyn					DEVSCOPE	03/17	05/17
CO#: A	DSGN	001 DESIGN		115	0	06/25			
	CONS	101 CONSTRUCTION		0	500	06/24			
	CONS	108 CONSTRUCTION		17,477	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION		3,766	0	06/25			
CO#: 06	IFDS	600 IFA DESIGN		200	0	03/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850 HWTRK883		Trench Restoration -- Bay Parkway, Brooklyn, SE-883					DEVSCOPE	03/20	05/20
	CONS	001 CONSTRUCTION		4,274	0	06/30			
	CNSP	002 CONSTRUCTION SUPERVISION		855	0	06/30			
CO#: 01	IFDS	600 IFA DESIGN		228	0	07/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		428	0	06/25			
CO#: 04	IFDS	602 IFA DESIGN		600	0	07/23			
850 SAND-13A		Citywide Milling - Hurricane Sandy Recovery - BK and SI					DEVSCOPE	05/13	08/13
CO#: A	CONS	S03 CONSTRUCTION		0	80-	09/22			
CO#: A	CONS	S07 CONSTRUCTION		9-	0	09/22			
850 SANDHWSRV		Street Reconstruction Surveys - Hurricane Sandy							
CO#: 01	SVCS	002 SERVICES		0	900	06/27			
CO#: 02	SVCS	002 SERVICES		293	900	06/27			
850 SANDHW19		Reconstruction of Downtown Brooklyn - Hurricane Sandy					DEVSCOPE	02/16	06/18
	DSGN	001 DESIGN		16	140	06/30			
	CONS	002 CONSTRUCTION		94	843	06/30			
	CNSP	003 CONSTRUCTION SUPERVISION		16	140	06/30			
850 SANDR03		Jamaica Bay Greenway - Canarsie Pier Connector					DEVSCOPE	06/19	09/19
	CONS	500 CONSTRUCTION		1,161	0	06/30			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		350	0	12/22			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS		136	0	04/23			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS		214	0	06/23			
850 SAND1048		BWG - Sunset Park North, BED-807					DEVSCOPE	06/19	09/19
	DSGN	003 DESIGN		321	0	01/23			
	DSGN	004 DESIGN		34	401	06/25			
	CONS	005 CONSTRUCTION		71	639	06/25			
	CONS	100 CONSTRUCTION		144	1,296	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 101	CONSTRUCTION			5,907	6,680	06/25		
	CNSP 200	CONSTRUCTION SUPERVISION			1,520	0	06/25		
	CONS 500	CONSTRUCTION			2,330	0	06/25		
CO#: 01	IFDS 602	IFA DESIGN			300	0	04/23		
CO#: 02	IFDS 602	IFA DESIGN			400	0	06/23		
	IFSP 603	IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/23 \$78,552,348.98 (CITY) \$101,803,428.56 (NON-CITY)

CONTRACT LIABILITY: \$40,501,823.25 (CITY) \$32,282,770.33 (NON-CITY)

ITD EXPENDITURES: \$232,691,369.97 (CITY) \$52,553,776.26 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	28,867	33,008	62,704		(C)*	51,800	30,360	30,938	62,704
APPROPRIATIONS (N)*					(N)*	6,458	2,993	33,889	169

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	126	582	897	897	311	99	99					4,123	5,886
FORCST(C)*	126	582	897	897	2,179	99	99					18,236	21,867
ACTUAL(C)*	126	581	723		310	98							1,586
PLAN (N)*	2,383				195							960	3,538
FORCST(N)*	2,383				195							960	3,538
ACTUAL(N)*	2,382				194								2,577

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)							DEVSCOPE	06/17 06/18
	CONS 005	CONSTRUCTION			11,997	0	06/33		
	CONS 014	CONSTRUCTION			10,000	0	06/33		
801 HWD10214	Hudson Sq Streetscape Improvements							DSGN	06/16 06/19
	CONS 006	CONSTRUCTION			174	0	10/22		
CO#: A3	CONS 006	CONSTRUCTION			174	0	10/22		
	CNSP 008	CONSTRUCTION SUPERVISION			60	0	06/25		
CO#: A1	CNSP 008	CONSTRUCTION SUPERVISION			43	0	10/22		
	CNSP 012	CONSTRUCTION SUPERVISION			277	0	06/25		
801 HWM1685	Hudson River Park Trust							DSGN	07/16 07/16
	CONS 001	CONSTRUCTION			934	0	06/28		
CO#: A	CONS 001	CONSTRUCTION			934	0	06/28		
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy							DEVSCOPE	06/14 08/14
	OTHR 002	OTHER			36	320	06/24		
CO#: 01	OTHR 004	OTHER			34	37	06/24		
801 WATERST	Water Street Corridor Streetscape Improvements							DSGN	01/16 01/16
	CONS 005	CONSTRUCTION			203	0	06/24		
	CONS 006	CONSTRUCTION			0	811	06/24		



FY 2024 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
841 HBM1212 CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 027 DESIGN	8	0	06/28	DEVSCOPE	07/14	06/15
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 027 CONTINGENCY	7,830	0	06/24	DEVSCOPE	06/21	09/21
841 HWD10220 CONS CONS	DOT - 3rd Avenue Sidewalks 002 CONSTRUCTION 003 CONSTRUCTION	1,750 7,329	0 0	06/27 06/27			
841 HWK00502 CNSP CONS DSGN SVCS	8th Avenue Sunset Park Chinatown Archway 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 DESIGN 006 SERVICES	900 2,000 470 600	0 0 0 0	06/25 06/25 06/25 06/25			
841 HWM009 CONS CONS CONS	GATEWAYS TO CHINATOWN 002 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	0 0 4,500	451 50 0	06/29 06/29 06/29	DEVSCOPE	04/12	06/12
841 HMMWTCB3 DSGN CONS	Reconstruction of Broadway 001 DESIGN 002 CONSTRUCTION	344 1,784	0 0	06/28 06/28	DEVSCOPE	10/16	01/17
841 HMMWTCB4 DSGN CONS	Reconstruction of Varick St 001 DESIGN 002 CONSTRUCTION	16 64	0 0	06/28 06/28	DEVSCOPE	10/20	01/21
841 HWM1687 CONS	Holland Tunnel Area Pedestrian Safety Improvements & Public 001 CONSTRUCTION	12,180	0	06/28			
841 HWM1688 CONS DSGN CONS IFDS IFSP	Harlem Multi-Site 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	13,643 1,415 5,458 212 819	0 0 0 0 0	06/26 06/24 06/26 06/23 06/26			
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 003 CONSTRUCTION	151	0	06/28			
841 HWPLZ016M CONS	Hamilton Place Plaza 001 CONSTRUCTION	8,000	0	06/31			
841 HWWTCLUMP CONS CONS CONS CONS CONS CONS CONS	World Trade Center - Lump Sum 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	1,806 1,462 1,386 6,022 11,103 11,547 11,986	0 0 0 0 0 0 0	06/29 06/29 06/29 06/29 06/30 06/31 06/32	DEVSCOPE	06/20	09/20

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009 CONSTRUCTION			12,441	0	06/33			
841 SANDHW27	Montgomery to 15th Street - Hurricane Sandy								
	DSGN 005 DESIGN			332	0	06/29			
	CONS 007 CONSTRUCTION			2,894	0	06/29			
846 NDF-GRANT	NDF-Grant Park X271-119M						DEVSCOPE	07/17	12/17
	CNSP 200 CONSTRUCTION SUPERVISION			80	0	06/24			
	CONS GE 310 CONSTRUCTION GENERAL			798	0	06/24			
	CONS 405 CONSTRUCTION			79	0	06/24			
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan						DEVSCOPE	07/24	12/24
	CONS 155 CONSTRUCTION			890	0	06/26			
846 P-3PIKEMA	PIKE/ALLEN MALLS						DEVSCOPE	07/22	12/22
	CONS 110 CONSTRUCTION			4,000	0	06/29			
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan						CLOSE	01/21	06/28
CO#: DR	CONS GE 340 CONSTRUCTION GENERAL			15-	0	09/22			
CO#: RR	CONS GE 340 CONSTRUCTION GENERAL			15	0	06/27			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum						DEVSCOPE	07/19	12/19
	OTHR 069 OTHER			9	0	06/30			
850 HWCRCM1	Citywide Raised Crosswalks - Manhattan						PROJSTRT	07/22	08/22
	IFDS 600 IFA DESIGN			413	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			435	0	06/24			
850 HWMME43ST	43rd Street Shared Street, MED-670						DEVSCOPE	03/20	05/20
	CONS 100 CONSTRUCTION			8,140	0	06/25			
	CONS 101 CONSTRUCTION			4,630	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			2,560	0	06/25			
	CONS 300 CONSTRUCTION			448	0	06/25			
CO#: 02	IFDS 602 IFA DESIGN			200	0	03/23			
850 HWMMLEXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD						DSGN	06/21	10/23
	DSGN 004 DESIGN			921	0	06/24			
CO#: A	SVCS 050 SERVICES			1,632	0	06/24			
	CONS 102 CONSTRUCTION			8,238	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION			1,904	0	06/24			
	CONS 300 CONSTRUCTION			620	0	06/24			
	CONS 350 CONSTRUCTION			310	0	06/24			
CO#: 01	IFDS 602 IFA DESIGN			100	0	06/23			
CO#: 02	IFDS 602 IFA DESIGN			250	0	03/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			1,066	0	06/24			
850 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE						DEVSCOPE	01/04	04/04
CO#: D	DSGN TD 022 DESIGN TOTAL DESIGN			126-	0	08/22			
850 HWMMNYPL	New York Public Library Pedestrian Improvements						DEVSCOPE	03/17	05/17
	CONS JP0 CONSTRUCTION			1,276	0	06/25			
CO#: C	DSGN 001 DESIGN			34	0	06/24			
	CONS 002 CONSTRUCTION			199	2,921	06/25			
CO#: A	CONS 002 CONSTRUCTION			1,559	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
	CNSP 003	CONSTRUCTION SUPERVISION			660	0	06/25		
	CONS 004	CONSTRUCTION			232	0	06/25		
	CONS 006	CONSTRUCTION			1,559	0	06/25		
	CONS 101	CONSTRUCTION			360	0	06/25		
	CONS 500	CONSTRUCTION			157	0	06/25		
	CONS 501	CONSTRUCTION			0	72	06/25		
CO#: 04	IFDS 601	IFA DESIGN			100	0	01/23		
	IFSP 603	IFA CONSTRUCTION SUPERVIS			500	0	06/23		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)								
CO#: F	CONS RD 008	CONSTRUCTION ROADWAYS			99	0	01/23		
	CONS 100	CONSTRUCTION			295	0	06/23		
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan							DEVSCOPE	06/09 09/09
CO#: 08	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	12/22		
850 HMMWTC7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							DEVSCOPE	03/09 06/09
CO#: B	DSGN PD 015	DESIGN PRELIMINARY DESIGN			15	0	06/24		
850 HMMWTC8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape, MED-601							DEVSCOPE	05/07 08/07
CO#: B	LEGL 029	LEGAL SERVICES			1	0	09/22		
850 HMMWTCB1	Reconstruction of Nassau St							DEVSCOPE	03/17 05/17
CO#: A	DSGN 001	DESIGN			0	304	06/23		
	CONS 002	CONSTRUCTION			0	656	06/23		
	CONS 100	CONSTRUCTION			596	2,383	09/22		
	CONS 101	CONSTRUCTION			41	0	06/23		
	CNSP 201	CONSTRUCTION SUPERVISION			453	0	06/23		
CO#: A	CNSP 201	CONSTRUCTION SUPERVISION			472	0	06/24		
CO#: B	CNSP 201	CONSTRUCTION SUPERVISION			1	0	06/28		
	CONS 300	CONSTRUCTION			262	0	12/22		
CO#: A	CONS 300	CONSTRUCTION			18	0	06/23		
	CONS 500	CONSTRUCTION			655	0	06/30		
	CONS 501	CONSTRUCTION			1,175	0	06/30		
	IFSP 602	IFA CONSTRUCTION SUPERVIS			500	0	12/22		
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS			500	0	06/23		
850 HMMWTCB2	Reconstruction of Greenwich							DEVSCOPE	03/17 05/17
CO#: A	DSGN 001	DESIGN			0	1,265	06/26		
	CONS 090	CONSTRUCTION			521	0	06/30		
CO#: A	CONS 100	CONSTRUCTION			49	195	12/22		
	CONS 500	CONSTRUCTION			0	603	06/26		
	CONS 501	CONSTRUCTION			2,332	0	06/30		
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS			200	0	03/23		
CO#: 02	IFSP 602	IFA CONSTRUCTION SUPERVIS			400	0	07/23		
CO#: 03	IFSP 602	IFA CONSTRUCTION SUPERVIS			1,000	0	08/23		
850 HMMWTCB6	Reconstruction of Vesey St, MED-668							DEVSCOPE	06/21 09/21
	CONS 101	CONSTRUCTION			1,000	0	06/27		
	CONS 500	CONSTRUCTION			0	169	06/27		
	CONS 501	CONSTRUCTION			1,184	0	06/27		
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS			300	0	01/23		
CO#: 02	IFSP 602	IFA CONSTRUCTION SUPERVIS			702	0	07/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182								
	CONS 100 CONSTRUCTION		2,171	8,682	06/26				
	CNSP 200 CONSTRUCTION SUPERVISION		915	3,658	06/26				
	CONS 300 CONSTRUCTION		516	0	06/26				
	CNSP 500 CONSTRUCTION SUPERVISION		1,423	0	06/26				
	CONS 501 CONSTRUCTION		4,000	18,904	06/26				
	CONS 502 CONSTRUCTION		209	0	06/26				
CO#: 03	IFDS 601 IFA DESIGN		200	0	06/23				
850 HMMWTCB8	Reconstruction of Broadway Phase 2, MED-674								
CO#: 02	IFDS 601 IFA DESIGN		1,000	0	06/23				
CO#: 03	IFDS 601 IFA DESIGN		1,000	0	07/23				
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23				
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	07/23				
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24				
850 HMM12AVE	12th Avenue Accessibility Improvements						DEVSCOPE	01/19	10/19
	CONS 002 CONSTRUCTION		4,273	0	06/25				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		713	0	06/23				
850 HMM2025	Delancey Street Safety Improvements (MED-667)						DEVSCOPE	03/17	05/17
	CONS JP0 CONSTRUCTION		18,991	0	06/24				
CO#: A2	DSGN 001 DESIGN		0	38	06/24				
	CONS 002 CONSTRUCTION		0	4,118	06/24				
	CONS 003 CONSTRUCTION		12,658	0	06/24				
	CNSP 007 CONSTRUCTION SUPERVISION		2,842	0	06/24				
	DSGN 008 DESIGN		0	1,134	06/24				
CO#: 05	IFDS 600 IFA DESIGN		150	0	12/22				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23				
850 HMM42PSM	42nd Street Pedestrian Security Measures, MED679						PROJSTRT	11/21	11/21
CO#: A	DSGN 001 DESIGN		1,313	0	06/27				
	CONS 002 CONSTRUCTION		41,707	0	06/27				
	CNSP 003 CONSTRUCTION SUPERVISION		8,342	0	06/27				
	IFDS 600 IFA DESIGN		200	0	12/22				
CO#: 01	IFDS 600 IFA DESIGN		315	0	06/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,251	0	06/26				
850 HMM42SURV	42nd Street Pedestrian Security Measures								
	DSGN 001 DESIGN		64	0	06/27				
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction						DEVSCOPE	06/18	09/18
CO#: A	DSGN 001 DESIGN		66	0	06/24				
	SVCS 250 SERVICES		450	0	06/24				
	CONS 500 CONSTRUCTION		971	0	06/30				
	CONS 501 CONSTRUCTION		1,705	0	06/30				
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	12/22				
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	05/23				
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/23				
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						DEVSCOPE	02/14	03/15
CO#: A	CONS S01 CONSTRUCTION		0	13	06/26				
CO#: E	CONS 002 CONSTRUCTION		0	715	06/26				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E	CNSP	003	CONSTRUCTION	SUPERVISION	2	0	06/24		
	CONS	900	CONSTRUCTION		0	49	06/26		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy								DEVSCOPE 02/16 05/16
CO#: C	CONS	100	CONSTRUCTION		1,277	0	06/23		
CO#: D	CONS	100	CONSTRUCTION		16	0	06/23		
CO#: E	CONS	100	CONSTRUCTION		506	0	10/22		
CO#: E1	CONS	100	CONSTRUCTION		621	0	06/23		
CO#: F	CONS	100	CONSTRUCTION		50	0	06/23		
CO#: H	CONS	100	CONSTRUCTION		1	0	06/23		
CO#: C	CNSP	200	CONSTRUCTION	SUPERVISION	1,351	0	06/23		
	CONS	500	CONSTRUCTION		1,581	0	06/26		
	CONS	501	CONSTRUCTION		132	0	06/26		

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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS														
AVAILABLE BALANCE AS OF: 02/28/23														
CONTRACT LIABILITY:														
ITD EXPENDITURES:														
	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27	* (N)*	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	8,970	199,760	68,921	177,041	(C)*	100,516	197,125	64,779	177,041	(N)*	18	1,562	463	10,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	242	*	337	239	351	*	*	*	*	*	*	4,221	5,390
FORCST(C)*	*	242	*	337	239	351	*	*	*	*	*	*	40,796	41,965
ACTUAL(C)*	*	242	*	337	239	351	*	*	*	*	*	*	*	1,169
PLAN (N)*	561	473	*	*	*	*	*	*	*	*	*	*	*	1,034
FORCST(N)*	561	473	*	*	*	*	*	*	*	*	*	*	*	1,034
ACTUAL(N)*	562	473	*	*	*	*	*	*	*	*	*	*	*	1,034

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HWQWILLET	Willetts Point - Van Wyck Improvements								
	OTHR	003	OTHER		61,000	0	06/31		
801 HWQ1191	Vernon Boulevard Bulkhead Replacement								
CO#: A6	CONS	001	CONSTRUCTION		55	0	08/22		
CO#: A7	CONS	001	CONSTRUCTION		171	0	06/23		
CO#: A2	DSGN	003	DESIGN		187	0	08/22		
801 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair								
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/26		
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/26		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place								DSGN 06/10 06/10
	CONS	004	CONSTRUCTION		212	0	06/24		
	CONS	006	CONSTRUCTION		139	0	06/24		
	CONS	013	CONSTRUCTION		1,315	0	06/24		
	CONS	014	CONSTRUCTION		2,334	0	06/24		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS	014	CONSTRUCTION	351	0	12/22			
	CONS	015	CONSTRUCTION	4,000	0	06/24			
801	JAMAAECT	GDJC - Atlantic Avenue Extension - Construction						DSGN	12/13 06/14
	CONS	SJ 003	CONSTRUCTION	2	0	06/27			
801	JAMSTPLZ	Station Plaza Design & Construction						DSGN	01/16 06/18
	CONS	SJ 001	CONSTRUCTION	504	0	06/24			
	DSGN	006	DESIGN	250	0	06/24			
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						DEVSCOPE	06/21 09/21
	CTGY	017	CONTINGENCY	17,369	0	06/24			
	OTHR	062	OTHER	2,676	0	06/31			
841	HWD10327	Dutch Kills Pedestrian Safety Project							
	CONS	002	CONSTRUCTION	2,000	0	06/29			
841	HWD10330	Median and Street Reconstruction in Broad Channel						DEVSCOPE	06/22 09/22
	CONS	002	CONSTRUCTION	3,750	0	06/29			
841	HWQ100SBS	Woodhaven Blvd SBS							
	DSGN	011	DESIGN	881	0	06/29			
	CONS	024	CONSTRUCTION	120	0	06/29			
841	HWQ1190	Reconstruction of Queens Blvd							
	CONS	003	CONSTRUCTION	6,063	0	06/29			
	CONS	004	CONSTRUCTION	7,900	0	06/29			
	CONS	005	CONSTRUCTION	5,000	0	06/29			
841	HWQ1192	Jewel Ave							
	CONS	001	CONSTRUCTION	1,500	0	06/30			
841	HWQ1199	Beach 84th Street End						DEVSCOPE	05/21 01/22
	DSGN	001	DESIGN	1,500	0	06/27			
	CONS	002	CONSTRUCTION	3,789	0	06/27			
841	HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1						DEVSCOPE	06/22 12/22
	DSGN	001	DESIGN	7,436	0	06/28			
	CONS	002	CONSTRUCTION	70,875	0	06/28			
841	HWQ1202	34TH AVENUE MALLS							
	CONS	002	CONSTRUCTION	6,208	0	06/28			
	CONS	003	CONSTRUCTION	81,845	0	06/28			
841	HWQ1204	Bayswater Park Pedestrian Access							
	DSGN	001	DESIGN	1,803	0	06/28			
	CONS	003	CONSTRUCTION	9,627	0	06/28			
841	HWQ1206	Reconstruction of 108th Avenue, South Jamaica						DEVSCOPE	07/22 09/26
	CONS	001	CONSTRUCTION	7,000	0	06/28			
841	HWQ1208	Downtown Far Rockaway Phase 2							
	CONS	001	CONSTRUCTION	10,000	0	06/28			

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841 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair					
	CONS 001 CONSTRUCTION	662	0	06/26		
	IFDS 600 IFA DESIGN	248	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	274	0	06/26		
841 HWQ1210	Jamaica Avenue Safety and Streetscape Improvements					
	DSGN 001 DESIGN	5,611	0	06/25		
	CONS 002 CONSTRUCTION	56,823	0	06/28		
841 HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE					DEVSCOPE 05/21 11/24
	CONS 001 CONSTRUCTION	17,000	0	06/28		
	DSGN 003 DESIGN	4,974	0	06/29		
	DSGN 004 DESIGN	10	0	06/27		
841 SANDHW11B	Reconstruction of Beach Channel Drive -- Phase B					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	95	0	06/24		
841 SEQPGRD4	Southeast Queens Priority Grids 31-40					
	CONS 001 CONSTRUCTION	17,695	0	06/30		
841 SEQPGRD5	Southeast Queens Priority Grids 41-50					
	CONS 001 CONSTRUCTION	17,784	0	06/30		
841 SEQUEENS	South East Queens Initiative					
	CONS 004 CONSTRUCTION	4,595	0	06/31		
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS					DEVSCOPE 07/22 12/22
	CONS 200 CONSTRUCTION	113	0	06/28		
	CONS 205 CONSTRUCTION	4,465	0	06/27		
850 HWCRCQ1	Citywide Raised Crosswalks - Queens					
	IFDS 600 IFA DESIGN	510	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	540	0	06/24		
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)					DEVSCOPE 03/17 05/17
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	05/23		
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/23		
850 HWD10311	111th Street Malls (QED-1049)					DEVSCOPE 06/16 08/16
	DSGN 002 DESIGN	552	0	06/27		
	CONS 100 CONSTRUCTION	12,455	0	06/27		
	CNSP 200 CONSTRUCTION SUPERVISION	3,252	0	06/27		
	IFDS 600 IFA DESIGN	150	0	02/23		
CO#: A	IFDS 600 IFA DESIGN	200	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,245	0	06/25		
850 HWPEDSF1	Multi-Site Pedestrian Safety					DEVSCOPE 06/11 10/12
	CONS 013 CONSTRUCTION	100	0	06/27		
CO#: A	CONS 013 CONSTRUCTION	7	0	06/27		
	CNSP 015 CONSTRUCTION SUPERVISION	20	0	06/26		
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)					DEVSCOPE 06/15 10/15
CO#: B	DSGN PD 005 DESIGN	179	0	06/24		
	PRELIMINARY DESIGN					

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS RD 500 CONSTRUCTION		ROADWAYS	2,156	0	06/28				
	CONS RD 501 CONSTRUCTION		ROADWAYS	4,715	0	06/33				
CO#: 09	IFSP 604 IFA CONSTRUCTION SUPERVIS			400	0	03/23				
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)							DEVSCOPE	06/16	09/16
CO#: A	DSGN TD 001 DESIGN		TOTAL DESIGN	600	0	06/25				
	CONS RD 100 CONSTRUCTION		ROADWAYS	35,354	0	06/27				
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	5,982	0	06/27				
CO#: 06	IFDS 601 IFA DESIGN			651	0	06/23				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	279	0	06/26				
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	509	0	06/26				
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	800	0	06/26				
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	800	0	06/26				
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3, QED-1042C							DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION			85,322	0	06/28				
	CNSP 201 CONSTRUCTION SUPERVISION			10,400	0	06/28				
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/28				
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)							DEVSCOPE	03/17	05/17
CO#: B	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	192	0	06/24				
CO#: C	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	87	0	06/24				
CO#: D	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	100	0	06/24				
	SVCS VE 008 SERVICES		VALUE ENGINEERING	250	0	06/25				
	CONS 100 CONSTRUCTION			54,636	0	06/25				
	CONS 102 CONSTRUCTION			45,920	0	06/25				
	CNSP 201 CONSTRUCTION SUPERVISION			10,696	0	06/25				
CO#: 10	IFDS 600 IFA DESIGN			150	0	10/22				
CO#: 11	IFDS 600 IFA DESIGN			400	0	02/23				
CO#: 12	IFDS 600 IFA DESIGN			200	0	06/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24				
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2( QED-1042B)							DEVSCOPE	03/16	05/16
	CONS RD 002 CONSTRUCTION		ROADWAYS	63,399	10,000	06/27				
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7,198	0	06/27				
CO#: 05	IFDS 600 IFA DESIGN			150	0	06/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	06/26				
850 HWQ1193	Union Turnpike Curb Repair							DEVSCOPE	06/16	09/16
	CONS 500 CONSTRUCTION			377	0	06/24				
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	12/22				
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			250	0	04/23				
CO#: 04	IFDS 603 IFA DESIGN			600	0	06/23				
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)							DEVSCOPE	06/18	09/18
	CONS 100 CONSTRUCTION			13,051	0	06/24				
	CONS 150 CONSTRUCTION			600	0	06/24				
	CNSP 200 CONSTRUCTION SUPERVISION			3,006	0	06/24				
	CONS 500 CONSTRUCTION			395	0	06/24				
CO#: 02	IFDS 600 IFA DESIGN			150	0	04/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS			164	0	06/23				
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23				



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 HWQ1196	Cloudburst Project - St Albans (SEQ-SACBA)								
	DSGN 002 DESIGN		337	0	06/24				
CO#: A	DSGN 002 DESIGN		694	0	06/23				
	CONS 004 CONSTRUCTION		5,680	0	06/26				
	CNSP 005 CONSTRUCTION SUPERVISION		1,136	0	06/26				
	SITE 400 SITE		63	0	06/26				
	IFDS 600 IFA DESIGN		100	0	02/23				
CO#: 01	IFDS 600 IFA DESIGN		55	0	06/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		170	0	06/25				
850 HWQ1198	Reconst. of Beach Channel Drive-Phase B Non Sandy(QED-1030B)								DEVSCOPE 06/22 04/23
CO#: A	DSGN 001 DESIGN		137	0	06/23				
CO#: B	DSGN 001 DESIGN		239	0	11/22				
	CONS 002 CONSTRUCTION		33,892	0	06/27				
	CNSP 003 CONSTRUCTION SUPERVISION		5,084	0	06/27				
CO#: 02	IFDS 600 IFA DESIGN		200	0	12/22				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,916	0	06/23				
850 HWQ1201	ASTORIA BLVD SAFETY IMPROVEMENTS								DSGN 05/21 10/23
	CNSP 004 CONSTRUCTION SUPERVISION		1,890	0	06/26				
	CONS 005 CONSTRUCTION		9,451	0	06/26				
	IFDS 600 IFA DESIGN		200	0	03/23				
CO#: 01	IFDS 600 IFA DESIGN		50	0	07/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		284	0	07/25				
CO#: 01	IFDS 602 IFA DESIGN		50	0	12/22				
850 HWQ1205	Belt Parkway Guardrail at Sunrise Highway								
	CONS 001 CONSTRUCTION		3,400	0	06/25				
	DSGN 002 DESIGN		725	0	06/23				
	CNSP 003 CONSTRUCTION SUPERVISION		600	0	06/25				
	IFDS 600 IFA DESIGN		75	0	06/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		90	0	06/25				
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)								DEVSCOPE 05/05 08/05
	IFSP 605 IFA CONSTRUCTION SUPERVIS		500	0	06/24				
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)								DEVSCOPE 03/17 05/17
	CONS 001 CONSTRUCTION		503	0	06/24				
	CONS RD 090 CONSTRUCTION ROADWAYS		999	0	06/24				
	CONS RD 500 CONSTRUCTION ROADWAYS		1,276	0	06/24				
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)								DEVSCOPE 07/04 09/04
CO#: 07	IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		30	0	06/23				
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)								DEVSCOPE 06/20 09/20
	DSGN 004 DESIGN		76	0	06/24				
	CONS 100 CONSTRUCTION		33,787	0	06/24				
	CONS 150 CONSTRUCTION		1,408	0	06/24				
	CNSP 200 CONSTRUCTION SUPERVISION		7,542	0	06/24				
	CONS 501 CONSTRUCTION		16	0	06/24				
850 HWQ662G	Springfield Gardens Phase V (SE-862)								DEVSCOPE 03/20 05/20
	DSGN 007 DESIGN		500	0	06/26				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	DSGN	007	DESIGN		1,189	0	06/26		
	CONS	RD 101	CONSTRUCTION	ROADWAYS	7,507	0	06/26		
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,343	0	06/26		
	CNSP	SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,356	0	06/26		
CO#: 2	IFDS	601	IFA DESIGN		400	0	12/22		
	IFSP	602	IFA CONSTRUCTION SUPERVIS		200	0	06/23		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)							DEVSCOPE	08/03 11/03
	DSGN	020	DESIGN		0	435	06/25		
	CONS	RD 105	CONSTRUCTION	ROADWAYS	30,666	0	06/25		
	CNSP	SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,285	0	06/25		
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)							DEVSCOPE	02/12 05/12
CO#: A2	CONS	010	CONSTRUCTION		302	0	06/29		
850 HWQ788CS	Court Square Pedestrian Improvements							PROJSTRT	01/22 07/22
	DSGN	001	DESIGN		156	0	12/25		
	CONS	002	CONSTRUCTION		13,188	0	12/25		
	CNSP	003	CONSTRUCTION SUPERVISION		2,638	0	12/25		
CO#: 01	IFDS	600	IFA DESIGN		200	0	11/22		
CO#: 02	IFDS	600	IFA DESIGN		150	0	04/23		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		396	0	12/25		
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)							DEVSCOPE	03/17 05/17
CO#: C	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/29		
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)							DEVSCOPE	07/11 09/11
	CONS	RD 012	CONSTRUCTION	ROADWAYS	62	0	06/30		
	CONS	015	CONSTRUCTION		137	0	06/24		
CO#: A	CONS	100	CONSTRUCTION		1	0	06/24		
	CNSP	201	CONSTRUCTION SUPERVISION		62	0	06/24		
CO#: A	CNSP	201	CONSTRUCTION SUPERVISION		89	0	06/24		
CO#: B	CNSP	201	CONSTRUCTION SUPERVISION		95	0	06/30		
CO#: 04	IFSP	601	IFA CONSTRUCTION SUPERVIS		20	0	06/23		
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd							DEVSCOPE	05/07 07/07
	CONS	RD 023	CONSTRUCTION	ROADWAYS	1,158	0	06/30		
	CNSP	200	CONSTRUCTION SUPERVISION		283	0	06/30		
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy								
CO#: A	DSGN	JP1	DESIGN		448	0	06/30		
CO#: 02	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	100	0	02/23		
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)								
CO#: B2	CONS	RD 002	CONSTRUCTION	ROADWAYS	295	0	06/23		
CO#: C1	CONS	RD 002	CONSTRUCTION	ROADWAYS	295	0	06/23		
CO#: C2	CONS	RD 002	CONSTRUCTION	ROADWAYS	0	473-	08/22		
CO#: D	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	129-	07/22		
CO#: B	CONS	RD 006	CONSTRUCTION	ROADWAYS	51	0	06/23		
CO#: A	CNSP	200	CONSTRUCTION SUPERVISION		196	0	10/22		
CO#: D2	CNSP	200	CONSTRUCTION SUPERVISION		0	432-	07/22		
CO#: E	CNSP	200	CONSTRUCTION SUPERVISION		1	0	06/23		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy (QED-1007)										DEVSCOPE 02/16 05/16
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			5	18	06/24				
	CONS 100 CONSTRUCTION				0	463	06/26				
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)										DEVSCOPE 02/16 05/16
CO#: C1	CONS RD 002 CONSTRUCTION	ROADWAYS			1,500	5,000	06/30				
CO#: C2	CONS RD 002 CONSTRUCTION	ROADWAYS			0	4,595	06/30				
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy										DEVSCOPE 02/14 05/14
	DSGN 001 DESIGN				6	48	06/28				
	CONS 002 CONSTRUCTION				32	286	06/28				
	CNSP 003 CONSTRUCTION SUPERVISION				6	48	06/28				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			47	0	06/23				
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)										DEVSCOPE 03/17 05/17
	CONS RD 001 CONSTRUCTION	ROADWAYS			6,199	0	06/30				
	CONS RD 150 CONSTRUCTION	ROADWAYS			2,269	0	06/30				
CO#: 08	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	11/22				
CO#: 09	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			700	0	03/23				
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)										DEVSCOPE 09/17 12/17
CO#: A	CONS CD2 CONSTRUCTION				0	909	06/25				
	CONS RD 090 CONSTRUCTION	ROADWAYS			371	0	06/25				
CO#: C	CONS RD 100 CONSTRUCTION	ROADWAYS			2	0	06/25				
	CONS RD 101 CONSTRUCTION	ROADWAYS			636	0	06/25				
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,000	0	06/25				
CO#: B	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,529	0	06/25				
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	218	06/25				
	CONS 500 CONSTRUCTION				561	0	06/25				
CO#: 06	IFSP 600 IFA CONSTRUCTION SUPERVIS				300	0	03/23				
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)										
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			130	0	06/25				
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3										DEVSCOPE 06/10 07/16
	CONS 500 CONSTRUCTION				74	0	06/25				
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street										DEVSCOPE 03/17 05/17
	CONS RD 103 CONSTRUCTION	ROADWAYS			1,554	0	06/23				
	CNSP 202 CONSTRUCTION SUPERVISION				141	0	10/22				
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION				8	0	06/23				
	CONS RD 501 CONSTRUCTION	ROADWAYS			290	0	06/23				
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)										DEVSCOPE 06/16 09/16
CO#: HO	DSGN 001 DESIGN				930	0	06/24				
	DSGN 004 DESIGN				361	0	06/24				
	CONS RD 100 CONSTRUCTION	ROADWAYS			19,627	0	06/24				
	CONS RD 150 CONSTRUCTION	ROADWAYS			1,250	0	06/24				
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			5,343	0	06/24				
	CONS 500 CONSTRUCTION				26	0	06/24				
CO#: 06	IFDS 601 IFA DESIGN				500	0	06/23				
	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	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
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)								DEVSCOPE 06/17 09/17
CO#: HO DSGN	001 DESIGN				1,972	0	06/25		
CO#: A	CONS RD 101 CONSTRUCTION			ROADWAYS	21,960	0	06/25		
	CNSP SU 201 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,637	0	06/25		
CO#: 02 IFDS	601 IFA DESIGN				4,719	0	06/25		
CO#: 03 IFDS	601 IFA DESIGN				250	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				25	0	06/23		
					500	0	06/25		

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BUDGET LINE: HW-1R	FMS #: 841 304	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.							
AVAILABLE BALANCE AS OF: 02/28/23		\$26,899,301.43	(CITY)			\$6,182,835.99	(NON-CITY)		
CONTRACT LIABILITY:		\$9,914,576.32	(CITY)			\$9,142,068.74	(NON-CITY)		
ITD EXPENDITURES:		\$114,983,701.74	(CITY)			\$30,427,612.88	(NON-CITY)		
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
EXECUTIVE (C)*			53,131 *	48,466 *		282 *	6,404 *	64,025 *	48,003 *
APPROPRIATIONS					COMMITMENT PLAN				
	(N)*		704 *		(N)*	896 *	520 *	750 *	331 *

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	152-*	213 *	78-*	486 *	510 *	*	*	*	*	*	*	419 *	1,398
FORCST(C)*	152-*	213 *	78-*	486 *	510 *	*	*	*	*	*	*	419 *	1,398
ACTUAL(C)*	152-*	213 *	78-*	485 *	510 *	*	*	*	*	*	*	*	978
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	497-*	7-*	119-*	*	*	*	*	*	*	*	*	*	623-
FORCST(N)*	497-*	7-*	119-*	*	*	*	*	*	*	*	*	*	623-
ACTUAL(N)*	498-*	7-*	119-*	*	*	*	*	*	*	*	*	*	624-

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 FORESTAVE	FOREST AVENUE							DSGN	07/19 07/19
CO#: A1	CONS SJ 6 CONSTRUCTION			SITE DEV. AND OFFSITE INF	237	0	06/25		
CO#: A2	CONS SJ 6 CONSTRUCTION			SITE DEV. AND OFFSITE INF	214	0	08/22		
				SITE DEV. AND OFFSITE INF	510	0	11/22		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							DEVSCOPE	06/21 09/21
	CTGY 921 CONTINGENCY				2,729	0	06/23		
	CTGY 922 CONTINGENCY				326	0	06/24		
841 HWD104-07	North Bridge Street/South Bridge Street - Construction							DEVSCOPE	06/22 09/22
	CONS 002 CONSTRUCTION				500	0	06/29		
841 HWR706	Forest Hill Sidewalk Improvements								
	DSGN 001 DESIGN				286	0	06/30		
	CONS 002 CONSTRUCTION				419	0	06/23		
841 HWR707	South Gannon Avenue Reconstruction								
	CONS 001 CONSTRUCTION				15,000	0	06/28		
841 HWR708	Manee Avenue Reconstruction								
	CONS 001 CONSTRUCTION				1,000	0	06/28		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWR709	Roma Avenue Reconstruction								
	DSGN 001 DESIGN			981	0	06/28			
	CONS 002 CONSTRUCTION			6,805	0	06/28			
841 HWR920	Huguenot Park N Ride						DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION			500	0	06/29			
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum						DEVSCOPE	07/19	12/19
	OTHR 056 OTHER			279	0	06/30			
	OTHR 73 OTHER			49	0	06/30			
	OTHR 74 OTHER			19	0	06/30			
850 HWCRCRK	Raised Crosswalks in Staten Island & Brooklyn						PROJSTRT	07/22	09/22
	IFDS 600 IFA DESIGN			90	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			94	0	06/24			
850 HWCSPKPKR	Safe Routes to Schools - Brooklyn & Staten Island						DEVSCOPE	03/17	05/17
	CONS 110 CONSTRUCTION			152	0	06/24			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI								
	CONS 026 CONSTRUCTION			0	13	06/25			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD, SER200285						DEVSCOPE	02/08	05/08
	CONS 100 CONSTRUCTION			11,979	0	06/28			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						DEVSCOPE	06/11	09/11
	CONS RD 100 CONSTRUCTION ROADWAYS			4,344	0	06/27			
	CNSP 200 CONSTRUCTION SUPERVISION			1,647	0	06/27			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	07/23			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/29			
850 HWR00511	Travis Avenue Widening, SER200322								
	CONS 008 CONSTRUCTION			25,865	0	06/26			
	CONS 101 CONSTRUCTION			1,648	0	06/26			
	CONS 102 CONSTRUCTION			4,732	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			1,406	0	06/26			
CO#: 08	IFDS 601 IFA DESIGN			100	0	04/23			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/23			
	CONS 700 CONSTRUCTION			3,765	0	06/26			
850 HWR00512	Richmond Valley Road								
	CONS RD 100 CONSTRUCTION ROADWAYS			5,333	0	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		781	0	06/25			
	CONS 500 CONSTRUCTION			53	0	06/25			
	IFDS 601 IFA DESIGN			200	0	02/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			700	0	06/23			
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE, SE-740B						DEVSCOPE	07/03	09/03
	CONS 017 CONSTRUCTION			18,689	0	06/30			
	CNSP 200 CONSTRUCTION SUPERVISION			3,178	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C				DEVSCOPE	05/04 08/04
CO#: 01	CONS 501 CONSTRUCTION	1,336	0	06/28		
CO#: 04	IFSP 605 IFA CONSTRUCTION SUPERVIS	300	0	10/22		
CO#: 05	IFSP 605 IFA CONSTRUCTION SUPERVIS	150	0	04/23		
850 HWR700	St George-Richmond Terrace Intersection Improvements				DEVSCOPE	11/18 11/19
	CONS 001 CONSTRUCTION	12,351	750	06/26		
	CONS 003 CONSTRUCTION	5,052	0	06/26		
CO#: 01	DSGN 004 DESIGN	637	0	06/26		
	CNSP 005 CONSTRUCTION SUPERVISION	2,617	0	06/26		
CO#: 01	IFDS 600 IFA DESIGN	170	0	12/22		
CO#: 02	IFDS 600 IFA DESIGN	100	0	04/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	463	0	07/26		
850 HWR703	Bay Street Area Safety Improvements, NDF-BSIMP, RED-392					
	CONS 002 CONSTRUCTION	36,713	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION	5,262	0	06/27		
	IFDS 600 IFA DESIGN	455	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	789	0	06/25		
850 HWTRR1	Trench Restoration - Staten Island (SER002333)					
	CONS 101 CONSTRUCTION	3,093	0	06/26		
	CONS 150 CONSTRUCTION	155	0	06/26		
	CNSP 200 CONSTRUCTION SUPERVISION	1,194	0	06/26		
	CONS 500 CONSTRUCTION	1,510	0	06/26		
CO#: 04	IFDS 602 IFA DESIGN	200	0	02/23		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	935	0	06/23		
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI				DEVSCOPE	05/13 08/13
CO#: B	CONS S01 CONSTRUCTION	0	119-	09/22		
CO#: A	CONS S05 CONSTRUCTION	78-	0	09/22		
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy				DEVSCOPE	10/15 01/16
CO#: C	CONS 100 CONSTRUCTION	1-	7-	08/22		
	CONS 500 CONSTRUCTION	1,761	0	06/30		
CO#: 01	CONS 500 CONSTRUCTION	1	0	06/30		
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	11/22		
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	03/23		
850 SANDHWSIB	Swaim & Huguenot Ave Improvements					
	CONS 100 CONSTRUCTION	1,099	893	06/30		
	CNSP 200 CONSTRUCTION SUPERVISION	25	223	06/30		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	37	0	06/24		
	IFDS 601 IFA DESIGN	15	0	06/24		
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy					
CO#: R1	SVCS 001 SERVICES	37	331	06/27		
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375				DEVSCOPE	02/16 05/16
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION	191-	847-	07/22		
	CONS 108 CONSTRUCTION	486	0	10/22		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW15 CONS	Reconstruction of Midland Beach - Hurricane Sandy 090 CONSTRUCTION	0	3,599	06/30	DEVSCOPE	02/16	05/16
850 SANDR01 DSGN CNSP CONS CNSP CO#: 04 IFSP	Hylan Blvd Streetscape Improvements (MIBBNC05) 001 DESIGN 003 CONSTRUCTION SUPERVISION 090 CONSTRUCTION 500 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	0 0 570 0 200	484 507 0 32 0	06/24 06/25 06/30 06/24 03/23	DEVSCOPE	07/16	09/16
850 SAND669C CONS CONS CONS IFSP SU	Reconstruction of Roma,Hett,Etc - Hurricane Sandy 004 CONSTRUCTION 006 CONSTRUCTION 500 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	39 43 87 330	350 380 0 0	07/22 06/24 06/24 07/23	DEVSCOPE	02/16	05/16

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 02/28/23 \$23,503,981.46 (CITY) \$159,002.24 (NON-CITY)

CONTRACT LIABILITY: \$38,059,193.38 (CITY) \$12,457,844.87 (NON-CITY)

ITD EXPENDITURES: \$254,139,308.05 (CITY) \$56,282,332.97 (NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
EXECUTIVE (C)*	24,360	77,677	18,303	56,148	(C)*	32,084	76,323	18,051	56,148
APPROPRIATIONS (N)*		85			COMMITMENT PLAN (N)*		200		

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	17*	78*	*	6,634*	4,600*	*	447*	*	*	*	*	4,984*	16,604
FORCST(C)*	17*	78*	*	6,634*	4,600*	*	447*	*	*	*	*	4,984*	16,604
ACTUAL(C)*	17*	78*	*	6,633*	4,599*	*	446*	*	*	*	*	*	11,617
PLAN (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 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 055 CONTINGENCY	4,733	0	06/24	DEVSCOPE	06/21	09/21
841 HWPLZ006X CONS	Westchester Square Plaza 001 CONSTRUCTION	8,000	0	06/30			
841 HWXHUTCH CONS	Hutchinson River Parkway Access Road 001 CONSTRUCTION	30,000	0	06/29			
841 HWX407 DSGN CONS CONS CONS	Mott Haven Pedestrian and Cyclist Safety Improvements 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,578 9,468 31,459 1,116	0 0 0 0	06/29 06/29 06/29 06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWX409	Willis Ave Bikeway Improvements							
	CONS 001 CONSTRUCTION		10,259	0	06/27			
	DSGN 002 DESIGN		3,763	0	06/27			
	CONS 003 CONSTRUCTION		21,958	0	06/27			
	CONS 004 CONSTRUCTION		7,000	0	06/27			
841 HWX410	Harding Park Area Reconstruction							
	CONS 001 CONSTRUCTION		45,000	0	06/29			
	CONS 002 CONSTRUCTION		52,920	0	06/28			
841 HWX411	Bus Stops Under the El: White Plains Rd and Mace Ave							
	CONS 001 CONSTRUCTION		3,419	0	06/25			
	DSGN 002 DESIGN		718	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		1,026	0	06/28			
	IFDS 600 IFA DESIGN		108	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		154	0	06/25			
841 HWX414	Lower Grand Concourse Reconstruction							
	DSGN 001 DESIGN		10,618	0	06/28			
	CONS 002 CONSTRUCTION		63,708	0	06/28			
	CONS 003 CONSTRUCTION		31,777	0	06/28			
841 HWX711	Bronx River Greenway @ 233rd St							
	CONS 001 CONSTRUCTION		2,625	0	06/29			
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island						DEVSCOPE 07/11	09/11
	CONS 100 CONSTRUCTION		50	0	06/24			
850 HED-569	Replacement of Trunk WM in Bainbridge Ave						DEVSCOPE 03/14	05/14
	CNSP 016 CONSTRUCTION SUPERVISION		931	0	06/27			
850 HWCRCX1	Citywide Raised Crosswalks - Bronx						PROJSTRT 07/22	07/22
	IFDS 600 IFA DESIGN		75	0	02/23			
CO#: 01	IFDS 600 IFA DESIGN		300	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		390	0	06/24			
850 HWD105-03	LIBRARY LANE PROJECT						DEVSCOPE 06/05	09/05
	CONS 002 CONSTRUCTION		0	100	06/25			
	CONS RD 011 CONSTRUCTION	ROADWAYS	2,817	0	06/25			
	CONS RD 018 CONSTRUCTION	ROADWAYS	768	0	06/25			
	CONS 150 CONSTRUCTION		454	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		1,047	100	06/25			
CO#: 05	IFDS 605 IFA DESIGN		120	0	04/23			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5						DEVSCOPE 06/16	07/17
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	12/22			
850 HWXPEMERG	RET WALL AT W 232 ST-RIVERDALE AV AND IRWIN AV (EMERGENCY)							
CO#: B	DSGN TD 003 DESIGN	TOTAL DESIGN	18-	0	08/22			
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049						DEVSCOPE 06/17	09/17
	CONS 001 CONSTRUCTION		6,717	0	06/25			
CO#: B	DSGN 002 DESIGN		900	0	06/25			



FY 2024 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#: C	DSGN	002	DESIGN	1	0	06/24			
	CNSP	003	CONSTRUCTION SUPERVISION	1,305	0	06/25			
CO#: 04	IFDS	601	IFA DESIGN	200	0	12/22			
CO#: 05	IFDS	601	IFA DESIGN	150	0	04/23			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 HWXP136C	Grand	Concourse Phase 4 (SEX002268)							
CO#: A	CONS	102	CONSTRUCTION	1,446	0	06/23			
CO#: B	CONS	102	CONSTRUCTION	25	0	06/23			
CO#: C	CONS	102	CONSTRUCTION	118	0	06/23			
CO#: D	CONS	102	CONSTRUCTION	1,500	0	06/23			
CO#: E	CONS	102	CONSTRUCTION	200	0	06/23			
CO#: F	CONS	102	CONSTRUCTION	30	0	06/23			
	CONS	112	CONSTRUCTION	17	0	07/22			
CO#: 02	CONS	500	CONSTRUCTION	4,030	3,629	06/29			
CO#: 09	IFSP	607	IFA CONSTRUCTION SUPERVIS	300	0	06/23			
850 HWXP136D	Grand	Concourse Phase 5, SEX002275					DEVSCOPE	06/19	09/19
	CONS	001	CONSTRUCTION	41,685	0	06/25			
CO#: A	CONS	001	CONSTRUCTION	3,506	0	06/25			
CO#: A	DSGN	002	DESIGN	1,000	0	06/25			
	CNSP	003	CONSTRUCTION SUPERVISION	6,043	0	06/25			
CO#: 03	IFDS	600	IFA DESIGN	200	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,200	0	06/25			
850 HWXP138	RECONSTR	OF HOLLERS AVE ETC							
CO#: A	DSGN	SY 013	DESIGN	60-	0	08/22			
			STUDY (PRE-PRELIMINARY DE						
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT	HED-560					DEVSCOPE	05/02	08/02
	CONS	RD V01	CONSTRUCTION	1,782	0	06/24			
CO#: 01	DSGN	PS 001	DESIGN	447	0	01/23			
	CONS	RD 003	CONSTRUCTION	9,326	0	06/24			
CO#: A	CONS	RD 003	CONSTRUCTION	110	0	06/24			
CO#: B	CONS	RD 003	CONSTRUCTION	31	0	06/24			
	CNSP	SU 007	CONSTRUCTION SUPERVISION	1,309	0	06/24			
CO#: A	DSGN	023	DESIGN	77	0	06/24			
	CONS	RD 025	CONSTRUCTION	2,493	0	06/24			
CO#: B	CONS	RD 090	CONSTRUCTION	16,187	0	06/24			
	ROADWAYS								
CO#: 06	IFDS	602	IFA DESIGN	100	0	04/23			
CO#: 07	IFDS	602	IFA DESIGN	50	0	07/23			
	IFSP	603	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 HWX402	Bruner and Ely						DEVSCOPE	06/20	09/20
	CONS	001	CONSTRUCTION	6	0	06/26			
CO#: A	DSGN	002	DESIGN	895	0	06/26			
	CONS	100	CONSTRUCTION	10,245	0	06/26			
	CNSP	200	CONSTRUCTION SUPERVISION	1,850	0	06/26			
CO#: 04	IFDS	600	IFA DESIGN	100	0	02/23			
CO#: 05	IFDS	600	IFA DESIGN	50	0	03/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 HWX404	Southern Bronx Multi-Site Safety Improvements						DEVSCOPE	03/19	01/20
CO#: A	DSGN	001	DESIGN	109	0	06/25			
	CONS	002	CONSTRUCTION	5,242	0	06/25			

FY 2024 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
	CNSP 003	CONSTRUCTION SUPERVISION		1,311	0	06/25			
CO#: 02	IFDS 600	IFA DESIGN		100	0	04/23			
CO#: 03	IFDS 600	IFA DESIGN		100	0	07/23			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		720	0	06/24			
850 HWX405	Southern Blvd Pedestrian and Bike Improvements								
	DSGN 002	DESIGN		1,485	0	06/23			
	CONS 100	CONSTRUCTION		9,439	0	06/27			
	CNSP 200	CONSTRUCTION SUPERVISION		1,682	0	06/27			
	IFDS 600	IFA DESIGN		75	0	06/23			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		252	0	06/26			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)								
CO#: A	CONS RD 026	CONSTRUCTION ROADWAYS		4,600	0	11/22	DEVSCOPE	07/06	06/07
CO#: B	CONS RD 026	CONSTRUCTION ROADWAYS		180	0	06/23			
850 P-102DELV	Del Valle Square X009-111M								
	CONS 102	CONSTRUCTION		4,730	0	10/22	DEVSCOPE	03/18	05/18
	CNSP 201	CONSTRUCTION SUPERVISION		1,904	0	10/22			
	IFSP 603	IFA CONSTRUCTION SUPERVIS		300	0	04/23			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA								
	CONS 102	CONSTRUCTION		3,462	0	06/26	DEVSCOPE	05/09	08/09
	CONS 153	CONSTRUCTION		172	0	06/26			
	CNSP 205	CONSTRUCTION SUPERVISION		1,421	0	06/26			

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BUDGET LINE: HW-2K	FMS #: 841 788	RESURFACING OF STREETS, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/23		\$15,246,099.71	(CITY)				\$87,002.32	(NON-CITY)			
CONTRACT LIABILITY:		\$8,948,142.47	(CITY)				\$1,092,268.97	(NON-CITY)			
ITD EXPENDITURES:		\$207,028,231.41	(CITY)				\$28,586,012.58	(NON-CITY)			
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
EXECUTIVE (C)*	4,727 *	11,100 *	*	*	(C)*	*	11,100 *	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,409 *	6,409
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,409 *	6,409
ACTUAL(C)*	*	5,280 *	5,016 *	*	*	3,886-*	*	*	*	*	*	*	6,410
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HW2CR06	CITYWIDE MILLING								
	CTGY 071	CONTINGENCY		2,220	0	06/24			
841 HW2CR19C	Citywide Milling - Brooklyn								
	CONS 008	CONSTRUCTION		1,873-	0	06/23	DEVSCOPE	06/19	09/19

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 07	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
841 HW2CR19F	Citywide Milling - Brooklyn and Queens				DEVSCOPE	06/19 09/19
CONS	019 CONSTRUCTION	2,014-	0	06/23		
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
841 HW2CR21C	Citywide Milling - Brooklyn and Staten Island				DEVSCOPE	06/19 09/19
CONS	003 CONSTRUCTION	5,280	0	06/23		
CTGY	006 CONTINGENCY	1,544	0	06/23		
CONS	007 CONSTRUCTION	4,224	0	06/25		
IFSP	600 IFA CONSTRUCTION SUPERVIS	1,200	0	03/23		
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24		
841 HW2CR21E	Citywide Milling - BK, QN, and SI				DEVSCOPE	06/20 09/20
CONS	004 CONSTRUCTION	5,016	0	06/23		
CONS	007 CONSTRUCTION	4,514	0	06/25		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/24		
841 HW2CR23C	Citywide Milling - Brooklyn and Staten Island					
CONS	001 CONSTRUCTION	1,860	0	06/25		
CTGY	003 CONTINGENCY	6,000	0	06/24		
841 HW2CR23E	Citywide Milling - Brooklyn, Queens and Staten Island				DEVSCOPE	06/20 09/20
CONS	001 CONSTRUCTION	502	0	06/25		

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/23 \$45,105,688.39 (CITY) \$3.31 (NON-CITY)

CONTRACT LIABILITY: \$7,279,309.86 (CITY) \$1,201,985.91 (NON-CITY)

ITD EXPENDITURES: \$117,577,547.91 (CITY) \$17,356,665.21 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	24,837	89,386	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
						8,600	45,948	89,386

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,785
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,784
ACTUAL(C)*	*	8,600	*	*	*	*	*	*	*	*	*	*	8,600
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06	CITYWIDE MILLING					
CONS	003 CONSTRUCTION	51,715	0	06/30		
CONS	004 CONSTRUCTION	53,266	0	06/31		
CONS	005 CONSTRUCTION	55,290	0	06/32		
CONS	006 CONSTRUCTION	57,391	0	06/33		
CONS GE	007 CONSTRUCTION GENERAL	43,310	0	06/27		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 008	CONSTRUCTION	GENERAL		46,076	0	06/27		
	CONS GE 009	CONSTRUCTION	GENERAL		45,948	0	06/26		
	CONS GE 012	CONSTRUCTION	GENERAL		48,746	0	06/28		
	CONS GE 013	CONSTRUCTION	GENERAL		50,209	0	06/29		
	CTGY GE 018	CONTINGENCY	GENERAL		1,720	0	06/24		
	CTGY 031	CONTINGENCY			1,290	0	06/23		

841 HW2CR19D	Citywide Milling - Manhattan								
CO#: 09 IFSP	600 IFA	CONSTRUCTION SUPERVIS			500	0	06/23		
841 HW2CR21D	Citywide Milling - Manhattan							DEVSCOPE	06/20 09/20
	CONS 002	CONSTRUCTION			9,785	0	06/23		
	CONS 003	CONSTRUCTION			7,740	0	06/25		
	IFSP 600	IFA CONSTRUCTION SUPERVIS			900	0	03/23		
CO#: 03 IFSP	600 IFA	CONSTRUCTION SUPERVIS			1,200	0	06/24		
841 HW2CR23D	Citywide Milling - Manhattan								
	CONS 001	CONSTRUCTION			860	0	06/25		

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/23	\$9,498,336.20	(CITY)	\$2.07	(NON-CITY)
CONTRACT LIABILITY:	\$4,034,445.60	(CITY)	\$171,749.05	(NON-CITY)
ITD EXPENDITURES:	\$232,557,648.81	(CITY)	\$24,629,648.57	(NON-CITY)
EXECUTIVE (C)*	FY 24 15,081	* FY 25 10,570	* FY 26 *	* FY 27 *
APPROPRIATIONS (N)*				
			(C)*	COMMITMENT PLAN (N)*
			10,570	

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,420 *
FORCST(C)*	*	*	6,972 *	*	*	*	*	*	*	*	*	*	10,422 *
ACTUAL(C)*	*	*	4,377 *	*	*	1,824-	*	*	*	*	*	*	2,553 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06	CITYWIDE MILLING								
CTGY 070	CONTINGENCY				2,114	0	06/24		
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens							DEVSCOPE	06/18 09/18
CTGY 010	CONTINGENCY				1,345	0	06/23		
841 HW2CR19B	Citywide Milling - Queens							DEVSCOPE	06/19 09/19
CONS 008	CONSTRUCTION				1,014-	0	06/23		
CO#: 09 IFSP	600 IFA	CONSTRUCTION SUPERVIS			800	0	06/23		
841 HW2CR21B	Citywide Milling - Queens							DEVSCOPE	06/22 09/22
CONS 002	CONSTRUCTION				4,465	0	06/23		

FY 2024 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
	CONS 003	CONSTRUCTION		5,400	0	06/25		
	IFSP 600	IFA CONSTRUCTION SUPERVIS		800	0	03/23		
CO#: 03	IFSP 600	IFA CONSTRUCTION SUPERVIS		1,200	0	06/24		
841 HW2CR21E	Citywide Milling - BK, QN, and SI						DEVSCOPE	06/20 09/20
	CONS 005	CONSTRUCTION		6,969	0	06/23		
	CONS 008	CONSTRUCTION		4,653	0	06/25		
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS		400	0	06/24		
841 HW2CR23E	Citywide Milling - Brooklyn, Queens and Staten Island						DEVSCOPE	06/20 09/20
	CONS 002	CONSTRUCTION		517	0	06/25		
	CTGY 004	CONTINGENCY		7,500	0	06/24		

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BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/23 \$2,666,527.82 (CITY) \$3.20 (NON-CITY)

CONTRACT LIABILITY: \$6,408,578.14 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$114,991,342.55 (CITY) \$3,336,692.33 (NON-CITY)

	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *
EXECUTIVE (C)*	14,854	8,240			(C)*		8,240		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,803	6,803
FORCST(C)*	*	4,469	2,995	*	*	*	*	*	*	*	*	661-	6,803
ACTUAL(C)*	*	4,469	2,995	*	*	661-	*	*	*	*	*	*	6,804
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06	CITYWIDE MILLING							
	CTGY 072	CONTINGENCY		1,648	0	06/24		
841 HW2CR19E	Citywide Milling - Staten Island						DEVSCOPE	06/19 09/19
	CONS 009	CONSTRUCTION		661-	0	06/23		
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS		950	0	06/23		
841 HW2CR21C	Citywide Milling - Brooklyn and Staten Island						DEVSCOPE	06/19 09/19
	CONS 004	CONSTRUCTION		4,469	0	06/23		
	CTGY 005	CONTINGENCY		1,120	0	06/23		
	CONS 008	CONSTRUCTION		3,575	0	06/25		
CO#: 01	IFDS 601	IFA DESIGN		300	0	06/24		
841 HW2CR21E	Citywide Milling - BK, QN, and SI						DEVSCOPE	06/20 09/20
	CONS 006	CONSTRUCTION		2,995	0	06/23		
	CONS 009	CONSTRUCTION		2,696	0	06/25		
	IFSP 600	IFA CONSTRUCTION SUPERVIS		400	0	03/23		
CO#: 03	IFSP 600	IFA CONSTRUCTION SUPERVIS		800	0	06/24		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR23C CONS	Citywide Milling - Brooklyn and Staten Island 002 CONSTRUCTION	1,669	0	06/25			
841 HW2CR23E CONS CTGY	Citywide Milling - Brooklyn, Queens and Staten Island 003 CONSTRUCTION 005 CONTINGENCY	300 5,500	0 0	06/25 06/24	DEVSCOPE	06/20	09/20

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/23 \$4,419,730.37 (CITY) \$4.23 (NON-CITY)

CONTRACT LIABILITY: \$2,302,534.05 (CITY) \$290,000.00 (NON-CITY)

ITD EXPENDITURES: \$116,821,449.12 (CITY) \$9,703,438.86 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	6,316	7,399	*	*	(C)*		7,399	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	2,020-	*	*	*	*	*	*	1,456
FORCST(C)*	*	*	*	*	*	2,020-	*	*	*	*	*	*	1,455
ACTUAL(C)*	*	*	*	*	*	2,020-	*	*	*	*	*	*	2,020-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06 CTGY	CITYWIDE MILLING 037 CONTINGENCY	1,480	0	06/24			
841 HW2CR19A CONS IFSP	Citywide Milling - Bronx 008 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,020- 700	0 0	12/22 06/23	DEVSCOPE	06/19	09/19
841 HW2CR21A CONS CONS CTGY IFSP CO#: 03 IFSP	Citywide Milling - Bronx 002 CONSTRUCTION 003 CONSTRUCTION 004 CONTINGENCY 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	1,456 7,399 6,000 100 1,000	0 0 0 0 0	06/23 06/25 06/24 03/23 06/24	DEVSCOPE	06/22	09/22



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
841 HWFQ3211	32-11 Harper Street	Pantry and Locker Room								
	CONS 001	CONSTRUCTION			488	0	06/28			
	CONS 002	CONSTRUCTION			363	0	06/29			
841 HWKFBERRY	Berry Street							DEVSCOPE	06/21	09/21
	CONS 001	CONSTRUCTION			916	0	06/24			
	CONS 002	CONSTRUCTION			1,384	0	06/23			
841 HWKFLATAV	6080 Flatlands Ave							DEVSCOPE	06/22	09/22
	CONS 001	CONSTRUCTION			276	0	06/23			
	DSGN 002	DESIGN			3	0	06/23			
841 HWKFRH	Red Hook Build-out									
	CONS 001	CONSTRUCTION			2,431	0	06/28			
	CONS 002	CONSTRUCTION			1,470	0	06/29			
841 HWKFVAR	Varick Build-out									
	CONS 001	CONSTRUCTION			7,462	0	06/25			
	CONS 002	CONSTRUCTION			24,000	0	06/26			
841 HWKF029Z	FLATLANDS YARD AND STRUCTURES REHABILITATION							DEVSCOPE	06/18	09/18
	CONS 001	CONSTRUCTION			10,495	0	06/28			
	DSGN 002	DESIGN			1,050	0	06/26			
841 HWKF3000	3000 Flatbush Ave Trailers									
	CONS 001	CONSTRUCTION			516	0	06/23			
	CONS 002	CONSTRUCTION			50	0	06/28			
841 HWQFFRTN	Fort Totten							DEVSCOPE	06/21	09/21
CO#: A	CONS 001	CONSTRUCTION			24	0	06/26			
841 HWQFSW033	33-00 Northern Blvd Swing Space									
	CONS 003	CONSTRUCTION			207	0	06/29			
	CONS 004	CONSTRUCTION			1,100	0	06/27			
	CONS 005	CONSTRUCTION			1,100	0	06/27			
	CONS 006	CONSTRUCTION			1,019	0	06/27			
	CONS 010	CONSTRUCTION			356	0	06/30			
841 HWQF031C	Glendale Yard Pre-Engineered Shed							DEVSCOPE	06/20	08/20
	CONS 003	CONSTRUCTION			250	0	06/27			
841 HWQF041	QUEENS SAFETY CITY CONSTRUCTION 2							DEVSCOPE	06/21	09/21
	DSGN 001	DESIGN			858	0	06/26			
	CONS 002	CONSTRUCTION			6,938	0	06/28			
841 HWQF12ST	38-21 12th Street Rehabilitation							DEVSCOPE	06/17	09/17
	CONS 001	CONSTRUCTION			2,000	0	06/28			
	DSGN 002	DESIGN			500	0	06/26			
841 HWQF2002V	GLENDALE YARD TRAILERS							DEVSCOPE	06/22	10/22
	CONS 004	CONSTRUCTION			236	0	06/28			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQF4200V	Installation of Sewer & Water Services for 4200 Vernon Blvd.						
CONS	001 CONSTRUCTION	214	0	06/30			
CONS	002 CONSTRUCTION	13	0	06/31			
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements					DEVSCOPE	02/18 08/18
DSGN	001 DESIGN	8,106	0	06/27			
CONS	005 CONSTRUCTION	85,894	0	06/27			
841 HWRFPATH	Arthur Kill Road Build-out						
CONS	001 CONSTRUCTION	22,327	0	06/26			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK					BIDAWARD	06/18
CONS	002 CONSTRUCTION	223	1,892	06/28			
CO#: A6 IFDS	600 IFA DESIGN	100	0	06/24			
850 HWHARPADM	Harper Street Administration Building Reconstruction DB					DEVSCOPE	06/21 09/21
DSGN	001 DESIGN	952	0	06/24			
CO#: 01 DSGN	001 DESIGN	840	0	06/24			
CO#: 02 DSGN	001 DESIGN	7,108	0	06/27			
CONS	003 CONSTRUCTION	15,412	0	06/25			
CO#: A CONS	003 CONSTRUCTION	45,000	0	06/26			
CO#: B CONS	003 CONSTRUCTION	42,031	0	06/27			
CO#: 01 CONS	003 CONSTRUCTION	10,574	0	06/27			
CNSP	005 CONSTRUCTION SUPERVISION	5,625	0	06/27			
SVCS	007 SERVICES	1,693	0	06/27			
CO#: 01 SVCS	007 SERVICES	316	0	06/24			
CONS	008 CONSTRUCTION	8,373	0	06/25			
CO#: 05 IFDS	600 IFA DESIGN	150	0	06/23			
CO#: 06 IFDS	600 IFA DESIGN	250	0	10/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction					PROJSTRT	06/17 06/17
CONS	001 CONSTRUCTION	34,590	0	06/26			
CO#: A CONS	001 CONSTRUCTION	179	0	06/26			
CO#: N1 CONS	001 CONSTRUCTION	27,687	0	06/26			
CO#: A DSGN	003 DESIGN	2,602	0	06/23			
CO#: 01 DSGN	003 DESIGN	144	0	06/23			
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION	220	0	06/23			
SVCS	006 SERVICES	1,116	0	06/23			
CO#: 02 EQFN	007 EQUIPMENT AND FURNITURE	250	0	06/23			
CO#: 06 IFDS	601 IFA DESIGN	175	0	06/23			
CO#: 09 IFDS	601 IFA DESIGN	210	0	06/23			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,695	0	06/23			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement					DEVSCOPE	06/15 07/17
CO#: N1 CONS	001 CONSTRUCTION	442	0	06/23			
CO#: R1 CONS	001 CONSTRUCTION	2,524	0	06/25			
DSGN	002 DESIGN	19	0	06/23			
CO#: A SVCS	005 SERVICES	34	0	06/23			
CO#: A CNSP	006 CONSTRUCTION SUPERVISION	59	0	06/23			
CO#: 06 IFDS	600 IFA DESIGN	28-	0	11/22			
CO#: 07 IFDS	600 IFA DESIGN	15	0	02/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	150	0	11/22			
CO#: 02	IFSP	601	IFA CONSTRUCTION SUPERVIS	50	0	06/23			
850 HWQF033	28-11	QPN 7TH FL REHABILITATION					DEVSCOPE	06/18	08/18
	CONS	002	CONSTRUCTION	3,806	0	06/31			
CO#: A	CONS	002	CONSTRUCTION	180	0	06/30			
	CONS	003	CONSTRUCTION	1,611	0	06/31			
	CONS	004	CONSTRUCTION	6,154	0	06/31			
	SVCS	005	SERVICES	22	0	06/29			
	CNSP	006	CONSTRUCTION SUPERVISION	1,258	0	06/29			
	DSGN	007	DESIGN	796	0	06/30			
	IFSP	603	IFA CONSTRUCTION SUPERVIS	1,130	0	01/24			
850 HWRFO5R	Dubois	Yard Roof					DEVSCOPE	06/15	07/15
	CONS	001	CONSTRUCTION	8,207	0	06/26			
CO#: A	CONS	001	CONSTRUCTION	700	0	06/26			
	DSGN	002	DESIGN	126	0	06/24			
CO#: *	SVCS	005	SERVICES	100	0	06/24			
CO#: A1	SVCS	005	SERVICES	36	0	06/24			
	CNSP	006	CONSTRUCTION SUPERVISION	786	0	06/24			
CO#: 05	IFDS	601	IFA DESIGN	50	0	11/22			
CO#: 06	IFDS	601	IFA DESIGN	100	0	02/23			
CO#: 07	IFDS	601	IFA DESIGN	150	0	05/23			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	175	0	06/23			
850 HWXF2000B	1400	WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS							
CO#: N4	CONS	002	CONSTRUCTION	115	0	06/23			
	SVCS	006	SERVICES	13	0	06/23			
	CONS	008	CONSTRUCTION	282	0	06/23			
	DSGN	009	DESIGN	106	0	06/23			
	CONS	158	CONSTRUCTION	152	0	06/23			
	CNSP	200	CONSTRUCTION SUPERVISION	264	0	06/23			
	SVCS	250	SERVICES	58	0	06/23			
850 HWXF2144W	Replacement of	HVAC Unit					PROJSTRT	07/16	07/16
CO#: 03	IFSP	601	IFA CONSTRUCTION SUPERVIS	68	0	06/23			
850 SANDCONDC	Sandy	Conduit Replacement - Citywide							
CO#: R2	DSGN	002	DESIGN	0	691	06/31			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	533	0	06/23			
CO#: 02	IFDS	601	IFA DESIGN	100	0	10/24			
856 HWKF2514	25 14th St	Fleet Services Shop Rehabilitation					DEVSCOPE	06/19	09/19
	CONS	GE 001	CONSTRUCTION GENERAL	389	0	06/23			
	EQFN	FF 007	EQUIPMENT AND FURNITURE OFFICE FURNITURE	545	0	06/23			
	EQFN	CQ 008	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	218	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-61	FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS											
AVAILABLE BALANCE AS OF: 02/28/23		\$41,531,238.46	(CITY)							\$1.10	(NON-CITY)		
CONTRACT LIABILITY:		\$11,499,521.09	(CITY)							\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$62,955,915.74	(CITY)							\$1,475,191.90	(NON-CITY)		
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *				
APPROPRIATIONS				13,767	(C)*	11,302	12,949	5,265	17,556				
(N)*	*	*	*	3	(N)*	*	*	*	*				
COMMITMENT PLAN													
FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	105 *	41 *	*	3,483 *	14 *	301 *	705 *	110 *	*	*	*	1,328 *	6,087
FORCST(C)*	105 *	41 *	1 *	3,483 *	14 *	301 *	705 *	110 *	*	*	*	2,425 *	7,185
ACTUAL(C)*	104 *	43 *	1 *	3,480 *	14 *	300 *	703 *	178 *	*	*	*	*	4,823
PLAN (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 HWR61A		LAND ACQUISITION, CITYWIDE						
CO#: A	SITE AQ 004	SITE ACQUISITION	50	0	06/29			
	CTGY 900	CONTINGENCY	2,845	3	06/27			
841 HW6101		LAND ACQUISITION						
	SITE AQ 006	SITE ACQUISITION	24	0	06/29			
	CTGY 008	CONTINGENCY	4,053	0	06/23			
850 HWD105-03		LIBRARY LANE PROJECT						
	SITE AP 400	SITE LAND APPRAISAL CHARGES	450	0	06/23			
CO#: 01	SITE AP 400	SITE LAND APPRAISAL CHARGES	142	0	06/23			
850 HWK002377		East 72nd Street Reconstruction Brooklyn, SEK002377						
CO#: 02	SITE 401	SITE	9	0	06/23			
CO#: 03	SITE 401	SITE	13	0	06/23			
	SITE 402	SITE	69	0	06/23			
850 HWK1148		JEWEL STREET AREA, SE-813					DEVSCOPE 05/03	08/03
	SITE AQ 011	SITE ACQUISITION	1,000	0	06/27			
850 HWQ1187		Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)					DEVSCOPE 06/16	09/16
	SITE 400	SITE	125	0	12/22			
CO#: 01	SITE 400	SITE	149	0	12/22			
CO#: 02	SITE 400	SITE	10	0	06/23			
	SITE 401	SITE	1,059	0	06/27			
850 HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)					DEVSCOPE 05/05	08/05
	SITE AQ 400	SITE ACQUISITION	1,241	0	06/25			
CO#: A	SITE AQ 400	SITE ACQUISITION	1	0	06/23			
CO#: D	SITE AQ 400	SITE ACQUISITION	74	0	06/23			
	SITE AQ 404	SITE ACQUISITION	254	0	10/22			
850 HWQ274F1		RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)					DEVSCOPE 07/04	09/04
	SITE AQ 400	SITE ACQUISITION	316	0	06/24			
CO#: H1	SITE AQ 400	SITE ACQUISITION	30	0	08/22			

FY 2024 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#: H2	SITE AQ 400 SITE	ACQUISITION		5	0	08/22			
	SITE AQ 401 SITE	ACQUISITION		2,000	0	06/24			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)						DEVSCOPE	06/20	09/20
	SITE 401 SITE	ACQUISITION		508	0	06/24			
CO#: 01	SITE 401 SITE	ACQUISITION		4,381	0	06/24			
CO#: 02	SITE 401 SITE	ACQUISITION		3,095	0	06/24			
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)						DEVSCOPE	03/08	06/08
	SITE AQ 400 SITE	ACQUISITION		502	0	06/24			
850 HWQ662G	Springfield Gardens Phase V (SE-862)						DEVSCOPE	03/20	05/20
CO#: 01	SITE AQ 403 SITE	ACQUISITION		419	0	06/24			
CO#: 02	SITE AQ 403 SITE	ACQUISITION		1,500	0	06/26			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)						DEVSCOPE	08/03	11/03
	SITE AQ 400 SITE	ACQUISITION		2,783	0	06/25			
	SITE AP 402 SITE	LAND APPRAISAL CHARGES		380	0	06/25			
CO#: 01	SITE AP 402 SITE	LAND APPRAISAL CHARGES		1,000	0	06/25			
	SITE AQ 403 SITE	ACQUISITION		80	0	06/24			
	SITE AQ 404 SITE	ACQUISITION		4,821	0	06/25			
CO#: A	SITE AQ 405 SITE	ACQUISITION		1	0	06/24			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)								
CO#: D	SITE AQ 009 SITE	ACQUISITION		100	0	06/25			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD, SER200285						DEVSCOPE	02/08	05/08
CO#: 01	SITE AQ 400 SITE	ACQUISITION		2	0	06/28			
CO#: 02	SITE AQ 400 SITE	ACQUISITION		19	0	10/22			
CO#: 03	SITE AQ 400 SITE	ACQUISITION		183	0	10/22			
CO#: 04	SITE AQ 400 SITE	ACQUISITION		50	0	06/28			
	SITE AQ 401 SITE	ACQUISITION		1,789	0	06/28			
	SITE AQ 500 SITE	ACQUISITION		453	0	06/28			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						DEVSCOPE	02/12	05/12
CO#: 01	SITE AQ 401 SITE	ACQUISITION		47	0	10/22			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						DEVSCOPE	03/11	05/11
	SITE AQ 400 SITE	ACQUISITION		5,870	0	06/27			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						DEVSCOPE	06/11	09/11
	SITE AQ 400 SITE	ACQUISITION		8,682	0	06/27			
CO#: 07	SITE AQ 400 SITE	ACQUISITION		495	0	06/27			
CO#: 08	SITE AQ 400 SITE	ACQUISITION		6	0	01/23			
	SITE 500 SITE	ACQUISITION		442	0	06/27			
850 HWR00512	Richmond Valley Road								
	SITE AQ 400 SITE	ACQUISITION		66	0	10/22			
CO#: A	SITE AQ 400 SITE	ACQUISITION		1,970	0	06/25			
CO#: B	SITE AQ 400 SITE	ACQUISITION		14	0	11/22			
850 HWR1132B	SOUTH BEACH AREA PHASE II (SE-793)						DEVSCOPE	07/00	10/00
CO#: A	SITE 021 SITE	ACQUISITION		2	0	06/27			
CO#: B	SITE 021 SITE	ACQUISITION		6	0	06/27			

FY 2024 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	
	SITE AQ 400 SITE		ACQUISITION	2,835	0	10/22				
CO#: 01	SITE AQ 400 SITE		ACQUISITION	4,374	0	06/29				
	SITE AQ 401 SITE		ACQUISITION	2,277	0	06/29				
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366							DEVSCOPE	05/04	08/04
	SITE AQ 400 SITE		ACQUISITION	474	0	01/23				
CO#: 01	SITE AQ 400 SITE		ACQUISITION	141	0	06/26				
	SITE AQ 401 SITE		ACQUISITION	3,025	0	06/26				
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE							DEVSCOPE	06/10	08/10
	SITE AQ 401 SITE		ACQUISITION	42	0	01/23				
	SITE AQ 402 SITE		ACQUISITION	75	0	06/23				
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C									
	SITE AQ 400 SITE		ACQUISITION	702	0	06/28				
CO#: C	SITE AQ 400 SITE		ACQUISITION	99	0	07/22				
CO#: D	SITE AQ 400 SITE		ACQUISITION	6	0	07/22				
CO#: E	SITE AQ 400 SITE		ACQUISITION	6	0	08/22				
CO#: 01	SITE AQ 400 SITE		ACQUISITION	100	0	06/23				
CO#: 02	SITE AQ 400 SITE		ACQUISITION	4,151	0	06/28				
CO#: 03	SITE AQ 400 SITE		ACQUISITION	220	0	06/23				
CO#: 04	SITE AQ 400 SITE		ACQUISITION	112	0	06/23				
CO#: 05	SITE AQ 400 SITE		ACQUISITION	22	0	06/23				
CO#: 06	SITE AQ 400 SITE		ACQUISITION	171	0	06/26				
850 HWTRR1	Trench Restoration - Staten Island (SER002333)							DEVSCOPE	03/20	05/20
	SITE AQ 400 SITE		ACQUISITION	49	0	10/22				
CO#: 01	SITE AQ 400 SITE		ACQUISITION	140	0	06/26				
	SITE AQ 401 SITE		ACQUISITION	288	0	06/26				
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall, SEX20049							DEVSCOPE	06/17	09/17
	SITE 400 SITE			31	0	06/23				
CO#: A	SITE 400 SITE			30	0	10/22				
CO#: B	SITE 400 SITE			27	0	12/22				
	SITE 401 SITE			449	0	06/25				
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl							DEVSCOPE	03/16	05/16
	SITE AQ 407 SITE		ACQUISITION	1,072	0	06/30				
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)							DEVSCOPE	06/17	09/17
	SITE 400 SITE			205	0	06/25				
CO#: A	SITE 400 SITE			110	0	02/23				
CO#: B	SITE 400 SITE			183	0	01/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.																	
AVAILABLE BALANCE AS OF: 02/28/23 \$1,400,000.02 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$781,470.42 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$21,935,324.56 (CITY) \$.00 (NON-CITY)																	
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	655	*	27,800	*					555	*	27,800	*					
(N)*	*		*		*				(N)*	*	*			*		*	

FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	555	*	*	555	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05	08/05
CO#: A	DSGN	FD 002 DESIGN		555	06/24			
	CONS	RD 003 CONSTRUCTION	23,348	0	06/25			
	CONS	201 CONSTRUCTION	4,419	0	06/25			
	CONS	500 CONSTRUCTION	33	0	06/25			
	IFSP	606 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION																	
AVAILABLE BALANCE AS OF: 02/28/23 \$562,072,453.94 (CITY) \$31,174,139.20 (NON-CITY)																	
CONTRACT LIABILITY: \$206,509,369.35 (CITY) \$6,779,985.20 (NON-CITY)																	
ITD EXPENDITURES: \$1,920,111,436.61 (CITY) \$70,671,211.33 (NON-CITY)																	
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS	231,835	*	450,931	*	570,560	*			201,563	*	258,475	*	441,243	*	570,560	*	
(N)*	*		*		11,969	*			(N)*	5	*	780	*	6,800	*	26,115	*

FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	189	4,512	938	313	7,993	4,622	3,846	2,171	*	*	*	109,364	*	133,948	*		
FORCST(C)*	631	4,745	938	313	10,957	6,094	4,045	2,210	*	*	*	162,821	*	192,754	*		
ACTUAL(C)*	630	4,741	934	311	10,954	19,725	4,043	2,208	*	*	*	*	*	43,547	*		
PLAN (N)*	*	297-	127	*	*	*	*	119-	*	*	*	6,641	*	6,352	*		
FORCST(N)*	*	297-	127	*	*	*	*	119-	*	*	*	9,524	*	9,235	*		
ACTUAL(N)*	*	297-	126	*	*	*	*	118-	*	*	*	*	*	289-	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWBUSPAD		CITYWIDE BUS PADS						
	CONS	001 CONSTRUCTION	2,875	0	06/25			
	CONS	002 CONSTRUCTION	2,875	0	06/26			
	CONS	003 CONSTRUCTION	2,875	0	06/27			
	CONS	004 CONSTRUCTION	2,919	0	06/28			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HWPDRTREE	Pedestrian Ramps - Tree Replacement						
OTHR	004 OTHER	1,566	0	06/26			
841 HWPELIMLM	REPACKAGED COMPLEX PED RAMP INSTALL LANDMARK						
IFSP	600 IFA CONSTRUCTION SUPERVIS	165	0	06/24			
841 HWPELIMMX	Repacked Complex Ped Ramps Installs - Manhattan & Bronx						
IFSP	600 IFA CONSTRUCTION SUPERVIS	35	0	06/24			
841 HWPELIMQR	Repacked Complex Ped Ramp Installs - Queens, Mnhn, & SI						
IFSP	600 IFA CONSTRUCTION SUPERVIS	77	0	06/24			
841 HWPELIMTA	Repacked Complex Ped Ramps (TA)						
IFSP	600 IFA CONSTRUCTION SUPERVIS	83	0	06/24			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)						
OTHR	001 OTHER	43,332	0	06/32			
OTHR	002 OTHER	43,332	0	06/33			
CTGY	003 CONTINGENCY	137,283	0	06/24			
OTHR	010 OTHER	39,582	0	06/30			
OTHR	011 OTHER	39,582	0	06/31			
OTHR	024 OTHER	116,662	25,000	06/27			
OTHR	035 OTHER	39,582	0	06/28			
OTHR	036 OTHER	39,582	0	06/29			
CTGY	904 CONTINGENCY	9,065	0	06/23			
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum					DEVSCOPE	06/20 09/20
CONS	001 CONSTRUCTION	37,722	0	06/32			
CONS	002 CONSTRUCTION	39,156	0	06/33			
OTHR	009 OTHER	13,304	0	06/27			
OTHR	010 OTHER	37,682	0	06/27			
OTHR	011 OTHER	4,974	0	06/26			
OTHR	012 OTHER	35,525	0	06/27			
OTHR	021 OTHER	100,000	0	06/28			
OTHR	022 OTHER	108,110	0	06/29			
OTHR	024 OTHER	30,789	0	06/31			
841 HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum					DEVSCOPE	06/20 09/20
CONS	001 CONSTRUCTION	387,986	0	06/32			
CONS	002 CONSTRUCTION	402,729	0	06/33			
CONS	003 CONSTRUCTION	246,146	0	06/28			
CONS	004 CONSTRUCTION	116,147	0	06/30			
OTHR	009 OTHER	34,785	0	06/26			
OTHR	010 OTHER	11,067	0	06/26			
OTHR	011 OTHER	55,224	0	06/26			
OTHR	012 OTHER	296,067	0	06/27			
OTHR	031 OTHER	46,830	0	06/29			
OTHR	036 OTHER	307,110	0	06/31			
841 HWP22KQC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & Quee					DEVSCOPE	06/22 09/22
DSGN	001 DESIGN	996	0	06/24			
CONS	002 CONSTRUCTION	10,753	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	2,536	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	
	IFDS 600 IFA DESIGN		149	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		380	0	06/26				
841 HWP22KRC	FY24 Non-Standard Pedestrian Ramp Installs - Brooklyn & SI					DEVSCOPE	06/22	09/22	
	DSGN 001 DESIGN		1,045	0	06/24				
	CONS 002 CONSTRUCTION		11,162	0	06/26				
	CNSP 003 CONSTRUCTION SUPERVISION		2,662	0	06/26				
	IFDS 600 IFA DESIGN		157	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/26				
841 HWP22MXQC	FY24 Non-Standard Pedestrian Ramp Installs - Manhattan, Bron					DEVSCOPE	06/22	09/22	
	DSGN 001 DESIGN		959	0	06/24				
	CONS 002 CONSTRUCTION		10,291	0	06/26				
	CNSP 003 CONSTRUCTION SUPERVISION		2,443	0	06/26				
	IFDS 600 IFA DESIGN		144	0	06/24				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		366	0	06/26				
841 HWR706	Forest Hill Sidewalk Improvements								
	CONS 003 CONSTRUCTION		234	0	06/23				
841 HWS2023K	Prior Notice Sidewalks - Brooklyn								
	CONS 001 CONSTRUCTION		7,006	1,333	06/26				
	CNSP 002 CONSTRUCTION SUPERVISION		2,887	0	06/26				
	IFSP 600 IFA CONSTRUCTION SUPERVIS		433	0	06/23				
	IFDS 601 IFA DESIGN		350	0	06/23				
841 HWS2023M	Prior Notice Sidewalks - Manhattan								
	CONS 001 CONSTRUCTION		1,425	1,334	06/26				
	CNSP 002 CONSTRUCTION SUPERVISION		1,293	0	06/26				
	IFSP 600 IFA CONSTRUCTION SUPERVIS		194	0	06/23				
	IFDS 601 IFA DESIGN		71	0	06/23				
841 HWS2023Q	Prior Notice Sidewalks - Queens					SUBCOMP	01/23	03/24	
	CONS 001 CONSTRUCTION		10,434	1,334	06/26				
	CNSP 002 CONSTRUCTION SUPERVISION		3,970	0	06/26				
	IFSP 600 IFA CONSTRUCTION SUPERVIS		595	0	06/23				
	IFDS 601 IFA DESIGN		522	0	06/23				
841 HWS2023R	Prior Notice Sidewalks - Staten Island								
	CONS 001 CONSTRUCTION		1,205	1,334	06/26				
	CNSP 002 CONSTRUCTION SUPERVISION		1,034	0	06/26				
	IFSP 600 IFA CONSTRUCTION SUPERVIS		155	0	06/23				
	IFDS 601 IFA DESIGN		60	0	06/23				
841 HWS2023X	Prior Notice Sidewalks - Bronx								
	CONS 001 CONSTRUCTION		2,281	1,334	06/26				
	CNSP 002 CONSTRUCTION SUPERVISION		1,564	0	06/26				
	IFSP 600 IFA CONSTRUCTION SUPERVIS		235	0	06/23				
	IFDS 601 IFA DESIGN		114	0	06/23				
841 HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews					DEVSCOPE	07/17	09/28	
	CONS 012 CONSTRUCTION		27,311	0	06/23				
	CONS 013 CONSTRUCTION		33,312	0	06/24				
	CONS 014 CONSTRUCTION		39,969	0	06/25				



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 015	CONSTRUCTION	39,969	0	06/26				
	CONS 016	CONSTRUCTION	41,869	0	06/27				
	CONS 020	CONSTRUCTION	38,310	0	06/32				
	CONS 021	CONSTRUCTION	37,866	0	06/33				
	CONS 037	CONSTRUCTION	257	0	06/24				
	CONS 040	CONSTRUCTION	265	0	06/25				
	CONS 043	CONSTRUCTION	273	0	06/26				
	CONS 046	CONSTRUCTION	273	0	06/27				
	CONS 047	CONSTRUCTION	39,230	0	06/30				
	CONS 049	CONSTRUCTION	48,404	0	06/28				
	CONS 050	CONSTRUCTION	38,863	0	06/31				
	CONS 052	CONSTRUCTION	44,577	0	06/29				
	CONS 054	CONSTRUCTION	273	0	06/28				
	CONS 055	CONSTRUCTION	273	0	06/29				
	CONS 080	CONSTRUCTION	273	0	06/30				
	CONS 081	CONSTRUCTION	273	0	06/31				
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS						DEVSCOPE	07/17	09/28
	CONS 001	CONSTRUCTION	9,174	0	06/30				
	CONS 007	CONSTRUCTION	9,541	0	06/31				
	CONS 012	CONSTRUCTION	14,501	0	06/23				
	CONS 013	CONSTRUCTION	6,535	0	06/24				
	CONS 014	CONSTRUCTION	6,535	0	06/25				
	CONS 015	CONSTRUCTION	6,535	0	06/26				
	CONS 016	CONSTRUCTION	6,535	0	06/27				
	CONS 017	CONSTRUCTION	11,690	0	06/32				
	CONS 018	CONSTRUCTION	12,134	0	06/33				
	CONS 028	CONSTRUCTION	3,827	0	06/29				
	OTHR 032	OTHER	7,975	0	06/24				
	OTHR 033	OTHER	1,900	0	06/25				
	OTHR 034	OTHER	1,900	0	06/26				
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS						DEVSCOPE	06/07	09/07
	CTGY 177	CONTINGENCY	4,000	0	06/23				
	CTGY 178	CONTINGENCY	4,000	0	06/24				
850 GE-359	Area-wide Contract for Water Mains						DEVSCOPE	03/17	05/17
CO#: A	CONS 004	CONSTRUCTION	6	0	06/29				
850 HD-161E	GATEWAY ESTATE - PHASE E (BED-805)						DEVSCOPE	03/14	05/14
CO#: 01	CONS RM 002	CONSTRUCTION	172	0	06/30				
		CONTRACT PEDESTRIAN RAMPS							
850 HED-569	Replacement of Trunk WM in Bainbridge Ave						DEVSCOPE	03/14	05/14
CO#: B	CNSP 014	CONSTRUCTION SUPERVISION	14	0	06/23				
CO#: C	CNSP 014	CONSTRUCTION SUPERVISION	8	0	06/23				
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave						DEVSCOPE	08/19	11/19
	CONS 103	CONSTRUCTION	124	0	06/26				
	CNSP 204	CONSTRUCTION SUPERVISION	78	0	06/26				
850 HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island						DEVSCOPE	03/17	05/17
	CONS 111	CONSTRUCTION	536	0	06/24				
	CONS 112	CONSTRUCTION	432	0	06/24				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWCURB10	Curb Reconstruction								
	IFDS 600 IFA DESIGN			150	0	12/22			
CO#: 01	IFDS 600 IFA DESIGN			50	0	05/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	02/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/23			
850 HWD105-03	LIBRARY LANE PROJECT						DEVSCOPE	06/05	09/05
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	200	06/25			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		0	580	06/25			
850 HWK100SBC	South Brooklyn Crosstown SBS						DEVSCOPE	06/17	09/17
	CONS 106 CONSTRUCTION			2,942	0	06/26			
	IFSP 608 IFA CONSTRUCTION SUPERVIS			100	0	06/24			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY						DEVSCOPE	06/12	09/12
	CONS RM 101 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		5	0	06/24			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802						DEVSCOPE	02/15	05/15
CO#: A	CONS 105 CONSTRUCTION			0	815	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION			0	300	06/27			
850 HWK1148	JEWEL STREET AREA, SE-813								
	CONS RM 101 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		1,000	0	06/29			
	CONS WA 102 CONSTRUCTION	SIDEWALKS		1,000	0	06/29			
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833						DEVSCOPE	06/16	09/16
	CONS 102 CONSTRUCTION			125	0	06/24			
	CONS 103 CONSTRUCTION			157	0	06/24			
850 HWK797W	Schenck Avenue, BED-803						DEVSCOPE	02/15	08/16
	CONS 101 CONSTRUCTION			118	0	09/22			
	CONS 102 CONSTRUCTION			125	0	09/22			
	CNSP 201 CONSTRUCTION SUPERVISION			40	0	10/22			
	CNSP 202 CONSTRUCTION SUPERVISION			43	0	10/22			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351						DEVSCOPE	05/04	08/04
	CONS RM 105 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		821	0	06/26			
	CONS WA 106 CONSTRUCTION	SIDEWALKS		1,643	0	06/26			
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD						DSGN	06/21	10/23
	CONS 103 CONSTRUCTION			234	0	06/24			
	CONS 104 CONSTRUCTION			58	0	06/24			
850 HWMNYPL	New York Public Library Pedestrian Improvements						DEVSCOPE	03/17	05/17
	CONS 103 CONSTRUCTION			33	0	06/25			
	CONS 104 CONSTRUCTION			175	0	06/25			
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC						DEVSCOPE	04/07	06/07
CO#: A	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		0	119-	02/23			
850 HMMWTCB1	Reconstruction of Nassau St						DEVSCOPE	03/17	05/17
	CONS 102 CONSTRUCTION			32	127	09/22			
	CONS 103 CONSTRUCTION			44	0	09/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCB7	Reconstruction of Trinity Pl, SEN002182				DEVSCOPE	06/19	09/19
	CONS 102 CONSTRUCTION	19	73	06/26			
	CONS 103 CONSTRUCTION	189	0	06/26			
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
CO#: C	CONS WA 008 CONSTRUCTION SIDEWALKS	0	297-	08/22			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
	IFSP 603 IFA CONSTRUCTION SUPERVIS	50	0	03/23			
850 HWPLZ017K	Osborn Street Plaza				DEVSCOPE	06/16	09/16
	CONS 101 CONSTRUCTION	43	0	06/23			
850 HWPMMWBEQ	Installation of Standard Pedestrian Ramps - MWBE				DEVSCOPE	06/21	09/21
	CONS 100 CONSTRUCTION	442	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	89	0	06/23			
	CONS 500 CONSTRUCTION	3	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	120	0	12/22			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	150	0	03/23			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
	IFDS 601 IFA DESIGN	5	0	04/23			
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn						
	CONS 100 CONSTRUCTION	7,397	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	2,740	0	06/25			
	CONS 304 CONSTRUCTION	78	0	06/25			
	CONS 500 CONSTRUCTION	2,594	0	06/25			
CO#: 11	IFDS 600 IFA DESIGN	120	0	04/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	878	0	04/23			
850 HWPR19K1	Pedestrian Ramp Rehabilitation - Brooklyn						
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	155	0	06/23			
850 HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan				DEVSCOPE	06/17	09/17
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	245	0	06/23			
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan				DEVSCOPE	06/19	09/19
CO#: A	DSGN 003 DESIGN	306	0	11/22			
	CONS 100 CONSTRUCTION	8,569	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	2,044	0	06/25			
CO#: 03	IFDS 600 IFA DESIGN	100	0	02/23			
CO#: 04	IFDS 600 IFA DESIGN	100	0	05/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/23			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan						
	CONS 100 CONSTRUCTION	4,575	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	1,062	0	06/25			
	CONS 500 CONSTRUCTION	4,405	0	06/23			
CO#: 03	IFDS 600 IFA DESIGN	100	0	04/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/23			
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx						
	CONS 100 CONSTRUCTION	7,335	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
	CNSP 200 CONSTRUCTION SUPERVISION			1,426	0	06/25			
CO#: 03	IFDS 600 IFA DESIGN			100	0	04/23			
CO#: 04	IFDS 600 IFA DESIGN			30	0	07/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,100	0	06/23			
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island								
	CONS 100 CONSTRUCTION			4,207	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION			1,857	0	06/25			
	CONS 300 CONSTRUCTION			135	0	06/25			
CO#: 04	IFDS 600 IFA DESIGN			200	0	04/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	06/23			
850 HWPR19Q2	Pedestrian Ramp Rehabilitation - Queens								
	CONS 500 CONSTRUCTION			148	0	06/23	DEVSCOPE	06/17	09/17
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS			970	0	06/23			
850 HWPR19X	Pedestrian Ramp Rehabilitation - The Bronx								
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS			300	0	06/23			
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn								
	CONS 002 CONSTRUCTION			4,757	0	06/24	DEVSCOPE	06/19	09/19
	CNSP 003 CONSTRUCTION SUPERVISION			1,142	0	06/24			
CO#: 09	IFDS 601 IFA DESIGN			200	0	05/23			
CO#: 10	IFDS 601 IFA DESIGN			50	0	06/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			238	0	07/23			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			238	0	06/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			238	0	06/24			
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn								
	CONS 001 CONSTRUCTION			564	0	06/24	DEVSCOPE	06/19	09/19
	CONS 100 CONSTRUCTION			5,982	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION			1,436	0	06/24			
CO#: 07	IFDS 601 IFA DESIGN			150	0	11/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			898	0	06/23			
850 HWPR20K1	Pedestrian Ramps Rehabilitation - Brooklyn								
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			400	0	12/22			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			641	0	05/23			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS			641	0	06/23			
850 HWPR20K2	Pedestrian Ramp Rehabilitation - Brooklyn								
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			641	0	05/23			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS			791	0	07/23			
850 HWPR20K3	Pedestrian Ramp Rehabilitation - Brooklyn								
CO#: A	CONS 001 CONSTRUCTION			1,472	0	06/23	DEVSCOPE	05/19	08/19
CO#: B	CONS 001 CONSTRUCTION			6,310	0	06/24			
CO#: 03	IFDS 601 IFA DESIGN			90	0	12/22			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			891	0	05/23			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,041	0	06/23			
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark								
	DSGN 001 DESIGN			415	0	06/25	DEVSCOPE	06/19	09/19
	CONS 100 CONSTRUCTION			5,467	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 200 CONSTRUCTION SUPERVISION			1,285	0	06/24			
CO#: 05	IFDS 601 IFA DESIGN			100	0	04/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			820	0	06/23			
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn						DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION			478	0	06/24			
	CONS 100 CONSTRUCTION			5,122	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION			1,216	0	06/24			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			768	0	06/23			
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn						DEVSCOPE	06/19	09/19
CO#: A	DSGN 001 DESIGN			61	0	06/23			
CO#: B	DSGN 001 DESIGN			189	0	07/22			
	CONS 100 CONSTRUCTION			4,792	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION			1,085	0	06/24			
CO#: 04	IFDS 601 IFA DESIGN			174	0	01/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			719	0	06/23			
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens						DEVSCOPE	06/19	09/19
	CONS 002 CONSTRUCTION			5,727	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			1,374	0	06/24			
CO#: 06	IFDS 601 IFA DESIGN			170	0	02/23			
CO#: 07	IFDS 601 IFA DESIGN			50	0	03/23			
CO#: 08	IFDS 601 IFA DESIGN			59	0	07/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			860	0	06/23			
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx								
	CONS 100 CONSTRUCTION			5,153	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION			1,171	0	06/24			
	CONS 500 CONSTRUCTION			460	0	06/24			
CO#: 04	IFDS 601 IFA DESIGN			150	0	02/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			773	0	06/23			
850 HWPR20MX	Pedestrian Ramp Rehabilitation - Manhattan and Bronx						DEVSCOPE	05/19	08/19
CO#: C	CONS 001 CONSTRUCTION			2,326	0	08/22			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	12/22			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx								
	CONS 100 CONSTRUCTION			6,098	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION			1,463	0	06/24			
CO#: 07	IFDS 601 IFA DESIGN			70	0	04/23			
CO#: 08	IFDS 601 IFA DESIGN			95	0	04/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			600	0	07/23			
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens						DEVSCOPE	06/19	09/19
CO#: 02	DSGN 001 DESIGN			90	0	06/24			
	CONS 100 CONSTRUCTION			4,563	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION			1,096	0	06/24			
CO#: 05	IFDS 601 IFA DESIGN			220	0	06/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			685	0	06/23			
850 HWPR20Q1	Pedestrian Ramp Rehabilitation - Queens								
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			200	0	01/23			

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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		1,382	0	06/23				
850 HWPR20Q2	Pedestrian Ramp Rehabilitation - Queens								
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		541	0	06/23				
850 HWPR20Q3	Pedestrian Ramp Rehabilitation - Queens								DEVSCOPE 05/19 08/19
CO#: C CONS	001 CONSTRUCTION		2,662	0	09/22				
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/23				
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		541	0	07/23				
850 HWPR21KR	Rehabilitation of Standard Ped Ramps - Brooklyn&Staten Islan								DEVSCOPE 06/21 09/21
CO#: A CONS	100 CONSTRUCTION		3,309	0	11/22				
CO#: B CONS	100 CONSTRUCTION		6,619	0	06/24				
CO#: A CONS	500 CONSTRUCTION		2,664	0	06/24				
CO#: 04 IFDS	600 IFA DESIGN		11	0	02/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	12/22				
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		614	0	06/23				
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		800	0	07/23				
850 HWPR21KRC	FY23 Non-Standard Pedestrian Ramp Upgrades								DEVSCOPE 06/20 09/20
DSGN	001 DESIGN		1,356	0	06/23				
CONS	100 CONSTRUCTION		6,098	0	06/25				
CNSP	200 CONSTRUCTION SUPERVISION		1,461	0	06/25				
IFDS	600 IFA DESIGN		600	0	06/23				
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,400	0	06/23				
850 HWPR21K1	Rehabilitation of Standard Ped Ramps - Brooklyn								DEVSCOPE 06/21 09/21
CO#: A CONS	100 CONSTRUCTION		2,964	0	06/23				
CO#: B CONS	100 CONSTRUCTION		5,928	0	06/24				
	CONS 500 CONSTRUCTION		796	0	06/25				
CO#: A CONS	500 CONSTRUCTION		3,200	0	06/24				
CO#: AA IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/23				
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	07/23				
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		634	0	07/23				
850 HWPR21LMT	FY23 Non-Standard Pedestrian Ramp Upgrades								DEVSCOPE 06/20 09/20
DSGN	001 DESIGN		1,250	0	11/22				
CONS	100 CONSTRUCTION		6,575	0	06/25				
CNSP	200 CONSTRUCTION SUPERVISION		1,490	0	06/25				
850 HWPR21MQ	Rehabilitation of Standard Ped Ramps - Queens & Manhattan								DEVSCOPE 06/21 09/21
CO#: A CONS	100 CONSTRUCTION		3,491	0	01/23				
CO#: B CONS	100 CONSTRUCTION		6,980	0	06/24				
	CONS 500 CONSTRUCTION		1,662	0	06/25				
CO#: 01 IFDS	600 IFA DESIGN		400	0	06/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	12/22				
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		900	0	06/23				
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		630	0	06/23				
850 HWPR21MTA	FY23 Non-Standard Pedestrian Ramp Upgrades								DEVSCOPE 06/20 09/20
DSGN	001 DESIGN		1,223	0	02/23				
CONS	100 CONSTRUCTION		7,743	0	06/26				
CNSP	200 CONSTRUCTION SUPERVISION		1,748	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
850 HWPR21QC	FY23 Non-Standard Pedestrian Ramp Upgrades					DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN		1,198	0	02/23			
	CONS 100 CONSTRUCTION		6,083	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION		1,461	0	06/25			
850 HWPR21QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx					DEVSCOPE	06/21	09/21
CO#: A	CONS 100 CONSTRUCTION		2,499	0	11/22			
CO#: B	CONS 100 CONSTRUCTION		2,499	0	06/23			
CO#: C	CONS 100 CONSTRUCTION		2,500	0	06/24			
	CONS 500 CONSTRUCTION		2,124	0	06/25			
CO#: A	CONS 500 CONSTRUCTION		3,568	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN		200	0	06/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	05/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		504	0	06/23			
850 HWPR21Q1	Rehabilitation of Standard Ped Ramps - Queens					DEVSCOPE	06/21	09/21
CO#: A	CONS 100 CONSTRUCTION		2,843	0	12/22			
CO#: B	CONS 100 CONSTRUCTION		5,688	0	06/24			
	CONS 500 CONSTRUCTION		6,819	0	06/25			
CO#: 02	IFDS 600 IFA DESIGN		240	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	12/22			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/23			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		611	0	04/23			
850 HWPR21XC	FY23 Non-Standard Pedestrian Ramp Upgrades					DEVSCOPE	06/20	09/20
	DSGN 001 DESIGN		1,463	0	08/22			
	CONS 002 CONSTRUCTION		6,084	0	06/25			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	29	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION		1,461	0	06/25			
850 HWPR22KQC	FY24 Non-Standard Pedestrian Ramp Upgrades					DEVSCOPE	06/22	09/22
	DSGN 001 DESIGN		1,107	0	06/26			
	CONS 002 CONSTRUCTION		11,743	0	06/26			
	CONS 003 CONSTRUCTION		433	0	06/26			
	CNSP 005 CONSTRUCTION SUPERVISION		2,818	0	06/26			
	IFDS 600 IFA DESIGN		166	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,923	0	06/26			
850 HWPR22KR	Rehabilitation of Standard Ped Ramps - Brooklyn & SI							
	CONS 100 CONSTRUCTION		14,189	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		4,030	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		377	0	06/23			
850 HWPR22KRC	FY24 Non-Standard Pedestrian Ramp Upgrades							
	DSGN 001 DESIGN		1,119	0	06/26			
	CONS 002 CONSTRUCTION		13,163	0	06/26			
	CONS 003 CONSTRUCTION		461	0	06/26			
	CNSP 005 CONSTRUCTION SUPERVISION		2,850	0	06/26			
	IFDS 600 IFA DESIGN		168	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,256	0	06/26			
850 HWPR22K1	Rehabilitation of Standard Ped Ramps - Brooklyn							
	CONS 100 CONSTRUCTION		14,893	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
	CNSP 200 CONSTRUCTION SUPERVISION		4,030	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		451	0	06/23			
850 HWPR22MC	FY24 Non-Standard Pedestrian Ramp Upgrades							
	DSGN 001 DESIGN		1,021	0	06/26			
	CONS 002 CONSTRUCTION		10,830	0	06/26			
	CONS 003 CONSTRUCTION		589	0	06/26			
	CNSP 005 CONSTRUCTION SUPERVISION		2,599	0	06/26			
	IFDS 600 IFA DESIGN		153	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,713	0	06/26			
850 HWPR22MQ	Rehabilitation of Standard Ped Ramps - Manhattan & Queens							
	CONS 100 CONSTRUCTION		19,394	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		4,030	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		525	0	06/23			
850 HWPR22MXC	FY24 Non-Standard Pedestrian Ramp Upgrades							
	DSGN 001 DESIGN		1,095	0	06/26			
	CONS 002 CONSTRUCTION		12,964	0	06/26			
	CONS 003 CONSTRUCTION		362	0	06/26			
	CNSP 005 CONSTRUCTION SUPERVISION		2,787	0	06/26			
	IFDS 600 IFA DESIGN		164	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,999	0	06/26			
850 HWPR22QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx							
	CONS 100 CONSTRUCTION		15,121	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		4,030	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		450	0	06/23			
850 HWPR22Q1	Rehabilitation of Standard Ped Ramps - Queens							
	CONS 100 CONSTRUCTION		15,833	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION		4,030	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		451	0	06/23			
850 HWPR23KQ	Standard Upgrades Ped Ramps - Brooklyn and Queens							
	CONS 001 CONSTRUCTION		13,175	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION		3,162	0	06/25			
	IFDS 600 IFA DESIGN		1,976	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWPR23KR	Standard Upgrades Ped Ramps - Brooklyn and Staten Island							
	CONS 001 CONSTRUCTION		13,175	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION		3,162	0	06/25			
	IFDS 600 IFA DESIGN		1,976	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWPR23K1	Standard Upgrades Ped Ramps - Brooklyn							
	CONS 001 CONSTRUCTION		13,175	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION		3,162	0	06/25			
	IFDS 600 IFA DESIGN		1,976	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWPR23MQ	Standard Upgrades Ped Ramps - Manhattan and Queens							
	CONS 001 CONSTRUCTION		13,175	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
	CNSP 002	CONSTRUCTION SUPERVISION		3,165	0	06/25			
	IFDS 600	IFA DESIGN		1,976	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		475	0	06/24			
850 HWPR23QX	Standard Upgrades Ped Ramps - Queens and the Bronx								
	CONS 001	CONSTRUCTION		13,175	0	06/25			
	CNSP 002	CONSTRUCTION SUPERVISION		3,162	0	06/25			
	IFDS 600	IFA DESIGN		1,976	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWPR23Q1	Standard Upgrades Ped Ramps - Queens								
	CONS 001	CONSTRUCTION		13,175	0	06/25			
	CNSP 002	CONSTRUCTION SUPERVISION		3,162	0	06/25			
	IFDS 600	IFA DESIGN		1,976	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		474	0	06/24			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan								DEVSCOPE 06/14 09/14
CO#: B	CONS RM 002	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	49	0	06/23			
CO#: C	CONS RM 002	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	25	0	06/23			
CO#: B2	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	533	0	12/22			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan								
CO#: B2	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	870	0	12/22			
CO#: A	CONS RM 008	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	0	11/22			
CO#: 09	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	11/22			
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX								DEVSCOPE 06/17 09/17
	CONS 001	CONSTRUCTION		5,862	0	06/24			
	CNSP 002	CONSTRUCTION SUPERVISION		876	0	06/24			
	CNSP 004	CONSTRUCTION SUPERVISION		1,124	0	06/24			
CO#: 05	IFDS 601	IFA DESIGN		180	0	03/23			
CO#: 06	IFDS 601	IFA DESIGN		120	0	04/23			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn								DEVSCOPE 06/17 09/17
CO#: D	DSGN 003	DESIGN		85	0	06/23			
	CONS 100	CONSTRUCTION		3,725	0	06/23			
	CNSP 200	CONSTRUCTION SUPERVISION		1,166	0	06/23			
CO#: 07	IFDS 601	IFA DESIGN		250	0	12/22			
	IFDS 602	IFA DESIGN		500	0	06/23			
	IFSP 604	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn								
	CONS 100	CONSTRUCTION		2,744	0	06/23			
	CNSP 200	CONSTRUCTION SUPERVISION		622	0	06/23			
	CONS 300	CONSTRUCTION		39	0	06/23			
CO#: 06	IFDS 601	IFA DESIGN		100	0	02/23			
CO#: 02	IFSP 602	IFA CONSTRUCTION SUPERVIS		750	0	06/23			
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn								
	CONS 100	CONSTRUCTION		86	0	06/23			
CO#: B	CONS 100	CONSTRUCTION		5,405	0	06/24			
	CNSP 200	CONSTRUCTION SUPERVISION		1,715	0	06/24			
	CONS 300	CONSTRUCTION		207	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	IFDS	601 IFA DESIGN	200	0	03/23			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS							
	CONS	100 CONSTRUCTION	8,925	0	06/23			
	CNSP	200 CONSTRUCTION SUPERVISION	2,139	0	06/23			
	CONS	300 CONSTRUCTION	490	0	06/23			
CO#: 07	IFDS	601 IFA DESIGN	300	0	11/22			
CO#: 08	IFDS	601 IFA DESIGN	100	0	03/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	675	0	05/23			
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island							
	CONS	100 CONSTRUCTION	2,556	0	06/23			
	CNSP	200 CONSTRUCTION SUPERVISION	2,405	0	06/23			
CO#: 07	IFDS	601 IFA DESIGN	150	0	03/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	800	0	04/23			
850 HWP20KRC	Non-Standard Ped Ramp Installs - Brooklyn & Staten Island						DEVSCOPE	06/19 09/19
CO#: A	DSGN	001 DESIGN	120	0	06/24			
	CONS	100 CONSTRUCTION	5,736	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	861	0	06/25			
	IFDS	600 IFA DESIGN	100	0	01/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HWP20MKC	Non-Standard Ped Ramp Installs - Manhattan & Brooklyn							
	CONS	100 CONSTRUCTION	6,395	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	958	0	06/25			
CO#: 04	IFDS	600 IFA DESIGN	100	0	04/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
850 HWP20MXQC	Non-Standard Ped Ramp Install- Manh,Queens & Bronx -DSGN BLD						DEVSCOPE	06/19 09/19
	DSGN	002 DESIGN	1,050	0	06/23			
	CONS	100 CONSTRUCTION	4,970	0	06/23			
	CNSP	200 CONSTRUCTION SUPERVISION	408	0	06/23			
	CONS	500 CONSTRUCTION	267	0	06/23			
CO#: 04	IFDS	600 IFA DESIGN	75	0	04/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	04/23			
850 HWP2009Q	CITYWIDE PED RAMPS - QUEENS (SIM)						DEVSCOPE	02/08 05/08
	CONS	RM 500 CONSTRUCTION	493	0	06/28			
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						DEVSCOPE	07/11 09/11
CO#: A	CONS	RM 002 CONSTRUCTION	1,635-	0	09/22			
850 HWP2012R	CITYWIDE PED RAMPS - STATEN ISLAND						DEVSCOPE	07/11 09/11
CO#: A	CONS	RM 002 CONSTRUCTION	408-	0	09/22			
850 HWP2019S	Citywide Simple Pedestrian Ramps						DEVSCOPE	06/17 07/18
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	292	0	12/22			
	CONS	500 CONSTRUCTION	8	0	06/23			
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn						DEVSCOPE	06/19 09/19
CO#: 03	DSGN	001 DESIGN	527	0	08/22			
	CONS	100 CONSTRUCTION	5,847	0	06/24			

FY 2024 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
	CNSP 200 CONSTRUCTION SUPERVISION			877	0	06/24			
	CONS 500 CONSTRUCTION			1,446	0	06/24			
	CONS 501 CONSTRUCTION			30	0	06/27			
CO#: 02	IFDS 600 IFA DESIGN			100	0	05/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations						DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION			6,112	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			905	0	06/24			
	DSGN 004 DESIGN			372	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			915	0	06/23			
850 HWP2020TA	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens						DEVSCOPE	06/19	09/19
CO#: A2	DSGN 001 DESIGN			314	0	06/23			
	CONS 100 CONSTRUCTION			4,897	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION			689	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION			811	0	06/24			
	CONS 500 CONSTRUCTION			0	5	06/24			
	CONS 501 CONSTRUCTION			0	5	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
850 HWP2021LM	Non-Standard Installs - Landmark						DEVSCOPE	06/22	09/22
	CONS 002 CONSTRUCTION			6,216	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION			932	0	06/27			
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS			27	0	06/27			
850 HWP2021RC	Non-Standard Installs - Staten Island								
	CONS 002 CONSTRUCTION			5,731	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION			859	0	06/27			
	IFDS 600 IFA DESIGN			100	0	02/23			
850 HWP2021TA	Non-Standard Installs - TA								
	CONS 002 CONSTRUCTION			4,771	0	06/27			
	CNSP 003 CONSTRUCTION SUPERVISION			708	0	06/27			
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS			315	0	06/27			
850 HWP21KQC	Non-Standard Installs - Brooklyn and Queens								
	CONS 002 CONSTRUCTION			5,731	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION			861	0	06/26			
850 HWP21KRC	Non-Standard Installs - Brooklyn and Staten Island						DEVSCOPE	06/22	09/22
	CONS 002 CONSTRUCTION			5,253	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION			788	0	06/26			
	IFDS 600 IFA DESIGN			300	0	12/22			
850 HWP21MXQC	Non-Standard Installs - Manhattan, Bronx, Queens						DEVSCOPE	06/20	09/20
	DSGN 001 DESIGN			1,445	0	06/23			
	CONS 100 CONSTRUCTION			6,089	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION			915	0	06/26			
	IFDS 600 IFA DESIGN			300	0	12/22			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)						DEVSCOPE	03/17	05/17
	CONS 104 CONSTRUCTION			963	0	06/25			
	CONS 105 CONSTRUCTION			895	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
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)						DEVSCOPE	06/18	09/18
	CONS 101 CONSTRUCTION			535	0	06/24			
	CONS 102 CONSTRUCTION			428	0	06/24			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						DEVSCOPE	05/05	08/05
CO#: A	CONS RM 101 CONSTRUCTION			591	0	06/25			
CO#: A	CONS WA 102 CONSTRUCTION			1,360	0	06/25			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)						DEVSCOPE	06/20	09/20
	CONS 101 CONSTRUCTION			787	0	06/24			
CO#: A	CONS 101 CONSTRUCTION			1,117	0	06/24			
850 HWQ662G	Springfield Gardens Phase V (SE-862)						DEVSCOPE	03/20	05/20
	CONS RM 102 CONSTRUCTION			190	0	06/26			
	CONS WA 103 CONSTRUCTION			570	0	06/26			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)						DEVSCOPE	08/03	11/03
	CONS RM 101 CONSTRUCTION			1,188	0	06/25			
	CONS WA 102 CONSTRUCTION			1,476	0	06/25			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)						DEVSCOPE	02/12	05/12
CO#: A2	CONS RM 002 CONSTRUCTION			24	0	06/29			
CO#: A2	CONS WA 003 CONSTRUCTION			58	0	06/29			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION			498	0	06/31			
	CONS WA 010 CONSTRUCTION			300	0	06/31			
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828						DEVSCOPE	06/20	09/20
	CONS 100 CONSTRUCTION			750	0	06/25			
850 HWS2009DS	PRIOR NOTICE SIDEWALKS (DISTINCTIVE) - CITYWIDE(SIM)						DEVSCOPE	04/10	07/10
CO#: A2	CONS WA 001 CONSTRUCTION			293	0	06/29			
CO#: A2	CONS RM 003 CONSTRUCTION			159	0	06/29			
850 HWS2009K	PRIOR NOTICE SIDEWALKS - BROOKLYN(SIM)						DEVSCOPE	05/08	08/08
CO#: A2	CONS WA 001 CONSTRUCTION			226	0	06/29			
850 HWS2015R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND						DEVSCOPE	02/14	05/14
CO#: D	CNSP SU 002 CONSTRUCTION SUPERVISION			1	0	06/24			
	CONSULTANT SUPERVISION OF								
850 HWS2016K1	Prior Notice Sidewalks - Brooklyn						DEVSCOPE	10/14	01/15
CO#: B	CONS 001 CONSTRUCTION			199	0	06/23			
CO#: D	CNSP 011 CONSTRUCTION SUPERVISION			1	0	06/23			
CO#: E	CNSP 011 CONSTRUCTION SUPERVISION			200-	0	08/22			
	CONS 500 CONSTRUCTION			1	0	06/24			
850 HWS2019M	Prior Notice Sidewalks- Manhattan						DEVSCOPE	06/18	09/18
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION			422	0	11/22			
	CONS 500 CONSTRUCTION			50	0	06/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	03/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2019Q2 CO#: 03 IFSP	Prior Notice Sidewalks- Queens 602 IFA CONSTRUCTION SUPERVIS	350	0	06/23	DEVSCOPE	06/18	09/18
850 HWS2020K1 CO#: A CONS	Prior Notice Sidewalks- Brooklyn 101 CONSTRUCTION	1	0	06/24	DEVSCOPE	06/19	09/19
	CONS 500 CONSTRUCTION	817	0	06/28			
	CONS 501 CONSTRUCTION	2,110	0	06/28			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	01/23			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	820	0	06/23			
	CONS 700 CONSTRUCTION	123	0	06/28			
850 HWS2020K2 CO#: A CNSP	Prior Notice Sidewalks- Brooklyn 001 CONSTRUCTION	1	0	06/24	DEVSCOPE	06/19	09/19
CO#: B CNSP	002 CONSTRUCTION SUPERVISION	1	0	06/24			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	700	0	07/23			
	CONS 700 CONSTRUCTION	33	0	06/24			
850 HWS2020Q1 CO#: A CNSP	Prior Notice Sidewalks- Queens 002 CONSTRUCTION SUPERVISION	1	0	06/23			
	CONS 500 CONSTRUCTION	152	0	06/23			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	03/23			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	220	0	06/23			
850 HWS2020Q2 CO#: B CONS	Prior Notice Sidewalks- Queens 001 CONSTRUCTION	471	0	06/23	DEVSCOPE	01/19	04/19
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	1	0	06/23			
	CONS 501 CONSTRUCTION	333	0	06/25			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	07/23			
	CONS 700 CONSTRUCTION	188	0	06/25			
850 HWS2020R CO#: B CONS	Prior Notice Sidewalks- Staten Island 001 CONSTRUCTION	126	0	06/23	DEVSCOPE	06/19	09/19
CO#: B CNSP	002 CONSTRUCTION SUPERVISION	1	0	06/23			
	CONS 500 CONSTRUCTION	285	0	06/23			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	03/23			
850 HWS2020X CO#: A CNSP	Prior Notice Sidewalks- Bronx 002 CONSTRUCTION SUPERVISION	355	0	01/23	DEVSCOPE	06/19	09/19
	CONS 500 CONSTRUCTION	200	0	06/23			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	188	0	05/23			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	07/23			
850 HWS2020XM CO#: A CNSP	Prior Notice Sidewalks- Manhattan & Bronx 002 CONSTRUCTION SUPERVISION	1	0	06/24	DEVSCOPE	06/19	09/19
	CONS 500 CONSTRUCTION	107	0	06/26			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	214	0	07/23			
850 HWS2021K	PRIOR NOTICE SIDEWALK - BROOKLYN						
	CONS 100 CONSTRUCTION	2,160	1,914	06/23			
	CONS 102 CONSTRUCTION	444	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	2,223	0	06/23			
	CONS 500 CONSTRUCTION	1,039	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 600 IFA CONSTRUCTION SUPERVIS			114	0	03/23			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS			200	0	07/23			
850 HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS								
	CONS 100 CONSTRUCTION			3,013	1,914	06/23			
	CONS 102 CONSTRUCTION			441	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION			2,115	0	06/23			
	CONS 500 CONSTRUCTION			1,431	0	06/23			
CO#: 02	IFDS 602 IFA DESIGN			50	0	11/22			
850 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND						DEVSCOPE	02/21	03/21
	CONS 100 CONSTRUCTION			0	945	06/23			
	CONS 102 CONSTRUCTION			70	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION			1,156	0	06/23			
	CONS 500 CONSTRUCTION			0	12	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			78	0	06/23			
CO#: 02	IFDS 601 IFA DESIGN			100	0	04/23			
850 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX								
	CONS 100 CONSTRUCTION			0	849	06/23			
	CONS 102 CONSTRUCTION			71	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION			1,239	0	06/23			
	CONS 500 CONSTRUCTION			0	51	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			77	0	06/23			
850 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN								
	CONS 100 CONSTRUCTION			739	956	06/23			
	CONS 102 CONSTRUCTION			118	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION			2,174	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			119	0	06/23			
CO#: 02	IFDS 601 IFA DESIGN			100	0	06/23			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)						DEVSCOPE	03/19	05/19
	CONS 102 CONSTRUCTION			139	0	06/23			
	CONS 103 CONSTRUCTION			79	0	06/23			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)						DEVSCOPE	03/20	05/20
	CONS 102 CONSTRUCTION			121	0	06/26			
	CONS 103 CONSTRUCTION			76	0	06/26			
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560						DEVSCOPE	05/02	08/02
	CONS WA 004 CONSTRUCTION SIDEWALKS			41	0	06/24			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)						DEVSCOPE	02/11	05/11
CO#: A	CONS RM 013 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS			12-	0	02/23			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						DEVSCOPE	01/11	03/11
	CONS 503 CONSTRUCTION			85	0	06/24			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						DEVSCOPE	03/18	05/18
	CONS 501 CONSTRUCTION			224	0	06/24			
850 P-102DELV	Del Valle Square X009-111M						DEVSCOPE	03/18	05/18
	CONS 103 CONSTRUCTION			141	0	10/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 104 CONSTRUCTION			89	0	10/22			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens						DEVSCOPE	10/14	05/15
CO#: A	CONS RM 107 CONSTRUCTION			286	0	08/22			
CO#: B	CONS RM 107 CONSTRUCTION			116	0	08/22			
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy						DEVSCOPE	10/15	01/16
CO#: 01	CONS RM 102 CONSTRUCTION			15	0	06/23			
CO#: 01	CONS WA 103 CONSTRUCTION			6-	0	08/22			
	CONS 501 CONSTRUCTION			6	0	06/30			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						DEVSCOPE	02/14	03/15
CO#: A	CONS 010 CONSTRUCTION			0	58	06/26			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)						DEVSCOPE	02/16	05/16
CO#: C	CONS WA 006 CONSTRUCTION			147	586	06/30			
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector						DEVSCOPE	06/19	09/19
CO#: A	CONS 101 CONSTRUCTION			1	0	06/30			
850 SAND1048	BWG - Sunset Park North, BED-807						DEVSCOPE	06/19	09/19
	CONS 102 CONSTRUCTION			227	0	06/25			
	CONS 103 CONSTRUCTION			200	0	06/25			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC						DEVSCOPE	03/11	05/11
CO#: A1	CONS RM 005 CONSTRUCTION			152-	0	02/23			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,						DEVSCOPE	02/09	05/09
CO#: A1	CONS RM 011 CONSTRUCTION			60-	0	02/23			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B						DEVSCOPE	06/18	03/19
CO#: A	CONS RM 501 CONSTRUCTION			21	0	06/27			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns						DEVSCOPE	06/18	03/19
CO#: A	CONS 004 CONSTRUCTION			12	0	06/24			
850 SE-860	Combined Swr Replac & WM work 71st, QNS						DEVSCOPE	03/19	05/19
	CONS 090 CONSTRUCTION			495	0	06/26			
	CONS 103 CONSTRUCTION			6,406	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION			55	0	06/26			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST						DEVSCOPE	03/17	05/17
	CONS 107 CONSTRUCTION			832	0	06/24			
850 SEK002383	Combined SE installation & WM replacement in Dean Street						DEVSCOPE	08/18	11/18
	CONS 501 CONSTRUCTION			100	0	06/26			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						DEVSCOPE	02/15	05/17
CO#: A	CONS 008 CONSTRUCTION			122	0	06/23			
CO#: C	CNSP 009 CONSTRUCTION SUPERVISION			21	0	06/23			
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE						DEVSCOPE	06/24	06/24
CO#: E	CNSP SU 013 CONSTRUCTION SUPERVISION			11	0	06/24			
	CONS CM 502 CONSTRUCTION			31	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS						DEVSCOPE	06/19	08/19
CO#: A	CNSP 206 CONSTRUCTION SUPERVISION			87	0	11/22			
	CONS 501 CONSTRUCTION			1,007	0	06/24			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)						DEVSCOPE	06/16	09/16
	CONS RD 101 CONSTRUCTION ROADWAYS			1,006	0	06/24			
	CONS RD 102 CONSTRUCTION ROADWAYS			723	0	06/24			
850 SEQ200558	Install of storm SE & replacement of sanitary SE&dist.WM						DEVSCOPE	08/19	05/20
	CONS 501 CONSTRUCTION			99	0	06/24			
850 SEQ200581	SEQ - Storm Sewer Installation & WM in 183rd Street						DEVSCOPE	07/13	10/13
CO#: A1	CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS			26-	0	02/23			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY						DEVSCOPE	03/17	05/17
	CONS 105 CONSTRUCTION			642	0	06/24			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						DEVSCOPE	02/14	05/14
CO#: 01	CONS 105 CONSTRUCTION			84	0	12/22			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST						DEVSCOPE	03/21	05/21
	CONS 105 CONSTRUCTION			278	0	06/26			
	CONS 106 CONSTRUCTION			91	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION			42	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION			14	0	06/26			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers						DEVSCOPE	02/15	05/15
CO#: A	CONS 104 CONSTRUCTION			1	0	06/24			
	CONS 501 CONSTRUCTION			158	0	06/27			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)						DEVSCOPE	06/11	09/11
CO#: A	CNSP 204 CONSTRUCTION SUPERVISION			1	0	06/29			
	CONS 501 CONSTRUCTION			74	0	06/24			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA						DEVSCOPE	05/09	08/09
	CONS 110 CONSTRUCTION			36	0	06/26			
	CONS 111 CONSTRUCTION			83	0	06/26			

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BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS  
 AVAILABLE BALANCE AS OF: 02/28/23 \$7,396,981.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,287,133.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$46,929,317.19 (CITY) \$3,262,648.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	6,786	421	12,171	(C)*	11,147	*	12,171
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,214	1,214
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,214	1,214
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP04	CONS	STEP STREET REHABILITATION 011 CONSTRUCTION	1,122	0	06/30			
850 HWXS711	CONS	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272) RD 100 CONSTRUCTION ROADWAYS	6,897	0	06/30	DEVSCOPE	03/17	05/17
	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,119	0	06/30			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
850 HWXS911	DSGN	Reconstruction of the Summit Place Step Street 001 DESIGN	1,214	0	06/23			
	CONS	002 CONSTRUCTION	9,362	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	2,809	0	06/27			
	IFDS	600 IFA DESIGN	182	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	421	0	06/26			
850 HWX006-01	CONS	Henwood Place Step Street 100 CONSTRUCTION	9,430	0	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	1,385	0	06/25			
	CONS	500 CONSTRUCTION	332	0	06/25			
CO#: 04	IFDS	600 IFA DESIGN	200	0	01/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,040	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$1,789,761.55 (CITY) \$223.26 (NON-CITY)  
 CONTRACT LIABILITY: \$101,340.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,413,490.11 (CITY) \$269,765.73 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS		710						
(N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 (SEQ200592)					
CO#: 06 IFDS	600 IFA DESIGN	500	0	10/22		
CO#: 07 IFDS	600 IFA DESIGN	500	0	02/23		
CO#: 08 IFDS	600 IFA DESIGN	1,000	0	04/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25		

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 02/28/23 \$25,836,643.01 (CITY) \$1.28 (NON-CITY)  
 CONTRACT LIABILITY: \$15,988,552.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$65,787,317.88 (CITY) \$250,734.72 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS				14,408	2,462	11,200	5,253	21,128
(N)*								

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,025	86	*	3,516	*	*	*	*	*	*	*	202	2,607
FORCST(C)*	1,025	86	*	3,516	*	*	*	*	*	*	*	8,164	10,569
ACTUAL(C)*	1,025	114	*	3,515	*	*	*	*	*	*	*	*	2,604
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 HWCESA13A	ENGINEERING SERVICE AGREEMENT, CITYWIDE					
SVCS	003 SERVICES	1	0	06/29		
841 HWCESA13B	ENGINEERING SERVICE AGREEMENT, CITYWIDE					
SVCS	003 SERVICES	1	0	06/29		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCESA16A SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/29		
841 HWCESA16B SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/29		
841 HWCESA16C SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/29		
841 HWCESA16D SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/29		
841 HWESARRM1 DSGN	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/23		
841 HWESARRM2 DSGN	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/23		
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/25		
850 BC-10HW3 SVCS	Standard boring contract highways 001 SERVICES	2,516	0	10/22		
CO#: 01 SVCS	001 SERVICES	484	0	06/28		
850 BC-10HW4 SVCS	Standard boring contract highways 001 SERVICES	2,117	0	06/28		
850 BC-10HW5 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/28		
850 BC-10HW6 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/28		
SVCS	002 SERVICES	2,075	0	06/28		
SVCS	003 SERVICES	2,163	0	06/29		
850 BC-10WW CO#: 02 SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES	2	0	06/26		
CO#: 04 SVCS	005 SERVICES	1	0	06/26		
CO#: 02 SVCS	007 SERVICES	100	0	06/26		
850 BC-10XX SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	400	0	06/26		
850 BC-10YY SVCS	SERVICE CONTRACT FOR BORINGS 004 SERVICES	2,000	0	06/28		
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	10/22		
SVCS	009 SERVICES	500	0	06/27		
850 HWC101G SVCS	MATERIAL TESTING AND EVALUATION 003 SERVICES	500	0	06/27		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 500 SERVICES		801	0	06/27			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, SI & MN							
	SVCS 003 SERVICES		2,500	0	06/27			
	SVCS 013 SERVICES		1,250	0	06/27			
	SVCS 502 SERVICES		500	0	06/27			
850 HWEARC05A	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, BK & BX							
	SVCS 001 SERVICES		2,500	0	06/27			
CO#: 01	SVCS 001 SERVICES		1,250	0	06/27			
850 HWEARC05B	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT, QN							
	SVCS 001 SERVICES		2,500	0	06/27			
CO#: 01	SVCS 001 SERVICES		1,250	0	06/27			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	SVCS 003 SERVICES		2,000	0	06/29			
	SVCS 004 SERVICES		2,075	0	06/29			
	SVCS 005 SERVICES		2,163	0	06/29			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366						DEVSCOPE 05/04	08/04
	SVCS 001 SERVICES		2,500	0	06/26			
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES							
CO#: 04	SVCS 004 SERVICES		825-	0	07/22			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS 005 SERVICES		1,000	0	06/24			
CO#: 01	SVCS 005 SERVICES		1,250	0	06/26			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17							
	SVCS 008 SERVICES		500	0	06/24			
CO#: 01	SVCS 008 SERVICES		1,077	0	06/27			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18							
CO#: 01	SVCS 007 SERVICES		500	0	06/24			
CO#: 02	SVCS 007 SERVICES		500	0	06/27			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19							
	SVCS 005 SERVICES		1,000	0	06/27			
CO#: 01	SVCS 005 SERVICES		500	0	06/28			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20							
	SVCS 007 SERVICES		1,000	0	06/26			
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN							
CO#: R1	SVCS 011 SERVICES		170	0	06/24			
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
	SVCS 001 SERVICES		1,000	0	06/25			
CO#: 01	SVCS 001 SERVICES		500	0	06/27			
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
	SVCS 001 SERVICES		1,000	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 SVCS	001 SERVICES		500	0	06/27		
850 SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: R1 SVCS	011 SERVICES		122	0	06/24		
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	001 SERVICES		1,000	0	06/25		
CO#: 01 SVCS	001 SERVICES		500	0	06/27		
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	001 SERVICES		1,000	0	06/25		
CO#: 01 SVCS	001 SERVICES		500	0	06/27		
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W						
CO#: 02 SVCS	003 SERVICES		114	0	08/22		
CO#: 01 SVCS	006 SERVICES		200-	0	08/22		
CO#: 02 SVCS	006 SERVICES		200	0	06/23		
850 SEQCWSRV4	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	001 SERVICES		1,000	0	06/25		
CO#: 01 SVCS	001 SERVICES		500	0	06/27		
850 SEQCWSRV5	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	001 SERVICES		1,000	0	06/25		
CO#: 01 SVCS	001 SERVICES		500	0	06/27		
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	001 SERVICES		1,000	0	06/25		
CO#: 01 SVCS	001 SERVICES		500	0	06/27		
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	001 SERVICES		1,000	0	06/25		
CO#: 01 SVCS	001 SERVICES		500	0	06/27		
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	001 SERVICES		600	0	06/30		
850 SERCWSRV7	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	001 SERVICES		600	0	06/30		
850 SEX-SURV2	SURVEYS FOR SEWERS IN BRONX						
CO#: R1 SVCS	008 SERVICES		170	0	06/24		
850 SEXCWSRV1	Requirement Contract for Surveying services in the bronx/cw						
CO#: B SVCS	003 SERVICES		200-	0	07/22		
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	001 SERVICES		1,000	0	06/25		
CO#: 01 SVCS	001 SERVICES		500	0	06/27		
CO#: 02 SVCS	001 SERVICES		200	0	06/25		
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	001 SERVICES		1,000	0	06/25		
CO#: 01 SVCS	001 SERVICES		500	0	06/27		



FY 2024 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
	CONS 033	CONSTRUCTION	6,905	0	06/24			
	CONS 034	CONSTRUCTION	7,132	0	06/25			
	CONS 036	CONSTRUCTION	7,353	0	06/26			
	CONS 037	CONSTRUCTION	7,581	0	06/27			
	CONS 039	CONSTRUCTION	7,867	0	06/28			
	CONS 040	CONSTRUCTION	8,200	0	06/29			
	CONS 041	CONSTRUCTION	9,206	0	06/32			
	CONS 042	CONSTRUCTION	9,556	0	06/33			
841 HW349	LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT						
	CTGY 014	CONTINGENCY	0	50,000	06/24		DEVSCOPE 06/07	09/07
	CONS 045	CONSTRUCTION	85,636	0	06/30			
	CONS 046	CONSTRUCTION	88,316	0	06/31			
	CONS 085	CONSTRUCTION	33,090	0	06/23			
	CONS 097	CONSTRUCTION	91,672	0	06/32			
	CONS 098	CONSTRUCTION	95,155	0	06/33			
	CONS 101	CONSTRUCTION	49,070	0	06/23			
	CONS 106	CONSTRUCTION	62,395	0	06/24			
	CONS 107	CONSTRUCTION	73,778	0	06/25			
	CONS 137	CONSTRUCTION	75,991	0	06/26			
	CONS 138	CONSTRUCTION	78,271	0	06/27			
	CONS 142	CONSTRUCTION	2,588	0	06/27			
	CONS 156	CONSTRUCTION	80,619	0	06/28			
	CONS 157	CONSTRUCTION	83,038	0	06/29			
	CTGY 904	CONTINGENCY	28,708	18,077	06/23			
841 HW349	07	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS						
	CONS 023	CONSTRUCTION	178,320	0	06/30		DEVSCOPE 06/07	09/07
	CONS 024	CONSTRUCTION	186,047	0	06/31			
	CONS 025	CONSTRUCTION	193,227	0	06/32			
	CONS 026	CONSTRUCTION	200,454	0	06/33			
	CONS 079	CONSTRUCTION	149,091	0	06/23			
	CONS 090	CONSTRUCTION	10,090	0	06/23			
	CONS 092	CONSTRUCTION	147,346	0	06/24			
	CONS 093	CONSTRUCTION	151,927	0	06/25			
	CONS 109	CONSTRUCTION	156,486	0	06/26			
	CONS 110	CONSTRUCTION	161,180	0	06/27			
	CONS 114	CONSTRUCTION	2,921	0	06/23			
	CONS 139	CONSTRUCTION	166,015	0	06/28			
	CONS 152	CONSTRUCTION	170,995	0	06/29			

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-384 FMS #: 841 411 REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS																	
AVAILABLE BALANCE AS OF: 02/28/23 \$199,999.91 (CITY) \$99.62 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$2,064,542.09 (CITY) \$94,900.38 (NON-CITY)																	
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN	200	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	*	200	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 006 SERVICES	200	0	06/24			

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN																	
AVAILABLE BALANCE AS OF: 02/28/23 \$234,999.88 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$3,668,157.65 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$52,894,036.16 (CITY) \$ .00 (NON-CITY)																	
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	(C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
FY 2023																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784						
CO#: 11 IFSP	606 IFA CONSTRUCTION SUPERVIS	200	0	12/22			
CO#: 12 IFSP	606 IFA CONSTRUCTION SUPERVIS	100	0	06/23			



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BUDGET LINE: HW-631 FMS #: 841 678  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS  
 \$213,000.13 (CITY) \$ .00 (NON-CITY)  
 \$42,596.28 (CITY) \$ .00 (NON-CITY)  
 \$24,297,753.04 (CITY) \$ .00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-3	ALMEDA AV - PHASE III						
IFSP	602 IFA CONSTRUCTION SUPERVIS	185	0	06/23			

BUDGET LINE: HW-662 FMS #: 841 758  
 AVAILABLE BALANCE AS OF: 02/28/23  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS  
 \$771,000.41 (CITY) \$ .00 (NON-CITY)  
 \$31,441.50 (CITY) \$ .00 (NON-CITY)  
 \$41,833,478.09 (CITY) \$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	4,350	*	(C)*	*	4,453	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ662G	Springfield Gardens Phase V (SE-862)						
CONS RD 100	CONSTRUCTION ROADWAYS	4,453	0	06/26	DEVSCOPE	03/20	05/20
IFSP	603 IFA CONSTRUCTION SUPERVIS	668	0	06/23			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-710	FMS #: 841 31E	RECONSTRUCTION OF PELHAM PARKWAY										
AVAILABLE BALANCE AS OF: 02/28/23		\$50,983.51	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,233,183.37	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$53,719,914.45	(CITY)								\$ .00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	1,642	*	*	*	*	*	*	*	*	*	*	1,642
FORCST(C)*	*	1,642	*	*	*	*	*	*	*	*	*	*	1,642
ACTUAL(C)*	*	1,642	*	*	*	*	*	*	*	*	*	*	1,642
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)										DEVSCOPE	07/06 06/07
CO#: C	CONS RD 020 CONSTRUCTION							1,642	0	08/22		
CO#: 03	IFSP SU 603 IFA CONSTRUCTION SUPERVIS							200	0	12/22		
CO#: 04	IFSP SU 603 IFA CONSTRUCTION SUPERVIS							150	0	02/23		

BUDGET LINE: HW-724	FMS #: 841 31R	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/23		\$1,071,592.14	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$677,469.48	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$24,380,617.38	(CITY)								\$ .00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)											
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS							942	0	06/23		
CO#: 09	IFDS 605 IFA DESIGN							300	0	02/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX  
 AVAILABLE BALANCE AS OF: 02/28/23 \$71,483.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$776,486.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,034,758.20 (CITY) \$2,732,575.00 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS								
(N)*								

FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	54-	*	*	*	18-	*	*	*	*	*	*	72-
FORCST(C)*	*	54-	*	*	*	18-	*	*	*	*	*	*	72-
ACTUAL(C)*	*	54-	*	*	*	18-	*	*	*	*	*	*	71-
PLAN (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 HWX733BW	B	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE DSGN FD 015 DESIGN	54-	0	08/22	DEVSCOPE	05/02	08/02
850 HWX733W	C	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93) CNSP SU 008 CONSTRUCTION SUPERVISION	18-	0	12/22	DEVSCOPE	07/99	09/99

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)  
 AVAILABLE BALANCE AS OF: 02/28/23 \$99,999.74 (CITY) \$1.07 (NON-CITY)  
 CONTRACT LIABILITY: \$163,954.39 (CITY) \$151,022.13 (NON-CITY)  
 ITD EXPENDITURES: \$4,640,299.87 (CITY) \$3,260,132.80 (NON-CITY)

EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS								
(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK779W	03	EMPIRE BOULEVARD, BED-796 IFA CONSTRUCTION SUPERVIS	100	0	03/23	DEVSCOPE	05/11	08/11

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-787	FMS #: 841 32T	RECONSTRUCTION OF SUTTER AVENUE										
AVAILABLE BALANCE AS OF: 02/28/23		\$859,054.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$314,757.16	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$20,089,756.78	(CITY)								\$ .00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ787B3	Sutter Ave, Etc - Phase V (B3)										DEVSCOPE	02/12 05/12
CO#: A2	CONS RD 001 CONSTRUCTION				ROADWAYS			771	0	06/29		
CO#: 16	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			250	0	06/23		

BUDGET LINE: HW-796	FMS #: 841 33C	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/23		\$10,887,732.63	(CITY)								\$738,379.98	(NON-CITY)
CONTRACT LIABILITY:		\$1,705,805.35	(CITY)								\$2,861,620.02	(NON-CITY)
ITD EXPENDITURES:		\$1,527,084.02	(CITY)								\$ .00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	416	1,217	*	*	*	*	*	*	*	983	2,616
FORCST(C)*	*	*	416	1,217	*	*	*	*	*	*	*	1,238	2,871
ACTUAL(C)*	*	*	415	1,217	*	*	*	*	*	*	*	*	1,632
PLAN (N)*	*	*	2,862	*	*	*	*	*	*	*	*	*	2,862
FORCST(N)*	*	*	2,862	*	*	*	*	*	*	*	*	*	2,862
ACTUAL(N)*	*	*	2,862	*	*	*	*	*	*	*	*	*	2,862

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 HWK797W	Schenck Avenue, BED-803										DEVSCOPE	02/15 08/16
	CONS 100 CONSTRUCTION							416	2,862	09/22		
CO#: 01	CONS 100 CONSTRUCTION							745	0	06/23		
	CNSP 200 CONSTRUCTION SUPERVISION							1,217	0	10/22		
	CONS 300 CONSTRUCTION							238	0	06/23		
	CONS 305 CONSTRUCTION							3,000	0	06/30		
	CONS 500 CONSTRUCTION							3,000	0	06/30		
CO#: 01	CONS 500 CONSTRUCTION							3,000	0	06/30		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	CONS 500 CONSTRUCTION	850	0	06/30		
CO#: 09	IFDS FD 601 IFA DESIGN	50	0	05/23		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	03/23		
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	900	0	06/23		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/23 \$13,890,787.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$692,519.52 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,331,808.35 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*			13,600					
APPROPRIATIONS (N)*							26,491	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	580	*	*	*	*	*	*	*	*	*	*	*	*	580
FORCST(C)*	*	*	580	*	*	*	*	*	*	*	*	*	*	*	*	580
ACTUAL(C)*	*	*	580	*	*	*	*	*	*	*	*	*	*	*	*	580
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 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351					
CO#: A	CONS VE1 CONSTRUCTION	24	0	06/26		
CO#: D	DSGN TD 029 DESIGN	580	0	09/22		
	CONS RD 104 CONSTRUCTION	21,349	0	06/26		
	CNSP SU 200 CONSTRUCTION SUPERVISION	4,882	0	06/26		
	CONS RD 301 CONSTRUCTION	236	0	06/26		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
	IFDS 604 IFA DESIGN	200	0	02/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-944	FMS #: 841 34S	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/23		\$1,160,999.62	(CITY)						\$25,051,315.05	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)						\$83,252,833.04	(NON-CITY)	
ITD EXPENDITURES:		\$136,450.38	(CITY)						\$277,907,563.67	(NON-CITY)	
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27				FY 24	FY 25	FY 26	FY 27
APPROPRIATIONS											
(N)*	102,642	725	29,941	5,485				9,166	725	6,941	5,485
					FY 2023						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	1,910	3,207	5,066	*	1,156	*	12,305	*	*	18,527
FORCST(N)*	*	1,910	3,207	5,066	*	1,156	*	12,305	*	*	26,469
ACTUAL(N)*	*	1,909	3,206	5,064	*	1,151	*	12,304	*	*	974

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCW-SOGR	CTGY	Citywide Streets - 30-Year State of Good Repair	0	100,000	06/24	DEVSCOPE	06/20	09/20
850 HWCRCDB		RAISED CROSSWALKS DESIGN BUILD				PROJSTRT	11/22	11/22
	CONS	101 CONSTRUCTION	0	1,897	06/27			
	CONS	102 CONSTRUCTION	0	928	06/27			
	CONS	103 CONSTRUCTION	0	2,638	06/27			
	CONS	301 CONSTRUCTION	0	4	06/27			
	CONS	302 CONSTRUCTION	0	2	06/27			
	CONS	303 CONSTRUCTION	0	5	06/27			
850 HWCSCHPBX		SAFE ROUTES TO SCHOOLS- BRONX				DEVSCOPE	03/19	05/19
	CONS	300 CONSTRUCTION	0	4	12/22			
	CONS	301 CONSTRUCTION	0	50	12/22			
	CONS	302 CONSTRUCTION	0	43	12/22			
850 HWCSCH4B1		Safe Routes to Schools - Phase 4B1				DEVSCOPE	09/13	12/13
	CONS	RD 008 CONSTRUCTION ROADWAYS	0	10	06/30			
850 HWK100SBC		South Brooklyn Crosstown SBS				DEVSCOPE	06/17	09/17
	CONS	109 CONSTRUCTION	0	173	06/26			
	CONS	110 CONSTRUCTION	0	2,808	06/26			
	CONS	111 CONSTRUCTION	0	403	06/26			
	CONS	112 CONSTRUCTION	0	2,158	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	0	15	06/26			
	CNSP	202 CONSTRUCTION SUPERVISION	0	230	06/26			
	CNSP	203 CONSTRUCTION SUPERVISION	0	33	06/26			
	CNSP	204 CONSTRUCTION SUPERVISION	0	177	06/26			
850 HWK797W		Schenck Avenue, BED-803				DEVSCOPE	02/15	08/16
	CONS	103 CONSTRUCTION	0	10	09/22			
850 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351				DEVSCOPE	05/04	08/04
	CONS	109 CONSTRUCTION	0	125	06/26			
	CONS	110 CONSTRUCTION	0	84	06/26			

FY 2024 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
	CONS 111	CONSTRUCTION		0	27	06/26			
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678	DSGN BUILD					DSGN	06/21	10/23
	CONS 105	CONSTRUCTION		0	2,425	06/24			
	CONS 106	CONSTRUCTION		0	1,427	06/24			
	CONS 107	CONSTRUCTION		0	12	06/24			
	CNSP 201	CONSTRUCTION SUPERVISION		0	437	06/24			
	CNSP 202	CONSTRUCTION SUPERVISION		0	257	06/24			
	CNSP 203	CONSTRUCTION SUPERVISION		0	3	06/24			
	CONS 301	CONSTRUCTION		0	139	06/24			
	CONS 302	CONSTRUCTION		0	82	06/24			
	CONS 303	CONSTRUCTION		0	1	06/24			
	CONS 351	CONSTRUCTION		0	70	06/24			
	CONS 352	CONSTRUCTION		0	41	06/24			
	CONS 353	CONSTRUCTION		0	1	06/24			
850 HWMP2012	TIMES SQUARE (SEN002160)						DEVSCOPE	05/05	08/05
	CONS RD 031	CONSTRUCTION ROADWAYS		0	11	06/28			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						DEVSCOPE	04/07	06/07
CO#: C	CONS RD 011	CONSTRUCTION ROADWAYS		0	8-	02/23			
CO#: C	CONS RD 017	CONSTRUCTION ROADWAYS		0	7,971-	02/23			
CO#: D	CONS RD 017	CONSTRUCTION ROADWAYS		0	18-	02/23			
CO#: E	CONS RD 017	CONSTRUCTION ROADWAYS		0	1,040-	02/23			
CO#: C	CONS RD 019	CONSTRUCTION ROADWAYS		0	3,268-	02/23			
850 HMMWTCB1	Reconstruction of Nassau St						DEVSCOPE	03/17	05/17
	CONS 104	CONSTRUCTION		0	1,788	09/22			
	CONS 105	CONSTRUCTION		0	1,409	09/22			
CO#: A	CNSP 202	CONSTRUCTION SUPERVISION		0	488	08/22			
CO#: A	CNSP 203	CONSTRUCTION SUPERVISION		0	452	08/22			
	CONS 301	CONSTRUCTION		0	143	12/22			
	CONS 302	CONSTRUCTION		0	112	12/22			
850 HMMWTCB2	Reconstruction of Greenwich						DEVSCOPE	03/17	05/17
CO#: A	CONS 006	CONSTRUCTION		0	52	12/22			
CO#: B	CONS 006	CONSTRUCTION		0	1,500	06/23			
CO#: A	CONS 007	CONSTRUCTION		0	67	12/22			
CO#: B	CONS 007	CONSTRUCTION		0	602	12/22			
CO#: A	CONS 008	CONSTRUCTION		0	1	06/23			
850 HWPLZ017K	Osborn Street Plaza						DEVSCOPE	06/16	09/16
	CONS 102	CONSTRUCTION		0	194	06/23			
	CONS 103	CONSTRUCTION		0	75	06/23			
	CNSP 201	CONSTRUCTION SUPERVISION		0	112	06/23			
	CNSP 202	CONSTRUCTION SUPERVISION		0	43	06/23			
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn						DEVSCOPE	06/19	09/19
	CONS 102	CONSTRUCTION		0	89	06/23			
	CONS 103	CONSTRUCTION		0	3,295	06/23			
	CONS 104	CONSTRUCTION		0	275	06/23			
	CONS 105	CONSTRUCTION		0	1,298	06/23			
	CNSP 201	CONSTRUCTION SUPERVISION		0	28	06/23			
	CNSP 202	CONSTRUCTION SUPERVISION		0	1,043	06/23			



FY 2024 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
	CNSP 203	CONSTRUCTION	SUPERVISION	0	87	06/23			
	CNSP 204	CONSTRUCTION	SUPERVISION	0	411	06/23			
	CONS 300	CONSTRUCTION		0	1	06/23			
	CONS 301	CONSTRUCTION		0	30	06/23			
	CONS 302	CONSTRUCTION		0	3	06/23			
	CONS 303	CONSTRUCTION		0	12	06/23			
850	HWP19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island						DEVSCOPE	06/19 09/19
	CONS 102	CONSTRUCTION		0	179	06/24			
	CONS 104	CONSTRUCTION		0	541	06/24			
	CNSP 201	CONSTRUCTION	SUPERVISION	0	70	06/24			
	CNSP 202	CONSTRUCTION	SUPERVISION	0	181	06/24			
	CNSP 203	CONSTRUCTION	SUPERVISION	0	213	06/24			
	CONS 301	CONSTRUCTION		0	16	06/24			
	CONS 302	CONSTRUCTION		0	6	06/24			
	CONS 303	CONSTRUCTION		0	18	06/24			
850	HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn						DEVSCOPE	06/17 09/17
	CONS 103	CONSTRUCTION		0	1,408	06/23			
	CONS 104	CONSTRUCTION		0	470	06/23			
	CONS 105	CONSTRUCTION		0	525	06/23			
850	HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn						DEVSCOPE	06/17 09/17
	CONS 101	CONSTRUCTION		0	101	06/23			
850	HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn						DEVSCOPE	06/17 09/17
	CONS 101	CONSTRUCTION		0	83	06/23			
	CONS 102	CONSTRUCTION		0	874	06/23			
	CONS 103	CONSTRUCTION		0	780	06/23			
	CONS 104	CONSTRUCTION		0	1,745	06/23			
	CONS 301	CONSTRUCTION		0	4	06/23			
	CONS 302	CONSTRUCTION		0	35	06/23			
	CONS 303	CONSTRUCTION		0	32	06/23			
	CONS 304	CONSTRUCTION		0	70	06/23			
850	HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS						DEVSCOPE	06/17 06/18
	CONS 101	CONSTRUCTION		0	9	06/23			
	CONS 102	CONSTRUCTION		0	617	06/23			
	CONS 103	CONSTRUCTION		0	19	06/23			
	CONS 104	CONSTRUCTION		0	518	06/23			
	CONS 105	CONSTRUCTION		0	1,051	06/23			
	CONS 301	CONSTRUCTION		0	1	06/23			
	CONS 302	CONSTRUCTION		0	36	06/23			
	CONS 303	CONSTRUCTION		0	2	06/23			
	CONS 304	CONSTRUCTION		0	30	06/23			
	CONS 305	CONSTRUCTION		0	61	06/23			
850	HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island						DEVSCOPE	06/17 06/18
	CONS 101	CONSTRUCTION		0	30	06/23			
850	HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						DEVSCOPE	05/05 08/05
	CONS RD 105	CONSTRUCTION	ROADWAYS	0	274	06/25			
	CONS RD 106	CONSTRUCTION	ROADWAYS	0	338	06/25			
	CNSP 202	CONSTRUCTION	SUPERVISION	0	47	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: A CNSP	202 CONSTRUCTION SUPERVISION				0	58	06/25			
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)							DEVSCOPE	03/19	05/19
CONS	106 CONSTRUCTION				0	596	08/22			
CONS	107 CONSTRUCTION				0	20	08/22			
CONS	108 CONSTRUCTION				0	354	08/22			
850 HWTRR1	Trench Restoration - Staten Island (SER002333)							DEVSCOPE	03/20	05/20
CONS	104 CONSTRUCTION				0	62	06/26			
CONS	105 CONSTRUCTION				0	467	06/26			
CNSP	201 CONSTRUCTION SUPERVISION				0	21	06/26			
CNSP	202 CONSTRUCTION SUPERVISION				0	158	06/26			
850 HWXP136D	Grand Concourse Phase 5, SEX002275							DEVSCOPE	06/19	09/19
CTGY	004 CONTINGENCY				0	23,000	06/26			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)							DEVSCOPE	07/06	06/07
CO#: A CONS	034 CONSTRUCTION				0	7	06/27			
CO#: B CONS	034 CONSTRUCTION				0	4	06/27			
850 P-102DELV	Del Valle Square X009-111M							DEVSCOPE	03/18	05/18
CONS	105 CONSTRUCTION				0	2,194	10/22			
CONS	106 CONSTRUCTION				0	1,067	10/22			
CNSP	202 CONSTRUCTION SUPERVISION				0	863	10/22			
CNSP	203 CONSTRUCTION SUPERVISION				0	420	10/22			
CONS	301 CONSTRUCTION				0	56	12/22			
CONS	302 CONSTRUCTION				0	27	12/22			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy							DEVSCOPE	02/16	05/16
CO#: E CONS	103 CONSTRUCTION				0	370	10/22			
CO#: B CONS	104 CONSTRUCTION				0	1,000	06/23			
CO#: C CONS	104 CONSTRUCTION				0	152	10/22			
CO#: B CNSP	201 CONSTRUCTION SUPERVISION				0	370	06/23			
CO#: B CNSP	202 CONSTRUCTION SUPERVISION				0	153	06/23			
CO#: B CNSP	203 CONSTRUCTION SUPERVISION				0	6	06/23			
850 SAND1048	BWG - Sunset Park North, BED-807							DEVSCOPE	06/19	09/19
CONS	104 CONSTRUCTION				0	8	06/25			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)							DEVSCOPE	06/16	09/16
CONS	106 CONSTRUCTION				0	746	06/24			
CONS	107 CONSTRUCTION				0	1,730	06/24			
CNSP SU	201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	172	06/24			
CNSP SU	202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	399	06/24			

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-988	FMS #: 841 35S	HAZARD ELIMINATION PROGRAM, CITY WIDE															
AVAILABLE BALANCE AS OF: 02/28/23		\$20,220,211.96	(CITY)					\$15,729,678.76	(NON-CITY)								
CONTRACT LIABILITY:		\$25,932,355.26	(CITY)					\$7,721,053.76	(NON-CITY)								
ITD EXPENDITURES:		\$134,303,366.40	(CITY)					\$64,726,748.48	(NON-CITY)								
EXECUTIVE (C)*	FY 24	17,269	FY 25	8,414	FY 26	10,131	FY 27	2,095	(C)*	FY 24	34,574	FY 25	7,580	FY 26	10,131	FY 27	2,095
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		16,657				37		683	(N)*		30,809		694		57		1,074

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	381	*	*	*	*	*	*	*	381
FORCST(C)*	*	*	*	*	*	381	*	*	*	*	*	*	2,089	2,470
ACTUAL(C)*	*	*	*	*	*	380	*	*	*	*	*	*	*	380
PLAN (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 HWQSE877		Woodhaven SBS - Metropolitan Ave SE-877						
	DSGN	001 DESIGN	4,324	0	06/28			
	CONS	002 CONSTRUCTION	40,113	0	06/28			
	CNSP	003 CONSTRUCTION SUPERVISION	4,767	0	06/28			
841 HWQWILLPT		Willetts Point Engineered Resurfacing					SUBCOMP	07/20 09/25
	DSGN	001 DESIGN	1,945	0	06/30			
	CONS	002 CONSTRUCTION	13,780	0	06/30			
	DSGN	003 DESIGN	1,945	0	06/30			
841 HWQ985A		Shore Road Embankment Repair						
	CONS	001 CONSTRUCTION	4,000	0	06/28			
841 HWR921		Mid Island Blue Belt Street Reconstruction						
	CONS	001 CONSTRUCTION	23,000	0	06/28			
	DSGN	002 DESIGN	1,000	0	06/28			
841 HWSAFTR		Safe Routes to Transit					DEVSCOPE	07/13 10/13
	CONS	816 CONSTRUCTION	3,596	0	06/28			
	CONS	817 CONSTRUCTION	3,596	0	06/29			
	CONS	818 CONSTRUCTION	3,596	0	06/30			
	CONS	819 CONSTRUCTION	3,596	0	06/31			
850 HWCSCHPBX		SAFE ROUTES TO SCHOOLS- BRONX					DEVSCOPE	03/19 05/19
	CONS	303 CONSTRUCTION	381	0	12/22			
	CONS	500 CONSTRUCTION	2,095	0	06/27			
CO#: 05	IFDS	600 IFA DESIGN	100	0	02/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	11/22			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	515	0	06/23			
850 HWCSCHPMN		SAFE ROUTES TO SCHOOLS- MANHATTAN, MED683					DEVSCOPE	03/19 05/19
CO#: D	DSGN	001 DESIGN	250	0	06/24			
	CONS	100 CONSTRUCTION	10,412	13,221	06/24			
	CONS	101 CONSTRUCTION	0	108	06/24			
	CONS	102 CONSTRUCTION	0	28	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 104	CONSTRUCTION		10,000	0	06/24			
	CNSP 200	CONSTRUCTION SUPERVISION		5,202	0	06/24			
	CONS 300	CONSTRUCTION		544	0	06/24			
	CONS 500	CONSTRUCTION		48	0	06/24			
CO#: 03	IFDS 600	IFA DESIGN		10	0	02/23			
CO#: 08	IFDS 601	IFA DESIGN		200	0	04/23			
CO#: 01	IFSP 604	IFA CONSTRUCTION SUPERVIS		1,338	0	02/23			
850 HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS						DEVSCOPE	01/18	03/18
CO#: A	DSGN 001	DESIGN		389	0	06/24			
	CONS 002	CONSTRUCTION		5,961	694	06/25			
CO#: A	CONS 002	CONSTRUCTION		0	480	06/24			
	CNSP 201	CONSTRUCTION SUPERVISION		1,619	0	06/25			
CO#: 04	IFDS 601	IFA DESIGN		200	0	01/23			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	07/11	09/11
	CONS RD 006	CONSTRUCTION ROADWAYS		0	683	06/27			
CO#: A	CNSP SU 024	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	391	06/27			
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
CO#: 04	IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		360	0	02/23			
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	IFDS FD 601	IFA DESIGN FINAL DESIGN		360	0	02/23			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		360	0	02/23			
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1						DEVSCOPE	09/13	12/13
	CONS 500	CONSTRUCTION		40	0	06/30			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1						DEVSCOPE	03/16	05/16
CO#: 04	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	02/23			
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2								
CO#: B	CONS 009	CONSTRUCTION		0	37	06/26			
850 HWCSCH4D	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582)								
	CONS 008	CONSTRUCTION		800	0	06/24			
	CNSP 009	CONSTRUCTION SUPERVISION		3,329	0	06/24			
	CONS 010	CONSTRUCTION		2,198	15,722	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		800	0	06/23			
CO#: 03	IFDS 602	IFA DESIGN		100	0	04/23			
CO#: 04	IFDS 602	IFA DESIGN		100	0	06/23			
850 HWPEDSF4	Multi-Site Pedestrian Safety						DEVSCOPE	07/11	09/11
CO#: C	CNSP 014	CONSTRUCTION SUPERVISION		1,402	0	06/24			
	CONS 500	CONSTRUCTION		0	20	06/26			
CO#: 06	IFSP SU 603	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		200	0	03/23			
850 HWSRT200E	Safe Routes to Transit: 86th Street, BED-828						DEVSCOPE	06/20	09/20
	CONS 102	CONSTRUCTION		0	1,250	06/24			
850 HWX406	Northwest Bronx School Safety Improvements, SEX002274						DEVSCOPE	03/19	12/19
	CONS 002	CONSTRUCTION		8,338	0	06/26			

FY 2024 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
	CNSP 004 CONSTRUCTION SUPERVISION		1,659	0	06/26		
	CONS 500 CONSTRUCTION		134	0	06/26		
CO#: 03	IFDS 600 IFA DESIGN		70	0	12/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		834	0	06/25		

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$60,000.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,816,003.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,927,908.41 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	274	*	15,162	*	(C)*	*	*	15,162	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023				JUNE	FY 23	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	174	174
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	174	174
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366						
CO#: C	DSGN FD 010 DESIGN		60	0	06/23		
CO#: D	DSGN FD 010 DESIGN		114	0	06/23		
	CONS RD 100 CONSTRUCTION		13,162	0	06/26		
	CNSP SU 200 CONSTRUCTION SUPERVISION		2,000	0	06/26		
CO#: 11	IFDS 600 IFA DESIGN		160	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/23 \$414,810.45 (CITY) \$9,700,281.69 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,223,820.55 (CITY) \$9,700,281.69 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	415-	*	*	*	*	*	*	*	*	*	*	*	415-
FORCST(C)*	*	415-	*	*	*	*	*	*	*	*	*	*	*	415-
ACTUAL(C)*	*	415-	*	*	*	*	*	*	*	*	*	*	*	415-
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 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
CO#: F	DSGN TD 004 DESIGN	102-	0	08/22			
CO#: Z3	CONS RD 005 CONSTRUCTION	313-	0	08/22			

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/23 \$555,391.98 (CITY) \$62,173,799.18 (NON-CITY)  
 CONTRACT LIABILITY: \$191,367.17 (CITY) \$9,183,016.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,255,182.85 (CITY) \$62,173,799.18 (NON-CITY)

	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C)*	*	*	*	*	*	8	*	*
APPROPRIATIONS (N)*	*	*	*	*	20	*	*	*

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	3,851-	*	*	*	*	3,851-
FORCST(N)*	*	*	*	*	*	*	*	3,851-	*	*	*	*	3,851-
ACTUAL(N)*	*	*	*	*	*	*	*	3,850-	*	*	*	*	3,850-

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/17	09/17
	CONS RD 001 CONSTRUCTION	ROADWAYS	1,072	0	06/29		
850 HMMWTC A6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
CO#: C	CONS RD 003 CONSTRUCTION	ROADWAYS	0	3,538-	02/23		
CO#: D	CONS RD 003 CONSTRUCTION	ROADWAYS	0	10-	02/23		
CO#: E	CONS RD 003 CONSTRUCTION	ROADWAYS	0	303-	02/23		

FY 2024 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 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CO#: B1 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	0	06/29			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CO#: D2 CONS RD 021 CONSTRUCTION ROADWAYS	0	20	06/24	DEVSCOPE	03/09	06/09
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CO#: B3 CONS RD 016 CONSTRUCTION ROADWAYS	8	0	06/25	DEVSCOPE	12/11	03/12

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BUDGET LINE: HW-1674	FMS #: 841 37F	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE												
AVAILABLE BALANCE AS OF: 02/28/23		\$2,135,174.23		(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,810,826.32		(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$13,887,822.45		(CITY)									\$ .00	(NON-CITY)
		* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *			* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *			
EXECUTIVE (C)*	1,092 *							(C)*	3,227 *					
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*						

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	1,378 *	*	*	*	*	*	*	*	1,378
FORCST (C)*	*	*	*	*	*	1,378 *	*	*	*	*	*	1,078 *	*	2,456
ACTUAL (C)*	*	*	*	*	*	1,378 *	*	*	*	*	*	*	*	1,378
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
	CONS 001 CONSTRUCTION	390	0	06/24			
CO#: B4	CONS 001 CONSTRUCTION	934	0	12/22			
	CONS 008 CONSTRUCTION	510	0	06/24			
CO#: A1	CONS 008 CONSTRUCTION	2	0	12/22			
	CONS 009 CONSTRUCTION	1,249	0	06/24			
CO#: A1	CONS 009 CONSTRUCTION	442	0	12/22			
	CONS 016 CONSTRUCTION	1,078	0	06/24			

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-1684	FMS #: 841 37Q	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC									
AVAILABLE BALANCE AS OF: 02/28/23		\$50,398,142.63	(CITY)						\$41,043,980.86	(NON-CITY)	
CONTRACT LIABILITY:		\$33,559,612.48	(CITY)						\$1,986,778.49	(NON-CITY)	
ITD EXPENDITURES:		\$141,929,712.64	(CITY)						\$20,817,159.02	(NON-CITY)	
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *				FY 24 *	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS		84,666 *	39,122 *	62,997 *				2,503 *	108,786 *	38,462 *	62,997 *
	(N)*	12,745 *	9,900 *					35,099 *	10,000 *	18,174 *	

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	7,600 *	635 *	292 *	*	*	*	*	*	5,851 *	14,378
FORCST(C)*	*	*	*	7,600 *	635 *	292 *	*	*	*	*	*	6,000 *	14,527
ACTUAL(C)*	*	*	*	7,598 *	635 *	291 *	*	*	*	*	*	*	8,524
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 BUS2030	BUS INITIATIVES												
	OTHR 028 OTHER					14,813	0	06/30					
	OTHR 825 OTHER					1,144	0	06/30					
	OTHR 826 OTHER					1,180	0	06/30					
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair											DEVSCOPE 06/20 09/20	
	CONS 028 CONSTRUCTION					4,764	0	06/29					
	CONS 029 CONSTRUCTION					2,769	0	06/30					
	CTGY 032 CONTINGENCY					10,000	0	06/24					
	CONS 801 CONSTRUCTION					2,770	0	06/31					
841 HWKNBP	North Brooklyn Pedestrian Safety												
	CONS 001 CONSTRUCTION					13,500	0	06/28					
841 HWM100CTN	23rd St Crosstown SBS											DEVSCOPE 01/14 03/18	
	DSGN 801 DESIGN					1,000	0	06/28					
	CONS 802 CONSTRUCTION					5,750	0	06/28					
	CONS 803 CONSTRUCTION					1,000	0	06/28					
841 HWPLZ010M	Flatiron Plaza Reconstruction												
	CONS 004 CONSTRUCTION					4,984	300	06/28					
	CONS 800 CONSTRUCTION					1,670	0	06/28					
	CONS 801 CONSTRUCTION					920	0	06/28					
	DSGN 802 DESIGN					1,000	0	06/28					
	CONS 803 CONSTRUCTION					62,997	0	06/27					
841 HWPLZ015Q	Ozone Park Plaza												
	CONS 001 CONSTRUCTION					2,500	0	06/31					
	DSGN 002 DESIGN					500	0	06/31					
	CONS 004 CONSTRUCTION					5,717	0	06/31					
841 HWQ100SBS	Woodhaven Blvd SBS											DEVSCOPE 06/19 09/19	
	DSGN 001 DESIGN					200	0	06/29					
	DSGN 002 DESIGN					1,831	0	06/28					
	DSGN SU 003 DESIGN				DESIGN SUPERVISION	1,832	0	06/29					



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 012 DESIGN				1,832	0	06/30		
	DSGN 022 DESIGN				1,832	0	06/31		
	CONS 023 CONSTRUCTION				556	0	06/29		
841 HWTSQI	Public Plaza Improvements							DEVSCOPE	07/97 10/97
	CONS GE 001 CONSTRUCTION	GENERAL			20,758	0	06/32		
	CONS GE 002 CONSTRUCTION	GENERAL			21,547	0	06/33		
	CONS 022 CONSTRUCTION				3,313	0	06/28		
	CONS GE 801 CONSTRUCTION	GENERAL			4,217	0	06/30		
	CONS GE 802 CONSTRUCTION	GENERAL			16,708	0	06/31		
	CONS GE 803 CONSTRUCTION	GENERAL			3,930	0	06/28		
	CONS GE 804 CONSTRUCTION	GENERAL			3,930	0	06/29		
	CONS GE 806 CONSTRUCTION	GENERAL			3,290	0	06/30		
	CONS GE 807 CONSTRUCTION	GENERAL			3,290	0	06/31		
	CONS 825 CONSTRUCTION				1,552	0	06/29		
	CONS 827 CONSTRUCTION				2,845	0	06/29		
	CONS 829 CONSTRUCTION				3,290	0	06/29		
	CONS 830 CONSTRUCTION				7,417	0	06/29		
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST							DEVSCOPE	12/05 07/15
CO#: RR	DSGN DD 801 DESIGN	DESIGN DURING CONSTRUCTIO			17	0	06/28		
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)							DEVSCOPE	07/13 03/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	415	06/28		
CO#: B1	CONS 004 CONSTRUCTION				518	0	06/28		
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS				100	0	02/23		
850 HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA								
	SVCS 001 SERVICES				13	0	06/28		
	SVCS 002 SERVICES				3	0	06/28		
850 HWK100SBC	South Brooklyn Crosstown SBS								
	CONS 101 CONSTRUCTION				1,750	14,000	06/26		
CO#: 01	CONS 101 CONSTRUCTION				12	0	06/26		
	CONS 102 CONSTRUCTION				522	4,174	06/26		
	CONS 103 CONSTRUCTION				0	20,069	06/24		
CO#: 01	CONS 103 CONSTRUCTION				0	15,030	06/24		
	CONS 104 CONSTRUCTION				12,703	0	06/26		
	CONS 105 CONSTRUCTION				1,194	0	06/26		
	CNSP 200 CONSTRUCTION SUPERVISION				7,483	0	06/26		
	CONS 500 CONSTRUCTION				14,416	0	06/26		
CO#: 01	CONS 500 CONSTRUCTION				382	0	06/26		
CO#: 06	IFDS 601 IFA DESIGN				279	0	12/22		
CO#: 07	IFDS 601 IFA DESIGN				250	0	04/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				1,000	0	06/24		
850 HWM100SNC	79TH STREET SBS, MED673							DEVSCOPE	06/19 09/19
	CONS 001 CONSTRUCTION				11,500	0	06/25		
	CONS 003 CONSTRUCTION				3,738	0	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION				3,048	0	06/25		
	CONS 090 CONSTRUCTION				3,175	0	06/25		
	CONS 100 CONSTRUCTION				2,500	0	06/25		
CO#: 03	IFDS 601 IFA DESIGN				200	0	01/23		
CO#: 04	IFDS 601 IFA DESIGN				200	0	06/23		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	800	0	06/25			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	800	0	06/25			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	778	0	06/25			
850	HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
	CONS	500 CONSTRUCTION	612	0	06/29			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	04/23			
850	HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	CONS	500 CONSTRUCTION	103	0	06/30			
850	HWPLZ004X	Morrison Avenue Plaza (HED-572)				DEVSCOPE	06/16	08/16
	CONS	090 CONSTRUCTION	281	0	06/30			
	CONS	150 CONSTRUCTION	355	0	06/30			
CO#: 02	IFSP	607 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850	HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13	09/13
CO#: H	CONS	003 CONSTRUCTION	208	0	06/23			
	CONS	100 CONSTRUCTION	26	0	06/23			
850	HWPLZ014M	Broadway Boulevard				DEVSCOPE	07/22	10/22
	DSGN	001 DESIGN	1,941	0	06/23			
	CONS	002 CONSTRUCTION	21,600	0	06/30			
	CNSP	003 CONSTRUCTION SUPERVISION	4,400	0	06/30			
	CONS	500 CONSTRUCTION	259	0	06/30			
	IFDS	600 IFA DESIGN	330	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	660	0	06/26			
850	HWPLZ017K	Osborn Street Plaza						
	CONS	100 CONSTRUCTION	1,999	0	06/23			
	CONS	150 CONSTRUCTION	300	0	06/23			
	CNSP	200 CONSTRUCTION SUPERVISION	1,377	0	06/23			
	CONS	500 CONSTRUCTION	508	0	06/24			
CO#: 05	IFDS	601 IFA DESIGN	150	0	04/23			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	05/23			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	141	0	06/23			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	140	0	06/23			
850	HWQ100SBB	Woodhaven Blvd SBS Phase B (QED-1040B)				DEVSCOPE	06/19	09/19
	CONS	002 CONSTRUCTION	38,186	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	5,650	0	06/25			
	DSGN	090 DESIGN	2,267	0	06/25			
CO#: 05	IFDS	600 IFA DESIGN	250	0	04/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850	HWX100SBC	South Bronx East-West Crosstown SBS (HED580)						
	CONS	100 CONSTRUCTION	31,249	10,000	06/25			
	CNSP	200 CONSTRUCTION SUPERVISION	5,837	0	06/25			
	CONS	500 CONSTRUCTION	1,636	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			
CO#: A	DSGN	801 DESIGN	173	0	11/22			
850	P-102DELV	Del Valle Square X009-111M				DEVSCOPE	03/18	05/18
CO#: A	DSGN	TD 002 DESIGN	TOTAL DESIGN	462	0	11/22		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	101	CONSTRUCTION		5,418	0	10/22		
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,182	0	10/22		
	CONS	300	CONSTRUCTION		292	0	12/22		
	CONS	500	CONSTRUCTION		1,846	0	06/24		
CO#: 03	IFDS	601	IFA DESIGN		85	0	06/23		
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS		250	0	02/23		
850	SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)							
	CONS RD	103	CONSTRUCTION	ROADWAYS	149	0	06/24	DEVSCOPE	06/16 09/16

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/23	\$1,874,759,025.23 (CITY)		\$511,684,471.23 (NON-CITY)
CONTRACT LIABILITY:	\$744,513,624.46 (CITY)		\$229,446,956.71 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	217,834 *	1,001,899 *	1,367,534 *	2,068,709	706,988 *	1,243,985 *	1,431,048 *	2,105,992
NON-CITY(N)	305,508 *	25,482 *	58,659 *	19,946	100,232 *	51,089 *	85,151 *	44,980
				FY 2023				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-766 *	-324 *	-326		-1,058 *	-1,058 *	-1,059	
AUG	7,839 *	22,211 *	34,723		1,133 *	1,133 *	1,132	
SEPT	2,801 *	12,876 *	16,893		8,380 *	8,380 *	8,377	
OCT	25,525 *	26,156 *	26,148		5,066 *	5,066 *	5,064	
NOV	14,038 *	17,278 *	15,945		0 *	0 *	0	
DEC	22,799 *	26,139 *	31,536		1,351 *	1,351 *	1,345	
JAN	1,354 *	1,563 *	38,386		0 *	0 *	0	
FEB	2,281 *	2,320 *	2,386		-16,275 *	-16,275 *	-16,273	
MARCH	0 *	316 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	441,260 *	517,068 *	0		29,011 *	86,013 *	0	
FY 23	517,131 *	625,603 *	165,692		27,608 *	84,610 *	-1,414	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-D002	FMS #: 035 D02	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT												
AVAILABLE BALANCE AS OF: 02/28/23		\$636,748.62	(CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$58.69	(CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$34,105,396.98	(CITY)										\$ .00 (NON-CITY)	
	* FY 24	* FY 25	* FY 26	* FY 27	* (C) *	* FY 24	* FY 25	* FY 26	* FY 27	* (N) *	* FY 24	* FY 25	* FY 26	* FY 27
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	486 *
APPROPRIATIONS					COMMITMENT PLAN									
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*	*	*

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	150 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LTECHCC		Research Libraries Technology Upgrades (Council Funding)						
	OTHR	001 OTHER	146	0	06/27			
	OTHR	002 OTHER	40	0	06/27			
035 L21LPAADA		LPA - ADA Lift Replacement						
	OTHR	001 OTHER	300	0	06/27			
035 L23SCHOMB		SCHOMBURG CENTER - Decarbonization Project						
	CONS	003 CONSTRUCTION	150	0	06/23	DSGN	01/23	06/23



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 033 OTHER		1,881	0	06/33			
035 LTECHMAY	NYRL Technology Upgrades (Mayoral Funding)							
	OTHR 002 OTHER		569	0	06/24			
	OTHR 003 OTHER		769	0	06/25			
	OTHR 004 OTHER		264	0	06/27			
	OTHR 005 OTHER		611	0	06/31			
	OTHR 006 OTHER		500	0	06/26			
	OTHR 007 OTHER		1,798	0	06/28			
	OTHR 008 OTHER		1,195	0	06/29			
	OTHR 009 OTHER		650	0	06/30			
035 L21FREEZE	NYPL Research Libraries - Blast Freezer							
	EQFN 001 EQUIPMENT AND FURNITURE		400	0	06/23			
035 L21LPAADA	LPA - ADA Lift Replacement							
	OTHR 002 OTHER		140	0	06/27			
035 L22DRSSCP	Digital Repository Storage System							
	EQFN 001 EQUIPMENT AND FURNITURE		2,357	0	06/23			
035 L23DWSSCP	Digital Working Storage System							
	EQFN 001 EQUIPMENT AND FURNITURE		830	0	06/23			
035 L23LPAFAS	LPA - Fire Alarm System Replacement							
	DSGN 001 DESIGN		300	0	06/24			
	CONS 100 CONSTRUCTION		2,700	0	06/26			
035 L23SCHOMB	SCHOMBURG CENTER - Decarbonization Project							
	CONS 001 CONSTRUCTION		1,880	0	06/23	DSGN	01/23	06/23
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough							
	IFSP 009 IFA CONSTRUCTION SUPERVIS		200	0	10/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.  
 AVAILABLE BALANCE AS OF: 02/28/23 \$722,799.63 (CITY) \$.01 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,461,649.17 (CITY) \$696.99 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023			FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		102	102
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		102	102
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LSYSWIDE	OTHR	NYPL Research Libraries - Capital Projects						
		31A OTHER	30	0	06/31			
035 L23SCHOMB	CONS	SCHOMBURG CENTER - Decarbonization Project				DSGN	01/23	06/23
		004 CONSTRUCTION	102	0	06/23			
850 LRCA17SCH	CO#: 01 IFSP	SCHOMBURG - Renovation Phase II Passthrough				PROJSTRT	04/16	04/16
		600 IFA CONSTRUCTION SUPERVIS	250	0	03/23			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/23 \$8,072,266.33 (CITY) \$.01 (NON-CITY)  
 CONTRACT LIABILITY: \$1,262,925.38 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	1,452 *	769 *	3,336 *	854	869 *	769 *	3,336 *	1,360
NON-CITY(N)	*	*	*		*	*	*	
	FY 2023							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	0 *	0 *	0		0 *	0 *	0	
SEPT	0 *	0 *	1,998		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 *	94		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	5,719 *	5,719 *	0		0 *	0 *	0	
FY 23	5,719 *	5,719 *	2,092		0 *	0 *	0	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-D001	FMS #: 038 D01	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/23		\$215,990.86	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$22,688.12	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$196,321.02	(CITY)								\$ .00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*		
APPROPRIATIONS						65 *			COMMITMENT PLAN		
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
038 LBC11RGFE	RUGBY - Furniture & Equipment												
EQFN	003 EQUIPMENT AND FURNITURE					65	0	06/25					
EQFN	004 EQUIPMENT AND FURNITURE					26	0	06/26					
038 LBEM05SWR	SYSTEM-WIDE FUNDING												
OTHR	034 OTHER					125	0	06/27					

BUDGET LINE: LB-D104	FMS #: 038 D04	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN									
AVAILABLE BALANCE AS OF: 02/28/23		\$78,611,136.74	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$6,735,987.61	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$77,380,364.30	(CITY)								\$ .00 (NON-CITY)
EXECUTIVE (C)*	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	(C)*		
APPROPRIATIONS						11,203 *			COMMITMENT PLAN		
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	397 *	106 *	636 *	49 *	*	*	170 *	*	*	*	*	11,814 *	13,172
FORCST(C)*	1,095 *	108 *	1,014 *	65 *	*	*	170 *	*	*	*	*	9,587 *	12,039
ACTUAL(C)*	1,095 *	111 *	1,392 *	565 *	9 *	*	170 *	*	*	*	*	*	3,341
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
037 LN20SORTR	Library Services Center - New Sortation System (BookOps)												
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE					1	0	06/23					
038 LBCENPH2	CENTRAL RENOVATION - PHASE 2A												
IFSP	008 IFA CONSTRUCTION SUPERVIS					247	0	06/23					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038	LBC10PSFE	Park Slope FF&E							
	EQFN	002 EQUIPMENT AND FURNITURE		4	0	06/24			
038	LBC10SWIT	SYSTEMWIDE - IT FUNDING							
	EQFN	007 EQUIPMENT AND FURNITURE		118	0	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE		17	0	06/23			
038	LBC11SPFE	SUNSET PARK - FF&E						DEVSCOPE 04/20	07/20
	EQFN	002 EQUIPMENT AND FURNITURE		829	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE		500	0	06/23			
038	LBC15PBGF	MAPLETON, MIDWOOD & RYDER TECH (PB)							
	EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/24			
038	LBC16RHIT	RED HOOK MULTIMEDIA ROOM							
	EQFN	002 EQUIPMENT AND FURNITURE		200	0	06/26			
038	LBC17DRBR	DYKER INTERIOR RENOVATION							
	DSGN	001 DESIGN		100	0	06/25			
	CONS	002 CONSTRUCTION		808	0	06/25			
038	LBC18FHSG	FT HAMILTON ROOF							
	DSGN	001 DESIGN		18	0	06/25			
	CONS	002 CONSTRUCTION		138	0	06/25			
038	LBC18MRSI	MARCY EXTERIOR SIGNAGE							
	EQFN	001 EQUIPMENT AND FURNITURE		70	0	06/24			
038	LBC19CHEL	Clinton Hill Wiring Upgrade							
	CONS	001 CONSTRUCTION		30	0	06/26			
	CONS	002 CONSTRUCTION		120	0	06/26			
038	LBC19CIPB	Coney Island Tech Lab							
	EQFN	001 EQUIPMENT AND FURNITURE		80	0	06/24			
038	LBC20BPFE	BPL @ BCM FF&E							
	EQFN	003 EQUIPMENT AND FURNITURE		115	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE		210	0	06/23			
038	LBC20MPMR	MCKINLEY PARK MEETING ROOM							
	CONS	001 CONSTRUCTION		250	0	06/25			
038	LBC21BPIT	BOROUGH PARK LAPTOPS							
	EQFN	001 EQUIPMENT AND FURNITURE		80	0	06/26			
038	LBC21EFFE	EAST FLATBUSH INITIAL OUTFITTING							
	EQFN	001 EQUIPMENT AND FURNITURE		455	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE		295	0	06/27			
038	LBC21KHIT	KINGS HIGHWAY LAPTOPS							
	EQFN	001 EQUIPMENT AND FURNITURE		76	0	06/26			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
038 LBC21MNRF	Macon HVAC, BMS & Roof Replacement								
	DSGN 001 DESIGN		150	0	06/24				
	CONS 002 CONSTRUCTION		1,191	0	06/26				
	IFDS 003 IFA DESIGN		15	0	06/23				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		144	0	06/23				
	CONS 005 CONSTRUCTION		1,000	0	06/26				
038 LBC22CDEL	CLARENDON ELECTRICAL UPGRADE								
	CONS 001 CONSTRUCTION		374	0	06/25				
038 LBC22CDOD	COURTELYOU OUTDOOR PLAZA & ROOF								
	DSGN 001 DESIGN		85	0	06/24				
	CONS 002 CONSTRUCTION		1,031	0	06/25				
	CONS 005 CONSTRUCTION		500	0	06/25				
038 LBC22JBIF	JAMAICA BAY INFRASTRUCTURE UPGRADE								
	DSGN 001 DESIGN		200	0	06/24				
	CONS 002 CONSTRUCTION		1,600	0	06/26				
	IFDS 003 IFA DESIGN		60	0	06/23				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		140	0	06/23				
038 LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE								
	DSGN 001 DESIGN		300	0	06/24				
	CONS 002 CONSTRUCTION		1,608	0	06/26				
038 LBC22RHFE	RED HOOK INITIAL OUTFITTING								
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/25				
038 LBC22SAIF	STONE AVENUE INFRASTRUCTURE UPGRADE								
	DSGN 001 DESIGN		200	0	06/24				
	CONS 002 CONSTRUCTION		5,000	0	06/26				
	IFDS 003 IFA DESIGN		40	0	06/24				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		160	0	06/24				
038 LBC23BPFE	Borough Park FF&E								
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/28				
038 LBC23GSBR	GRAVESEND INTERIOR RENOVATION								
	CONS 001 CONSTRUCTION		2,760	0	06/27				
	DSGN 002 DESIGN		30	0	06/27				
038 LBEM05SWR	SYSTEM-WIDE FUNDING								
	CONS 029 CONSTRUCTION		6,030	0	06/25				
	OTHR 032 OTHER		31	0	06/25				
	IFDS 037 IFA DESIGN		83	0	06/23				
	IFSP 039 IFA CONSTRUCTION SUPERVIS		75	0	06/23				
CO#: 00	IFSP 039 IFA CONSTRUCTION SUPERVIS		5	0	06/23				
CO#: 00	IFSP 040 IFA CONSTRUCTION SUPERVIS		121	0	06/23				
CO#: 00	IFDS 041 IFA DESIGN		12	0	06/23				
	CONS 047 CONSTRUCTION		37	0	06/23				
	CONS 048 CONSTRUCTION		984	0	06/26				
	OTHR 049 OTHER		4,000-	0	06/25				
	OTHR 050 OTHER		2,000	0	06/26				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 051 OTHER		2,000	0	06/27			
038 LBK16HLRF	Highlawn - Roof Replacement							
	DSGN 005 DESIGN		43	0	06/26			
	CONS 006 CONSTRUCTION		340	0	06/26			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT							
	DSGN 005 DESIGN		85	0	06/26			
	CONS 006 CONSTRUCTION		450	0	06/26			
038 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade							
	CONS 002 CONSTRUCTION		1,984	0	06/25			
038 LBM18NLOH	New Lots Overhaul							
	CONS 003 CONSTRUCTION		6,078	0	06/27			
	CONS 004 CONSTRUCTION		2,458	0	06/27			
	IFDS 005 IFA DESIGN		49	0	06/23			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		151	0	06/23			
038 LBM19CAOH	Canarsie Overhaul							
	CONS 007 CONSTRUCTION		1,500	0	06/28			
038 LBM20ASFE	Adams Street Branch FF&E							
	EQFN 002 EQUIPMENT AND FURNITURE		157	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE		68	0	06/25			
038 LBM20BHFE	BROOKLYN HEIGHTS FF&E							
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		11	0	06/26			
	EQFN 005 EQUIPMENT AND FURNITURE		377	0	06/23			
038 LBM22WWBR	Walt Whitman Branch Overhaul							
	CONS 007 CONSTRUCTION		250	0	06/25			
	CONS 008 CONSTRUCTION		400	0	06/28			
038 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE							
	CONS 003 CONSTRUCTION		1,500	0	06/25			
038 LBP18PCAD	PACIFIC ADA COMPLIANCE							
	CONS 003 CONSTRUCTION		265	0	06/26			
	CONS 004 CONSTRUCTION		1,000	0	06/26			
801 REDHOOK	Red Hook Library							
CO#: A3	CONS 004 CONSTRUCTION		175	0	07/22			
	CONS 006 CONSTRUCTION		2	0	06/23			
CO#: A1	CONS 006 CONSTRUCTION		222	0	07/22			
	CONS 007 CONSTRUCTION		750	0	06/23			
	CONS 009 CONSTRUCTION		4,684	0	06/23			
	CONS 012 CONSTRUCTION		1,400	0	06/23			
	CONS 015 CONSTRUCTION		2,000	0	06/24			
850 LBCA03BWK	Bushwick New Boiler and Foundation Waterproofing							
CO#: DR	CONS 004 CONSTRUCTION		6-	0	08/22			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1								
IFSP	004 IFA CONSTRUCTION SUPERVIS		248	0	07/23	PROJSTRT	12/18	12/18	
850 LBC10CDHC	CLARENDON HVAC Replacement								
IFSP	004 IFA CONSTRUCTION SUPERVIS		53	0	11/23	CONSCOMP	04/22	04/27	
850 LBC12STHC	Saratoga Heating & Cooling								
IFSP	004 IFA CONSTRUCTION SUPERVIS		66	0	06/23	CONSCOMP	11/20	09/24	
CO#: 03	CONS 012 CONSTRUCTION		160	0	06/23				
850 LBC13BPRF	Borough Park Overhaul								
CONS	002 CONSTRUCTION		2,942	0	06/25	CONSSTRT	07/17	01/25	
CO#: RR	CONS 002 CONSTRUCTION		180	0	09/22				
CO#: 01	CONS 002 CONSTRUCTION		1	0	06/24				
IFSP	004 IFA CONSTRUCTION SUPERVIS		138	0	06/23				
CONS	017 CONSTRUCTION		350	0	06/25				
850 LBC14LDRF	LEONARD ROOF REPLACEMENT								
CO#: NN	DSGN 001 DESIGN		36	0	06/24	CONSCOMP	10/20	06/24	
CO#: 01	DSGN 001 DESIGN		16	0	06/23				
CONS	002 CONSTRUCTION		191	0	06/24				
CO#: NN	CONS 002 CONSTRUCTION		200	0	06/24				
CO#: 0	CONS 002 CONSTRUCTION		283	0	06/25				
850 LBC15BWHC	Bushwick Heating & Cooling								
CONS	002 CONSTRUCTION		354	0	06/24	PROJSTRT	10/14	10/14	
CO#: B2	CONS 002 CONSTRUCTION		2	0	06/24				
IFSP	003 IFA CONSTRUCTION SUPERVIS		66	0	06/23				
CONS	008 CONSTRUCTION		96	0	06/24				
CO#: CN	DSGN 010 DESIGN		1	0	06/24				
CO#: CN	SVCS 011 SERVICES		1	0	06/24				
CO#: RR	SVCS 011 SERVICES		16	0	10/22				
DSGN	012 DESIGN		36	0	06/24				
CO#: R1	DSGN 012 DESIGN		22	0	10/22				
CO#: R2	DSGN 012 DESIGN		112	0	08/22				
850 LBC15FLRF	Flatlands Envelope Rehabilitation								
IFSP	003 IFA CONSTRUCTION SUPERVIS		66	0	06/23				
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS								
CONS	002 CONSTRUCTION		352	0	06/24	PROJSTRT	10/15	10/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS		111	0	06/23				
CONS	010 CONSTRUCTION		500	0	06/24				
CONS	012 CONSTRUCTION		200	0	06/24				
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT								
DSGN	001 DESIGN		5	0	06/24	CONSCOMP	02/21	10/25	
CO#: 01	DSGN 001 DESIGN		36	0	06/24				
CONS	002 CONSTRUCTION		445	0	06/24				
IFDS	003 IFA DESIGN		9	0	06/23				
IFSP	004 IFA CONSTRUCTION SUPERVIS		66	0	06/23				
CONS	014 CONSTRUCTION		392	0	06/24				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA					PROJSTRT	10/18	10/18
	CONS 001 CONSTRUCTION	456	0	09/22				
CO#: 01	CONS 001 CONSTRUCTION	169	0	06/24				
	DSGN 002 DESIGN	35	0	06/23				
CO#: 02	DSGN 002 DESIGN	6	0	06/23				
	IFDS 003 IFA DESIGN	1	0	06/23				
	IFSP 004 IFA CONSTRUCTION SUPERVIS	8	0	06/23				
	DSGN 006 DESIGN	16	0	06/24				
	DSGN 007 DESIGN	20	0	06/26				
850 LBC17MPGD	MAPLETON GARDEN RENOVATION					PROJSTRT	01/17	07/17
	CONS 002 CONSTRUCTION	657	0	06/25				
	IFSP 004 IFA CONSTRUCTION SUPERVIS	81	0	07/24				
	DSGN 005 DESIGN	105	0	06/24				
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION					CONSCOMP	09/19	09/25
CO#: BL	CONS 002 CONSTRUCTION	18	0	06/23				
	IFSP 004 IFA CONSTRUCTION SUPERVIS	28	0	06/23				
850 LBKA05RUG	Rugby - Branch Renovation							
	IFDS 018 IFA DESIGN	6	0	06/23				
850 LBK15BDHC	Bedford Heating & Cooling					CONSSSTR	03/18	07/23
CO#: BL	DSGN 005 DESIGN	3	0	01/23				
850 LBK16STRF	Saratoga Envelope Rehab					CONSCOMP	10/21	06/26
	CONS 006 CONSTRUCTION	339	0	06/23				
	IFSP 008 IFA CONSTRUCTION SUPERVIS	30	0	06/23				
	CONS 011 CONSTRUCTION	271	0	06/25				
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr					CONSSSTR	09/18	12/23
	CONS 008 CONSTRUCTION	1,680	0	06/23				
	CONS 009 CONSTRUCTION	67	0	06/23				
	CONS 020 CONSTRUCTION	5	0	06/23				
850 LBM13LDHC	LEONARD HVAC REPLACEMENT					CONSCOMP	02/21	06/24
	CONS 007 CONSTRUCTION	698	0	06/23				
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT					FD	01/23	06/23
	CONS 006 CONSTRUCTION	414	0	06/24				
850 LBM15MPRF	Mapleton Envelope Rehabilitation					CONSSSTR	12/20	04/23
	CONS 007 CONSTRUCTION	490	0	06/24				
850 LBM15RDRF	Ryder Envelope Rehabilitation					CONSCOMP	10/20	05/30
	CONS 007 CONSTRUCTION	46	0	06/25				
850 LBM16GSFC	GRAVESEND FACADE REHAB					CONSCOMP	07/21	02/24
	CONS 009 CONSTRUCTION	250	0	06/25				
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION					CONSSSTR	07/21	07/23
	CONS 006 CONSTRUCTION	850	0	06/25				
	DSGN 008 DESIGN	11	0	10/22				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM17NUOH CONS	New Utrecht Overhaul 005 CONSTRUCTION	3,618	0	06/27	CONSSSTR	03/21	03/28
850 LBM18BVOH CONS CONS	Brownsville Overhaul 007 CONSTRUCTION 010 CONSTRUCTION	1,092 1,000	0 0	06/24 06/24	CONSSSTR	03/21	03/24
850 LBM18EPOH DSGN CONS CO#: R1 CONS	Eastern Parkway Overhaul 010 DESIGN 013 CONSTRUCTION 013 CONSTRUCTION	7 833 167	0 0 0	06/26 06/24 01/23			
850 LBP21WIBR CONS DSGN CONS IFDS IFSP	WASHINGTON IRVING RENOVATION 004 CONSTRUCTION 007 DESIGN 009 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	50 1,316 111 145 833	0 0 0 0 0	06/27 06/27 06/27 06/27 06/27			
850 PV072HVAC CONS	BHS - Brooklyn Historic Society HVAC Replacement 018 CONSTRUCTION	200	0	06/23	PROJSTRT	04/18	04/18

BUDGET LINE: LB-D107 FMS #: 038 D07 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 02/28/23 \$6,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$294,000.00 (CITY) \$ .00 (NON-CITY)

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM19BPLB IFSP	Brower Park Library Fit Out 006 IFA CONSTRUCTION SUPERVIS	6	0	06/23	DSGN	09/19	06/21



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: LB-D109	FMS #: 038 D09	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL															
AVAILABLE BALANCE AS OF: 02/28/23		\$2,214,000.00	(CITY)										\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00 (NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									(C)*					2,214	*		*
(N)*		*		*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
									FY 2023								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement	CONS 016 CONSTRUCTION	2,214	0	06/26	PROJSTRT	04/18	04/18

BUDGET LINE: LB-I001	FMS #: 038 I01	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 02/28/23		\$9,265,000.00	(CITY)										\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$1,095,000.00	(CITY)										\$ .00 (NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									(C)*					*	*	*	*
(N)*		*		*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
									FY 2023								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 23			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC17MPGD	MAPLETON GARDEN RENOVATION	IFDS 603 IFA DESIGN	200	0	06/23	PROJSTRT	01/17	07/17

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/23 \$5,850,811.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$938,380.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$44,023,842.22 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	81	2,697	768	1,827
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCENPH2	CONS	CENTRAL RENOVATION - PHASE 2A 007 CONSTRUCTION	1,703	0	06/27			
038 LBC17DRBR	CONS	DYKER INTERIOR RENOVATION 005 CONSTRUCTION	751	0	06/25			
	IFDS	007 IFA DESIGN	37	0	06/23			
038 LBEM05SWR	OTHR	SYSTEM-WIDE FUNDING 033 OTHER	70	0	06/25			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	48	0	06/23			
038 LBK16HLRF	DSGN	Highlawn - Roof Replacement 001 DESIGN	43	0	06/26			
	CONS	002 CONSTRUCTION	340	0	06/26			
038 LBK16SCRF	DSGN	SPRING CREEK ROOF REPLACEMENT 001 DESIGN	85	0	06/26			
	CONS	002 CONSTRUCTION	300	0	06/26			
038 LBK19SWPC	EQFN	System-wide Public Computers 002 EQUIPMENT AND FURNITURE	119	0	06/27			
038 LBK22BRHC	CONS	Bay Ridge - Heating & Cooling Upgrade 001 CONSTRUCTION	1,500	0	06/25			
	CO#: 01	CONS 004 CONSTRUCTION	30	0	06/24			
038 LBM22PCOH	CONS	PACIFIC OVERHAUL 003 CONSTRUCTION	5	0	06/27			
850 LBK15BDHC	IFSP	Bedford Heating & Cooling 003 IFA CONSTRUCTION SUPERVIS	66	0	06/23		CONSSRT 03/18	07/23
	DSGN	015 DESIGN	1	0	06/24			
850 LBK15BRRF	CO#: 13	BAY RIDGE ENVELOPE REHAB IFDS 008 IFA DESIGN	15	0	06/23			

FY 2024 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 LBK15WTHC IFSP	Windsor Terrace Heating & Cooling 003 IFA CONSTRUCTION SUPERVIS	66	0	06/23	PROJSTRT	01/14	01/18
850 LBK16CIBR IFDS	Coney Island - 2nd Floor Renovation 003 IFA DESIGN	45	0	06/23	PROJSTRT	10/15	10/15
850 LBK16STRF CO#: 01 DSGN	Saratoga Envelope Rehab 001 DESIGN	16	0	06/25	CONSCOMP	10/21	06/26
	CONS 002 CONSTRUCTION	345	0	06/25			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	40	0	06/23			
	SVCS 013 SERVICES	15	0	06/25			
850 LBM13CHFS DSGN	CLINTON HILL FIRE SAFETY 010 DESIGN	3	0	06/23	CONSCOMP	07/19	07/19
850 LBM15GBRF CONS	GERRITSEN BEACH ENVELOPE REHAB 010 CONSTRUCTION	50	0	06/24	PROJSTRT	12/14	12/14

BUDGET LINE: LB-K107 FMS #: 038 K06 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 02/28/23	\$10,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$490,000.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM19BPLB IFSP	Brower Park Library Fit Out 005 IFA CONSTRUCTION SUPERVIS	10	0	06/23	DSGN	09/19	06/21

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: LB-K109	FMS #: 038 K09	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN/BPL															
AVAILABLE BALANCE AS OF: 02/28/23		\$672,000.00	(CITY)										\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00 (NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									(C)*					672	*		*
(N)*		*		*		*		*	(N)*	*		*		*		*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement						
CONS	017 CONSTRUCTION	672	0	06/26	PROJSTRT	04/18	04/18

BUDGET LINE: LB-101	FMS #: 038 101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN															
AVAILABLE BALANCE AS OF: 02/28/23		\$13,933,019.16	(CITY)										\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$1,500,000.00	(CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$9,121,055.30	(CITY)										\$ .00 (NON-CITY)				
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									(C)*					3,638	*	6,000	*
(N)*		*		*		*		*	(N)*	*		*		*		*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBK16HLRF	Highlawn - Roof Replacement						
CONS	009 CONSTRUCTION	138	0	06/26			
038 LBM22WWBR	Walt Whitman Branch Overhaul						
DSGN	001 DESIGN	625	0	06/28			
CONS	002 CONSTRUCTION	5,875	0	06/28			
038 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE						
DSGN	001 DESIGN	300	0	06/28			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS	002 CONSTRUCTION	2,700	0	06/28		
038 LBP18PCAD	PACIFIC ADA COMPLIANCE						
	DSGN	001 DESIGN	350	0	06/26		
	CONS	002 CONSTRUCTION	3,150	0	06/26		
850 LBP21WIBR	WASHINGTON IRVING RENOVATION						
	DSGN	001 DESIGN	650	0	06/27		
	CONS	002 CONSTRUCTION	5,350	0	06/27		

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BUDGET LINE: LB-104	FMS #: 038 105	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/28/23		\$105,877,242.86	(CITY)		\$9,375.73	(NON-CITY)									
CONTRACT LIABILITY:		\$16,453,551.40	(CITY)		\$39,130.54	(NON-CITY)									
ITD EXPENDITURES:		\$160,547,065.70	(CITY)		\$6,694,062.73	(NON-CITY)									
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *							
EXECUTIVE (C)*		19,442		18,070		87,213		(C)*	76,793		25,155		18,070		87,213
APPROPRIATIONS								COMMITMENT PLAN							
	(N)*					6,258		(N)*							6,258

	FY 2023												FY 23
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,775	118	68	1,670	24	128	1	1,373	3	81		10,814	16,055
FORCST(C)*	1,775	118	249	1,670	108	128	1	1,373	3	81		10,004	15,510
ACTUAL(C)*	1,775	127	250	1,668	108	128	1	1,373					5,430
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
038 LBCENPH2	CENTRAL RENOVATION - PHASE 2A						
	CONS	002 CONSTRUCTION	35,000	0	06/31		
	CONS	004 CONSTRUCTION	1,345	0	06/31		
038 LBCENP2B	CENTRAL RENOVATION - PHASE 2B						
	CONS	001 CONSTRUCTION	40,000	0	06/29		
038 LBC11RGFE	RUGBY - Furniture & Equipment						
	EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/27		
038 LBC20BPFE	BPL @ BCM FF&E						
	EQFN	005 EQUIPMENT AND FURNITURE	52	0	06/23		
038 LBC22KBIF	KINGS BAY INFRASTRUCTURE UPGRADE						
	CONS	003 CONSTRUCTION	3,064	0	06/26		
038 LBC22SAIF	STONE AVENUE INFRASTRUCTURE UPGRADE						
	CONS	005 CONSTRUCTION	2,258	0	06/26		
038 LBC23GSBR	GRAVESEND INTERIOR RENOVATION						
	DSGN	005 DESIGN	67	0	06/27		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038 LBEM05SWR	SYSTEM-WIDE FUNDING							
	OTHR 016 OTHER		698	0	06/31			
	OTHR 017 OTHER		712	0	06/31			
	OTHR 023 OTHER		1,615	0	06/26			
	OTHR 024 OTHER		873	0	06/27			
	OTHR 025 OTHER		191	0	06/25			
	OTHR 026 OTHER		840	0	06/28			
	OTHR 027 OTHER		1,374	0	06/29			
	OTHR 028 OTHER		590	0	06/31			
	OTHR 030 OTHER		2,409	0	06/30			
	OTHR 031 OTHER		1,945	0	06/31			
	CONS 044 CONSTRUCTION		4,200	0	06/32			
	CONS 045 CONSTRUCTION		16,260	0	06/33			
	OTHR 052 OTHER		563	0	06/23			
	OTHR 053 OTHER		39	0	06/24			
038 LBK22BRHC	Bay Ridge - Heating & Cooling Upgrade							
	CONS 003 CONSTRUCTION		245	0	06/25			
038 LBM18NLOH	New Lots Overhaul							
	CONS 002 CONSTRUCTION		20,000	0	06/27			
038 LBM19CAOH	Canarsie Overhaul							
	CONS 004 CONSTRUCTION		15,000	0	06/27			
	CONS 005 CONSTRUCTION		2,500	0	06/27			
	CONS 006 CONSTRUCTION		1,000	0	06/27			
038 LBM20BHFE	BROOKLYN HEIGHTS FF&E							
	EQFN 003 EQUIPMENT AND FURNITURE		234	0	06/28			
	EQFN 004 EQUIPMENT AND FURNITURE		10	0	06/23			
038 LBM20CNFE	CENTRAL PHASE 1 FF&E							
	EQFN 001 EQUIPMENT AND FURNITURE		325	0	06/29			
038 LBM22PCOH	PACIFIC OVERHAUL							
	CONS 001 CONSTRUCTION		10,000	0	06/27			
	CONS 002 CONSTRUCTION		14,700	0	06/27			
038 LBM22RDIO	SYSTEMWIDE HANDHELD RADIOS							
	EQFN 002 EQUIPMENT AND FURNITURE		62	0	06/23			
038 LBM22STPC	STAFF COMPUTER UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		1,250	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/25			
038 LBM22WWBR	Walt Whitman Branch Overhaul							
	CONS 006 CONSTRUCTION		412	0	06/28			
038 LBP18PCAD	PACIFIC ADA COMPLIANCE							
	CONS 005 CONSTRUCTION		4,576	0	06/26			
038 LBSHORTFL	SYSTEMWIDE - CRITICAL PROJECTS							
	DSGN 001 DESIGN		1,500	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN			1,500	0	06/25			
	DSGN 003 DESIGN			5,000	0	06/26			
	DSGN 004 DESIGN			1,500	0	06/27			
	DSGN 005 DESIGN			8,500	0	06/28			
	DSGN 006 DESIGN			8,500	0	06/29			
	DSGN 007 DESIGN			8,500	0	06/30			
	DSGN 008 DESIGN			5,000	0	06/31			
	DSGN 009 DESIGN			5,000	0	06/32			
	DSGN 010 DESIGN			5,000	0	06/33			
038 SANDYLBLBLS	SANDY DAMAGES - BPL								
	DSGN 001 DESIGN			695	0	06/31			
	DSGN 002 DESIGN			0	6,258	06/27			
801 REDHOOK	Red Hook Library						DSGN	01/16	01/16
	CONS 010 CONSTRUCTION			3,890	0	06/23			
CO#: A1	CONS 010 CONSTRUCTION			110	0	08/22			
	CONS 011 CONSTRUCTION			1,002	0	06/24			
850 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1						PROJSTRT	12/18	12/18
	IFSP 601 IFA CONSTRUCTION SUPERVIS			272	0	06/23			
850 LBC10CDHC	CLARENDON HVAC Replacement						CONSCOMP	04/22	04/27
CO#: 03	DSGN 006 DESIGN			49	0	06/23			
	CONS 008 CONSTRUCTION			60	0	06/24			
CO#: GL	CONS 008 CONSTRUCTION			484	0	06/26			
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS			150	0	06/23			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement						CONSCOMP	12/18	12/18
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS			7	0	06/23			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement						DEVSCOPE	07/10	10/10
	CONS 007 CONSTRUCTION			2	0	06/23			
850 LBC12STHC	Saratoga Heating & Cooling								
CO#: RR	CONS 007 CONSTRUCTION			8	0	08/22			
CO#: 04	CONS 007 CONSTRUCTION			143	0	06/26			
CO#: 05	CONS 007 CONSTRUCTION			147	0	06/23			
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS			140	0	05/23			
850 LBC13BPRF	Borough Park Overhaul						CONSTSTRT	07/17	01/25
	CONS 006 CONSTRUCTION			675	0	06/25			
CO#: 02	CONS 006 CONSTRUCTION			6	0	06/23			
	CONS 010 CONSTRUCTION			453	0	06/25			
CO#: 02	CONS 010 CONSTRUCTION			384	0	06/25			
CO#: BC	DSGN 015 DESIGN			18	0	05/25			
CO#: BL	DSGN 015 DESIGN			15	0	05/25			
	CONS 016 CONSTRUCTION			6,757	0	06/25			
CO#: 01	CONS 016 CONSTRUCTION			1,000	0	06/25			
	CONS 018 CONSTRUCTION			85	0	06/25			
	CONS 023 CONSTRUCTION			4,000	0	06/28			
CO#: 04	IFDS 600 IFA DESIGN			115	0	11/22			
CO#: 05	IFDS 600 IFA DESIGN			135	0	06/23			
	CONS 601 CONSTRUCTION			2,900	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
	IFSP 602 IFA CONSTRUCTION SUPERVIS		68	0	06/23			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT							
	CONS 007 CONSTRUCTION		17	0	06/25			
	CONS 013 CONSTRUCTION		9	0	06/25			
CO#: NN	CONS 013 CONSTRUCTION		37	0	06/25			
CO#: 04	IFDS 601 IFA DESIGN		17	0	03/23			
	IFDS 602 IFA DESIGN		100	0	03/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		150	0	04/23			
850 LBC15BWHC	Bushwick Heating & Cooling						PROJSTRT 10/14	10/14
	CONS 007 CONSTRUCTION		1,996	0	06/24			
CO#: 01	CONS 007 CONSTRUCTION		100	0	06/24			
CO#: 01	IFDS 601 IFA DESIGN		300	0	05/23			
850 LBC15FLRF	Flatlands Envelope Rehabilitation							
CO#: 02	IFSP 012 IFA CONSTRUCTION SUPERVIS		21	0	06/23			
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	02/23			
850 LBC15MPHC	Mapleton Boiler & BMS							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		24	0	04/23			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS							
	CONS 011 CONSTRUCTION		5,599	0	06/24			
	CONS 017 CONSTRUCTION		310	0	06/24			
	CONS 018 CONSTRUCTION		56	0	06/24			
	CONS 019 CONSTRUCTION		360	0	06/24			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		130	0	06/23			
CO#: 06	IFDS 601 IFA DESIGN		25	0	12/22			
CO#: 07	IFDS 601 IFA DESIGN		70	0	03/23			
CO#: 03	DSGN 602 DESIGN		308	0	06/24			
CO#: 05	DSGN 602 DESIGN		52	0	09/22			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT							
	CONS 012 CONSTRUCTION		140	0	06/24			
CO#: 01	CONS 012 CONSTRUCTION		1,670	0	06/24			
	CONS 013 CONSTRUCTION		133	0	06/24			
	CONS 015 CONSTRUCTION		182	0	06/24			
	CONS 016 CONSTRUCTION		1,752	0	06/24			
	CONS 017 CONSTRUCTION		20	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		170	0	05/23			
CO#: 07	IFDS 605 IFA DESIGN		35	0	03/23			
CO#: 08	IFDS 605 IFA DESIGN		15	0	03/23			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA						PROJSTRT 10/18	10/18
	CONS 005 CONSTRUCTION		25	0	06/24			
	IFDS 601 IFA DESIGN		125	0	07/23			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION						PROJSTRT 01/17	07/17
	CONS 008 CONSTRUCTION		1,018	0	06/25			
	IFDS 602 IFA DESIGN		34	0	05/23			
CO#: 01	IFDS 602 IFA DESIGN		200	0	05/23			



FY 2024 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
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION					CONSCOMP	09/19	09/25
	CONS 006 CONSTRUCTION		12	0	06/23			
CO#: 06	IFDS 600 IFA DESIGN		6	0	06/23			
CO#: 07	IFDS 600 IFA DESIGN		180	0	07/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		132	0	06/23			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13	07/13
CO#: BL	CONS 002 CONSTRUCTION		55	0	05/24			
CO#: R3	CONS 002 CONSTRUCTION		10	0	09/22			
CO#: CR	CONS 151 CONSTRUCTION		42	0	06/24			
CO#: R1	CONS 151 CONSTRUCTION		19	0	02/23			
CO#: 02	CONS 151 CONSTRUCTION		80	0	03/24			
CO#: 03	CONS 151 CONSTRUCTION		13	0	06/23			
CO#: 05	CONS 151 CONSTRUCTION		3	0	03/23			
CO#: 02	CONS 152 CONSTRUCTION		11	0	06/24			
CO#: 12	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	03/23			
CO#: 13	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	03/23			
CO#: 14	IFSP 601 IFA CONSTRUCTION SUPERVIS		430	0	07/23			
CO#: 15	IFSP 601 IFA CONSTRUCTION SUPERVIS		490	0	11/23			
850 LBK15BDHC	Bedford Heating & Cooling					CONSSTRT	03/18	07/23
CO#: NU	CONS 008 CONSTRUCTION		126	0	06/24			
	CONS 012 CONSTRUCTION		202	0	06/24			
CO#: 02	CONS 012 CONSTRUCTION		14	0	06/24			
CO#: 01	CONS 013 CONSTRUCTION		300	0	06/24			
	DSGN 014 DESIGN		43	0	06/24			
CO#: R1	DSGN 014 DESIGN		1	0	01/23			
CO#: 06	IFDS 601 IFA DESIGN		234	0	05/23			
CO#: 07	IFDS 601 IFA DESIGN		150	0	06/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		350	0	04/23			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	07/24			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		235	0	11/24			
850 LBK15WTHC	Windsor Terrace Heating & Cooling					PROJSTRT	01/14	01/18
CO#: T5	CONS 013 CONSTRUCTION		6	0	09/22			
CO#: 05	CONS 013 CONSTRUCTION		84	0	06/23			
CO#: B1	CONS 015 CONSTRUCTION		15	0	06/23			
CO#: R1	CONS 015 CONSTRUCTION		24	0	11/22			
	IFDS 601 IFA DESIGN		350	0	06/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		37	0	06/23			
850 LBK16STRF	Saratoga Envelope Rehab					CONSCOMP	10/21	06/26
	CONS 010 CONSTRUCTION		260	0	06/26			
	CONS 012 CONSTRUCTION		393	0	06/26			
CO#: 05	IFDS 601 IFA DESIGN		75	0	12/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	03/23			
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr					CONSSTRT	09/18	12/23
	CONS 002 CONSTRUCTION		1,735	0	06/23			
	DSGN 012 DESIGN		169	0	06/23			
CO#: R1	DSGN 012 DESIGN		181	0	06/23			
	CONS 016 CONSTRUCTION		575	0	06/23			
	CONS 018 CONSTRUCTION		25	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 019 CONSTRUCTION		1,973	0	06/23			
CO#: 07	IFDS 600 IFA DESIGN		1	0	06/23			
CO#: 11	IFDS 600 IFA DESIGN		50	0	05/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/23			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY					CONSCOMP	07/19	07/19
CO#: 02	DSGN 001 DESIGN		14	0	06/24			
CO#: 02	DSGN 002 DESIGN		1	0	06/23			
850 LBM13FLHC	Flatlands Infrastructure							
CO#: 02	DSGN 001 DESIGN		99	0	06/28			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT					CONSCOMP	02/21	06/24
CO#: CP	DSGN 001 DESIGN		67	0	06/24			
CO#: NN	DSGN 001 DESIGN		50	0	06/24			
CO#: R1	DSGN 001 DESIGN		5	0	10/22			
CO#: NN	CONS 002 CONSTRUCTION		145	0	06/24			
CO#: R1	CONS 002 CONSTRUCTION		1,687	0	07/22			
CO#: R2	CONS 008 CONSTRUCTION		67	0	07/22			
CO#: R3	CONS 008 CONSTRUCTION		21	0	07/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		126	0	03/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		119	0	03/23			
CO#: 07	IFDS 602 IFA DESIGN		20	0	02/23			
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT					FD	01/23	06/23
	DSGN 001 DESIGN		1	0	06/24			
	CONS 002 CONSTRUCTION		701	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN		25	0	03/23			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB					PROJSTR	12/14	12/14
	CONS 008 CONSTRUCTION		1,183	0	06/24			
CO#: 01	DSGN 009 DESIGN		14	0	06/24			
CO#: 03	IFDS 600 IFA DESIGN		32	0	05/23			
CO#: 04	IFDS 600 IFA DESIGN		95	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	04/23			
850 LBM15MPRF	Mapleton Envelope Rehabilitation					CONSSTR	12/20	04/23
	DSGN 001 DESIGN		166	0	06/24			
	CONS 002 CONSTRUCTION		2,071	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	07/23			
	CONS 008 CONSTRUCTION		20	0	06/24			
	DSGN 010 DESIGN		13	0	06/24			
CO#: 00	DSGN 010 DESIGN		118	0	12/22			
	CONS 013 CONSTRUCTION		800	0	06/24			
	CONS 014 CONSTRUCTION		770	0	06/24			
	CONS 016 CONSTRUCTION		200	0	06/24			
	CONS 017 CONSTRUCTION		500	0	06/24			
CO#: 05	IFDS 601 IFA DESIGN		100	0	11/22			
850 LBM15RDHC	Ryder Heating & Cooling					CONSCOMP	04/23	06/31
CO#: RE	DSGN 001 DESIGN		3	0	06/25			
	CONS 002 CONSTRUCTION		300	0	06/25			
CO#: 04	CONS 002 CONSTRUCTION		92	0	06/25			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	11/22			

FY 2024 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#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	307	0	03/23			
850 LBM15RDRF	Ryder Envelope Rehabilitation					CONSCOMP	10/20	05/30
	CONS	002 CONSTRUCTION	54	0	06/25			
CO#: 00	CONS	002 CONSTRUCTION	1,018	0	06/27			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	25	0	03/23			
850 LBM16GSFC	GRAVESEND FACADE REHAB					CONSCOMP	07/21	02/24
	DSGN	001 DESIGN	120	0	06/25			
	CONS	008 CONSTRUCTION	1,208	0	06/24			
	CONS	010 CONSTRUCTION	3	0	06/24			
	CONS	011 CONSTRUCTION	88	0	06/24			
	CONS	012 CONSTRUCTION	300	0	06/24			
	DSGN	013 DESIGN	25	0	06/25			
	CONS	014 CONSTRUCTION	735	0	06/24			
CO#: 07	IFDS	601 IFA DESIGN	34	0	12/22			
CO#: 09	IFDS	601 IFA DESIGN	10	0	04/23			
CO#: 10	IFDS	601 IFA DESIGN	20	0	04/23			
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION					CONSSTRT	07/21	07/23
CO#: 04	CONS	001 CONSTRUCTION	9	0	06/25			
	DSGN	001 DESIGN	9	0	06/25			
CO#: R1	DSGN	001 DESIGN	154	0	10/22			
CO#: R2	DSGN	001 DESIGN	10	0	12/22			
	CONS	002 CONSTRUCTION	6,256	0	06/25			
CO#: 01	CONS	002 CONSTRUCTION	675	0	06/25			
	DSGN	007 DESIGN	27	0	06/25			
	CONS	009 CONSTRUCTION	1,000	0	06/25			
CO#: 01	CONS	009 CONSTRUCTION	781	0	06/25			
CO#: 09	IFDS	600 IFA DESIGN	50	0	02/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,036	0	06/23			
850 LBM17NUOH	New Utrecht Overhaul					CONSSTRT	03/21	03/28
	DSGN	001 DESIGN	2,000	0	06/27			
	CONS	002 CONSTRUCTION	6,355	0	06/27			
	CONS	003 CONSTRUCTION	10,000	0	06/27			
	CONS	004 CONSTRUCTION	2,000	0	06/27			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	1,760	0	12/23			
CO#: 01	IFDS	600 IFA DESIGN	145	0	12/22			
850 LBM18BVOH	Brownsville Overhaul					CONSSTRT	03/21	03/24
	DSGN	001 DESIGN	574	0	06/24			
CO#: R1	DSGN	001 DESIGN	1,243	0	10/22			
CO#: T1	DSGN	001 DESIGN	81	0	04/23			
CO#: 03	DSGN	001 DESIGN	575	0	06/24			
	CONS	002 CONSTRUCTION	5,259	0	06/24			
CO#: 01	DSGN	002 DESIGN	391	0	06/24			
	CONS	003 CONSTRUCTION	5,000	0	06/24			
	CONS	004 CONSTRUCTION	2,650	0	06/24			
	CONS	005 CONSTRUCTION	4,350	0	06/24			
	CONS	011 CONSTRUCTION	3,634	0	06/24			
	SVCS	012 SERVICES	166	0	06/24			
	CONS	013 CONSTRUCTION	66	0	06/24			
	DSGN	014 DESIGN	1,100	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 600 IFA CONSTRUCTION SUPERVIS		145	0	06/23			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,615	0	06/23			
CO#: 12	IFDS 601 IFA DESIGN		130	0	10/22			
CO#: 13	IFDS 601 IFA DESIGN		158	0	02/23			
CO#: 14	IFDS 601 IFA DESIGN		18	0	03/23			
850 LBM18EPOH	Eastern Parkway Overhaul					CONSSRT	03/21	03/27
	DSGN 001 DESIGN		39	0	10/22			
	CONS 002 CONSTRUCTION		5,000	0	06/24			
	CONS 003 CONSTRUCTION		5,000	0	06/24			
	CONS 004 CONSTRUCTION		2,000	0	06/24			
	CONS 005 CONSTRUCTION		5,000	0	06/24			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,760	0	06/25			
	CONS 009 CONSTRUCTION		10,853	0	06/24			
	CONS 011 CONSTRUCTION		1	0	06/24			
	DSGN 012 DESIGN		277	0	06/26			
CO#: RR	DSGN 012 DESIGN		1,354	0	02/23			
CO#: R1	DSGN 012 DESIGN		229	0	10/22			
CO#: 01	IFDS 600 IFA DESIGN		1	0	06/23			
CO#: 05	IFDS 600 IFA DESIGN		303	0	10/22			
CO#: 06	IFDS 600 IFA DESIGN		10	0	02/23			
850 LBP21WIBR	WASHINGTON IRVING RENOVATION							
	CONS 010 CONSTRUCTION		3,685	0	06/28			
	SVCS 011 SERVICES		73	0	06/28			

BUDGET LINE: LB-107 FMS #: 038 104 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 02/28/23 \$16,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,480,632.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$29,367.83 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	78	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM19BPLB	Brower Park Library Fit Out							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		94	0	05/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/23 \$438,000.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,117,786.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$403,304.55 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*				2,017				(C)*
APPROPRIATIONS								2,190
(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM22WWBR	CONS	Walt Whitman Branch Overhaul 003 CONSTRUCTION	250	0	06/28			
850 LBP18BHBR	IFSP	BROOKLYN HEIGHTS BRANCH FIT OUT 601 IFA CONSTRUCTION SUPERVIS	265	0	06/23	DSGN	07/20	06/21
850 LBP21WIBR	CONS	WASHINGTON IRVING RENOVATION 003 CONSTRUCTION	2,190	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-109	FMS #: 038 109	CONS, SITE ACQUISITION AND FF&E, CTR FOR BROOKLYN HISTORY, BPL												
AVAILABLE BALANCE AS OF: 02/28/23		\$2,475,000.00	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27	*
EXECUTIVE (C)*													475	*
APPROPRIATIONS									COMMITMENT PLAN					*
(N)*									(N)*					*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2023												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 23		
038 LBM22BHSA	SITE	Ctr for Bklyn History Acquisition	*	*	*	*	*	*	*	*	*	*	*	*	*	*		2,000	0	06/28			
850 PV072HVAC	CONS	BHS - Brooklyn Historic Society HVAC Replacement	*	*	*	*	*	*	*	*	*	*	*	*	*	*		475	0	06/26	PROJSTRT	04/18	04/18
	IFDS	015 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		200	0	06/23			
		600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/23 \$219,617,095.57 (CITY) \$9,375.73 (NON-CITY)  
 CONTRACT LIABILITY: \$34,033,544.89 (CITY) \$39,130.54 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	78 *	19,442 *	18,070 *	89,230	88,077 *	43,513 *	41,973 *	116,071
NON-CITY(N)	*	*	*	6,258	*	*	*	6,258
				FY 2023				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	2,172 *	2,870 *	2,869		0 *	0 *	0	
AUG	224 *	226 *	238		0 *	0 *	0	
SEPT	704 *	1,263 *	1,642		0 *	0 *	0	
OCT	1,719 *	1,735 *	2,233		0 *	0 *	0	
NOV	24 *	108 *	117		0 *	0 *	0	
DEC	128 *	128 *	128		0 *	0 *	0	
JAN	171 *	171 *	171		0 *	0 *	0	
FEB	1,373 *	1,373 *	1,373		0 *	0 *	0	
MARCH	3 *	3 *	0		0 *	0 *	0	
APRIL	81 *	81 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	22,631 *	19,594 *	0		0 *	0 *	0	
FY 23	29,230 *	27,552 *	8,771		0 *	0 *	0	

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-D002	FMS #: 037 D02	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE													
AVAILABLE BALANCE AS OF: 02/28/23		\$405,901.97	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$13,381.79	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$17,387,326.23	(CITY)											\$ .00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* (C) *	* FY 24	* FY 25	* FY 26	* FY 27	* (N) *	* FY 24	* FY 25	* FY 26	* FY 27	* 273 *
EXECUTIVE (C) *															
APPROPRIATIONS					COMMITMENT PLAN										
(N) *					(N) *										

MGN PROJECT		FY 2023												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
037 LNCOUNCIL	NYC Council Funding by District	1 *	*	23-*	*	*	*	*	*	*	*	*	23 *	1
OTHR	017 OTHER	1 *	*	23-*	*	*	*	*	*	*	*	*	23 *	1
OTHR	050 OTHER	1 *	*	23-*	*	*	*	*	*	*	*	*	*	22-
OTHR	49A OTHER	*	*	*	*	*	*	*	*	*	*	*	*	*
OTHR	50B OTHER	*	*	*	*	*	*	*	*	*	*	*	*	*
OTHR	51A OTHER	*	*	*	*	*	*	*	*	*	*	*	*	*
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction													
CONS	003 CONSTRUCTION													
CO#: A7	CONS 003 CONSTRUCTION													
CO#: A8	CONS 003 CONSTRUCTION													

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 02/28/23 \$940,961.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$704,232.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,304,404.78 (CITY) \$.00 (NON-CITY)

	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*																	
APPROPRIATIONS																	653
(N)*																	

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
037 LNCOUNCIL	NYC Council Funding by District												
	OTHR 01A OTHER					20	0	06/27					
	OTHR 02A OTHER					42	0	06/27					
	OTHR 04A OTHER					20	0	06/27					
	OTHR 06A OTHER					32	0	06/27					
	OTHR 11A OTHER					15	0	06/27					
037 LNTECHCC	SYSTEMWIDE - Technology Upgrades (Council Funding)												
	OTHR CMN OTHER					5	0	06/27					
037 LN22KPSBY	Kips Bay - Branch Renovation												
	OTHR 001 OTHER					47	0	06/27					
	OTHR 002 OTHER					472	0	06/27					
850 LNCA0996S	96TH STREET - Exterior Rehabilitation											PROJSTRT 03/09	03/09
	IFDS 002 IFA DESIGN					6	0	06/23					
	IFDS 003 IFA DESIGN					18	0	06/23					
850 LNCA10AGL	AGUILAR - Facade Restoration											PROJSTRT 05/10	05/10
	CONS 011 CONSTRUCTION					36	0	06/23					
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility											PROJSTRT 08/09	11/09
	IFDS 002 IFA DESIGN					15	0	06/23					
	IFSP 003 IFA CONSTRUCTION SUPERVIS					50	0	06/23					
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries											PROJSTRT 01/08	01/08
	IFDS 009 IFA DESIGN					9	0	06/23					
	CONS 011 CONSTRUCTION					4	0	06/23					

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BUDGET LINE: LN-D004	FMS #: 037 D04	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE												
AVAILABLE BALANCE AS OF: 02/28/23		\$5,044,520.13	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$527,535.35	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$22,764,471.15	(CITY)										\$ .00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37
EXECUTIVE (C)*													3,401	318
APPROPRIATIONS														
(N)*														
	FY 2023													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	648	648
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	648	648
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCOUNCIL		NYC Council Funding by District						
	OTHR	013 OTHER	111	0	06/27			
	OTHR	015 OTHER	114	0	06/27			
	OTHR	11B OTHER	3	0	06/27			
	OTHR	14A OTHER	17	0	06/27			
	OTHR	16A OTHER	8	0	06/27			
	OTHR	17A OTHER	16	0	06/27			
	OTHR	18A OTHER	42	0	06/27			
037 LNTECHCC		SYSTEMWIDE - Technology Upgrades (Council Funding)						
	OTHR	26A OTHER	2	0	06/27			
	OTHR	27A OTHER	5	0	06/27			
850 LNBXA08LS		BRONX - Life Safety Projects @ 8 Branch Libraries					CONSCOMP	12/20 12/23
	DSGN	007 DESIGN	9	0	06/23			
	CONS	019 CONSTRUCTION	17	0	06/23			
850 LNCL15CAS		CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14 12/14
	CONS	009 CONSTRUCTION	433	0	06/24			
	IFDS	012 IFA DESIGN	3	0	05/23			
850 LNCM10WCH		WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/07 12/07
	CONS	003 CONSTRUCTION	300	0	06/23			
	CONS	011 CONSTRUCTION	31	0	06/23			
	CONS	025 CONSTRUCTION	291	0	06/23			
850 LNC4WLEX		WOODLAWN - Branch Expansion					CONSCOMP	01/23 06/24
	IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	06/23			
	CONS	210 CONSTRUCTION	1,902	0	06/24			
	CONS	220 CONSTRUCTION	1,000	0	06/24			
	CONS	238 CONSTRUCTION	66	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: LN-D006		FMS #: 037 D06		EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE											
AVAILABLE BALANCE AS OF: 02/28/23		\$36,552.05		(CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$838,447.95		(CITY)						\$.00 (NON-CITY)					
EXECUTIVE (C)*		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
APPROPRIATIONS		*	*	*	*	*	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA15MUL	MULBERRY - Security System						
EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/27			
037 LNCOUNCIL	NYC Council Funding by District						
OTHR	03A OTHER	3	0	06/27			

BUDGET LINE: LN-D008		FMS #: 037 D08		CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL											
AVAILABLE BALANCE AS OF: 02/28/23		\$87,656,558.00		(CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$24,879,401.48		(CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$96,806,738.80		(CITY)						\$.00 (NON-CITY)					
EXECUTIVE (C)*		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37
APPROPRIATIONS		*	*	*	*	*	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2023															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 23
PLAN (C)*	1,543	*	14-	76-	545	588	*	9-	*	*	*	21,544	*	24,121	
FORCST(C)*	1,544	*	14-	65-	701	588	*	9-	*	*	*	21,376	*	24,121	
ACTUAL(C)*	1,511	34	14-	32-	2,371	603	*	46	*	*	*	*	*	4,519	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNBEREXRE	Belmont - Exterior Renovation						
CONS	001 CONSTRUCTION	100	0	06/26	DEVSCOPE	07/21	10/21
CONS	002 CONSTRUCTION	900	0	06/28			
037 LNBERHVAC	Belmont - HVAC /Mechanical Systems Upgrade						
CONS	001 CONSTRUCTION	150	0	06/26	DEVSCOPE	07/22	09/22

FY 2024 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
	CONS 002 CONSTRUCTION		1,350	0	06/28			
037 LNCA13AGL	AGUILAR - Technology Upgrades							
EQFN	002 EQUIPMENT AND FURNITURE		54	0	06/27			
037 LNCA14SIS	Security Systems @ Four Staten Island Branches							
EQFN	002 EQUIPMENT AND FURNITURE		98	0	06/27			
037 LNCA15MUL	MULBERRY - Security System							
EQFN	001 EQUIPMENT AND FURNITURE		41	0	06/27			
037 LNCA16SDW	Sedgwick - New Roof							
CONS	001 CONSTRUCTION		270	0	06/28			
DSGN	002 DESIGN		30	0	06/26			
037 LNCA17PBY	PELHAM BAY - ADA Restrooms, New Roof						DEVSCOPE 07/21	10/21
DSGN	001 DESIGN		141	0	06/26			
IFDS	002 IFA DESIGN		28	0	06/25			
IFSP	003 IFA CONSTRUCTION SUPERVIS		94	0	06/26			
CONS	004 CONSTRUCTION		1,037	0	06/28			
037 LNCA17THL	TODT HILL - New Lighting							
DSGN	001 DESIGN		76	0	06/26			
IFDS	002 IFA DESIGN		15	0	06/25			
IFSP	003 IFA CONSTRUCTION SUPERVIS		51	0	06/25			
CONS	004 CONSTRUCTION		558	0	06/28			
037 LNCM15STB	South Beach - New Roof							
DSGN	001 DESIGN		22	0	06/26			
CONS	004 CONSTRUCTION		178	0	06/28			
037 LNCOUNCIL	NYC Council Funding by District							
OTHR	001 OTHER		701	0	06/27			
OTHR	003 OTHER		25	0	06/27			
OTHR	004 OTHER		30	0	06/27			
OTHR	005 OTHER		14	0	06/27			
OTHR	006 OTHER		230	0	06/27			
OTHR	007 OTHER		4	0	06/27			
OTHR	009 OTHER		12	0	06/27			
OTHR	011 OTHER		239	0	06/27			
OTHR	012 OTHER		25	0	06/27			
OTHR	018 OTHER		739	0	06/27			
OTHR	049 OTHER		592	0	06/27			
OTHR	051 OTHER		372	0	06/27			
OTHR	101 OTHER		7	0	06/27			
OTHR	102 OTHER		1,000	0	06/26			
OTHR	103 OTHER		2,000	0	06/27			
OTHR	104 OTHER		2,000	0	06/28			
OTHR	15A OTHER		47	0	06/27			
OTHR	17B OTHER		266	0	06/27			
OTHR	50A OTHER		227	0	06/27			
037 LNEM17RTW	RICHMONDTOWN - HVAC System Replacement						DEVSCOPE 12/21	02/22
DSGN	001 DESIGN		96	0	06/24			

FY 2024 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
	CONS 004 CONSTRUCTION		531	0	06/26			
037 LNFWTECH1	FORT WASHINGTON - Technology Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/27			
037 LNHBTECH1	Highbridge - Technology Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE		41	0	06/27			
037 LNHPTTECH1	Hudson Park - Technology Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		5	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE		3	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE		28	0	06/27			
037 LNMA16BLD	Bloomingtondale - Roof Renovation							
CONS	002 CONSTRUCTION		338	0	06/27			
DSGN	006 DESIGN		33	0	06/26			
IFDS	007 IFA DESIGN		7	0	06/25			
IFSP	008 IFA CONSTRUCTION SUPERVIS		22	0	06/26			
037 LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement							
DSGN	002 DESIGN		43	0	06/27			
IFDS	003 IFA DESIGN		9	0	06/25			
IFSP	004 IFA CONSTRUCTION SUPERVIS		29	0	06/26			
CONS	005 CONSTRUCTION		119	0	06/27			
037 LNMORTECH	Morrisania - Technology Upgrades							
EQFN	003 EQUIPMENT AND FURNITURE		59	0	06/27			
037 LNMPADA01	Morris Park - ADA-compliant Entrance							
CONS	001 CONSTRUCTION		50	0	06/26			
CONS	002 CONSTRUCTION		450	0	06/28			
037 LNMUHTECH	Muhlenberg - Technology Upgrades							
EQFN	002 EQUIPMENT AND FURNITURE		2	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE		33	0	06/27			
037 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators						DEVSCOPE 06/22	09/22
CONS	005 CONSTRUCTION		500	0	06/27			
037 LNSSEXTFW	67th St - Building Envelope - Facade & Window Restoration						DEVSCOPE 01/21	03/21
CONS	001 CONSTRUCTION		150	0	06/25			
CONS	002 CONSTRUCTION		1,350	0	06/27			
037 LNTECHCC	SYSTEMWIDE - Technology Upgrades (Council Funding)							
OTHR	C01 OTHER		250	0	06/27			
OTHR	C02 OTHER		42	0	06/27			
OTHR	C03 OTHER		250	0	06/27			
OTHR	C04 OTHER		64	0	06/27			
CO#: 01	OTHR C04 OTHER		250	0	06/27			
OTHR	C05 OTHER		27	0	06/27			
CO#: 01	OTHR C05 OTHER		125	0	06/27			
OTHR	C06 OTHER		100	0	06/27			
OTHR	C08 OTHER		250	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: CC	OTHR C09 OTHER		50	0	06/27				
	OTHR C11 OTHER		150	0	06/27				
CO#: 01	OTHR C11 OTHER		150	0	06/27				
	OTHR C12 OTHER		150	0	06/27				
	OTHR C13 OTHER		250	0	06/27				
	OTHR C18 OTHER		250	0	06/27				
	OTHR C49 OTHER		250	0	06/27				
	OTHR 027 OTHER		961	0	06/27				
037 LNVARTECH	53rd St, 96th St, Epiphany, Yorkville - Technology Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/27				
037 LNVNADABA	Pelham Pkwy/Van Nest - ADA-compliant Bathroom								
	CONS 001 CONSTRUCTION		50	0	06/26				
	CONS 002 CONSTRUCTION		450	0	06/27				
037 LNWBEXTFA	Webster - Building Envelope, Facade Restoration								
	CONS 001 CONSTRUCTION		200	0	06/26				
	CONS 002 CONSTRUCTION		800	0	06/27				
037 LN125TECH	125th Street - Technology Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/28				
	EQFN 002 EQUIPMENT AND FURNITURE		6	0	06/28				
	EQFN 003 EQUIPMENT AND FURNITURE		62	0	06/28				
037 LN18BEADA	BELMONT- ADA-compliant Restrooms								DEVSCOPE 07/22 09/22
	CONS 001 CONSTRUCTION		450	0	06/28				
	DSGN 002 DESIGN		50	0	06/26				
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)								
	EQFN 003 EQUIPMENT AND FURNITURE		396	0	06/23				
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)								
	EQFN 003 EQUIPMENT AND FURNITURE		71	0	06/23				
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)								
	EQFN 002 EQUIPMENT AND FURNITURE		127	0	06/23				
037 LN18FEEL	58th Street - New Elevator (ADA Compliance)								DEVSCOPE 07/21 10/21
	CONS 001 CONSTRUCTION		135	0	06/27				
	DSGN 002 DESIGN		15	0	06/27				
037 LN18RDADA	Riverdale - ADA-compliant Bathroom Renovation								
	CONS 001 CONSTRUCTION		450	0	06/27				
	DSGN 002 DESIGN		50	0	06/26				
037 LN18TSHVA	TOMPKINS SQUARE - HVAC System Upgrade								
	CONS 003 CONSTRUCTION		217	0	06/27				
037 LN20CHAIO	Charleston - Initial Outfitting								
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		34	0	06/23				
037 LN20CSADA	Chatham Square - ADA Lift Replacement								DEVSCOPE 06/21 10/21
	OTHR 002 OTHER		150	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
037 LN20VHLES	Vehicle Purchase							
EQVH	002 EQUIPMENT - VEHICLES		42	0	06/27			
037 LN2058FPS	58th St - New Fire Protection Sprinkler System							
CONS	005 CONSTRUCTION		31	0	06/26			
037 LN21BLCAD	Bronx Library Center - ADA Lift Replacement							
OTHR	001 OTHER		300	0	06/26			
037 LN21CCADA	Countee Cullen - ADA Lift Replacement						DEVSCOPE	01/22 03/22
OTHR	001 OTHER		390	0	06/26			
037 LN21CSADA	Columbus - ADA Lift Replacement							
OTHR	002 OTHER		300	0	06/26			
037 LN21INWIO	Inwood - Initial Outfitting							
EQFN	002 EQUIPMENT AND FURNITURE		383	0	06/23			
037 LN21TRADA	Tremont - ADA Lift Replacement							
OTHR	001 OTHER		300	0	06/26			
037 LN21TSADA	Tompkins Square - ADA Lift Replacement							
OTHR	002 OTHER		300	0	06/26			
037 LN21TVADA	Tottenville - ADA Lift Replacement							
OTHR	001 OTHER		300	0	06/26			
037 LN22HUDPK	Hudson Park - Comprehensive Renovation							
DSGN	001 DESIGN		2,000	0	06/26			
DSGN	002 DESIGN		2,000	0	06/26			
CONS	003 CONSTRUCTION		406	0	06/26			
037 LN22KPSBY	Kips Bay - Branch Renovation							
OTHR	003 OTHER		1,200	0	06/27			
037 LN23EDWCR	EDENWALD - Comprehensive Renovation							
DSGN	001 DESIGN		1,215	0	06/26			
CONS	002 CONSTRUCTION		10,279	0	06/27			
037 LN23GDCON	GRAND CONCOURSE - Exterior Rehabilitation & HVAC							
CONS	101 CONSTRUCTION		1,357	0	06/26			
IFSP	603 IFA CONSTRUCTION SUPERVIS		143	0	06/26			
037 LN23RVDCP	RIVERDALE - Capital Projects							
OTHR	001 OTHER		1,052	0	06/30			
037 LN23STGHV	ST GEORGE - HVAC Replacement							
OTHR	001 OTHER		600	0	06/26			
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION							
CO#: A3	CONS 003 CONSTRUCTION		45	0	11/22			
	CONS 007 CONSTRUCTION		42	0	06/23			
CO#: A1	CONS 007 CONSTRUCTION		1,030	0	07/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A2	CONS	007	CONSTRUCTION	203	0	11/22			
	CONS	009	CONSTRUCTION	79	0	06/23			
CO#: A3	CONS	009	CONSTRUCTION	297	0	11/22			
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION						DSGN	08/16	01/17
	CONS	003	CONSTRUCTION	806	0	06/23			
	CONS	007	CONSTRUCTION	225	0	06/23			
	CONS	008	CONSTRUCTION	1,049	0	06/23			
801 LNEA16MLR	Melrose: Major Renovation						DSGN	08/16	01/17
	CONS	003	CONSTRUCTION	284	0	06/23			
	CONS	007	CONSTRUCTION	13	0	06/23			
	CONS	009	CONSTRUCTION	138	0	06/23			
CO#: A2	CONS	009	CONSTRUCTION	310	0	07/22			
CO#: A3	CONS	009	CONSTRUCTION	569	0	12/22			
CO#: A4	CONS	009	CONSTRUCTION	19	0	12/22			
	CONS	010	CONSTRUCTION	67	0	06/23			
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION								
CO#: A2	CONS	007	CONSTRUCTION	738	0	10/22			
CO#: A2	CONS	009	CONSTRUCTION	170	0	07/22			
CO#: A3	CONS	009	CONSTRUCTION	33	0	07/22			
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation						DSGN	08/16	01/17
	CONS	003	CONSTRUCTION	262	0	06/23			
CO#: A2	CONS	003	CONSTRUCTION	294	0	10/22			
	CONS	009	CONSTRUCTION	2,133	0	06/23			
	CONS	012	CONSTRUCTION	674	0	06/23			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries						CONSCOMP	12/20	12/23
	CONS	006	CONSTRUCTION	39	0	06/23			
850 LNCA115CC	Countee Cullen:Exterior Renovation						PROJSTRT	03/16	03/16
CO#: 02	CONS	004	CONSTRUCTION	258	0	06/24			
	DSGN	021	DESIGN	1	0	06/23			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						PROJSTRT	03/09	03/09
CO#: BC	CONS	004	CONSTRUCTION	73	0	06/23			
CO#: AB	SVCS	004	SERVICES	10	0	06/23			
CO#: 01	SVCS	004	SERVICES	9	0	06/23			
	CONS	005	CONSTRUCTION	8	0	06/23			
850 LNCA10AGL	AGUILAR - Facade Restoration						PROJSTRT	05/10	05/10
CO#: 03	CONS	004	CONSTRUCTION	759-	0	10/22			
CO#: 04	CONS	004	CONSTRUCTION	759	0	06/23			
	CONS	005	CONSTRUCTION	267	0	06/23			
	CONS	016	CONSTRUCTION	201	0	06/23			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						PROJSTRT	08/09	11/09
	CONS	040	CONSTRUCTION	1	0	06/23			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors						DSGN	07/08	08/13
	CONS	019	CONSTRUCTION	320	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 LNCA11BLD IFSP	BLOOMINGDALE - Interior Renovation 004 IFA CONSTRUCTION SUPERVIS	12	0	06/23	PROJSTRT	10/10	10/10
850 LNCA1167S CO#: 01 DSGN	67TH STREET - Partial Interior Renovation 005 DESIGN	14-	0	09/22	DSGN	06/13	07/14
850 LNCA12EPH IFSP	EPIPHANY - FACADE RESTORATION 003 IFA CONSTRUCTION SUPERVIS	32	0	06/25	DEVSCOPE	09/12	12/14
	CONS 004 CONSTRUCTION	720	0	06/29			
	CONS 005 CONSTRUCTION	55	0	06/29			
850 LNCA13ECH IFSP	EASTCHESTER: HVAC Replacement 003 IFA CONSTRUCTION SUPERVIS	2	0	06/23	PROJSTRT	06/13	06/13
CO#: 99 CONS	007 CONSTRUCTION	14	0	06/23			
850 LNCA13GBR CO#: BL DSGN	GEORGE BRUCE: Partial Interior/Exterior, / Roof / Boiler 001 DESIGN	54	0	06/23	PROJSTRT	03/14	03/14
CO#: 02 DSGN	001 DESIGN	103	0	06/23			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	7	0	06/23			
	CONS 004 CONSTRUCTION	1,356	0	06/27			
850 LNCA13HAM IFSP	HAMILTON FISH: REHABILITATION 003 IFA CONSTRUCTION SUPERVIS	132	0	09/23	PROJSTRT	03/13	03/13
	CONS 004 CONSTRUCTION	1,822	0	06/24			
	CONS 031 CONSTRUCTION	1,611	0	06/24			
850 LNCA13MLB CONS	MUHLENBERG: Elevator 014 CONSTRUCTION	30	0	06/23	PROJSTRT	02/13	02/13
850 LNCA13MOR CO#: RR CONS	MORRISANIA: HVAC and Roof 013 CONSTRUCTION	11	0	06/23	CONSCOMP	07/16	07/31
850 LNCA13MOT CO#: 99 CONS	MOTT HAVEN: HVAC 015 CONSTRUCTION	1	0	06/23	PROJSTRT	02/17	02/17
850 LNCA16WH1 CONS	Washington Heights - Third Floor Renovation 001 CONSTRUCTION	2,000	0	06/26	PROJSTRT	10/16	10/16
850 LNCL15CAS IFSP	CASTLE HILL: Partial Interior Renovation 003 IFA CONSTRUCTION SUPERVIS	31	0	03/23	PROJSTRT	12/14	12/14
	CONS 004 CONSTRUCTION	5,157	0	06/24			
	DSGN 020 DESIGN	42	0	06/23			
	IFDS 022 IFA DESIGN	3	0	05/23			
850 LNCM10WCH CONS	WESTCHESTER SQUARE - Replacement Branch Construction 004 CONSTRUCTION	5,381	0	06/23	DEVSCOPE	12/07	12/07
	CONS 005 CONSTRUCTION	2,000	0	06/23			
	CONS 007 CONSTRUCTION	2,600	0	06/23			
	DSGN 019 DESIGN	5	0	06/23			
	CONS 023 CONSTRUCTION	1,500	0	06/23			
850 LNCM12CPT CO#: 02 CONS	CLASON'S POINT - NEW ROOF AND DRAINS 009 CONSTRUCTION	1	0	06/24	CONSCOMP	12/16	12/24

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCM12NDP	New Dorp:Fire Safety							
CO#: 01	DSGN 001 DESIGN		1	0	06/25	PROJSTRT	06/14	06/14
850 LNC4WLEX	WOODLAWN - Branch Expansion							
CONS	221 CONSTRUCTION		350	0	06/24	CONSCOMP	01/23	06/24
CONS	222 CONSTRUCTION		1,300	0	06/24			
DSGN	239 DESIGN		4	0	06/23			
CONS	241 CONSTRUCTION		6	0	06/24			
CONS	242 CONSTRUCTION		100	0	06/24			
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window							
CONS	007 CONSTRUCTION		1,157	0	06/24	PROJSTRT	03/08	03/08
CONS	032 CONSTRUCTION		472	0	06/24			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work							
CONS	018 CONSTRUCTION		373	0	06/24	CONSCOMP	12/21	12/23
CO#: 01	CONS 018 CONSTRUCTION		100	0	06/23			
850 LNEA08WS	WOODSTOCK - Interior Rehabilitation							
CO#: 02	CONS 025 CONSTRUCTION		3	0	06/23			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault							
CONS	008 CONSTRUCTION		7	0	06/23	DSGN	02/12	04/13
CO#: CR	CONS 008 CONSTRUCTION		9	0	06/23			
CO#: DR	CONS 008 CONSTRUCTION		9-	0	02/23			
CO#: 01	CONS 008 CONSTRUCTION		349-	0	10/22			
CO#: 02	CONS 008 CONSTRUCTION		349	0	06/23			
DSGN	016 DESIGN		6	0	06/23			
CONS	017 CONSTRUCTION		14	0	06/23			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries							
CONS	006 CONSTRUCTION		39	0	06/23	PROJSTRT	01/08	01/08
CO#: 01	CONS 006 CONSTRUCTION		155	0	06/23			
CO#: 02	CONS 006 CONSTRUCTION		357	0	06/23			
CO#: CS	CONS 050 CONSTRUCTION		8	0	06/23			
CO#: 02	CONS 200 CONSTRUCTION		3	0	06/23			
CO#: 02	CONS 900 CONSTRUCTION		3	0	06/23			
850 LNR17NDP	NEW DORP - HVAC System Replacement							
CONS	005 CONSTRUCTION		100	0	06/25	DEVSCOPE	06/21	08/21
CONS	009 CONSTRUCTION		400	0	06/25			
850 LNXA11WFM	WEST FARMS - New Front Entry							
CONS	012 CONSTRUCTION		217	0	06/24	CONSCOMP	01/22	01/24
CO#: 03	CONS 012 CONSTRUCTION		50	0	06/23			
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades							
IFSP	005 IFA CONSTRUCTION SUPERVIS		11	0	06/24	DEVSCOPE	09/19	12/19
CONS	010 CONSTRUCTION		1,279	0	06/27			
850 LNXEA08BA	BAYCHESTER: HVAC							
CONS	009 CONSTRUCTION		100	0	06/24	PROJSTRT	11/15	11/15
CONS	010 CONSTRUCTION		250	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LN18HGVA DSGN	HAMILTON GRANGE - HVAC System Replacement 004 DESIGN	225	0	06/23	DEVSCOPE	01/23	03/23
850 LN18MRBOI CONS SVCS IFSP	Morrisania - Boiler Replacement 001 CONSTRUCTION 003 SERVICES 005 IFA CONSTRUCTION SUPERVIS	2,330 2 236	0 0 0	06/24 06/24 06/23	PROJSTRT	08/21	08/21

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/23	\$64,819.50 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$55,180.50 (CITY)	\$ .00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			65
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA13AGL EQFN	AGUILAR - Technology Upgrades 001 EQUIPMENT AND FURNITURE	46	0	06/27			
037 LNCOUNCIL OTHR	NYC Council Funding by District 12A OTHER	18	0	06/27			
037 LNTECHCC OTHR	SYSTEMWIDE - Technology Upgrades (Council Funding) 26B OTHER	1	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-I001 FMS #: 037 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 02/28/23 \$6,151,711.23 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$148,288.77 (CITY) \$.00 (NON-CITY)

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

		FY 2023												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
037 LN23GDCON	GRAND CONCOURSE - Exterior Rehabilitation & HVAC									
IFDS	601 IFA DESIGN					125	0	06/24		
IFSP	604 IFA CONSTRUCTION SUPERVIS					1,040	0	06/26		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries									CONSCOMP 12/20 12/23
IFSP	016 IFA CONSTRUCTION SUPERVIS					175	0	06/23		
850 LNCA13HAM	HAMILTON FISH: REHABILITATION									PROJSTRT 03/13 03/13
IFSP	601 IFA CONSTRUCTION SUPERVIS					1,495	0	06/24		
850 LNCA13MOR	MORRISANIA: HVAC and Roof									CONSCOMP 07/16 07/31
IFDS	008 IFA DESIGN					40	0	06/23		
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault									DSGN 02/12 04/13
IFDS	012 IFA DESIGN					10	0	06/23		
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades									DEVSCOPE 09/19 12/19
IFSP	600 IFA CONSTRUCTION SUPERVIS					79	0	06/24		
IFDS	601 IFA DESIGN					64	0	06/23		
850 LN18HGVA	HAMILTON GRANGE - HVAC System Replacement									DEVSCOPE 01/23 03/23
IFDS	600 IFA DESIGN					71	0	06/23		
IFSP	700 IFA CONSTRUCTION SUPERVIS					336	0	06/27		

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/23 \$2,753,488.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,969,414.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,878,483.97 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	200				200		373	591
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	53	*	191	*	*	*	719	963
FORCST(C)*	*	*	*	*	*	53	*	191	*	*	*	719	963
ACTUAL(C)*	*	*	*	*	*	53	*	191	*	*	*	*	244
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMA16BLD	Bloomingdale - Roof Renovation						
DSGN	001 DESIGN	32	0	06/26			
IFDS	003 IFA DESIGN	6	0	06/25			
IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/26			
CONS	005 CONSTRUCTION	141	0	06/27			
037 LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement						
CONS	001 CONSTRUCTION	200	0	06/27			
037 LNTECHMBP	Boroughwide Technology Upgrades - Manhattan (BP Funding)						
OTHR	C05 OTHER	125	0	06/26			
OTHR	001 OTHER	250	0	06/27			
OTHR	026 OTHER	66	0	06/26			
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)						
EQFN	002 EQUIPMENT AND FURNITURE	483	0	06/23			
CO#: AA	EQFN 002 EQUIPMENT AND FURNITURE	43	0	12/22			
CO#: BB	EQFN 002 EQUIPMENT AND FURNITURE	83	0	02/23			
037 LN20CSADA	Chatham Square - ADA Lift Replacement					DEVSCOPE	06/21 10/21
OTHR	001 OTHER	150	0	06/26			
037 LN21INWIO	Inwood - Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	101	0	02/23			
037 LN22CA125	125th STREET - Initial Outfitting (Carnegie Branch)						
EQFN	003 EQUIPMENT AND FURNITURE	7	0	02/23			
CO#: AA	EQFN 003 EQUIPMENT AND FURNITURE	10	0	12/22			
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation					DSGN	08/16 01/17
CONS	008 CONSTRUCTION	8	0	06/23			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTR	03/13 03/13
CONS	602 CONSTRUCTION	200	0	06/24			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window							
CONS	033 CONSTRUCTION		3	0	06/23	PROJSTRT	03/08	03/08
850 LN18HGHVA	HAMILTON GRANGE - HVAC System Replacement							
DSGN	003 DESIGN		225	0	06/23	DEVSCOPE	01/23	03/23

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 02/28/23	\$3,213,524.98	(CITY)	\$	.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,059,671.00	(CITY)	\$	.00	(NON-CITY)
ITD EXPENDITURES:	\$7,654,024.61	(CITY)	\$	.00	(NON-CITY)

	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	7	1,993	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2023												FY 23	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23	
PLAN (C)*	*	*	*	*	*	33	*	84	*	*	*	*	1,023	1,140
FORCST(C)*	*	*	*	*	*	33	*	84	*	*	*	*	1,023	1,140
ACTUAL(C)*	*	*	*	*	*	33	*	83	*	*	*	*	*	116
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNEA17RTW	RICHMONDTOWN - HVAC System Replacement							
CONS	011 CONSTRUCTION		166	0	06/23	DEVSCOPE	12/21	02/22
037 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators							
DSGN	001 DESIGN		9	0	06/25	DEVSCOPE	06/22	09/22
IFDS	003 IFA DESIGN		22	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS		72	0	06/23			
CONS	006 CONSTRUCTION		97	0	06/25			
DSGN	007 DESIGN		100	0	06/25			
CONS	008 CONSTRUCTION		200	0	06/25			
037 LNRA18GCK	Great Kills - ADA-compliant Restrooms							
CONS	001 CONSTRUCTION		315	0	06/25			
DSGN	002 DESIGN		35	0	06/25			
037 LNRA18RCH	Richmondton - New Boiler							
CONS	001 CONSTRUCTION		540	0	06/25			
DSGN	002 DESIGN		60	0	06/25			
037 LNTECHSBP	Boroughwide Technology Upgrades - Staten Island (BP Funding)							
OTHR	023 OTHER		250	0	06/23			
OTHR	025 OTHER		637	0	06/25			

FY 2024 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
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)					
EQFN	003 EQUIPMENT AND FURNITURE	437	0	06/23		
CO#: C	EQFN 003 EQUIPMENT AND FURNITURE	33	0	12/22		
CO#: C1	EQFN 003 EQUIPMENT AND FURNITURE	84	0	02/23		
037 LN20SIBRS	Staten Island - Capital Projects					
OTHR	003 OTHER	7	0	06/24		
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION				DSGN	08/16 01/17
CONS	008 CONSTRUCTION	1	0	06/23		
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSCOMP	10/20 10/24
CO#: 02	CONS 010 CONSTRUCTION	3	0	06/23		
850 LNRA17NDP	NEW DORP - HVAC System Replacement				DEVSCOPE	06/21 08/21
DSGN	001 DESIGN	21	0	06/23		
IFSP	003 IFA CONSTRUCTION SUPERVIS	51	0	06/23		
CONS	004 CONSTRUCTION	45	0	06/23		
CNSP	010 CONSTRUCTION SUPERVISION	100	0	06/23		

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BUDGET LINE: LN-R329	FMS #: 037 R03	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 02/28/23		\$9,019.25	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$738,426.75	(CITY)										\$ .00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37
EXECUTIVE (C)*													9	*
APPROPRIATIONS (N)*														*
														*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNRA18GCK	Great Kills - ADA-compliant Restrooms					
DSGN	003 DESIGN	9	0	06/25		

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: LN-X001	FMS #: 037 X01	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/23		\$6,909,588.78	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,052,473.90	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$30,147,265.56	(CITY)								\$0.00	(NON-CITY)
	* FY 24	* FY 25	* FY 26	* FY 27	* (C)*	* FY 24	* FY 25	* FY 26	* FY 27	* (N)*	* FY 26	* FY 27
EXECUTIVE (C)*	288	*	*	*	*	1,709	*	*	*	*	100	1,462
APPROPRIATIONS												
(N)*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	51	16	89	*	*	*	2,876	3,032
FORCST(C)*	*	*	*	*	*	51	16	89	*	*	*	2,876	3,032
ACTUAL(C)*	*	*	*	*	*	50	16	89	*	*	*	*	155
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNTECHBBP		Boroughwide Technology Upgrades - Bronx (BP Funding)						
	OTHR	026 OTHER	31	0	06/27			
	OTHR	027 OTHER	605	0	06/27			
037 LNXA11BXT		Bronx Library Center Network Equipment						
CO#: AA	OTHR	001 OTHER	84	0	06/27			
	OTHR	003 OTHER	367	0	06/27			
037 LNXA13WIF		BRONX - Boroughwide WiFi Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/27			
037 LNXCA15MP		Morris Park - Technology Room						
	EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/27			
	EQFN	004 EQUIPMENT AND FURNITURE	83	0	06/27			
	EQFN	007 EQUIPMENT AND FURNITURE	24	0	06/27			
037 LN18ALRFW		Allerton - New Roof and Windows						
	CONS	001 CONSTRUCTION	900	0	06/28			
	DSGN	002 DESIGN	100	0	06/26			
037 LN18CAHTP		HUNTS POINT- Initial Outfitting (Carnegie Branch)						
	EQFN	002 EQUIPMENT AND FURNITURE	36	0	12/22			
CO#: A1	EQFN	002 EQUIPMENT AND FURNITURE	53	0	02/23			
CO#: A2	EQFN	002 EQUIPMENT AND FURNITURE	418	0	06/23			
037 LN18CAMEL		MELROSE - Initial Outfitting (Carnegie Branch)						
	EQFN	002 EQUIPMENT AND FURNITURE	15	0	12/22			
CO#: A1	EQFN	002 EQUIPMENT AND FURNITURE	36	0	02/23			
CO#: A2	EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/23			
037 LN20BxBRS		Bronx Branches - Capital Projects						
	OTHR	002 OTHER	54	0	06/27			
	OTHR	003 OTHER	44	0	06/27			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
801 LNEA16MLR	Melrose: Major Renovation								
CONS	008 CONSTRUCTION		118	0	06/23	DSGN	08/16	01/17	
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries								
CONS	012 CONSTRUCTION		9	0	06/23	CONSCOMP	12/20	12/23	
850 LNCA13TRE	TREMONT: Boiler								
CONS	013 CONSTRUCTION		2	0	06/23	CONSCOMP	10/17	10/22	
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation								
CONS	007 CONSTRUCTION		600	0	06/24	PROJSTRT	12/14	12/14	
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction								
CONS	006 CONSTRUCTION		1,000	0	06/23	DEVSCOPE	12/07	12/07	
	CONS		467	0	06/23				
CO#: BA	CONS		333	0	06/23				
	CONS		29	0	06/23				
850 LNC4WLEX	WOODLAWN - Branch Expansion								
CONS	170 CONSTRUCTION		300	0	06/24	CONSCOMP	01/23	06/24	
	CONS		500	0	06/24				
	DSGN		399	0	06/23				
	CONS		1	0	06/24				
850 LNXA11WFM	WEST FARMS - New Front Entry								
CONS	015 CONSTRUCTION		20	0	06/24	CONSCOMP	01/22	01/24	
	CONS		78	0	06/24				
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work								
CONS	017 CONSTRUCTION		5	0	06/23	PROJSTRT	01/12	01/12	
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades								
IFDS	001 IFA DESIGN		3	0	06/23	DEVSCOPE	09/19	12/19	
IFSP	002 IFA CONSTRUCTION SUPERVIS		8	0	06/24				
DSGN	006 DESIGN		16	0	01/23				
CONS	008 CONSTRUCTION		123	0	06/27				
850 LNXEA08BA	BAYCHESTER: HVAC								
CONS	602 CONSTRUCTION		110	0	06/24	PROJSTRT	11/15	11/15	
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop								
CONS	005 CONSTRUCTION		1	0	06/23	DEVSCOPE	06/21	08/21	
	CONS		100	0	06/24				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
037 LN18CPBOI	CLASON'S POINT - New Boiler								
	DSGN 001 DESIGN		50	0	06/27				
	CONS 002 CONSTRUCTION		450	0	06/28				
037 LN18DYBHV	SPUYTEN DUYVIL - Boiler and HVAC Replacement								
	CONS 001 CONSTRUCTION		652	0	06/28				
	DSGN 002 DESIGN		73	0	06/27				
037 LN18TSHVA	TOMPKINS SQUARE - HVAC System Upgrade								
	CONS 001 CONSTRUCTION		4,000	0	06/27				
	DSGN 002 DESIGN		520	0	06/24				
037 LN20SIBRS	Staten Island - Capital Projects								
	OTHR 002 OTHER		7	0	06/27				
037 LN2058FPS	58th St - New Fire Protection Sprinkler System								
	IFDS 001 IFA DESIGN		10	0	06/24				
	IFSP 002 IFA CONSTRUCTION SUPERVIS		55	0	06/25				
	DSGN 003 DESIGN		100	0	06/26				
	CONS 004 CONSTRUCTION		550	0	06/28				
037 LN21ALADA	Allerton - ADA Lift Replacement								
	OTHR 001 OTHER		300	0	06/27				
037 LN21INWIO	Inwood - Initial Outfitting								
	EQFN 003 EQUIPMENT AND FURNITURE		645	0	06/23				
037 LN21LBHVA	Andrew Heiskell - HVAC System Upgrade								DEVSCOPE 07/21 09/21
	DSGN 001 DESIGN		408	0	06/24				
	CONS 003 CONSTRUCTION		3,656	0	06/25				
037 LN2167ADA	67th Street - ADA Lift Replacement								
	OTHR 001 OTHER		300	0	06/27				
037 LN22CA125	125th STREET - Initial Outfitting (Carnegie Branch)								
	EQFN 001 EQUIPMENT AND FURNITURE		728	0	06/23				
037 LN22HFIO	Hamilton Fish - Initial Outfitting								
	EQFN 001 EQUIPMENT AND FURNITURE		98	0	06/28				
	EQFN 002 EQUIPMENT AND FURNITURE		802	0	06/28				
037 LN22HUDPK	Hudson Park - Comprehensive Renovation								
	CONS 004 CONSTRUCTION		1,980	0	06/29				
037 LN22WNBCR	WEST NEW BRIGHTON - Comprehensive Renovation								
	OTHR 001 OTHER		1,658	0	06/27				
	OTHR 002 OTHER		14,917	0	06/28				
037 LN22YVADA	Yorkville - ADA Accessibility								
	DSGN 001 DESIGN		500	0	06/24				
	CONS 002 CONSTRUCTION		1,300	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
037 LN23EDWCR CONS	EDENWALD - Comprehensive Renovation 003 CONSTRUCTION	654	0	06/28		
037 LN23GDCON DSGN CONS SVCS IFDS IFSP	GRAND CONCOURSE - Exterior Rehabilitation & HVAC 001 DESIGN 100 CONSTRUCTION 250 SERVICES 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	1,648 10,536 115 30 7	0 0 0 0 0	06/24 06/26 06/26 06/24 06/26		
037 LN23TRKS EQVH	BookOps Truck Replacements 001 EQUIPMENT - VEHICLES	1,000	0	06/23		
037 LN23VANS EQVH	Sprinter Van Replacements 001 EQUIPMENT - VEHICLES	165	0	06/23		
801 LNC018CHA CO#: A2 DSGN CO#: A4 CONS CO#: A2 CONS	CHARLESTON - Site Acquisition and New Branch Construction 001 DESIGN 002 CONSTRUCTION 006 CONSTRUCTION	27 316 208	0 0 0	07/22 07/22 07/22		
801 LNEA16FWT CONS CONS CONS CO#: A1 CONS CO#: A2 CONS CONS CONS	FORT WASHINGTON: MAJOR RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	25 401 913 593 483 2,776 2,797	0 0 0 0 0 0 0	06/24 06/24 06/24 07/22 11/22 06/24 06/24	DSGN	08/16 01/17
801 LNEA16HPT CO#: A3 CONS CONS CO#: A3 CONS CO#: A1 CONS CO#: A2 CONS CONS CO#: A1 CONS CO#: A2 CONS CONS	HUNTS POINT: MAJOR RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	2,061 611 224 1,254 2,770 1,738 823 4 1,522	0 0 0 0 0 0 0 0 0	11/22 06/24 11/22 11/22 11/22 06/24 12/22 12/22 06/24		
801 LNEA16MLR CONS CO#: A5 CONS CONS CONS CO#: A1 CONS CO#: A2 CONS CONS	Melrose: Major Renovation 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	101 858 1,661 29 287 172 2,281 2,132	0 0 0 0 0 0 0 0	06/24 12/22 06/24 06/24 07/22 07/22 06/24 06/24	DSGN	08/16 01/17
801 LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 001 CONSTRUCTION	64	0	06/23	DSGN	08/16 01/17

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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	001 CONSTRUCTION		1,343	0	07/22			
	CONS	002 CONSTRUCTION		116	0	06/23			
	CONS	004 CONSTRUCTION		32	0	06/23			
CO#: A1	CONS	004 CONSTRUCTION		1,200	0	07/22			
CO#: A2	CONS	004 CONSTRUCTION		809	0	01/23			
	CONS	011 CONSTRUCTION		1,224	0	06/24			
CO#: A1	CONS	011 CONSTRUCTION		210	0	10/22			
	CONS	012 CONSTRUCTION		2,133	0	06/24			
	CONS	013 CONSTRUCTION		1,643	0	06/24			
801 LNEA16125		125th St: Interior and Exterior Comprehensive Renovation							
	CONS	002 CONSTRUCTION		267	0	06/24			
	CONS	004 CONSTRUCTION		921	0	06/24			
	CONS	010 CONSTRUCTION		545	0	06/24			
CO#: A2	CONS	010 CONSTRUCTION		1,010	0	07/22			
CO#: A3	CONS	010 CONSTRUCTION		220	0	07/22			
	CONS	011 CONSTRUCTION		1,877	0	06/24			
	CONS	013 CONSTRUCTION		2,286	0	06/24			
850 LNCA115CC		Countee Cullen:Exterior Renovation						PROJSTRT	03/16 03/16
	CONS	010 CONSTRUCTION		500	0	06/24			
	DSGN	023 DESIGN		1	0	06/23			
CO#: 01	DSGN	023 DESIGN		18	0	07/22			
	CONS	024 CONSTRUCTION		50	0	06/23			
CO#: 01	CONS	024 CONSTRUCTION		231	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	11/22			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS		390	0	03/23			
850 LNCA0996S		96TH STREET - Exterior Rehabilitation						PROJSTRT	03/09 03/09
	CONS	008 CONSTRUCTION		65	0	06/23			
	CONS	100 CONSTRUCTION		1	0	06/23			
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS		80	0	06/23			
850 LNCA10AGL		AGUILAR - Facade Restoration						PROJSTRT	05/10 05/10
	CONS	010 CONSTRUCTION		88	0	06/23			
	CONS	015 CONSTRUCTION		17	0	06/23			
850 LNCA10JMB		JEFFERSON MARKET - ADA Accessibility						PROJSTRT	08/09 11/09
	CONS	025 CONSTRUCTION		200	0	06/23			
CO#: RR	CONS	025 CONSTRUCTION		61	0	12/22			
CO#: R1	CONS	025 CONSTRUCTION		55	0	02/23			
CO#: 01	CONS	025 CONSTRUCTION		43	0	06/23			
CO#: RL	CONS	026 CONSTRUCTION		179	0	06/23			
CO#: 01	CONS	026 CONSTRUCTION		53	0	06/23			
CO#: 03	CONS	026 CONSTRUCTION		120	0	10/22			
CO#: 04	CONS	026 CONSTRUCTION		39	0	11/22			
CO#: NN	DSGN	041 DESIGN		1	0	06/23			
	CONS	043 CONSTRUCTION		10	0	06/23			
	CONS	046 CONSTRUCTION		46	0	06/23			
	DSGN	047 DESIGN		4	0	06/23			
	CONS	100 CONSTRUCTION		842	0	06/23			
CO#: 02	IFDS	600 IFA DESIGN		3	0	03/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY								
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS		15	0	06/23				
850 LNCA10115	115TH STREET - Removal and Replacement of Floors					DSGN	07/08	08/13	
CO#: BL CONS	008 CONSTRUCTION		1	0	06/23				
CO#: BC CONS	015 CONSTRUCTION		15	0	06/23				
	018 CONSTRUCTION		45	0	06/23				
CO#: 02 CONS	018 CONSTRUCTION		64	0	10/22				
	020 CONSTRUCTION		15	0	06/23				
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		600	0	04/23				
850 LNCA11BEL	BELMONT - Upper and Lower Roof					CONSCOMP	06/16	12/22	
CO#: 01 CONS	006 CONSTRUCTION		1	0	06/23				
	DSGN 011 DESIGN		1	0	06/23				
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation					PROJSTRT	10/10	10/10	
CO#: 06 CONS	008 CONSTRUCTION		13	0	06/23				
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION					DEVSCOPE	09/12	12/14	
	CONS 009 CONSTRUCTION		600	0	06/29				
	CONS 010 CONSTRUCTION		761	0	06/29				
	CONS 020 CONSTRUCTION		22	0	06/29				
850 LNCA13ECH	EASTCHESTER: HVAC Replacement					PROJSTRT	06/13	06/13	
CO#: 11 CONS	009 CONSTRUCTION		14	0	06/23				
CO#: 99 CONS	009 CONSTRUCTION		89	0	06/23				
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler					PROJSTRT	03/14	03/14	
CO#: 02 DSGN	006 DESIGN		85	0	06/23				
	CONS 009 CONSTRUCTION		120	0	06/27				
	CONS 010 CONSTRUCTION		1,631	0	06/27				
CO#: AB CONS	010 CONSTRUCTION		76	0	06/27				
CO#: BC CONS	010 CONSTRUCTION		319	0	06/27				
CO#: NN DSGN	014 DESIGN		26	0	06/23				
CO#: NN CONS	015 CONSTRUCTION		80	0	06/27				
CO#: 01 CONS	015 CONSTRUCTION		3,895	0	06/27				
CO#: NN SVCS	016 SERVICES		289	0	06/27				
	DSGN 018 DESIGN		20	0	06/23				
CO#: RR DSGN	018 DESIGN		285	0	11/22				
	CONS 019 CONSTRUCTION		214	0	06/27				
	IFSP 600 IFA CONSTRUCTION SUPERVIS		10	0	10/23				
CO#: 02 IFDS	601 IFA DESIGN		23	0	10/22				
CO#: 07 IFDS	601 IFA DESIGN		7	0	02/23				
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13	03/13	
	DSGN 007 DESIGN		35	0	06/23				
	CONS 012 CONSTRUCTION		3,505	0	06/24				
CO#: AB CONS	012 CONSTRUCTION		302	0	06/24				
CO#: BC CONS	012 CONSTRUCTION		533	0	06/24				
CO#: CI CONS	012 CONSTRUCTION		84	0	06/24				
CO#: S2 CONS	012 CONSTRUCTION		189	0	06/24				
	EQFN 030 EQUIPMENT AND FURNITURE		56	0	06/25				
	DSGN 033 DESIGN		23	0	06/23				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 034	CONSTRUCTION		2,952	0	06/24		
	DSGN 035	DESIGN		45	0	06/23		
	CONS 100	CONSTRUCTION		4,902	0	06/23		
CO#: 01	IFDS 600	IFA DESIGN		50	0	11/22		
CO#: 04	IFDS 600	IFA DESIGN		140	0	04/23		
850 LNCA13MLB	MUHLENBERG: Elevator						PROJSTRT	02/13 02/13
	CONS 009	CONSTRUCTION		71	0	06/24		
	DSGN 013	DESIGN		7	0	06/24		
CO#: 01	DSGN 013	DESIGN		13	0	08/22		
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/23		
850 LNCA13MOR	MORRISANIA: HVAC and Roof						CONSCOMP	07/16 07/31
CO#: RR	CONS 010	CONSTRUCTION		65	0	06/23		
CO#: R1	CONS 010	CONSTRUCTION		85	0	02/23		
CO#: 01	CONS 010	CONSTRUCTION		125	0	06/24		
850 LNCA13MOT	MOTT HAVEN: HVAC						PROJSTRT	02/17 02/17
CO#: 99	CONS 009	CONSTRUCTION		5	0	06/23		
CO#: BL	CONS 014	CONSTRUCTION		1	0	06/23		
	CONS 017	CONSTRUCTION		138	0	06/23		
	DSGN 021	DESIGN		62	0	06/23		
CO#: 10	IFSP 602	IFA CONSTRUCTION SUPERVIS		68	0	06/23		
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower						PROJSTRT	01/13 01/13
CO#: CR	CONS 009	CONSTRUCTION		31	0	06/23		
CO#: DR	CONS 009	CONSTRUCTION		31-	0	12/22		
CO#: 05	CONS 009	CONSTRUCTION		1	0	06/23		
CO#: 07	CONS 009	CONSTRUCTION		16-	0	07/22		
CO#: 08	CONS 009	CONSTRUCTION		16	0	06/23		
CO#: 07	IFSP 602	IFA CONSTRUCTION SUPERVIS		150	0	06/23		
850 LNCA14MBG	HVAC and Related Work						PROJSTRT	09/14 09/14
	DSGN 017	DESIGN		21	0	06/23		
	CONS 018	CONSTRUCTION		251	0	06/23		
CO#: RR	CONS 018	CONSTRUCTION		4	0	12/22		
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS		50	0	06/23		
CO#: 02	IFSP 602	IFA CONSTRUCTION SUPERVIS		350	0	04/23		
CO#: 03	IFSP 602	IFA CONSTRUCTION SUPERVIS		185	0	07/23		
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC						CONSCOMP	09/17 09/31
	IFDS 602	IFA DESIGN		50	0	09/23		
850 LNCA16WH1	Washington Heights - Third Floor Renovation						PROJSTRT	10/16 10/16
	CONS 002	CONSTRUCTION		641	0	06/26		
	IFDS 600	IFA DESIGN		7	0	02/23		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		53	0	06/23		
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation						PROJSTRT	12/14 12/14
	CONS 013	CONSTRUCTION		1,356	0	06/24		
	IFSP 015	IFA CONSTRUCTION SUPERVIS		11	0	06/23		
	CONS 023	CONSTRUCTION		1,658	0	06/25		
CO#: 08	IFDS 601	IFA DESIGN		27	0	10/22		
CO#: 09	IFDS 601	IFA DESIGN		70	0	01/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 10 IFDS	601 IFA DESIGN		103	0	06/23				
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/07	12/07	
CONS	010 CONSTRUCTION		649	0	06/31				
IFSP	017 IFA CONSTRUCTION SUPERVIS		338	0	06/23				
CONS	026 CONSTRUCTION		11,382	0	06/31				
DSGN	027 DESIGN		618	0	06/31				
CONS	028 CONSTRUCTION		1,851	0	06/31				
CONS	029 CONSTRUCTION		4,920	0	06/28				
CO#: 01 CONS	029 CONSTRUCTION		3,000	0	06/31				
CONS	030 CONSTRUCTION		60	0	06/31				
CO#: 0 CNSP	031 CONSTRUCTION SUPERVISION		1,500	0	06/31				
IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	05/23				
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06	
CONS	047 CONSTRUCTION		22	0	06/23				
CO#: 01 CONS	123 CONSTRUCTION		13-	0	10/22				
CO#: 02 CONS	123 CONSTRUCTION		13	0	06/23				
850 LNC4WLEX	WOODLAWN - Branch Expansion					CONSCOMP	01/23	06/24	
CONS	060 CONSTRUCTION		1,742	0	06/27				
DSGN	400 DESIGN		205	0	06/23				
SVCS	410 SERVICES		151	0	06/24				
SVCS	411 SERVICES		84	0	06/23				
CNSP	420 CONSTRUCTION SUPERVISION		1,530	0	06/28				
CONS	430 CONSTRUCTION		669	0	06/24				
CO#: 02 IFDS	600 IFA DESIGN		10	0	12/22				
CO#: 03 IFDS	600 IFA DESIGN		10	0	04/23				
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07	
CONS	009 CONSTRUCTION		94	0	06/23				
CONS	404 CONSTRUCTION		400	0	06/23				
CONS	503 CONSTRUCTION		129	0	06/23				
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		110	0	05/23				
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window					PROJSTRT	03/08	03/08	
CONS	004 CONSTRUCTION		773	0	06/24				
CO#: G3 SVCS	004 SERVICES		1	0	06/24				
DSGN	005 DESIGN		552	0	06/23				
CO#: BC CONS	008 CONSTRUCTION		217	0	06/24				
CO#: 03 IFDS	601 IFA DESIGN		72	0	06/23				
850 LNEA13MHU	Mosholu: New Roof and Exterior Work					CONSCOMP	12/21	12/23	
CO#: BL DSGN	001 DESIGN		8	0	05/24				
CONS	004 CONSTRUCTION		99	0	05/24				
CO#: BC CONS	004 CONSTRUCTION		200	0	05/24				
CO#: V1 CONS	004 CONSTRUCTION		47	0	06/24				
CO#: 01 CONS	004 CONSTRUCTION		4	0	06/24				
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		84	0	12/22				
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		11	0	06/23				
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		146	0	03/23				
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation					CONSCOMP	10/20	10/24	
DSGN	001 DESIGN		20	0	06/24				



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 DSGN	001 DESIGN		47	0	06/27			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC					CONSCOMP	11/20	11/26
CO#: BC CONS	004 CONSTRUCTION		2	0	06/23			
CO#: RR CONS	004 CONSTRUCTION		78	0	12/22			
CO#: R1 CONS	004 CONSTRUCTION		11	0	01/23			
850 LNEA14VNT	HVAC Replacement					CONSCOMP	02/21	02/25
CONS	004 CONSTRUCTION		2,630	0	06/24			
CO#: 01 CONS	004 CONSTRUCTION		4	0	06/24			
CO#: BC CONS	005 CONSTRUCTION		254	0	05/24			
DSGN	014 DESIGN		292	0	06/23			
CONS	015 CONSTRUCTION		774	0	06/24			
CO#: 03 IFDS	601 IFA DESIGN		60	0	05/23			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		342	0	06/23			
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault					DSGN	02/12	04/13
CONS	004 CONSTRUCTION		298	0	06/23			
CONS	005 CONSTRUCTION		18	0	06/23			
CONS	007 CONSTRUCTION		61	0	06/23			
CONS	018 CONSTRUCTION		520	0	06/23			
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS		165	0	06/23			
CO#: 01 IFDS	601 IFA DESIGN		17	0	03/23			
850 LNEA14WKF	Bolier Replacement					PROJSTRT	06/14	06/14
CO#: 02 DSGN	001 DESIGN		1	0	06/23			
CO#: 01 CONS	010 CONSTRUCTION		1	0	06/26			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08	01/08
DSGN	018 DESIGN		96	0	06/23			
CONS	103 CONSTRUCTION		81	0	06/23			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	07/23			
IFSP	602 IFA CONSTRUCTION SUPERVIS		225	0	06/23			
CONS	999 CONSTRUCTION		6	0	06/24			
CO#: BL CONS	999 CONSTRUCTION		1	0	06/24			
850 LNRA17NDP	NEW DORP - HVAC System Replacement					DEVSCOPE	06/21	08/21
DSGN	006 DESIGN		52	0	06/23			
SVCS	007 SERVICES		60	0	06/25			
CONS	008 CONSTRUCTION		3,063	0	06/25			
CONS	100 CONSTRUCTION		2,230	0	06/23			
IFDS	600 IFA DESIGN		29	0	02/23			
CO#: 01 IFDS	600 IFA DESIGN		75	0	04/23			
CO#: 02 IFDS	600 IFA DESIGN		121	0	05/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		237	0	06/23			
850 LNXA11WFM	WEST FARMS - New Front Entry					CONSCOMP	01/22	01/24
CO#: 04 IFDS	601 IFA DESIGN		250	0	05/23			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					PROJSTRT	01/12	01/12
CO#: RL CONS	008 CONSTRUCTION		75	0	06/23			
CO#: BL CONS	014 CONSTRUCTION		48	0	05/23			
CO#: RR CONS	014 CONSTRUCTION		15	0	02/23			
CO#: 11 CONS	014 CONSTRUCTION		35	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 12	CONS 014 CONSTRUCTION	150	0	06/24				
850 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades				DEVSCOPE	09/19	12/19	
	IFDS 003 IFA DESIGN	61	0	02/23				
	IFSP 004 IFA CONSTRUCTION SUPERVIS	160	0	06/24				
	DSGN 007 DESIGN	1	0	06/23				
CO#: RR	DSGN 007 DESIGN	621	0	01/23				
	CONS 009 CONSTRUCTION	1,098	0	06/27				
	CONS 011 CONSTRUCTION	202	0	06/27				
	EQFN 012 EQUIPMENT AND FURNITURE	250	0	06/27				
850 LNXEA08BA	BAYCHESTER: HVAC				PROJSTRT	11/15	11/15	
	CONS 001 CONSTRUCTION	215	0	06/24				
	CONS 002 CONSTRUCTION	13	0	06/24				
	CONS 005 CONSTRUCTION	161	0	06/24				
	IFSP 006 IFA CONSTRUCTION SUPERVIS	63	0	06/23				
	CONS 007 CONSTRUCTION	10	0	06/24				
	DSGN 008 DESIGN	20	0	06/24				
CO#: 01	DSGN 008 DESIGN	73	0	06/23				
	IFDS 601 IFA DESIGN	75	0	04/23				
850 LNXEA08CP	CLASONS POINT: HVAC				CONSCOMP	07/20	07/20	
CO#: CR	CONS 005 CONSTRUCTION	22	0	06/23				
CO#: DR	CONS 005 CONSTRUCTION	22-	0	12/22				
850 LNXEA08FN	FRANCIS MARTIN: HVAC							
CO#: CC	CONS 001 CONSTRUCTION	22	0	06/23				
CO#: DD	CONS 001 CONSTRUCTION	22-	0	12/22				
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop				DEVSCOPE	06/21	08/21	
	CONS 001 CONSTRUCTION	1,577	0	06/27				
	DSGN 002 DESIGN	60	0	06/24				
CO#: 01	IFDS 600 IFA DESIGN	50	0	05/23				
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	136	0	06/23				
850 LN18HGHVA	HAMILTON GRANGE - HVAC System Replacement				DEVSCOPE	01/23	03/23	
	DSGN 001 DESIGN	254	0	06/23				
	CONS 100 CONSTRUCTION	3,759	0	06/27				
	SVCS 250 SERVICES	57	0	06/27				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-101M	FMS #: 037 102	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE									
AVAILABLE BALANCE AS OF: 02/28/23		\$1,315,359.05	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$816,604.21	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$44,638,389.41	(CITY)								\$ .00 (NON-CITY)
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27		FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS	196 *	*	196 *	*	(C)*	272 *	*	196 *	*		
(N)*	*	*	*	*	(N)*	*	*	*	*		

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	10 *	45 *	*	*	1 *	*	*	*	913 *	969
FORCST(C)*	*	*	*	10 *	45 *	*	*	1 *	*	*	*	913 *	969
ACTUAL(C)*	*	*	*	10 *	45 *	*	*	1 *	*	*	*	*	57
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
037 LNTECHMAY OTHR	SYSTEMWIDE - Technology Upgrades (Mayoral Funding) 004 OTHER					136	0	06/26					
037 LN21INWIO EQFN	Inwood - Initial Outfitting 004 EQUIPMENT AND FURNITURE					129	0	06/23					
037 LN22HUDPK CONS	Hudson Park - Comprehensive Renovation 005 CONSTRUCTION					60	0	06/26					
850 LNCA10AGL CO#: 02 IFSP	AGUILAR - Facade Restoration 601 IFA CONSTRUCTION SUPERVIS					150	0	06/23					
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION					1	0	06/23		PROJSTRT	08/09	11/09	
CO#: R2 CONS	031 CONSTRUCTION					45	0	11/22					
CO#: 06 CONS	031 CONSTRUCTION					10	0	10/22					
CONS	044 CONSTRUCTION					32	0	06/23					
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS					176	0	04/23					
850 LNCA13MLB CONS	MUHLENBERG: Elevator 008 CONSTRUCTION					160	0	06/24		PROJSTRT	02/13	02/13	
850 LNEA08MHV CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION					38	0	06/23		PROJSTRT	10/07	10/07	
CO#: 02 CONS	004 CONSTRUCTION					66	0	06/23					
CO#: BL CONS	100 CONSTRUCTION					9	0	06/23					
CO#: CI SVCS	103 SERVICES					16	0	06/23					
CO#: BL CONS	200 CONSTRUCTION					1	0	06/23					
CO#: 02 CONS	200 CONSTRUCTION					154	0	06/23					
CO#: BL CONS	300 CONSTRUCTION					2	0	06/23					
CO#: RR CONS	300 CONSTRUCTION					1	0	02/23					
CO#: 02 CONS	300 CONSTRUCTION					339	0	06/23					
CO#: 02 CONS	301 CONSTRUCTION					11	0	06/23					
DSGN	304 DESIGN					23	0	06/23					
CO#: BL CONS	400 CONSTRUCTION					52	0	06/23					

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: BL CONS	401 CONSTRUCTION			2	0	06/23			
850 LNEA13MHU DSGN	Mosholu: New Roof and Exterior Work 016 DESIGN			11	0	06/24	CONSCOMP	12/21	12/23
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION			38	0	06/23	PROJSTRT	01/08	01/08
850 LNXEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION			101	0	06/24	PROJSTRT	11/15	11/15

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BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 02/28/23 \$596,222.12 (CITY) \$0.13 (NON-CITY)																			
CONTRACT LIABILITY: \$48,873.37 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$48,411,744.38 (CITY) \$1,805,346.23 (NON-CITY)																			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		1,911	*	*	*	*		17	*	(C)*		2,309	*	*	*	*		17	*
APPROPRIATIONS (N)*		*	*	*	*	*			*	COMMITMENT PLAN (N)*		*	*	*	*	*		*	*

	FY 2023												FY 23		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	198	*	198
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	198	*	198
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
037 LN20XBRS OTHR	Bronx Branches - Capital Projects 001 OTHER			17	0	06/27			
037 LN23EDWCR CONS	EDENWALD - Comprehensive Renovation 004 CONSTRUCTION			8	0	06/28			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 005 CONSTRUCTION			148	0	06/23	CONSCOMP	12/20	12/23
CO#: CI CONS	901 CONSTRUCTION			17	0	06/23			
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 014 CONSTRUCTION			107	0	06/24	PROJSTRT	12/14	12/14
850 LNEA13HGR CONS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 009 CONSTRUCTION			92	0	06/24	PROJSTRT	03/08	03/08
CO#: 01 CONS	009 CONSTRUCTION			1,968	0	06/24			
850 LNEA14VNT CONS	HVAC Replacement 011 CONSTRUCTION			6	0	06/23	CONSCOMP	02/21	02/25

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION	27	0	06/23	PROJSTRT	01/08	01/08
850 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION	142	0	06/24	PROJSTRT	11/15	11/15

BUDGET LINE: LN-110 FMS #: 037 110 NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS

AVAILABLE BALANCE AS OF: 02/28/23	\$7,500,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)
* FY 24	* FY 25	* FY 26	* FY 27	* (C) *
EXECUTIVE (C) *				250 *
APPROPRIATIONS (N) *				7,250 *
				COMMITMENT PLAN
				(N) *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20LSCRF DSGN	Library Services Center - Roof Deck Replacement 001 DESIGN	250	0	06/25			
CONS	002 CONSTRUCTION	7,250	0	06/27			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/23	\$187,335,616.93	(CITY)	\$86,141.67	(NON-CITY)
CONTRACT LIABILITY:	\$103,389,761.42	(CITY)	\$1,556.74	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
CITY(C)	7,713 *	11,490 *	13,581 *	36,112	70,867 *	14,338 *	28,179 *	75,196
NON-CITY(N)	*	*	*		*	*	*	

	FY 2023			FY 2023		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,922 *	6,923 *	6,890	0 *	0 *	0
AUG	13 *	13 *	48	0 *	0 *	0
SEPT	-37 *	44 *	44	0 *	0 *	0
OCT	315 *	342 *	374	0 *	0 *	0
NOV	7,706 *	8,113 *	9,784	0 *	0 *	0
DEC	2,478 *	2,478 *	2,556	0 *	0 *	0
JAN	1,457 *	1,457 *	1,458	0 *	0 *	0
FEB	511 *	511 *	737	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	48 *	0 *	0	0 *	0 *	0
JUNE	44,910 *	63,502 *	0	0 *	0 *	0
FY 23	64,323 *	83,383 *	21,890	0 *	0 *	0

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/23 \$12,160,699.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,848,300.89 (CITY) \$.00 (NON-CITY)

	FY 24	FY 25	FY 26	FY 27	FY 24	FY 25	FY 26	FY 27
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					2,784	225	577	3,417
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,564
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,564
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQBW-CCTV	EQFN	BROADWAY: Security System						
		002 EQUIPMENT AND FURNITURE	25	0	06/24			
039 LQCC-XCES		SYSTEMWIDE - CC Excess Funding						
	CONS	005 CONSTRUCTION	225	0	06/25			
	IFDS	016 IFA DESIGN	36	0	06/28			
	CONS	023 CONSTRUCTION	50	0	06/28			
	CONS	024 CONSTRUCTION	500	0	06/28			
039 LQCM19DAR	EQFN	SYSTEM WIDE: DIGITAL ARCHIVES						
		001 EQUIPMENT AND FURNITURE	275	0	06/23			
039 LQCM19SCA	EQFN	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS						
		002 EQUIPMENT AND FURNITURE	172	0	06/26			
039 LQCOR-FFE	EQFN	CORONA - FFE						
		001 EQUIPMENT AND FURNITURE	43	0	06/28			
039 LQC122INF	EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
		017 EQUIPMENT AND FURNITURE	10	0	06/26			
039 LQDBRFFE	EQFN	BROADWAY - FFE PHASE 3						
		001 EQUIPMENT AND FURNITURE	210	0	06/23			
039 LQD122ITS	CO#: 10 EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E						
		001 EQUIPMENT AND FURNITURE	164	0	06/26			
039 LQD122LFE	EQFN	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM						
		001 EQUIPMENT AND FURNITURE	50	0	06/28			
039 LQD122OTS	EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE						
		005 EQUIPMENT AND FURNITURE	261	0	06/27			
039 LQD122VEN	EQVH	Mobile Library Unit				DSGN	01/19	12/20
		001 EQUIPMENT - VEHICLES	231	0	06/26			

FY 2024 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
039 LQG-CCTV	GLENDAL: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		15	0	06/28			
039 LQHB-CCTV	HOWARD BEACH: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		6	0	06/28			
039 LQITDCHEC	Systemwide - Self Check-out Deployment							
EQFN	001 EQUIPMENT AND FURNITURE		1,980	0	06/23			
039 LQITDDesk	Systemwide - Desktop Replacement							
EQFN	002 EQUIPMENT AND FURNITURE		50	0	06/23			
039 LQITDNETU	Systemwide - Network Upgrade							
EQFN	002 EQUIPMENT AND FURNITURE		2,759	0	06/24			
039 LQITFY15	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB							
EQFN	001 EQUIPMENT AND FURNITURE		698	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE		1,882	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE		502	0	06/27			
039 LQLARSCAR	LAURELTON AND ROSEDALE COMPUTER CARTS							
EQFN	001 EQUIPMENT AND FURNITURE		18	0	06/28			
EQFN	002 EQUIPMENT AND FURNITURE		17	0	06/28			
039 LQLHCCTV	LANGSTON HUGHES CCTV							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		7	0	06/28			
039 LQMA-CCTV	MASPETH: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		10	0	06/27			
039 LQMCGCCTV	McGoldrick: CCTV System							
EQFN	002 EQUIPMENT AND FURNITURE		14	0	06/27			
039 LQMTGRMS	BRIARWOOD, KGH, POMONOK, AND HILLCREST							
EQFN	002 EQUIPMENT AND FURNITURE		10	0	06/28			
EQFN	003 EQUIPMENT AND FURNITURE		25	0	06/28			
EQFN	004 EQUIPMENT AND FURNITURE		25	0	06/28			
039 LQMV-CCTV	MIDDLE VILLAGE: Security System							
EQFN	002 EQUIPMENT AND FURNITURE		9	0	06/27			
039 LQM19CETV	Central: CCTV (Security System)							
EQFN	002 EQUIPMENT AND FURNITURE		381	0	06/28			
039 LQM19FLTV	FLUSHING: CCTV (Security System)							
EQFN	001 EQUIPMENT AND FURNITURE		416	0	06/28			
039 LQM19GDTV	GLEN OAKS: CCTV (Security System)							
EQFN	001 EQUIPMENT AND FURNITURE		187	0	06/28			
039 LQM19LITV	LONG ISLAND CITY: CCTV (Security System)							
EQFN	001 EQUIPMENT AND FURNITURE		112	0	06/28			



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 001 EQUIPMENT AND FURNITURE		111	0	06/28			
039 LQNO-CCTV EQFN	NORTH HILLS: Security System 002 EQUIPMENT AND FURNITURE		6	0	06/28			
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 002 EQUIPMENT AND FURNITURE		4	0	06/28			
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE		4	0	06/27			
039 LQSUNCCTV CO#: 01 EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE		19	0	06/27			
039 LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 002 EQUIPMENT AND FURNITURE		9	0	06/28			
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE		18	0	06/27			
850 LQQ122-FA CONS	FAR ROCKAWAY - Replacement Facility 010 CONSTRUCTION		49	0	06/23	CONSCOMP	08/18	08/31
850 LQSARENOV CONS	ST. ALBANS RENOVATION 011 CONSTRUCTION		48	0	06/29	PROJSTRT	12/16	12/16



FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		572	0	06/27			
	CONS 013 CONSTRUCTION		8	0	06/27			
	CONS 014 CONSTRUCTION		403	0	06/27			
	CONS 016 CONSTRUCTION		1,151	0	06/27			
039 LQCA20BRT	Baisley Park & Rochdale: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		48	0	06/27			
039 LQCA20BUS	SYSTEMWIDE: BOOK MOBILE (BOOK BUS)							
EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/28			
039 LQCA20C19	VARIOUS LOCATIONS:Technology							
EQFN	001 EQUIPMENT AND FURNITURE		211	0	06/27			
039 LQCA20C26	Various: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		450	0	06/27			
039 LQCA20C27	Various: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/27			
039 LQCA20LOT	Lefferts & Ozone Park: Technology							
EQFN	001 EQUIPMENT AND FURNITURE		78	0	06/27			
039 LQCA20MGR	McGoldrick: New Roof					DSGN	07/20	06/22
DSGN	001 DESIGN		89	0	06/26			
IFDS	002 IFA DESIGN		18	0	06/26			
IFSP	003 IFA CONSTRUCTION SUPERVIS		74	0	06/26			
CONS	004 CONSTRUCTION		819	0	06/26			
039 LQCC-XCES	SYSTEMWIDE - CC Excess Funding							
CONS	001 CONSTRUCTION		15	0	06/28			
CONS	004 CONSTRUCTION		73	0	06/28			
CONS	007 CONSTRUCTION		1	0	06/28			
CONS	008 CONSTRUCTION		87	0	06/28			
CONS	010 CONSTRUCTION		9	0	06/28			
CONS	011 CONSTRUCTION		45	0	06/28			
IFSP	014 IFA CONSTRUCTION SUPERVIS		79	0	06/28			
IFSP	015 IFA CONSTRUCTION SUPERVIS		11	0	06/28			
CONS	018 CONSTRUCTION		31	0	06/26			
CONS	020 CONSTRUCTION		71	0	06/28			
CONS	025 CONSTRUCTION		183	0	06/28			
CONS	026 CONSTRUCTION		1,215	0	06/28			
CONS	027 CONSTRUCTION		2,390	0	06/27			
CONS	028 CONSTRUCTION		1,291	0	06/27			
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement					DSGN	01/19	12/20
CONS	001 CONSTRUCTION		1,466	0	06/26			
DSGN	002 DESIGN		176	0	06/26			
IFSP	003 IFA CONSTRUCTION SUPERVIS		147	0	06/23			
IFDS	004 IFA DESIGN		35	0	06/23			
CONS	005 CONSTRUCTION		176	0	06/26			
039 LQCOR-FFE	CORONA - FFE							
EQFN	003 EQUIPMENT AND FURNITURE		140	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQCORENOV	CORONA : Branch Expansion and Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		196	0	06/28			
	IFDS 002 IFA DESIGN		40	0	06/28			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		130	0	06/28			
	CONS 004 CONSTRUCTION		1,434	0	06/28			
	CONS 021 CONSTRUCTION		1,250	0	06/28			
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement							
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE		25	0	06/26			
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE							
CO#: 02 EQVH	001 EQUIPMENT - VEHICLES		146	0	06/26			
039 LQD122MV1	MIDDLE VILLAGE - New Site Acquisition							
SITE	001 SITE		100	0	06/27			
039 LQD122TEL	TELECOMMUNICATIONS- SYSTEM WIDE							
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		184	0	06/26			
039 LQD122VEN	Mobile Library Unit							
EQVH	005 EQUIPMENT - VEHICLES		753	0	06/23			
039 LQFHITTECH	FOREST HILLS: Technology Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/28			
039 LQFL-REP	Flushing - Replacement of Roof, HVAC, and Cooling Tower							
IFSP	003 IFA CONSTRUCTION SUPERVIS		43	0	06/25			
039 LQHILRENO	HILLCREST: Renovation					DSGN	01/19	12/20
DSGN	001 DESIGN		158	0	06/26			
IFSP	003 IFA CONSTRUCTION SUPERVIS		104	0	06/23			
CONS	004 CONSTRUCTION		1,156	0	06/26			
039 LQHOQVTEC	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		111	0	06/28			
EQFN	002 EQUIPMENT AND FURNITURE		419	0	06/28			
039 LQITDDESK	Systemwide - Desktop Replacement							
EQFN	001 EQUIPMENT AND FURNITURE		2,551	0	06/23			
039 LQITDNETU	Systemwide - Network Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		770	0	06/24			
039 LQJH-FFE	Jackson Heights - Furniture and Equipment							
EQFN	002 EQUIPMENT AND FURNITURE		54	0	06/28			
039 LQLAHEXTR	LANGSTON HUGHES: Exterior Restoration					DSGN	01/19	12/20
DSGN	001 DESIGN		104	0	06/28			
IFDS	002 IFA DESIGN		21	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS		70	0	06/23			
CONS	005 CONSTRUCTION		766	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
039 LQLFK-INT	Lefrak City Library - Interior renovations								
CONS	007 CONSTRUCTION		500	0	06/26	DSGN	01/19	12/20	
039 LQMA-HVAC	MASPETH - HVAC								
CONS	001 CONSTRUCTION		391	0	06/27	DSGN	01/19	12/20	
DSGN	002 DESIGN		59	0	06/27				
IFSP	003 IFA CONSTRUCTION SUPERVIS		38	0	06/27				
IFDS	004 IFA DESIGN		12	0	06/27				
039 LQMAITEQP	MASPETH BRANCH - EQUIPMENT								
EQFN	001 EQUIPMENT AND FURNITURE		26	0	06/27				
039 LQMAROOF	MASPETH ROOF								
DSGN	001 DESIGN		59	0	06/27	DSGN	01/19	12/20	
IFDS	006 IFA DESIGN		12	0	06/27				
IFSP	007 IFA CONSTRUCTION SUPERVIS		38	0	06/27				
CONS	008 CONSTRUCTION		391	0	06/27				
039 LQMCGCCTV	McGoldrick: CCTV System								
EQFN	001 EQUIPMENT AND FURNITURE		96	0	06/27				
039 LQNFP-ADA	North Forest - Main Entrance Accessibility								
CONS	001 CONSTRUCTION		200	0	06/27	DSGN	08/22	07/24	
CONS	003 CONSTRUCTION		7,694	0	06/27				
IFSP	600 IFA CONSTRUCTION SUPERVIS		118	0	06/26				
039 LQNFPTECH	North Forest Park: Technology Upgrades								
EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/28				
039 LQNO-HVAC	NORTH HILLS - HVAC								
CONS	001 CONSTRUCTION		690	0	06/26	DSGN	01/19	12/20	
DSGN	002 DESIGN		83	0	06/26				
IFSP	003 IFA CONSTRUCTION SUPERVIS		69	0	06/26				
IFDS	004 IFA DESIGN		8	0	06/26				
039 LQOZCCTV	OZONE PARK CCTV								
CONS	004 CONSTRUCTION		1	0	06/28				
039 LQPHRS-23	Poppenhusen - Resiliency								
CONS	001 CONSTRUCTION		300	0	06/28				
039 LQPMRN-23	Pomonok - Branch Renovation								
CONS	001 CONSTRUCTION		3,000	0	06/28				
039 LQQA21CTQ	Court Square - New Library Fit Out								
CONS	003 CONSTRUCTION		1,301	0	06/24	DSGN	07/20	06/22	
039 LQQBH-RES	QUEENSBORO HILL - Resiliency								
CONS	001 CONSTRUCTION		1,000	0	06/28				
039 LQQV-FFE	Queens Village - Furniture and Equipment								
EQFN	001 EQUIPMENT AND FURNITURE		600	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
039 LQQV-TECH	QUEENS VILLAGE: Improvements							
	DSGN 001 DESIGN		22	0	06/28	DSGN	01/19	12/20
	IFDS 002 IFA DESIGN		4	0	06/23			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/23			
	CONS 004 CONSTRUCTION		160	0	06/28			
039 LQQWFFE	HUNTER'S POINT - FFE							
CO#: 01	EQFN 010 EQUIPMENT AND FURNITURE		6	0	06/23			
039 LQQ122FAO	FAR ROCKAWAY OUTFITTING							
	EQFN 010 EQUIPMENT AND FURNITURE		51	0	06/23			
039 LQRG-TECH	Rego Park: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		4	0	06/26			
039 LQRH-RENO	Richmond Hill - Branch Renovation							
	CONS 003 CONSTRUCTION		1,793	0	06/27			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		163	0	06/26			
	CONS 009 CONSTRUCTION		500	0	06/27			
	CONS 010 CONSTRUCTION		3,715	0	06/27			
039 LQRH-TECH	RICHMOND HILL: TECHNOLOGY							
	EQFN 001 EQUIPMENT AND FURNITURE		4	0	06/26			
039 LQRWTECH	RIDGEWOOD: Furniture and Computers							
	EQFN 001 EQUIPMENT AND FURNITURE		94	0	06/28			
039 LQSA-FFE	St. Albans - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		800	0	06/28			
039 LQSOP-FFE	South Ozone Park - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	06/28			
039 LQSTWSOLR	STEINWAY: Solar Panels							
	DSGN 001 DESIGN		18	0	06/23	DSGN	01/19	12/20
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/23			
	CONS 004 CONSTRUCTION		116	0	06/23			
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation							
	CONS 011 CONSTRUCTION		6,137	0	06/28	DSGN	01/19	12/20
039 LQWN-FFE	WOODHAVEN: Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/28			
039 LQWP-TECH	WINDSOR PARK: Improvement							
	CONS 001 CONSTRUCTION		144	0	06/28	DSGN	01/19	12/20
039 LQWS-TEEN	WOODSIDE: Renovation							
	DSGN 001 DESIGN		18	0	06/27	DSGN	01/19	12/20
	IFDS 002 IFA DESIGN		4	0	06/27			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		12	0	06/27			
	CONS 005 CONSTRUCTION		116	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQWSRN-23	Whitestone - Branch Renovation							
CONS	001 CONSTRUCTION		300	0	06/28			
039 LQWSTTECH	WHITESTONE: Technology Initiative						DSGN	01/19 12/20
CONS	001 CONSTRUCTION		44	0	06/27			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure							
CONS	063 CONSTRUCTION		425	0	06/27			
850 LQARVEXP	Arverne Library - Replacement facility						PROJSTRT	09/15 09/15
CONS	005 CONSTRUCTION		2,093	0	06/24			
DSGN	006 DESIGN		268	0	06/23			
CO#: 00	DSGN	006 DESIGN	18	0	10/22			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	240	0	06/23			
	CONS	010 CONSTRUCTION	52	0	06/24			
	CONS	015 CONSTRUCTION	521	0	06/24			
	DSGN	016 DESIGN	135	0	06/23			
	CONS	100 CONSTRUCTION	650	0	06/23			
850 LQASADA	ASTORIA - Brach renovation with ADA						PROJSTRT	10/15 10/15
CONS	001 CONSTRUCTION		180	0	06/25			
CONS	009 CONSTRUCTION		2,452	0	06/25			
CONS	010 CONSTRUCTION		3,000	0	06/25			
CO#: NN	CONS	011 CONSTRUCTION	115	0	06/25			
	DSGN	013 DESIGN	132	0	06/25			
CO#: 02	DSGN	013 DESIGN	65	0	06/25			
	CONS	014 CONSTRUCTION	300	0	06/25			
CO#: 01	SVCS	015 SERVICES	1	0	06/25			
	CONS	019 CONSTRUCTION	1,918	0	06/25			
	CONS	021 CONSTRUCTION	956	0	06/25			
	CONS	024 CONSTRUCTION	746	0	06/25			
	CONS	100 CONSTRUCTION	800	0	06/24			
CO#: N1	CONS	100 CONSTRUCTION	32	0	06/24			
	IFDS	602 IFA DESIGN	11	0	06/23			
850 LQAUB-RG	Auburndale - Reading Garden						DSGN	05/22 05/22
CONS	001 CONSTRUCTION		379	0	06/27			
DSGN	004 DESIGN		122	0	06/27			
IFDS	600 IFA DESIGN		37	0	06/23			
IFDS	601 IFA DESIGN		62	0	06/23			
850 LQBPEXP	BAISLEY PARK - Branch Renovation						DSGN	06/20 07/21
IFDS	008 IFA DESIGN		5	0	06/23			
IFSP	009 IFA CONSTRUCTION SUPERVIS		19	0	06/23			
CONS	010 CONSTRUCTION		216	0	06/26			
CONS	012 CONSTRUCTION		386	0	06/26			
CONS	013 CONSTRUCTION		957	0	06/26			
CONS	014 CONSTRUCTION		2,000	0	06/26			
CO#: 01	CONS	016 CONSTRUCTION	287	0	06/26			
CO#: T1	DSGN	018 DESIGN	1	0	06/26			
CO#: T2	DSGN	018 DESIGN	77	0	06/26			
	CONS	101 CONSTRUCTION	20	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion					DSGN	06/18	07/18	
	IFSP 011 IFA CONSTRUCTION SUPERVIS	66		0	06/23				
	CONS 013 CONSTRUCTION	3,267		0	06/25				
850 LQBW-EXP	Briarwood: Branch Renovation					DSGN	01/19	12/20	
	CONS 009 CONSTRUCTION	132		0	06/27				
	CONS 011 CONSTRUCTION	1,000		0	06/27				
	CONS 101 CONSTRUCTION	300		0	06/26				
CO#: N1	CONS 101 CONSTRUCTION	11		0	06/26				
850 LQCLDC-CE	Central Library: Rehabilitation of Ceilings					DSGN	01/19	12/20	
	IFDS 005 IFA DESIGN	1		0	06/23				
	IFSP 006 IFA CONSTRUCTION SUPERVIS	2		0	06/23				
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation					DEVSCOPE	06/20	06/22	
	IFSP 015 IFA CONSTRUCTION SUPERVIS	159		0	06/25				
	CONS 016 CONSTRUCTION	575		0	06/27				
	CONS 024 CONSTRUCTION	475		0	06/27				
	CONS 028 CONSTRUCTION	85		0	06/27				
850 LQDL-NEW	DOUGLSTON: Replacement Facility					DSGN	01/19	12/20	
	IFDS 016 IFA DESIGN	30		0	03/23				
	IFSP 017 IFA CONSTRUCTION SUPERVIS	29		0	06/23				
	CONS 018 CONSTRUCTION	328		0	06/27				
	CONS 021 CONSTRUCTION	2,611		0	06/27				
	CONS 101 CONSTRUCTION	28		0	06/27				
850 LQD122-QW	QUEENS WEST BRANCH					CONSCOMP	02/22	08/31	
CO#: CR	CONS 025 CONSTRUCTION	8		0	06/30				
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation								
CO#: C1	CONS 003 CONSTRUCTION	1		0	06/23				
CO#: D1	CONS 003 CONSTRUCTION	1-		0	11/22				
850 LQD122-S2	STEINWAY - Phase II Renovation					CONSCOMP	01/16	12/23	
CO#: C1	DSGN 002 DESIGN	1		0	03/23				
CO#: DR	DSGN 002 DESIGN	1-		0	03/23				
850 LQD122-WN	WOODHAVEN - Renovation					CONSCOMP	12/19	06/32	
	IFSP 003 IFA CONSTRUCTION SUPERVIS	220		0	06/23				
	CONS 004 CONSTRUCTION	184		0	06/28				
	CONS 013 CONSTRUCTION	2,500		0	06/28				
	DSGN 015 DESIGN	154		0	06/28				
	CONS 016 CONSTRUCTION	476		0	06/28				
	DSGN 017 DESIGN	314		0	06/28				
	CONS 018 CONSTRUCTION	1,500		0	06/28				
	CONS 019 CONSTRUCTION	4,100		0	06/28				
	CONS 020 CONSTRUCTION	151		0	06/28				
	CONS 101 CONSTRUCTION	298		0	06/28				
850 LQD122GL2	GLENDALE LIBRARY RENOVATION					CONSCOMP	03/18	12/22	
	CONS 026 CONSTRUCTION	13		0	06/23				



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQD122HO1	Hollis Library - Building Infrastructure					CONSCOMP	07/20	12/27
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/23			
	CONS 012 CONSTRUCTION		2	0	06/27			
	DSGN 014 DESIGN		65	0	06/27			
CO#: RR	DSGN 014 DESIGN		15	0	09/22			
	CONS 017 CONSTRUCTION		2,600	0	06/27			
	CONS 018 CONSTRUCTION		400	0	06/27			
	CONS 021 CONSTRUCTION		253	0	06/27			
	CONS 100 CONSTRUCTION		300	0	06/27			
850 LQD122LAE	LAURELTON: Branch Renovation							
CO#: R1	DSGN 001 DESIGN		66	0	01/23			
CO#: R2	DSGN 001 DESIGN		199	0	02/23			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		176	0	06/23			
	IFDS 005 IFA DESIGN		5	0	01/23			
	CONS 006 CONSTRUCTION		2,284	0	06/27			
	CONS 014 CONSTRUCTION		250	0	06/27			
	CONS 100 CONSTRUCTION		1,050	0	06/27			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					CONSCOMP	11/15	11/32
CO#: 01	DSGN 001 DESIGN		1	0	06/25			
	CONS 003 CONSTRUCTION		375	0	06/25			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS		33	0	06/23			
	CONS 012 CONSTRUCTION		2	0	06/25			
	CONS 016 CONSTRUCTION		600	0	06/25			
	CONS 017 CONSTRUCTION		600	0	06/25			
850 LQEM19BPK	BAISLEY PARK: New Boiler					DSGN	01/19	12/20
	CONS 006 CONSTRUCTION		85	0	06/23			
850 LQEM19FFA	FLUSHING: FIRE ALARM					DSGN	01/20	12/21
	CONS 101 CONSTRUCTION		2,209	0	06/27			
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility					DSGN	05/22	04/24
	CONS 001 CONSTRUCTION		200	0	06/26			
	CONS 003 CONSTRUCTION		3,470	0	06/26			
	DSGN 004 DESIGN		46	0	06/26			
	IFDS 005 IFA DESIGN		9	0	06/23			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		31	0	06/23			
	CONS 007 CONSTRUCTION		339	0	06/26			
	DSGN 012 DESIGN		40	0	06/26			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		37	0	06/23			
	CONS 014 CONSTRUCTION		366	0	06/26			
	IFDS 015 IFA DESIGN		10	0	06/23			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR							
	CONS 021 CONSTRUCTION		140	0	06/28			
CO#: R1	CONS 021 CONSTRUCTION		52	0	02/23			
850 LQHIROOF	HILLCREST ROOF					PROJSTRT	10/15	10/15
	CONS 001 CONSTRUCTION		527	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		55	0	03/23			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		58	0	12/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008	CONSTRUCTION		100	0	06/23			
	CONS 011	CONSTRUCTION		700	0	06/23			
	CONS 014	CONSTRUCTION		350	0	06/23			
	CONS 017	CONSTRUCTION		225	0	06/23			
CO#: R1	CONS 017	CONSTRUCTION		132	0	08/22			
CO#: R2	CONS 017	CONSTRUCTION		29	0	10/22			
CO#: R3	CONS 017	CONSTRUCTION		33	0	08/22			
CO#: R4	CONS 017	CONSTRUCTION		181	0	02/23			
	DSGN 019	DESIGN		5	0	06/23			
	CONS 020	CONSTRUCTION		131	0	06/23			
850 LQLAROOF	LAURELTON ROOF						PROJSTRT	04/16	04/16
	CONS 001	CONSTRUCTION		541	0	06/24			
CO#: RL	DSGN 002	DESIGN		1	0	06/23			
CO#: 02	IFSP 004	IFA CONSTRUCTION SUPERVIS		5	0	06/23			
	CONS 005	CONSTRUCTION		100	0	06/24			
	IFSP 008	IFA CONSTRUCTION SUPERVIS		19	0	09/24			
	CONS 013	CONSTRUCTION		116	0	06/24			
	CONS 015	CONSTRUCTION		286	0	06/24			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT						PROJSTRT	07/16	07/16
	CONS 011	CONSTRUCTION		67	0	06/25			
850 LQQBHVVAC	QUEENSBORO HILL - HVAC						PROJSTRT	10/03	10/03
CO#: NU	CONS 001	CONSTRUCTION		470	0	06/23			
CO#: RL	DSGN 002	DESIGN		128	0	06/23			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		71	0	09/23			
	CONS 008	CONSTRUCTION		800	0	06/23			
	CONS 010	CONSTRUCTION		222	0	06/23			
	CONS 011	CONSTRUCTION		780	0	06/23			
	SVCS 013	SERVICES		63	0	06/23			
	SVCS 014	SERVICES		23	0	06/23			
	CONS 125	CONSTRUCTION		15	0	06/23			
850 LQQVHVAC	QUEENS VILLAGE - HVAC						PROJSTRT	12/16	12/16
	DSGN 009	DESIGN		73	0	06/27			
	CONS 010	CONSTRUCTION		298	0	06/27			
	DSGN 011	DESIGN		18	0	06/27			
CO#: 02	CONS 012	CONSTRUCTION		190	0	06/27			
	CONS 101	CONSTRUCTION		102	0	06/27			
850 LQQVROOF	QUEENS VILLAGE - ROOF						PROJSTRT	12/16	12/16
	CONS 007	CONSTRUCTION		50	0	06/27			
	CONS 008	CONSTRUCTION		52	0	06/27			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						CONSCOMP	08/18	08/31
CO#: C2	CONS 020	CONSTRUCTION		9	0	02/23			
CO#: D2	CONS 020	CONSTRUCTION		9-	0	02/23			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						PROJSTRT	06/18	04/19
	CONS 009	CONSTRUCTION		2,540	0	06/25			
CO#: R1	CONS 009	CONSTRUCTION		300	0	03/23			
	IFSP 014	IFA CONSTRUCTION SUPERVIS		289	0	06/23			
	CONS 026	CONSTRUCTION		1,220	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15	08/23
	CONS 018 CONSTRUCTION		100	0	06/24			
CO#: 01	CONS 018 CONSTRUCTION		250	0	06/23			
850 LQRDMASON	RIDGEWOOD - MASONRY					PROJSTRT	12/16	12/16
	CONS 011 CONSTRUCTION		321	0	06/25			
	CONS 101 CONSTRUCTION		67	0	06/25			
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation							
	CONS 007 CONSTRUCTION		3,655	0	06/26			
	DSGN 009 DESIGN		1,752	0	06/23			
	IFDS 010 IFA DESIGN		98	0	02/23			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		326	0	06/23			
	CONS 014 CONSTRUCTION		435	0	06/26			
	CONS 015 CONSTRUCTION		100	0	06/26			
	CONS 017 CONSTRUCTION		750	0	06/26			
	CONS 112 CONSTRUCTION		1,900	0	06/26			
850 LQSAREN OV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16
	DSGN 009 DESIGN		32	0	06/28			
	CONS 010 CONSTRUCTION		582	0	06/29			
	CONS 016 CONSTRUCTION		4,500	0	06/28			
	CONS 017 CONSTRUCTION		1,000	0	06/29			
	CONS 018 CONSTRUCTION		4,500	0	06/28			
	CONS 019 CONSTRUCTION		200	0	06/28			
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15
	CONS 001 CONSTRUCTION		184	0	06/25			
	CONS 006 CONSTRUCTION		300	0	06/25			
	DSGN 009 DESIGN		13	0	06/25			
	CONS 011 CONSTRUCTION		325	0	06/25			
	CONS 015 CONSTRUCTION		145	0	06/25			

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-I001 FMS #: 039 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																	
AVAILABLE BALANCE AS OF: 02/28/23 \$9,470,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$800,000.00 (CITY) \$ .00 (NON-CITY)																	
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									(C)*								
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122R02	ROCHDALE VILLAGE - HVAC & Controls	15	0	04/23	CONSCOMP	11/15	11/32
CO#: 02 IFDS	600 IFA DESIGN						

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS																	
AVAILABLE BALANCE AS OF: 02/28/23 \$1,835,874.67 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$3,071,125.33 (CITY) \$ .00 (NON-CITY)																	
EXECUTIVE (C)*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		FY 24	*	FY 25	*	FY 26	*	FY 27	*
APPROPRIATIONS									(C)*	214	*	*	*	872	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
FY 2023																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQBP-FFE	Baisley Park - Furniture and Equipment	92	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE						
039 LQITDNETU	Systemwide - Network Upgrade	214	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE						
039 LQLASEC	LAURELTON - Security System Upgrade	97	0	06/28			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQQVSKIN	QUEENS VILLAGE - Self Check-in Equipment Installation							
EQFN	001 EQUIPMENT AND FURNITURE		293	0	06/28			
EQFN	003 EQUIPMENT AND FURNITURE		92	0	06/28			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment							
EQFN	113 EQUIPMENT AND FURNITURE		780	0	06/26			

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BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 02/28/23 \$73,339,815.54 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,682,031.03 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$95,526,848.83 (CITY) \$0.00 (NON-CITY)																			
	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*		*	FY 24	*	FY 25	*	FY 26	*	FY 27	*
EXECUTIVE (C)*		7,462	*	*	*	*	*	*	*	(C)*		15,554	*	14,371	*	13,296	*	16,967	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2023														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23		
PLAN (C)*	*	105-	*	*	*	20	*	6-	*	26-	*	*	*	171	*	54
FORCST(C)*	*	105-	*	*	*	20	*	6-	*	26-	*	*	*	171	*	54
ACTUAL(C)*	*	106-	*	*	*	20	*	6-	*	25-	*	*	*		*	117-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQARV-FFE	ARVERNE Outfitting							
EQFN	003 EQUIPMENT AND FURNITURE		488	0	06/28			
039 LQBP-XCES	SYSTEMWIDE - BP Excess Funding							
CONS	001 CONSTRUCTION		1	0	06/28			
CONS	002 CONSTRUCTION		65	0	06/28			
CONS	003 CONSTRUCTION		3	0	06/28			
CONS	005 CONSTRUCTION		261	0	06/28			
CONS	007 CONSTRUCTION		5	0	06/28			
039 LQCORENOV	CORONA : Branch Expansion and Renovation						DSGN	01/19 12/20
CONS	020 CONSTRUCTION		1,000	0	06/28			
039 LQLFK-INT	Lefrak City Library - Interior renovations						DSGN	01/19 12/20
DSGN	001 DESIGN		174	0	06/26			
IFDS	002 IFA DESIGN		35	0	06/23			
IFSP	003 IFA CONSTRUCTION SUPERVIS		116	0	06/23			
CONS	004 CONSTRUCTION		2,175	0	06/26			
039 LQNFPPFAO	NORTH FOREST PARK - Initial Outfitting						EQFN	06/18 12/18
EQFN	001 EQUIPMENT AND FURNITURE		400	0	06/28			

FY 2024 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
039 LQPOMHVAC	POMONOK - HVAC System Replacement							
	DSGN 001 DESIGN		54	0	06/26			
	IFDS 002 IFA DESIGN		11	0	06/26			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/26			
	CONS 004 CONSTRUCTION		399	0	06/26			
039 LQQA21CTQ	Court Square - New Library Fit Out					DSGN	07/20	06/22
	CONS 001 CONSTRUCTION		500	0	06/24			
	CONS 002 CONSTRUCTION		1,000	0	06/24			
039 LQRH-RENO	Richmond Hill - Branch Renovation							
	CONS 001 CONSTRUCTION		2,979	0	06/27			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		271	0	06/26			
	CONS 008 CONSTRUCTION		2,200	0	06/27			
	CONS 011 CONSTRUCTION		750	0	06/27			
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation					DSGN	01/19	12/20
	CONS 010 CONSTRUCTION		1,000	0	06/28			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure					DSGN	04/12	04/12
	CONS 062 CONSTRUCTION		1,640	0	06/27			
850 LQARVEXP	Arverne Library - Replacement facility					PROJSTRT	09/15	09/15
	CONS 003 CONSTRUCTION		2,870	0	06/24			
	CONS 004 CONSTRUCTION		550	0	06/24			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		380	0	06/23			
	CONS 017 CONSTRUCTION		1,500	0	06/24			
	CONS 020 CONSTRUCTION		403	0	06/24			
	CONS 101 CONSTRUCTION		996	0	06/24			
850 LQASADA	ASTORIA - Brach renovation with ADA					PROJSTRT	10/15	10/15
	CONS 023 CONSTRUCTION		500	0	06/25			
	CONS 101 CONSTRUCTION		248	0	06/24			
	CONS 102 CONSTRUCTION		1,206	0	06/24			
850 LQAUB-RG	Auburndale - Reading Garden					DSGN	05/22	05/22
	CONS 002 CONSTRUCTION		440	0	06/27			
850 LQBPEXP	BAISLEY PARK - Branch Renovation					DSGN	06/20	07/21
	CONS 001 CONSTRUCTION		3,229	0	06/26			
	CONS 002 CONSTRUCTION		2,500	0	06/26			
CO#: Q	IFSP 007 IFA CONSTRUCTION SUPERVIS		521	0	06/23			
CO#: 01	CONS 017 CONSTRUCTION		500	0	06/26			
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion					DSGN	06/18	07/18
	IFSP 019 IFA CONSTRUCTION SUPERVIS		28	0	06/23			
	CONS 020 CONSTRUCTION		156	0	06/25			
850 LQBW-EXP	Briarwood: Branch Renovation							
	CONS 014 CONSTRUCTION		396	0	06/24			
	CONS 100 CONSTRUCTION		1,021	0	06/24			

FY 2024 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	
850 LQDL-NEW	DOUGLSTON: Replacement Facility					DSGN	01/19	12/20	
	IFDS 012 IFA DESIGN		11	0	06/23				
	IFSP 013 IFA CONSTRUCTION SUPERVIS		36	0	06/23				
	CONS 014 CONSTRUCTION		398	0	06/27				
850 LQD122-WN	WOODHAVEN - Renovation					CONSCOMP	12/19	06/32	
	CONS 005 CONSTRUCTION		3,000	0	06/28				
	CONS 012 CONSTRUCTION		500	0	06/28				
850 LQD122HO1	Hollis Library - Building Infrastructure					CONSCOMP	07/20	12/27	
	CONS 003 CONSTRUCTION		2,485	0	06/27				
	DSGN 015 DESIGN		5	0	06/27				
CO#: 01	DSGN 015 DESIGN		20	0	11/22				
	CONS 020 CONSTRUCTION		500	0	06/27				
	CONS 102 CONSTRUCTION		495	0	06/24				
850 LQD122LAE	LAURELTON: Branch Renovation					DSGN	01/19	12/20	
	CONS 013 CONSTRUCTION		366	0	06/27				
	CONS 015 CONSTRUCTION		1,560	0	06/24				
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					CONSCOMP	11/15	11/32	
	CONS 013 CONSTRUCTION		4	0	06/25				
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility					DSGN	05/22	04/24	
	CONS 002 CONSTRUCTION		201	0	06/26				
	DSGN 008 DESIGN		545	0	06/26				
	IFDS 009 IFA DESIGN		45	0	06/23				
	IFSP 010 IFA CONSTRUCTION SUPERVIS		290	0	06/23				
	CONS 011 CONSTRUCTION		479	0	06/26				
	SVCS 017 SERVICES		40	0	06/26				
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTRT	10/15	10/15	
	CONS 020 CONSTRUCTION		60	0	06/28				
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT					PROJSTRT	07/16	07/16	
CO#: C1	DSGN 002 DESIGN		6	0	06/23				
CO#: D1	DSGN 002 DESIGN		6-	0	02/23				
CO#: C1	CONS 009 CONSTRUCTION		1	0	06/23				
CO#: D1	CONS 009 CONSTRUCTION		1-	0	02/23				
	CONS 012 CONSTRUCTION		66	0	06/25				
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	08/18	08/31	
CO#: 03	DSGN 001 DESIGN		23	0	06/23				
CO#: CR	CONS 003 CONSTRUCTION		5,204	0	06/27				
CO#: C1	CONS 003 CONSTRUCTION		19	0	06/23				
CO#: DD	CONS 003 CONSTRUCTION		6-	0	12/22				
CO#: D1	CONS 003 CONSTRUCTION		19-	0	02/23				
CO#: RR	CONS 003 CONSTRUCTION		6	0	06/23				
	IFSP 015 IFA CONSTRUCTION SUPERVIS		845	0	05/23				
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					PROJSTRT	06/18	04/19	
	IFSP 005 IFA CONSTRUCTION SUPERVIS		387	0	04/23				
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,291	0	06/23				

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010 CONSTRUCTION		3,070	0	06/25			
	CONS 025 CONSTRUCTION		9,846	0	06/25			
	CONS 028 CONSTRUCTION		400	0	06/25			
850 LQQ122-1E	ELMHURST - Replacement Facility							
CO#: 07	DSGN 002 DESIGN		73-	0	08/22			
	CONS 012 CONSTRUCTION		105	0	06/23			
CO#: 03	DSGN 014 DESIGN		13-	0	08/22			
CO#: D1	DSGN 019 DESIGN		14-	0	08/22			
CO#: D1	DSGN 029 DESIGN		1-	0	08/22			
CO#: D2	DSGN 040 DESIGN		4-	0	08/22			
850 LQQ122EE2	EAST ELMHURST - Expansion							
CO#: RE	DSGN 001 DESIGN		1	0	06/23	CONSCOMP	08/15	08/23
CO#: B2	CONS 010 CONSTRUCTION		4	0	06/23			
	DSGN 011 DESIGN		1	0	06/23			
CO#: 01	CONS 100 CONSTRUCTION		5	0	06/23			
850 LQRDMASON	RIDGEWOOD - MASONRY							
	CONS 014 CONSTRUCTION		184	0	06/25	PROJSTRT	12/16	12/16
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation							
	CONS 016 CONSTRUCTION		2,000	0	06/26	DSGN	01/19	12/20
	CONS 023 CONSTRUCTION		1,000	0	06/26			
	CONS 113 CONSTRUCTION		2,809	0	06/24			
850 LQSARENOV	ST. ALBANS RENOVATION							
	CONS 001 CONSTRUCTION		1,791	0	06/29	PROJSTRT	12/16	12/16
	DSGN 002 DESIGN		325	0	06/28			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		54	0	06/24			
	IFDS 004 IFA DESIGN		30	0	06/23			
	CONS 013 CONSTRUCTION		5,900	0	06/29			
	CONS 015 CONSTRUCTION		1,000	0	06/29			
850 LQSEHVAC	SEASIDE -HVAC							
	CONS 014 CONSTRUCTION		145	0	06/25	PROJSTRT	01/15	01/15

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FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: LQ-122	FMS #: 039 109	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/23		\$82,416,344.21	(CITY)						\$4,583,791.34	(NON-CITY)	
CONTRACT LIABILITY:		\$13,601,443.53	(CITY)						\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$124,992,532.97	(CITY)						\$30,349,497.35	(NON-CITY)	
EXECUTIVE (C)*	FY 24	FY 25	FY 26	FY 27	FY 27	FY 24	FY 25	FY 26	FY 27		
APPROPRIATIONS				40,823	(C)*	13,361	34,922	11,739	48,470		
(N)*					COMMITMENT PLAN			3,853			
					(N)*						

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	3-*	*	22 *	2,100 *	287 *	372 *	1,803 *	1,248 *	56-*	*	*	815 *	6,588
FORCST(C)*	3-*	61 *	22 *	2,100 *	287 *	372 *	1,803 *	1,318 *	56-*	*	*	684 *	6,588
ACTUAL(C)*	3-*	57 *	22 *	2,105 *	288 *	371 *	1,803 *	1,318 *	*	*	*	*	5,960
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
039 LQARV-FFE	ARVERNE Outfitting												
EQFN	001 EQUIPMENT AND FURNITURE					225	0	06/28					
039 LQBC-ROOF	BROAD CHANNEL: New roof								DSGN	01/19	12/20		
DSGN	001 DESIGN					64	0	06/26					
IFDS	002 IFA DESIGN					13	0	06/26					
IFSP	003 IFA CONSTRUCTION SUPERVIS					42	0	06/26					
CONS	004 CONSTRUCTION					426	0	06/26					
039 LQBR-ROOF	BROADWAY - ROOF								DSGN	01/19	12/20		
DSGN	001 DESIGN					117	0	06/30					
IFDS	002 IFA DESIGN					24	0	06/30					
IFSP	003 IFA CONSTRUCTION SUPERVIS					78	0	06/30					
CONS	004 CONSTRUCTION					783	0	06/30					
039 LQBW-CCTV	BROADWAY: Security System												
EQFN	001 EQUIPMENT AND FURNITURE					132	0	06/24					
039 LQBW-FFE	Briarwood - Furniture and Equipment												
EQFN	001 EQUIPMENT AND FURNITURE					1,000	0	06/28					
039 LQCA19QVB	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows												
CONS	005 CONSTRUCTION					1,261	0	06/26					
039 LQCA19WSD	WOODSIDE: Branch Renovation								DSGN	01/19	12/20		
CONS	007 CONSTRUCTION					6,734	0	06/28					
CONS	008 CONSTRUCTION					808	0	06/28					
DSGN	009 DESIGN					808	0	06/28					
CONS	015 CONSTRUCTION					1,151	0	06/28					
IFDS	601 IFA DESIGN					162	0	06/23					
IFSP	602 IFA CONSTRUCTION SUPERVIS					477	0	06/27					
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement								DSGN	01/19	12/20		
DSGN	006 DESIGN					1,105	0	06/26					
CONS	009 CONSTRUCTION					9,211	0	06/28					

FY 2024 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
	CONS 010 CONSTRUCTION		1,105	0	06/28		
	IFDS 600 IFA DESIGN		221	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		921	0	06/26		
039 LQCOR-FFE	CORONA - FFE						
	EQFN 002 EQUIPMENT AND FURNITURE		957	0	06/29		
039 LQCORENOV	CORONA : Branch Expansion and Renovation					DSGN	01/19 12/20
	DSGN 005 DESIGN		2,681	0	06/29		
	IFDS 006 IFA DESIGN		534	0	06/28		
	CONS 007 CONSTRUCTION		19,662	0	06/29		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,778	0	06/28		
039 LQCS-CCTV	COURT SQUARE: Security System						
	EQFN 001 EQUIPMENT AND FURNITURE		66	0	06/31		
039 LQDL-FFE	Douglaston - Furniture and Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/28		
039 LQFL-REP	Flushing - Replacement of Roof, HVAC, and Cooling Tower						
	CONS 002 CONSTRUCTION		5,400	0	06/27		
039 LQFM-HVAC	FRESH MEADOWS: HVAC (RTU Replacement) and Roof Replacement					DSGN	01/19 12/20
	IFSP 003 IFA CONSTRUCTION SUPERVIS		82	0	06/23		
039 LQG-CCTV	GLENDALE: Security System						
	EQFN 001 EQUIPMENT AND FURNITURE		147	0	06/31		
039 LQHB-CCTV	HOWARD BEACH: Security System						
	EQFN 001 EQUIPMENT AND FURNITURE		92	0	06/31		
039 LQHO-FFE	HOLLIS - FFE						
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/28		
039 LQJH-FFE	Jackson Heights - Furniture and Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/30		
	EQFN 003 EQUIPMENT AND FURNITURE		654	0	06/30		
	CONS 004 CONSTRUCTION		4,246	0	06/28		
	CONS 005 CONSTRUCTION		3,000	0	06/28		
039 LQLA-FFE	Laurelton - Furniture and Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE		733	0	06/28		
039 LQLAH EXTR	LANGSTON HUGHES: Exterior Restoration					DSGN	01/19 12/20
	DSGN 006 DESIGN		18	0	06/29		
	IFDS 007 IFA DESIGN		4	0	06/29		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		12	0	06/29		
	CONS 009 CONSTRUCTION		121	0	06/29		
039 LQLFK-INT	Lefrak City Library - Interior renovations					DSGN	01/19 12/20
	CONS 006 CONSTRUCTION		2,000	0	06/26		
039 LQLI-ROOF	LONG ISLAND CITY: New Roof						
	DSGN 001 DESIGN		124	0	06/30		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP 003 IFA CONSTRUCTION SUPERVIS		82	0	06/28				
	CONS 004 CONSTRUCTION		826	0	06/30				
039 LQLR-CCTV	LEFFERTS: Security System								
	EQFN 001 EQUIPMENT AND FURNITURE		84	0	06/27				
039 LQMA-CCTV	MASPETH: Security System								
	EQFN 001 EQUIPMENT AND FURNITURE		91	0	06/27				
039 LQMA-HVAC	MASPETH - HVAC					DSGN	01/19	12/20	
	DSGN 005 DESIGN		59	0	06/27				
	IFDS 006 IFA DESIGN		12	0	06/27				
	IFSP 007 IFA CONSTRUCTION SUPERVIS		38	0	06/27				
	CONS 008 CONSTRUCTION		391	0	06/27				
	DSGN 009 DESIGN		1,340	0	06/27				
	CONS 010 CONSTRUCTION		5,360	0	06/27				
039 LQMAROOF	MASPETH ROOF					DSGN	01/19	12/20	
	DSGN 002 DESIGN		65	0	06/27				
	IFDS 003 IFA DESIGN		13	0	06/27				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		43	0	06/27				
	CONS 005 CONSTRUCTION		435	0	06/27				
	DSGN 009 DESIGN		1,340	0	06/27				
	CONS 010 CONSTRUCTION		4,160	0	06/27				
	CONS 011 CONSTRUCTION		1,200	0	06/28				
039 LQMV-CCTV	MIDDLE VILLAGE: Security System								
	EQFN 001 EQUIPMENT AND FURNITURE		82	0	06/27				
039 LQM19CETV	Central: CCTV (Security System)								
	EQFN 001 EQUIPMENT AND FURNITURE		189	0	06/31				
039 LQM19QVTV	QUEENS VILLAGE: CCTV (Security System)								
	EQFN 002 EQUIPMENT AND FURNITURE		27	0	06/31				
039 LQNFP-ADA	North Forest - Main Entrance Accessibility					DSGN	08/22	07/24	
	CONS 002 CONSTRUCTION		170	0	06/27				
039 LQNO-CCTV	NORTH HILLS: Security System								
	EQFN 001 EQUIPMENT AND FURNITURE		92	0	06/31				
039 LQRD-CCTV	RIDGEWOOD: Security System								
	EQFN 001 EQUIPMENT AND FURNITURE		147	0	06/31				
039 LQRH-RENO	Richmond Hill - Branch Renovation								
	IFSP 005 IFA CONSTRUCTION SUPERVIS		7	0	06/26				
	CONS 006 CONSTRUCTION		3,241	0	06/27				
	IFSP 007 IFA CONSTRUCTION SUPERVIS		116	0	06/26				
	IFDS 601 IFA DESIGN		20	0	06/26				
039 LQRO-CCTV	ROCHDALE VILLAGE: Security System								
	EQFN 001 EQUIPMENT AND FURNITURE		96	0	06/27				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
039 LQRP-FFE	Rego Park - Furniture and Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/26				
	EQFN 002 EQUIPMENT AND FURNITURE		480	0	06/26				
039 LQRS-FFE	Rosedale - Furniture and Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/28				
039 LQSE-CCTV	SEASIDE: Secutiy System								
	EQFN 001 EQUIPMENT AND FURNITURE		72	0	06/27				
039 LQSE-ROOF	SEASIDE: New Roof						DSGN	01/19	12/20
	DSGN 001 DESIGN		104	0	06/29				
	IFDS 002 IFA DESIGN		21	0	06/28				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		70	0	06/28				
	CONS 004 CONSTRUCTION		696	0	06/29				
039 LQSE-WIN	SEASIDE: Windows and Doors						DSGN	01/19	12/20
	DSGN 001 DESIGN		104	0	06/30				
	IFDS 002 IFA DESIGN		21	0	06/30				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		70	0	06/30				
	CONS 004 CONSTRUCTION		696	0	06/30				
039 LQSH-FFE	South Hollis - Furniture and Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	06/28				
039 LQSHORTFA	SYSTEMWIDE - Project Shortfalls								
	CONS 001 CONSTRUCTION		424	0	06/29				
	CONS 002 CONSTRUCTION		5,576	0	06/29				
039 LQSHRN-23	South Hollis - Branch Renovation								
	DSGN 001 DESIGN		1,500	0	06/26				
	CONS 002 CONSTRUCTION		12,900	0	06/28				
039 LQSJ-INT	SOUTH JAMAICA: Branch Renovation						DSGN	01/19	12/20
	DSGN 001 DESIGN		946	0	06/28				
	IFDS 002 IFA DESIGN		189	0	06/27				
	CONS 003 CONSTRUCTION		3,054	0	06/28				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		631	0	06/27				
	CONS 005 CONSTRUCTION		3,250	0	06/28				
	EQFN 006 EQUIPMENT AND FURNITURE		750	0	06/29				
	DSGN 009 DESIGN		1,260	0	06/28				
	CONS 010 CONSTRUCTION		5,040	0	06/28				
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation						DSGN	01/19	12/20
	DSGN 001 DESIGN		880	0	06/28				
	IFDS 002 IFA DESIGN		176	0	06/27				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		587	0	06/27				
	CONS 004 CONSTRUCTION		5,870	0	06/28				
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	06/28				
	DSGN 008 DESIGN		1,360	0	06/28				
	CONS 009 CONSTRUCTION		5,440	0	06/28				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
039 LQWP-MASO	WINDSOR PARK - MASONRY								
	CONS 001 CONSTRUCTION		266	0	06/28	DSGN	01/19	12/20	
	DSGN 002 DESIGN		50	0	06/28				
	CONS 003 CONSTRUCTION		10	0	06/28				
	CONS 004 CONSTRUCTION		24	0	06/28				
039 LQWS-FFE	Woodside - Furniture and Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/28				
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure								
	CONS 058 CONSTRUCTION		3,421	0	06/32				
	CONS 060 CONSTRUCTION		3,653	0	06/32				
	CONS 061 CONSTRUCTION		989	0	06/27				
	CONS 066 CONSTRUCTION		7,443	0	06/32				
	CONS 067 CONSTRUCTION		13,259	0	06/33				
	CONS 068 CONSTRUCTION		227	0	06/32				
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment								
	EQFN 118 EQUIPMENT AND FURNITURE		6	0	06/26				
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES								
	EQFN 004 EQUIPMENT AND FURNITURE		0	890	06/26				
039 SANDYLQLS	SANDY DAMAGES - QBPL								
	CONS 001 CONSTRUCTION		0	2,963	06/26	DSGN	01/19	12/20	
850 LQARVEXP	Arverne Library - Replacement facility						PROJSTR	09/15	09/15
	CONS 012 CONSTRUCTION		331	0	06/24				
	CONS 013 CONSTRUCTION		2,318	0	06/24				
	CONS 014 CONSTRUCTION		926	0	06/24				
CO#: CP	DSGN 019 DESIGN		66	0	06/23				
	CONS 021 CONSTRUCTION		3,400	0	06/28				
CO#: 01	IFDS 601 IFA DESIGN		150	0	11/22				
850 LQASADA	ASTORIA - Brach renovation with ADA						PROJSTR	10/15	10/15
	CONS 002 CONSTRUCTION		580	0	06/25				
	DSGN 003 DESIGN		131	0	06/25				
	SVCS 007 SERVICES		136	0	06/25				
	CONS 018 CONSTRUCTION		2,000	0	06/25				
	SVCS 020 SERVICES		41	0	06/25				
	CONS 022 CONSTRUCTION		695	0	06/25				
CO#: 02	IFDS 601 IFA DESIGN		96	0	03/23				
CO#: 07	IFDS 601 IFA DESIGN		95	0	11/22				
CO#: 08	IFDS 601 IFA DESIGN		120	0	03/23				
850 LQBPEXP	BAISLEY PARK - Branch Renovation						DSGN	06/20	07/21
	CONS 011 CONSTRUCTION		1,492	0	06/28				
	CONS 100 CONSTRUCTION		1,009	0	06/24				
CO#: N1	CONS 100 CONSTRUCTION		857	0	06/24				
CO#: 04	IFDS 600 IFA DESIGN		160	0	11/22				
CO#: 05	IFDS 600 IFA DESIGN		105	0	04/23				

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 LQBTRNOV	BAY TERRACE: Branch Renovation and Expansion								
IFSP	015 IFA CONSTRUCTION SUPERVIS		21	0	06/23	DSGN	06/18	07/18	
850 LQBW-EXP	Briarwood: Branch Renovation								
DSGN	001 DESIGN		1	0	06/23	DSGN	01/19	12/20	
CO#: R1	DSGN 001 DESIGN		1,973	0	10/22				
	IFDS 002 IFA DESIGN		274	0	06/28				
	CONS 003 CONSTRUCTION		8,466	0	06/28				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		913	0	06/28				
	SVCS 013 SERVICES		35	0	06/23				
CO#: R2	SVCS 013 SERVICES		107	0	11/22				
	IFDS 601 IFA DESIGN		137	0	12/22				
CO#: 01	IFDS 601 IFA DESIGN		211	0	03/23				
850 LQCLDC-CE	Central Library: Rehabilitation of Ceilings								
IFSP	003 IFA CONSTRUCTION SUPERVIS		26	0	06/23	DSGN	01/19	12/20	
850 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation								
DSGN	017 DESIGN		203	0	06/24				
CO#: 01	DSGN 017 DESIGN		61	0	01/23				
	CONS 020 CONSTRUCTION		7,076	0	06/28				
	CONS 023 CONSTRUCTION		525	0	06/28				
	CONS 025 CONSTRUCTION		2,500	0	06/28				
	CONS 029 CONSTRUCTION		20	0	06/28				
	CONS 030 CONSTRUCTION		10,829	0	06/28				
	CONS 100 CONSTRUCTION		8,433	0	06/28				
CO#: 02	IFDS 600 IFA DESIGN		50	0	10/22				
CO#: 03	IFDS 600 IFA DESIGN		60	0	11/22				
	IFSP 601 IFA CONSTRUCTION SUPERVIS		703	0	06/25				
850 LQDL-NEW	DOUGLASTON: Replacement Facility								
CO#: 02	DSGN 001 DESIGN		30	0	06/28	DSGN	01/19	12/20	
	CONS 003 CONSTRUCTION		17,844	0	06/28				
CO#: R1	CONS 003 CONSTRUCTION		17	0	12/22				
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,693	0	06/23				
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/23				
	CONS 019 CONSTRUCTION		1,550	0	06/28				
	CONS 020 CONSTRUCTION		2,800	0	06/28				
	CONS 100 CONSTRUCTION		4,127	0	06/28				
CO#: 02	IFDS 600 IFA DESIGN		95	0	02/23				
CO#: 03	IFDS 600 IFA DESIGN		160	0	04/23				
850 LQD122-CL	Queens Central Library Renovation - Pass-Through								
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		130	0	04/23				
850 LQD122-MG	McGoldrick - HVAC & Controls								
IFSP	601 IFA CONSTRUCTION SUPERVIS		30	0	06/23	CONSCOMP	06/16	05/18	
850 LQD122-QW	QUEENS WEST BRANCH								
CO#: C1	DSGN 020 DESIGN		48	0	06/23	CONSCOMP	02/22	08/31	
CO#: DR	DSGN 020 DESIGN		48-	0	03/23				
CO#: C2	CONS 022 CONSTRUCTION		3	0	06/30				
CO#: C3	CONS 022 CONSTRUCTION		6	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#: D2	CONS	022	CONSTRUCTION	3-	0	07/22			
CO#: D3	CONS	022	CONSTRUCTION	6-	0	12/22			
CO#: 18	CONS	022	CONSTRUCTION	265	0	06/30			
CO#: 29	CONS	022	CONSTRUCTION	938	0	06/30			
CO#: 32	CONS	022	CONSTRUCTION	29	0	06/30			
CO#: CR	DSGN	022	DESIGN	10	0	06/30			
	CONS	023	CONSTRUCTION	0	63	06/30			
	CONS	030	CONSTRUCTION	588	0	06/30			
	SVCS	034	SERVICES	1	0	06/30			
	DSGN	035	DESIGN	14	0	06/30			
850 LQD122-S2	STEINWAY - Phase II Renovation						CONSCOMP	01/16	12/23
CO#: CR	CONS	013	CONSTRUCTION	11	0	06/23			
850 LQD122-WN	WOODHAVEN - Renovation						CONSCOMP	12/19	06/32
	CONS	008	CONSTRUCTION	3,397	0	06/28			
	DSGN	014	DESIGN	10	0	06/28			
CO#: R1	DSGN	014	DESIGN	313	0	01/23			
	CONS	100	CONSTRUCTION	2,272	0	06/28			
CO#: 04	IFDS	600	IFA DESIGN	200	0	06/23			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)						CONSCOMP	08/19	04/25
	CONS	010	CONSTRUCTION	252	0	06/24			
CO#: R1	CONS	010	CONSTRUCTION	22	0	08/22			
CO#: R2	CONS	010	CONSTRUCTION	77	0	01/23			
CO#: R3	CONS	010	CONSTRUCTION	139	0	02/23			
CO#: R4	CONS	010	CONSTRUCTION	10	0	08/22			
	CONS	016	CONSTRUCTION	68	0	06/23			
CO#: 00	CONS	016	CONSTRUCTION	35	0	11/22			
CO#: 01	CONS	016	CONSTRUCTION	53	0	10/22			
	DSGN	018	DESIGN	1	0	06/23			
CO#: 00	DSGN	018	DESIGN	22	0	09/22			
CO#: TO	DSGN	019	DESIGN	2	0	06/23			
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	345	0	02/23			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	285	0	03/23			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION						CONSCOMP	03/18	12/22
CO#: 03	DSGN	022	DESIGN	1	0	06/23			
	CONS	023	CONSTRUCTION	3	0	06/23			
CO#: R1	CONS	023	CONSTRUCTION	6	0	08/22			
	CONS	024	CONSTRUCTION	42	0	06/23			
CO#: 02	CONS	025	CONSTRUCTION	15	0	06/23			
850 LQD122HO1	Hollis Library - Building Infrastructure						CONSCOMP	07/20	12/27
	CONS	008	CONSTRUCTION	39	0	06/27			
	CONS	009	CONSTRUCTION	133	0	06/27			
	CONS	011	CONSTRUCTION	1	0	06/27			
	CONS	016	CONSTRUCTION	3,010	0	06/27			
CO#: RL	CONS	016	CONSTRUCTION	83	0	06/27			
	CONS	019	CONSTRUCTION	2,453	0	06/27			
	CONS	101	CONSTRUCTION	950	0	06/27			
CO#: 05	IFDS	601	IFA DESIGN	500	0	04/23			
CO#: 06	IFDS	601	IFA DESIGN	500	0	06/23			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQD122LAE	LAURELTON: Branch Renovation					DSGN	01/19	12/20
	IFSP 003 IFA CONSTRUCTION SUPERVIS		572	0	06/27			
	CONS 004 CONSTRUCTION		6,342	0	06/27			
	DSGN 007 DESIGN		1	0	06/23			
CO#: R1	DSGN 007 DESIGN		921	0	02/23			
	IFDS 009 IFA DESIGN		161	0	01/23			
	SVCS 010 SERVICES		70	0	06/23			
	CONS 012 CONSTRUCTION		2,100	0	06/27			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					CONSCOMP	11/15	11/32
	CONS 007 CONSTRUCTION		289	0	06/25			
	CONS 009 CONSTRUCTION		27	0	06/25			
	CONS 010 CONSTRUCTION		21	0	06/25			
	DSGN 011 DESIGN		2	0	06/25			
	DSGN 014 DESIGN		11	0	06/25			
	CONS 015 CONSTRUCTION		698	0	06/25			
	IFDS 603 IFA DESIGN		80	0	04/23			
850 LQEM19BPK	BAISLEY PARK: New Boiler					DSGN	01/19	12/20
	DSGN 001 DESIGN		6	0	06/23			
	CONS 004 CONSTRUCTION		582	0	06/24			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
850 LQEM19FFA	FLUSHING: FIRE ALARM					DSGN	01/20	12/21
	DSGN 001 DESIGN		45	0	06/24			
CO#: 01	DSGN 001 DESIGN		1	0	06/24			
	CONS 004 CONSTRUCTION		2,913	0	06/24			
	CONS 005 CONSTRUCTION		242	0	06/24			
	CONS 100 CONSTRUCTION		1,000	0	06/24			
CO#: 02	IFDS 600 IFA DESIGN		120	0	12/22			
CO#: 03	IFDS 600 IFA DESIGN		10	0	02/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		291	0	06/25			
850 LQEM19FLU	FLUSHING:Emergency Functionality					DSGN	01/20	12/21
CO#: R3	DSGN 001 DESIGN		23	0	03/24			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/25			
	CONS 004 CONSTRUCTION		912	0	06/24			
	CONS 100 CONSTRUCTION		253	0	06/28			
CO#: 02	IFDS 600 IFA DESIGN		150	0	06/23			
850 LQFH-ADA	Forest Hills - Main Entrance Accessibility					DSGN	05/22	04/24
	CONS 016 CONSTRUCTION		52	0	06/26			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTRT	10/15	10/15
	CONS 010 CONSTRUCTION		1,823	0	06/28			
CO#: R1	CONS 010 CONSTRUCTION		36	0	10/22			
CO#: R2	CONS 010 CONSTRUCTION		361	0	12/22			
CO#: R3	CONS 010 CONSTRUCTION		23	0	01/23			
	CONS 011 CONSTRUCTION		500	0	06/28			
	CONS 012 CONSTRUCTION		401	0	06/25			
	DSGN 013 DESIGN		20	0	06/23			
	DSGN 018 DESIGN		18	0	06/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	12/22			



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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	04/23			
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 LQHIROOF	HILLCREST ROOF					PROJSTRT	10/15	10/15
	CONS	009 CONSTRUCTION	65	0	06/24			
	DSGN	012 DESIGN	4	0	06/23			
	CONS	013 CONSTRUCTION	117	0	06/24			
	CONS	015 CONSTRUCTION	470	0	06/24			
	DSGN	016 DESIGN	5	0	06/23			
CO#: R1	DSGN	016 DESIGN	38	0	10/22			
	CONS	018 CONSTRUCTION	23	0	06/24			
CO#: 05	IFDS	601 IFA DESIGN	36	0	03/23			
CO#: 06	IFDS	601 IFA DESIGN	115	0	06/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	67	0	04/23			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	113	0	04/23			
850 LQLAROOF	LAURELTON ROOF					PROJSTRT	04/16	04/16
	DSGN	010 DESIGN	6	0	06/24			
	CONS	011 CONSTRUCTION	371	0	06/24			
	CONS	012 CONSTRUCTION	73	0	06/24			
	CONS	014 CONSTRUCTION	286	0	06/24			
CO#: 03	IFDS	601 IFA DESIGN	24	0	04/23			
CO#: 04	IFDS	601 IFA DESIGN	15	0	06/23			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT					PROJSTRT	07/16	07/16
CO#: C1	CONS	008 CONSTRUCTION	14	0	06/23			
CO#: D1	CONS	008 CONSTRUCTION	14-	0	11/22			
CO#: 02	CONS	008 CONSTRUCTION	5	0	06/25			
	CONS	010 CONSTRUCTION	72	0	06/25			
CO#: R1	CONS	010 CONSTRUCTION	2	0	11/22			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	03/23			
CO#: C1	DSGN	603 DESIGN	6	0	06/23			
CO#: DR	DSGN	603 DESIGN	6-	0	03/23			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC					PROJSTRT	10/03	10/03
	CONS	007 CONSTRUCTION	9	0	06/23			
	CONS	012 CONSTRUCTION	27	0	06/23			
CO#: 06	IFDS	601 IFA DESIGN	45	0	10/22			
850 LQQVHVAC	QUEENS VILLAGE - HVAC					PROJSTRT	12/16	12/16
	CONS	001 CONSTRUCTION	2,202	0	06/27			
	CONS	002 CONSTRUCTION	200	0	06/27			
	CONS	008 CONSTRUCTION	250	0	06/27			
	CONS	100 CONSTRUCTION	357	0	06/27			
CO#: 05	IFDS	601 IFA DESIGN	4	0	04/23			
CO#: S1	CONS	602 CONSTRUCTION	436	0	06/27			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	90	0	06/23			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	25	0	06/23			
850 LQQVROOF	QUEENS VILLAGE - ROOF					PROJSTRT	12/16	12/16
	CONS	001 CONSTRUCTION	431	0	06/27			
CO#: RL	DSGN	003 DESIGN	2	0	06/27			
	CONS	004 CONSTRUCTION	250	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	68	0	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements							
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/23			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						CONSCOMP	08/18 08/31
	CONS 007 CONSTRUCTION		146	0	06/27			
CO#: R1	CONS 007 CONSTRUCTION		157	0	11/22			
	CONS 009 CONSTRUCTION		178	0	06/27			
CO#: 01	CONS 009 CONSTRUCTION		797	0	06/27			
	CONS 018 CONSTRUCTION		3,639	0	06/27			
CO#: 04	CONS 018 CONSTRUCTION		1,096	0	06/27			
	DSGN 022 DESIGN		44	0	06/23			
CO#: 13	IFSP 600 IFA CONSTRUCTION SUPERVIS		840	0	06/23			
CO#: 14	IFSP 600 IFA CONSTRUCTION SUPERVIS		64	0	11/22			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						PROJSTRT	06/18 04/19
	DSGN 016 DESIGN		117	0	06/23			
CO#: R1	DSGN 016 DESIGN		516	0	01/23			
CO#: 01	DSGN 016 DESIGN		367	0	06/25			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		944	0	06/23			
	CONS 019 CONSTRUCTION		14,436	0	06/25			
	CONS 027 CONSTRUCTION		1,134	0	06/25			
	CONS 100 CONSTRUCTION		4,424	0	06/25			
CO#: N1	CONS 100 CONSTRUCTION		4,000	0	06/25			
CO#: 07	IFDS 600 IFA DESIGN		90	0	10/22			
CO#: 08	IFDS 600 IFA DESIGN		100	0	01/23			
CO#: 09	IFDS 600 IFA DESIGN		150	0	02/23			
CO#: 10	IFDS 600 IFA DESIGN		130	0	03/23			
850 LQQ122-1E	ELMHURST - Replacement Facility							
CO#: C1	DSGN 031 DESIGN		28	0	06/23			
CO#: D1	DSGN 031 DESIGN		28-	0	08/22			
CO#: C1	DSGN 041 DESIGN		8	0	06/23			
CO#: D1	DSGN 041 DESIGN		8-	0	08/22			
CO#: C1	DSGN 042 DESIGN		2	0	06/23			
CO#: D1	DSGN 042 DESIGN		2-	0	08/22			
CO#: DR	DSGN 050 DESIGN		143-	0	08/23			
CO#: CR	DSGN 051 DESIGN		143	0	08/23			
	IFDS 603 IFA DESIGN		25	0	10/23			
850 LQQ122EE2	EAST ELMHURST - Expansion						CONSCOMP	08/15 08/23
CO#: RR	CONS 009 CONSTRUCTION		188	0	02/23			
CO#: 01	CONS 009 CONSTRUCTION		86	0	06/24			
CO#: 02	CONS 009 CONSTRUCTION		98	0	06/24			
	CONS 013 CONSTRUCTION		9	0	06/24			
	DSGN 015 DESIGN		1	0	06/24			
	SVCS 017 SERVICES		10	0	06/24			
850 LQRDMASON	RIDGEWOOD - MASONRY						PROJSTRT	12/16 12/16
	CONS 001 CONSTRUCTION		25	0	06/25			
CO#: BL	DSGN 002 DESIGN		53	0	06/25			
	CONS 005 CONSTRUCTION		1,100	0	06/25			
	CONS 006 CONSTRUCTION		200	0	06/25			
	DSGN 009 DESIGN		1	0	06/25			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010 CONSTRUCTION		325	0	06/25			
	CONS 012 CONSTRUCTION		788	0	06/25			
CO#: 01	CONS 013 CONSTRUCTION		158	0	06/25			
	CONS 100 CONSTRUCTION		49	0	06/25			
CO#: 03	IFDS 600 IFA DESIGN		50	0	01/23			
CO#: 04	IFDS 600 IFA DESIGN		50	0	02/23			
	DSGN 601 DESIGN		200	0	06/25			
	CONS 602 CONSTRUCTION		1,000	0	06/25			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		110	0	06/23			
850 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		135	0	06/23			
CO#: R1	DSGN 001 DESIGN		813	0	01/23			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1,181	0	06/28			
	CONS 013 CONSTRUCTION		159	0	06/28			
	CONS 019 CONSTRUCTION		2,726	0	06/26			
	CONS 020 CONSTRUCTION		1,119	0	06/26			
	CONS 021 CONSTRUCTION		493	0	06/28			
	SVCS 022 SERVICES		153	0	06/25			
	CONS 107 CONSTRUCTION		6,012	0	06/28			
	CONS 108 CONSTRUCTION		365	0	06/28			
CO#: 02	IFDS 601 IFA DESIGN		120	0	03/23			
850 LQSARENOV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16
	CONS 005 CONSTRUCTION		138	0	06/29			
	DSGN 007 DESIGN		78	0	06/29			
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15
	CONS 007 CONSTRUCTION		306	0	06/25			
	CONS 012 CONSTRUCTION		1,094	0	06/25			
	IFDS 600 IFA DESIGN		75	0	12/22			
CO#: 01	IFDS 600 IFA DESIGN		209	0	06/23			
850 LQSUADA	SUNNYSIDE ADA					PROJSTRT	05/16	05/16
CO#: C1	CONS 009 CONSTRUCTION		1	0	12/22			
CO#: D1	CONS 009 CONSTRUCTION		1-	0	12/22			
CO#: 05	IFDS 600 IFA DESIGN		200	0	06/23			
850 LQ122-W	Whitestone - Selected Masonry					CONSCOMP	09/15	06/19
CO#: C1	SVCS 603 SERVICES		2	0	06/23			
CO#: DR	SVCS 603 SERVICES		2-	0	03/23			
850 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS					DEVSCOPE	03/17	03/17
	CONS 001 CONSTRUCTION		0	32	06/31			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY					CONSCOMP	04/13	04/31
CO#: RM	CONS 001 CONSTRUCTION		0	216	06/31			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/23 \$330,451,107.46 (CITY) \$4,583,791.63 (NON-CITY)  
 CONTRACT LIABILITY: \$29,677,999.18 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	7,462 *	*	*	40,823	38,645 *	69,410 *	61,631 *	112,551
NON-CITY(N)	*	*	*		*	*	3,853 *	
	FY 2023							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	-3 *	-3 *	-3		0 *	0 *	0	0
AUG	60 *	1,883 *	1,914		0 *	0 *	0	0
SEPT	37 *	37 *	28		0 *	0 *	0	0
OCT	2,147 *	2,152 *	2,156		0 *	0 *	0	0
NOV	306 *	306 *	307		0 *	0 *	0	0
DEC	366 *	366 *	469		0 *	0 *	0	0
JAN	1,869 *	3,621 *	3,621		0 *	0 *	0	0
FEB	1,654 *	1,724 *	1,702		0 *	0 *	0	0
MARCH	244 *	244 *	0		0 *	0 *	0	0
APRIL	0 *	0 *	0		0 *	0 *	0	0
MAY	0 *	0 *	0		0 *	0 *	0	0
JUNE	14,739 *	11,089 *	0		0 *	0 *	0	0
FY 23	21,419 *	21,419 *	10,194		0 *	0 *	0	0

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-1	FMS #: 998 101	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE									
AVAILABLE BALANCE AS OF: 02/28/23	\$27,853,842.16	(CITY)	\$20,287,757.15	(NON-CITY)							
CONTRACT LIABILITY:	\$11,332,728.69	(CITY)	\$11,332,729.59	(NON-CITY)							
ITD EXPENDITURES:	\$18,916,588.15	(CITY)	\$18,916,588.26	(NON-CITY)							
	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* (C) *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *		
EXECUTIVE (C) *	9,063 *	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	7,254 *	*	*	*	(N) *	*	*	*	*	*	

	FY 2023												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C) *	* 7,830 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 36,917 *	44,747
FORCST (C) *	* 7,830 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 36,917 *	44,747
ACTUAL (C) *	* 7,829 *	* 1,809 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	9,638
PLAN (N) *	* 7,830 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 27,542 *	35,372
FORCST (N) *	* 7,830 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 27,542 *	35,372
ACTUAL (N) *	* 7,829 *	* 1,809 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	9,638

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998	MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work						
	CONS	021 CONSTRUCTION	5,869	0	06/23			
	CONS	022 CONSTRUCTION	2,500	0	06/23			
	EQFN	023 EQUIPMENT AND FURNITURE	4,511	0	06/23			
	EQFN	024 EQUIPMENT AND FURNITURE	575	0	06/23			
	EQFN	025 EQUIPMENT AND FURNITURE	4,020	0	06/23			
	CNSP	026 CONSTRUCTION SUPERVISION	574	0	06/23			
	EQVH	027 EQUIPMENT - VEHICLES	235	0	06/23			
	EQVH	030 EQUIPMENT - VEHICLES	2,443	2,443	06/23			
	EQVH	031 EQUIPMENT - VEHICLES	753	753	06/23			
	EQVH	032 EQUIPMENT - VEHICLES	13	13	06/23			
	EQVH	035 EQUIPMENT - VEHICLES	7,830	7,830	08/22			
	EQVH	036 EQUIPMENT - VEHICLES	8,168	8,168	06/23			
	EQVH	037 EQUIPMENT - VEHICLES	0	8,909	06/23			
	CONS	038 CONSTRUCTION	2,112	2,112	06/23			
	CONS	039 CONSTRUCTION	1,350	1,350	06/23			
	SVCS	040 SERVICES	758	758	06/23			
	CONS	041 CONSTRUCTION	2,886	2,886	06/23			
	SVCS	042 SERVICES	150	150	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-3 FMS #: 998 103 REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE  
 AVAILABLE BALANCE AS OF: 02/28/23 \$358,083.21 (CITY) \$358,083.21 (NON-CITY)  
 CONTRACT LIABILITY: \$146,799.10 (CITY) \$146,799.10 (NON-CITY)  
 ITD EXPENDITURES: \$26,809,676.69 (CITY) \$26,809,676.69 (NON-CITY)

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

FY 2023

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 23
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	358 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	358 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	358 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	358 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01	A	EQFN 009 EQUIPMENT AND FURNITURE	358	358	06/23			

FY 2024 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2023 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/28/23 \$28,211,925.37 (CITY) \$20,645,840.36 (NON-CITY)  
 CONTRACT LIABILITY: \$11,479,527.79 (CITY) \$11,479,528.69 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 24 *	FY 25 *	FY 26 *	FY 27	FY 24 *	FY 25 *	FY 26 *	FY 27
CITY(C)	9,063 *	*	*		*	*	*	
NON-CITY(N)	7,254 *	*	*		*	*	*	
	FY 2023							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	7,830 *	7,830 *	7,829		7,830 *	7,830 *	7,829	
SEPT	0 *	0 *	1,809		0 *	0 *	1,809	
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	37,275 *	37,275 *	0		27,900 *	27,900 *	0	
FY 23	45,105 *	45,105 *	9,638		35,730 *	35,730 *	9,638	